Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-04-2026

	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					**107,302**	**0.84%**	**72,043**	**2.05%**
InRetail Peru Corp.					107,302	0.84%	72,043	2.05%
PAL1801171A1	USD	PUBLICA			107,302	0.84%	72,043	2.05%
Bancos			**1,652**	**0.03%**			**476**	**0.01%**
BANCO CONTINENTAL			1,652	0.03%			476	0.01%
PEP116001004	PEN	PUBLICA	1,652	0.03%			476	0.01%
Industria			**40,441**	**0.84%**	**117,501**	**0.92%**	**73,035**	**2.08%**
Cemento			**4,326**	**0.09%**	**31,295**	**0.24%**	**18,550**	**0.53%**
CEMENTOS PACASMAYO S.A.A.			4,326	0.09%	31,295	0.24%	18,550	0.53%
PEP239501005	PEN	PUBLICA	4,326	0.09%	31,295	0.24%	18,550	0.53%
Maquinaria			**36,115**	**0.75%**	**86,205**	**0.67%**	**54,484**	**1.55%**
Ferreycorp S.A.A.			36,115	0.75%	86,205	0.67%	54,484	1.55%
PEP736001004	PEN	PUBLICA	36,115	0.75%	86,205	0.67%	54,484	1.55%
Otros				**0.00%**	**1**	**0.00%**	**1**	**0.00%**
Fossal S.A.A.				0.00%	1	0.00%	1	0.00%
US34988L7029	USD	PUBLICA		0.00%	1	0.00%	1	0.00%
Inmobiliaria y Construccion			**3,186**	**0.07%**	**25,739**	**0.20%**	**51,662**	**1.47%**
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.			2,620	0.05%	21,171	0.17%	42,493	1.21%
PEP736581005	PEN	PUBLICA	2,620	0.05%	21,171	0.17%	42,493	1.21%
Cumbra Hold S.A			565	0.01%	4,568	0.04%	9,169	0.26%
CVL800901007	PEN	PUBLICA	565	0.01%	4,568	0.04%	9,169	0.26%
Minería			**61,232**	**1.27%**	**776,826**	**6.07%**	**433,889**	**12.37%**
CIA MINERA BUENAVENTURA			16,133	0.34%	223,611	1.75%	134,977	3.85%
US2044481040	USD	PUBLICA	16,133	0.34%	223,611	1.75%	134,977	3.85%
HOCHSCHILD MINING PLC			20,908	0.43%	370,383	2.90%	179,485	5.12%
GB00B1FW5029	GBP	PUBLICA	20,908	0.43%	370,383	2.90%	179,485	5.12%
MINSUR			24,191	0.50%	182,832	1.43%	117,668	3.36%
PEP622005002	PEN	PUBLICA	24,191	0.50%	182,832	1.43%	117,668	3.36%
MMG Limited							1,759	0.05%
HK1208013172	HKD	PUBLICA					1,759	0.05%
Otras Empresas Financieras			**4,727**	**0.10%**	**342,467**	**2.68%**	**156,815**	**4.47%**
CONSORCIO CREDICORP			4,727	0.10%	342,467	2.68%	156,815	4.47%
BMG2519Y1084	USD	PUBLICA	4,727	0.10%	342,467	2.68%	156,815	4.47%
Otros			**4,376**	**0.09%**	**18,074**	**0.14%**	**19,489**	**0.56%**
Inversiones Portuarias Chancay S.A.A			4,376	0.09%	18,074	0.14%	19,489	0.56%
PEP746354203	PEN	PUBLICA	4,376	0.09%	18,074	0.14%	19,489	0.56%
Servicios Públicos			**17,176**	**0.36%**	**42,047**	**0.33%**	**23,413**	**0.67%**
Energía			**17,176**	**0.36%**	**42,047**	**0.33%**	**23,413**	**0.67%**
Engie Energía Perú S.A.			15,639	0.33%	31,659	0.25%	20,240	0.58%
PEP702101002	PEN	PUBLICA	15,639	0.33%	31,659	0.25%	20,240	0.58%
Pluz Energía Perú S.A.A			1,537	0.03%	10,388	0.08%	3,173	0.09%
PEP701011004	PEN	PUBLICA	1,537	0.03%	10,388	0.08%	3,173	0.09%
Total general			**132,790**	**2.76%**	**1,429,957**	**11.18%**	**830,823**	**23.69%**