

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-08-2020



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			17,182	0.33%	310,397	1.13%	148,770	3.42%
InRetail			17,182	0.33%	310,397	1.13%	148,770	3.42%
PAL1801171A1	USD	PUBLICA	17,182	0.33%	310,397	1.13%	148,770	3.42%
Bancos			8,210	0.16%	124,522	0.46%	66,307	1.52%
CONTINENTAL			3,059	0.06%	98,289	0.36%	53,299	1.22%
PEP116001004	PEN	PUBLICA	3,059	0.06%	98,289	0.36%	53,299	1.22%
SCOTIABANK			5,151	0.10%	26,233	0.10%	13,008	0.30%
PEP140001004	PEN	PUBLICA	5,151	0.10%	26,233	0.10%	13,008	0.30%
Industria			35,156	0.67%	624,319	2.28%	388,718	8.93%
Alimentos			9,877	0.19%	323,765	1.18%	179,743	4.13%
ALICORP S.A.			9,877	0.19%	323,765	1.18%	179,743	4.13%
PEP214001005	PEN	PUBLICA	9,877	0.19%	323,765	1.18%	179,743	4.13%
PEP214005006	PEN	PUBLICA						
Cemento			16,049	0.30%	211,278	0.77%	153,255	3.52%
PACASMAYO S.A.A			10,854	0.21%	111,779	0.41%	94,553	2.17%
PEP239501005	PEN	PUBLICA	10,854	0.21%	111,779	0.41%	94,553	2.17%
US15126Q2084	USD	PUBLICA						
UNACEM S.A.A.			5,195	0.10%	99,499	0.36%	58,702	1.35%
PEP239001006	PEN	PUBLICA	5,195	0.10%	99,499	0.36%	58,702	1.35%
Maquinaria			9,195	0.17%	88,974	0.33%	55,372	1.27%
Ferreycorp			9,195	0.17%	88,974	0.33%	55,372	1.27%
PEP736001004	PEN	PUBLICA	9,195	0.17%	88,974	0.33%	55,372	1.27%
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			1,854	0.04%	23,632	0.09%	41,152	0.95%
G & M S.A			1,854	0.04%	23,632	0.09%	41,152	0.95%
PEP736581005	PEN	PUBLICA	316	0.01%	16,527	0.06%	22,953	0.53%
US38500P2083	USD	PUBLICA	1,538	0.03%	7,105	0.03%	18,200	0.42%
Minería			39,951	0.76%	503,512	1.84%	279,495	6.42%
BUENAVENTURA			5,801	0.11%	147,556	0.54%	41,395	0.95%
US2044481040	USD	PUBLICA	5,801	0.11%	147,556	0.54%	41,395	0.95%
PEP612001003	PEN	PUBLICA						
MINSUR			13,819	0.26%	112,077	0.41%	106,661	2.45%
PEP622005002	PEN	PUBLICA	13,819	0.26%	112,077	0.41%	106,661	2.45%
VOLCAN			6,879	0.13%	101,789	0.37%	54,553	1.25%
PEP648014202	PEN	PUBLICA	6,879	0.13%	101,789	0.37%	54,553	1.25%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			6,600	0.13%	83,390	0.30%	50,753	1.17%
LU1701428291	USD	PUBLICA	6,600	0.13%	83,390	0.30%	50,753	1.17%
Nexa Perú			6,853	0.13%	58,699	0.21%	26,134	0.60%
PEP620001003	PEN	PUBLICA	6,853	0.13%	58,699	0.21%	26,134	0.60%
Otras Empresas Financieras			27,662	0.53%	675,403	2.47%	257,198	5.91%
CREDICORP			17,942	0.34%	460,679	1.68%	156,051	3.58%
BMG2519Y1084	USD	PUBLICA	17,942	0.34%	460,679	1.68%	156,051	3.58%
Intercorp FS			9,721	0.18%	214,724	0.78%	101,148	2.32%
PAL2400671A3	USD	PUBLICA	9,721	0.18%	214,724	0.78%	101,148	2.32%
Servicios Públicos			31,233	0.59%	646,879	2.36%	221,196	5.08%
Energía			31,233	0.59%	646,879	2.36%	221,196	5.08%
LUZ DEL SUR			4,318	0.08%	237,365	0.87%	19,959	0.46%
PEP702521001	PEN	PUBLICA	4,318	0.08%	237,365	0.87%	19,959	0.46%
Engie Energía P			13,081	0.25%	228,026	0.83%	117,029	2.69%
PEP702101002	PEN	PUBLICA	13,081	0.25%	228,026	0.83%	117,029	2.69%
Enel Perú S.A.A			7,054	0.13%	108,737	0.40%	49,273	1.13%
PEP700511004	PEN	PUBLICA	7,054	0.13%	108,737	0.40%	49,273	1.13%
Enel Distribuci			6,780	0.13%	72,750	0.27%	34,935	0.80%
PEP701011004	PEN	PUBLICA	6,780	0.13%	72,750	0.27%	34,935	0.80%
Total			161,249	3.06%	2,908,664	10.63%	1,402,837	32.22%