

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-11-2023



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			13,518	0.29%	358,386	2.32%	257,311	7.21%
InRetail			13,518	0.29%	358,386	2.32%	257,311	7.21%
PAL1801171A1	USD	PUBLICA	13,518	0.29%	358,386	2.32%	257,311	7.21%
Bancos			4,060	0.09%	82,432	0.53%	46,464	1.30%
CONTINENTAL			4,060	0.09%	82,432	0.53%	46,464	1.30%
PEP116001004	PEN	PUBLICA	4,060	0.09%	82,432	0.53%	46,464	1.30%
Industria			28,753	0.61%	264,960	1.71%	410,885	11.52%
Alimentos			3,968	0.08%	90,459	0.59%	105,334	2.95%
ALICORP S.A.			3,968	0.08%	90,459	0.59%	105,334	2.95%
PEP214001005	PEN	PUBLICA	3,968	0.08%	90,459	0.59%	105,334	2.95%
UCPB&J								
PEP218025000	PEN	PUBLICA						
Cemento			8,009	0.17%	67,989	0.44%	136,026	3.81%
PACASMAYO S.A.A			2,257	0.05%	17,701	0.11%	59,181	1.66%
PEP239501005	PEN	PUBLICA	2,257	0.05%	17,701	0.11%	59,181	1.66%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			5,752	0.12%	50,288	0.33%	76,844	2.15%
PEP761001002	PEN	PUBLICA	5,752	0.12%	50,288	0.33%	76,844	2.15%
Maquinaria			16,775	0.36%	106,500	0.69%	169,519	4.75%
Ferreycorp			16,775	0.36%	106,500	0.69%	169,519	4.75%
PEP736001004	PEN	PUBLICA	16,775	0.36%	106,500	0.69%	169,519	4.75%
Otros			1	0.00%	12	0.00%	7	0.00%
Fossal			1	0.00%	12	0.00%	7	0.00%
PEP736211009	PEN	PUBLICA						
US34988L3069	USD	PUBLICA	1	0.00%	12	0.00%	7	0.00%
Inmobiliaria y Construcción			3,144	0.07%	23,075	0.15%	48,007	1.35%
AENZA S.A.A.			3,144	0.07%	23,075	0.15%	48,007	1.35%
PEP736581005	PEN	PUBLICA	2,754	0.06%	19,367	0.13%	26,445	0.74%
PEP736586137	PEN	PUBLICA	14	0.00%	102	0.00%	139	0.00%
US00776D2027	USD	PUBLICA	376	0.01%	3,606	0.02%	21,423	0.60%
Minería			76,182	1.62%	892,605	5.77%	596,130	16.71%
BUENAVENTURA			5,725	0.12%	277,212	1.79%	134,950	3.78%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	5,725	0.12%	277,212	1.79%	134,950	3.78%
CERRO VERDE			16,540	0.35%	195,481	1.26%	133,206	3.73%
PEP646501002	USD	PUBLICA	16,540	0.35%	195,481	1.26%	133,206	3.73%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			32,794	0.70%	287,646	1.86%	221,559	6.21%
PEP622005002	PEN	PUBLICA	32,794	0.70%	287,646	1.86%	221,559	6.21%
Nexa Perú			3,026	0.06%	28,396	0.18%	7,616	0.21%
PEP620001003	PEN	PUBLICA	3,026	0.06%	28,396	0.18%	7,616	0.21%
Nexa Res - PE			3,220	0.07%	42,072	0.27%	30,717	0.86%
LU1701428291	USD	PUBLICA	3,220	0.07%	42,072	0.27%	30,717	0.86%
VOLCAN			14,879	0.32%	61,797	0.40%	68,081	1.91%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	14,879	0.32%	61,797	0.40%	68,081	1.91%
Otras Empresas Financieras			10,252	0.22%	512,403	3.31%	152,696	4.28%
CREDECORP			6,396	0.14%	326,471	2.11%	87,370	2.45%
BMG2519Y1084	USD	PUBLICA	6,396	0.14%	326,471	2.11%	87,370	2.45%
Intercorp FS			3,856	0.08%	185,932	1.20%	65,326	1.83%
PAL2400671A3	USD	PUBLICA	3,856	0.08%	185,932	1.20%	65,326	1.83%
Servicios Públicos			49,352	1.05%	390,292	2.52%	225,350	6.32%
Energía			49,352	1.05%	390,292	2.52%	225,350	6.32%
Enel Distribuci			22,311	0.47%	207,945	1.35%	97,481	2.73%
PEP701011004	PEN	PUBLICA	22,311	0.47%	207,945	1.35%	97,481	2.73%
Enel Perú S.A.A			18,081	0.38%	68,341	0.44%	50,499	1.42%
PEP700511004	PEN	PUBLICA	18,081	0.38%	68,341	0.44%	50,499	1.42%
Engie Energía P			8,961	0.19%	114,007	0.74%	77,370	2.17%
PEP702101002	PEN	PUBLICA	8,961	0.19%	114,007	0.74%	77,370	2.17%
Total general			185,261	3.93%	2,524,153	16.33%	1,736,842	48.69%