

Inversión en Acciones Locales (Unidades)

Al 31-07-2019



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail PAL1801171A1	155,474	2,271,155	1,439,843
Bancos			
CONTINENTAL PEP116001004	1,297,235	38,824,219	25,468,663
SCOTIABANK PEP140001004	212,242	1,084,821	816,454
Industria			
Alimentos			
ALICORP S.A. PEP214001005	1,241,806	40,113,464	25,785,069
Cemento			
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	37,551,753
Maquinaria			
Ferreycorp PEP736001004	5,118,999	47,199,794	36,321,030
Otros			
Fossal PEP736211009	165,034	1,113,513	2,584,599
US34988L1089	22,354	221,291	124,550
Inmobiliaria y Construcción			
G & M S.A. PEP736581005	183,685	7,918,504	15,034,344
US38500P2083	178,957	558,475	2,385,529
Minería			
BUENAVENTURA US2044481040	100	29,565	55
MINSUR PEP622005002	8,261,284	49,568,247	65,468,066
VOLCAN PEP648014202	6,663,628	165,184,446	122,122,779
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
Otras Empresas Financieras			
CREDICORP BMG2519Y1084	22,461	512,171	222,955
Intercorp FS PAP5626F1020	112,091	2,263,044	1,041,103
PAL2400671A3		195,036	190,730
Servicios Públicos			
Energía			
LUZ DEL SUR PEP702521001		8,467,910	438,303
Engie Energía P PEP702101002	871,000	30,088,191	16,524,013
Enel Perú S.A.A PEP700511004	3,562,156	55,056,910	27,941,684
Enel Distribuci PEP701011004	1,355,989	13,665,114	4,337,632