

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-12-2019



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			18,413	0.38%	268,970	0.82%	170,519	3.09%
InRetail			18,413	0.38%	268,970	0.82%	170,519	3.09%
PAL1801171A1	USD	PUBLICA	18,413	0.38%	268,970	0.82%	170,519	3.09%
Bancos			11,412	0.23%	171,007	0.52%	115,574	2.09%
CONTINENTAL			4,540	0.09%	135,885	0.42%	89,140	1.61%
PEP116001004	PEN	PUBLICA	4,540	0.09%	135,885	0.42%	89,140	1.61%
SCOTIABANK			6,872	0.14%	35,122	0.11%	26,433	0.48%
PEP140001004	PEN	PUBLICA	6,872	0.14%	35,122	0.11%	26,433	0.48%
Industria			41,848	0.86%	714,652	2.18%	520,149	9.42%
Alimentos			11,425	0.23%	369,044	1.13%	237,223	4.29%
ALICORP S.A.			11,425	0.23%	369,044	1.13%	237,223	4.29%
PEP214001005	PEN	PUBLICA	11,425	0.23%	369,044	1.13%	237,223	4.29%
PEP214005006	PEN	PUBLICA						
Cemento			19,193	0.39%	242,086	0.74%	203,118	3.68%
PACASMAYO S.A.A			12,186	0.25%	115,138	0.35%	116,204	2.10%
PEP239501005	PEN	PUBLICA	12,186	0.25%	115,138	0.35%	116,204	2.10%
US15126Q2084	USD	PUBLICA						
UNACEM S.A.A.			7,007	0.14%	126,948	0.39%	86,914	1.57%
PEP239001006	PEN	PUBLICA	7,007	0.14%	126,948	0.39%	86,914	1.57%
Maquinaria			11,186	0.23%	103,136	0.32%	79,365	1.44%
Ferreycorp			11,186	0.23%	103,136	0.32%	79,365	1.44%
PEP736001004	PEN	PUBLICA	11,186	0.23%	103,136	0.32%	79,365	1.44%
Otros			45	0.00%	385	0.00%	444	0.01%
Fossal			45	0.00%	385	0.00%	444	0.01%
PEP736211009	PEN	PUBLICA	19	0.00%	129	0.00%	299	0.01%
US34988L1089	USD	PUBLICA	26	0.00%	256	0.00%	144	0.00%
Inmobiliaria y Construcción			1,785	0.04%	17,730	0.05%	44,630	0.81%
G & M S.A.			1,785	0.04%	17,730	0.05%	44,630	0.81%
PEP736581005	PEN	PUBLICA	304	0.01%	13,108	0.04%	24,888	0.45%
US38500P2083	USD	PUBLICA	1,481	0.03%	4,622	0.01%	19,742	0.36%
Minería			33,746	0.69%	306,345	0.94%	259,248	4.69%
ATACOCHA								
PEP608001108	PEN	PUBLICA						
BUENAVENTURA			5	0.00%	1,495	0.00%	3	0.00%
US2044481040	USD	PUBLICA	5	0.00%	1,495	0.00%	3	0.00%
PEP612001003	PEN	PUBLICA						
MINSUR			13,014	0.27%	87,130	0.27%	103,134	1.87%
PEP622005002	PEN	PUBLICA	13,014	0.27%	87,130	0.27%	103,134	1.87%
VOLCAN			5,649	0.12%	73,722	0.23%	64,217	1.16%
PEP648014202	PEN	PUBLICA	5,649	0.12%	73,722	0.23%	64,217	1.16%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			6,186	0.13%	72,124	0.22%	53,586	0.97%
LU1701428291	USD	PUBLICA	6,186	0.13%	72,124	0.22%	53,586	0.97%
Nexa Perú			8,892	0.18%	71,873	0.22%	38,309	0.69%
PEP620001003	PEN	PUBLICA	8,892	0.18%	71,873	0.22%	38,309	0.69%
Otras Empresas Financieras			31,369	0.64%	735,444	2.25%	386,788	7.00%
CREDICORP			16,150	0.33%	401,699	1.23%	210,176	3.81%
BMG2519Y1084	USD	PUBLICA	16,150	0.33%	401,699	1.23%	210,176	3.81%
Intercorp FS			15,219	0.31%	333,745	1.02%	176,612	3.20%
PAL2400671A3	USD	PUBLICA	15,219	0.31%	333,745	1.02%	176,612	3.20%
Servicios Públicos			37,758	0.77%	705,638	2.16%	306,518	5.55%
Energía			37,758	0.77%	705,638	2.16%	306,518	5.55%
LUZ DEL SUR			4,052	0.08%	224,430	0.69%	23,975	0.43%
PEP702521001	PEN	PUBLICA	4,052	0.08%	224,430	0.69%	23,975	0.43%
Engie Energía P			15,546	0.32%	253,379	0.77%	159,362	2.89%
PEP702101002	PEN	PUBLICA	15,546	0.32%	253,379	0.77%	159,362	2.89%
Enel Perú S.A.A			8,334	0.17%	128,814	0.39%	65,374	1.18%
PEP700511004	PEN	PUBLICA	8,334	0.17%	128,814	0.39%	65,374	1.18%
Enel Distribuci			9,825	0.20%	99,015	0.30%	57,807	1.05%
PEP701011004	PEN	PUBLICA	9,825	0.20%	99,015	0.30%	57,807	1.05%
Total			176,330	3.61%	2,919,786	8.92%	1,803,426	32.65%