

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-07-2022



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			143	0.00%	313,889	1.73%	212,886	4.83%
InRetail			143	0.00%	313,889	1.73%	212,886	4.83%
PAL1801171A1	USD	PUBLICA	143	0.00%	313,889	1.73%	212,886	4.83%
Bancos			140	0.00%	69,676	0.38%	33,891	0.77%
CONTINENTAL			140	0.00%	69,676	0.38%	33,891	0.77%
PEP116001004	PEN	PUBLICA	140	0.00%	69,676	0.38%	33,891	0.77%
Industria			19,622	0.51%	491,196	2.71%	460,849	10.45%
Alimentos			10,653	0.27%	185,980	1.03%	143,730	3.26%
ALICORP S.A.			10,653	0.27%	185,980	1.03%	143,730	3.26%
PEP214001005	PEN	PUBLICA	10,653	0.27%	185,980	1.03%	143,730	3.26%
PEP214005006	PEN	PUBLICA						
Cemento			8,908	0.23%	215,094	1.19%	198,404	4.50%
PACASMAYO S.A.A			1,616	0.04%	72,951	0.40%	76,302	1.73%
PEP239501005	PEN	PUBLICA	1,616	0.04%	72,951	0.40%	76,302	1.73%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			7,293	0.19%	142,143	0.78%	122,102	2.77%
PEP761001002	PEN	PUBLICA	7,293	0.19%	142,143	0.78%	122,102	2.77%
Maquinaria			37	0.00%	89,917	0.50%	118,480	2.69%
Ferreycorp			37	0.00%	89,917	0.50%	118,480	2.69%
PEP736001004	PEN	PUBLICA	37	0.00%	89,917	0.50%	118,480	2.69%
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			834	0.02%	30,593	0.17%	87,817	1.99%
AENZA S.A.A.			834	0.02%	30,593	0.17%	87,817	1.99%
PEP736581005	PEN	PUBLICA	153	0.00%	24,054	0.13%	20,921	0.47%
CVL736581006	PEN	PUBLICA					26,409	0.60%
US00776D2027	USD	PUBLICA	681	0.02%	6,538	0.04%	40,487	0.92%
Minería			114,383	2.95%	970,725	5.35%	630,843	14.30%
BUENAVENTURA			3,425	0.09%	239,176	1.32%	90,192	2.04%
US2044481040	USD	PUBLICA	3,425	0.09%	239,176	1.32%	90,192	2.04%
PEP612001003	PEN	PUBLICA						
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			43,769	1.13%	297,800	1.64%	216,334	4.90%
PEP622005002	PEN	PUBLICA	43,769	1.13%	297,800	1.64%	216,334	4.90%
VOLCAN			28,408	0.73%	116,835	0.64%	116,900	2.65%
PEP648014202	PEN	PUBLICA	28,408	0.73%	116,835	0.64%	116,900	2.65%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			1,164	0.03%	53,598	0.30%	37,894	0.86%
LU1701428291	USD	PUBLICA	1,164	0.03%	53,598	0.30%	37,894	0.86%
Nexa Perú			4,371	0.11%	41,560	0.23%	8,760	0.20%
PEP620001003	PEN	PUBLICA	4,371	0.11%	41,560	0.23%	8,760	0.20%
CERRO VERDE			33,246	0.86%	221,756	1.22%	160,764	3.64%
PEP646501002	USD	PUBLICA	33,246	0.86%	221,756	1.22%	160,764	3.64%
Otras Empresas Financieras			12,359	0.32%	839,994	4.63%	224,463	5.09%
CREDICORP			123	0.00%	475,856	2.62%	75,588	1.71%
BMG2519Y1084	USD	PUBLICA	123	0.00%	475,856	2.62%	75,588	1.71%
Intercorp FS			12,236	0.32%	364,138	2.01%	148,875	3.38%
PAL2400671A3	USD	PUBLICA	12,236	0.32%	364,138	2.01%	148,875	3.38%
Servicios Públicos			16,061	0.41%	318,958	1.76%	149,698	3.39%
Energía			16,061	0.41%	318,958	1.76%	149,698	3.39%
Engie Energía P			10,799	0.28%	186,577	1.03%	96,590	2.19%
PEP702101002	PEN	PUBLICA	10,799	0.28%	186,577	1.03%	96,590	2.19%
Enel Perú S.A.A			2	0.00%	71,337	0.39%	27,939	0.63%
PEP700511004	PEN	PUBLICA	2	0.00%	71,337	0.39%	27,939	0.63%
Enel Distribuci			5,261	0.14%	61,045	0.34%	25,169	0.57%
PEP701011004	PEN	PUBLICA	5,261	0.14%	61,045	0.34%	25,169	0.57%
Total			163,543	4.22%	3,035,030	16.73%	1,800,447	40.82%