

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-09-2020



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			18,484	0.35%	334,869	1.23%	164,813	3.81%
InRetail			18,484	0.35%	334,869	1.23%	164,813	3.81%
PAL1801171A1	USD	PUBLICA	18,484	0.35%	334,869	1.23%	164,813	3.81%
Bancos			8,104	0.16%	126,051	0.46%	68,194	1.57%
CONTINENTAL			3,117	0.06%	100,176	0.37%	54,322	1.25%
PEP116001004	PEN	PUBLICA	3,117	0.06%	100,176	0.37%	54,322	1.25%
SCOTIABANK			4,987	0.10%	25,875	0.09%	13,872	0.32%
PEP140001004	PEN	PUBLICA	4,987	0.10%	25,875	0.09%	13,872	0.32%
Industria			34,072	0.65%	603,151	2.21%	375,978	8.68%
Alimentos			9,457	0.18%	310,017	1.14%	172,111	3.97%
ALICORP S.A.			9,457	0.18%	310,017	1.14%	172,111	3.97%
PEP214001005	PEN	PUBLICA	9,457	0.18%	310,017	1.14%	172,111	3.97%
Cemento			15,723	0.30%	207,126	0.76%	150,181	3.47%
PACASMAYO S.A.A			10,617	0.20%	109,340	0.40%	92,490	2.14%
PEP239501005	PEN	PUBLICA	10,617	0.20%	109,340	0.40%	92,490	2.14%
US15126Q2084	USD	PUBLICA						
UNACEM S.A.A.			5,105	0.10%	97,786	0.36%	57,691	1.33%
PEP239001006	PEN	PUBLICA	5,105	0.10%	97,786	0.36%	57,691	1.33%
Maquinaria			8,857	0.17%	85,705	0.31%	53,338	1.23%
Ferreycorp			8,857	0.17%	85,705	0.31%	53,338	1.23%
PEP736001004	PEN	PUBLICA	8,857	0.17%	85,705	0.31%	53,338	1.23%
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			1,756	0.03%	22,375	0.08%	38,964	0.90%
G & M S.A			1,756	0.03%	22,375	0.08%	38,964	0.90%
PEP736581005	PEN	PUBLICA	299	0.01%	15,647	0.06%	21,731	0.50%
US38500P2083	USD	PUBLICA	1,457	0.03%	6,728	0.02%	17,233	0.40%
Minería			36,310	0.70%	604,148	2.21%	284,275	6.56%
BUENAVENTURA			4,964	0.10%	286,413	1.05%	66,622	1.54%
US2044481040	USD	PUBLICA	4,964	0.10%	286,413	1.05%	66,622	1.54%
MINSUR			14,206	0.27%	115,221	0.42%	109,653	2.53%
PEP622005002	PEN	PUBLICA	14,206	0.27%	115,221	0.42%	109,653	2.53%
VOLCAN			6,004	0.11%	89,419	0.33%	48,660	1.12%
PEP648014202	PEN	PUBLICA	6,004	0.11%	89,419	0.33%	48,660	1.12%
Nexa Res - PE			4,354	0.08%	55,004	0.20%	33,476	0.77%
LU1701428291	USD	PUBLICA	4,354	0.08%	55,004	0.20%	33,476	0.77%
Nexa Perú			6,782	0.13%	58,092	0.21%	25,864	0.60%
PEP620001003	PEN	PUBLICA	6,782	0.13%	58,092	0.21%	25,864	0.60%
Otras Empresas Financieras			25,565	0.49%	573,355	2.10%	230,056	5.31%
CREDICORP			16,177	0.31%	365,973	1.34%	132,366	3.06%
BMG2519Y1084	USD	PUBLICA	16,177	0.31%	365,973	1.34%	132,366	3.06%
Intercorp FS			9,388	0.18%	207,383	0.76%	97,689	2.26%
PAL2400671A3	USD	PUBLICA	9,388	0.18%	207,383	0.76%	97,689	2.26%
Servicios Públicos			32,834	0.63%	676,513	2.48%	235,174	5.43%
Energía			32,834	0.63%	676,513	2.48%	235,174	5.43%
LUZ DEL SUR			4,367	0.08%	240,095	0.88%	20,189	0.47%
PEP702521001	PEN	PUBLICA	4,367	0.08%	240,095	0.88%	20,189	0.47%
Engie Energía P			14,568	0.28%	253,939	0.93%	130,328	3.01%
PEP702101002	PEN	PUBLICA	14,568	0.28%	253,939	0.93%	130,328	3.01%
Enel Perú S.A.A			7,119	0.14%	109,729	0.40%	49,722	1.15%
PEP700511004	PEN	PUBLICA	7,119	0.14%	109,729	0.40%	49,722	1.15%
Enel Distribuci			6,780	0.13%	72,750	0.27%	34,935	0.81%
PEP701011004	PEN	PUBLICA	6,780	0.13%	72,750	0.27%	34,935	0.81%
Total			157,125	3.01%	2,940,463	10.77%	1,397,452	32.27%