

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-03-2022



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			172	0.00%	378,844	1.82%	201,397	4.01%
InRetail			172	0.00%	378,844	1.82%	201,397	4.01%
PAL1801171A1	USD	PUBLICA	172	0.00%	378,844	1.82%	201,397	4.01%
Bancos			6,545	0.16%	265,381	1.28%	61,304	1.22%
CONTINENTAL			190	0.00%	103,497	0.50%	45,487	0.91%
PEP116001004	PEN	PUBLICA	190	0.00%	103,497	0.50%	45,487	0.91%
SCOTIABANK			6,355	0.15%	161,884	0.78%	15,818	0.31%
PEP140001004	PEN	PUBLICA	6,355	0.15%	161,884	0.78%	15,818	0.31%
Industria			23,879	0.57%	661,926	3.18%	563,154	11.21%
Alimentos			12,451	0.30%	253,212	1.22%	159,072	3.17%
ALICORP S.A.			12,451	0.30%	253,212	1.22%	159,072	3.17%
PEP214001005	PEN	PUBLICA	12,451	0.30%	253,212	1.22%	159,072	3.17%
PEP214005006	PEN	PUBLICA						
Cemento			11,355	0.27%	282,858	1.36%	246,276	4.90%
PACASMAYO S.A.A			2,035	0.05%	98,791	0.47%	93,962	1.87%
PEP239501005	PEN	PUBLICA	2,035	0.05%	98,791	0.47%	93,962	1.87%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			9,320	0.22%	184,067	0.88%	152,315	3.03%
PEP239001006	PEN	PUBLICA	9,320	0.22%	184,067	0.88%	152,315	3.03%
Maquinaria			49	0.00%	125,652	0.60%	157,570	3.14%
Ferreycorp			49	0.00%	125,652	0.60%	157,570	3.14%
PEP736001004	PEN	PUBLICA	49	0.00%	125,652	0.60%	157,570	3.14%
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			1,041	0.02%	37,968	0.18%	113,559	2.26%
G & M S.A			1,041	0.02%	37,968	0.18%	113,559	2.26%
PEP736581005	PEN	PUBLICA	191	0.00%	29,812	0.14%	30,083	0.60%
US00776D1037	USD	PUBLICA	850	0.02%	8,156	0.04%	50,504	1.01%
CVL736581006	PEN	PUBLICA					32,973	0.66%
Minería			194,782	4.64%	1,541,740	7.41%	939,953	18.70%
BUENAVENTURA			22	0.00%	394,207	1.89%	89,789	1.79%
US2044481040	USD	PUBLICA	22	0.00%	394,207	1.89%	89,789	1.79%
MINSUR			81,423	1.94%	490,707	2.36%	371,974	7.40%
PEP622005002	PEN	PUBLICA	81,423	1.94%	490,707	2.36%	371,974	7.40%
VOLCAN			51,941	1.24%	177,708	0.85%	165,998	3.30%
PEP648014202	PEN	PUBLICA	51,941	1.24%	177,708	0.85%	165,998	3.30%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			146	0.00%	73,000	0.35%	33,748	0.67%
LU1701428291	USD	PUBLICA	146	0.00%	73,000	0.35%	33,748	0.67%
Nexa Perú			7,627	0.18%	74,390	0.36%	15,412	0.31%
PEP620001003	PEN	PUBLICA	7,627	0.18%	74,390	0.36%	15,412	0.31%
CERRO VERDE			53,623	1.28%	331,728	1.59%	263,032	5.23%
PEP646501002	USD	PUBLICA	53,623	1.28%	331,728	1.59%	263,032	5.23%
Otras Empresas Financieras			23,929	0.57%	1,065,493	5.12%	350,984	6.98%
CREDICORP			153	0.00%	527,142	2.53%	121,797	2.42%
BMG2519Y1084	USD	PUBLICA	153	0.00%	527,142	2.53%	121,797	2.42%
Intercorp FS			23,777	0.57%	538,351	2.59%	229,187	4.56%
PAL2400671A3	USD	PUBLICA	23,777	0.57%	538,351	2.59%	229,187	4.56%
Servicios Públicos			19,014	0.45%	391,988	1.88%	183,221	3.65%
Energía			19,014	0.45%	391,988	1.88%	183,221	3.65%
Engie Energía P			12,883	0.31%	222,622	1.07%	115,256	2.29%
PEP702101002	PEN	PUBLICA	12,883	0.31%	222,622	1.07%	115,256	2.29%
Enel Perú S.A.A			2	0.00%	97,910	0.47%	38,644	0.77%
PEP700511004	PEN	PUBLICA	2	0.00%	97,910	0.47%	38,644	0.77%
Enel Distribuci			6,129	0.15%	71,456	0.34%	29,321	0.58%
PEP701011004	PEN	PUBLICA	6,129	0.15%	71,456	0.34%	29,321	0.58%
Total			269,362	6.41%	4,343,340	20.88%	2,413,573	48.03%