

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-05-2022



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			142	0.00%	311,245	1.59%	167,424	3.63%
InRetail			142	0.00%	311,245	1.59%	167,424	3.63%
PAL1801171A1	USD	PUBLICA	142	0.00%	311,245	1.59%	167,424	3.63%
Bancos			5,310	0.13%	195,781	1.00%	43,030	0.93%
CONTINENTAL			127	0.00%	63,745	0.33%	30,129	0.65%
PEP116001004	PEN	PUBLICA	127	0.00%	63,745	0.33%	30,129	0.65%
SCOTIABANK			5,183	0.13%	132,036	0.68%	12,901	0.28%
PEP140001004	PEN	PUBLICA	5,183	0.13%	132,036	0.68%	12,901	0.28%
Industria			18,279	0.46%	479,248	2.45%	445,797	9.67%
Alimentos			9,861	0.25%	175,293	0.90%	128,909	2.80%
ALICORP S.A.			9,861	0.25%	175,293	0.90%	128,909	2.80%
PEP214001005	PEN	PUBLICA	9,861	0.25%	175,293	0.90%	128,909	2.80%
PEP214005006	PEN	PUBLICA						
Cemento			8,354	0.21%	207,092	1.06%	189,703	4.12%
PACASMAYO S.A.A			1,606	0.04%	74,707	0.38%	76,704	1.66%
PEP239501005	PEN	PUBLICA	1,606	0.04%	74,707	0.38%	76,704	1.66%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			6,749	0.17%	132,385	0.68%	112,999	2.45%
PEP239001006	PEN	PUBLICA	6,749	0.17%	132,385	0.68%	112,999	2.45%
Maquinaria			40	0.00%	96,658	0.49%	126,949	2.76%
Ferreycorp			40	0.00%	96,658	0.49%	126,949	2.76%
PEP736001004	PEN	PUBLICA	40	0.00%	96,658	0.49%	126,949	2.76%
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			827	0.02%	30,392	0.16%	87,023	1.89%
G & M S.A			827	0.02%	30,392	0.16%	87,023	1.89%
PEP736581005	PEN	PUBLICA	152	0.00%	23,913	0.12%	20,732	0.45%
US00776D1037	USD	PUBLICA	675	0.02%	6,479	0.03%	40,122	0.87%
CVL736581006	PEN	PUBLICA					26,170	0.57%
Minería			138,207	3.45%	1,205,657	6.17%	752,706	16.34%
BUENAVENTURA			19	0.00%	355,570	1.82%	117,030	2.54%
US2044481040	USD	PUBLICA	19	0.00%	355,570	1.82%	117,030	2.54%
MINSUR			62,410	1.56%	376,125	1.92%	285,117	6.19%
PEP622005002	PEN	PUBLICA	62,410	1.56%	376,125	1.92%	285,117	6.19%
VOLCAN			36,530	0.91%	124,762	0.64%	124,649	2.71%
PEP648014202	PEN	PUBLICA	36,530	0.91%	124,762	0.64%	124,649	2.71%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			148	0.00%	72,442	0.37%	50,271	1.09%
LU1701428291	USD	PUBLICA	148	0.00%	72,442	0.37%	50,271	1.09%
Nexa Perú			4,742	0.12%	45,513	0.23%	9,505	0.21%
PEP620001003	PEN	PUBLICA	4,742	0.12%	45,513	0.23%	9,505	0.21%
CERRO VERDE			34,357	0.86%	231,245	1.18%	166,134	3.61%
PEP646501002	USD	PUBLICA	34,357	0.86%	231,245	1.18%	166,134	3.61%
Otras Empresas Financieras			18,993	0.47%	1,045,128	5.35%	311,792	6.77%
CREDICORP			126	0.00%	619,690	3.17%	149,058	3.23%
BMG2519Y1084	USD	PUBLICA	126	0.00%	619,690	3.17%	149,058	3.23%
Intercorp FS			18,867	0.47%	425,438	2.18%	162,734	3.53%
PAL2400671A3	USD	PUBLICA	18,867	0.47%	425,438	2.18%	162,734	3.53%
Servicios Públicos			16,328	0.41%	324,682	1.66%	152,893	3.32%
Energía			16,328	0.41%	324,682	1.66%	152,893	3.32%
Engie Energía P			11,258	0.28%	194,509	1.00%	100,697	2.19%
PEP702101002	PEN	PUBLICA	11,258	0.28%	194,509	1.00%	100,697	2.19%
Enel Perú S.A.A			2	0.00%	71,361	0.37%	27,948	0.61%
PEP700511004	PEN	PUBLICA	2	0.00%	71,361	0.37%	27,948	0.61%
Enel Distribuci			5,069	0.13%	58,812	0.30%	24,249	0.53%
PEP701011004	PEN	PUBLICA	5,069	0.13%	58,812	0.30%	24,249	0.53%
Total			198,086	4.94%	3,592,135	18.38%	1,960,665	42.55%