

## Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-06-2022



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>			<b>121</b>	<b>0.00%</b>	<b>264,265</b>	<b>1.39%</b>	<b>142,540</b>	<b>3.24%</b>
InRetail			121	0.00%	264,265	1.39%	142,540	3.24%
PAL1801171A1	USD	PUBLICA	121	0.00%	264,265	1.39%	142,540	3.24%
<b>Bancos</b>			<b>5,080</b>	<b>0.13%</b>	<b>191,967</b>	<b>1.01%</b>	<b>44,385</b>	<b>1.01%</b>
CONTINENTAL			133	0.00%	65,933	0.35%	32,070	0.73%
PEP116001004	PEN	PUBLICA	133	0.00%	65,933	0.35%	32,070	0.73%
SCOTIABANK			4,947	0.13%	126,035	0.66%	12,315	0.28%
PEP140001004	PEN	PUBLICA	4,947	0.13%	126,035	0.66%	12,315	0.28%
<b>Industria</b>			<b>17,976</b>	<b>0.46%</b>	<b>464,078</b>	<b>2.44%</b>	<b>435,784</b>	<b>9.90%</b>
<b>Alimentos</b>			<b>10,143</b>	<b>0.26%</b>	<b>177,079</b>	<b>0.93%</b>	<b>132,597</b>	<b>3.01%</b>
ALICORP S.A.			10,143	0.26%	177,079	0.93%	132,597	3.01%
PEP214001005	PEN	PUBLICA	10,143	0.26%	177,079	0.93%	132,597	3.01%
PEP214005006	PEN	PUBLICA						
<b>Cemento</b>			<b>7,770</b>	<b>0.20%</b>	<b>191,395</b>	<b>1.01%</b>	<b>177,393</b>	<b>4.03%</b>
PACASMAYO S.A.A			1,524	0.04%	69,665	0.37%	72,827	1.65%
PEP239501005	PEN	PUBLICA	1,524	0.04%	69,665	0.37%	72,827	1.65%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			6,245	0.16%	121,730	0.64%	104,566	2.38%
PEP761001002	PEN	PUBLICA	6,245	0.16%	121,730	0.64%	104,566	2.38%
<b>Maquinaria</b>			<b>40</b>	<b>0.00%</b>	<b>95,399</b>	<b>0.50%</b>	<b>125,558</b>	<b>2.85%</b>
Ferreycorp			40	0.00%	95,399	0.50%	125,558	2.85%
PEP736001004	PEN	PUBLICA	40	0.00%	95,399	0.50%	125,558	2.85%
<b>Otros</b>			<b>24</b>	<b>0.00%</b>	<b>204</b>	<b>0.00%</b>	<b>235</b>	<b>0.01%</b>
Fossal			24	0.00%	204	0.00%	235	0.01%
PEP736211009	PEN	PUBLICA	10	0.00%	68	0.00%	159	0.00%
US34988L2079	USD	PUBLICA	14	0.00%	136	0.00%	76	0.00%
<b>Inmobiliaria y Construcción</b>			<b>754</b>	<b>0.02%</b>	<b>27,637</b>	<b>0.15%</b>	<b>79,334</b>	<b>1.80%</b>
G & M S.A			754	0.02%	27,637	0.15%	79,334	1.80%
PEP736581005	PEN	PUBLICA	138	0.00%	21,731	0.11%	18,900	0.43%
US00776D1037	USD	PUBLICA	616	0.02%	5,906	0.03%	36,576	0.83%
CVL736581006	PEN	PUBLICA					23,858	0.54%
<b>Minería</b>			<b>118,526</b>	<b>3.02%</b>	<b>998,587</b>	<b>5.25%</b>	<b>623,028</b>	<b>14.15%</b>
BUENAVENTURA			11,372	0.29%	283,035	1.49%	96,636	2.19%
US2044481040	USD	PUBLICA	11,372	0.29%	283,035	1.49%	96,636	2.19%
MINSUR			43,727	1.11%	297,515	1.57%	216,128	4.91%
PEP622005002	PEN	PUBLICA	43,727	1.11%	297,515	1.57%	216,128	4.91%
VOLCAN			25,233	0.64%	103,776	0.55%	103,834	2.36%
PEP648014202	PEN	PUBLICA	25,233	0.64%	103,776	0.55%	103,834	2.36%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			99	0.00%	48,239	0.25%	34,105	0.77%
LU1701428291	USD	PUBLICA	99	0.00%	48,239	0.25%	34,105	0.77%
Nexa Perú			4,199	0.11%	39,925	0.21%	8,415	0.19%
PEP620001003	PEN	PUBLICA	4,199	0.11%	39,925	0.21%	8,415	0.19%
CERRO VERDE			33,897	0.86%	226,096	1.19%	163,910	3.72%
PEP646501002	USD	PUBLICA	33,897	0.86%	226,096	1.19%	163,910	3.72%
<b>Otras Empresas Financieras</b>			<b>11,607</b>	<b>0.30%</b>	<b>855,758</b>	<b>4.50%</b>	<b>248,542</b>	<b>5.65%</b>
CREDICORP			111	0.00%	508,513	2.68%	103,628	2.35%
BMG2519Y1084	USD	PUBLICA	111	0.00%	508,513	2.68%	103,628	2.35%
Intercorp FS			11,496	0.29%	347,245	1.83%	144,915	3.29%
PAL2400671A3	USD	PUBLICA	11,496	0.29%	347,245	1.83%	144,915	3.29%
<b>Servicios Públicos</b>			<b>15,758</b>	<b>0.40%</b>	<b>323,571</b>	<b>1.70%</b>	<b>151,054</b>	<b>3.43%</b>
<b>Energía</b>			<b>15,758</b>	<b>0.40%</b>	<b>323,571</b>	<b>1.70%</b>	<b>151,054</b>	<b>3.43%</b>
Engie Energía P			10,604	0.27%	183,209	0.96%	94,847	2.15%
PEP702101002	PEN	PUBLICA	10,604	0.27%	183,209	0.96%	94,847	2.15%
Enel Perú S.A.A			2	0.00%	80,585	0.42%	31,560	0.72%
PEP700511004	PEN	PUBLICA	2	0.00%	80,585	0.42%	31,560	0.72%
Enel Distribuci			5,152	0.13%	59,777	0.31%	24,647	0.56%
PEP701011004	PEN	PUBLICA	5,152	0.13%	59,777	0.31%	24,647	0.56%
<b>Total</b>			<b>169,822</b>	<b>4.33%</b>	<b>3,125,864</b>	<b>16.44%</b>	<b>1,724,666</b>	<b>39.17%</b>