

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-10-2019



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			18,193	0.38%	265,760	0.83%	168,484	3.01%
InRetail			18,193	0.38%	265,760	0.83%	168,484	3.01%
PAL1801171A1	USD	PUBLICA	18,193	0.38%	265,760	0.83%	168,484	3.01%
Bancos			11,455	0.24%	171,260	0.53%	115,761	2.07%
CONTINENTAL			4,542	0.10%	135,923	0.42%	89,166	1.59%
PEP116001004	PEN	PUBLICA	4,542	0.10%	135,923	0.42%	89,166	1.59%
SCOTIABANK			6,913	0.15%	35,337	0.11%	26,595	0.47%
PEP140001004	PEN	PUBLICA	6,913	0.15%	35,337	0.11%	26,595	0.47%
Industria			43,332	0.91%	733,362	2.28%	536,452	9.57%
Alimentos			11,388	0.24%	367,849	1.14%	236,455	4.22%
ALICORP S.A.			11,388	0.24%	367,849	1.14%	236,455	4.22%
PEP214001005	PEN	PUBLICA	11,388	0.24%	367,849	1.14%	236,455	4.22%
Cemento			21,012	0.44%	264,751	0.82%	222,276	3.97%
PACASMAYO S.A.A.			13,373	0.28%	126,356	0.39%	127,525	2.28%
PEP239501005	PEN	PUBLICA	13,373	0.28%	126,356	0.39%	127,525	2.28%
UNACEM S.A.A.			7,639	0.16%	138,396	0.43%	94,752	1.69%
PEP239001006	PEN	PUBLICA	7,639	0.16%	138,396	0.43%	94,752	1.69%
Maquinaria			10,876	0.23%	100,283	0.31%	77,170	1.38%
Ferreycorp			10,876	0.23%	100,283	0.31%	77,170	1.38%
PEP736001004	PEN	PUBLICA	10,876	0.23%	100,283	0.31%	77,170	1.38%
Otros			56	0.00%	479	0.00%	551	0.01%
Fossal			56	0.00%	479	0.00%	551	0.01%
PEP736211009	PEN	PUBLICA	24	0.00%	160	0.00%	372	0.01%
US34988L1089	USD	PUBLICA	32	0.00%	319	0.00%	179	0.00%
Inmobiliaria y Construcción			1,783	0.04%	17,709	0.06%	44,574	0.80%
G & M S.A.			1,783	0.04%	17,709	0.06%	44,574	0.80%
PEP736581005	PEN	PUBLICA	304	0.01%	13,094	0.04%	24,860	0.44%
US38500P2083	USD	PUBLICA	1,479	0.03%	4,615	0.01%	19,714	0.35%
Minería			34,159	0.72%	309,454	0.96%	261,967	4.67%
BUENAVENTURA			5	0.00%	1,516	0.00%	3	0.00%
US2044481040	USD	PUBLICA	5	0.00%	1,516	0.00%	3	0.00%
MINSUR			11,900	0.25%	74,626	0.23%	94,301	1.68%
PEP622005002	PEN	PUBLICA	11,900	0.25%	74,626	0.23%	94,301	1.68%
VOLCAN			4,914	0.10%	63,854	0.20%	56,466	1.01%
PEP648014202	PEN	PUBLICA	4,914	0.10%	63,854	0.20%	56,466	1.01%
Nexa Res - PE			8,191	0.17%	95,513	0.30%	57,584	1.03%
LU1701428291	USD	PUBLICA	8,191	0.17%	95,513	0.30%	57,584	1.03%
Nexa Perú			9,148	0.19%	73,945	0.23%	53,613	0.96%
PEP620001003	PEN	PUBLICA	9,148	0.19%	73,945	0.23%	53,613	0.96%
Otras Empresas Financieras			31,677	0.67%	741,966	2.31%	390,251	6.96%
CREDICORP			16,073	0.34%	399,785	1.24%	209,175	3.73%
BMG2519Y1084	USD	PUBLICA	16,073	0.34%	399,785	1.24%	209,175	3.73%
Intercorp FS			15,604	0.33%	342,181	1.06%	181,076	3.23%
PAL2400671A3	USD	PUBLICA	15,604	0.33%	342,181	1.06%	181,076	3.23%
Servicios Públicos			28,815	0.61%	656,826	2.04%	269,690	4.81%
Energía			28,815	0.61%	656,826	2.04%	269,690	4.81%
LUZ DEL SUR					195,581	0.61%	388	0.01%
PEP702521001	PEN	PUBLICA			195,581	0.61%	388	0.01%
Engie Energía P			10,490	0.22%	230,211	0.72%	144,587	2.58%
PEP702101002	PEN	PUBLICA	10,490	0.22%	230,211	0.72%	144,587	2.58%
Enel Perú S.A.A			8,620	0.18%	133,238	0.41%	67,619	1.21%
PEP700511004	PEN	PUBLICA	8,620	0.18%	133,238	0.41%	67,619	1.21%
Enel Distribuci			9,704	0.20%	97,796	0.30%	57,096	1.02%
PEP701011004	PEN	PUBLICA	9,704	0.20%	97,796	0.30%	57,096	1.02%
Total			169,413	3.56%	2,896,338	9.00%	1,787,178	31.89%