

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-09-2025



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					168,281	1.19%	83,568	2.45%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			168,281	1.19%	83,568	2.45%
Bancos			9,484	0.19%	314	0.00%	15,243	0.45%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	9,484	0.19%	314	0.00%	15,243	0.45%
Industria			51,165	1.05%	174,038	1.24%	72,583	2.13%
Cemento			17,213	0.35%	38,777	0.28%	17,126	0.50%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	17,213	0.35%	38,777	0.28%	17,126	0.50%
Maquinaria			33,952	0.70%	135,257	0.96%	55,455	1.63%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	33,952	0.70%	135,257	0.96%	55,455	1.63%
Otros				0.00%	4	0.00%	2	0.00%
Fossal S.A.A. US34988L6039	USD	PUBLICA		0.00%	4	0.00%	2	0.00%
Inmobiliaria y Construccion			1,653	0.03%	13,358	0.09%	26,811	0.79%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	1,653	0.03%	13,358	0.09%	26,811	0.79%
Minería			19,636	0.40%	891,541	6.33%	447,808	13.15%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA			310,451	2.20%	151,941	4.46%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA			166,700	1.18%	79,328	2.33%
HudBay Minerals Inc. CA4436281022	USD	PUBLICA			125,660	0.89%	97,701	2.87%
MINSUR PEP622005002	PEN	PUBLICA	16,200	0.33%	262,518	1.86%	118,838	3.49%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	3,436	0.07%	26,213	0.19%	118,838	3.49%
Otras Empresas Financieras					679,853	4.83%	272,610	8.01%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA			679,853	4.83%	272,610	8.01%
Otros			4,013	0.08%	18,886	0.13%	17,416	0.51%
Inversiones Portuarias Chancay S.A.A. PEP746354203	PEN	PUBLICA	4,013	0.08%	18,886	0.13%	17,416	0.51%
Servicios Públicos			20,041	0.41%	59,959	0.43%	22,357	0.66%
Energía			20,041	0.41%	59,959	0.43%	22,357	0.66%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	18,549	0.38%	49,247	0.35%	19,249	0.57%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	1,492	0.03%	10,712	0.08%	3,108	0.09%
Total general			105,992	2.17%	2,006,230	14.24%	958,398	28.14%