

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-03-2026

	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					97,191	0.79%	65,254	1.96%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			97,191	0.79%	65,254	1.96%
Bancos			1,828	0.04%			527	0.02%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	1,828	0.04%			527	0.02%
Industria			61,127	1.31%	122,302	1.00%	76,106	2.29%
Cemento			21,859	0.47%	30,355	0.25%	17,993	0.54%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	21,859	0.47%	30,355	0.25%	17,993	0.54%
Maquinaria			39,267	0.84%	91,943	0.75%	58,110	1.75%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	39,267	0.84%	91,943	0.75%	58,110	1.75%
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			2,819	0.06%	22,778	0.19%	45,719	1.37%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	2,819	0.06%	22,778	0.19%	45,719	1.37%
Minería			40,364	0.87%	754,211	6.16%	432,611	12.99%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA	1,988	0.04%	194,654	1.59%	118,563	3.56%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA	13,023	0.28%	341,378	2.79%	165,429	4.97%
MINSUR PEP622005002	PEN	PUBLICA	25,353	0.55%	218,179	1.78%	147,107	4.42%
MMG Limited HK1208013172	HKD	PUBLICA	25,353	0.55%	218,179	1.78%	147,107	4.42%
Otras Empresas Financieras			1,953	0.04%	248,754	2.03%	122,663	3.68%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	1,953	0.04%	248,754	2.03%	122,663	3.68%
Otros			4,282	0.09%	17,767	0.15%	19,340	0.58%
Inversiones Portuarias Chancay S.A.A. PEP746354203	PEN	PUBLICA	4,282	0.09%	17,767	0.15%	19,340	0.58%
Servicios Públicos			20,662	0.44%	45,298	0.37%	25,493	0.77%
Energía			20,662	0.44%	45,298	0.37%	25,493	0.77%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	19,113	0.41%	34,828	0.28%	22,266	0.67%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	1,549	0.03%	10,470	0.09%	3,227	0.10%
Total general			133,035	2.86%	1,308,301	10.68%	787,713	23.66%