

## Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-07-2020



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>			<b>17,913</b>	<b>0.34%</b>	<b>303,949</b>	<b>1.13%</b>	<b>174,736</b>	<b>4.11%</b>
InRetail			17,913	0.34%	303,949	1.13%	174,736	4.11%
PAL1801171A1	USD	PUBLICA	17,913	0.34%	303,949	1.13%	174,736	4.11%
<b>Bancos</b>			<b>8,139</b>	<b>0.15%</b>	<b>121,337</b>	<b>0.45%</b>	<b>77,608</b>	<b>1.83%</b>
CONTINENTAL			3,205	0.06%	96,115	0.36%	62,914	1.48%
PEP116001004	PEN	PUBLICA	3,205	0.06%	96,115	0.36%	62,914	1.48%
SCOTIABANK			4,935	0.09%	25,222	0.09%	14,694	0.35%
PEP140001004	PEN	PUBLICA	4,935	0.09%	25,222	0.09%	14,694	0.35%
<b>Industria</b>			<b>35,629</b>	<b>0.67%</b>	<b>578,906</b>	<b>2.15%</b>	<b>442,891</b>	<b>10.42%</b>
<b>Alimentos</b>			<b>9,702</b>	<b>0.18%</b>	<b>296,481</b>	<b>1.10%</b>	<b>198,928</b>	<b>4.68%</b>
ALICORP S.A.			9,702	0.18%	296,481	1.10%	198,928	4.68%
PEP214001005	PEN	PUBLICA	9,702	0.18%	296,481	1.10%	198,928	4.68%
PEP214005006	PEN	PUBLICA						
<b>Cemento</b>			<b>16,994</b>	<b>0.32%</b>	<b>202,806</b>	<b>0.75%</b>	<b>183,244</b>	<b>4.31%</b>
PACASMAYO S.A.A			11,351	0.21%	104,374	0.39%	111,405	2.62%
PEP239501005	PEN	PUBLICA	11,351	0.21%	104,374	0.39%	111,405	2.62%
US15126Q2084	USD	PUBLICA						
UNACEM S.A.A.			5,643	0.11%	98,433	0.37%	71,839	1.69%
PEP239001006	PEN	PUBLICA	5,643	0.11%	98,433	0.37%	71,839	1.69%
<b>Maquinaria</b>			<b>8,898</b>	<b>0.17%</b>	<b>79,316</b>	<b>0.29%</b>	<b>60,371</b>	<b>1.42%</b>
Ferreycorp			8,898	0.17%	79,316	0.29%	60,371	1.42%
PEP736001004	PEN	PUBLICA	8,898	0.17%	79,316	0.29%	60,371	1.42%
<b>Otros</b>			<b>35</b>	<b>0.00%</b>	<b>302</b>	<b>0.00%</b>	<b>348</b>	<b>0.01%</b>
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%
<b>Inmobiliaria y Construcción</b>			<b>1,839</b>	<b>0.03%</b>	<b>18,271</b>	<b>0.07%</b>	<b>45,988</b>	<b>1.08%</b>
G & M S.A.			1,839	0.03%	18,271	0.07%	45,988	1.08%
PEP736581005	PEN	PUBLICA	313	0.01%	13,510	0.05%	25,651	0.60%
US38500P2083	USD	PUBLICA	1,526	0.03%	4,761	0.02%	20,336	0.48%
<b>Minería</b>			<b>37,596</b>	<b>0.71%</b>	<b>426,727</b>	<b>1.59%</b>	<b>297,538</b>	<b>7.00%</b>
BUENAVENTURA			4,871	0.09%	119,513	0.44%	39,165	0.92%
US2044481040	USD	PUBLICA	4,871	0.09%	119,513	0.44%	39,165	0.92%
PEP612001003	PEN	PUBLICA						
MINSUR			14,457	0.27%	103,120	0.38%	125,717	2.96%
PEP622005002	PEN	PUBLICA	14,457	0.27%	103,120	0.38%	125,717	2.96%
VOLCAN			6,889	0.13%	93,924	0.35%	61,554	1.45%
PEP648014202	PEN	PUBLICA	6,889	0.13%	93,924	0.35%	61,554	1.45%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			5,087	0.10%	59,311	0.22%	44,066	1.04%
LU1701428291	USD	PUBLICA	5,087	0.10%	59,311	0.22%	44,066	1.04%
Nexa Perú			6,292	0.12%	50,860	0.19%	27,036	0.64%
PEP620001003	PEN	PUBLICA	6,292	0.12%	50,860	0.19%	27,036	0.64%
Nexa Resources								
PEP608001108	PEN	PUBLICA						
<b>Otras Empresas Financieras</b>			<b>27,490</b>	<b>0.52%</b>	<b>562,858</b>	<b>2.09%</b>	<b>281,969</b>	<b>6.63%</b>
CREDICORP			17,434	0.33%	358,307	1.33%	164,663	3.87%
BMG2519Y1084	USD	PUBLICA	17,434	0.33%	358,307	1.33%	164,663	3.87%
Intercorp FS			10,056	0.19%	204,550	0.76%	117,306	2.76%
PAL2400671A3	USD	PUBLICA	10,056	0.19%	204,550	0.76%	117,306	2.76%
<b>Servicios Públicos</b>			<b>32,987</b>	<b>0.62%</b>	<b>641,079</b>	<b>2.38%</b>	<b>265,706</b>	<b>6.25%</b>
<b>Energía</b>			<b>32,987</b>	<b>0.62%</b>	<b>641,079</b>	<b>2.38%</b>	<b>265,706</b>	<b>6.25%</b>
LUZ DEL SUR			4,197	0.08%	228,257	0.85%	21,857	0.51%
PEP702521001	PEN	PUBLICA	4,197	0.08%	228,257	0.85%	21,857	0.51%
Engie Energía P			14,270	0.27%	232,588	0.86%	143,837	3.38%
PEP702101002	PEN	PUBLICA	14,270	0.27%	232,588	0.86%	143,837	3.38%
Enel Perú S.A.A			7,616	0.14%	110,661	0.41%	59,934	1.41%
PEP700511004	PEN	PUBLICA	7,616	0.14%	110,661	0.41%	59,934	1.41%
Enel Distribuci			6,904	0.13%	69,574	0.26%	40,078	0.94%
PEP701011004	PEN	PUBLICA	6,904	0.13%	69,574	0.26%	40,078	0.94%
<b>Total</b>			<b>161,593</b>	<b>3.06%</b>	<b>2,653,128</b>	<b>9.87%</b>	<b>1,586,437</b>	<b>37.31%</b>