

## Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-03-2020



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>			<b>16,672</b>	<b>0.38%</b>	<b>283,405</b>	<b>0.97%</b>	<b>150,104</b>	<b>3.36%</b>
InRetail			16,672	0.38%	283,405	0.97%	150,104	3.36%
PAL1801171A1	USD	PUBLICA	16,672	0.38%	283,405	0.97%	150,104	3.36%
<b>Bancos</b>			<b>8,123</b>	<b>0.18%</b>	<b>116,558</b>	<b>0.40%</b>	<b>74,548</b>	<b>1.67%</b>
CONTINENTAL			3,024	0.07%	90,491	0.31%	59,362	1.33%
PEP116001004	PEN	PUBLICA	3,024	0.07%	90,491	0.31%	59,362	1.33%
SCOTIABANK			5,100	0.12%	26,066	0.09%	15,186	0.34%
PEP140001004	PEN	PUBLICA	5,100	0.12%	26,066	0.09%	15,186	0.34%
<b>Industria</b>			<b>30,221</b>	<b>0.69%</b>	<b>539,684</b>	<b>1.84%</b>	<b>385,276</b>	<b>8.62%</b>
<b>Alimentos</b>			<b>9,345</b>	<b>0.21%</b>	<b>301,862</b>	<b>1.03%</b>	<b>189,899</b>	<b>4.25%</b>
ALICORP S.A.			9,345	0.21%	301,862	1.03%	189,899	4.25%
PEP214001005	PEN	PUBLICA	9,345	0.21%	301,862	1.03%	189,899	4.25%
PEP214005006	PEN	PUBLICA						
<b>Cemento</b>			<b>14,400</b>	<b>0.33%</b>	<b>178,135</b>	<b>0.61%</b>	<b>149,686</b>	<b>3.35%</b>
PACASMAYO S.A.A			9,547	0.22%	90,203	0.31%	91,038	2.04%
PEP239501005	PEN	PUBLICA	9,547	0.22%	90,203	0.31%	91,038	2.04%
US15126Q2084	USD	PUBLICA						
UNACEM S.A.A.			4,854	0.11%	87,932	0.30%	58,649	1.31%
PEP239001006	PEN	PUBLICA	4,854	0.11%	87,932	0.30%	58,649	1.31%
<b>Maquinaria</b>			<b>6,440</b>	<b>0.15%</b>	<b>59,385</b>	<b>0.20%</b>	<b>45,342</b>	<b>1.01%</b>
Ferreycorp			6,440	0.15%	59,385	0.20%	45,342	1.01%
PEP736001004	PEN	PUBLICA	6,440	0.15%	59,385	0.20%	45,342	1.01%
<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>1,148</b>	<b>0.03%</b>	<b>11,404</b>	<b>0.04%</b>	<b>28,703</b>	<b>0.64%</b>
G & M S.A.			1,148	0.03%	11,404	0.04%	28,703	0.64%
PEP736581005	PEN	PUBLICA	196	0.00%	8,433	0.03%	16,012	0.36%
US38500P2083	USD	PUBLICA	952	0.02%	2,971	0.01%	12,692	0.28%
<b>Minería</b>			<b>26,913</b>	<b>0.61%</b>	<b>331,383</b>	<b>1.13%</b>	<b>195,617</b>	<b>4.38%</b>
BUENAVENTURA			2,907	0.07%	108,495	0.37%	15,869	0.35%
US2044481040	USD	PUBLICA	2,907	0.07%	108,495	0.37%	15,869	0.35%
PEP612001003	PEN	PUBLICA						
MINSUR			10,902	0.25%	77,762	0.27%	87,677	1.96%
PEP622005002	PEN	PUBLICA	10,902	0.25%	77,762	0.27%	87,677	1.96%
VOLCAN			4,828	0.11%	68,903	0.24%	44,952	1.01%
PEP648014202	PEN	PUBLICA	4,828	0.11%	68,903	0.24%	44,952	1.01%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			2,607	0.06%	30,398	0.10%	22,585	0.51%
LU1701428291	USD	PUBLICA	2,607	0.06%	30,398	0.10%	22,585	0.51%
Nexa Perú			5,669	0.13%	45,825	0.16%	24,535	0.55%
PEP620001003	PEN	PUBLICA	5,669	0.13%	45,825	0.16%	24,535	0.55%
<b>Otras Empresas Financieras</b>			<b>21,670</b>	<b>0.49%</b>	<b>532,713</b>	<b>1.82%</b>	<b>276,093</b>	<b>6.18%</b>
CREDECORP			11,017	0.25%	299,102	1.02%	152,946	3.42%
BMG2519Y1084	USD	PUBLICA	11,017	0.25%	299,102	1.02%	152,946	3.42%
Intercorp FS			10,653	0.24%	233,611	0.80%	123,147	2.75%
PAL2400671A3	USD	PUBLICA	10,653	0.24%	233,611	0.80%	123,147	2.75%
<b>Servicios Públicos</b>			<b>32,666</b>	<b>0.74%</b>	<b>613,231</b>	<b>2.09%</b>	<b>262,804</b>	<b>5.88%</b>
<b>Energía</b>			<b>32,666</b>	<b>0.74%</b>	<b>613,231</b>	<b>2.09%</b>	<b>262,804</b>	<b>5.88%</b>
LUZ DEL SUR			3,542	0.08%	196,200	0.67%	18,748	0.42%
PEP702521001	PEN	PUBLICA	3,542	0.08%	196,200	0.67%	18,748	0.42%
Engie Energía P			13,180	0.30%	214,820	0.73%	135,110	3.02%
PEP702101002	PEN	PUBLICA	13,180	0.30%	214,820	0.73%	135,110	3.02%
Enel Perú S.A.A			7,723	0.18%	119,366	0.41%	60,579	1.36%
PEP700511004	PEN	PUBLICA	7,723	0.18%	119,366	0.41%	60,579	1.36%
Enel Distribuci			8,221	0.19%	82,845	0.28%	48,367	1.08%
PEP701011004	PEN	PUBLICA	8,221	0.19%	82,845	0.28%	48,367	1.08%
<b>Total</b>			<b>137,414</b>	<b>3.12%</b>	<b>2,428,379</b>	<b>8.29%</b>	<b>1,373,147</b>	<b>30.72%</b>