

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 28-11-2025



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					91,631	0.67%	61,514	1.84%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			91,631	0.67%	61,514	1.84%
Bancos			5,072	0.10%			9,990	0.30%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	5,072	0.10%			9,990	0.30%
Industria			50,165	1.03%	162,162	1.19%	71,811	2.14%
Cemento			15,865	0.32%	27,538	0.20%	15,785	0.47%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	15,865	0.32%	27,538	0.20%	15,785	0.47%
Maquinaria			34,299	0.70%	134,617	0.99%	56,022	1.67%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	34,299	0.70%	134,617	0.99%	56,022	1.67%
Otros			1	0.00%	7	0.00%	4	0.00%
Fossal S.A.A. US34988L6039	USD	PUBLICA	1	0.00%	7	0.00%	4	0.00%
Inmobiliaria y Construcción			1,966	0.04%	15,889	0.12%	31,890	0.95%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	1,966	0.04%	15,889	0.12%	31,890	0.95%
Minería			73,952	1.51%	930,173	6.81%	482,482	14.41%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA			221,347	1.62%	121,292	3.62%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA	25,457	0.52%	212,913	1.56%	99,531	2.97%
HudBay Minerals Inc. CA4436281022	USD	PUBLICA	27,244	0.56%	256,832	1.88%	133,091	3.98%
MINSUR PEP622005002	PEN	PUBLICA	17,526	0.36%	223,685	1.64%	128,569	3.84%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	3,725	0.08%	15,396	0.11%	128,569	3.84%
Otras Empresas Financieras			22,593	0.46%	600,140	4.39%	249,669	7.46%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	22,593	0.46%	600,140	4.39%	249,669	7.46%
Otros			4,338	0.09%	18,260	0.13%	18,828	0.56%
Inversiones Portuarias Chancay S.A.A PEP746354203	PEN	PUBLICA	4,338	0.09%	18,260	0.13%	18,828	0.56%
Servicios Públicos			19,497	0.40%	48,065	0.35%	21,772	0.65%
Energía			19,497	0.40%	48,065	0.35%	21,772	0.65%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	18,024	0.37%	37,860	0.28%	18,704	0.56%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	1,473	0.03%	10,204	0.07%	3,068	0.09%
Total general			177,583	3.63%	1,866,319	13.66%	947,958	28.31%