

Inversión en Acciones Locales

(En miles de Nuevos Soles) 30-08-2019



	Moneda	PR01		PR02		PR03	
		Monto	%	Monto	%	Monto	%
Almacenes Comerciales		20,019	0.45%	292,443	0.93%	185,400	3.24%
InRetail		20,019	0.45%	292,443	0.93%	185,400	3.24%
PAL1801171A1	USD	20,019	0.45%	292,443	0.93%	185,400	3.24%
Bancos		11,620	0.26%	163,710	0.52%	111,056	1.94%
CONTINENTAL		4,203	0.09%	125,802	0.40%	82,526	1.44%
PEP116001004	PEN	4,203	0.09%	125,802	0.40%	82,526	1.44%
SCOTIABANK		7,417	0.16%	37,908	0.12%	28,530	0.50%
PEP140001004	PEN	7,417	0.16%	37,908	0.12%	28,530	0.50%
Industria		41,963	0.93%	729,824	2.31%	530,196	9.26%
Alimentos		11,735	0.26%	379,072	1.20%	243,669	4.26%
ALICORP S.A.		11,735	0.26%	379,072	1.20%	243,669	4.26%
PEP214001005	PEN	11,735	0.26%	379,072	1.20%	243,669	4.26%
Cemento		19,672	0.44%	253,461	0.80%	211,477	3.70%
PACASMAYO S.A.A		11,345	0.25%	107,195	0.34%	108,193	1.89%
PEP239501005	PEN	6,283	0.14%	57,083	0.18%	79,988	1.40%
US15126Q2084	USD	5,062	0.11%	50,112	0.16%	28,205	0.49%
UNACEM S.A.A.		8,327	0.19%	146,265	0.46%	103,284	1.80%
PEP239001006	PEN	8,327	0.19%	146,265	0.46%	103,284	1.80%
Maquinaria		10,500	0.23%	96,812	0.31%	74,498	1.30%
Ferreycorp		10,500	0.23%	96,812	0.31%	74,498	1.30%
PEP736001004	PEN	10,500	0.23%	96,812	0.31%	74,498	1.30%
Otros		56	0.00%	479	0.00%	551	0.01%
Fossal		56	0.00%	479	0.00%	551	0.01%
PEP736211009	PEN	24	0.00%	160	0.00%	372	0.01%
US34988L1089	USD	32	0.00%	319	0.00%	179	0.00%
Inmobiliaria y Construcción		1,870	0.04%	18,571	0.06%	46,747	0.82%
G & M S.A.		1,870	0.04%	18,571	0.06%	46,747	0.82%
PEP736581005	PEN	319	0.01%	13,731	0.04%	26,069	0.46%
US38500P2083	USD	1,551	0.03%	4,841	0.02%	20,677	0.36%
Minería		32,556	0.72%	293,912	0.93%	255,129	4.46%
BUENAVENTURA		5	0.00%	1,532	0.00%	3	0.00%
US2044481040	USD	5	0.00%	1,532	0.00%	3	0.00%
MINSUR		11,814	0.26%	72,092	0.23%	93,621	1.64%
PEP622005002	PEN	11,814	0.26%	72,092	0.23%	93,621	1.64%
VOLCAN		5,601	0.12%	72,773	0.23%	64,354	1.12%
PEP648014202	PEN	5,601	0.12%	72,773	0.23%	64,354	1.12%
PEP648011109	PEN				0.00%		
Nexa Res - PE		7,223	0.16%	84,224	0.27%	50,778	0.89%
LU1701428291	USD	7,223	0.16%	84,224	0.27%	50,778	0.89%
Nexa Perú		7,913	0.18%	63,290	0.20%	46,373	0.81%
PEP620001003	PEN	7,913	0.18%	63,290	0.20%	46,373	0.81%
Otras Empresas Financieras		30,826	0.69%	689,813	2.18%	356,567	6.23%
CREDICORP		15,820	0.35%	360,728	1.14%	182,422	3.19%
BMG2519Y1084	USD	15,820	0.35%	360,728	1.14%	182,422	3.19%
Intercorp FS		15,007	0.33%	329,085	1.04%	174,145	3.04%
PAL2400671A3	USD	15,007	0.33%	329,085	1.04%	174,145	3.04%
Servicios Públicos		26,555	0.59%	550,251	1.74%	226,588	3.96%
Energía		26,555	0.59%	550,251	1.74%	226,588	3.96%
LUZ DEL SUR				127,020	0.40%	245	0.00%
PEP702521001	PEN			127,020	0.40%	245	0.00%
Engie Energía P		9,254	0.21%	203,095	0.64%	127,557	2.23%
PEP702101002	PEN	9,254	0.21%	203,095	0.64%	127,557	2.23%
Enel Perú S.A.A		8,514	0.19%	131,586	0.42%	66,781	1.17%
PEP700511004	PEN	8,514	0.19%	131,586	0.42%	66,781	1.17%
Enel Distribuci		8,787	0.20%	88,550	0.28%	32,006	0.56%
PEP701011004	PEN	8,787	0.20%	88,550	0.28%	32,006	0.56%
Total		165,409	3.68%	2,738,524	8.67%	1,711,683	29.91%