

## Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-05-2023



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>			<b>12,978</b>	<b>0.32%</b>	<b>344,667</b>	<b>2.30%</b>	<b>250,689</b>	<b>6.73%</b>
InRetail			12,978	0.32%	344,667	2.30%	250,689	6.73%
PAL1801171A1	USD	PUBLICA	12,978	0.32%	344,667	2.30%	250,689	6.73%
<b>Bancos</b>			<b>4,568</b>	<b>0.11%</b>	<b>93,085</b>	<b>0.62%</b>	<b>65,107</b>	<b>1.75%</b>
CONTINENTAL			4,568	0.11%	93,085	0.62%	65,107	1.75%
PEP116001004	PEN	PUBLICA	4,568	0.11%	93,085	0.62%	65,107	1.75%
<b>Industria</b>			<b>32,633</b>	<b>0.80%</b>	<b>360,439</b>	<b>2.41%</b>	<b>476,369</b>	<b>12.79%</b>
<b>Alimentos</b>			<b>7,736</b>	<b>0.19%</b>	<b>151,043</b>	<b>1.01%</b>	<b>157,001</b>	<b>4.22%</b>
ALICORP S.A.			7,736	0.19%	151,043	1.01%	157,001	4.22%
PEP214001005	PEN	PUBLICA	7,736	0.19%	151,043	1.01%	157,001	4.22%
PEP214005006	PEN	PUBLICA						
UCPB&J								
PEP218025000	PEN	PUBLICA						
<b>Cemento</b>			<b>11,660</b>	<b>0.29%</b>	<b>117,382</b>	<b>0.78%</b>	<b>176,968</b>	<b>4.75%</b>
PACASMAYO S.A.A			2,528	0.06%	38,873	0.26%	72,103	1.94%
PEP239501005	PEN	PUBLICA	2,528	0.06%	38,873	0.26%	72,103	1.94%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			9,132	0.22%	78,509	0.52%	104,865	2.82%
PEP761001002	PEN	PUBLICA	9,132	0.22%	78,509	0.52%	104,865	2.82%
<b>Maquinaria</b>			<b>13,234</b>	<b>0.32%</b>	<b>91,989</b>	<b>0.61%</b>	<b>142,386</b>	<b>3.82%</b>
Ferreycorp			13,234	0.32%	91,989	0.61%	142,386	3.82%
PEP736001004	PEN	PUBLICA	13,234	0.32%	91,989	0.61%	142,386	3.82%
<b>Otros</b>			<b>2</b>	<b>0.00%</b>	<b>25</b>	<b>0.00%</b>	<b>14</b>	<b>0.00%</b>
ACEROS AREQUIPA								
PEP206011004	PEN	PUBLICA						
PEP206015005	PEN	PUBLICA						
Fossal			2	0.00%	25	0.00%	14	0.00%
PEP736211009	PEN	PUBLICA						
US34988L3069	USD	PUBLICA	2	0.00%	25	0.00%	14	0.00%
<b>Inmobiliaria y Construcción</b>			<b>2,812</b>	<b>0.07%</b>	<b>20,645</b>	<b>0.14%</b>	<b>43,011</b>	<b>1.15%</b>
AENZA S.A.A.			2,812	0.07%	20,645	0.14%	43,011	1.15%
PEP736581005	PEN	PUBLICA	2,475	0.06%	17,405	0.12%	23,766	0.64%
US00776D2027	USD	PUBLICA	338	0.01%	3,239	0.02%	19,245	0.52%
<b>Minería</b>			<b>70,299</b>	<b>1.72%</b>	<b>809,749</b>	<b>5.41%</b>	<b>543,529</b>	<b>14.59%</b>
BUENAVENTURA			4,011	0.10%	217,648	1.45%	100,274	2.69%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	4,011	0.10%	217,648	1.45%	100,274	2.69%
CERRO VERDE			15,008	0.37%	184,644	1.23%	134,231	3.60%
PEP646501002	USD	PUBLICA	15,008	0.37%	184,644	1.23%	134,231	3.60%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			27,101	0.66%	263,430	1.76%	201,516	5.41%
PEP622005002	PEN	PUBLICA	27,101	0.66%	263,430	1.76%	201,516	5.41%
Nexa Perú			3,648	0.09%	34,231	0.23%	7,061	0.19%
PEP620001003	PEN	PUBLICA	3,648	0.09%	34,231	0.23%	7,061	0.19%
Nexa Res - PE			2,704	0.07%	35,341	0.24%	25,803	0.69%
LU1701428291	USD	PUBLICA	2,704	0.07%	35,341	0.24%	25,803	0.69%
VOLCAN			17,827	0.44%	74,455	0.50%	74,645	2.00%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	17,827	0.44%	74,455	0.50%	74,645	2.00%
<b>Otras Empresas Financieras</b>			<b>13,273</b>	<b>0.32%</b>	<b>564,241</b>	<b>3.77%</b>	<b>131,106</b>	<b>3.52%</b>
CREDICORP			2,410	0.06%	321,260	2.15%	37,131	1.00%
BMG2519Y1084	USD	PUBLICA	2,410	0.06%	321,260	2.15%	37,131	1.00%
Intercorp FS			10,864	0.27%	242,981	1.62%	93,974	2.52%
PAL2400671A3	USD	PUBLICA	10,864	0.27%	242,981	1.62%	93,974	2.52%
<b>Servicios Públicos</b>			<b>55,784</b>	<b>1.37%</b>	<b>445,862</b>	<b>2.98%</b>	<b>247,525</b>	<b>6.65%</b>
<b>Energía</b>			<b>55,784</b>	<b>1.37%</b>	<b>445,862</b>	<b>2.98%</b>	<b>247,525</b>	<b>6.65%</b>
Enel Distribuci			21,487	0.53%	195,774	1.31%	90,152	2.42%
PEP701011004	PEN	PUBLICA	21,487	0.53%	195,774	1.31%	90,152	2.42%
Enel Perú S.A.A			24,288	0.59%	100,861	0.67%	69,590	1.87%
PEP700511004	PEN	PUBLICA	24,288	0.59%	100,861	0.67%	69,590	1.87%
Engie Energía P			10,009	0.25%	149,227	1.00%	87,783	2.36%
PEP702101002	PEN	PUBLICA	10,009	0.25%	149,227	1.00%	87,783	2.36%
<b>Total</b>			<b>192,347</b>	<b>4.71%</b>	<b>2,638,688</b>	<b>17.62%</b>	<b>1,757,335</b>	<b>47.18%</b>