

## Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-09-2022



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>			<b>164</b>	<b>0.00%</b>	<b>312,928</b>	<b>2.12%</b>	<b>269,303</b>	<b>6.82%</b>
InRetail			164	0.00%	312,928	2.12%	269,303	6.82%
PAL1801171A1	USD	PUBLICA	164	0.00%	312,928	2.12%	269,303	6.82%
<b>Bancos</b>			<b>3,868</b>	<b>0.11%</b>	<b>83,418</b>	<b>0.56%</b>	<b>57,946</b>	<b>1.47%</b>
CONTINENTAL			3,868	0.11%	83,418	0.56%	57,946	1.47%
PEP116001004	PEN	PUBLICA	3,868	0.11%	83,418	0.56%	57,946	1.47%
<b>Industria</b>			<b>32,467</b>	<b>0.92%</b>	<b>436,898</b>	<b>2.96%</b>	<b>481,632</b>	<b>12.19%</b>
<b>Alimentos</b>			<b>11,953</b>	<b>0.34%</b>	<b>177,836</b>	<b>1.20%</b>	<b>153,519</b>	<b>3.89%</b>
ALICORP S.A.			11,953	0.34%	177,836	1.20%	153,519	3.89%
PEP214001005	PEN	PUBLICA	11,953	0.34%	177,836	1.20%	153,519	3.89%
PEP214005006	PEN	PUBLICA						
<b>Cemento</b>			<b>8,418</b>	<b>0.24%</b>	<b>160,703</b>	<b>1.09%</b>	<b>178,577</b>	<b>4.52%</b>
PACASMAYO S.A.A			1,528	0.04%	65,743	0.44%	72,151	1.83%
PEP239501005	PEN	PUBLICA	1,528	0.04%	65,743	0.44%	72,151	1.83%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			6,890	0.20%	94,960	0.64%	106,425	2.69%
PEP761001002	PEN	PUBLICA	6,890	0.20%	94,960	0.64%	106,425	2.69%
<b>Maquinaria</b>			<b>12,071</b>	<b>0.34%</b>	<b>98,155</b>	<b>0.66%</b>	<b>149,302</b>	<b>3.78%</b>
Ferreycorp			12,071	0.34%	98,155	0.66%	149,302	3.78%
PEP736001004	PEN	PUBLICA	12,071	0.34%	98,155	0.66%	149,302	3.78%
<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>4,138</b>	<b>0.12%</b>	<b>37,290</b>	<b>0.25%</b>	<b>64,037</b>	<b>1.62%</b>
AENZA S.A.A.			4,138	0.12%	37,290	0.25%	64,037	1.62%
CVL736581006	PEN	PUBLICA					19,258	0.49%
PEP736581005	PEN	PUBLICA	3,641	0.10%	32,523	0.22%	15,256	0.39%
US00776D1037	USD	PUBLICA	497	0.01%	4,768	0.03%	29,523	0.75%
<b>Minería</b>			<b>114,363</b>	<b>3.24%</b>	<b>994,210</b>	<b>6.73%</b>	<b>633,748</b>	<b>16.04%</b>
BUENAVENTURA			4,303	0.12%	309,246	2.09%	110,160	2.79%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	4,303	0.12%	309,246	2.09%	110,160	2.79%
CERRO VERDE			34,477	0.98%	208,375	1.41%	166,717	4.22%
PEP646501002	USD	PUBLICA	34,477	0.98%	208,375	1.41%	166,717	4.22%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			41,711	1.18%	272,597	1.84%	206,273	5.22%
PEP622005002	PEN	PUBLICA	41,711	1.18%	272,597	1.84%	206,273	5.22%
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			1,135	0.03%	42,750	0.29%	26,298	0.67%
LU1701428291	USD	PUBLICA	1,135	0.03%	42,750	0.29%	26,298	0.67%
VOLCAN			27,805	0.79%	114,354	0.77%	114,417	2.90%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	27,805	0.79%	114,354	0.77%	114,417	2.90%
<b>Otras Empresas Financieras</b>			<b>14,828</b>	<b>0.42%</b>	<b>563,514</b>	<b>3.81%</b>	<b>146,588</b>	<b>3.71%</b>
CREDICORP			3,638	0.10%	268,676	1.82%	29,211	0.74%
BMG2519Y1084	USD	PUBLICA	3,638	0.10%	268,676	1.82%	29,211	0.74%
Intercorp FS			11,190	0.32%	294,839	2.00%	117,378	2.97%
PAL2400671A3	USD	PUBLICA	11,190	0.32%	294,839	2.00%	117,378	2.97%
<b>Servicios Públicos</b>			<b>30,240</b>	<b>0.86%</b>	<b>310,342</b>	<b>2.10%</b>	<b>150,321</b>	<b>3.80%</b>
<b>Energía</b>			<b>30,240</b>	<b>0.86%</b>	<b>310,342</b>	<b>2.10%</b>	<b>150,321</b>	<b>3.80%</b>
Enel Distribuci			3,663	0.10%	50,367	0.34%	17,282	0.44%
PEP701011004	PEN	PUBLICA	3,663	0.10%	50,367	0.34%	17,282	0.44%
Enel Perú S.A.A			15,874	0.45%	75,054	0.51%	37,306	0.94%
PEP7005111004	PEN	PUBLICA	15,874	0.45%	75,054	0.51%	37,306	0.94%
Engie Energía P			10,703	0.30%	184,921	1.25%	95,733	2.42%
PEP702101002	PEN	PUBLICA	10,703	0.30%	184,921	1.25%	95,733	2.42%
<b>Total</b>			<b>200,067</b>	<b>5.67%</b>	<b>2,738,601</b>	<b>18.53%</b>	<b>1,803,575</b>	<b>45.65%</b>