

Inversión en Acciones Locales (Unidades)

AI 31-07-2020



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail PAL1801171A1	155,474	2,638,129	1,516,628
Bancos			
CONTINENTAL PEP116001004	1,297,235	38,909,019	25,468,663
SCOTIABANK PEP140001004	212,242	1,084,821	632,009
Industria			
Alimentos			
ALICORP S.A. PEP214001005 PEP214005006	1,241,806	37,948,143	25,461,811
Cemento			
PACASMAYO S.A.A PEP239501005 US15126Q2084	1,973,445	18,146,208	19,368,758
UNACEM S.A.A. PEP239001006	3,593,481	62,685,080	45,749,088
Maquinaria			
Ferreycorp PEP736001004	5,118,999	45,627,920	34,729,588
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			
BUENAVENTURA US2044481040 PEP612001003	116,313	2,853,619	935,149
MINSUR PEP622005002	8,261,284	58,927,153	71,840,393
VOLCAN PEP648014202 PEP648011109	15,689,016	213,902,894 1	140,183,593
Nexa Res - PE LU1701428291	229,290	2,673,562	1,986,365
Nexa Perú PEP620001003	2,576,976	20,829,600	11,072,414
Nexa Resources PEP608001108			
Otras Empresas Financieras			
CREDICORP BMG2519Y1084	38,822	797,878	366,672
Intercorp FS PAL2400671A3	112,091	2,280,080	1,307,580
Servicios Públicos			
Energía			
LUZ DEL SUR PEP702521001	155,971	8,483,517	812,345
Engie Energía P PEP702101002	1,982,000	32,303,806	19,977,329
Enel Perú S.A.A PEP700511004	3,562,156	51,756,910	28,031,861
Enel Distribuci PEP701011004	1,355,989	13,665,114	7,871,799