

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-03-2023



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			13,345	0.34%	354,419	2.35%	257,782	6.58%
InRetail			13,345	0.34%	354,419	2.35%	257,782	6.58%
PAL1801171A1	USD	PUBLICA	13,345	0.34%	354,419	2.35%	257,782	6.58%
Bancos			4,667	0.12%	95,106	0.63%	67,169	1.71%
CONTINENTAL			4,667	0.12%	95,106	0.63%	67,169	1.71%
PEP116001004	PEN	PUBLICA	4,667	0.12%	95,106	0.63%	67,169	1.71%
Industria			33,589	0.86%	393,503	2.61%	503,269	12.84%
Alimentos			7,971	0.20%	159,959	1.06%	170,663	4.36%
ALICORP S.A.			7,971	0.20%	159,959	1.06%	170,663	4.36%
PEP214001005	PEN	PUBLICA	7,971	0.20%	159,959	1.06%	170,663	4.36%
Cemento			11,723	0.30%	135,256	0.90%	183,126	4.67%
PACASMAYO S.A.A			2,588	0.07%	56,729	0.38%	78,239	2.00%
PEP239501005	PEN	PUBLICA	2,588	0.07%	56,729	0.38%	78,239	2.00%
US15126Q2084	USD	PUBLICA	2,588	0.07%	56,729	0.38%	78,239	2.00%
UNACEM CORP			9,134	0.23%	78,526	0.52%	104,887	2.68%
PEP761001002	PEN	PUBLICA	9,134	0.23%	78,526	0.52%	104,887	2.68%
Maquinaria			13,893	0.36%	98,263	0.65%	149,466	3.81%
Ferreycorp			13,893	0.36%	98,263	0.65%	149,466	3.81%
PEP736001004	PEN	PUBLICA	13,893	0.36%	98,263	0.65%	149,466	3.81%
Otros			2	0.00%	25	0.00%	14	0.00%
Fossal			2	0.00%	25	0.00%	14	0.00%
US34988L3069	USD	PUBLICA	2	0.00%	25	0.00%	14	0.00%
Inmobiliaria y Construcción			3,189	0.08%	23,410	0.16%	48,781	1.25%
AENZA S.A.A.			3,189	0.08%	23,410	0.16%	48,781	1.25%
PEP736581005	PEN	PUBLICA	2,806	0.07%	19,736	0.13%	26,948	0.69%
US00776D2027	USD	PUBLICA	383	0.01%	3,675	0.02%	21,833	0.56%
Minería			99,778	2.56%	903,095	5.99%	586,370	14.97%
BUENAVENTURA			4,942	0.13%	262,210	1.74%	105,951	2.70%
US2044481040	USD	PUBLICA	4,942	0.13%	262,210	1.74%	105,951	2.70%
CERRO VERDE			28,092	0.72%	192,671	1.28%	140,066	3.57%
PEP646501002	USD	PUBLICA	28,092	0.72%	192,671	1.28%	140,066	3.57%
MINSUR			36,627	0.94%	273,374	1.81%	206,942	5.28%
PEP622005002	PEN	PUBLICA	36,627	0.94%	273,374	1.81%	206,942	5.28%
Nexa Perú			3,684	0.09%	34,702	0.23%	7,164	0.18%
PEP620001003	PEN	PUBLICA	3,684	0.09%	34,702	0.23%	7,164	0.18%
Nexa Res - PE			3,471	0.09%	47,562	0.32%	32,639	0.83%
LU1701428291	USD	PUBLICA	3,471	0.09%	47,562	0.32%	32,639	0.83%
VOLCAN			22,962	0.59%	92,575	0.61%	93,607	2.39%
PEP648011109	PEN	PUBLICA	22,962	0.59%	92,575	0.61%	93,607	2.39%
PEP648014202	PEN	PUBLICA	22,962	0.59%	92,575	0.61%	93,607	2.39%
Otras Empresas Financieras			14,699	0.38%	609,278	4.04%	141,869	3.62%
CREDICORP			2,528	0.06%	337,068	2.23%	38,959	0.99%
BMG2519Y1084	USD	PUBLICA	2,528	0.06%	337,068	2.23%	38,959	0.99%
Intercorp FS			12,171	0.31%	272,210	1.80%	102,911	2.63%
PAL2400671A3	USD	PUBLICA	12,171	0.31%	272,210	1.80%	102,911	2.63%
Servicios Públicos			51,481	1.32%	442,449	2.93%	228,344	5.83%
Energía			51,481	1.32%	442,449	2.93%	228,344	5.83%
Enel Distribuci			18,057	0.46%	164,525	1.09%	68,113	1.74%
PEP701011004	PEN	PUBLICA	18,057	0.46%	164,525	1.09%	68,113	1.74%
Enel Perú S.A.A			22,820	0.59%	94,763	0.63%	65,383	1.67%
PEP700511004	PEN	PUBLICA	22,820	0.59%	94,763	0.63%	65,383	1.67%
Engie Energía P			10,604	0.27%	183,161	1.21%	94,847	2.42%
PEP702101002	PEN	PUBLICA	10,604	0.27%	183,161	1.21%	94,847	2.42%
Total			220,747	5.66%	2,821,260	18.71%	1,833,583	46.80%