

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-12-2025



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					91,472	0.70%	62,145	1.83%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			91,472	0.70%	62,145	1.83%
Bancos			3,997	0.08%			7,747	0.23%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	3,997	0.08%			7,747	0.23%
Industria			62,355	1.30%	165,527	1.28%	82,627	2.43%
Cemento			22,666	0.47%	33,304	0.26%	21,403	0.63%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	22,666	0.47%	33,304	0.26%	21,403	0.63%
Maquinaria			39,689	0.83%	132,219	1.02%	61,221	1.80%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	39,689	0.83%	132,219	1.02%	61,221	1.80%
Otros				0.00%	4	0.00%	2	0.00%
Fossal S.A.A. US34988L7029	USD	PUBLICA		0.00%	4	0.00%	2	0.00%
Inmobiliaria y Construcción			2,470	0.05%	19,955	0.15%	40,052	1.18%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	2,470	0.05%	19,955	0.15%	40,052	1.18%
Minería			89,240	1.86%	890,919	6.87%	487,163	14.33%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA			65,958	0.51%	62,723	1.84%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA	38,198	0.79%	253,079	1.95%	121,819	3.58%
HudBay Minerals Inc. CA4436281022	USD	PUBLICA	24,371	0.51%	334,845	2.58%	151,421	4.45%
MINSUR PEP622005002	PEN	PUBLICA	21,907	0.46%	227,401	1.75%	149,410	4.39%
MMG Limited HK1208013172	HKD	PUBLICA					1,791	0.05%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	4,763	0.10%	9,635	0.07%		
Otras Empresas Financieras			22,597	0.47%	536,263	4.13%	240,952	7.09%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	22,597	0.47%	536,263	4.13%	240,952	7.09%
Otros			4,986	0.10%	20,606	0.16%	21,637	0.64%
Inversiones Portuarias Chancay S.A.A PEP746354203	PEN	PUBLICA	4,986	0.10%	20,606	0.16%	21,637	0.64%
Servicios Públicos			22,003	0.46%	49,460	0.38%	24,259	0.71%
Energía			22,003	0.46%	49,460	0.38%	24,259	0.71%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	20,516	0.43%	39,175	0.30%	21,162	0.62%
Pluz Energía Perú S.A.A PEP701011004	PEN	PUBLICA	1,487	0.03%	10,286	0.08%	3,097	0.09%
Total general			207,646	4.32%	1,774,201	13.67%	966,582	28.43%