

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-01-2023



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			11,198	0.29%	377,129	2.48%	274,388	6.67%
InRetail			11,198	0.29%	377,129	2.48%	274,388	6.67%
PAL1801171A1	USD	PUBLICA	11,198	0.29%	377,129	2.48%	274,388	6.67%
Bancos			4,568	0.12%	93,475	0.61%	68,445	1.66%
CONTINENTAL			4,568	0.12%	93,475	0.61%	68,445	1.66%
PEP116001004	PEN	PUBLICA	4,568	0.12%	93,475	0.61%	68,445	1.66%
Industria			34,908	0.91%	401,798	2.64%	514,179	12.50%
Alimentos			7,747	0.20%	155,446	1.02%	165,848	4.03%
ALICORP S.A.			7,747	0.20%	155,446	1.02%	165,848	4.03%
PEP214001005	PEN	PUBLICA	7,747	0.20%	155,446	1.02%	165,848	4.03%
PEP214005006	PEN	PUBLICA						
UCPB&J								
PEP218025000	PEN	PUBLICA						
Cemento			12,989	0.34%	146,101	0.96%	195,867	4.76%
PACASMAYO S.A.A			2,585	0.07%	56,657	0.37%	78,140	1.90%
PEP239501005	PEN	PUBLICA	2,585	0.07%	56,657	0.37%	78,140	1.90%
US15126Q2084	USD	PUBLICA						
UNACEM CORP			10,404	0.27%	89,444	0.59%	117,728	2.86%
PEP761001002	PEN	PUBLICA	10,404	0.27%	89,444	0.59%	117,728	2.86%
Maquinaria			14,170	0.37%	100,225	0.66%	152,449	3.71%
Ferreycorp			14,170	0.37%	100,225	0.66%	152,449	3.71%
PEP736001004	PEN	PUBLICA	14,170	0.37%	100,225	0.66%	152,449	3.71%
Otros			3	0.00%	26	0.00%	15	0.00%
ACEROS AREQUIPA								
PEP206011004	PEN	PUBLICA						
PEP206015005	PEN	PUBLICA						
Fossal			3	0.00%	26	0.00%	15	0.00%
PEP736211009	PEN	PUBLICA						
US34988L2079	USD	PUBLICA	3	0.00%	26	0.00%	15	0.00%
Inmobiliaria y Construcción			4,189	0.11%	30,756	0.20%	64,086	1.56%
AENZA S.A.A.			4,189	0.11%	30,756	0.20%	64,086	1.56%
PEP736581005	PEN	PUBLICA	3,686	0.10%	25,928	0.17%	35,402	0.86%
US00776D2027	USD	PUBLICA	503	0.01%	4,828	0.03%	28,684	0.70%
Minería			110,601	2.90%	1,003,360	6.59%	606,946	14.75%
BUENAVENTURA			4,996	0.13%	310,045	2.04%	90,407	2.20%
PEP612001003	PEN	PUBLICA						
US2044481040	USD	PUBLICA	4,996	0.13%	310,045	2.04%	90,407	2.20%
CERRO VERDE			33,967	0.89%	210,625	1.38%	153,118	3.72%
PEP646501002	USD	PUBLICA	33,967	0.89%	210,625	1.38%	153,118	3.72%
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			38,019	1.00%	283,101	1.86%	214,304	5.21%
PEP622005002	PEN	PUBLICA	38,019	1.00%	283,101	1.86%	214,304	5.21%
Nexa Perú			4,483	0.12%	42,626	0.28%	8,985	0.22%
PEP620001003	PEN	PUBLICA	4,483	0.12%	42,626	0.28%	8,985	0.22%
Nexa Res - PE			4,047	0.11%	56,018	0.37%	38,063	0.93%
LU1701428291	USD	PUBLICA	4,047	0.11%	56,018	0.37%	38,063	0.93%
VOLCAN			25,088	0.66%	100,944	0.66%	102,070	2.48%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202	PEN	PUBLICA	25,088	0.66%	100,944	0.66%	102,070	2.48%
Otras Empresas Financieras			41,201	1.08%	743,334	4.89%	236,891	5.76%
CREDICORP			21,827	0.57%	423,507	2.78%	101,036	2.46%
BMG2519Y1084	USD	PUBLICA	21,827	0.57%	423,507	2.78%	101,036	2.46%
Intercorp FS			19,374	0.51%	319,827	2.10%	135,855	3.30%
PAL2400671A3	USD	PUBLICA	19,374	0.51%	319,827	2.10%	135,855	3.30%
Servicios Públicos			49,790	1.30%	418,559	2.75%	209,195	5.08%
Energía			49,790	1.30%	418,559	2.75%	209,195	5.08%
Enel Distribuci			15,179	0.40%	138,305	0.91%	46,768	1.14%
PEP701011004	PEN	PUBLICA	15,179	0.40%	138,305	0.91%	46,768	1.14%
Enel Perú S.A.A			24,206	0.63%	100,517	0.66%	69,354	1.69%
PEP700511004	PEN	PUBLICA	24,206	0.63%	100,517	0.66%	69,354	1.69%
Engie Energía P			10,406	0.27%	179,737	1.18%	93,074	2.26%
PEP702101002	PEN	PUBLICA	10,406	0.27%	179,737	1.18%	93,074	2.26%
Total			256,456	6.72%	3,068,410	20.17%	1,974,130	47.98%