

## Inversión en Acciones Locales (Unidades)

Al 30-08-2019



	PR01	PR02	PR03
<b>Almacenes Comerciales</b>			
InRetail PAL1801171A1	155,474	2,271,155	1,439,843
<b>Bancos</b>			
CONTINENTAL PEP116001004	1,297,235	38,824,219	25,468,663
SCOTIABANK PEP140001004	212,242	1,084,821	816,454
<b>Industria</b>			
<b>Alimentos</b>			
ALICORP S.A. PEP214001005	1,241,806	40,113,464	25,785,069
<b>Cemento</b>			
PACASMAYO S.A.A PEP239501005	1,092,785	9,928,333	13,912,013
US15126Q2084	176,132	1,743,575	981,349
UNACEM S.A.A. PEP239001006	3,593,481	63,119,020	44,571,100
<b>Maquinaria</b>			
Ferreycorp PEP736001004	5,118,999	47,199,794	36,321,030
<b>Otros</b>			
Fossal PEP736211009	165,034	1,113,513	2,584,599
US34988L1089	22,354	221,291	124,550
<b>Inmobiliaria y Construcción</b>			
G & M S.A. PEP736581005	183,685	7,918,504	15,034,344
US38500P2083	178,957	558,475	2,385,529
<b>Minería</b>			
BUENAVENTURA US2044481040	100	29,565	55
MINSUR PEP622005002	8,261,284	50,413,098	65,468,066
VOLCAN PEP648014202	12,713,228	165,184,446	146,073,179
PEP648011109		1	
Nexa Res - PE LU1701428291	229,290	2,673,562	1,611,863
Nexa Perú PEP620001003	2,576,976	20,611,638	15,102,324
<b>Otras Empresas Financieras</b>			
CREDICORP BMG2519Y1084	22,461	512,171	259,007
Intercorp FS PAL2400671A3	112,091	2,458,080	1,300,769
<b>Servicios Públicos</b>			
<b>Energía</b>			
LUZ DEL SUR PEP702521001		8,467,910	16,303
Engie Energía P PEP702101002	1,371,000	30,088,191	18,897,329
Enel Perú S.A.A PEP700511004	3,562,156	55,056,910	27,941,684
Enel Distribuci PEP701011004	1,355,989	13,665,114	4,939,217