

## Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-05-2026

|                                                             | Moneda | Tipo Oferta | PR01           |              | PR02             |               | PR03           |               |
|-------------------------------------------------------------|--------|-------------|----------------|--------------|------------------|---------------|----------------|---------------|
|                                                             |        |             | Monto          | %            | Monto            | %             | Monto          | %             |
| <b>Almacenes Comerciales</b>                                |        |             |                |              | <b>106,955</b>   | <b>0.81%</b>  | <b>71,810</b>  | <b>1.97%</b>  |
| InRetail Peru Corp.<br>PAL1801171A1                         | USD    | PUBLICA     |                |              | 106,955          | 0.81%         | 71,810         | 1.97%         |
| <b>Bancos</b>                                               |        |             | <b>1,761</b>   | <b>0.04%</b> |                  |               | <b>507</b>     | <b>0.01%</b>  |
| BANCO CONTINENTAL<br>PEP116001004                           | PEN    | PUBLICA     | 1,761          | 0.04%        |                  |               | 507            | 0.01%         |
| <b>Industria</b>                                            |        |             | <b>35,063</b>  | <b>0.73%</b> | <b>112,206</b>   | <b>0.85%</b>  | <b>69,358</b>  | <b>1.90%</b>  |
| <b>Cemento</b>                                              |        |             |                |              | <b>27,824</b>    | <b>0.21%</b>  | <b>16,027</b>  | <b>0.44%</b>  |
| CEMENTOS PACASMAYO S.A.A.<br>PEP239501005                   | PEN    | PUBLICA     |                |              | 27,824           | 0.21%         | 16,027         | 0.44%         |
| <b>Maquinaria</b>                                           |        |             | <b>35,063</b>  | <b>0.73%</b> | <b>84,381</b>    | <b>0.64%</b>  | <b>53,331</b>  | <b>1.46%</b>  |
| Ferreycorp S.A.A.<br>PEP736001004                           | PEN    | PUBLICA     | 35,063         | 0.73%        | 84,381           | 0.64%         | 53,331         | 1.46%         |
| <b>Otros</b>                                                |        |             |                | <b>0.00%</b> | <b>1</b>         | <b>0.00%</b>  | <b>1</b>       | <b>0.00%</b>  |
| Fossal S.A.A.<br>US34988L7029                               | USD    | PUBLICA     |                | 0.00%        | 1                | 0.00%         | 1              | 0.00%         |
| <b>Inmobiliaria y Construcción</b>                          |        |             | <b>3,153</b>   | <b>0.07%</b> | <b>25,473</b>    | <b>0.19%</b>  | <b>51,127</b>  | <b>1.40%</b>  |
| AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)<br>PEP736581005 | PEN    | PUBLICA     | 2,587          | 0.05%        | 20,904           | 0.16%         | 41,957         | 1.15%         |
| Cumbra Hold S.A<br>CVL800901007                             | PEN    | PUBLICA     | 565            | 0.01%        | 4,568            | 0.03%         | 9,169          | 0.25%         |
| <b>Minería</b>                                              |        |             | <b>64,394</b>  | <b>1.34%</b> | <b>785,703</b>   | <b>5.98%</b>  | <b>440,383</b> | <b>12.08%</b> |
| CIA MINERA BUENAVENTURA<br>US2044481040                     | USD    | PUBLICA     | 17,773         | 0.37%        | 204,690          | 1.56%         | 126,999        | 3.49%         |
| HOCHSCHILD MINING PLC<br>GB00B1FW5029                       | GBP    | PUBLICA     | 19,895         | 0.41%        | 386,607          | 2.94%         | 189,838        | 5.21%         |
| MINSUR<br>PEP622005002                                      | PEN    | PUBLICA     | 26,726         | 0.56%        | 194,405          | 1.48%         | 123,546        | 3.39%         |
| <b>Otras Empresas Financieras</b>                           |        |             | <b>13,397</b>  | <b>0.28%</b> | <b>476,259</b>   | <b>3.63%</b>  | <b>240,740</b> | <b>6.61%</b>  |
| CONSORCIO CREDICORP<br>BMG2519Y1084                         | USD    | PUBLICA     | 13,397         | 0.28%        | 476,259          | 3.63%         | 240,740        | 6.61%         |
| <b>Otros</b>                                                |        |             | <b>4,126</b>   | <b>0.09%</b> | <b>17,041</b>    | <b>0.13%</b>  | <b>18,291</b>  | <b>0.50%</b>  |
| Inversiones Portuarias Chancay S.A.A<br>PEP746354203        | PEN    | PUBLICA     | 4,126          | 0.09%        | 17,041           | 0.13%         | 18,291         | 0.50%         |
| <b>Servicios Públicos</b>                                   |        |             | <b>16,764</b>  | <b>0.35%</b> | <b>43,375</b>    | <b>0.33%</b>  | <b>24,130</b>  | <b>0.66%</b>  |
| <b>Energía</b>                                              |        |             | <b>16,764</b>  | <b>0.35%</b> | <b>43,375</b>    | <b>0.33%</b>  | <b>24,130</b>  | <b>0.66%</b>  |
| Engie Energía Perú S.A.<br>PEP702101002                     | PEN    | PUBLICA     | 15,168         | 0.32%        | 32,590           | 0.25%         | 20,835         | 0.57%         |
| Pluz Energía Perú S.A.A<br>PEP701011004                     | PEN    | PUBLICA     | 1,596          | 0.03%        | 10,785           | 0.08%         | 3,294          | 0.09%         |
| <b>Total general</b>                                        |        |             | <b>138,658</b> | <b>2.88%</b> | <b>1,567,012</b> | <b>11.93%</b> | <b>916,346</b> | <b>25.15%</b> |