

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-12-2023



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			14,309	0.29%	379,354	2.35%	270,351	7.28%
InRetail			14,309	0.29%	379,354	2.35%	270,351	7.28%
PAL1801171A1	USD	PUBLICA	14,309	0.29%	379,354	2.35%	270,351	7.28%
Bancos			4,701	0.09%	88,823	0.55%	53,801	1.45%
CONTINENTAL			4,701	0.09%	88,823	0.55%	53,801	1.45%
PEP116001004	PEN	PUBLICA	4,701	0.09%	88,823	0.55%	53,801	1.45%
Industria			31,902	0.64%	279,841	1.74%	429,612	11.57%
Alimentos			4,255	0.09%	97,291	0.60%	113,070	3.04%
ALICORP S.A.			4,255	0.09%	97,291	0.60%	113,070	3.04%
PEP214001005	PEN	PUBLICA	4,255	0.09%	97,291	0.60%	113,070	3.04%
UCPB&J								
PEP218025000	PEN	PUBLICA						
Cemento			7,368	0.15%	70,578	0.44%	139,521	3.76%
PACASMAYO S.A.A			2,421	0.05%	18,967	0.12%	63,479	1.71%
PEP239501005	PEN	PUBLICA	2,421	0.05%	18,967	0.12%	63,479	1.71%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			4,947	0.10%	51,611	0.32%	76,042	2.05%
PEP761001002	PEN	PUBLICA	4,947	0.10%	51,611	0.32%	76,042	2.05%
Maquinaria			20,278	0.41%	111,960	0.69%	177,014	4.77%
Ferreycorp			20,278	0.41%	111,960	0.69%	177,014	4.77%
PEP736001004	PEN	PUBLICA	20,278	0.41%	111,960	0.69%	177,014	4.77%
Otros			1	0.00%	12	0.00%	7	0.00%
Fossal			1	0.00%	12	0.00%	7	0.00%
PEP736211009	PEN	PUBLICA						
US34988L3069	USD	PUBLICA						
Inmobiliaria y Construcción			3,568	0.07%	26,055	0.16%	52,058	1.40%
AENZA S.A.A.			3,568	0.07%	26,055	0.16%	52,058	1.40%
PEP736581005	PEN	PUBLICA	3,192	0.06%	22,451	0.14%	30,645	0.83%
US00776D2027	USD	PUBLICA	376	0.01%	3,604	0.02%	21,412	0.58%
Minería			87,275	1.76%	994,700	6.17%	668,494	18.00%
BUENAVENTURA			12,194	0.25%	324,210	2.01%	172,483	4.64%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	12,194	0.25%	324,210	2.01%	172,483	4.64%
CERRO VERDE			18,928	0.38%	228,968	1.42%	152,176	4.10%
PEP646501002	USD	PUBLICA	18,928	0.38%	228,968	1.42%	152,176	4.10%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			34,150	0.69%	299,547	1.86%	230,726	6.21%
PEP622005002	PEN	PUBLICA	34,150	0.69%	299,547	1.86%	230,726	6.21%
Nexa Perú			3,136	0.06%	29,433	0.18%	7,894	0.21%
PEP620001003	PEN	PUBLICA	3,136	0.06%	29,433	0.18%	7,894	0.21%
Nexa Res - PE			3,835	0.08%	50,115	0.31%	36,589	0.99%
LU1701428291	USD	PUBLICA	3,835	0.08%	50,115	0.31%	36,589	0.99%
VOLCAN			15,030	0.30%	62,427	0.39%	68,625	1.85%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	15,030	0.30%	62,427	0.39%	68,625	1.85%
Otras Empresas Financieras			14,208	0.29%	617,385	3.83%	182,920	4.93%
CREDICORP			10,168	0.21%	417,324	2.59%	112,767	3.04%
BMG2519Y1084	USD	PUBLICA	10,168	0.21%	417,324	2.59%	112,767	3.04%
Intercorp FS			4,040	0.08%	200,061	1.24%	70,153	1.89%
PAL2400671A3	USD	PUBLICA	4,040	0.08%	200,061	1.24%	70,153	1.89%
Servicios Públicos			51,432	1.04%	402,052	2.50%	232,525	6.26%
Energía			51,432	1.04%	402,052	2.50%	232,525	6.26%
Enel Distribuci			22,889	0.46%	213,331	1.32%	100,006	2.69%
PEP701011004	PEN	PUBLICA	22,889	0.46%	213,331	1.32%	100,006	2.69%
Enel Perú S.A.A			19,505	0.39%	73,724	0.46%	54,476	1.47%
PEP700511004	PEN	PUBLICA	19,505	0.39%	73,724	0.46%	54,476	1.47%
Engie Energía P			9,039	0.18%	114,997	0.71%	78,042	2.10%
PEP702101002	PEN	PUBLICA	9,039	0.18%	114,997	0.71%	78,042	2.10%
Total general			207,396	4.19%	2,788,209	17.31%	1,889,759	50.89%