

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 28-02-2020



| | Moneda | Tipo Oferta | PR01 | | PR02 | | PR03 | |
|------------------------------------|--------|-------------|----------------|--------------|------------------|--------------|------------------|---------------|
| | | | Monto | % | Monto | % | Monto | % |
| Almacenes Comerciales | | | 18,528 | 0.38% | 308,507 | 0.95% | 171,591 | 3.32% |
| InRetail | | | 18,528 | 0.38% | 308,507 | 0.95% | 171,591 | 3.32% |
| PAL1801171A1 | USD | PUBLICA | 18,528 | 0.38% | 308,507 | 0.95% | 171,591 | 3.32% |
| Bancos | | | 11,590 | 0.24% | 167,123 | 0.51% | 112,515 | 2.18% |
| CONTINENTAL | | | 4,347 | 0.09% | 130,104 | 0.40% | 85,348 | 1.65% |
| PEP116001004 | PEN | PUBLICA | 4,347 | 0.09% | 130,104 | 0.40% | 85,348 | 1.65% |
| SCOTIABANK | | | 7,243 | 0.15% | 37,018 | 0.11% | 27,166 | 0.53% |
| PEP140001004 | PEN | PUBLICA | 7,243 | 0.15% | 37,018 | 0.11% | 27,166 | 0.53% |
| Industria | | | 39,513 | 0.81% | 673,895 | 2.07% | 490,967 | 9.51% |
| Alimentos | | | 10,574 | 0.22% | 341,579 | 1.05% | 219,568 | 4.25% |
| ALICORP S.A. | | | 10,574 | 0.22% | 341,579 | 1.05% | 219,568 | 4.25% |
| PEP214001005 | PEN | PUBLICA | 10,574 | 0.22% | 341,579 | 1.05% | 219,568 | 4.25% |
| PEP214005006 | PEN | PUBLICA | | | | | | |
| Cemento | | | 18,730 | 0.39% | 238,216 | 0.73% | 198,871 | 3.85% |
| PACASMAYO S.A.A | | | 11,665 | 0.24% | 110,220 | 0.34% | 111,240 | 2.15% |
| PEP239501005 | PEN | PUBLICA | 11,665 | 0.24% | 110,220 | 0.34% | 111,240 | 2.15% |
| US15126Q2084 | USD | PUBLICA | | | | | | |
| UNACEM S.A.A. | | | 7,065 | 0.15% | 127,995 | 0.39% | 87,631 | 1.70% |
| PEP239001006 | PEN | PUBLICA | 7,065 | 0.15% | 127,995 | 0.39% | 87,631 | 1.70% |
| Maquinaria | | | 10,173 | 0.21% | 93,798 | 0.29% | 72,179 | 1.40% |
| Ferreycorp | | | 10,173 | 0.21% | 93,798 | 0.29% | 72,179 | 1.40% |
| PEP736001004 | PEN | PUBLICA | 10,173 | 0.21% | 93,798 | 0.29% | 72,179 | 1.40% |
| 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 | | | 1,772 | 0.04% | 17,603 | 0.05% | 44,305 | 0.86% |
| G & M S.A. | | | 1,772 | 0.04% | 17,603 | 0.05% | 44,305 | 0.86% |
| PEP736581005 | PEN | PUBLICA | 302 | 0.01% | 13,016 | 0.04% | 24,713 | 0.48% |
| US38500P2083 | USD | PUBLICA | 1,470 | 0.03% | 4,587 | 0.01% | 19,592 | 0.38% |
| Minería | | | 36,339 | 0.75% | 386,885 | 1.19% | 271,243 | 5.25% |
| BUENAVENTURA | | | 4,478 | 0.09% | 92,038 | 0.28% | 24,441 | 0.47% |
| US2044481040 | USD | PUBLICA | 4,478 | 0.09% | 92,038 | 0.28% | 24,441 | 0.47% |
| PEP612001003 | PEN | PUBLICA | | | | | | |
| MINSUR | | | 12,227 | 0.25% | 87,188 | 0.27% | 98,326 | 1.90% |
| PEP622005002 | PEN | PUBLICA | 12,227 | 0.25% | 87,188 | 0.27% | 98,326 | 1.90% |
| VOLCAN | | | 5,552 | 0.11% | 72,884 | 0.22% | 62,306 | 1.21% |
| PEP648014202 | PEN | PUBLICA | 5,552 | 0.11% | 72,884 | 0.22% | 62,306 | 1.21% |
| PEP648011109 | PEN | PUBLICA | | | | 0.00% | | |
| Nexa Res - PE | | | 5,855 | 0.12% | 68,271 | 0.21% | 50,723 | 0.98% |
| LU1701428291 | USD | PUBLICA | 5,855 | 0.12% | 68,271 | 0.21% | 50,723 | 0.98% |
| Nexa Perú | | | 8,228 | 0.17% | 66,503 | 0.20% | 35,447 | 0.69% |
| PEP620001003 | PEN | PUBLICA | 8,228 | 0.17% | 66,503 | 0.20% | 35,447 | 0.69% |
| Otras Empresas Financieras | | | 28,703 | 0.59% | 702,800 | 2.16% | 368,233 | 7.13% |
| CREDICORP | | | 14,057 | 0.29% | 381,616 | 1.17% | 198,269 | 3.84% |
| BMG2519Y1084 | USD | PUBLICA | 14,057 | 0.29% | 381,616 | 1.17% | 198,269 | 3.84% |
| Intercorp FS | | | 14,646 | 0.30% | 321,184 | 0.99% | 169,965 | 3.29% |
| PAL2400671A3 | USD | PUBLICA | 14,646 | 0.30% | 321,184 | 0.99% | 169,965 | 3.29% |
| Servicios Públicos | | | 35,925 | 0.74% | 679,081 | 2.09% | 292,790 | 5.67% |
| Energía | | | 35,925 | 0.74% | 679,081 | 2.09% | 292,790 | 5.67% |
| LUZ DEL SUR | | | 3,990 | 0.08% | 221,016 | 0.68% | 23,611 | 0.46% |
| PEP702521001 | PEN | PUBLICA | 3,990 | 0.08% | 221,016 | 0.68% | 23,611 | 0.46% |
| Engie Energía P | | | 15,063 | 0.31% | 245,509 | 0.76% | 154,412 | 2.99% |
| PEP702101002 | PEN | PUBLICA | 15,063 | 0.31% | 245,509 | 0.76% | 154,412 | 2.99% |
| Enel Perú S.A.A | | | 7,908 | 0.16% | 122,228 | 0.38% | 62,031 | 1.20% |
| PEP700511004 | PEN | PUBLICA | 7,908 | 0.16% | 122,228 | 0.38% | 62,031 | 1.20% |
| Enel Distribuci | | | 8,963 | 0.18% | 90,329 | 0.28% | 52,736 | 1.02% |
| PEP701011004 | PEN | PUBLICA | 8,963 | 0.18% | 90,329 | 0.28% | 52,736 | 1.02% |
| Total | | | 172,370 | 3.54% | 2,935,894 | 9.03% | 1,751,643 | 33.92% |