

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 29-02-2024



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			27,942	0.55%	382,100	2.32%	272,307	7.08%
InRetail			27,942	0.55%	382,100	2.32%	272,307	7.08%
PAL1801171A1	USD	PUBLICA	27,942	0.55%	382,100	2.32%	272,307	7.08%
Bancos			5,035	0.10%	94,514	0.57%	57,616	1.50%
CONTINENTAL			5,035	0.10%	94,514	0.57%	57,616	1.50%
PEP116001004	PEN	PUBLICA	5,035	0.10%	94,514	0.57%	57,616	1.50%
Industria			46,181	0.91%	334,798	2.03%	506,769	13.17%
Alimentos			4,604	0.09%	105,267	0.64%	121,736	3.16%
ALICORP S.A.			4,604	0.09%	105,267	0.64%	121,736	3.16%
PEP214001005	PEN	PUBLICA	4,604	0.09%	105,267	0.64%	121,736	3.16%
UCPB&J								
PEP218025000	PEN	PUBLICA						
Cemento			9,270	0.18%	87,611	0.53%	165,813	4.31%
PACASMAYO S.A.A			3,294	0.06%	25,258	0.15%	74,182	1.93%
PEP239501005	PEN	PUBLICA	3,294	0.06%	25,258	0.15%	74,182	1.93%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			5,977	0.12%	62,352	0.38%	91,631	2.38%
PEP761001002	PEN	PUBLICA	5,977	0.12%	62,352	0.38%	91,631	2.38%
Maquinaria			32,306	0.63%	141,908	0.86%	219,214	5.70%
Ferreycorp			32,306	0.63%	141,908	0.86%	219,214	5.70%
PEP736001004	PEN	PUBLICA	32,306	0.63%	141,908	0.86%	219,214	5.70%
Otros			1	0.00%	12	0.00%	7	0.00%
ACEROS AREQUIPA								
PEP206011004	PEN	PUBLICA						
PEP206015005	PEN	PUBLICA						
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			5,002	0.10%	36,533	0.22%	73,571	1.91%
AENZA S.A.A.			5,002	0.10%	36,533	0.22%	73,571	1.91%
PEP736581005	PEN	PUBLICA	5,002	0.10%	36,533	0.22%	73,571	1.91%
Minería			94,019	1.85%	1,018,232	6.17%	697,678	18.13%
BUENAVENTURA			12,328	0.24%	327,763	1.99%	158,967	4.13%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	12,328	0.24%	327,763	1.99%	158,967	4.13%
CERRO VERDE			22,590	0.44%	247,403	1.50%	168,035	4.37%
PEP646501002	USD	PUBLICA	22,590	0.44%	247,403	1.50%	168,035	4.37%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			36,292	0.71%	297,056	1.80%	256,485	6.67%
PEP622005002	PEN	PUBLICA	36,292	0.71%	297,056	1.80%	256,485	6.67%
Nexa Perú			3,429	0.07%	32,182	0.20%	8,509	0.22%
PEP620001003	PEN	PUBLICA	3,429	0.07%	32,182	0.20%	8,509	0.22%
Nexa Res - PE			3,740	0.07%	48,871	0.30%	35,681	0.93%
LU1701428291	USD	PUBLICA	3,740	0.07%	48,871	0.30%	35,681	0.93%
Nexa Resources								
PEP608001108	PEN	PUBLICA						
VOLCAN			15,640	0.31%	64,957	0.39%	70,001	1.82%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	15,640	0.31%	64,957	0.39%	70,001	1.82%
Otras Empresas Financieras			14,959	0.29%	707,410	4.29%	183,508	4.77%
CREDICORP			9,660	0.19%	457,997	2.78%	98,461	2.56%
BMG2519Y1084	USD	PUBLICA	9,660	0.19%	457,997	2.78%	98,461	2.56%
Intercorp FS			5,299	0.10%	249,413	1.51%	85,047	2.21%
PAL2400671A3	USD	PUBLICA	5,299	0.10%	249,413	1.51%	85,047	2.21%
Otros								
ED. EL COMERCIO								
PEP294015008	PEN	PUBLICA						
Servicios Públicos			56,753	1.12%	415,840	2.52%	215,204	5.59%
Energía			56,753	1.12%	415,840	2.52%	215,204	5.59%
Enel Distribuci			32,902	0.65%	243,754	1.48%	92,866	2.41%
PEP701011004	PEN	PUBLICA	32,902	0.65%	243,754	1.48%	92,866	2.41%
Enel Perú S.A.A			14,330	0.28%	51,427	0.31%	40,778	1.06%
PEP700511004	PEN	PUBLICA	14,330	0.28%	51,427	0.31%	40,778	1.06%
Engie Energía P			9,522	0.19%	120,659	0.73%	81,560	2.12%
PEP702101002	PEN	PUBLICA	9,522	0.19%	120,659	0.73%	81,560	2.12%
Total general			249,891	4.91%	2,989,426	18.13%	2,006,653	52.15%