

Inversión en Acciones Locales (Unidades)

Al 31-05-2020



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail			
PAL1801171A1	155,474	2,494,929	1,409,828
Bancos			
CONTINENTAL			
PEP116001004	1,297,235	38,824,219	25,468,663
SCOTIABANK			
PEP140001004	212,242	1,084,821	632,009
Industria			
Alimentos			
ALICORP S.A.			
PEP214001005	1,241,806	37,838,143	25,321,811
Cemento			
PACASMAYO S.A.A			
PEP239501005	1,973,445	18,146,208	18,368,758
US15126Q2084			
UNACEM S.A.A.			
PEP239001006	3,593,481	62,685,080	42,834,714
Maquinaria			
Ferreycorp			
PEP736001004	5,118,999	45,627,920	34,729,588
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	7,918,504	15,034,344
US38500P2083	178,957	558,475	2,385,529
Minería			
BUENAVENTURA			
US2044481040	116,313	2,853,619	284,549
PEP612001003			
MINSUR			
PEP622005002	8,261,284	58,927,153	68,940,393
VOLCAN			
PEP648014202	15,689,016	213,902,894	140,183,593
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
Otras Empresas Financieras			
CREDICORP			
BMG2519Y1084	22,461	547,714	280,157
Intercorp FS			
PAL2400671A3	112,091	2,280,080	1,259,472
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	27,941,684
Enel Distribuci			
PEP701011004	1,355,989	13,665,114	7,871,799