

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-04-2020



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			16,408	0.33%	263,300	0.91%	147,728	3.46%
InRetail			16,408	0.33%	263,300	0.91%	147,728	3.46%
PAL1801171A1	USD	PUBLICA	16,408	0.33%	263,300	0.91%	147,728	3.46%
Bancos			7,919	0.16%	116,914	0.41%	74,880	1.75%
CONTINENTAL			3,080	0.06%	92,180	0.32%	60,470	1.42%
PEP116001004	PEN	PUBLICA	3,080	0.06%	92,180	0.32%	60,470	1.42%
SCOTIABANK			4,839	0.10%	24,734	0.09%	14,410	0.34%
PEP140001004	PEN	PUBLICA	4,839	0.10%	24,734	0.09%	14,410	0.34%
Industria			26,597	0.54%	466,255	1.62%	340,325	7.97%
Alimentos			8,589	0.18%	261,717	0.91%	174,199	4.08%
ALICORP S.A.			8,589	0.18%	261,717	0.91%	174,199	4.08%
PEP214001005	PEN	PUBLICA	8,589	0.18%	261,717	0.91%	174,199	4.08%
PEP214005006	PEN	PUBLICA						
Cemento			12,127	0.25%	150,338	0.52%	125,489	2.94%
PACASMAYO S.A.A			7,997	0.16%	75,562	0.26%	76,261	1.78%
PEP239501005	PEN	PUBLICA	7,997	0.16%	75,562	0.26%	76,261	1.78%
US15126Q2084	USD	PUBLICA						
UNACEM S.A.A.			4,130	0.08%	74,776	0.26%	49,228	1.15%
PEP239001006	PEN	PUBLICA	4,130	0.08%	74,776	0.26%	49,228	1.15%
Maquinaria			5,845	0.12%	53,898	0.19%	40,289	0.94%
Ferreycorp			5,845	0.12%	53,898	0.19%	40,289	0.94%
PEP736001004	PEN	PUBLICA	5,845	0.12%	53,898	0.19%	40,289	0.94%
Otros			35	0.00%	302	0.00%	348	0.01%
Fossal			35	0.00%	302	0.00%	348	0.01%
PEP736211009	PEN	PUBLICA	15	0.00%	101	0.00%	235	0.01%
US34988L1089	USD	PUBLICA	20	0.00%	201	0.00%	113	0.00%
Inmobiliaria y Construcción			1,251	0.03%	12,437	0.04%	31,301	0.73%
G & M S.A.			1,251	0.03%	12,437	0.04%	31,301	0.73%
PEP736581005	PEN	PUBLICA	213	0.00%	9,197	0.03%	17,462	0.41%
US38500P2083	USD	PUBLICA	1,038	0.02%	3,240	0.01%	13,838	0.32%
Minería			26,048	0.53%	310,753	1.08%	192,289	4.50%
BUENAVENTURA			2,937	0.06%	94,343	0.33%	13,685	0.32%
US2044481040	USD	PUBLICA	2,937	0.06%	94,343	0.33%	13,685	0.32%
PEP612001003	PEN	PUBLICA						
MINSUR			10,574	0.22%	75,427	0.26%	88,244	2.07%
PEP622005002	PEN	PUBLICA	10,574	0.22%	75,427	0.26%	88,244	2.07%
VOLCAN			4,543	0.09%	64,837	0.22%	41,932	0.98%
PEP648014202	PEN	PUBLICA	4,543	0.09%	64,837	0.22%	41,932	0.98%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			3,226	0.07%	37,611	0.13%	27,944	0.65%
LU1701428291	USD	PUBLICA	3,226	0.07%	37,611	0.13%	27,944	0.65%
Nexa Perú			4,767	0.10%	38,535	0.13%	20,484	0.48%
PEP620001003	PEN	PUBLICA	4,767	0.10%	38,535	0.13%	20,484	0.48%
Otras Empresas Financieras			20,821	0.42%	469,163	1.63%	247,907	5.80%
CREDECORP			11,286	0.23%	275,199	0.95%	140,765	3.29%
BMG2519Y1084	USD	PUBLICA	11,286	0.23%	275,199	0.95%	140,765	3.29%
Intercorp FS			9,535	0.19%	193,963	0.67%	107,142	2.51%
PAL2400671A3	USD	PUBLICA	9,535	0.19%	193,963	0.67%	107,142	2.51%
Servicios Públicos			30,066	0.61%	601,143	2.08%	239,910	5.61%
Energía			30,066	0.61%	601,143	2.08%	239,910	5.61%
LUZ DEL SUR			4,211	0.09%	229,055	0.79%	21,933	0.51%
PEP702521001	PEN	PUBLICA	4,211	0.09%	229,055	0.79%	21,933	0.51%
Engie Energía P			12,266	0.25%	199,919	0.69%	125,738	2.94%
PEP702101002	PEN	PUBLICA	12,266	0.25%	199,919	0.69%	125,738	2.94%
Enel Perú S.A.A			6,551	0.13%	101,245	0.35%	51,383	1.20%
PEP700511004	PEN	PUBLICA	6,551	0.13%	101,245	0.35%	51,383	1.20%
Enel Distribuci			7,038	0.14%	70,924	0.25%	40,856	0.96%
PEP701011004	PEN	PUBLICA	7,038	0.14%	70,924	0.25%	40,856	0.96%
Total			129,110	2.63%	2,239,964	7.76%	1,274,339	29.82%