

Inversión en Acciones Locales (Unidades)

AI 31-01-2020



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail PAL1801171A1	155,474	2,553,766	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 PEP214005006	1,241,806	40,113,464	25,785,069
Cemento			
PACASMAYO S.A.A. PEP239501005 US15126Q2084	1,973,445	18,646,208	18,818,758
UNACEM S.A.A. PEP239001006	3,593,481	65,101,283	44,571,100
Maquinaria			
Ferreycorp PEP736001004	5,118,999	47,199,794	36,321,030
Otros			
Fossal PEP736211009 US34988L1089	165,034 22,354	1,113,513 221,291	2,584,599 124,550
Inmobiliaria y Construcción			
G & M S.A. PEP736581005 US38500P2083	183,685 178,957	7,918,504 558,475	15,034,344 2,385,529
Minería			
ATACOCHA PEP608001108			
BUENAVENTURA US2044481040 PEP612001003	100	29,565	55
MINSUR PEP622005002	8,261,284	54,879,480	65,468,066
VOLCAN PEP648014202 PEP648011109	12,973,882	170,020,698 1	146,073,179
Nexa Res - PE LU1701428291	229,290	2,673,562	1,986,365
Nexa Perú PEP620001003	2,576,976	20,829,600	11,102,324
Otras Empresas Financieras			
CREDICORP BMG2519Y1084	22,461	558,671	292,307
InterCorp FS PAL2400671A3	112,091	2,458,080	1,300,769
Otros			
ED. EL COMERCIO PEP294015008			
Servicios Públicos			
Energía			
LUZ DEL SUR PEP702521001	155,971	8,638,845	922,870
Engie Energía P PEP702101002	1,982,000	32,303,806	20,317,329
Enel Perú S.A.A. PEP700511004	3,562,156	55,056,910	27,941,684
Enel Distribuci PEP701011004	1,355,989	13,665,114	7,978,025