

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-01-2020



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			19,776	0.40%	324,831	0.98%	183,144	3.35%
InRetail			19,776	0.40%	324,831	0.98%	183,144	3.35%
PAL1801171A1	USD	PUBLICA	19,776	0.40%	324,831	0.98%	183,144	3.35%
Bancos			11,571	0.23%	168,600	0.51%	114,137	2.09%
CONTINENTAL			4,411	0.09%	132,002	0.40%	86,593	1.59%
PEP116001004	PEN	PUBLICA	4,411	0.09%	132,002	0.40%	86,593	1.59%
SCOTIABANK			7,160	0.15%	36,597	0.11%	27,544	0.50%
PEP140001004	PEN	PUBLICA	7,160	0.15%	36,597	0.11%	27,544	0.50%
Industria			40,785	0.83%	706,127	2.14%	513,058	9.39%
Alimentos			11,544	0.23%	372,914	1.13%	239,710	4.39%
ALICORP S.A.			11,544	0.23%	372,914	1.13%	239,710	4.39%
PEP214001005	PEN	PUBLICA	11,544	0.23%	372,914	1.13%	239,710	4.39%
PEP214005006	PEN	PUBLICA						
Cemento			18,912	0.38%	237,999	0.72%	199,964	3.66%
PACASMAYO S.A.A			12,070	0.24%	114,043	0.35%	115,099	2.11%
PEP239501005	PEN	PUBLICA	12,070	0.24%	114,043	0.35%	115,099	2.11%
US15126Q2084	USD	PUBLICA						
UNACEM S.A.A.			6,842	0.14%	123,956	0.38%	84,865	1.55%
PEP239001006	PEN	PUBLICA	6,842	0.14%	123,956	0.38%	84,865	1.55%
Maquinaria			10,293	0.21%	94,911	0.29%	73,036	1.34%
Ferreycorp			10,293	0.21%	94,911	0.29%	73,036	1.34%
PEP736001004	PEN	PUBLICA	10,293	0.21%	94,911	0.29%	73,036	1.34%
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	0.00%
US34988L1089	USD	PUBLICA	20	0.00%	201	0.00%	113	0.00%
Inmobiliaria y Construcción			1,599	0.03%	15,887	0.05%	39,986	0.73%
G & M S.A.			1,599	0.03%	15,887	0.05%	39,986	0.73%
PEP736581005	PEN	PUBLICA	272	0.01%	11,747	0.04%	22,303	0.41%
US38500P2083	USD	PUBLICA	1,327	0.03%	4,140	0.01%	17,684	0.32%
Minería			34,918	0.71%	316,784	0.96%	269,292	4.93%
ATACOCHA								
PEP608001108	PEN	PUBLICA						
BUENAVENTURA			4	0.00%	1,293	0.00%	2	0.00%
US2044481040	USD	PUBLICA	4	0.00%	1,293	0.00%	2	0.00%
PEP612001003	PEN	PUBLICA						
MINSUR			13,621	0.28%	90,482	0.27%	107,939	1.98%
PEP622005002	PEN	PUBLICA	13,621	0.28%	90,482	0.27%	107,939	1.98%
VOLCAN			6,228	0.13%	81,617	0.25%	70,121	1.28%
PEP648014202	PEN	PUBLICA	6,228	0.13%	81,617	0.25%	70,121	1.28%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			6,045	0.12%	70,488	0.21%	52,370	0.96%
LU1701428291	USD	PUBLICA	6,045	0.12%	70,488	0.21%	52,370	0.96%
Nexa Perú			9,019	0.18%	72,904	0.22%	38,858	0.71%
PEP620001003	PEN	PUBLICA	9,019	0.18%	72,904	0.22%	38,858	0.71%
Otras Empresas Financieras			31,718	0.64%	741,749	2.25%	390,191	7.14%
CREDICORP			15,697	0.32%	390,421	1.18%	204,276	3.74%
BMG2519Y1084	USD	PUBLICA	15,697	0.32%	390,421	1.18%	204,276	3.74%
Intercorp FS			16,021	0.32%	351,327	1.06%	185,916	3.40%
PAL2400671A3	USD	PUBLICA	16,021	0.32%	351,327	1.06%	185,916	3.40%
Otros								
ED. EL COMERCIO								
PEP294015008	PEN	PUBLICA						
Servicios Públicos			37,387	0.76%	688,257	2.08%	304,477	5.57%
Energía			37,387	0.76%	688,257	2.08%	304,477	5.57%
LUZ DEL SUR			3,743	0.08%	207,332	0.63%	22,149	0.41%
PEP702521001	PEN	PUBLICA	3,743	0.08%	207,332	0.63%	22,149	0.41%
Engie Energía P			15,559	0.32%	253,585	0.77%	159,491	2.92%
PEP702101002	PEN	PUBLICA	15,559	0.32%	253,585	0.77%	159,491	2.92%
Enel Perú S.A.A			8,384	0.17%	129,578	0.39%	65,761	1.20%
PEP700511004	PEN	PUBLICA	8,384	0.17%	129,578	0.39%	65,761	1.20%
Enel Distribuci			9,701	0.20%	97,763	0.30%	57,076	1.05%
PEP701011004	PEN	PUBLICA	9,701	0.20%	97,763	0.30%	57,076	1.05%
Total			177,753	3.60%	2,962,234	8.97%	1,814,286	33.22%