

## Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-01-2024



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>			<b>27,919</b>	<b>0.55%</b>	<b>381,778</b>	<b>2.33%</b>	<b>272,078</b>	<b>7.25%</b>
InRetail			27,919	0.55%	381,778	2.33%	272,078	7.25%
PAL1801171A1	USD	PUBLICA	27,919	0.55%	381,778	2.33%	272,078	7.25%
<b>Bancos</b>			<b>4,713</b>	<b>0.09%</b>	<b>89,047</b>	<b>0.54%</b>	<b>53,936</b>	<b>1.44%</b>
CONTINENTAL			4,713	0.09%	89,047	0.54%	53,936	1.44%
PEP116001004	PEN	PUBLICA	4,713	0.09%	89,047	0.54%	53,936	1.44%
<b>Industria</b>			<b>41,696</b>	<b>0.82%</b>	<b>304,650</b>	<b>1.86%</b>	<b>464,539</b>	<b>12.37%</b>
<b>Alimentos</b>			<b>4,425</b>	<b>0.09%</b>	<b>101,187</b>	<b>0.62%</b>	<b>117,274</b>	<b>3.12%</b>
ALICORP S.A.			4,425	0.09%	101,187	0.62%	117,274	3.12%
PEP214001005	PEN	PUBLICA	4,425	0.09%	101,187	0.62%	117,274	3.12%
UCPB&J								
PEP218025000	PEN	PUBLICA						
<b>Cemento</b>			<b>8,137</b>	<b>0.16%</b>	<b>76,691</b>	<b>0.47%</b>	<b>146,949</b>	<b>3.91%</b>
PACASMAYO S.A.A			2,967	0.06%	22,750	0.14%	67,474	1.80%
PEP239501005	PEN	PUBLICA	2,967	0.06%	22,750	0.14%	67,474	1.80%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			5,170	0.10%	53,941	0.33%	79,476	2.12%
PEP761001002	PEN	PUBLICA	5,170	0.10%	53,941	0.33%	79,476	2.12%
<b>Maquinaria</b>			<b>29,133</b>	<b>0.57%</b>	<b>126,760</b>	<b>0.78%</b>	<b>200,309</b>	<b>5.34%</b>
Ferreycorp			29,133	0.57%	126,760	0.78%	200,309	5.34%
PEP736001004	PEN	PUBLICA	29,133	0.57%	126,760	0.78%	200,309	5.34%
<b>Otros</b>			<b>1</b>	<b>0.00%</b>	<b>12</b>	<b>0.00%</b>	<b>7</b>	<b>0.00%</b>
ACEROS AREQUIPA								
PEP206011004	PEN	PUBLICA						
PEP206015005	PEN	PUBLICA						
Fossal			1	0.00%	12	0.00%	7	0.00%
PEP736211009	PEN	PUBLICA						
US34988L3069	USD	PUBLICA	1	0.00%	12	0.00%	7	0.00%
<b>Inmobiliaria y Construcción</b>			<b>3,569</b>	<b>0.07%</b>	<b>26,066</b>	<b>0.16%</b>	<b>52,085</b>	<b>1.39%</b>
AENZA S.A.A.			3,569	0.07%	26,066	0.16%	52,085	1.39%
PEP736581005	PEN	PUBLICA	3,193	0.06%	22,460	0.14%	30,657	0.82%
US00776D2027	USD	PUBLICA	376	0.01%	3,607	0.02%	21,428	0.57%
<b>Minería</b>			<b>95,490</b>	<b>1.88%</b>	<b>1,035,398</b>	<b>6.33%</b>	<b>707,799</b>	<b>18.85%</b>
BUENAVENTURA			12,481	0.25%	331,827	2.03%	160,938	4.29%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	12,481	0.25%	331,827	2.03%	160,938	4.29%
CERRO VERDE			23,621	0.47%	258,689	1.58%	174,602	4.65%
PEP646501002	USD	PUBLICA	23,621	0.47%	258,689	1.58%	174,602	4.65%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			35,553	0.70%	291,010	1.78%	252,858	6.74%
PEP622005002	PEN	PUBLICA	35,553	0.70%	291,010	1.78%	252,858	6.74%
Nexa Perú			3,768	0.07%	35,358	0.22%	9,349	0.25%
PEP620001003	PEN	PUBLICA	3,768	0.07%	35,358	0.22%	9,349	0.25%
Nexa Res - PE			3,945	0.08%	51,549	0.32%	37,637	1.00%
LU1701428291	USD	PUBLICA	3,945	0.08%	51,549	0.32%	37,637	1.00%
Nexa Resources								
PEP608001108	PEN	PUBLICA						
VOLCAN			16,123	0.32%	66,965	0.41%	72,415	1.93%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	16,123	0.32%	66,965	0.41%	72,415	1.93%
<b>Otras Empresas Financieras</b>			<b>15,715</b>	<b>0.31%</b>	<b>642,833</b>	<b>3.93%</b>	<b>170,062</b>	<b>4.53%</b>
CREDECORP			10,350	0.20%	413,102	2.53%	90,406	2.41%
BMG2519Y1084	USD	PUBLICA	10,350	0.20%	413,102	2.53%	90,406	2.41%
Intercorp FS			5,365	0.11%	229,731	1.40%	79,656	2.12%
PAL2400671A3	USD	PUBLICA	5,365	0.11%	229,731	1.40%	79,656	2.12%
<b>Servicios Públicos</b>			<b>49,247</b>	<b>0.97%</b>	<b>392,849</b>	<b>2.40%</b>	<b>227,821</b>	<b>6.07%</b>
<b>Energía</b>			<b>49,247</b>	<b>0.97%</b>	<b>392,849</b>	<b>2.40%</b>	<b>227,821</b>	<b>6.07%</b>
Enel Distribuci			22,758	0.45%	212,115	1.30%	99,436	2.65%
PEP701011004	PEN	PUBLICA	22,758	0.45%	212,115	1.30%	99,436	2.65%
Enel Perú S.A.A			17,150	0.34%	61,918	0.38%	48,392	1.29%
PEP700511004	PEN	PUBLICA	17,150	0.34%	61,918	0.38%	48,392	1.29%
Engie Energía P			9,339	0.18%	118,816	0.73%	79,993	2.13%
PEP702101002	PEN	PUBLICA	9,339	0.18%	118,816	0.73%	79,993	2.13%
<b>Total general</b>			<b>238,350</b>	<b>4.70%</b>	<b>2,872,621</b>	<b>17.56%</b>	<b>1,948,321</b>	<b>51.90%</b>