

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-08-2023



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			13,363	0.29%	354,910	2.28%	258,139	6.89%
InRetail			13,363	0.29%	354,910	2.28%	258,139	6.89%
PAL1801171A1	USD	PUBLICA	13,363	0.29%	354,910	2.28%	258,139	6.89%
Bancos			4,525	0.10%	92,208	0.59%	55,006	1.47%
CONTINENTAL			4,525	0.10%	92,208	0.59%	55,006	1.47%
PEP116001004	PEN	PUBLICA	4,525	0.10%	92,208	0.59%	55,006	1.47%
Industria			29,298	0.65%	291,754	1.87%	447,607	11.95%
Alimentos			4,329	0.10%	98,708	0.63%	109,028	2.91%
ALICORP S.A.			4,329	0.10%	98,708	0.63%	109,028	2.91%
PEP214001005	PEN	PUBLICA	4,329	0.10%	98,708	0.63%	109,028	2.91%
UCPB&J								
PEP218025000	PEN	PUBLICA						
Cemento			8,926	0.20%	81,528	0.52%	167,275	4.47%
PACASMAYO S.A.A			2,447	0.05%	20,326	0.13%	69,779	1.86%
PEP239501005	PEN	PUBLICA	2,447	0.05%	20,326	0.13%	69,779	1.86%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			6,479	0.14%	61,201	0.39%	97,496	2.60%
PEP761001002	PEN	PUBLICA	6,479	0.14%	61,201	0.39%	97,496	2.60%
Maquinaria			16,041	0.35%	111,494	0.71%	171,289	4.57%
Ferreycorp			16,041	0.35%	111,494	0.71%	171,289	4.57%
PEP736001004	PEN	PUBLICA	16,041	0.35%	111,494	0.71%	171,289	4.57%
Otros			2	0.00%	25	0.00%	14	0.00%
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%
Inmobiliaria y Construcción			2,948	0.06%	21,644	0.14%	45,098	1.20%
AENZA S.A.A.			2,948	0.06%	21,644	0.14%	45,098	1.20%
PEP736581005	PEN	PUBLICA	2,594	0.06%	18,246	0.12%	24,914	0.67%
US00776D2027	USD	PUBLICA	354	0.01%	3,397	0.02%	20,184	0.54%
Minería			80,941	1.78%	884,824	5.67%	609,445	16.28%
BUENAVENTURA			5,060	0.11%	242,696	1.56%	117,057	3.13%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	5,060	0.11%	242,696	1.56%	117,057	3.13%
CERRO VERDE			15,886	0.35%	189,609	1.22%	139,211	3.72%
PEP646501002	USD	PUBLICA	15,886	0.35%	189,609	1.22%	139,211	3.72%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			33,408	0.74%	293,036	1.88%	224,164	5.99%
PEP622005002	PEN	PUBLICA	33,408	0.74%	293,036	1.88%	224,164	5.99%
Nexa Perú			3,519	0.08%	33,023	0.21%	9,343	0.25%
PEP620001003	PEN	PUBLICA	3,519	0.08%	33,023	0.21%	9,343	0.25%
Nexa Res - PE			3,387	0.07%	44,263	0.28%	32,317	0.86%
LU1701428291	USD	PUBLICA	3,387	0.07%	44,263	0.28%	32,317	0.86%
VOLCAN			19,681	0.43%	82,197	0.53%	87,354	2.33%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	19,681	0.43%	82,197	0.53%	87,354	2.33%
Otras Empresas Financieras			13,529	0.30%	592,312	3.80%	175,408	4.68%
CREDICORP			7,643	0.17%	367,612	2.36%	97,188	2.60%
BMG2519Y1084	USD	PUBLICA	7,643	0.17%	367,612	2.36%	97,188	2.60%
Intercorp FS			5,886	0.13%	224,701	1.44%	78,221	2.09%
PAL2400671A3	USD	PUBLICA	5,886	0.13%	224,701	1.44%	78,221	2.09%
Servicios Públicos			53,945	1.19%	401,861	2.58%	236,112	6.31%
Energía			53,945	1.19%	401,861	2.58%	236,112	6.31%
Enel Distribuci			21,459	0.47%	195,518	1.25%	90,034	2.40%
PEP701011004	PEN	PUBLICA	21,459	0.47%	195,518	1.25%	90,034	2.40%
Enel Perú S.A.A			23,152	0.51%	87,523	0.56%	64,931	1.73%
PEP700511004	PEN	PUBLICA	23,152	0.51%	87,523	0.56%	64,931	1.73%
Engie Energía P			9,335	0.21%	118,821	0.76%	81,148	2.17%
PEP702101002	PEN	PUBLICA	9,335	0.21%	118,821	0.76%	81,148	2.17%
Total			198,550	4.37%	2,639,513	16.92%	1,826,815	48.79%