

## Inversión en Acciones Locales (Unidades)

Al 30-04-2020



	PR01	PR02	PR03
<b>Almacenes Comerciales</b>			
InRetail			
PAL1801171A1	155,474	2,494,929	1,399,815
<b>Bancos</b>			
CONTINENTAL			
PEP116001004	1,297,235	38,824,219	25,468,663
SCOTIABANK			
PEP140001004	212,242	1,084,821	632,009
<b>Industria</b>			
<b>Alimentos</b>			
ALICORP S.A.			
PEP214001005	1,241,806	37,838,143	25,185,069
PEP214005006			
<b>Cemento</b>			
PACASMAYO S.A.A			
PEP239501005	1,973,445	18,646,208	18,818,758
US15126Q2084			
UNACEM S.A.A.			
PEP239001006	3,593,481	65,065,080	42,834,714
<b>Maquinaria</b>			
Ferreycorp			
PEP736001004	5,118,999	47,199,794	35,282,322
<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	116,313	3,735,776	541,903
PEP612001003			
MINSUR			
PEP622005002	8,261,284	58,927,153	68,940,393
VOLCAN			
PEP648014202	15,689,016	223,902,894	144,806,224
PEP648011109		1	
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			
<b>Otras Empresas Financieras</b>			
CREDICORP			
BMG2519Y1084	22,461	547,714	280,157
Intercorp FS			
PAL2400671A3	112,091	2,280,080	1,259,472
<b>Otros</b>			
ED. EL COMERCIO			
PEP294015008			
<b>Servicios Públicos</b>			
<b>Energía</b>			
LUZ DEL SUR			
PEP702521001	155,971	8,483,517	812,345
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	7,871,799