

Inversión en Acciones Locales

(En miles de Nuevos Soles) 31-07-2019



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
Almacenes Comerciales	19,467	0.44%	284,367	0.91%	180,280	3.09%
InRetail	19,467	0.44%	284,367	0.91%	180,280	3.09%
PAL1801171A1	19,467	0.44%	284,367	0.91%	180,280	3.09%
Bancos	11,733	0.26%	169,440	0.54%	114,769	1.97%
CONTINENTAL	4,411	0.10%	132,014	0.42%	86,601	1.48%
PEP116001004	4,411	0.10%	132,014	0.42%	86,601	1.48%
SCOTIABANK	7,322	0.16%	37,426	0.12%	28,168	0.48%
PEP140001004	7,322	0.16%	37,426	0.12%	28,168	0.48%
Industria	45,262	1.02%	794,711	2.53%	560,187	9.60%
Alimentos	13,161	0.30%	425,125	1.35%	273,272	4.68%
ALICORP S.A.	13,161	0.30%	425,125	1.35%	273,272	4.68%
PEP214001005	13,161	0.30%	425,125	1.35%	273,272	4.68%
Cemento	20,989	0.47%	267,165	0.85%	207,917	3.56%
PACASMAYO S.A.A	12,507	0.28%	118,169	0.38%	119,274	2.04%
PEP239501005	6,927	0.16%	62,934	0.20%	88,186	1.51%
US15126Q2084	5,580	0.13%	55,235	0.18%	31,088	0.53%
UNACEM S.A.A.	8,483	0.19%	148,996	0.47%	88,643	1.52%
PEP239001006	8,483	0.19%	148,996	0.47%	88,643	1.52%
Maquinaria	11,056	0.25%	101,943	0.32%	78,446	1.34%
Ferreycorp	11,056	0.25%	101,943	0.32%	78,446	1.34%
PEP736001004	11,056	0.25%	101,943	0.32%	78,446	1.34%
Otros	56	0.00%	479	0.00%	551	0.01%
Fossal	56	0.00%	479	0.00%	551	0.01%
PEP736211009	24	0.00%	160	0.00%	372	0.01%
US34988L1089	32	0.00%	319	0.00%	179	0.00%
Inmobiliaria y Construcción	2,082	0.05%	20,687	0.07%	52,071	0.89%
G & M S.A.	2,082	0.05%	20,687	0.07%	52,071	0.89%
PEP736581005	355	0.01%	15,296	0.05%	29,042	0.50%
US38500P2083	1,728	0.04%	5,391	0.02%	23,029	0.39%
Minería	31,915	0.72%	307,579	0.98%	263,140	4.51%
BUENAVENTURA	5	0.00%	1,488	0.00%	3	0.00%
US2044481040	5	0.00%	1,488	0.00%	3	0.00%
MINSUR	13,614	0.31%	81,686	0.26%	107,888	1.85%
PEP622005002	13,614	0.31%	81,686	0.26%	107,888	1.85%
VOLCAN	3,251	0.07%	80,588	0.26%	59,580	1.02%
PEP648014202	3,251	0.07%	80,588	0.26%	59,580	1.02%
PEP648011109				0.00%		
Nexa Res - PE	6,412	0.14%	74,768	0.24%	45,077	0.77%
LU1701428291	6,412	0.14%	74,768	0.24%	45,077	0.77%
Nexa Perú	8,633	0.19%	69,049	0.22%	50,593	0.87%
PEP620001003	8,633	0.19%	69,049	0.22%	50,593	0.87%
Otras Empresas Financieras	31,713	0.71%	709,687	2.26%	331,445	5.68%
CREDICORP	16,167	0.36%	368,662	1.18%	160,484	2.75%
BMG2519Y1084	16,167	0.36%	368,662	1.18%	160,484	2.75%
InterCorp FS	15,545	0.35%	341,025	1.09%	170,961	2.93%
PAP5626F1020	15,545	0.35%	313,848	1.00%	144,384	2.48%
PAL2400671A3			27,177	0.09%	26,577	0.46%
Servicios Públicos	23,215	0.52%	549,193	1.75%	216,025	3.70%
Energía	23,215	0.52%	549,193	1.75%	216,025	3.70%
LUZ DEL SUR			121,062	0.39%	6,266	0.11%
PEP702521001			121,062	0.39%	6,266	0.11%
Engie Energía P	6,010	0.13%	207,609	0.66%	114,016	1.95%
PEP702101002	6,010	0.13%	207,609	0.66%	114,016	1.95%
Enel Perú S.A.A	8,763	0.20%	135,440	0.43%	68,737	1.18%
PEP700511004	8,763	0.20%	135,440	0.43%	68,737	1.18%
Enel Distribuci	8,443	0.19%	85,082	0.27%	27,007	0.46%
PEP701011004	8,443	0.19%	85,082	0.27%	27,007	0.46%
Total	165,388	3.71%	2,835,664	9.04%	1,717,917	29.45%