

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-06-2020



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			18,719	0.36%	317,636	1.16%	182,605	4.24%
InRetail			18,719	0.36%	317,636	1.16%	182,605	4.24%
PAL1801171A1	USD	PUBLICA	18,719	0.36%	317,636	1.16%	182,605	4.24%
Bancos			8,693	0.17%	131,343	0.48%	84,213	1.96%
CONTINENTAL			3,502	0.07%	104,808	0.38%	68,754	1.60%
PEP116001004	PEN	PUBLICA	3,502	0.07%	104,808	0.38%	68,754	1.60%
SCOTIABANK			5,192	0.10%	26,535	0.10%	15,459	0.36%
PEP140001004	PEN	PUBLICA	5,192	0.10%	26,535	0.10%	15,459	0.36%
Industria			35,662	0.68%	586,931	2.14%	449,223	10.43%
Alimentos			9,921	0.19%	302,295	1.10%	203,418	4.72%
ALICORP S.A.			9,921	0.19%	302,295	1.10%	203,418	4.72%
PEP214001005	PEN	PUBLICA	9,921	0.19%	302,295	1.10%	203,418	4.72%
PEP214005006	PEN	PUBLICA						
Cemento			17,586	0.34%	211,962	0.77%	190,371	4.42%
PACASMAYO S.A.A			11,494	0.22%	105,690	0.38%	112,810	2.62%
PEP239501005	PEN	PUBLICA	11,494	0.22%	105,690	0.38%	112,810	2.62%
US15126Q2084	USD	PUBLICA						
UNACEM S.A.A.			6,092	0.12%	106,273	0.39%	77,560	1.80%
PEP239001006	PEN	PUBLICA	6,092	0.12%	106,273	0.39%	77,560	1.80%
Maquinaria			8,119	0.16%	72,372	0.26%	55,086	1.28%
Ferreycorp			8,119	0.16%	72,372	0.26%	55,086	1.28%
PEP736001004	PEN	PUBLICA	8,119	0.16%	72,372	0.26%	55,086	1.28%
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			1,723	0.03%	17,112	0.06%	43,072	1.00%
AENZA S.A.A.			1,723	0.03%	17,112	0.06%	43,072	1.00%
PEP736581005	PEN	PUBLICA	293	0.01%	12,652	0.05%	24,021	0.56%
US38500P2083	USD	PUBLICA	1,429	0.03%	4,460	0.02%	19,051	0.44%
Minería			33,596	0.64%	370,937	1.35%	255,365	5.93%
BUENAVENTURA			3,763	0.07%	92,331	0.34%	22,214	0.52%
US2044481040	USD	PUBLICA	3,763	0.07%	92,331	0.34%	22,214	0.52%
MINSUR			12,805	0.24%	91,334	0.33%	111,349	2.59%
PEP622005002	PEN	PUBLICA	12,805	0.24%	91,334	0.33%	111,349	2.59%
VOLCAN			5,590	0.11%	76,219	0.28%	49,951	1.16%
PEP648014202	PEN	PUBLICA	5,590	0.11%	76,219	0.28%	49,951	1.16%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			5,200	0.10%	60,638	0.22%	45,052	1.05%
LU1701428291	USD	PUBLICA	5,200	0.10%	60,638	0.22%	45,052	1.05%
Nexa Perú			6,237	0.12%	50,416	0.18%	26,799	0.62%
PEP620001003	PEN	PUBLICA	6,237	0.12%	50,416	0.18%	26,799	0.62%
Otras Empresas Financieras			21,200	0.41%	474,219	1.73%	274,820	6.38%
CREDICORP			10,628	0.20%	259,174	0.94%	151,496	3.52%
BMG2519Y1084	USD	PUBLICA	10,628	0.20%	259,174	0.94%	151,496	3.52%
Intercorp FS			10,572	0.20%	215,045	0.78%	123,324	2.86%
PAL2400671A3	USD	PUBLICA	10,572	0.20%	215,045	0.78%	123,324	2.86%
Servicios Públicos			32,534	0.62%	633,575	2.31%	261,042	6.06%
Energía			32,534	0.62%	633,575	2.31%	261,042	6.06%
LUZ DEL SUR			4,212	0.08%	229,094	0.83%	21,937	0.51%
PEP702521001	PEN	PUBLICA	4,212	0.08%	229,094	0.83%	21,937	0.51%
Engie Energía P			14,112	0.27%	230,003	0.84%	142,239	3.30%
PEP702101002	PEN	PUBLICA	14,112	0.27%	230,003	0.84%	142,239	3.30%
Enel Perú S.A.A			7,024	0.13%	102,053	0.37%	55,146	1.28%
PEP700511004	PEN	PUBLICA	7,024	0.13%	102,053	0.37%	55,146	1.28%
Enel Distribuci			7,187	0.14%	72,425	0.26%	41,721	0.97%
PEP701011004	PEN	PUBLICA	7,187	0.14%	72,425	0.26%	41,721	0.97%
Total			152,128	2.91%	2,531,753	9.21%	1,550,339	36.01%