Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-03-2021

	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			**23,151**	**0.44%**	**434,616**	**1.55%**	**201,706**	**4.21%**
InRetail			23,151	0.44%	434,616	1.55%	201,706	4.21%
PAL1801171A1	USD	PUBLICA	23,151	0.44%	434,616	1.55%	201,706	4.21%
Bancos			**13,151**	**0.25%**	**145,408**	**0.52%**	**82,585**	**1.72%**
CONTINENTAL			5,319	0.10%	112,121	0.40%	60,800	1.27%
PEP116001004	PEN	PUBLICA	5,319	0.10%	112,121	0.40%	60,800	1.27%
SCOTIABANK			7,832	0.15%	33,287	0.12%	21,785	0.46%
PEP140001004	PEN	PUBLICA	7,832	0.15%	33,287	0.12%	21,785	0.46%
Industria			**46,162**	**0.88%**	**657,982**	**2.35%**	**515,047**	**10.76%**
Alimentos			**16,553**	**0.31%**	**312,458**	**1.12%**	**201,154**	**4.20%**
ALICORP S.A.			16,553	0.31%	312,458	1.12%	201,154	4.20%
PEP214001005	PEN	PUBLICA	16,553	0.31%	312,458	1.12%	201,154	4.20%
PEP214005006	PEN	PUBLICA						
Cemento			**18,204**	**0.35%**	**234,868**	**0.84%**	**201,837**	**4.22%**
PACASMAYO S.A.A			11,550	0.22%	118,950	0.42%	118,301	2.47%
PEP239501005	PEN	PUBLICA	11,550	0.22%	118,950	0.42%	118,301	2.47%
US15126Q2084	USD	PUBLICA						
UNACEM S.A.A.			6,654	0.13%	115,918	0.41%	83,536	1.74%
PEP239001006	PEN	PUBLICA	6,654	0.13%	115,918	0.41%	83,536	1.74%
Maquinaria			**11,369**	**0.22%**	**110,353**	**0.39%**	**111,709**	**2.33%**
Ferreycorp			11,369	0.22%	110,353	0.39%	111,709	2.33%
PEP736001004	PEN	PUBLICA	11,369	0.22%	110,353	0.39%	111,709	2.33%
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	0.00%
US34988L1089	USD	PUBLICA	20	0.00%	201	0.00%	113	0.00%
Inmobiliaria y Construcción			**1,940**	**0.04%**	**24,725**	**0.09%**	**43,058**	**0.90%**
G & M S.A			1,940	0.04%	24,725	0.09%	43,058	0.90%
PEP736581005	PEN	PUBLICA	331	0.01%	17,289	0.06%	24,011	0.50%
US00776D1037	USD	PUBLICA	1,610	0.03%	7,436	0.03%	19,046	0.40%
Minería			**103,965**	**1.97%**	**773,467**	**2.76%**	**478,866**	**10.00%**
BUENAVENTURA			4,235	0.08%	207,952	0.74%	75,210	1.57%
US2044481040	USD	PUBLICA	4,235	0.08%	207,952	0.74%	75,210	1.57%
PEP612001003	PEN	PUBLICA						
HOCHSCHILD								
GB00B1FW5029	GBP	PUBLICA						
MINSUR			42,877	0.81%	183,633	0.66%	181,626	3.79%
PEP622005002	PEN	PUBLICA	42,877	0.81%	183,633	0.66%	181,626	3.79%
VOLCAN			39,214	0.74%	194,664	0.70%	137,690	2.88%
PEP648014202	PEN	PUBLICA	39,214	0.74%	194,664	0.70%	137,690	2.88%
PEP648011109	PEN	PUBLICA				0.00%		
Nexa Res - PE			8,878	0.17%	112,165	0.40%	68,266	1.43%
LU1701428291	USD	PUBLICA	8,878	0.17%	112,165	0.40%	68,266	1.43%
Nexa Perú			8,762	0.17%	75,053	0.27%	16,074	0.34%
PEP620001003	PEN	PUBLICA	8,762	0.17%	75,053	0.27%	16,074	0.34%
Otras Empresas Financieras			**22,003**	**0.42%**	**779,087**	**2.78%**	**292,659**	**6.11%**
CREDICORP			328	0.01%	486,370	1.74%	141,286	2.95%
BMG2519Y1084	USD	PUBLICA	328	0.01%	486,370	1.74%	141,286	2.95%
Intercorp FS			21,675	0.41%	292,717	1.05%	151,373	3.16%
PAL2400671A3	USD	PUBLICA	21,675	0.41%	292,717	1.05%	151,373	3.16%
Servicios Públicos			**32,356**	**0.61%**	**482,021**	**1.72%**	**240,082**	**5.01%**
Energía			**32,356**	**0.61%**	**482,021**	**1.72%**	**240,082**	**5.01%**
Engie Energía P			14,865	0.28%	256,871	0.92%	132,987	2.78%
PEP702101002	PEN	PUBLICA	14,865	0.28%	256,871	0.92%	132,987	2.78%
Enel Perú S.A.A			9,262	0.18%	129,501	0.46%	64,690	1.35%
PEP700511004	PEN	PUBLICA	9,262	0.18%	129,501	0.46%	64,690	1.35%
Enel Distribuci			8,230	0.16%	95,649	0.34%	42,405	0.89%
PEP701011004	PEN	PUBLICA	8,230	0.16%	95,649	0.34%	42,405	0.89%
Total			**242,728**	**4.60%**	**3,297,306**	**11.78%**	**1,854,003**	**38.72%**