

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-11-2022



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			6,157	0.17%	359,621	2.39%	283,962	6.94%
InRetail			6,157	0.17%	359,621	2.39%	283,962	6.94%
PAL1801171A1	USD	PUBLICA	6,157	0.17%	359,621	2.39%	283,962	6.94%
Bancos			4,155	0.11%	86,704	0.58%	62,249	1.52%
CONTINENTAL			4,155	0.11%	86,704	0.58%	62,249	1.52%
PEP116001004	PEN	PUBLICA	4,155	0.11%	86,704	0.58%	62,249	1.52%
Industria			34,611	0.94%	443,033	2.95%	527,375	12.90%
Alimentos			8,486	0.23%	170,283	1.13%	181,678	4.44%
ALICORP S.A.			8,486	0.23%	170,283	1.13%	181,678	4.44%
PEP214001005	PEN	PUBLICA	8,486	0.23%	170,283	1.13%	181,678	4.44%
Cemento			11,546	0.31%	169,593	1.13%	188,863	4.62%
PACASMAYO S.A.A			1,645	0.04%	70,768	0.47%	77,666	1.90%
PEP239501005	PEN	PUBLICA	1,645	0.04%	70,768	0.47%	77,666	1.90%
US15126Q2084	USD	PUBLICA	1,645	0.04%	70,768	0.47%	77,666	1.90%
UNACEM CORP			9,901	0.27%	98,825	0.66%	111,197	2.72%
PEP761001002	PEN	PUBLICA	9,901	0.27%	98,825	0.66%	111,197	2.72%
Maquinaria			14,556	0.40%	102,953	0.68%	156,599	3.83%
Ferreycorp			14,556	0.40%	102,953	0.68%	156,599	3.83%
PEP736001004	PEN	PUBLICA	14,556	0.40%	102,953	0.68%	156,599	3.83%
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			3,403	0.09%	30,672	0.20%	52,057	1.27%
AENZA S.A.A.			3,403	0.09%	30,672	0.20%	52,057	1.27%
CVL736581006	PEN	PUBLICA					15,840	0.39%
PEP736581005	PEN	PUBLICA	2,995	0.08%	26,751	0.18%	12,920	0.32%
US00776D2027	USD	PUBLICA	409	0.01%	3,921	0.03%	23,296	0.57%
Minería			107,408	2.93%	1,066,966	7.09%	625,874	15.30%
BUENAVENTURA			5,048	0.14%	378,540	2.52%	132,340	3.24%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	5,048	0.14%	378,540	2.52%	132,340	3.24%
CERRO VERDE			31,997	0.87%	219,775	1.46%	144,239	3.53%
PEP646501002	USD	PUBLICA	31,997	0.87%	219,775	1.46%	144,239	3.53%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			37,735	1.03%	280,106	1.86%	211,955	5.18%
PEP622005002	PEN	PUBLICA	37,735	1.03%	280,106	1.86%	211,955	5.18%
Nexa Perú			4,662	0.13%	44,331	0.29%	9,344	0.23%
PEP620001003	PEN	PUBLICA	4,662	0.13%	44,331	0.29%	9,344	0.23%
Nexa Res - PE			3,015	0.08%	41,730	0.28%	26,397	0.65%
LU1701428291	USD	PUBLICA	3,015	0.08%	41,730	0.28%	26,397	0.65%
VOLCAN			24,950	0.68%	102,484	0.68%	101,599	2.48%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	24,950	0.68%	102,484	0.68%	101,599	2.48%
Otras Empresas Financieras			20,142	0.55%	728,736	4.85%	203,018	4.96%
CREDICORP			1,519	0.04%	399,517	2.66%	64,107	1.57%
BMG2519Y1084	USD	PUBLICA	1,519	0.04%	399,517	2.66%	64,107	1.57%
Intercorp FS			18,622	0.51%	329,219	2.19%	138,911	3.40%
PAL2400671A3	USD	PUBLICA	18,622	0.51%	329,219	2.19%	138,911	3.40%
Servicios Públicos			49,555	1.35%	388,521	2.58%	205,860	5.03%
Energía			49,555	1.35%	388,521	2.58%	205,860	5.03%
Enel Distribuci			9,979	0.27%	90,921	0.60%	30,745	0.75%
PEP701011004	PEN	PUBLICA	9,979	0.27%	90,921	0.60%	30,745	0.75%
Enel Perú S.A.A			29,423	0.80%	122,184	0.81%	84,303	2.06%
PEP700511004	PEN	PUBLICA	29,423	0.80%	122,184	0.81%	84,303	2.06%
Engie Energía P			10,153	0.28%	175,416	1.17%	90,812	2.22%
PEP702101002	PEN	PUBLICA	10,153	0.28%	175,416	1.17%	90,812	2.22%
Total			225,431	6.15%	3,104,252	20.64%	1,960,395	47.94%