

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-10-2025



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					158,342	1.13%	79,517	2.35%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			158,342	1.13%	79,517	2.35%
Bancos			7,582	0.16%			14,847	0.44%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	7,582	0.16%			14,847	0.44%
Industria			51,315	1.05%	168,189	1.20%	72,623	2.15%
Alimentos								
ALICORP S.A. PEP214001005	PEN	PUBLICA						
U. DE CERVECERIAS PERUANAS B & J PEP218025000	PEN	PUBLICA						
Cemento			17,533	0.36%	35,381	0.25%	17,445	0.52%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	17,533	0.36%	35,381	0.25%	17,445	0.52%
US15126Q2084	USD	PUBLICA						
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA						
Maquinaria			33,781	0.69%	132,803	0.95%	55,176	1.63%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	33,781	0.69%	132,803	0.95%	55,176	1.63%
Otros				0.00%	4	0.00%	2	0.00%
Fossal S.A.A. PEP736211009	PEN	PUBLICA			4	0.00%	2	0.00%
US34988L6039	USD	PUBLICA						
Inmobiliaria y Construccion			2,475	0.05%	19,996	0.14%	40,135	1.19%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	2,475	0.05%	19,996	0.14%	40,135	1.19%
Minería			67,578	1.39%	894,667	6.37%	445,794	13.18%
CIA MINERA BUENAVENTURA PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA						
SOCIEDAD MINERA CERRO VERDE PEP646501002	USD	PUBLICA						
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA	20,749	0.43%	173,537	1.24%	81,124	2.40%
HudBay Minerals Inc. CA4436281022	USD	PUBLICA	25,733	0.53%	202,406	1.44%	117,683	3.48%
MINSUR PEP622005002	PEN	PUBLICA	17,350	0.36%	253,421	1.81%	127,278	3.76%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	3,747	0.08%	21,048	0.15%	21,048	0.15%
Otras Empresas Financieras			20,933	0.43%	609,708	4.34%	243,282	7.19%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	20,933	0.43%	609,708	4.34%	243,282	7.19%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA						
Otros			4,935	0.10%	20,923	0.15%	21,416	0.63%
EDITORA EL COMERCIO PEP294015008	PEN	PUBLICA						
Inversiones Portuarias Chancay S.A.A. PEP746351100	PEN	PUBLICA	4,935	0.10%	20,923	0.15%	21,416	0.63%
PEP746354203	PEN	PUBLICA						
Servicios Públicos			20,564	0.42%	58,602	0.42%	22,881	0.68%
Energía			20,564	0.42%	58,602	0.42%	22,881	0.68%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	19,089	0.39%	48,138	0.34%	19,809	0.59%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA						
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	1,475	0.03%	10,464	0.07%	3,072	0.09%
Total general			175,381	3.60%	1,930,427	13.75%	940,496	27.81%