

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-01-2026

	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					104,294	0.80%	69,226	1.95%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			104,294	0.80%	69,226	1.95%
Bancos			3,601	0.07%			565	0.02%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	3,601	0.07%			565	0.02%
Industria			65,836	1.37%	166,988	1.28%	77,770	2.19%
Cemento			24,300	0.50%	32,778	0.25%	18,556	0.52%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	24,300	0.50%	32,778	0.25%	18,556	0.52%
Maquinaria			41,536	0.86%	134,206	1.03%	59,212	1.66%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	41,536	0.86%	134,206	1.03%	59,212	1.66%
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			2,778	0.06%	22,444	0.17%	45,048	1.27%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	2,778	0.06%	22,444	0.17%	45,048	1.27%
Minería			124,672	2.59%	1,123,327	8.62%	604,733	16.99%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA	8,413	0.17%	112,813	0.87%	60,216	1.69%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA	56,628	1.18%	407,316	3.12%	192,279	5.40%
HudBay Minerals Inc. CA4436281022	USD	PUBLICA	26,742	0.56%	339,364	2.60%	171,089	4.81%
MINSUR PEP622005002	PEN	PUBLICA	26,328	0.55%	256,043	1.96%	179,050	5.03%
MMG Limited HK1208013172	HKD	PUBLICA					2,098	0.06%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	6,562	0.14%	7,791	0.06%		
Otras Empresas Financieras			24,910	0.52%	457,438	3.51%	207,600	5.83%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	24,910	0.52%	457,438	3.51%	207,600	5.83%
Otros			5,392	0.11%	20,777	0.16%	22,218	0.62%
Inversiones Portuarias Chancay S.A.A. PEP746354203	PEN	PUBLICA	5,392	0.11%	20,777	0.16%	22,218	0.62%
Servicios Públicos			24,322	0.50%	52,033	0.40%	26,991	0.76%
Energía			24,322	0.50%	52,033	0.40%	26,991	0.76%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	22,513	0.47%	39,780	0.31%	23,221	0.65%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	1,809	0.04%	12,253	0.09%	3,770	0.11%
Total general			251,510	5.22%	1,947,301	14.94%	1,054,150	29.62%