

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-09-2023



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			12,615	0.28%	335,038	2.17%	243,685	6.58%
InRetail			12,615	0.28%	335,038	2.17%	243,685	6.58%
PAL1801171A1	USD	PUBLICA	12,615	0.28%	335,038	2.17%	243,685	6.58%
Bancos			4,440	0.10%	90,473	0.59%	53,970	1.46%
CONTINENTAL			4,440	0.10%	90,473	0.59%	53,970	1.46%
PEP116001004	PEN	PUBLICA	4,440	0.10%	90,473	0.59%	53,970	1.46%
Industria			28,354	0.63%	282,821	1.83%	436,537	11.78%
Alimentos			4,240	0.09%	96,669	0.63%	111,829	3.02%
ALICORP S.A.			4,240	0.09%	96,669	0.63%	111,829	3.02%
PEP214001005	PEN	PUBLICA	4,240	0.09%	96,669	0.63%	111,829	3.02%
Cemento			8,680	0.19%	78,866	0.51%	159,906	4.32%
PACASMAYO S.A.A			2,432	0.05%	19,842	0.13%	67,787	1.83%
PEP239501005	PEN	PUBLICA	2,432	0.05%	19,842	0.13%	67,787	1.83%
UNACEM CORP			6,248	0.14%	59,024	0.38%	92,120	2.49%
PEP761001002	PEN	PUBLICA	6,248	0.14%	59,024	0.38%	92,120	2.49%
Maquinaria			15,432	0.34%	107,262	0.70%	164,788	4.45%
Ferreycorp			15,432	0.34%	107,262	0.70%	164,788	4.45%
PEP736001004	PEN	PUBLICA	15,432	0.34%	107,262	0.70%	164,788	4.45%
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			3,631	0.08%	26,658	0.17%	55,544	1.50%
AENZA S.A.A.			3,631	0.08%	26,658	0.17%	55,544	1.50%
PEP736581005	PEN	PUBLICA	3,195	0.07%	22,474	0.15%	30,686	0.83%
US00776D2027	USD	PUBLICA	436	0.01%	4,184	0.03%	24,858	0.67%
Minería			80,008	1.77%	887,820	5.76%	603,414	16.29%
BUENAVENTURA			5,177	0.11%	248,344	1.61%	119,781	3.23%
US2044481040	USD	PUBLICA	5,177	0.11%	248,344	1.61%	119,781	3.23%
CERRO VERDE			15,977	0.35%	190,549	1.24%	134,946	3.64%
PEP646501002	USD	PUBLICA	15,977	0.35%	190,549	1.24%	134,946	3.64%
MINSUR			33,498	0.74%	293,828	1.90%	224,770	6.07%
PEP622005002	PEN	PUBLICA	33,498	0.74%	293,828	1.90%	224,770	6.07%
Nexa Perú			3,533	0.08%	33,153	0.21%	9,380	0.25%
PEP620001003	PEN	PUBLICA	3,533	0.08%	33,153	0.21%	9,380	0.25%
Nexa Res - PE			3,465	0.08%	45,276	0.29%	33,056	0.89%
LU1701428291	USD	PUBLICA	3,465	0.08%	45,276	0.29%	33,056	0.89%
VOLCAN			18,358	0.41%	76,671	0.50%	81,481	2.20%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	18,358	0.41%	76,671	0.50%	81,481	2.20%
Otras Empresas Financieras			12,477	0.28%	561,306	3.64%	168,269	4.54%
CREDICORP			6,603	0.15%	337,030	2.18%	90,196	2.43%
BMG2519Y1084	USD	PUBLICA	6,603	0.15%	337,030	2.18%	90,196	2.43%
Intercorp FS			5,875	0.13%	224,276	1.45%	78,073	2.11%
PAL2400671A3	USD	PUBLICA	5,875	0.13%	224,276	1.45%	78,073	2.11%
Servicios Públicos			61,482	1.36%	440,521	2.86%	261,047	7.05%
Energía			61,482	1.36%	440,521	2.86%	261,047	7.05%
Enel Distribuci			22,503	0.50%	209,735	1.36%	98,320	2.65%
PEP701011004	PEN	PUBLICA	22,503	0.50%	209,735	1.36%	98,320	2.65%
Enel Perú S.A.A			29,649	0.66%	112,085	0.73%	81,860	2.21%
PEP700511004	PEN	PUBLICA	29,649	0.66%	112,085	0.73%	81,860	2.21%
Engie Energía P			9,330	0.21%	118,701	0.77%	80,866	2.18%
PEP702101002	PEN	PUBLICA	9,330	0.21%	118,701	0.77%	80,866	2.18%
Total			203,007	4.49%	2,624,637	17.01%	1,822,466	49.19%