

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 29-11-2019



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			18,624	0.39%	272,052	0.84%	172,472	3.10%
InRetail			18,624	0.39%	272,052	0.84%	172,472	3.10%
PAL1801171A1	USD	PUBLICA	18,624	0.39%	272,052	0.84%	172,472	3.10%
Bancos			11,137	0.23%	164,775	0.51%	111,447	2.00%
CONTINENTAL			4,346	0.09%	130,061	0.40%	85,320	1.53%
PEP116001004	PEN	PUBLICA	4,346	0.09%	130,061	0.40%	85,320	1.53%
SCOTIABANK			6,792	0.14%	34,714	0.11%	26,127	0.47%
PEP140001004	PEN	PUBLICA	6,792	0.14%	34,714	0.11%	26,127	0.47%
Industria			41,639	0.87%	702,267	2.17%	513,192	9.23%
ALICORP S.A.			10,894	0.23%	351,913	1.09%	226,211	4.07%
PEP214001005	PEN	PUBLICA	10,894	0.23%	351,913	1.09%	226,211	4.07%
Cemento			19,694	0.41%	248,490	0.77%	208,447	3.75%
PACASMAYO S.A.A			12,494	0.26%	118,051	0.37%	119,144	2.14%
PEP239501005	PEN	PUBLICA	12,494	0.26%	118,051	0.37%	119,144	2.14%
UNACEM S.A.A.			7,200	0.15%	130,438	0.40%	89,303	1.61%
PEP239001006	PEN	PUBLICA	7,200	0.15%	130,438	0.40%	89,303	1.61%
Maquinaria			11,006	0.23%	101,480	0.31%	78,090	1.40%
Ferreycorp			11,006	0.23%	101,480	0.31%	78,090	1.40%
PEP736001004	PEN	PUBLICA	11,006	0.23%	101,480	0.31%	78,090	1.40%
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			1,530	0.03%	15,203	0.05%	38,266	0.69%
G & M S.A.			1,530	0.03%	15,203	0.05%	38,266	0.69%
PEP736581005	PEN	PUBLICA	261	0.01%	11,241	0.03%	21,342	0.38%
US38500P2083	USD	PUBLICA	1,270	0.03%	3,962	0.01%	16,924	0.30%
Minería			31,347	0.66%	282,450	0.87%	238,427	4.29%
ATACOCHA			5	0.00%	1,546	0.00%	3	0.00%
US2044481040	USD	PUBLICA	5	0.00%	1,546	0.00%	3	0.00%
MINSUR			12,191	0.25%	81,621	0.25%	96,612	1.74%
PEP622005002	PEN	PUBLICA	12,191	0.25%	81,621	0.25%	96,612	1.74%
VOLCAN			4,272	0.09%	55,504	0.17%	49,082	0.88%
PEP648014202	PEN	PUBLICA	4,272	0.09%	55,504	0.17%	49,082	0.88%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			6,574	0.14%	76,653	0.24%	56,950	1.02%
LU1701428291	USD	PUBLICA	6,574	0.14%	76,653	0.24%	56,950	1.02%
Nexa Perú			8,305	0.17%	67,127	0.21%	35,779	0.64%
PEP620001003	PEN	PUBLICA	8,305	0.17%	67,127	0.21%	35,779	0.64%
Otras Empresas Financieras			31,326	0.65%	734,483	2.27%	386,281	6.94%
CREDICORP			16,142	0.34%	401,505	1.24%	210,075	3.78%
BMG2519Y1084	USD	PUBLICA	16,142	0.34%	401,505	1.24%	210,075	3.78%
Intercorp FS			15,184	0.32%	332,978	1.03%	176,205	3.17%
PAL2400671A3	USD	PUBLICA	15,184	0.32%	332,978	1.03%	176,205	3.17%
Servicios Públicos			28,881	0.60%	660,836	2.05%	274,292	4.93%
Energía			28,881	0.60%	660,836	2.05%	274,292	4.93%
LUZ DEL SUR					193,195	0.60%	383	0.01%
PEP702521001	PEN	PUBLICA			193,195	0.60%	383	0.01%
Engie Energía P			11,086	0.23%	243,285	0.75%	152,798	2.75%
PEP702101002	PEN	PUBLICA	11,086	0.23%	243,285	0.75%	152,798	2.75%
Enel Perú S.A.A			8,371	0.17%	129,384	0.40%	65,663	1.18%
PEP700511004	PEN	PUBLICA	8,371	0.17%	129,384	0.40%	65,663	1.18%
Enel Distribuci			9,424	0.20%	94,973	0.29%	55,447	1.00%
PEP701011004	PEN	PUBLICA	9,424	0.20%	94,973	0.29%	55,447	1.00%
Total			164,485	3.44%	2,832,066	8.77%	1,734,376	31.18%