

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-04-2022



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			173	0.00%	379,333	1.88%	203,216	4.08%
InRetail			173	0.00%	379,333	1.88%	203,216	4.08%
PAL1801171A1	USD	PUBLICA	173	0.00%	379,333	1.88%	203,216	4.08%
Bancos			6,042	0.15%	231,957	1.15%	50,965	1.02%
CONTINENTAL			152	0.00%	81,916	0.41%	36,304	0.73%
PEP116001004	PEN	PUBLICA	152	0.00%	81,916	0.41%	36,304	0.73%
SCOTIABANK			5,890	0.14%	150,041	0.75%	14,661	0.29%
PEP140001004	PEN	PUBLICA	5,890	0.14%	150,041	0.75%	14,661	0.29%
Industria			20,637	0.50%	566,815	2.82%	511,473	10.28%
Alimentos			10,121	0.25%	193,282	0.96%	137,030	2.75%
ALICORP S.A.			10,121	0.25%	193,282	0.96%	137,030	2.75%
PEP214001005	PEN	PUBLICA	10,121	0.25%	193,282	0.96%	137,030	2.75%
Cemento			10,448	0.26%	259,223	1.29%	229,460	4.61%
PACASMAYO S.A.A			1,884	0.05%	90,363	0.45%	86,066	1.73%
PEP239501005	PEN	PUBLICA	1,884	0.05%	90,363	0.45%	86,066	1.73%
UNACEM CORP			8,564	0.21%	168,860	0.84%	143,395	2.88%
PEP239001006	PEN	PUBLICA	8,564	0.21%	168,860	0.84%	143,395	2.88%
Maquinaria			45	0.00%	114,106	0.57%	144,747	2.91%
Ferreycorp			45	0.00%	114,106	0.57%	144,747	2.91%
PEP736001004	PEN	PUBLICA	45	0.00%	114,106	0.57%	144,747	2.91%
Otros			24	0.00%	204	0.00%	235	0.00%
Fossal			24	0.00%	204	0.00%	235	0.00%
PEP736211009	PEN	PUBLICA	10	0.00%	68	0.00%	159	0.00%
US34988L2079	USD	PUBLICA	14	0.00%	136	0.00%	76	0.00%
Inmobiliaria y Construcción			1,190	0.03%	43,749	0.22%	129,791	2.61%
G & M S.A			1,190	0.03%	43,749	0.22%	129,791	2.61%
PEP736581005	PEN	PUBLICA	218	0.01%	34,424	0.17%	34,370	0.69%
US00776D1037	USD	PUBLICA	972	0.02%	9,326	0.05%	57,749	1.16%
CVL736581006	PEN	PUBLICA					37,672	0.76%
Minería			182,955	4.47%	1,503,476	7.47%	964,326	19.38%
BUENAVENTURA			22	0.00%	406,064	2.02%	147,412	2.96%
US2044481040	USD	PUBLICA	22	0.00%	406,064	2.02%	147,412	2.96%
MINSUR			75,170	1.84%	453,021	2.25%	343,407	6.90%
PEP622005002	PEN	PUBLICA	75,170	1.84%	453,021	2.25%	343,407	6.90%
VOLCAN			51,865	1.27%	177,135	0.88%	168,860	3.39%
PEP648014202	PEN	PUBLICA	51,865	1.27%	177,135	0.88%	168,860	3.39%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			154	0.00%	77,092	0.38%	45,768	0.92%
LU1701428291	USD	PUBLICA	154	0.00%	77,092	0.38%	45,768	0.92%
Nexa Perú			6,627	0.16%	64,623	0.32%	13,282	0.27%
PEP620001003	PEN	PUBLICA	6,627	0.16%	64,623	0.32%	13,282	0.27%
CERRO VERDE			49,118	1.20%	325,540	1.62%	245,598	4.94%
PEP646501002	USD	PUBLICA	49,118	1.20%	325,540	1.62%	245,598	4.94%
Otras Empresas Financieras			20,207	0.49%	1,183,476	5.88%	411,863	8.28%
CREDICORP			129	0.00%	729,572	3.62%	225,104	4.52%
BMG2519Y1084	USD	PUBLICA	129	0.00%	729,572	3.62%	225,104	4.52%
Intercorp FS			20,078	0.49%	453,903	2.25%	186,759	3.75%
PAL2400671A3	USD	PUBLICA	20,078	0.49%	453,903	2.25%	186,759	3.75%
Servicios Públicos			17,556	0.43%	353,330	1.75%	166,773	3.35%
Energía			17,556	0.43%	353,330	1.75%	166,773	3.35%
Engie Energía P			12,211	0.30%	210,986	1.05%	109,248	2.20%
PEP702101002	PEN	PUBLICA	12,211	0.30%	210,986	1.05%	109,248	2.20%
Enel Perú S.A.A			2	0.00%	80,167	0.40%	31,967	0.64%
PEP700511004	PEN	PUBLICA	2	0.00%	80,167	0.40%	31,967	0.64%
Enel Distribuci			5,343	0.13%	62,177	0.31%	25,558	0.51%
PEP701011004	PEN	PUBLICA	5,343	0.13%	62,177	0.31%	25,558	0.51%
Total			248,761	6.08%	4,262,135	21.17%	2,438,406	49.01%