

Inversión en Acciones Locales

(En miles de Nuevos Soles) 30-09-2019



	Moneda	PR01		PR02		PR03	
		Monto	%	Monto	%	Monto	%
Almacenes Comerciales		19,065	0.41%	278,495	0.88%	176,558	3.14%
InRetail		19,065	0.41%	278,495	0.88%	176,558	3.14%
PAL1801171A1	USD	19,065	0.41%	278,495	0.88%	176,558	3.14%
Bancos		11,862	0.26%	165,434	0.52%	112,297	1.99%
CONTINENTAL		4,223	0.09%	126,393	0.40%	82,913	1.47%
PEP116001004	PEN	4,223	0.09%	126,393	0.40%	82,913	1.47%
SCOTIABANK		7,638	0.17%	39,042	0.12%	29,384	0.52%
PEP140001004	PEN	7,638	0.17%	39,042	0.12%	29,384	0.52%
Industria		41,824	0.90%	718,977	2.26%	524,200	9.31%
Alimentos		11,549	0.25%	373,055	1.17%	239,801	4.26%
ALICORP S.A.		11,549	0.25%	373,055	1.17%	239,801	4.26%
PEP214001005	PEN	11,549	0.25%	373,055	1.17%	239,801	4.26%
PEP214005006	PEN						
Cemento		19,418	0.42%	245,851	0.77%	207,210	3.68%
PACASMAYO S.A.A		11,732	0.25%	110,851	0.35%	111,881	1.99%
PEP239501005	PEN	6,497	0.14%	59,029	0.19%	82,714	1.47%
US15126Q2084	USD	5,235	0.11%	51,822	0.16%	29,167	0.52%
UNACEM S.A.A.		7,686	0.17%	135,000	0.42%	95,329	1.69%
PEP239001006	PEN	7,686	0.17%	135,000	0.42%	95,329	1.69%
Maquinaria		10,801	0.23%	99,592	0.31%	76,637	1.36%
Ferreycorp		10,801	0.23%	99,592	0.31%	76,637	1.36%
PEP736001004	PEN	10,801	0.23%	99,592	0.31%	76,637	1.36%
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		1,749	0.04%	17,372	0.05%	43,727	0.78%
G & M S.A.		1,749	0.04%	17,372	0.05%	43,727	0.78%
PEP736581005	PEN	298	0.01%	12,843	0.04%	24,385	0.43%
US38500P2083	USD	1,451	0.03%	4,528	0.01%	19,342	0.34%
Minería		33,931	0.73%	306,657	0.96%	266,484	4.73%
BUENAVENTURA		5	0.00%	1,512	0.00%	3	0.00%
US2044481040	USD	5	0.00%	1,512	0.00%	3	0.00%
MINSUR		12,155	0.26%	74,174	0.23%	96,325	1.71%
PEP622005002	PEN	12,155	0.26%	74,174	0.23%	96,325	1.71%
VOLCAN		6,052	0.13%	78,639	0.25%	69,540	1.23%
PEP648014202	PEN	6,052	0.13%	78,639	0.25%	69,540	1.23%
PEP648011109	PEN				0.00%		
Nexa Res - PE		7,266	0.16%	84,727	0.27%	51,081	0.91%
LU1701428291	USD	7,266	0.16%	84,727	0.27%	51,081	0.91%
Nexa Perú		8,452	0.18%	67,606	0.21%	49,536	0.88%
PEP620001003	PEN	8,452	0.18%	67,606	0.21%	49,536	0.88%
Otras Empresas Financieras		31,280	0.68%	699,721	2.20%	361,834	6.43%
CREDICORP		15,775	0.34%	359,707	1.13%	181,905	3.23%
BMG2519Y1084	USD	15,775	0.34%	359,707	1.13%	181,905	3.23%
Intercorp FS		15,505	0.34%	340,014	1.07%	179,929	3.20%
PAL2400671A3	USD	15,505	0.34%	340,014	1.07%	179,929	3.20%
Servicios Públicos		27,097	0.59%	619,974	1.95%	238,823	4.24%
Energía		27,097	0.59%	619,974	1.95%	238,823	4.24%
LUZ DEL SUR				186,847	0.59%	371	0.01%
PEP702521001	PEN			186,847	0.59%	371	0.01%
Engie Energía P		9,482	0.21%	208,094	0.65%	130,696	2.32%
PEP702101002	PEN	9,482	0.21%	208,094	0.65%	130,696	2.32%
Enel Perú S.A.A		8,834	0.19%	136,539	0.43%	69,294	1.23%
PEP700511004	PEN	8,834	0.19%	136,539	0.43%	69,294	1.23%
Enel Distribuci		8,781	0.19%	88,494	0.28%	38,462	0.68%
PEP701011004	PEN	8,781	0.19%	88,494	0.28%	38,462	0.68%
Total general		166,807	3.61%	2,806,630	8.83%	1,723,923	30.61%