

LISTADO DE CAPITAL EN CIRCULACION AL

CODIGO ISIN	NEMONICO	CAPITAL CONTABLE	CAPITAL CORTADO	CAPITAL EN CIRCULACION	MONEDA	VALOR NOMINAL	ACCIONES EN CIRCULACION
DE CAPITAL							
ADMINISTRADORAS DE FONDOS DE PENSIONES							
PEP102501009	HABITAC1	81,826,232	81,826,232	81,826,232	SOLES	1	81,826,232
PEP104001008	INTEGRC1	55,467,700	55,467,700	55,467,700	SOLES	100	554,677
PEP106501005	PRIMAC1	210,392,000	210,392,000	210,392,000	SOLES	1,000	210,392
PEP107001005	PROFUTC1	19,290,724	19,290,724	19,290,724	SOLES	1	19,290,724
AGRARIO							
PEP770501000	ANDAHUC1	227,462,392	227,462,392	227,462,392	SOLES	1	227,462,392
PEP770751001	ASJUANC1	4,808,524	4,808,524	4,808,524	SOLES	1	4,808,524
PEP770751027	ASJUANC2	55,191,476	55,191,476	55,191,476	SOLES	1	55,191,476
TOTAL		60,000,000	60,000,000	60,000,000			60,000,000
PEP770851009	AUNIONC1	2,559,318	2,559,318	2,559,318	SOLES	1	2,559,318
PEP771431009	CARTAVC1	206,758,960	206,758,960	206,758,960	SOLES	10	20,675,896
PEP771461006	CASAGRC1	842,345,500.71	842,345,500.71	842,345,500.71	SOLES	10	84,234,550
PEP771501009	CAYALTC1	237,958,555	237,958,555	237,958,555	SOLES	1	237,958,555
PEP772251000	CHIQUIC1	888,710	888,710	888,710	SOLES	5	177,742
PEP772301003	CHUCARC1	56,220,024	56,220,024	56,220,024	SOLES	24	2,342,501
PEP773001008	FANUPEC1	2,139,218	2,139,218	2,139,218	SOLES	1	2,139,218
PEP774001007	GANSALC1	40,027,048	40,027,048	40,027,048	SOLES	1	40,027,048
PEP775001006	INGENIC1	43,699,720	43,699,720	43,699,720	SOLES	10	4,369,972
PEP776001005	LAREDOC1	191,489,390.64	191,489,390.64	191,489,390.64	SOLES	16.56	11,563,369
PEP779001002	PARAMOC1	332,709,685	332,709,685	332,709,685	SOLES	10	33,270,968
PEP779301006	POMALCC1	315,110,369	315,110,369	315,110,369	SOLES	1	315,110,369
PEP779351001	PUCALAC1	208,822,740	208,822,740	208,708,000	SOLES	10	20,870,800
PEP780601006	SINTUC1	34,599,080	34,599,080	34,599,080	SOLES	10	3,459,908
PEP780851007	SNJACIC1	284,527,860	284,527,860	284,527,860	SOLES	10	28,452,786
PEP781401000	TUMANC1	361,897,680	338,228,450	338,228,450	SOLES	10	33,822,845
BANCOS Y FINANCIERAS							
PEP111001306	COFIDCC1	580,081,010	573,578,086	573,578,086	SOLES	1	573,578,086
TOTAL		1,933,603,366		1,911,926,954			1,911,926,954
PEP115001005	BAZC1	120,432,497	120,432,497	116,168,324	SOLES	1	116,168,324
PEP116001004	BBVAC1	6,529,169,237	6,529,169,237	6,529,169,237	SOLES	1	6,529,169,237
PEP119001001	BANCOMC1	308,918,921	308,918,921	308,918,921	SOLES	1	308,918,921
PEP120001008	CREDITC1	11,067,386,717	11,067,386,717	11,067,386,717	SOLES	1	11,067,386,717
PEP121001007	BIFC1	1,010,399,340	1,010,399,340	1,010,399,340	SOLES	30	33,679,978
PEP130001006	BPICHC1	758,583,796	758,583,796	758,577,947	SOLES	1	758,577,947
PEP130001022	BPICHC2	127,030,869	127,030,869	0	SOLES	1	0
PEP130004000	BPICHP1	82,947,518	82,947,518	82,947,518	SOLES	1	82,947,518
TOTAL		968,562,183	968,562,183	841,525,465			841,525,465
PEP131001005	SANC1	601,801,643	601,801,643	601,801,643	SOLES	1	601,801,643
PEP131201001	BOCPEC1	265,200,064	265,200,064	265,200,064	SOLES	1	265,200,064
PEP131501004	CMAQPC1	595,255,881	595,255,881	595,255,881	SOLES	1	595,255,881
PEP132801007	ICBCC1	364,780,200	364,780,200	364,780,200	SOLES	1	364,780,200
PEP133001003	MIBANC1	1,621,631,486	1,621,631,486	1,238,747,163	SOLES	1	1,238,747,163
PEP140001004	SCOTIAC1	7,840,353,900	7,840,353,900	7,840,353,900	SOLES	10	784,035,390
PEP141001003	CITIBKC1	443,174,687	443,174,687	443,174,687	SOLES	1	443,174,687
PEP141501002	BANFALC1	532,926,584	532,926,584	532,926,584	SOLES	1	532,926,584
PEP143001001	BRIPLEC1	324,168,807	301,946,585	301,946,585	SOLES	1	301,946,585
PEP148001006	INTERBC1	4,723,362,872	3,937,453,140	3,937,453,140	SOLES	1	3,937,453,140
PEP168001001	AMERFIC1	14,138,008	14,138,008	14,138,008	SOLES	1	14,138,008
PEP168201007	COMPFC1	582,969,084.24	582,969,084.24	582,969,084.24	SOLES	24.06	24,229,804
PEP168301005	EFFECTIC1	216,312,476	166,720,765	166,720,765	SOLES	1	166,720,765

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DE CAPITAL							
BANCOS Y FINANCIERAS							
PEP168351000	FCREDIC1	157,366,579	157,366,579	157,366,579	SOLES	1	157,366,579
PEP168401003	FPROEMC1	30,825,010	30,825,010	30,825,010	SOLES	10	3,082,501
PEP168402001	FPROEMP1	42,707,510	42,707,510	42,707,510	SOLES	10	4,270,751
TOTAL		73,532,520	73,532,520	73,532,520			7,353,252
PEP168501000	FINTFCC1	92,707,400	92,707,400	92,707,400	SOLES	1	92,707,400
PEP168501026	FINTFCC2	218,946	218,946	218,946	SOLES	1	218,946
TOTAL		92,926,346	92,926,346	92,926,346			92,926,346
PEP168601008	QAPAQC1	82,841,981	82,841,981	82,841,981	SOLES	1	82,841,981
PEP168701006	FINOHC1	340,605,905	277,308,559	277,308,559	SOLES	1	277,308,559
PEP169001000	GNBC1	628,850,316	628,850,316	628,850,316	SOLES	1	628,850,316
PEP169001026	GNBC2	37,623,115	37,623,115	0	SOLES	1	0
TOTAL		666,473,431	666,473,431	628,850,316			628,850,316
PEP169101008	MITSUFC1	156,747,000	156,747,000	156,747,000	SOLES	1,000	156,747
PEP169201006	CSCOTIC1	759,580,853.3	759,580,853.3	759,580,853.3	SOLES	9.05	83,931,586
PEP169401002	FCONFIC1	255,699,553.75	244,334,008.75	244,334,008.75	SOLES	53.75	4,545,749
PEP169551004	CRANDEC1	73,816,896	73,816,896	73,816,896	SOLES	1	73,816,896
DIVERSAS							
BSP5625X1041	INTCOBC1	1,609,404,288	1,341,170,240	1,341,170,240	DOLARES	10	134,117,024
TOTAL		1,758,423,208		1,490,189,160			149,018,916
PEP713001001	ADCOMEC1	28,911,098.16	28,911,098.16	28,911,098.16	SOLES	0.42	68,835,948
PEP713801004	AGROKAC1	66,475,362	66,475,362	66,475,362	SOLES	1	66,475,362
PEP713901002	PALOALC1	288,451,384	288,451,384	288,451,384	SOLES	1	288,451,384
PEP715001009	AIHC1	403,406,088	403,406,088	403,406,088	SOLES	1	403,406,088
PEP717001007	AZZAROC1	14,362,845	14,362,845	14,362,845	SOLES	1	14,362,845
PEP726201002	CRECAPC1	62,094,713.1	62,094,713.1	62,094,713.1	SOLES	0.7	88,706,733
PEP726401008	BNBVALC1	5,227,400	5,227,400	5,227,400	SOLES	1	5,227,400
PEP727201001	CAVALIC1	29,950,385	29,950,385	29,950,385	SOLES	1	29,950,385
PEP728001004	INVCENC1	577,245,314	577,245,314	577,245,314	SOLES	1	577,245,314
PEP728401006	CINEPLC1	64,497,615	64,497,615	64,497,615	SOLES	1	64,497,615
PEP730501009	PORTAC1	253,753,798	253,753,798	253,753,798	SOLES	1	253,753,798
PEP730601007	COCESUC1	227,763,890	227,763,890	227,763,890	SOLES	10	22,776,389
PEP730801003	COFIINC1	137,678,571	137,678,571	137,678,571	SOLES	1	137,678,571
BMG2519Y1084	BAP	471,911,585	471,911,585	471,911,585	DOLARES	5	94,382,317
PEP734601003	DESXXIC1	106,855,061	106,855,061	106,855,061	SOLES	1	106,855,061
PEP734801009	DUNENC1	67,512,260	67,512,260	67,512,260	SOLES	1	67,512,260
PEP735001005	ENPACIC1	13,188,906.12	13,188,906.12	13,188,906.12	SOLES	0.06	219,815,102
PEP735501004	ENFOSLC1	139,959,605	139,959,605	139,959,605	SOLES	1	139,959,605
PEP735751005	EXPERTC1	218,364,751	218,364,751	218,364,751	SOLES	1	218,364,751
PEP735801008	FTOTALC1	18,407,559	18,407,559	18,407,559	SOLES	1	18,407,559
PEP736001004	FERREYC1	975,683,029	975,683,029	975,683,029	SOLES	1	975,683,029
PEP736211009	FOSSALC1	107,594,030	107,594,030	107,594,030	SOLES	1	107,594,030
PEP736301008	FUTURAC1	31,049,829	31,049,829	31,049,829	SOLES	1	31,049,829
PEP736501003	GLOBOKC1	22,458,970	22,458,970	22,458,970	SOLES	10	2,245,897
PEP736581005	AENZAC1	871,917,855	871,917,855	871,917,855	SOLES	1	871,917,855
PEP736681003	HERMESC1	87,250,000	87,250,000	87,250,000	SOLES	1	87,250,000
PEP737601000	JPMORGC1	83,400,000	83,400,000	83,400,000	SOLES	1	83,400,000
PEP738001002	GRHOLDC1	140,604,735	140,604,735	140,604,735	SOLES	1	140,604,735
PEP740001206	PHTBC1	66,142,786.7	330,713,933.5	330,713,933.5	SOLES	0.5	661,427,867
TOTAL		66,613,892.2		331,185,039			662,370,078
PEP741001007	FALABEC1	515,605,609.1	515,605,609.1	515,605,609.1	SOLES	0.1	5,156,056,091

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CODIGO ISIN	NEMONICO	CAPITAL CONTABLE	CAPITAL CORTADO	CAPITAL EN CIRCULACION	MONEDA	VALOR NOMINAL	ACCIONES EN CIRCULACION
DE CAPITAL							
DIVERSAS							
PEP741301001	INCRAIC1	25,293,779	25,293,779	25,293,779	SOLES	1	25,293,779
PEP741601004	IIDEC1	9,023,540	9,023,540	9,023,540	SOLES	1	9,023,540
PEP741731009	ISICC1	93,291,575	93,291,575	93,291,575	SOLES	1	93,291,575
PEP741871003	INTLOT1	74,493,970	74,493,970	74,493,970	SOLES	1	74,493,970
PEP741901008	INVFALC1	2,934,893,246.6	4,192,704,638	4,192,704,638	SOLES	0.1	41,927,046,380
PEP741952100	EDUCAAC1	217,442,401	217,442,401	217,442,401	SOLES	1	217,442,401
TOTAL		217,442,501		217,442,501			217,442,501
PEP742001006	INTURSC1	839,704,090	839,704,090	839,704,090	SOLES	10	83,970,409
PEP746001002	INVERTC1	21,722,635	21,722,635	21,722,635	SOLES	1	21,722,635
PEP748501207	NORVIBC1	35,838,618	35,838,618	35,838,618	SOLES	1	35,838,618
TOTAL		55,136,335		55,136,335			55,136,335
PEP751001004	LTOTALC1	61,757,200	61,757,200	61,757,200	SOLES	100	617,572
PEP753901003	DVIC1	181,806,764.4	181,806,764.4	181,806,764.4	SOLES	0.4	454,516,911
PEP754101009	NESSUSC1	69,887,106	69,887,106	69,887,106	SOLES	1	69,887,106
PEP756001207	PVTBC1	71,959.24	71,959.24	71,959.24	SOLES	0.01	7,195,924
TOTAL		72,000		72,000			7,200,000
PEP756701202	RBCBC1	423,724.74	423,724.74	423,724.74	SOLES	0.01	42,372,474
PEP756702101	RBCAC1	1,980,248.92	1,980,248.92	1,980,248.92	SOLES	0.01	198,024,892
TOTAL		2,403,973.66	2,403,973.66	2,403,973.66			240,397,366
PEP757001008	SAGAC1	156,709,425	156,709,425	156,709,425	SOLES	1	156,709,425
PEP757101006	SOLUCIC1	28,860,000	28,860,000	28,860,000	SOLES	10,000	2,886
PEP757411009	TRADIC1	174,600,000	174,600,000	174,600,000	SOLES	1	174,600,000
PEP763001000	COLPERC1	311,410,420	311,410,420	311,410,420	SOLES	10	31,141,042
PEP766501105	VLPAC1	1,250,000	1,250,000	750,000	SOLES	1	750,000
PEP766504208	VLPBC1	23,750,000	23,750,000	14,250,000	SOLES	1	14,250,000
TOTAL		25,000,000	25,000,000	15,000,000			15,000,000
PEP900001103	BVLAC1	173,659,481	173,659,481	173,659,481	SOLES	1	173,659,481
PEP900004206	BVLBC1	8,432,859	8,432,859	8,432,859	SOLES	1	8,432,859
TOTAL		182,092,340	182,092,340	182,092,340			182,092,340
INDUSTRIALES							
PEP206011004	CORAREC1	890,858,308	890,858,308	890,858,308	SOLES	1	890,858,308
PEP210001009	AIBC1	102,895,336	102,895,336	102,895,336	SOLES	1	102,895,336
PEP214001005	ALICORC1	847,191,731	847,191,731	847,191,731	SOLES	1	847,191,731
PEP216501002	AUSTRAC1	388,504,881	388,504,881	388,504,881	SOLES	1.5	259,003,254
PEP218021108	BACKUAC1	760,464,950	760,464,950	760,464,950	SOLES	10	76,046,495
PEP218024201	BACKUBC1	20,257,070	20,257,070	20,257,070	SOLES	10	2,025,707
TOTAL		780,722,020	780,722,020	780,722,020			78,072,202
PEP239001006	UNACEMC1	1,818,127,611	1,818,127,611	1,818,127,611	SOLES	1	1,818,127,611
PEP239501005	CPACASC1	423,868,449	423,868,449	423,868,449	SOLES	1	423,868,449
PEP266011001	CRETEXC1	163,194,418	163,194,418	163,194,418	SOLES	1	163,194,418
PEP317001001	EXSAC1	114,429,155	114,429,155	114,429,155	SOLES	1	114,429,155
PEP425004202	LAIVEBC1	9,425,879	9,425,879	9,425,879	SOLES	1	9,425,879
TOTAL		72,425,879		72,425,879			72,425,879
PEP431001200	CAUCH2C1	2,284,122	2,284,122	2,284,122	SOLES	1	2,284,122
TOTAL		10,199,305		10,199,305			10,199,305
PEP496001202	PETROBC1	1,073,682,505	1,073,682,505	1,073,682,505	SOLES	1	1,073,682,505
TOTAL		5,368,412,525		5,368,412,525			5,368,412,525
PEP504001004	EXALMC1	295,536,144	295,536,144	295,536,144	SOLES	1	295,536,144
PEP509011008	QUIMPAC1	431,359,501	431,359,501	431,359,501	SOLES	1	431,359,501

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CODIGO ISIN	NEMONICO	CAPITAL CONTABLE	CAPITAL CORTADO	CAPITAL EN CIRCULACION	MONEDA	VALOR NOMINAL	ACCIONES EN CIRCULACION
DE CAPITAL							
INDUSTRIALES							
PEP521051107	RELAPAC1	2,329,369,199.64	2,329,369,199.64	2,329,369,199.64	SOLES	0.28	8,319,175,713
TOTAL		2,329,369,199.92		2,329,369,199.92			8,319,175,714
PEP527001007	SNCRISC1	32,123,547	32,123,547	32,123,547	SOLES	1	32,123,547
PEP530001002	SNJUANC1	84,406,241	84,406,241	84,406,241	SOLES	1	84,406,241
PEP531001001	SIDERC1	887,918,383	887,918,383	887,918,383	SOLES	1	887,918,383
PEP554001003	PIURAC1	56,844,491	56,844,491	56,844,491	SOLES	1	56,844,491
PEP566011008	UNITEXC1	86,026,412	86,026,412	86,026,412	SOLES	1	86,026,412
MINERAS							
PEP607001109	ANDEXAC1	2,814,741.8	2,814,741.8	2,814,741.8	SOLES	0.1	28,147,418
PEP607004202	ANDEXBC1	1,521,073.9	1,521,073.9	1,521,073.9	SOLES	0.1	15,210,739
TOTAL		4,335,815.7	4,335,815.7	4,335,815.7			43,358,157
PEP608001108	ATACOAC1	104,182,844	104,182,844	104,182,844	SOLES	0.2	520,914,220
PEP608004201	ATACOCB1	84,778,300.6	84,778,300.6	84,778,300.6	SOLES	0.2	423,891,503
TOTAL		188,961,144.6	188,961,144.6	188,961,144.6			944,805,723
PEP612001003	BUENAVC1	2,748,899,240	2,748,899,240	2,748,899,240	SOLES	10	274,889,924
PEP614001001	CASTROC1	94,599,784	80,435,489	80,435,489	SOLES	1	80,435,489
PEP616301003	MINCORC1	31,890,365	31,890,365	31,890,365	SOLES	1	31,890,365
PEP617001008	BROCALC1	1,091,799,982	1,091,799,982	1,091,799,982	SOLES	7	155,971,426
PEP617201004	FOSPACC1	399,643,330	399,643,330	399,643,330	SOLES	1	399,643,330
PEP620001003	NEXAPEC1	1,308,064,527.12	1,309,748,288	1,309,748,288	SOLES	1	1,309,748,288
PEP624001009	MOROCOC1	91,741,978	91,741,978	91,741,978	SOLES	1	91,741,978
PEP635001006	PODERC1	363,000,000	363,000,000	363,000,000	SOLES	1	363,000,000
PEP639001002	SHPC1	446,050,471	446,050,471	446,050,471	SOLES	1	446,050,471
PEP646501002	CVERDEC1	990,658,513.96	990,658,513.96	990,658,513.96	DOLARES	2.83	350,056,012
PEP648011109	VOLCAAC1	1,421,070,661	1,421,070,661	1,421,070,661	SOLES	0.87	1,633,414,552
PEP648014202	VOLCABC1	2,125,547,131	2,125,547,131	2,125,547,131	SOLES	0.87	2,443,157,621
TOTAL		3,546,617,792	3,546,617,792	3,546,617,792			4,076,572,174
US84265V1052	SCCO	8,845,960.86	8,845,960.86	8,845,960.86	DOLARES	0.01	884,596,086
SEGUROS							
PEP660501003	AVLASGC1	36,695,362	36,695,362	36,695,362	SOLES	1	36,695,362
PEP661001003	CHUBSGC1	46,580,000	46,580,000	46,580,000	SOLES	6.85	6,800,000
PEP661501002	QUALSGC1	207,038,884	207,038,884	207,038,884	SOLES	1	207,038,884
PEP662501001	CARDIFC1	359,052,438	359,052,438	359,052,438	SOLES	1	359,052,438
PEP663301005	COFACEC1	22,670,505	22,670,505	22,670,505	SOLES	1	22,670,505
PEP663501000	VIDCAMC1	69,690,011	69,690,011	69,690,011	SOLES	1	69,690,011
PEP663701006	CRECERC1	44,110,202	44,110,202	44,110,202	SOLES	1	44,110,202
PEP664001000	MAPFREC1	300,374,769	300,374,769	300,374,769	SOLES	1	300,374,769
PEP664301004	INSURC1	36,812,276	36,812,276	36,812,276	SOLES	1	36,812,276
PEP664501009	INTSEGC1	777,381,840	777,381,840	777,381,840	SOLES	1	777,381,840
PEP666501007	POSITIC1	417,075,214	392,436,067	392,436,067	SOLES	1	392,436,067
PEP666601005	POSITVC1	478,010,920	439,719,585	439,719,585	SOLES	1	439,719,585
PEP668301000	LIBSEGC1	23,580,000	23,580,000	23,580,000	SOLES	1	23,580,000
PEP668501005	MAPVIDC1	130,000,442	130,000,442	130,000,442	SOLES	1	130,000,442
PEP669501004	PACIFIC1	1,205,316,750	1,135,316,750	1,135,316,750	SOLES	10	113,531,675
PEP669701000	OHIOC1	100,000,000	100,000,000	100,000,000	SOLES	1	100,000,000
PEP669901006	PROTECC1	178,410,663	178,410,663	178,410,663	SOLES	1	178,410,663
PEP672001000	RIMSEGC1	1,471,800,000	1,357,935,165	1,357,935,165	SOLES	1	1,357,935,165
PEP672501009	SECREXC1	22,336,978	22,336,978	22,336,978	SOLES	1	22,336,978
SERVICIOS PUBLICOS							

LISTADO DE CAPITAL EN CIRCULACION AL

CODIGO ISIN	NEMONICO	CAPITAL CONTABLE	CAPITAL CORTADO	CAPITAL EN CIRCULACION	MONEDA	VALOR NOMINAL	ACCIONES EN CIRCULACION
DE CAPITAL							
SERVICIOS PUBLICOS							
PEP700511004	ENGEPEC1	2,498,101,267.2	2,498,101,267.2	2,498,101,267.2	SOLES	0.88	2,838,751,440
PEP701011004	ENDISPC1	638,563,900	638,563,900	638,563,900	SOLES	1	638,563,900
PEP701401205	EGESUBC1	13,276,415	13,276,415	13,276,415	SOLES	1	13,276,415
TOTAL		132,764,151		132,764,151			132,764,151
PEP701541208	SANGABC1	31,929,661	31,929,661	31,929,661	SOLES	1	31,929,661
TOTAL		319,296,618		319,296,618			319,296,618
PEP701561206	ELECPBC1	216,264,562	216,264,562	216,264,562	SOLES	1	216,264,562
TOTAL		2,162,645,620		2,162,645,620			2,162,645,620
PEP701581204	ESUREBC1	11,241,711	11,241,711	11,241,711	SOLES	1	11,241,711
TOTAL		409,857,176		409,857,176			409,857,176
PEP701591203	EPUNOBC1	11,474,673	11,474,673	10,235,420	SOLES	1	10,235,420
TOTAL		146,241,179		129,775,548			129,775,548
PEP701601002	EDUNASC1	170,269,928	214,269,928	214,269,928	SOLES	1	214,269,928
PEP701611407	ELESUDC1	13,396,725	13,396,725	13,396,725	SOLES	1	13,396,725
TOTAL		133,967,253		133,967,253			133,967,253
PEP701751203	EGEPIBC1	29,593,037	29,593,037	29,593,037	SOLES	1	29,593,037
TOTAL		73,982,594		73,982,594			73,982,594
PEP702001A04	HIDRA2C1	35,604,066	35,604,066	35,604,066	SOLES	1	35,604,066
TOTAL		749,216,619		749,216,619			749,216,619
PEP702101002	ENGIEC1	601,370,011	601,370,011	601,370,011	SOLES	1	601,370,011
PEP702521001	LUSURC1	331,126,932.28	331,126,932.28	331,126,932.28	SOLES	0.68	486,951,371
PEP702901104	PERENAC1	25,859,630	25,859,630	25,859,630	SOLES	10	2,585,963
PEP702904207	PERENBC1	8,637,930	8,637,930	8,637,930	SOLES	10	863,793
TOTAL		34,497,560	34,497,560	34,497,560			3,449,756
PEP703401203	SEDAPBC1	538,128,000	546,128,000	546,128,000	SOLES	1,000	546,128
TOTAL		5,381,269,000		5,461,269,000			5,461,269
PEP703501002	SHOUGEC1	94,041,778	94,041,778	94,041,778	SOLES	1	94,041,778
PEP703551403	SEALDC1	25,995,325	25,995,325	25,995,325	SOLES	1	25,995,325
TOTAL		230,410,825		230,410,825			230,410,825
PEP704501100	TELCAAC1	63,087,848	63,087,848	63,087,848	SOLES	1	63,087,848
PEP704501209	TELCABC1	9,280,445	9,280,445	9,280,445	SOLES	1	9,280,445
TOTAL		72,368,293	72,368,293	72,368,293			72,368,293
PEP705001209	TELEFBC1	2,875,988,618.32	2,875,988,618.32	2,875,988,618.32	SOLES	0.86	3,344,172,812
PEP705001308	TELEFCC1	163,697.56	163,697.56	163,697.56	SOLES	0.86	190,346
TOTAL		2,876,152,315.88	2,876,152,315.88	2,876,152,315.88			3,344,363,158
DE INVERSION							
DIVERSAS							
PEP726005007	BAYERI1	897,140	897,140	897,140	SOLES	1	897,140
PEP729305008	CONCESI1	25,914,091	25,914,091	25,914,091	SOLES	1	25,914,091
PEP730605008	COCESUI1	16,077,539	16,077,539	16,077,539	SOLES	1	16,077,539
PEP735005006	ENPACII1	2,196,562.74	2,196,562.74	2,196,562.74	SOLES	0.06	36,609,379
PEP736215000	FOSSALI1	10,224,230	10,224,230	10,224,230	SOLES	1	10,224,230
PEP736255006	FILAMEI1	11,751,082.95	11,751,082.95	11,751,082.95	SOLES	1	11,751,082
PEP736305009	FUTURAI1	15,524,521	15,524,521	15,524,521	SOLES	1	15,524,521
PEP741605005	IIDEI1	3,081,853	3,081,853	3,081,853	SOLES	1	3,081,853
PEP752705009	MEPSAI1	115,381	115,381	115,381	SOLES	1	115,381
INDUSTRIALES							
PEP206015005	CORAREI1	182,407,512	182,407,512	182,407,512	SOLES	1	182,407,512

LISTADO DE CAPITAL EN CIRCULACION AL

CODIGO ISIN	NEMONICO	CAPITAL CONTABLE	CAPITAL CORTADO	CAPITAL EN CIRCULACION	MONEDA	VALOR NOMINAL	ACCIONES EN CIRCULACION
DE INVERSION							
INDUSTRIALES							
PEP214005006	ALICORI1	7,388,470	7,388,470	7,388,470	SOLES	1	7,388,470
PEP218025000	BACKUSI1	569,514,715	569,514,715	569,514,715	SOLES	1	569,514,715
PEP239505006	CPACASI1	40,278,894	40,278,894	40,278,894	SOLES	1	40,278,894
PEP259005002	CIAREQI1	2,030,381	2,030,381	2,030,381	SOLES	1	2,030,381
PEP266015002	CRETEXI1	10,475,638	10,475,638	10,475,638	SOLES	1	10,475,638
PEP294015008	ELCOMEI1	35,794,872	35,794,872	35,794,872	SOLES	1	35,794,872
PEP311005008	ETERNII1	5,177,620.12	5,177,620.12	5,177,620.12	SOLES	1	5,177,620
PEP314005005	ETNAI1	22,680,289.52	22,680,289.52	22,680,289.52	SOLES	1	22,680,289
PEP317005002	EXSAI1	57,213,423	57,213,423	57,213,423	SOLES	1	57,213,423
PEP361005007	GLORIAI1	39,117,107	39,117,107	39,117,107	SOLES	1	39,117,107
PEP365005003	HIDROSI1	21,602,650	21,602,650	21,602,650	SOLES	1	21,602,650
PEP374005002	IEQSAI1	13,365,837	13,365,837	13,365,837	SOLES	1	13,365,837
PEP387005007	ENVASEI1	7,163,148.2	7,163,148.2	7,163,148.2	SOLES	0.65	11,020,228
PEP395105005	INDECOI1	4,868,936	4,868,936	4,868,936	SOLES	1	4,868,936
PEP431005003	CAUCHOI1	3,655,091	3,655,091	3,655,091	SOLES	1	3,655,091
PEP434015009	CORLINI1	71,965,514	71,965,514	71,965,514	SOLES	1	71,965,514
PEP452055002	MICHEI1	3,272,805	3,272,805	3,272,805	SOLES	1	3,272,805
PEP461015005	MODIANI1	3,468,340	3,468,340	3,468,340	SOLES	0.8	4,335,425
PEP509015009	QUIMPAI1	71,841,306	71,841,306	71,841,306	SOLES	1	71,841,306
PEP518005009	RECORDI1	9,603,364	9,603,364	9,603,364	SOLES	1	9,603,364
PEP530005003	SNJUANI1	13,676,995	13,676,995	13,676,995	SOLES	1	13,676,995
PEP533005000	SANMIGI1	1,032,349.54	1,032,349.54	1,032,349.54	SOLES	1	1,032,349
PEP554005004	PIURAI1	12,749,762	12,749,762	12,749,762	SOLES	1	12,749,762
PEP566015009	UNITEXI1	42,693,177	42,693,177	42,693,177	SOLES	1	42,693,177
MINERAS							
PEP612005004	BUENAVI1	7,446,400	7,446,400	7,446,400	SOLES	10	744,640
PEP614005002	CASTROI1	40,505,160	35,549,028	35,549,028	SOLES	1	35,549,028
PEP616305004	MINCORI1	4,088,863	4,088,863	4,088,863	SOLES	1	4,088,863
PEP617005009	BROCALI1	45,683,610	45,683,610	45,683,610	SOLES	7	6,526,230
PEP620005004	NEXAPEI1	21,415,462	21,415,462	21,415,462	SOLES	1	21,415,462
PEP622005002	MINSURI1	961,000,840.81	961,000,840.81	961,000,840.81	SOLES	1	961,000,840
PEP624005000	MOROCOI1	36,195,871	36,195,871	36,195,871	SOLES	1	36,195,871
PEP636005006	PERUBAI1	17,454,224	17,454,224	17,454,224	SOLES	1	17,454,224
PEP642005008	SPCCPI1	54,209,936	54,209,936	54,209,936	SOLES	1	54,209,936
PEP642005024	SPCCPI2	3,439,543	3,439,543	3,439,543	SOLES	1	3,439,543
TOTAL		57,649,479	57,649,479	57,649,479			57,649,479
PEP644005006	LUISAI1	664,671.99	664,671.99	664,671.99	SOLES	1	664,671

LISTADO DE CAPITAL EN CIRCULACION AL

CODIGO ISIN	NEMONICO	CAPITAL CONTABLE	CAPITAL CORTADO	CAPITAL EN CIRCULACION	MONEDA	VALOR NOMINAL	ACCIONES EN CIRCULACION
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Acciones sin Valor Nominal**DIVERSAS****HOLDINGS**

CODIGO ISIN	NEMONICO	No. ACCIONES CONTABLE	No. ACCIONES CORTADO	No. ACCIONES EN CIRCULACION	MONEDA
PAL2400671A3	IFS	115,447,705	115,447,705	115,447,705	DOLARES
PAL1801171A1	INRETC1	102,807,319	102,807,319	102,807,319	DOLARES

MINERAS**MINERAS**

CODIGO ISIN	NEMONICO	No. ACCIONES CONTABLE	No. ACCIONES CORTADO	No. ACCIONES EN CIRCULACION	MONEDA
JE00B1HNYF12	MIRL	231,135,028	231,135,028	231,135,028	DOLARES
CA82639W1068	SMT	162,810,554	162,810,554	162,810,554	DOLARES
CA89531J1093	TV	802,561,585	802,561,585	802,561,585	DOLARES

JUNIORS

CODIGO ISIN	NEMONICO	No. ACCIONES CONTABLE	No. ACCIONES CORTADO	No. ACCIONES EN CIRCULACION	MONEDA
CA69354U1003	PPX	501,415,848	501,415,848	501,415,848	DOLARES
CA0221431012	ALT	144,882,143	144,882,143	144,882,143	DOLARES
CA07380N1042	BCM	112,439,314	112,439,314	112,401,814	DOLARES
CA13739Y3041	DNT	243,505,268	243,505,268	243,505,268	DOLARES
CA69863Q1037	PML	264,056,272	264,056,272	264,056,272	DOLARES
CA7672171021	RIO	189,323,971	189,323,971	189,323,971	DOLARES
CA75915M1077	REG	101,849,844	101,849,844	101,849,844	DOLARES
CA8875221001	TK	340,740,717	340,740,717	340,740,717	DOLARES

AMERICAN DEPOSITARY SHARES

CODIGO ISIN	NEMONICO	No. DE ACCIONES CIRCULACION	No. MAXIMO ADRs POSIBLE	RATIO
US2044481040	BVN	274,889,924	274,889,924	1: 1
US15126Q2084	CPAC	423,868,449	84,773,689	1: 5
US8793822086	TEF	5,328,437,672	5,328,437,672	1: 1