

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 28-02-2026

	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					100,912	0.77%	67,752	1.84%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			100,912	0.77%	67,752	1.84%
Bancos			1,911	0.04%			551	0.01%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	1,911	0.04%			551	0.01%
Industria			61,699	1.28%	125,362	0.96%	77,852	2.11%
Cemento			21,409	0.45%	31,021	0.24%	17,622	0.48%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	21,409	0.45%	31,021	0.24%	17,622	0.48%
Maquinaria			40,289	0.84%	94,337	0.72%	60,227	1.63%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	40,289	0.84%	94,337	0.72%	60,227	1.63%
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 Construccion			2,786	0.06%	22,512	0.17%	45,184	1.22%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	2,786	0.06%	22,512	0.17%	45,184	1.22%
Minería			47,212	0.98%	779,907	5.98%	444,587	12.04%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA	2,328	0.05%	118,318	0.91%	67,531	1.83%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA	17,374	0.36%	405,663	3.11%	187,769	5.09%
MINSUR PEP622005002	PEN	PUBLICA	27,511	0.57%	255,926	1.96%	187,097	5.07%
MMG Limited HK1208013172	HKD	PUBLICA					2,191	0.06%
Otras Empresas Financieras			1,927	0.04%	342,203	2.62%	174,733	4.73%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	1,927	0.04%	342,203	2.62%	174,733	4.73%
Otros			4,896	0.10%	20,474	0.16%	22,112	0.60%
Inversiones Portuarias Chancay S.A.A PEP746354203	PEN	PUBLICA	4,896	0.10%	20,474	0.16%	22,112	0.60%
Servicios Públicos			24,205	0.50%	50,386	0.39%	26,796	0.73%
Energía			24,205	0.50%	50,386	0.39%	26,796	0.73%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	22,467	0.47%	38,617	0.30%	23,175	0.63%
Pluz Energía Perú S.A.A PEP701011004	PEN	PUBLICA	1,738	0.04%	11,769	0.09%	3,621	0.10%
Total general			144,637	3.01%	1,441,755	11.05%	859,567	23.28%