

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-06-2023



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			13,209	0.31%	350,810	2.30%	255,157	6.83%
InRetail			13,209	0.31%	350,810	2.30%	255,157	6.83%
PAL1801171A1	USD	PUBLICA	13,209	0.31%	350,810	2.30%	255,157	6.83%
Bancos			4,638	0.11%	94,513	0.62%	66,106	1.77%
CONTINENTAL			4,638	0.11%	94,513	0.62%	66,106	1.77%
PEP116001004	PEN	PUBLICA	4,638	0.11%	94,513	0.62%	66,106	1.77%
Industria			33,253	0.77%	364,337	2.39%	479,315	12.83%
Alimentos			7,810	0.18%	152,505	1.00%	156,016	4.18%
ALICORP S.A.			7,810	0.18%	152,505	1.00%	156,016	4.18%
PEP214001005	PEN	PUBLICA	7,810	0.18%	152,505	1.00%	156,016	4.18%
PEP214005006	PEN	PUBLICA						
UCPB&J								
PEP218025000	PEN	PUBLICA						
Cemento			11,230	0.26%	113,036	0.74%	170,401	4.56%
PACASMAYO S.A.A			2,433	0.06%	37,404	0.25%	69,379	1.86%
PEP239501005	PEN	PUBLICA	2,433	0.06%	37,404	0.25%	69,379	1.86%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			8,797	0.20%	75,632	0.50%	101,022	2.70%
PEP761001002	PEN	PUBLICA	8,797	0.20%	75,632	0.50%	101,022	2.70%
Maquinaria			14,210	0.33%	98,772	0.65%	152,884	4.09%
Ferreycorp			14,210	0.33%	98,772	0.65%	152,884	4.09%
PEP736001004	PEN	PUBLICA	14,210	0.33%	98,772	0.65%	152,884	4.09%
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			2,654	0.06%	19,487	0.13%	40,604	1.09%
AENZA S.A.A.			2,654	0.06%	19,487	0.13%	40,604	1.09%
PEP736581005	PEN	PUBLICA	2,336	0.05%	16,428	0.11%	22,431	0.60%
US00776D2027	USD	PUBLICA	319	0.01%	3,059	0.02%	18,174	0.49%
Minería			73,755	1.71%	821,761	5.38%	557,112	14.91%
BUENAVENTURA			4,279	0.10%	232,216	1.52%	106,050	2.84%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	4,279	0.10%	232,216	1.52%	106,050	2.84%
CERRO VERDE			14,477	0.33%	178,104	1.17%	129,476	3.47%
PEP646501002	USD	PUBLICA	14,477	0.33%	178,104	1.17%	129,476	3.47%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			30,818	0.71%	270,319	1.77%	206,786	5.54%
PEP622005002	PEN	PUBLICA	30,818	0.71%	270,319	1.77%	206,786	5.54%
Nexa Perú			3,299	0.08%	30,961	0.20%	8,905	0.24%
PEP620001003	PEN	PUBLICA	3,299	0.08%	30,961	0.20%	8,905	0.24%
Nexa Res - PE			2,581	0.06%	33,727	0.22%	24,624	0.66%
LU1701428291	USD	PUBLICA	2,581	0.06%	33,727	0.22%	24,624	0.66%
VOLCAN			18,301	0.42%	76,434	0.50%	81,271	2.18%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	18,301	0.42%	76,434	0.50%	81,271	2.18%
Otras Empresas Financieras			15,355	0.35%	635,585	4.16%	147,001	3.94%
CREDICORP			2,717	0.06%	352,923	2.31%	41,864	1.12%
BMG2519Y1084	USD	PUBLICA	2,717	0.06%	352,923	2.31%	41,864	1.12%
Intercorp FS			12,638	0.29%	282,663	1.85%	105,137	2.81%
PAL2400671A3	USD	PUBLICA	12,638	0.29%	282,663	1.85%	105,137	2.81%
Servicios Públicos			54,229	1.25%	433,190	2.84%	241,838	6.47%
Energía			54,229	1.25%	433,190	2.84%	241,838	6.47%
Enel Distribuci			20,773	0.48%	189,275	1.24%	87,159	2.33%
PEP701011004	PEN	PUBLICA	20,773	0.48%	189,275	1.24%	87,159	2.33%
Enel Perú S.A.A			23,494	0.54%	97,564	0.64%	67,316	1.80%
PEP700511004	PEN	PUBLICA	23,494	0.54%	97,564	0.64%	67,316	1.80%
Engie Energía P			9,961	0.23%	146,351	0.96%	87,363	2.34%
PEP702101002	PEN	PUBLICA	9,961	0.23%	146,351	0.96%	87,363	2.34%
Total			197,093	4.56%	2,719,683	17.81%	1,787,134	47.85%