

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-07-2023



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			13,070	0.29%	347,110	2.24%	252,465	6.66%
InRetail			13,070	0.29%	347,110	2.24%	252,465	6.66%
PAL1801171A1	USD	PUBLICA	13,070	0.29%	347,110	2.24%	252,465	6.66%
Bancos			4,505	0.10%	91,797	0.59%	56,555	1.49%
CONTINENTAL			4,505	0.10%	91,797	0.59%	56,555	1.49%
PEP116001004	PEN	PUBLICA	4,505	0.10%	91,797	0.59%	56,555	1.49%
Industria			36,195	0.80%	398,069	2.57%	518,147	13.66%
Alimentos			8,781	0.19%	171,456	1.11%	175,404	4.62%
ALICORP S.A.			8,781	0.19%	171,456	1.11%	175,404	4.62%
PEP214001005	PEN	PUBLICA	8,781	0.19%	171,456	1.11%	175,404	4.62%
UCPB&J								
PEP218025000	PEN	PUBLICA						
Cemento			11,955	0.27%	119,157	0.77%	176,441	4.65%
PACASMAYO S.A.A			2,416	0.05%	37,144	0.24%	68,896	1.82%
PEP239501005	PEN	PUBLICA	2,416	0.05%	37,144	0.24%	68,896	1.82%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			9,540	0.21%	82,014	0.53%	107,545	2.84%
PEP761001002	PEN	PUBLICA	9,540	0.21%	82,014	0.53%	107,545	2.84%
Maquinaria			15,456	0.34%	107,431	0.69%	166,288	4.38%
Ferreycorp			15,456	0.34%	107,431	0.69%	166,288	4.38%
PEP736001004	PEN	PUBLICA	15,456	0.34%	107,431	0.69%	166,288	4.38%
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			2,242	0.05%	16,460	0.11%	34,299	0.90%
AENZA S.A.A.			2,242	0.05%	16,460	0.11%	34,299	0.90%
PEP736581005	PEN	PUBLICA	1,973	0.04%	13,876	0.09%	18,947	0.50%
US00776D2027	USD	PUBLICA	269	0.01%	2,584	0.02%	15,352	0.40%
Minería			79,622	1.77%	875,136	5.64%	594,883	15.69%
BUENAVENTURA			4,479	0.10%	243,085	1.57%	110,690	2.92%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	4,479	0.10%	243,085	1.57%	110,690	2.92%
CERRO VERDE			15,078	0.33%	185,501	1.20%	134,507	3.55%
PEP646501002	USD	PUBLICA	15,078	0.33%	185,501	1.20%	134,507	3.55%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			33,395	0.74%	292,918	1.89%	224,073	5.91%
PEP622005002	PEN	PUBLICA	33,395	0.74%	292,918	1.89%	224,073	5.91%
Nexa Perú			3,564	0.08%	33,444	0.22%	9,463	0.25%
PEP620001003	PEN	PUBLICA	3,564	0.08%	33,444	0.22%	9,463	0.25%
Nexa Res - PE			2,664	0.06%	34,809	0.22%	25,414	0.67%
LU1701428291	USD	PUBLICA	2,664	0.06%	34,809	0.22%	25,414	0.67%
VOLCAN			20,443	0.45%	85,379	0.55%	90,736	2.39%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	20,443	0.45%	85,379	0.55%	90,736	2.39%
Otras Empresas Financieras			15,329	0.34%	651,535	4.20%	147,651	3.89%
CREDICORP			2,880	0.06%	374,153	2.41%	44,382	1.17%
BMG2519Y1084	USD	PUBLICA	2,880	0.06%	374,153	2.41%	44,382	1.17%
Intercorp FS			12,448	0.28%	277,382	1.79%	103,269	2.72%
PAL2400671A3	USD	PUBLICA	12,448	0.28%	277,382	1.79%	103,269	2.72%
Servicios Públicos			54,820	1.22%	425,822	2.75%	241,367	6.36%
Energía			54,820	1.22%	425,822	2.75%	241,367	6.36%
Enel Distribuci			21,487	0.48%	195,774	1.26%	90,152	2.38%
PEP701011004	PEN	PUBLICA	21,487	0.48%	195,774	1.26%	90,152	2.38%
Enel Perú S.A.A			23,899	0.53%	99,244	0.64%	68,475	1.81%
PEP700511004	PEN	PUBLICA	23,899	0.53%	99,244	0.64%	68,475	1.81%
Engie Energía P			9,434	0.21%	130,804	0.84%	82,741	2.18%
PEP702101002	PEN	PUBLICA	9,434	0.21%	130,804	0.84%	82,741	2.18%
Total			205,782	4.57%	2,805,930	18.10%	1,845,367	48.66%