

## Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-10-2022



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>			<b>913</b>	<b>0.03%</b>	<b>324,896</b>	<b>2.20%</b>	<b>279,602</b>	<b>6.97%</b>
InRetail			913	0.03%	324,896	2.20%	279,602	6.97%
PAL1801171A1	USD	PUBLICA	913	0.03%	324,896	2.20%	279,602	6.97%
<b>Bancos</b>			<b>4,235</b>	<b>0.12%</b>	<b>91,241</b>	<b>0.62%</b>	<b>63,455</b>	<b>1.58%</b>
CONTINENTAL			4,235	0.12%	91,241	0.62%	63,455	1.58%
PEP116001004	PEN	PUBLICA	4,235	0.12%	91,241	0.62%	63,455	1.58%
<b>Industria</b>			<b>39,278</b>	<b>1.12%</b>	<b>473,541</b>	<b>3.21%</b>	<b>519,736</b>	<b>12.96%</b>
<b>Alimentos</b>			<b>13,152</b>	<b>0.37%</b>	<b>195,669</b>	<b>1.33%</b>	<b>168,913</b>	<b>4.21%</b>
ALICORP S.A.			13,152	0.37%	195,669	1.33%	168,913	4.21%
PEP214001005	PEN	PUBLICA	13,152	0.37%	195,669	1.33%	168,913	4.21%
<b>Cemento</b>			<b>11,578</b>	<b>0.33%</b>	<b>174,941</b>	<b>1.19%</b>	<b>194,332</b>	<b>4.85%</b>
PACASMAYO S.A.A			1,730	0.05%	74,429	0.50%	81,685	2.04%
PEP239501005	PEN	PUBLICA	1,730	0.05%	74,429	0.50%	81,685	2.04%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			9,849	0.28%	100,512	0.68%	112,647	2.81%
PEP761001002	PEN	PUBLICA	9,849	0.28%	100,512	0.68%	112,647	2.81%
<b>Maquinaria</b>			<b>14,524</b>	<b>0.41%</b>	<b>102,727</b>	<b>0.70%</b>	<b>156,256</b>	<b>3.90%</b>
Ferreycorp			14,524	0.41%	102,727	0.70%	156,256	3.90%
PEP736001004	PEN	PUBLICA	14,524	0.41%	102,727	0.70%	156,256	3.90%
<b>Otros</b>			<b>24</b>	<b>0.00%</b>	<b>204</b>	<b>0.00%</b>	<b>235</b>	<b>0.01%</b>
ACEROS AREQUIPA								
PEP206015005	PEN	PUBLICA						
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>4,132</b>	<b>0.12%</b>	<b>37,236</b>	<b>0.25%</b>	<b>63,943</b>	<b>1.59%</b>
AENZA S.A.A.			4,132	0.12%	37,236	0.25%	63,943	1.59%
CVL736581006	PEN	PUBLICA					19,230	0.48%
PEP736581005	PEN	PUBLICA	3,635	0.10%	32,475	0.22%	15,234	0.38%
US00776D1037	USD	PUBLICA	496	0.01%	4,760	0.03%	29,479	0.74%
<b>Minería</b>			<b>107,207</b>	<b>3.05%</b>	<b>1,029,000</b>	<b>6.98%</b>	<b>605,659</b>	<b>15.11%</b>
BUENAVENTURA			4,441	0.13%	344,564	2.34%	119,219	2.97%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	4,441	0.13%	344,564	2.34%	119,219	2.97%
CERRO VERDE			32,778	0.93%	229,353	1.56%	147,756	3.69%
PEP646501002	USD	PUBLICA	32,778	0.93%	229,353	1.56%	147,756	3.69%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			38,915	1.11%	264,677	1.79%	200,280	5.00%
PEP622005002	PEN	PUBLICA	38,915	1.11%	264,677	1.79%	200,280	5.00%
Nexa Perú			4,931	0.14%	46,889	0.32%	9,883	0.25%
PEP620001003	PEN	PUBLICA	4,931	0.14%	46,889	0.32%	9,883	0.25%
Nexa Res - PE			1,099	0.03%	40,519	0.27%	25,466	0.64%
LU1701428291	USD	PUBLICA	1,099	0.03%	40,519	0.27%	25,466	0.64%
VOLCAN			25,043	0.71%	102,998	0.70%	103,055	2.57%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	25,043	0.71%	102,998	0.70%	103,055	2.57%
<b>Otras Empresas Financieras</b>			<b>22,129</b>	<b>0.63%</b>	<b>747,336</b>	<b>5.07%</b>	<b>212,977</b>	<b>5.31%</b>
CREDICORP			8,613	0.24%	393,908	2.67%	71,196	1.78%
BMG2519Y1084	USD	PUBLICA	8,613	0.24%	393,908	2.67%	71,196	1.78%
Intercorp FS			13,516	0.38%	353,428	2.40%	141,780	3.54%
PAL2400671A3	USD	PUBLICA	13,516	0.38%	353,428	2.40%	141,780	3.54%
<b>Servicios Públicos</b>			<b>30,765</b>	<b>0.87%</b>	<b>291,736</b>	<b>1.98%</b>	<b>145,865</b>	<b>3.64%</b>
<b>Energía</b>			<b>30,765</b>	<b>0.87%</b>	<b>291,736</b>	<b>1.98%</b>	<b>145,865</b>	<b>3.64%</b>
Enel Distribuci			3,914	0.11%	48,752	0.33%	17,411	0.43%
PEP701011004	PEN	PUBLICA	3,914	0.11%	48,752	0.33%	17,411	0.43%
Enel Perú S.A.A			16,941	0.48%	71,761	0.49%	39,813	0.99%
PEP700511004	PEN	PUBLICA	16,941	0.48%	71,761	0.49%	39,813	0.99%
Engie Energía P			9,910	0.28%	171,223	1.16%	88,642	2.21%
PEP702101002	PEN	PUBLICA	9,910	0.28%	171,223	1.16%	88,642	2.21%
<b>Total</b>			<b>208,659</b>	<b>5.93%</b>	<b>2,994,987</b>	<b>20.31%</b>	<b>1,891,238</b>	<b>47.17%</b>