

## Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-12-2022



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>			<b>8,320</b>	<b>0.23%</b>	<b>336,166</b>	<b>2.27%</b>	<b>265,723</b>	<b>6.66%</b>
InRetail			8,320	0.23%	336,166	2.27%	265,723	6.66%
PAL1801171A1	USD	PUBLICA	8,320	0.23%	336,166	2.27%	265,723	6.66%
<b>Bancos</b>			<b>4,530</b>	<b>0.12%</b>	<b>94,306</b>	<b>0.64%</b>	<b>67,872</b>	<b>1.70%</b>
CONTINENTAL			4,530	0.12%	94,306	0.64%	67,872	1.70%
PEP116001004	PEN	PUBLICA	4,530	0.12%	94,306	0.64%	67,872	1.70%
<b>Industria</b>			<b>35,325</b>	<b>0.97%</b>	<b>412,501</b>	<b>2.79%</b>	<b>524,838</b>	<b>13.16%</b>
<b>Alimentos</b>			<b>8,411</b>	<b>0.23%</b>	<b>168,771</b>	<b>1.14%</b>	<b>180,065</b>	<b>4.51%</b>
ALICORP S.A.			8,411	0.23%	168,771	1.14%	180,065	4.51%
PEP214001005	PEN	PUBLICA	8,411	0.23%	168,771	1.14%	180,065	4.51%
PEP214005006	PEN	PUBLICA						
UCPB&J								
PEP218025000	PEN	PUBLICA						
<b>Cemento</b>			<b>12,777</b>	<b>0.35%</b>	<b>143,727</b>	<b>0.97%</b>	<b>192,685</b>	<b>4.83%</b>
PACASMAYO S.A.A			2,544	0.07%	55,758	0.38%	76,899	1.93%
PEP239501005	PEN	PUBLICA	2,544	0.07%	55,758	0.38%	76,899	1.93%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			10,232	0.28%	87,969	0.59%	115,787	2.90%
PEP761001002	PEN	PUBLICA	10,232	0.28%	87,969	0.59%	115,787	2.90%
<b>Maquinaria</b>			<b>14,135</b>	<b>0.39%</b>	<b>99,977</b>	<b>0.68%</b>	<b>152,073</b>	<b>3.81%</b>
Ferreycorp			14,135	0.39%	99,977	0.68%	152,073	3.81%
PEP736001004	PEN	PUBLICA	14,135	0.39%	99,977	0.68%	152,073	3.81%
<b>Otros</b>			<b>3</b>	<b>0.00%</b>	<b>26</b>	<b>0.00%</b>	<b>15</b>	<b>0.00%</b>
ACEROS AREQUIPA								
PEP206011004	PEN	PUBLICA						
PEP206015005	PEN	PUBLICA						
Fossal			3	0.00%	26	0.00%	15	0.00%
PEP736211009	PEN	PUBLICA						
US34988L2079	USD	PUBLICA	3	0.00%	26	0.00%	15	0.00%
<b>Inmobiliaria y Construcción</b>			<b>4,585</b>	<b>0.13%</b>	<b>37,982</b>	<b>0.26%</b>	<b>70,133</b>	<b>1.76%</b>
AENZA S.A.A.			4,585	0.13%	37,982	0.26%	70,133	1.76%
PEP736581005	PEN	PUBLICA	4,034	0.11%	32,699	0.22%	38,743	0.97%
US00776D2027	USD	PUBLICA	551	0.02%	5,283	0.04%	31,390	0.79%
<b>Minería</b>			<b>105,560</b>	<b>2.89%</b>	<b>1,013,801</b>	<b>6.86%</b>	<b>606,837</b>	<b>15.21%</b>
BUENAVENTURA			4,553	0.12%	334,300	2.26%	116,516	2.92%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	4,553	0.12%	334,300	2.26%	116,516	2.92%
CERRO VERDE			31,401	0.86%	215,565	1.46%	141,550	3.55%
PEP646501002	USD	PUBLICA	31,401	0.86%	215,565	1.46%	141,550	3.55%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			36,203	0.99%	269,573	1.82%	204,064	5.11%
PEP622005002	PEN	PUBLICA	36,203	0.99%	269,573	1.82%	204,064	5.11%
Nexa Perú			4,483	0.12%	42,626	0.29%	8,985	0.23%
PEP620001003	PEN	PUBLICA	4,483	0.12%	42,626	0.29%	8,985	0.23%
Nexa Res - PE			3,385	0.09%	46,844	0.32%	31,829	0.80%
LU1701428291	USD	PUBLICA	3,385	0.09%	46,844	0.32%	31,829	0.80%
Nexa Resources								
PEP608001108	PEN	PUBLICA						
Sierra Metals I								
CA82639W1068	CAD	PUBLICA						
VOLCAN			25,536	0.70%	104,892	0.71%	103,893	2.60%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	25,536	0.70%	104,892	0.71%	103,893	2.60%
<b>Otras Empresas Financieras</b>			<b>40,449</b>	<b>1.11%</b>	<b>739,593</b>	<b>5.00%</b>	<b>255,891</b>	<b>6.41%</b>
CREDICORP			21,819	0.60%	425,121	2.88%	124,052	3.11%
BMG2519Y1084	USD	PUBLICA	21,819	0.60%	425,121	2.88%	124,052	3.11%
Intercorp FS			18,630	0.51%	314,472	2.13%	131,839	3.30%
PAL2400671A3	USD	PUBLICA	18,630	0.51%	314,472	2.13%	131,839	3.30%
<b>Otros</b>								
ED. EL COMERCIO								
PEP294015008	PEN	PUBLICA						
<b>Servicios Públicos</b>			<b>40,052</b>	<b>1.10%</b>	<b>338,107</b>	<b>2.29%</b>	<b>176,273</b>	<b>4.42%</b>
<b>Energía</b>			<b>40,052</b>	<b>1.10%</b>	<b>338,107</b>	<b>2.29%</b>	<b>176,273</b>	<b>4.42%</b>
Enel Distribuci			8,675	0.24%	79,040	0.53%	26,728	0.67%
PEP701011004	PEN	PUBLICA	8,675	0.24%	79,040	0.53%	26,728	0.67%
Enel Perú S.A.A			21,566	0.59%	89,556	0.61%	61,791	1.55%
PEP700511004	PEN	PUBLICA	21,566	0.59%	89,556	0.61%	61,791	1.55%
Engie Energía P			9,811	0.27%	169,511	1.15%	87,755	2.20%
PEP702101002	PEN	PUBLICA	9,811	0.27%	169,511	1.15%	87,755	2.20%
<b>Total</b>			<b>238,820</b>	<b>6.53%</b>	<b>2,972,456</b>	<b>20.10%</b>	<b>1,967,568</b>	<b>49.32%</b>