

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 28-02-2023



	Moneda	Tipo Oferta	PRO1		PRO2		PRO3	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			10,861	0.29%	360,637	2.41%	262,304	6.64%
InRetail	USD	PUBLICA	10,861	0.29%	360,637	2.41%	262,304	6.64%
PAL1801171A1			10,861	0.29%	360,637	2.41%	262,304	6.64%
Bancos			4,580	0.12%	93,712	0.63%	68,287	1.73%
CONTINENTAL	PEN	PUBLICA	4,580	0.12%	93,712	0.63%	68,287	1.73%
PEP116001004			4,580	0.12%	93,712	0.63%	68,287	1.73%
Industria			33,072	0.88%	387,796	2.60%	495,998	12.56%
Alimentos			7,936	0.21%	159,250	1.07%	169,906	4.30%
ALICORP S.A.	PEN	PUBLICA	7,936	0.21%	159,250	1.07%	169,906	4.30%
PEP214001005	PEN	PUBLICA	7,936	0.21%	159,250	1.07%	169,906	4.30%
PEP214005006								
UCPB&J	PEN	PUBLICA						
PEP218025000								
Cemento			11,200	0.30%	129,967	0.87%	176,171	4.46%
PACASMAYO S.A.A	PEN	PUBLICA	2,529	0.07%	55,417	0.37%	76,429	1.94%
PEP239501005	USD	PUBLICA	2,529	0.07%	55,417	0.37%	76,429	1.94%
US15126Q2084								
UNACEM CORP	PEN	PUBLICA	8,672	0.23%	74,550	0.50%	99,742	2.53%
PEP761001002			8,672	0.23%	74,550	0.50%	99,742	2.53%
Maquinaria			13,933	0.37%	98,553	0.66%	149,906	3.80%
Ferreycorp	PEN	PUBLICA	13,933	0.37%	98,553	0.66%	149,906	3.80%
PEP736001004			13,933	0.37%	98,553	0.66%	149,906	3.80%
Otros			3	0.00%	26	0.00%	15	0.00%
Fossal	PEN	PUBLICA	3	0.00%	26	0.00%	15	0.00%
PEP736211009	USD	PUBLICA						
US34988L3069			3	0.00%	26	0.00%	15	0.00%
Inmobiliaria y Construcción			3,749	0.10%	27,521	0.18%	57,342	1.45%
AENZA S.A.A.	PEN	PUBLICA	3,749	0.10%	27,521	0.18%	57,342	1.45%
PEP736581005	USD	PUBLICA	3,299	0.09%	23,202	0.16%	31,681	0.80%
US00776D2027			450	0.01%	4,319	0.03%	25,662	0.65%
Minería			103,765	2.75%	934,421	6.25%	587,477	14.87%
BUENAVENTURA	PEN	PUBLICA	4,616	0.12%	286,496	1.92%	103,073	2.61%
PEP612001003	USD	PUBLICA						
US2044481040			4,616	0.12%	286,496	1.92%	103,073	2.61%
CERRO VERDE	USD	PUBLICA	31,036	0.82%	192,450	1.29%	139,905	3.54%
PEP646501002			31,036	0.82%	192,450	1.29%	139,905	3.54%
HOCHSCHILD	GBP	PUBLICA						
GB00B1FW5029								
MINSUR	PEN	PUBLICA	36,916	0.98%	274,889	1.84%	208,088	5.27%
PEP622005002			36,916	0.98%	274,889	1.84%	208,088	5.27%
Nexa Perú	PEN	PUBLICA	4,034	0.11%	38,240	0.26%	7,846	0.20%
PEP620001003			4,034	0.11%	38,240	0.26%	7,846	0.20%
Nexa Res - PE	USD	PUBLICA	3,348	0.09%	46,336	0.31%	31,484	0.80%
LU1701428291			3,348	0.09%	46,336	0.31%	31,484	0.80%
Nexa Resources	PEN	PUBLICA						
PEP608001108								
Sierra Metals I	CAD	PUBLICA						
CA82639W1068								
VOLCAN	PEN	PUBLICA	23,814	0.63%	96,010	0.64%	97,080	2.46%
PEP648011109	PEN	PUBLICA				0.00%		
PEP648014202			23,814	0.63%	96,010	0.64%	97,080	2.46%
Otras Empresas Financieras			39,266	1.04%	707,328	4.73%	226,396	5.73%
CREDICORP	USD	PUBLICA	20,423	0.54%	396,272	2.65%	94,538	2.39%
BMG2519Y1084			20,423	0.54%	396,272	2.65%	94,538	2.39%
Intercorp FS	USD	PUBLICA	18,843	0.50%	311,055	2.08%	131,858	3.34%
PAL2400671A3			18,843	0.50%	311,055	2.08%	131,858	3.34%
Servicios Públicos			53,530	1.42%	448,145	3.00%	232,850	5.90%
Energía			53,530	1.42%	448,145	3.00%	232,850	5.90%
Enel Distribuci	PEN	PUBLICA	17,962	0.48%	163,657	1.10%	67,560	1.71%
PEP701011004			17,962	0.48%	163,657	1.10%	67,560	1.71%
Enel Perú S.A.A	PEN	PUBLICA	25,143	0.67%	104,409	0.70%	72,039	1.82%
PEP700511004			25,143	0.67%	104,409	0.70%	72,039	1.82%
Engie Energía P	PEN	PUBLICA	10,425	0.28%	180,079	1.21%	93,251	2.36%
PEP702101002			10,425	0.28%	180,079	1.21%	93,251	2.36%
Total			248,823	6.60%	2,959,560	19.81%	1,930,655	48.88%