

Inversión en Acciones Locales (Unidades)

Al 31-08-2020



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail			
PAL1801171A1	155,474	2,808,614	1,346,143
Bancos			
CONTINENTAL			
PEP116001004	1,297,235	41,687,166	22,605,716
SCOTIABANK			
PEP140001004	212,242	1,080,865	535,965
Industria			
Alimentos			
ALICORP S.A.			
PEP214001005	1,241,806	40,707,966	22,599,635
Cemento			
PACASMAYO S.A.A			
PEP239501005	1,973,445	20,323,461	17,191,505
UNACEM S.A.A.			
PEP239001006	3,593,481	68,827,761	40,606,407
Maquinaria			
Ferreycorp			
PEP736001004	5,118,999	49,531,893	30,825,615
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	9,608,523	13,344,325
US38500P2083	178,957	826,633	2,117,371
Minería			
BUENAVENTURA			
US2044481040	116,313	2,958,739	830,029
MINSUR			
PEP622005002	8,261,284	67,002,773	63,764,773
VOLCAN			
PEP648014202	15,689,016	232,161,012	124,425,475
PEP648011109		1	
Nexa Res - PE			
LU1701428291	229,290	2,896,850	1,763,077
Nexa Perú			
PEP620001003	2,576,976	22,074,256	9,827,758
Otras Empresas Financieras			
CREDICORP			
BMG2519Y1084	38,822	996,795	337,655
Intercorp FS			
PAL2400671A3	112,091	2,476,065	1,166,373
Servicios Públicos			
Energía			
LUZ DEL SUR			
PEP702521001	155,971	8,574,833	721,029
Engie Energía P			
PEP702101002	1,982,000	34,549,469	17,731,666
Enel Perú S.A.A			
PEP700511004	3,562,156	54,907,987	24,880,784
Enel Distribuci			
PEP701011004	1,355,989	14,549,987	6,986,926