

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-03-2024



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			27,482	0.55%	375,804	2.28%	267,821	7.03%
InRetail			27,482	0.55%	375,804	2.28%	267,821	7.03%
PAL1801171A1	USD	PUBLICA	27,482	0.55%	375,804	2.28%	267,821	7.03%
Bancos			5,714	0.11%	94,630	0.57%	57,993	1.52%
CONTINENTAL			5,714	0.11%	94,630	0.57%	57,993	1.52%
PEP116001004	PEN	PUBLICA	5,714	0.11%	94,630	0.57%	57,993	1.52%
Industria			45,496	0.91%	330,295	2.01%	481,538	12.64%
Alimentos			4,344	0.09%	99,323	0.60%	105,291	2.76%
ALICORP S.A.			4,344	0.09%	99,323	0.60%	105,291	2.76%
PEP214001005	PEN	PUBLICA	4,344	0.09%	99,323	0.60%	105,291	2.76%
UCPB&J								
PEP218025000	PEN	PUBLICA						
Cemento			9,452	0.19%	89,165	0.54%	161,150	4.23%
PACASMAYO S.A.A			3,795	0.08%	30,141	0.18%	74,411	1.95%
PEP239501005	PEN	PUBLICA	3,795	0.08%	30,141	0.18%	74,411	1.95%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			5,657	0.11%	59,023	0.36%	86,739	2.28%
PEP761001002	PEN	PUBLICA	5,657	0.11%	59,023	0.36%	86,739	2.28%
Maquinaria			31,698	0.63%	141,784	0.86%	215,083	5.65%
Ferreycorp			31,698	0.63%	141,784	0.86%	215,083	5.65%
PEP736001004	PEN	PUBLICA	31,698	0.63%	141,784	0.86%	215,083	5.65%
Otros			2	0.00%	23	0.00%	13	0.00%
ACEROS AREQUIPA								
PEP206011004	PEN	PUBLICA						
PEP206015005	PEN	PUBLICA						
Fossal			2	0.00%	23	0.00%	13	0.00%
PEP736211009	PEN	PUBLICA						
PEP736216131	PEN	PUBLICA						
US34988L5049	USD	PUBLICA	2	0.00%	23	0.00%	13	0.00%
Inmobiliaria y Construcción			4,588	0.09%	33,510	0.20%	67,482	1.77%
AENZA S.A.A.			4,588	0.09%	33,510	0.20%	67,482	1.77%
PEP736581005	PEN	PUBLICA	4,588	0.09%	33,510	0.20%	67,482	1.77%
Minería			93,491	1.87%	1,000,969	6.08%	708,936	18.62%
BUENAVENTURA			12,188	0.24%	322,247	1.96%	163,900	4.30%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	12,188	0.24%	322,247	1.96%	163,900	4.30%
CERRO VERDE			22,299	0.45%	236,352	1.44%	167,428	4.40%
PEP646501002	USD	PUBLICA	22,299	0.45%	236,352	1.44%	167,428	4.40%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			37,719	0.75%	309,745	1.88%	268,521	7.05%
PEP622005002	PEN	PUBLICA	37,719	0.75%	309,745	1.88%	268,521	7.05%
Nexa Perú			3,317	0.07%	31,132	0.19%	8,232	0.22%
PEP620001003	PEN	PUBLICA	3,317	0.07%	31,132	0.19%	8,232	0.22%
Nexa Res - PE			3,905	0.08%	51,026	0.31%	37,255	0.98%
LU1701428291	USD	PUBLICA	3,905	0.08%	51,026	0.31%	37,255	0.98%
Nexa Resources								
PEP608001108	PEN	PUBLICA						
VOLCAN			14,063	0.28%	50,468	0.31%	63,601	1.67%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	14,063	0.28%	50,468	0.31%	63,601	1.67%
Otras Empresas Financieras			11,540	0.23%	604,090	3.67%	158,394	4.16%
CREDICORP			6,994	0.14%	390,119	2.37%	85,432	2.24%
BMG2519Y1084	USD	PUBLICA	6,994	0.14%	390,119	2.37%	85,432	2.24%
Intercorp FS			4,546	0.09%	213,971	1.30%	72,961	1.92%
PAL2400671A3	USD	PUBLICA	4,546	0.09%	213,971	1.30%	72,961	1.92%
Servicios Públicos			50,778	1.01%	416,785	2.53%	225,828	5.93%
Energía			50,778	1.01%	416,785	2.53%	225,828	5.93%
Engie Energía P			9,765	0.20%	123,748	0.75%	83,648	2.20%
PEP702101002	PEN	PUBLICA	9,765	0.20%	123,748	0.75%	83,648	2.20%
Orygen Perú			7,626	0.15%	42,405	0.26%	33,580	0.88%
PEP700511004	PEN	PUBLICA	7,626	0.15%	42,405	0.26%	33,580	0.88%
Pluz Energía			33,387	0.67%	250,631	1.52%	108,599	2.85%
PEP701011004	PEN	PUBLICA	33,387	0.67%	250,631	1.52%	108,599	2.85%
Total general			239,088	4.78%	2,856,082	17.35%	1,967,991	51.68%