

## Inversión en Acciones Locales (Unidades)

AI 29-11-2019



	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	1,973,445	18,646,208	18,818,758
UNACEM S.A.A.			
PEP239001006	3,593,481	65,101,283	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	55,309,075	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	1,986,365
Nexa Perú			
PEP620001003	2,576,976	20,829,600	11,102,324
<b>Otras Empresas Financieras</b>			
CREDICORP			
BMG2519Y1084	22,461	558,671	292,307
Intercorp FS			
PAL2400671A3	112,091	2,458,080	1,300,769
<b>Servicios Públicos</b>			
<b>Energía</b>			
LUZ DEL SUR			
PEP702521001		8,217,710	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	7,978,025