

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-05-2020



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			16,451	0.31%	263,995	0.90%	149,178	3.46%
InRetail			16,451	0.31%	263,995	0.90%	149,178	3.46%
PAL1801171A1	USD	PUBLICA	16,451	0.31%	263,995	0.90%	149,178	3.46%
Bancos			8,418	0.16%	129,328	0.44%	82,986	1.93%
CONTINENTAL			3,477	0.07%	104,076	0.36%	68,274	1.58%
PEP116001004	PEN	PUBLICA	3,477	0.07%	104,076	0.36%	68,274	1.58%
SCOTIABANK			4,941	0.09%	25,253	0.09%	14,712	0.34%
PEP140001004	PEN	PUBLICA	4,941	0.09%	25,253	0.09%	14,712	0.34%
Industria			31,421	0.60%	534,247	1.83%	394,464	9.15%
Alimentos			9,679	0.18%	294,907	1.01%	197,356	4.58%
ALICORP S.A.			9,679	0.18%	294,907	1.01%	197,356	4.58%
PEP214001005	PEN	PUBLICA	9,679	0.18%	294,907	1.01%	197,356	4.58%
PEP214005006	PEN	PUBLICA						
Cemento			14,404	0.27%	173,940	0.60%	147,211	3.42%
PACASMAYO S.A.A.			9,374	0.18%	86,194	0.30%	87,252	2.02%
PEP239501005	PEN	PUBLICA	9,374	0.18%	86,194	0.30%	87,252	2.02%
US15126Q2084	USD	PUBLICA						
UNACEM S.A.A.			5,030	0.10%	87,745	0.30%	59,959	1.39%
PEP239001006	PEN	PUBLICA	5,030	0.10%	87,745	0.30%	59,959	1.39%
Maquinaria			7,303	0.14%	65,098	0.22%	49,549	1.15%
Ferreycorp			7,303	0.14%	65,098	0.22%	49,549	1.15%
PEP736001004	PEN	PUBLICA	7,303	0.14%	65,098	0.22%	49,549	1.15%
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			1,519	0.03%	15,089	0.05%	37,980	0.88%
G & M S.A.			1,519	0.03%	15,089	0.05%	37,980	0.88%
PEP736581005	PEN	PUBLICA	259	0.00%	11,157	0.04%	21,183	0.49%
US38500P2083	USD	PUBLICA	1,260	0.02%	3,932	0.01%	16,797	0.39%
Minería			28,001	0.53%	306,316	1.05%	200,687	4.66%
BUENAVENTURA			3,129	0.06%	76,761	0.26%	7,654	0.18%
US2044481040	USD	PUBLICA	3,129	0.06%	76,761	0.26%	7,654	0.18%
MINSUR			11,984	0.23%	85,480	0.29%	100,005	2.32%
PEP622005002	PEN	PUBLICA	11,984	0.23%	85,480	0.29%	100,005	2.32%
VOLCAN			5,172	0.10%	70,511	0.24%	46,210	1.07%
PEP648014202	PEN	PUBLICA	5,172	0.10%	70,511	0.24%	46,210	1.07%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			3,129	0.06%	36,485	0.12%	27,107	0.63%
LU1701428291	USD	PUBLICA	3,129	0.06%	36,485	0.12%	27,107	0.63%
Nexa Perú			4,587	0.09%	37,080	0.13%	19,711	0.46%
PEP620001003	PEN	PUBLICA	4,587	0.09%	37,080	0.13%	19,711	0.46%
Otras Empresas Financieras			20,344	0.39%	456,725	1.56%	241,712	5.61%
CREDICORP			10,608	0.20%	258,668	0.89%	132,309	3.07%
BMG2519Y1084	USD	PUBLICA	10,608	0.20%	258,668	0.89%	132,309	3.07%
Intercorp FS			9,737	0.18%	198,057	0.68%	109,403	2.54%
PAL2400671A3	USD	PUBLICA	9,737	0.18%	198,057	0.68%	109,403	2.54%
Servicios Públicos			32,038	0.61%	626,733	2.15%	256,364	5.95%
Energía			32,038	0.61%	626,733	2.15%	256,364	5.95%
LUZ DEL SUR			4,219	0.08%	229,459	0.79%	21,972	0.51%
PEP702521001	PEN	PUBLICA	4,219	0.08%	229,459	0.79%	21,972	0.51%
Engie Energía P			13,577	0.26%	221,281	0.76%	136,845	3.17%
PEP702101002	PEN	PUBLICA	13,577	0.26%	221,281	0.76%	136,845	3.17%
Enel Perú S.A.A.			7,292	0.14%	105,954	0.36%	57,201	1.33%
PEP700511004	PEN	PUBLICA	7,292	0.14%	105,954	0.36%	57,201	1.33%
Enel Distribuci			6,950	0.13%	70,040	0.24%	40,346	0.94%
PEP701011004	PEN	PUBLICA	6,950	0.13%	70,040	0.24%	40,346	0.94%
Total			138,192	2.62%	2,332,434	7.99%	1,363,369	31.63%