

Inversión en Acciones Locales



(En miles de Nuevos Soles) Al 31-08-2022

	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			149	0.00%	326,779	1.99%	221,147	5.35%
InRetail			149	0.00%	326,779	1.99%	221,147	5.35%
PAL1801171A1	USD	PUBLICA	149	0.00%	326,779	1.99%	221,147	5.35%
Bancos			133	0.00%	66,093	0.40%	32,148	0.78%
CONTINENTAL			133	0.00%	66,093	0.40%	32,148	0.78%
PEP116001004	PEN	PUBLICA	133	0.00%	66,093	0.40%	32,148	0.78%
Industria			32,545	0.86%	494,757	3.02%	474,178	11.48%
Alimentos			11,442	0.30%	187,063	1.14%	146,948	3.56%
ALICORP S.A.			11,442	0.30%	187,063	1.14%	146,948	3.56%
PEP214001005	PEN	PUBLICA	11,442	0.30%	187,063	1.14%	146,948	3.56%
PEP214005006	PEN	PUBLICA						
Cemento			8,666	0.23%	206,548	1.26%	193,250	4.68%
PACASMAYO S.A.A			1,580	0.04%	68,430	0.42%	74,606	1.81%
PEP239501005	PEN	PUBLICA	1,580	0.04%	68,430	0.42%	74,606	1.81%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			7,086	0.19%	138,118	0.84%	118,644	2.87%
PEP761001002	PEN	PUBLICA	7,086	0.19%	138,118	0.84%	118,644	2.87%
Maquinaria			12,414	0.33%	100,942	0.62%	133,744	3.24%
Ferreycorp			12,414	0.33%	100,942	0.62%	133,744	3.24%
PEP736001004	PEN	PUBLICA	12,414	0.33%	100,942	0.62%	133,744	3.24%
Otros			24	0.00%	204	0.00%	235	0.01%
Fossal			24	0.00%	204	0.00%	235	0.01%
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			698	0.02%	25,613	0.16%	73,516	1.78%
AENZA S.A.A.			698	0.02%	25,613	0.16%	73,516	1.78%
CVL736581006	PEN	PUBLICA					22,111	0.54%
PEP736581005	PEN	PUBLICA	128	0.00%	20,140	0.12%	17,516	0.42%
US00776D2027	USD	PUBLICA	570	0.02%	5,473	0.03%	33,889	0.82%
Minería			115,488	3.06%	965,389	5.89%	652,445	15.79%
BUENAVENTURA			3,290	0.09%	229,706	1.40%	113,303	2.74%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	3,290	0.09%	229,706	1.40%	113,303	2.74%
CERRO VERDE			35,181	0.93%	234,663	1.43%	170,121	4.12%
PEP646501002	USD	PUBLICA	35,181	0.93%	234,663	1.43%	170,121	4.12%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			42,991	1.14%	292,662	1.78%	212,602	5.15%
PEP622005002	PEN	PUBLICA	42,991	1.14%	292,662	1.78%	212,602	5.15%
Nexa Perú			5,148	0.14%	48,954	0.30%	10,318	0.25%
PEP620001003	PEN	PUBLICA	5,148	0.14%	48,954	0.30%	10,318	0.25%
Nexa Res - PE			1,212	0.03%	45,620	0.28%	32,253	0.78%
LU1701428291	USD	PUBLICA	1,212	0.03%	45,620	0.28%	32,253	0.78%
VOLCAN			27,666	0.73%	113,785	0.69%	113,848	2.76%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	27,666	0.73%	113,785	0.69%	113,848	2.76%
Otras Empresas Financieras			15,356	0.41%	829,072	5.06%	218,892	5.30%
CREDICORP			3,693	0.10%	506,769	3.09%	91,731	2.22%
BMG2519Y1084	USD	PUBLICA	3,693	0.10%	506,769	3.09%	91,731	2.22%
Intercorp FS			11,663	0.31%	322,303	1.97%	127,161	3.08%
PAL2400671A3	USD	PUBLICA	11,663	0.31%	322,303	1.97%	127,161	3.08%
Servicios Públicos			16,411	0.44%	324,358	1.98%	152,177	3.68%
Energía			16,411	0.44%	324,358	1.98%	152,177	3.68%
Enel Distribuci			5,424	0.14%	62,936	0.38%	25,868	0.63%
PEP701011004	PEN	PUBLICA	5,424	0.14%	62,936	0.38%	25,868	0.63%
Enel Perú S.A.A			2	0.00%	71,617	0.44%	28,048	0.68%
PEP700511004	PEN	PUBLICA	2	0.00%	71,617	0.44%	28,048	0.68%
Engie Energía P			10,985	0.29%	189,805	1.16%	98,261	2.38%
PEP702101002	PEN	PUBLICA	10,985	0.29%	189,805	1.16%	98,261	2.38%
Total			180,782	4.80%	3,032,060	18.49%	1,824,503	44.16%