

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-04-2023



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			12,819	0.32%	340,443	2.27%	247,616	6.42%
InRetail			12,819	0.32%	340,443	2.27%	247,616	6.42%
PAL1801171A1	USD	PUBLICA	12,819	0.32%	340,443	2.27%	247,616	6.42%
Bancos			4,432	0.11%	90,321	0.60%	63,674	1.65%
CONTINENTAL			4,432	0.11%	90,321	0.60%	63,674	1.65%
PEP116001004	PEN	PUBLICA	4,432	0.11%	90,321	0.60%	63,674	1.65%
Industria			33,402	0.84%	374,876	2.50%	495,883	12.85%
Alimentos			8,006	0.20%	160,659	1.07%	171,410	4.44%
ALICORP S.A.			8,006	0.20%	160,659	1.07%	171,410	4.44%
PEP214001005	PEN	PUBLICA	8,006	0.20%	160,659	1.07%	171,410	4.44%
Cemento			11,481	0.29%	115,796	0.77%	174,791	4.53%
PACASMAYO S.A.A			2,521	0.06%	38,761	0.26%	71,895	1.86%
PEP239501005	PEN	PUBLICA	2,521	0.06%	38,761	0.26%	71,895	1.86%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			8,961	0.23%	77,035	0.51%	102,896	2.67%
PEP761001002	PEN	PUBLICA	8,961	0.23%	77,035	0.51%	102,896	2.67%
Maquinaria			13,911	0.35%	98,396	0.66%	149,669	3.88%
Ferreycorp			13,911	0.35%	98,396	0.66%	149,669	3.88%
PEP736001004	PEN	PUBLICA	13,911	0.35%	98,396	0.66%	149,669	3.88%
Otros			2	0.00%	25	0.00%	14	0.00%
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%
Inmobiliaria y Construcción			3,250	0.08%	23,856	0.16%	49,702	1.29%
AENZA S.A.A.			3,250	0.08%	23,856	0.16%	49,702	1.29%
PEP736581005	PEN	PUBLICA	2,859	0.07%	20,112	0.13%	27,462	0.71%
US00776D2027	USD	PUBLICA	390	0.01%	3,743	0.02%	22,240	0.58%
Minería			96,685	2.43%	864,787	5.76%	579,747	15.03%
BUENAVENTURA			4,204	0.11%	228,151	1.52%	102,495	2.66%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	4,204	0.11%	228,151	1.52%	102,495	2.66%
CERRO VERDE			26,484	0.67%	184,414	1.23%	134,063	3.48%
PEP646501002	USD	PUBLICA	26,484	0.67%	184,414	1.23%	134,063	3.48%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			38,272	0.96%	288,244	1.92%	218,541	5.66%
PEP622005002	PEN	PUBLICA	38,272	0.96%	288,244	1.92%	218,541	5.66%
Nexa Perú			3,721	0.09%	34,916	0.23%	7,236	0.19%
PEP620001003	PEN	PUBLICA	3,721	0.09%	34,916	0.23%	7,236	0.19%
Nexa Res - PE			3,240	0.08%	42,344	0.28%	30,473	0.79%
LU1701428291	USD	PUBLICA	3,240	0.08%	42,344	0.28%	30,473	0.79%
VOLCAN			20,763	0.52%	86,718	0.58%	86,938	2.25%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	20,763	0.52%	86,718	0.58%	86,938	2.25%
Otras Empresas Financieras			14,059	0.35%	596,988	3.98%	136,596	3.54%
CREDICORP			2,546	0.06%	339,489	2.26%	39,238	1.02%
BMG2519Y1084	USD	PUBLICA	2,546	0.06%	339,489	2.26%	39,238	1.02%
Intercorp FS			11,513	0.29%	257,499	1.72%	97,358	2.52%
PAL2400671A3	USD	PUBLICA	11,513	0.29%	257,499	1.72%	97,358	2.52%
Servicios Públicos			57,678	1.45%	488,510	3.26%	259,513	6.73%
Energía			57,678	1.45%	488,510	3.26%	259,513	6.73%
Enel Distribuci			21,847	0.55%	199,060	1.33%	91,665	2.38%
PEP701011004	PEN	PUBLICA	21,847	0.55%	199,060	1.33%	91,665	2.38%
Enel Perú S.A.A			25,108	0.63%	104,263	0.69%	71,938	1.86%
PEP700511004	PEN	PUBLICA	25,108	0.63%	104,263	0.69%	71,938	1.86%
Engie Energía P			10,723	0.27%	185,187	1.23%	95,910	2.49%
PEP702101002	PEN	PUBLICA	10,723	0.27%	185,187	1.23%	95,910	2.49%
Total			222,324	5.60%	2,779,780	18.53%	1,832,731	47.51%