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INFORME BURSATIL

ABRIL 2021



INFORME BURSATIL - CDTN 2021

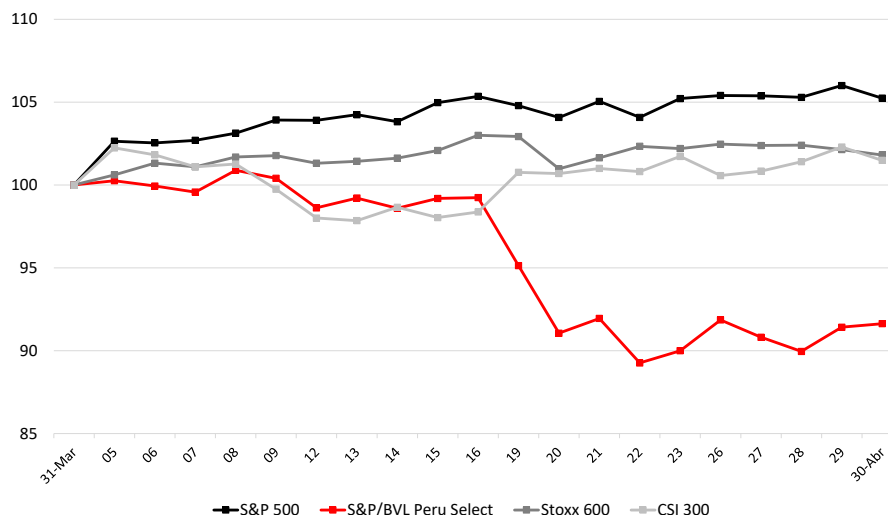
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El mes de abril se caracterizó por una corrección a la baja en la plaza bursátil local y una sostenida presión al alza del dólar (tipo de cambio USD/PEN), tras conocerse los resultados de la primera vuelta de los comicios presidenciales en el Perú. En contraste, los mercados desarrollados continuaron extendiendo el avance mostrado en los meses previos.

April's most noticeable characteristic was the local stock market downward trend and a sustained upward pressure of the U.S. dollar exchange rate (USD/PEN), on the wake of the results of the first round of the presidential election in Peru. On the contrary, the developed markets continued the advance shown in the prior months.

Evolución de índices bursátiles globales (retorno total en dólares)

Abril 2021 - Base 31.03.21 = 100



La primera semana del mes inició con datos económicos alentadores. En EE.UU. se registró un repunte en la cifra de creación de empleos, lo que impulsó a los principales índices renta variable de Wall Street a nuevos máximos históricos y al índice VIX a su menor nivel en un año. En Europa, el Stoxx 600 recuperó su nivel pre-pandemia después de 14 meses del desplome provocado por el estallido de la crisis sanitaria (el S&P 500 hizo lo propio en julio y el S&P/BVL Peru Select en diciembre). Por otro lado, el Fondo Monetario Internacional elevó su proyección de crecimiento del PBI para Latinoamérica de +4.1% a +4.6%. En el plano local, destacaron el avance del sector financiero (S&P/BVL Financials +5.0%); el fuerte retroceso del dólar (USDPEN -3.4%), que logró revertir su apreciación del año, y la ganancia del EPU (en la NYSE: +6.6%).

The first week of the month began strong with solid economic reports. The job creation data in the U.S. rebounded with driving up the major Wall Street's variable-income indexes to new historical record highs and brought the VIX index to its lowest level for a year. In Europe, the Stoxx Europe 600 recovered its pre-pandemic levels after 14 months from the crash that resulted from the health crisis outbreak (S&P 500 did so in July and the S&P/BVL Peru Select in December). On the other hand, the International Monetary Fund raised its GDP growth projection for Latin America from +4.1% to +4.6%. Locally, advances were noticeable in the financial sector (S&P/BVL Financials +5.0%); the significant retreat of the U.S. dollar (USDPEN -3.4%), which reverted its strengthening for the year and the EPU gains (NYSE: +6.6%).

En la segunda semana el plano local cobró mayor relevancia tras la realización de los comicios presidenciales. El inesperado pase a la segunda vuelta del candidato de "Perú Libre" (junto a la candidata de "Fuerza Popular") infundieron una moderada reacción negativa en la BVL (S&P/BVL Peru General -2.4%), en tanto que en el mercado de divisas el Banco Central de Reserva del Perú (BCRP) pudo contener la presión alcista del dólar con sendas intervenciones mediante la venta de instrumentos cambiarios. En el plano internacional, se observó el avance del "MSCI ACWI" - principal indicador de la renta variable global-, hasta marcar un nuevo máximo histórico tras la información de un significativo crecimiento del PBI de China en el primer trimestre del año (18.3% interanual).

Over the second week, the local environment turned hectic in the context of the presidential election. The unexpected win to the runoff by the far-left wing candidate of "Perú Libre" (together with the female candidate of "Fuerza Popular") had a negative impact on the BVL (S&P/BVL Peru General -2.4%). On the foreign exchange front, Banco Central de Reserva del Perú (BCRP) managed to contain the upward trend of the U.S. dollar with two interventions by selling exchange instruments. Internationally, the "MSCI ACWI" - the global equity index - reached historical record highs based on data obtained showing significant growth of the China's GDP for the first quarter of the year (18.3% inter-annual).

Durante la tercera semana del mes la plaza bursátil local se desacopló respecto a sus pares de otros mercados tras darse a conocer los resultados de las primeras encuestas sobre la intención de voto para la segunda vuelta de los comicios presidenciales. Al inicio de la semana la consultora Ipsos reveló sus resultados ("Perú Libre" 43% - "Fuerza Popular" 31%), los cuales provocaron que en las siguientes ruedas el S&P/BVL Peru Select cayera 8.2%. Al tercer día de la semana la consultora Datum hizo lo propio (Perú Libre" 41% - "Fuerza Popular" 26%), lo cual reforzó la caída de la BVL. Así, al cierre de esta semana el S&P/BVL Peru Select retrocedió 9.3%, en tanto que el S&P/BVL Peru General entró en una fase de corrección técnica (retroceso mayor al 10%) al caer 10.2%. En el plano cambiario, el dólar también sobre reaccionó y subió 4.5% respecto al sol, cerrando en un nuevo máximo histórico: S/ 3.79.

During the course of the third week, the local stock market deviated from its peers in other markets based on the release of the first voting intention polls for the presidential runoff. By the beginning of the week a local survey consulting firm, Ipsos, released its poll results ("Perú Libre" 43% - "Fuerza Popular" 31%), which gave rise to significant retreats on the S&P/BVL Peru Select, 8.2%. By the third day of the same week, another survey firm, Datum, announced its own results (Perú Libre" 41% - "Fuerza Popular" 26%), which sharpened the fall of the BVL. By the end of that week, the S&P/BVL Peru Select retreated 9.3%, while the S&P/BVL Peru General began a technical correction stage (a decrease higher than 10%) by falling 10.2%. In this context, the U.S. dollar foreign exchange rate showed the impact and increased 4.5%, in relation with the Peruvian sol, closing with a historical record high of S/ 3.79.

Finalmente, en la última semana del mes la BVL logró revertir aproximadamente la cuarta parte de su caída en la semana previa, principalmente por las mayores compras de oportunidad tras la liquidación pasada; en tanto que el sol logró recuperar una décima parte de su desplome previo; sin embargo, a mediados de la semana anotó un nuevo máximo histórico en S/ 3.8388 (batiendo la barrera psicológica de los S/ 3.80). A nivel internacional los mercados desarrollados registraron un comportamiento plano.

Cabe añadir entre la segunda y la cuarta semana de abril diversas firmas de inversión de alcance global emitieron comentarios de advertencia a sus clientes respecto al retroceso registrado en el mercado local: HSBC, JP Morgan e Itaú infraponderaron a Credicorp, JP Morgan hizo lo propio con Intercorp Financial Services y Credit Suisse retiró su recomendación sobre Cementos Pacasmayo; mientras que Citibank calificó a Perú como underperformer en Latinoamérica.

En este contexto, al cierre de abril los principales índices de cotizaciones S&P/BVL obtuvieron resultados negativos: el Peru Select y el Peru General cayeron 8.37% y 8.47%, respectivamente; mientras que el Lima 25 perdió 9.60% y el IBGC disminuyó un 4.91%. Durante este mes 4 de los 5 índices sectoriales anotaron retrocesos, siendo Servicios (-17.92%) e Industrial (-13.02%) los que registraron las mayores pérdidas, destacando Minería (+0.75) como el único con variación positiva (beneficiado por el avance de 11.82% que registró el cobre en este periodo). De las blue chip destacaron Aenza (AENZAC1 -28.89%) e InRetail (INRETC1 -16.31%) entre las que más descendieron, en tanto que las acciones de Southern Copper (SCCO +2.09%) y Treali (TV +9.80%) subieron. Cabe mencionar que de la cartera que conforma al S&P/BVL Peru Select, once de los trece valores retrocedieron, con ocho de ellos cayendo más de 10% (corrección técnica).

Con respecto a los mercados globales, tanto EE.UU., Europa y China avanzaron. Así, en Wall Street las ganancias para el S&P 500 y para el Nasdaq 100 fueron de 5.24% y 5.88% respectivamente. Por el lado de Europa, el STOXX 600 registró una subida de 1.81%, resaltando las ganancias de Reino Unido (FTSE 100 +3.82%) y España (IBEX 35 +2.74%), en tanto que en China el CSI 300 subió 1.49%.

En Latinoamérica la performance fue mixta: las bolsas de Brasil (Ibovespa +1.94%) y México (S&P/BMV IPC +1.62%) subieron, en tanto que las de Colombia (COLCAP -2.14%) y Chile (S&P IPSA -8.68%) cayeron. Respecto al retroceso del índice chileno cabe destacar que dicha plaza bursátil se vio afectada por la liquidación masiva tras la aprobación del tercer retiro de fondos de las Administradoras de Fondos de Pensiones.

Por el lado de las divisas, mientras que a nivel global el dólar se debilitó (el índice Dólar DXY cayó 1.98%), en el Perú se fortaleció (USD/PEN subió 0.9%); destacando la subida del dólar entre el 9 de abril (previo a las elecciones) y el cierre del mes, que fue de 4.5%. En el plano de los metales, destacaron los fuertes avances del cobre y el estaño, los cuales subieron 11.8% (YTD +27.1%) y 15.0% (YTD +54.2%) respectivamente.

Finally, for the last week, the BVL managed to overcome around a quarter of its prior week's fall, mostly driven by the highest opportunity purchases on the wake of the past week sell-off; whereas the Peruvian sol managed to recover a tenth from its previous crash; however, by mid-week, it reached another historical record high of S/ 3.8388 (beating the psychological barrier of S/ 3.80). Internationally, developed markets showed a flat evolution.

It is worth mentioning that between the second and fourth week of April, several global investment firms released warning notices to their customers over the retreat in the local market: HSBC, JP Morgan and Itaú downgraded Credicorp; JP Morgan did the same to Intercorp Financial Services and Credit Suisse withdrew its recommendation of Cementos Pacasmayo; meanwhile Citibank rated Peru as an underperformer in Latin America.

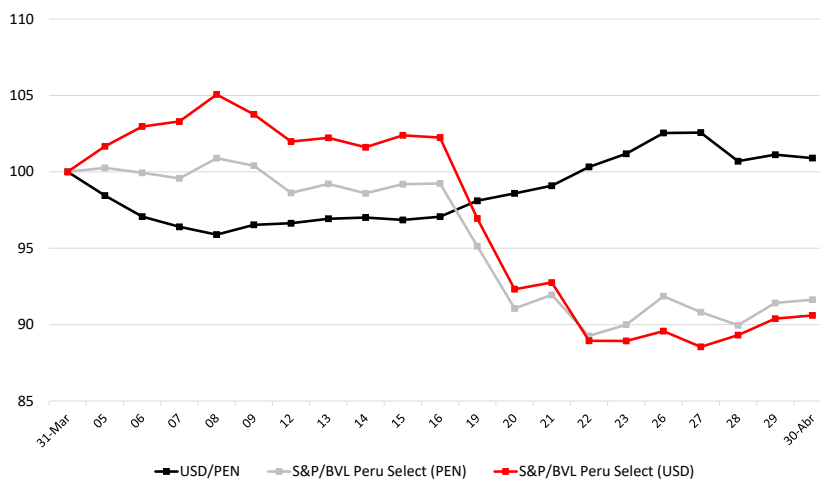
In this overall context, by the close of April, the results of the major S&P/BVL indexes were in the red: Peru Select and Peru General fell 8.37% and 8.47%, respectively; while the Lima 25 lost 9.60% and the IBGC decreased 4.91%. During this month, 4 of the 5 sectoral indexes reported losses: Services (-17.92%) and Industrial (-13.02%) with the highest losses; in the opposite direction, Mining (+0.75) was the only sector that reported a positive variance (mainly as a reflection of the 11.82% gains of the copper prices over this period). For blue chips, major decreases were reported by Aenza (AENZAC1 -28.89%) and InRetail (INRETC1 -16.31%), whereas the stocks of Southern Copper (SCCO +2.09%) and Treali (TV +9.80%) increased. It should be noted that of the total portfolio of 13 stocks comprising the S&P/BVL Peru Select, eleven retreated, and eight of them fell more than 10% (technical correction).

In respect of the global markets, the U.S., Europe and China reported advances. In Wall Street, the S&P 500 and Nasdaq 100 reported gains of 5.24% and 5.88% respectively. In Europe, the STOXX 600 recorded a 1.81% increase, mostly reflecting the gains in UK (FTSE 100 +3.82%) and Spain (IBEX 35 +2.74%), while in China, the CSI 300 increased 1.49%.

In Latin America, performance was mixed: gains were reported by the stock exchanges in Brazil (Ibovespa +1.94%) and Mexico (S&P/BMV IPC +1.62%) while losses were reported in Colombia (COLCAP -2.14%) and Chile (S&P IPSA -8.68%). In respect of the Chilean retreat, it is worth mentioning that such a stock market was affected by a mass sell-off triggered by the approval of the third withdrawal of pension plan funds (Administradoras de Fondos de Pensiones).

On the foreign exchange arena, the U.S. dollar weakened globally (the DXY dollar index fell 1.98%) while in Peru, it strengthened (USD/PEN increased 0.9%); most noticeably, the hike between April 9 (prior to the elections) and the month-end of 4.5%. For the metal commodities, copper and tin recorded solid gains, 11.8% (YTD +27.1%) and 15.0% (YTD +54.2%) respectively.

USD/PEN y S&P/BVL Peru Select (retorno total)
Abril 2021 - Base 31.03.21 = 100



En relación a los volúmenes transados en la BVL, la negociación de abril ascendió a 534.5 millones de dólares, un 31% por encima de la mediana de los últimos doce meses (408.3 millones de dólares), y un 7% mayor a la registrada en marzo. Además, durante este mes se realizaron 17,166 operaciones, un 63% más que el promedio de los últimos doce meses (10,505 operaciones).

En lo que respecta al entorno macroeconómico, según los últimos datos proporcionados por el informe técnico de Producción Nacional del Instituto Nacional de Estadística e Informática (INEI), en febrero de este año la producción registró una disminución de 4.18% (siguiendo la tendencia del mes anterior). Esta situación fue producida principalmente por la contracción de sectores tales como Alojamientos y Restaurantes (-56.15%), Transporte, Almacenamiento, Correo y Mensajería (-25.07%) –siendo reflejo de las diversas restricciones de movilización–, Servicios Prestados a Empresas (-12.02%) y Minería e Hidrocarburos (-5.34%). En contraste con ello, en sectores como el Financiero y Seguros (+17.10%), Construcción (+14.32%), Pesca (+8.11%) y Telecomunicaciones (+5.84%) se registró una variación positiva.

En cuanto a la inflación en Lima Metropolitana, en abril se registró una caída de 0.10%. Este resultado es producto de la disminución de precios en el grupo de consumo de Alimentos y Bebidas (-0.62%), principalmente por la disminución de precios de las carnes. Por el lado de las alzas de precios destacaron los grupos de Alquiler de Vivienda, Combustibles y Electricidad (+0.86%), sobresaliendo el incremento en tarifas de electricidad residencial; Cuidados y Conservación de la Salud (+0.27%) y Transportes y Comunicaciones (+0.18%).

Por el lado de la política monetaria, el Banco Central de Reserva del Perú (BCRP) mantuvo la tasa de referencia en 0.25% y las operaciones de inyección de liquidez, optando por la continuidad de la política monetaria expansiva. Esta decisión se tomó en base a que: (i) la inflación a doce meses se incrementó de 2.4% en febrero a 2.6% en marzo, (ii) se proyecta que la inflación se mantenga en el rango meta a lo largo de este año y el próximo, (iii) las expectativas de inflación a doce meses se situaron en 2.2% en marzo, (iv) los indicadores adelantados de actividad continuaron recuperándose en marzo y las expectativas empresariales en su mayoría se encuentran en el tramo optimista y (v) se espera una recuperación de la economía mundial en los siguientes trimestres a medida que el proceso de vacunación continúe.

Respecto a nuevas inscripciones de valores, en abril se listaron las cuotas de participación del fondo de inversión "Coril Renta Prime Soles 5" (FIBCORPS5); asimismo se produjo el ingreso de un nuevo emisor, Caja Municipal de Ahorro y Crédito de Huancayo S.A., que efectuó la inscripción de la 1ra. Emisión de su 2do. Programa de Certificados de Depósito Negociables.

In respect of the amounts traded on the BVL, April's trade volumes totaled 534.5 million U.S. dollars, 31% above the median for the last twelve months (408.3 million U.S. dollars), and 7% higher than the reports in March. Also, over this month, a total 17,166 transactions were completed, 63% over the average for the last twelve months (10,505 transactions).

From the macroeconomic environment perspective, based on the latest figures released by the Peruvian Institute of Statistics and Computer Science (INEI), the local production (INEI) in February fell 4.18% (following the prior month trend). These results primarily reflected the economic contraction in sectors such as Lodging and Restaurants (-56.15%), Transport, Warehousing, Postal and Courier (-25.07%) – as a reflection of the confinement restriction –Services Rendered to Entities (-12.02%) and Mining and Hydrocarbons (-5.34%). On the contrary, other sectors reported positive variances, such as Financials and Insurance (+17.10%), Construction (+14.32%), Fishing (+8.11%) and Telecommunications (+5.84%).

For the inflation rate in the Metropolitan Lima area, it fell 0.10% over April, reflecting a decrease in prices in the Food and Beverage consumer group (-0.62%), primarily due to a decrease in the prices of meat. With respect to the price hikes, major sectors to note were Housing Rentals, Fuel and Electric Power (+0.86%), most noticeably increases in the housing electric power rates; Healthcare and personal care (+0.27%) and Transport and Communications (+0.18%).

From the monetary policy perspective, the Central Reserve Bank of Peru (BCRP) continued to keep the reference interest rate at 0.25% carrying out more liquidity injection transactions under a continued expansive monetary policy. This decision was made based on: (i) an increase in the twelve-month inflation rate increased from 2.4% in February to 2.6% in March, (ii) the inflation rate for the current and next year is expected to be within the target range, (iii) the twelve-month inflation expectations were at 2.2% in March, (iv) the economy leading indicators continued to improve in March and business expectations are mostly in upbeat terrain, and (v) an economic recovery is expected globally over the coming quarters to the extent the vaccination rollout goes ahead worldwide

For new listings, in April the equity interest units of an investment fund called "Coril Renta Prime Soles 5" (FIBCORPS5) were listed; further, a new issuer, Caja Municipal de Ahorro y Crédito de Huancayo S.A., listed and performed its 1st Issue of the 2nd Program of Negotiable Certificates of Deposit.

COMPORTAMIENTO DE LOS PRINCIPALES INDICADORES

2019 - 2021 *

PERFORMANCE OF THE LEADING INDICATORS

2019 - 2021 *

| | 2019 | 2020 | 2021* | |
|--|------------|------------|------------|---|
| MONTOS NEGOCIADOS (Millones de Dólares) | | | | TRADED VALUE (In US\$ Millions) |
| TOTAL NEGOCIADO (Millones de Dólares) | 5,472.89 | 5,778.72 | 2,458.34 | TRADED VALUE (In US\$ Millions) |
| Promedio Diario | 21.72 | 22.75 | 29.62 | Daily Average |
| Sesiones de Negociación | 252.00 | 254.00 | 83.00 | Number of Sesions |
| Renta Variable | 3,630.36 | 3,771.17 | 1,867.68 | Equities |
| Acciones | 3,506.53 | 3,534.18 | 1,762.20 | Shares |
| Otros | 121.34 | 232.47 | 104.34 | Others |
| Renta Fija | 1,255.42 | 1,463.55 | 441.60 | Fixed Income |
| Mercado de Dinero | 366.35 | 320.24 | 55.62 | Money Market |
| Bonos | 353.19 | 286.03 | 50.36 | Bonds |
| Certificados de Depósito | 8.71 | 28.85 | | Deposit Certificates |
| Instrumentos de C.P. | 4.45 | 5.36 | 5.25 | Short-term Instruments |
| Mercado de Negociación Continua | 889.07 | 1,143.31 | 385.99 | Continuous Bond Market |
| Bonos | 323.67 | 1,064.86 | 379.41 | Bonds |
| Certificados de Depósito | 15.91 | 67.07 | 0.89 | Deposit Certificates |
| Instrumentos de C.P. | 549.49 | 11.38 | 5.68 | Short-term Instruments |
| Colocación Primaria | 33.57 | 47.31 | 5.92 | Primary Auction |
| Operaciones a Plazo con Prima | | | | Forward Market with a Premium |
| Operaciones de Reporte y Prestamo | 553.55 | 496.69 | 143.14 | Margin and Stock Loans Transactions |
| Renta Variable | 523.61 | 468.40 | 131.19 | Equities |
| Renta Fija | 29.84 | 28.29 | 11.95 | Fixed Income |
| Prestamo de Valores | 0.10 | 0.00 | 0.00 | Stock Loans |
| MIENM | 0.00 | 0.00 | 0.00 | Non-massive Debt Securities Trading Mechanism |
| NUMERO DE OPERACIONES | 89,353 | 114,976 | 56,390 | NUMBER OF TRANSACTIONS |
| Renta Variable | 80,090 | 107,883 | 54,465 | Equities |
| Renta Fija | 1,634 | 993 | 324 | Fixed Income |
| Colocación Primaria | 476 | 656 | 83 | Primary Auction |
| Operaciones a Plazo con Prima | | | | Forward Market with a Premium |
| Reporte y Prestamo | 7,153 | 5,444 | 1,518 | Margin Loan Transactions |
| MIENM | 0 | 0 | 0 | Non-massive Debt Securities Trading Mechanism |
| Promedio Diario | 355 | 453 | 679 | Daily Average |
| INDICES DE COTIZACIONES (Base 17/03/2006 = 100) | | | | STOCK MARKET PRICE INDEXES (Base 03/17/2006 = 100) |
| SP/BVL Peru Select | 531.42 | 551.41 | 522.90 | SP/BVL Peru Select |
| Variación % | 3.72 % | 3.76 % | -5.17 % | Change % |
| (Base 30/12/1991 = 100) | | | | (Base 12/30/1991 = 100) |
| SP/BVL Peru General | 20,526.13 | 20,822.15 | 19,562.77 | SP/BVL Peru General |
| Variación % | 6.08 % | 1.44 % | -6.05 % | Change % |
| SP/BVL LIMA 25 | 25,752.88 | 25,198.62 | 26,034.35 | SP/BVL LIMA 25 |
| Variación % | -2.85 % | -2.15 % | 3.32 % | Change % |
| (Base 30/06/2008 = 100) | | | | (Base 06/30/2008 = 100) |
| SP/BVL IBGC | 220.85 | 196.21 | 186.57 | SP/BVL IBGC |
| Variación % | -0.05 % | -11.16 % | -4.91 % | Change % |
| (Base 17/03/2006 = 100) | | | | (Base 03/17/2006 = 100) |
| SP/BVL FINANCIALS | 1,179.61 | 1,033.91 | 826.33 | SP/BVL FINANCIALS |
| SP/BVL INDUSTRIALS | 211.12 | 190.56 | 191.61 | SP/BVL INDUSTRIALS |
| SP/BVL MINING | 304.66 | 389.95 | 418.05 | SP/BVL MINING |
| SP/BVL SERVICES | 651.51 | 614.10 | 540.82 | SP/BVL SERVICES |
| SP/BVL CONSUMER | 1,140.20 | 1,088.62 | 1,062.45 | SP/BVL CONSUMER |
| CAPITALIZACION BURSATIL (Millones de Dólares) | | | | MARKET CAPITALIZATION (In US\$ Millions) |
| TOTAL VALOR DEL MERCADO | 162,010.62 | 165,540.28 | 154,955.12 | TOTAL MARKET VALUE |
| A.F.P. | 186.62 | 171.04 | 163.47 | PRIVATE PENSION FUNDS |
| BANCOS Y FINANCIERAS | 38,536.95 | 31,023.75 | 26,494.44 | BANKS AND FINANCIAL INSTITUTION |
| DIVERSAS COMUNES | 35,945.72 | 32,455.92 | 25,488.67 | ASSORTED |
| AGRARIAS | 388.56 | 429.11 | 459.62 | AGRARIAN |
| INDUSTRIALES COMUNES | 12,493.19 | 10,394.11 | 9,842.70 | INDUSTRIAL |
| MINERAS COMUNES | 55,093.61 | 75,121.80 | 78,935.59 | MINING |
| SERVICIOS PUBLICOS | 10,199.42 | 8,530.81 | 6,089.68 | PUBLIC SERVICES |
| SEGUROS | 2,635.82 | 2,514.12 | 2,399.67 | INSURANCE COMPANIES |
| DIVERSAS DE INVERSION | 46.08 | 46.51 | 46.31 | ASSORTED OF INVESTMENT |
| INDUSTRIALES DE INVERSION | 5,433.65 | 3,663.78 | 3,421.72 | INDUSTRIAL OF INVESTMENT |
| MINERAS DE INVERSION | 1,051.00 | 1,189.33 | 1,613.25 | MINING OF INVESTMENT |

* Datos acumulados al 30/Abr/2021

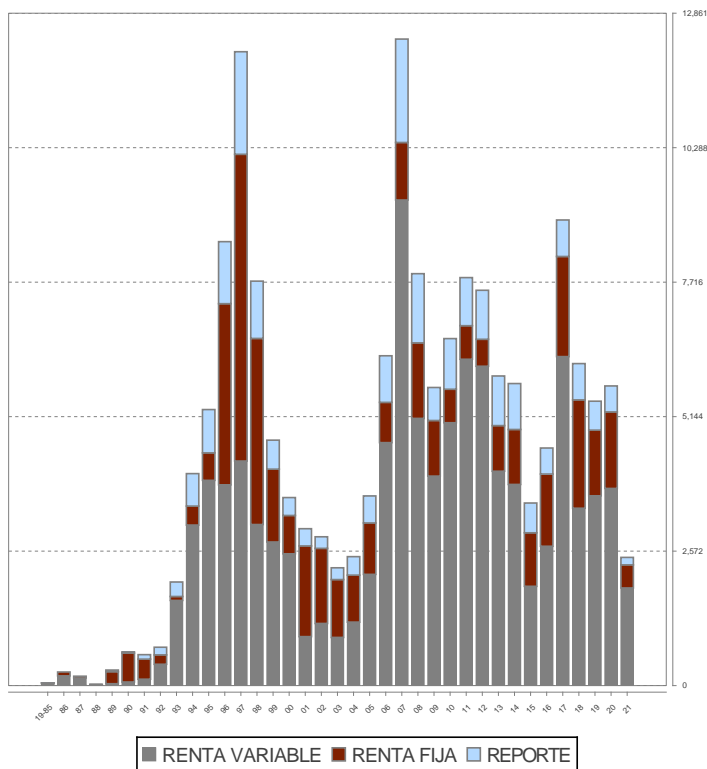
MONTO NEGOCIADO

1970 - 2021 *

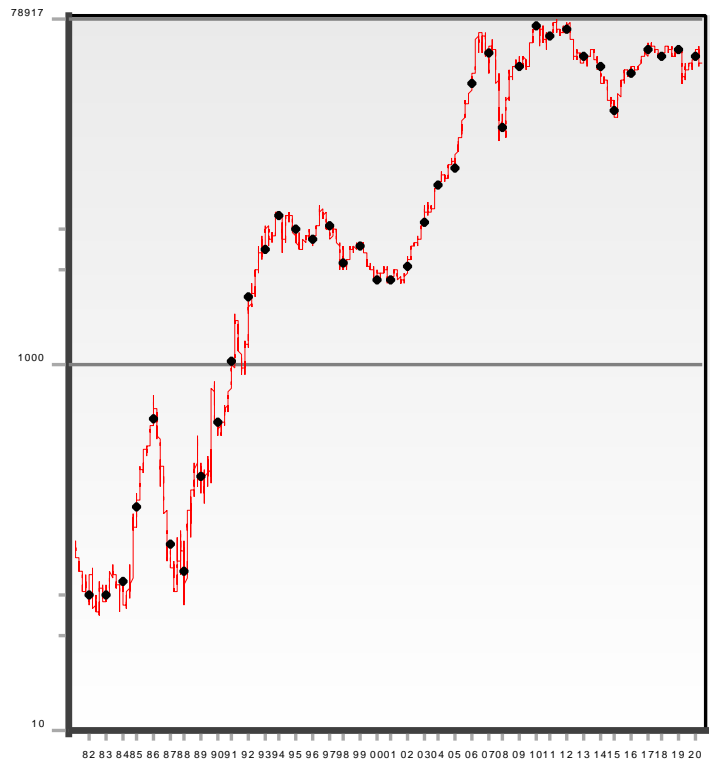
| Ao | EN MILLONES DE DOLARES(1) | | | | | | | | | | | | |
|------|---------------------------|------------------|----------------|---------------|----------|----------------|------------|--------------------|----------|-----------------|-----------------|-------|-------------------------|
| | RENTA Variable | RENTA FIJA | | | | REPORTE | | | | Plazo con Prima | Coloc. Primaria | MIENM | TOTAL NEGOCIADO DOLARES |
| | | Mdo. de Subastas | Mdo. de Dinero | Mdo. Continuo | Total | Renta Variable | Renta Fija | Prstamo de Valores | Total | | | | |
| 1970 | 16.80 | -- | 13.80 | -- | 13.80 | -- | -- | -- | -- | -- | -- | -- | 30.60 |
| 1971 | 18.70 | -- | 15.30 | -- | 15.30 | -- | -- | -- | -- | -- | -- | -- | 34.00 |
| 1972 | 24.10 | -- | 12.60 | -- | 12.60 | -- | -- | -- | -- | -- | -- | -- | 36.70 |
| 1973 | 21.20 | -- | 14.40 | -- | 14.40 | -- | -- | -- | -- | -- | -- | -- | 35.60 |
| 1974 | 21.30 | -- | 14.40 | -- | 14.40 | -- | -- | -- | -- | -- | -- | -- | 35.70 |
| 1975 | 8.70 | -- | 16.30 | -- | 16.30 | -- | -- | -- | -- | -- | -- | -- | 25.00 |
| 1976 | 10.50 | -- | 17.30 | -- | 17.30 | -- | -- | -- | -- | -- | -- | -- | 27.80 |
| 1977 | 25.10 | -- | 12.30 | -- | 12.30 | -- | -- | -- | -- | -- | -- | -- | 37.40 |
| 1978 | 45.70 | -- | 7.30 | -- | 7.30 | -- | -- | -- | -- | -- | -- | -- | 53.00 |
| 1979 | 81.80 | -- | 12.70 | -- | 12.70 | -- | -- | -- | -- | -- | -- | -- | 94.50 |
| 1980 | 130.70 | -- | 11.50 | -- | 11.50 | -- | -- | -- | -- | -- | -- | -- | 142.20 |
| 1981 | 79.20 | -- | 18.80 | -- | 18.80 | -- | -- | -- | -- | -- | -- | -- | 98.00 |
| 1982 | 42.30 | -- | 12.20 | -- | 12.20 | -- | -- | -- | -- | -- | -- | -- | 54.50 |
| 1983 | 25.90 | -- | 12.50 | -- | 12.50 | -- | -- | -- | -- | -- | -- | -- | 38.40 |
| 1984 | 25.60 | -- | 22.10 | -- | 22.10 | -- | -- | -- | -- | -- | -- | -- | 47.70 |
| 1985 | 29.00 | -- | 20.60 | -- | 20.60 | -- | 0.10 | -- | 0.10 | -- | -- | -- | 49.70 |
| 1986 | 186.40 | -- | 73.70 | -- | 73.70 | -- | -- | -- | -- | -- | -- | -- | 260.10 |
| 1987 | 146.10 | -- | 33.40 | -- | 33.40 | -- | -- | -- | -- | -- | -- | -- | 179.50 |
| 1988 | 12.60 | -- | 5.70 | -- | 5.70 | 5.60 | 0.10 | -- | 5.70 | -- | -- | -- | 24.00 |
| 1989 | 36.20 | -- | 230.30 | -- | 230.30 | 15.10 | 16.00 | -- | 31.10 | -- | -- | -- | 297.60 |
| 1990 | 69.20 | -- | 553.40 | -- | 553.40 | 21.20 | 1.40 | -- | 22.60 | -- | -- | -- | 645.20 |
| 1991 | 122.70 | -- | 383.60 | -- | 383.60 | 84.50 | 1.20 | -- | 85.70 | -- | -- | -- | 592.00 |
| 1992 | 408.80 | -- | 178.80 | -- | 178.80 | 144.70 | 1.80 | -- | 146.50 | -- | -- | -- | 734.10 |
| 1993 | 1,629.30 | -- | 75.50 | -- | 75.50 | 276.80 | -- | -- | 276.80 | -- | -- | -- | 1,981.60 |
| 1994 | 3,071.00 | -- | 362.70 | -- | 362.70 | 620.90 | -- | -- | 620.90 | -- | -- | -- | 4,054.60 |
| 1995 | 3,926.00 | -- | 525.40 | -- | 525.40 | 828.30 | -- | -- | 828.30 | -- | -- | -- | 5,279.70 |
| 1996 | 3,840.20 | -- | 3,464.80 | -- | 3,464.80 | 1,160.60 | 25.50 | -- | 1,186.10 | -- | -- | -- | 8,491.10 |
| 1997 | 4,295.40 | -- | 5,866.50 | -- | 5,866.50 | 1,770.20 | 191.60 | -- | 1,961.80 | -- | -- | -- | 12,123.70 |
| 1998 | 3,080.90 | -- | 3,559.30 | -- | 3,559.30 | 989.60 | 106.40 | -- | 1,096.00 | -- | -- | -- | 7,736.20 |
| 1999 | 2,746.90 | 141.50 | 1,251.30 | -- | 1,392.80 | 430.80 | 124.00 | -- | 554.80 | -- | -- | -- | 4,694.50 |
| 2000 | 2,521.22 | 144.93 | 248.96 | 339.21 | 733.10 | 269.63 | 72.48 | -- | 342.11 | -- | -- | -- | 3,596.43 |
| 2001 | 936.87 | -- | 451.56 | 1,283.23 | 1,734.79 | 220.12 | 109.31 | -- | 329.43 | -- | 421.03 | 11.30 | 3,433.40 |
| 2002 | 1,188.66 | -- | 517.43 | 919.28 | 1,436.71 | 215.76 | 5.50 | -- | 221.26 | 0.12 | 25.92 | 1.00 | 2,873.68 |
| 2003 | 921.84 | -- | 502.58 | 603.88 | 1,106.47 | 218.57 | 6.67 | -- | 225.24 | -- | -- | 0.97 | 2,254.52 |
| 2004 | 1,214.82 | -- | 592.29 | 305.64 | 897.93 | 346.04 | 7.92 | -- | 353.97 | -- | -- | 0.15 | 2,466.87 |
| 2005 | 2,127.68 | -- | 776.09 | 206.97 | 983.06 | 506.43 | 9.92 | 0.49 | 516.84 | -- | -- | -- | 3,627.57 |
| 2006 | 4,647.29 | -- | 595.45 | 174.54 | 769.99 | 835.91 | 55.50 | -- | 891.41 | -- | -- | -- | 6,308.69 |
| 2007 | 9,287.69 | -- | 842.98 | 257.44 | 1,100.42 | 1,952.91 | 24.92 | -- | 1,977.83 | -- | 35.72 | -- | 12,401.66 |
| 2008 | 5,110.79 | -- | 1,403.99 | 40.75 | 1,444.74 | 1,304.05 | 19.22 | -- | 1,323.27 | -- | 8.85 | -- | 7,887.66 |
| 2009 | 4,007.09 | -- | 749.05 | 314.46 | 1,063.50 | 617.69 | 9.31 | 4.17 | 631.17 | -- | 8.34 | -- | 5,710.10 |
| 2010 | 5,027.76 | -- | 443.74 | 196.97 | 640.70 | 961.71 | 6.83 | -- | 968.53 | -- | 111.57 | -- | 6,748.56 |
| 2011 | 6,241.84 | -- | 545.00 | 96.71 | 641.72 | 913.42 | 6.56 | -- | 919.98 | -- | 13.62 | -- | 7,817.15 |
| 2012 | 6,108.45 | -- | 483.62 | 31.79 | 515.41 | 927.04 | 10.15 | -- | 937.19 | -- | 55.51 | -- | 7,616.56 |
| 2013 | 4,100.46 | -- | 792.87 | 79.69 | 872.56 | 937.03 | 11.94 | -- | 948.97 | -- | 80.36 | -- | 6,002.35 |
| 2014 | 3,847.75 | -- | 707.69 | 343.62 | 1,051.31 | 849.45 | 28.77 | -- | 878.21 | -- | 11.00 | -- | 5,788.27 |
| 2015 | 1,899.48 | -- | 545.09 | 478.43 | 1,023.52 | 545.01 | 24.46 | 0.02 | 569.49 | -- | 23.71 | -- | 3,516.21 |
| 2016 | 2,665.46 | -- | 308.59 | 1,072.03 | 1,380.62 | 440.11 | 58.04 | 0.16 | 498.31 | -- | 21.74 | -- | 4,566.13 |
| 2017 | 6,292.73 | -- | 333.91 | 1,580.87 | 1,914.78 | 664.58 | 33.29 | 0.20 | 698.07 | -- | 38.11 | -- | 8,943.70 |
| 2018 | 3,392.49 | -- | 355.17 | 1,717.41 | 2,072.58 | 662.22 | 31.54 | 0.18 | 693.95 | -- | 48.55 | -- | 6,207.56 |
| 2019 | 3,630.36 | -- | 366.35 | 889.51 | 1,255.86 | 523.61 | 29.84 | 0.10 | 553.55 | -- | 33.57 | -- | 5,473.34 |
| 2020 | 3,771.17 | -- | 320.24 | 1,143.31 | 1,463.55 | 468.40 | 28.29 | -- | 496.69 | -- | 47.31 | -- | 5,778.72 |
| 2021 | 1,867.68 | -- | 55.62 | 385.99 | 441.60 | 131.19 | 11.95 | -- | 143.14 | -- | 5.92 | -- | 2,458.34 |

(1) De 1970 a 1979 Tipo de Cambio Oficial y desde 1980 T.C. del Mercado Libre.

MONTO NEGOCIADO 1970 - 2021 Millones de dolares



INDICE PERU GENERAL 1982 - 2021 En dólares - Base 30.12.1981 = 100



Escala Logarítmica

INDICES BURSATILES

(Al cierre de cada periodo)

STOCK MARKET INDEXES

(End of period)

| | ABR20 | MAY20 | JUN20 | JUL20 | AGO20 | SET20 | OCT20 | NOV20 | DIC20 | Var.2020 | ENE21 | FEB21 | MAR21 | ABR21 | Var.2021 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|----------|
| SP/BVL Peru Select | 384.46 | 411.70 | 449.70 | 469.10 | 493.97 | 478.80 | 466.17 | 521.78 | 551.41 | 3.76 % | 567.55 | 596.05 | 570.66 | 522.90 | -5.17 % |
| Variación Mensual | 0.89 % | 7.09 % | 9.23 % | 4.31 % | 5.30 % | -3.07 % | -2.64 % | 11.93 % | 5.68 % | -- | 2.93 % | 5.02 % | -4.26 % | -8.37 % | -- |
| Variación Mensual Acumulada | -27.65 % | -22.53 % | -15.38 % | -11.73 % | -7.05 % | -9.90 % | -12.28 % | -1.81 % | 3.76 % | -- | 2.93 % | 8.10 % | 3.49 % | -5.17 % | -- |
| SP/BVL Peru General | 14,779.28 | 15,580.85 | 16,878.00 | 17,512.53 | 18,576.89 | 17,948.78 | 17,472.20 | 19,796.51 | 20,822.15 | 1.44 % | 21,110.22 | 22,530.22 | 21,372.03 | 19,562.77 | -6.05 % |
| Variación Mensual | 2.18 % | 5.42 % | 8.33 % | 3.76 % | 6.08 % | -3.38 % | -2.66 % | 13.30 % | 5.18 % | -- | 1.38 % | 6.73 % | -5.14 % | -8.47 % | -- |
| Variación Mensual Acumulada | -28.00 % | -24.09 % | -17.77 % | -14.68 % | -9.50 % | -12.56 % | -14.88 % | -3.55 % | 1.44 % | -- | 1.38 % | 8.20 % | 2.64 % | -6.05 % | -- |
| SP/BVL IBGC | 151.59 | 159.62 | 174.98 | 179.32 | 184.82 | 184.24 | 177.17 | 188.57 | 196.21 | -11.16 % | 206.84 | 215.88 | 207.34 | 186.57 | -4.91 % |
| Variación Mensual | -2.43 % | 5.30 % | 9.62 % | 2.48 % | 3.07 % | -0.31 % | -3.84 % | 6.43 % | 4.05 % | -- | 5.42 % | 4.37 % | -3.96 % | -10.02 % | -- |
| Variación Mensual Acumulada | -31.36 % | -27.72 % | -20.77 % | -18.80 % | -16.31 % | -16.58 % | -19.78 % | -14.62 % | -11.16 % | -- | 5.42 % | 10.02 % | 5.67 % | -4.91 % | -- |
| SP/BVL LIMA 25 | 18,159.49 | 19,517.77 | 21,334.19 | 21,939.33 | 23,008.23 | 22,409.39 | 21,634.47 | 24,111.97 | 25,198.62 | -2.15 % | 27,025.42 | 29,436.86 | 28,797.92 | 26,034.35 | 3.32 % |
| Variación Mensual | -0.22 % | 7.48 % | 9.31 % | 2.84 % | 4.87 % | -2.60 % | -3.46 % | 11.45 % | 4.51 % | -- | 7.25 % | 8.92 % | -2.17 % | -9.60 % | -- |
| Variación Mensual Acumulada | -29.49 % | -24.21 % | -17.16 % | -14.81 % | -10.66 % | -12.98 % | -15.99 % | -6.37 % | -2.15 % | -- | 7.25 % | 16.82 % | 14.28 % | 3.32 % | -- |
| INDICES SECTORIALES: | | | | | | | | | | | | | | | |
| SP/BVL CONSUMER | 925.31 | 985.90 | 1,056.56 | 1,016.31 | 1,010.79 | 1,045.49 | 1,001.47 | 1,034.79 | 1,088.62 | -4.52 % | 1,205.51 | 1,244.58 | 1,199.37 | 1,062.45 | -2.40 % |
| SP/BVL FINANCIALS | 894.29 | 842.62 | 854.83 | 810.55 | 824.93 | 801.98 | 739.95 | 993.53 | 1,033.91 | -12.35 % | 988.46 | 1,056.75 | 935.95 | 826.33 | -20.08 % |
| SP/BVL INDUSTRIALS | 129.83 | 155.10 | 176.29 | 179.23 | 179.63 | 177.68 | 167.70 | 186.57 | 190.56 | -9.74 % | 210.61 | 218.20 | 220.30 | 191.61 | 0.56 % |
| SP/BVL MINING | 200.29 | 221.95 | 255.03 | 293.28 | 334.92 | 307.54 | 331.80 | 357.70 | 389.95 | 28.00 % | 386.50 | 427.42 | 414.94 | 418.05 | 7.21 % |
| SP/BVL SERVICES | 559.52 | 590.01 | 600.95 | 609.68 | 607.20 | 631.56 | 609.91 | 617.14 | 614.10 | -5.74 % | 659.64 | 637.92 | 658.90 | 540.82 | -11.93 % |
| INDICES SUBSECTORIALES: | | | | | | | | | | | | | | | |
| SP/BVL CONSTRUCTION | 148.84 | 175.30 | 200.84 | 198.69 | 196.88 | 192.66 | 177.27 | 205.61 | 209.12 | -7.73 % | 225.37 | 232.76 | 230.38 | 200.10 | -4.31 % |
| SP/BVL ELECTRIC | 546.23 | 576.00 | 586.67 | 595.20 | 592.78 | 616.56 | 595.42 | 602.48 | 599.52 | -5.74 % | 643.97 | 622.77 | 643.25 | 527.98 | -11.93 % |

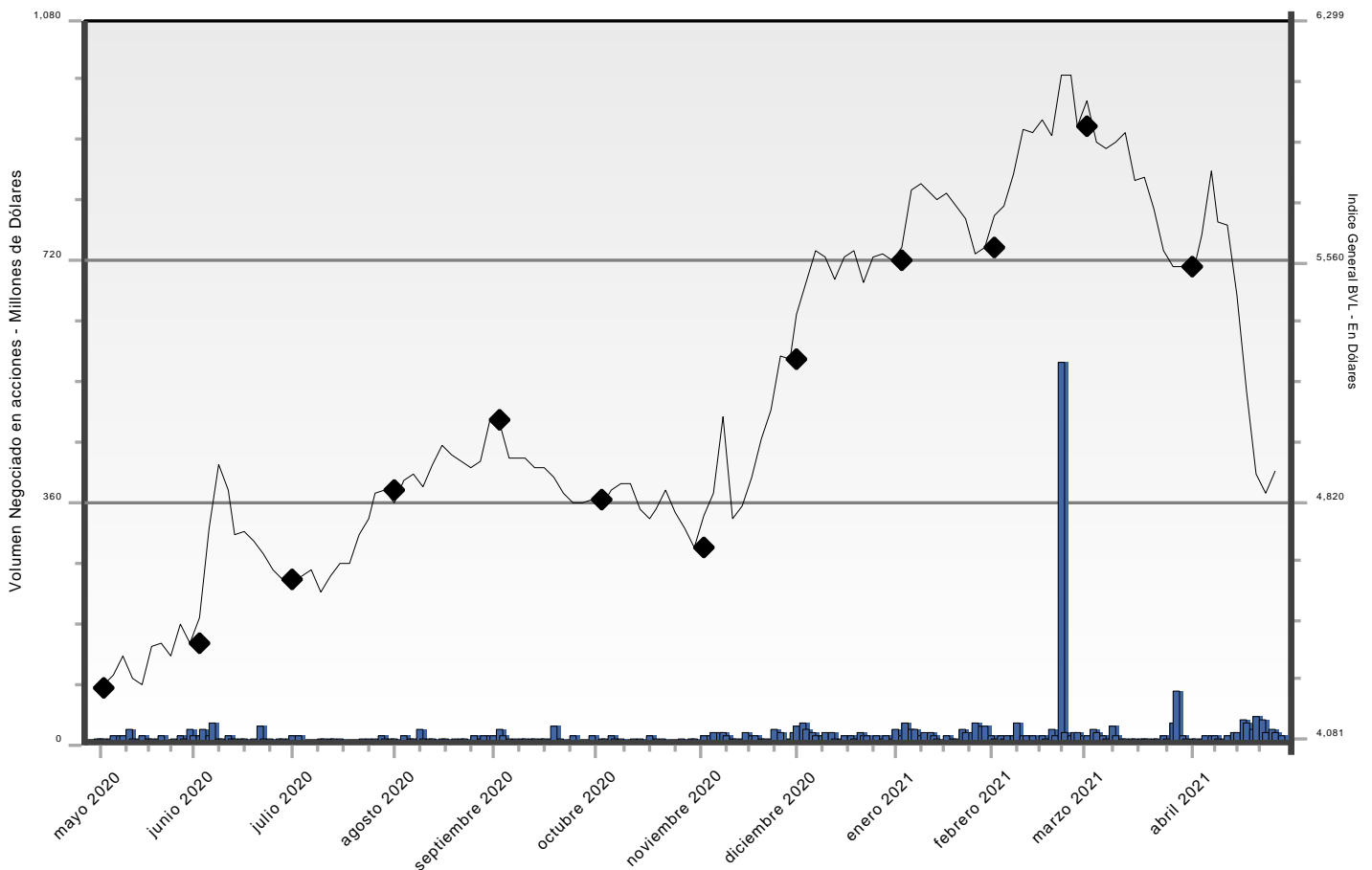
SP/BVL Peru Select Base 17/03/2006 = 100 - SP/BVL Peru General, SP/BVL Lima 25 Base 30/12/1991 = 100 - SP/BVL IBGC Base 30/06/2008 = 100 - Indices Sectoriales y Subsectoriales Base 17/03/2006 = 100

NEGOCIACIÓN E INDICE BURSATIL

Cifras diarias en Dólares N.A. - Ultimos 12 meses

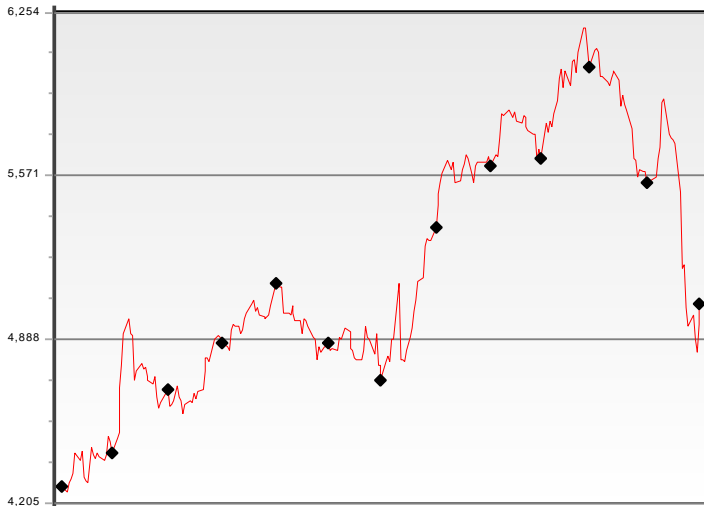
TRADED VALUE AND STOCK PRICE INDEX

Daily amounts in U.S.\$ - Last 12 months



SP/BVL Peru General

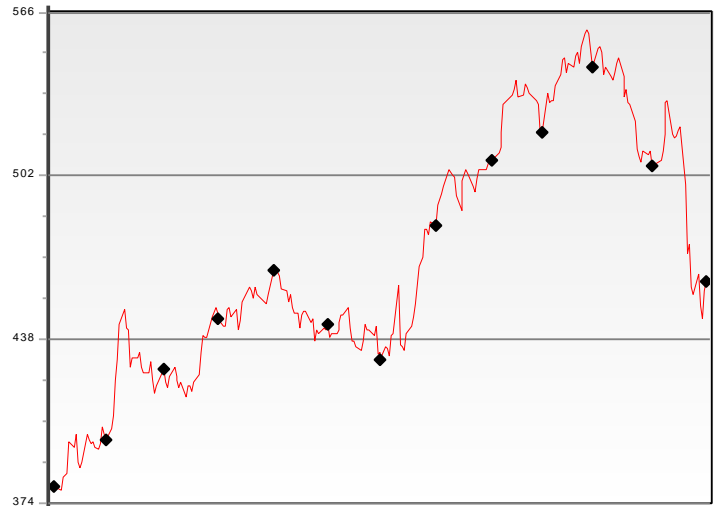
Base 30.12.1991 = 100



Variacion ultimos 12 meses: +17.86%

SP/BVL Peru Select

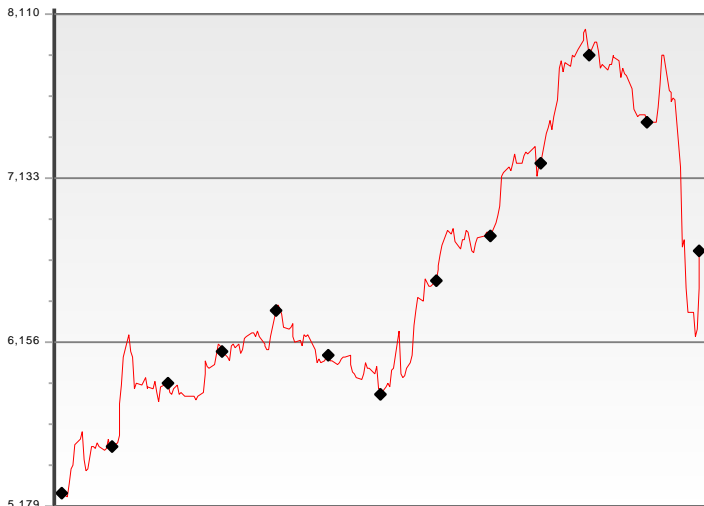
Base 17.03.2006 = 100



Variacion ultimos 12 meses: +21.10%

SP/BVL LIMA 25

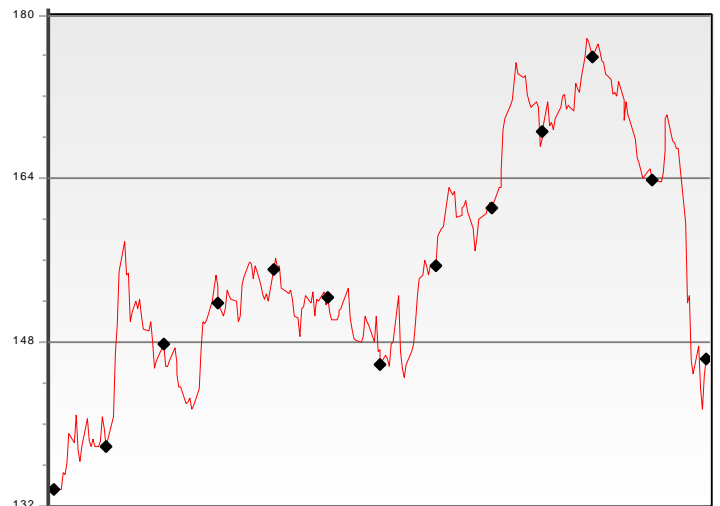
Base 30.12.1991 = 100



Variacion ultimos 12 meses: +27.65%

SP/BVL IBGC

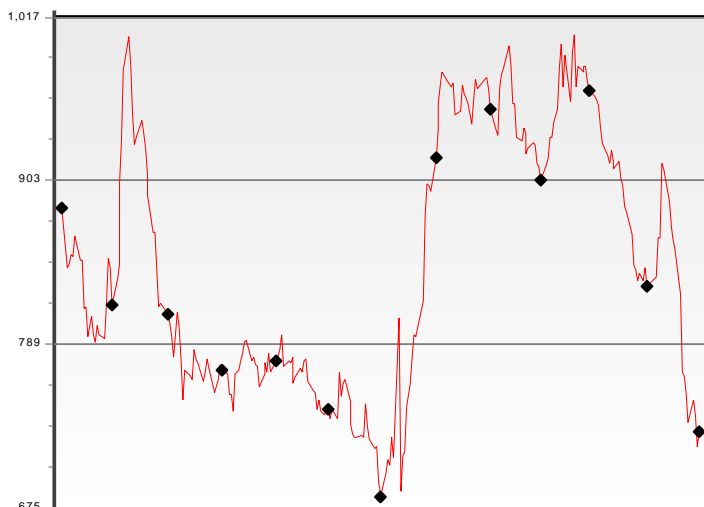
Base 30.06.2008 = 100



Variacion ultimos 12 meses: +9.58%

SP/BVL FINANCIALS

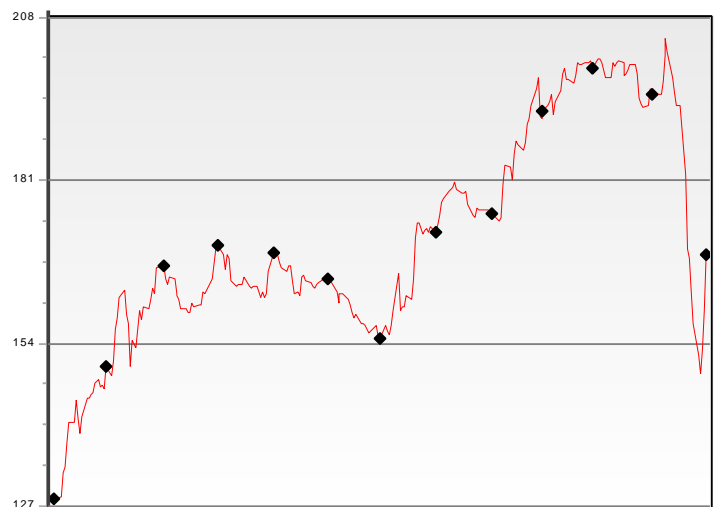
Base 17.03.2006 = 100



Variacion ultimos 12 meses: -17.73%

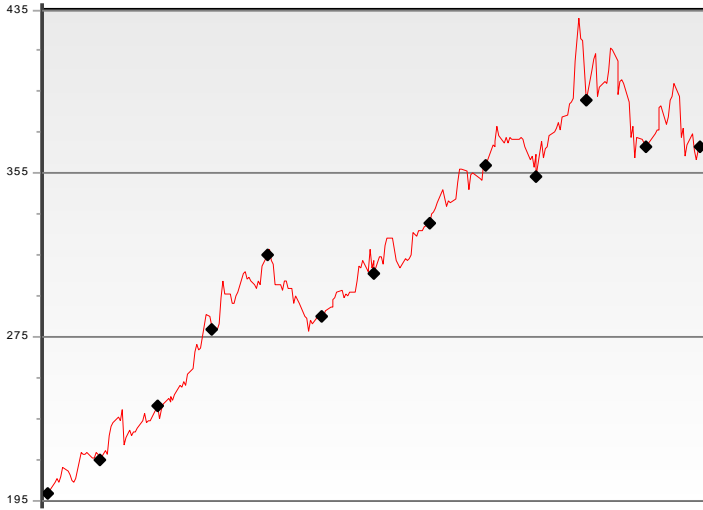
SP/BVL INDUSTRIALS

Base 17.03.2006 = 100



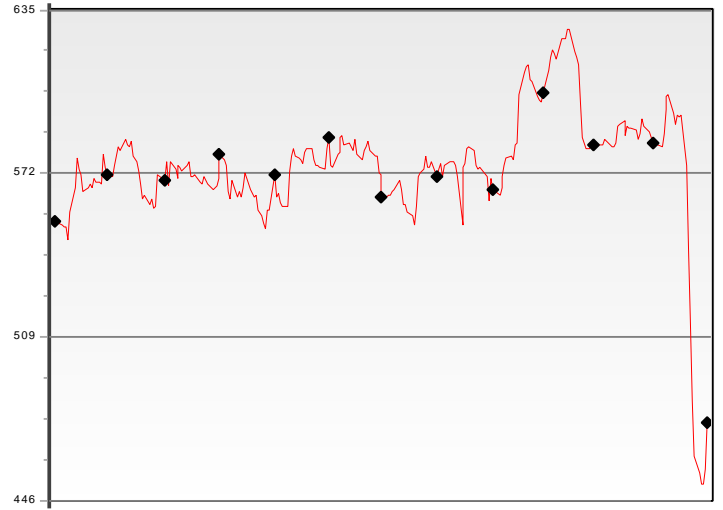
Variacion ultimos 12 meses: +31.41%

SP/BVL MINING
Base 17.03.2006 = 100



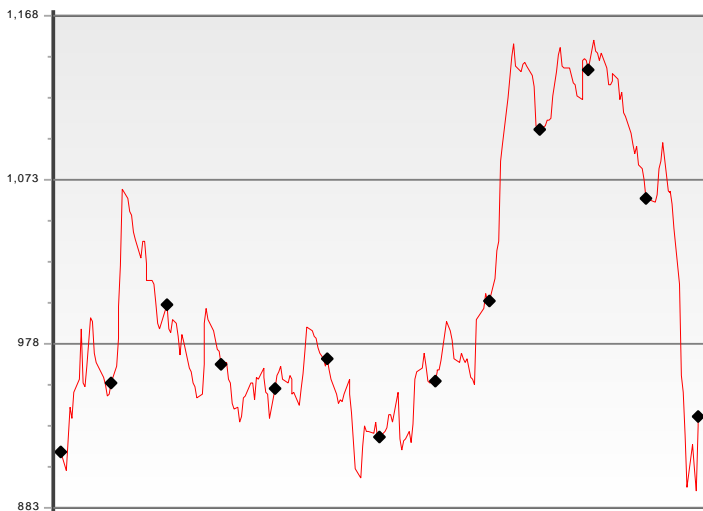
Variacion ultimos 12 meses: +85.85%

SP/BVL SERVICES
Base 17.03.2006 = 100



Variacion ultimos 12 meses: -13.93%

SP/BVL CONSUMER
Base 17.03.2006 = 100



Variacion ultimos 12 meses: +2.24%

En Millones de Nuevos Soles

In Millions - Local Currency

| SECTOR | ABR 20 | MAY 20 | JUN 20 | JUL 20 | AGO 20 | SET 20 | OCT 20 | NOV 20 | DIC 20 | ENE 21 | FEB 21 | MAR 21 | ABR 21 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A.F.P. | 618.91 | 618.91 | 618.91 | 618.91 | 618.91 | 618.91 | 618.91 | 618.91 | 618.91 | 618.91 | 618.91 | 618.91 | 618.91 |
| Bancos Y Financieras | 107,724.60 | 105,777.17 | 110,584.12 | 103,647.87 | 104,377.09 | 108,763.28 | 104,311.20 | 111,290.56 | 112,259.43 | 117,719.63 | 120,290.35 | 121,970.89 | 100,307.95 |
| Diversas Comunes | 91,684.18 | 89,627.13 | 91,978.39 | 88,685.02 | 89,541.27 | 99,484.63 | 94,890.74 | 113,186.43 | 117,441.75 | 115,103.18 | 115,933.11 | 107,799.45 | 96,500.09 |
| Agrarias | 1,225.93 | 1,268.58 | 1,271.35 | 1,302.16 | 1,400.99 | 1,370.71 | 1,543.81 | 1,588.63 | 1,552.73 | 1,623.90 | 1,695.72 | 1,790.69 | 1,740.11 |
| Industriales Comunes | 36,356.98 | 37,880.57 | 39,145.57 | 38,791.43 | 37,884.12 | 37,103.71 | 36,607.57 | 37,453.44 | 37,611.08 | 38,969.71 | 39,947.20 | 39,351.62 | 37,264.45 |
| Mineras Comunes | 140,380.23 | 157,254.42 | 174,460.65 | 185,057.10 | 204,087.05 | 196,308.52 | 223,020.08 | 252,358.44 | 271,828.22 | 275,505.70 | 298,953.88 | 295,749.92 | 298,850.16 |
| Servicios Públicos | 33,656.92 | 34,561.10 | 34,968.67 | 32,775.21 | 32,347.64 | 32,884.10 | 31,811.31 | 31,962.68 | 30,868.73 | 32,965.75 | 31,788.64 | 28,089.35 | 23,055.53 |
| Seguros | 8,650.58 | 8,650.58 | 8,623.42 | 8,487.18 | 8,495.09 | 8,510.75 | 8,510.43 | 9,129.83 | 9,097.34 | 9,308.33 | 9,404.14 | 9,467.54 | 9,085.15 |
| Diversas De Inversión | 153.66 | 153.66 | 153.66 | 172.95 | 169.07 | 169.07 | 166.22 | 168.28 | 168.28 | 168.28 | 172.16 | 172.16 | 175.34 |
| Industriales De Inversión | 14,807.41 | 14,941.19 | 14,860.88 | 14,295.44 | 13,160.80 | 13,153.23 | 12,584.17 | 12,840.94 | 13,257.40 | 14,303.54 | 14,985.75 | 14,640.36 | 12,954.63 |
| Mineras De Inversión | 3,171.82 | 3,321.90 | 3,396.16 | 3,669.68 | 3,683.98 | 3,688.08 | 3,656.42 | 4,143.92 | 4,303.60 | 4,768.80 | 6,000.25 | 5,861.87 | 6,107.76 |
| TOTAL | 438,431.23 | 454,055.23 | 480,061.76 | 477,502.96 | 495,766.00 | 502,054.99 | 517,720.87 | 574,742.07 | 599,007.49 | 611,055.73 | 639,790.14 | 625,513.34 | 586,660.08 |
| Valores emitidos en el país | 266,258.42 | 269,393.81 | 281,742.39 | 271,196.32 | 271,445.92 | 287,823.38 | 282,025.42 | 292,907.75 | 295,837.76 | 305,941.09 | 311,956.30 | 307,899.32 | 273,126.16 |
| Valores emitidos en el exterior | 172,172.81 | 184,661.41 | 198,319.37 | 206,306.64 | 224,320.08 | 214,231.61 | 235,695.45 | 281,834.32 | 303,169.73 | 305,114.64 | 327,833.84 | 317,614.02 | 313,533.92 |
| TOTAL | 438,431.23 | 454,055.23 | 480,061.76 | 477,502.96 | 495,766.00 | 502,054.99 | 517,720.87 | 574,742.07 | 599,007.49 | 611,055.73 | 639,790.14 | 625,513.34 | 586,660.08 |

En Millones de Dólares

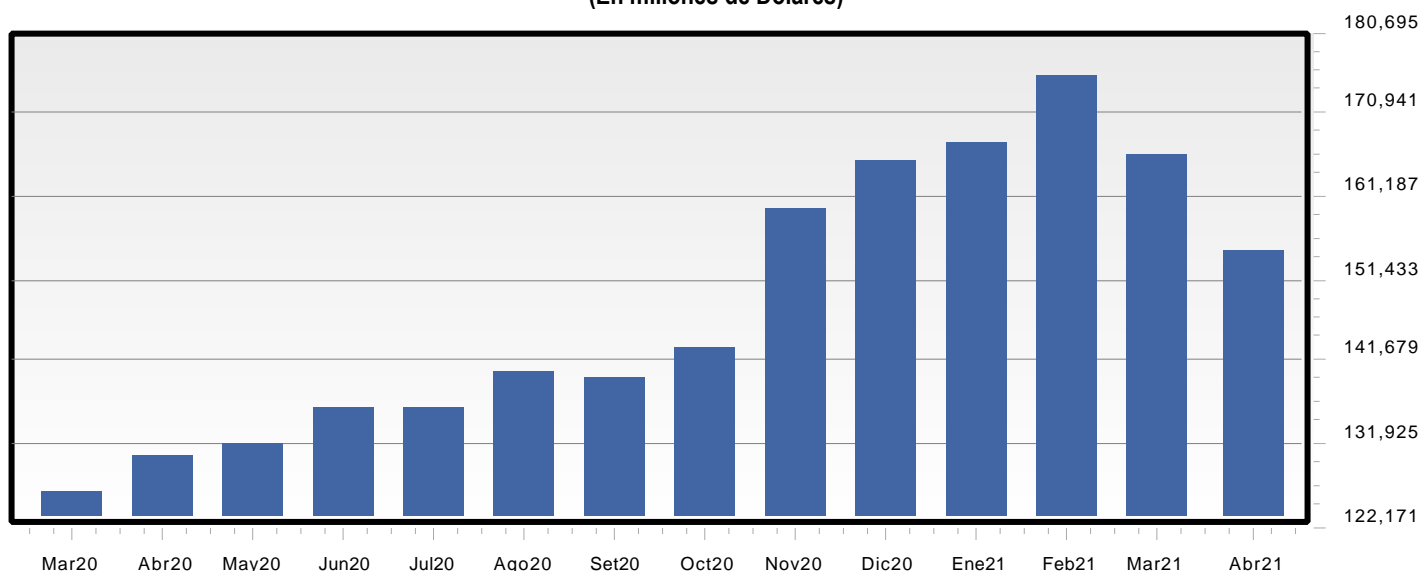
In Millions - U.S.\$

| SECTOR | ABR 20 | MAY 20 | JUN 20 | JUL 20 | AGO 20 | SET 20 | OCT 20 | NOV 20 | DIC 20 | ENE 21 | FEB 21 | MAR 21 | ABR 21 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A.F.P. | 183.60 | 179.84 | 175.88 | 176.43 | 174.88 | 172.18 | 171.37 | 171.68 | 171.04 | 169.77 | 169.70 | 164.54 | 163.47 |
| Bancos Y Financieras | 31,956.28 | 30,735.78 | 31,424.87 | 29,546.14 | 29,493.38 | 30,258.25 | 28,883.07 | 30,871.17 | 31,023.75 | 32,291.76 | 32,983.37 | 32,426.13 | 26,494.44 |
| Diversas Comunes | 27,197.92 | 26,043.04 | 26,137.65 | 25,280.79 | 25,301.29 | 27,676.90 | 26,274.61 | 31,397.07 | 32,455.92 | 31,574.04 | 31,788.62 | 28,658.63 | 25,488.67 |
| Agrarias | 363.67 | 368.61 | 361.28 | 371.20 | 395.87 | 381.34 | 427.47 | 440.67 | 429.11 | 445.45 | 464.96 | 476.06 | 459.62 |
| Industriales Comunes | 10,785.22 | 11,007.00 | 11,124.06 | 11,057.99 | 10,704.75 | 10,322.36 | 10,136.39 | 10,389.30 | 10,394.11 | 10,689.81 | 10,953.44 | 10,461.68 | 9,842.70 |
| Mineras Comunes | 41,643.50 | 45,693.57 | 49,576.77 | 52,752.88 | 57,668.00 | 54,613.58 | 61,752.76 | 70,002.34 | 75,121.80 | 75,574.19 | 81,972.55 | 78,625.53 | 78,935.59 |
| Servicios Públicos | 9,984.26 | 10,042.45 | 9,937.10 | 9,342.99 | 9,140.33 | 9,148.45 | 8,808.34 | 8,866.21 | 8,530.81 | 9,042.86 | 8,716.38 | 7,467.59 | 6,089.68 |
| Seguros | 2,566.18 | 2,513.61 | 2,450.53 | 2,419.38 | 2,400.42 | 2,367.72 | 2,356.48 | 2,532.55 | 2,514.12 | 2,553.38 | 2,578.60 | 2,516.96 | 2,399.67 |
| Diversas De Inversión | 45.58 | 44.65 | 43.67 | 49.30 | 47.77 | 47.03 | 46.02 | 46.68 | 46.51 | 46.16 | 47.21 | 45.93 | 46.31 |
| Industriales De Inversión | 4,392.59 | 4,341.48 | 4,223.04 | 4,075.10 | 3,718.79 | 3,659.26 | 3,484.47 | 3,561.98 | 3,663.78 | 3,923.62 | 4,109.06 | 3,892.16 | 3,421.72 |
| Mineras De Inversión | 940.91 | 965.25 | 965.09 | 1,046.09 | 1,040.97 | 1,026.03 | 1,012.44 | 1,149.49 | 1,189.33 | 1,308.13 | 1,645.26 | 1,558.39 | 1,613.25 |
| TOTAL | 130,059.69 | 131,935.27 | 136,419.94 | 136,118.29 | 140,086.47 | 139,673.11 | 143,353.42 | 159,429.15 | 165,540.28 | 167,619.18 | 175,429.16 | 166,293.59 | 154,955.12 |
| Valores emitidos en el país | 78,985.00 | 78,278.02 | 80,063.20 | 77,307.96 | 76,701.30 | 80,073.27 | 78,090.94 | 81,250.42 | 81,757.02 | 83,922.94 | 85,537.78 | 81,855.46 | 72,141.09 |
| Valores emitidos en el exterior | 51,074.70 | 53,657.25 | 56,356.74 | 58,810.33 | 63,385.16 | 59,599.83 | 65,262.48 | 78,178.73 | 83,783.26 | 83,696.24 | 89,891.37 | 84,438.13 | 82,814.03 |
| TOTAL | 130,059.69 | 131,935.27 | 136,419.94 | 136,118.29 | 140,086.47 | 139,673.11 | 143,353.42 | 159,429.15 | 165,540.28 | 167,619.18 | 175,429.16 | 166,293.59 | 154,955.12 |

La suma de las cifras parciales puede no coincidir con el total por redondeo.

BOLSA DE VALORES DE LIMA: CAPITALIZACION BURSATIL

(En millones de Dólares)



NUMERO DE OPERACIONES

NUMBER OF TRANSACTIONS

RENTA VARIABLE, RENTA FIJA Y REPORTE

| SECTOR | ABR 20 | MAY 20 | JUN 20 | JUL 20 | AGO 20 | SET 20 | OCT 20 | NOV 20 | DIC 20 | TOTAL 2020 | ENE 21 | FEB 21 | MAR 21 | ABR 21 | TOTAL 2021 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|
| RENTA VARIABLE | 8,161 | 9,129 | 9,511 | 8,614 | 9,200 | 8,195 | 6,327 | 11,454 | 10,949 | 107,883 | 11,493 | 13,940 | 12,302 | 16,730 | 54,465 |
| Acciones | 7,707 | 8,622 | 8,871 | 8,113 | 8,687 | 7,637 | 5,791 | 10,278 | 9,843 | 100,149 | 10,450 | 13,060 | 11,480 | 15,351 | 50,341 |
| Acciones de Capital | 7,208 | 8,098 | 8,070 | 7,300 | 7,887 | 6,931 | 5,010 | 9,591 | 8,990 | 91,063 | 9,006 | 11,385 | 10,149 | 13,250 | 43,790 |
| A.F.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bancos y Financieras | 361 | 434 | 547 | 400 | 357 | 436 | 312 | 777 | 588 | 5,475 | 519 | 528 | 642 | 846 | 2,535 |
| Agrario | 78 | 125 | 102 | 77 | 268 | 103 | 246 | 321 | 238 | 2,003 | 105 | 282 | 225 | 391 | 1,003 |
| Industriales | 1,395 | 1,840 | 1,448 | 1,057 | 1,811 | 977 | 867 | 1,552 | 1,565 | 16,534 | 1,859 | 2,119 | 1,610 | 2,442 | 8,030 |
| Mineras | 1,080 | 1,363 | 1,158 | 1,611 | 1,656 | 1,256 | 670 | 1,505 | 1,902 | 17,067 | 2,019 | 3,089 | 1,944 | 2,946 | 9,998 |
| Seguros | 7 | 3 | 3 | 33 | 8 | 6 | 16 | 6 | 14 | 138 | 8 | 48 | 37 | 16 | 109 |
| Servicios Publicos | 450 | 318 | 211 | 346 | 382 | 485 | 300 | 336 | 513 | 4,918 | 378 | 1,099 | 1,013 | 921 | 3,411 |
| Diversas | 1,763 | 1,870 | 2,154 | 1,365 | 1,028 | 915 | 806 | 910 | 895 | 14,834 | 1,073 | 1,249 | 1,527 | 1,665 | 5,514 |
| Val. emitidos en el extranjero | 1,437 | 1,544 | 1,659 | 1,708 | 1,518 | 1,792 | 1,114 | 3,186 | 2,034 | 20,682 | 1,748 | 1,582 | 1,939 | 2,645 | 7,914 |
| Otros Valores Extranjeros* | 637 | 601 | 788 | 703 | 859 | 961 | 679 | 998 | 1,251 | 9,412 | 1,297 | 1,389 | 1,212 | 1,378 | 5,276 |
| Acciones de Inversion | 442 | 460 | 680 | 578 | 602 | 571 | 688 | 579 | 619 | 7,295 | 1,013 | 1,341 | 1,088 | 1,574 | 5,016 |
| Industriales | 312 | 313 | 433 | 267 | 289 | 382 | 530 | 321 | 256 | 4,272 | 467 | 520 | 602 | 700 | 2,289 |
| Mineras | 130 | 146 | 242 | 296 | 299 | 185 | 155 | 256 | 363 | 2,953 | 543 | 818 | 484 | 869 | 2,714 |
| Diversas | 0 | 1 | 5 | 15 | 14 | 4 | 3 | 2 | 0 | 70 | 3 | 3 | 2 | 5 | 13 |
| Juniors | 57 | 64 | 121 | 235 | 198 | 135 | 93 | 108 | 234 | 1,791 | 431 | 334 | 243 | 527 | 1,535 |
| ADRs | 374 | 435 | 537 | 399 | 392 | 415 | 256 | 990 | 941 | 6,091 | 891 | 728 | 652 | 1,125 | 3,396 |
| Cert. Patrim. Fideicomiso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cert. Participacion. FIBRAS | 0 | 15 | 4 | 6 | 4 | 9 | 38 | 18 | 22 | 152 | 15 | 14 | 2 | 2 | 33 |
| Unid. Partic. Fondos Bursátiles o ETF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 17 | 40 |
| Cert. Fondos de Inversión | 78 | 57 | 99 | 96 | 117 | 134 | 160 | 168 | 143 | 1,368 | 137 | 137 | 145 | 235 | 654 |
| Cert. Suscripc. Preferente | 2 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 0 | 123 | 0 | 1 | 0 | 0 | 1 |
| RENTA FIJA | 45 | 60 | 69 | 94 | 94 | 117 | 124 | 89 | 88 | 993 | 68 | 77 | 82 | 97 | 324 |
| Mercado Continuo | 32 | 43 | 44 | 38 | 64 | 75 | 49 | 53 | 62 | 526 | 37 | 53 | 49 | 70 | 209 |
| MC Bonos | 20 | 35 | 40 | 33 | 61 | 70 | 46 | 52 | 60 | 465 | 35 | 50 | 42 | 66 | 193 |
| MC Certificados de Depósito | 11 | 7 | 4 | 5 | 1 | 3 | 2 | 1 | 0 | 47 | 1 | 0 | 0 | 0 | 1 |
| MC Instrumentos de Corto Plazo | 1 | 1 | 0 | 0 | 2 | 2 | 1 | 0 | 2 | 14 | 1 | 3 | 7 | 4 | 15 |
| Mercado de Dinero | 13 | 17 | 25 | 56 | 30 | 42 | 75 | 36 | 26 | 467 | 31 | 24 | 33 | 27 | 115 |
| MD Bonos | 11 | 17 | 22 | 51 | 29 | 39 | 72 | 31 | 23 | 430 | 31 | 20 | 29 | 23 | 103 |
| MD Certificados de Depósito | 1 | 0 | 3 | 2 | 1 | 1 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| MD Instrumentos de Corto Plazo | 1 | 0 | 0 | 3 | 0 | 2 | 3 | 5 | 3 | 26 | 0 | 4 | 4 | 4 | 12 |
| COLOCACION PRIMARIA | 0 | 34 | 16 | 29 | 418 | 67 | 7 | 10 | 43 | 656 | 17 | 16 | 25 | 25 | 83 |
| Coloc. Primaria Renta Variable | 0 | 0 | 0 | 0 | 394 | 0 | 0 | 0 | 28 | 422 | 0 | 0 | 0 | 0 | 0 |
| Coloc. Primaria Renta Fija | 0 | 34 | 16 | 29 | 24 | 67 | 7 | 10 | 15 | 234 | 17 | 16 | 25 | 25 | 83 |
| OPERACIONES DE REPORTE Y PRESTAMO | 436 | 393 | 398 | 485 | 418 | 461 | 430 | 431 | 434 | 5,444 | 392 | 380 | 432 | 314 | 1,518 |
| REP Renta Variable | 391 | 368 | 352 | 440 | 377 | 432 | 401 | 398 | 383 | 4,959 | 353 | 348 | 375 | 273 | 1,349 |
| REP Renta Fija | 45 | 25 | 46 | 45 | 41 | 29 | 29 | 33 | 51 | 485 | 39 | 32 | 57 | 41 | 169 |
| Prestamo de Valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MIENM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL | 8,642 | 9,616 | 9,994 | 9,222 | 10,130 | 8,840 | 6,888 | 11,984 | 11,514 | 114,976 | 11,970 | 14,413 | 12,841 | 17,166 | 56,390 |

* Considera a los valores extranjeros por Agente Promotor, así como a los inscritos de acuerdo a lo dispuesto en el Art. 15 de la Resolución Conasev N° 125-1998-EF/94.10

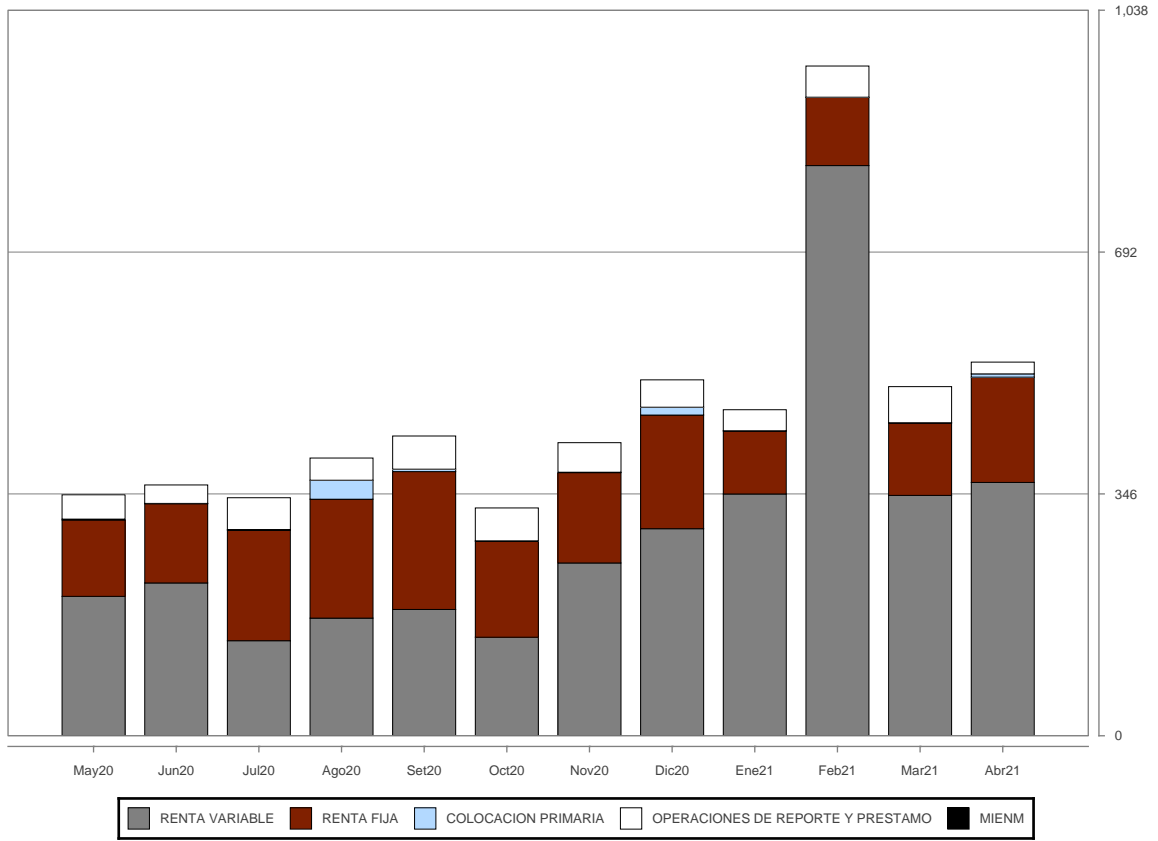
NUMERO DE ACCIONES NEGOCIADAS

NUMBER OF SHARED TRADED

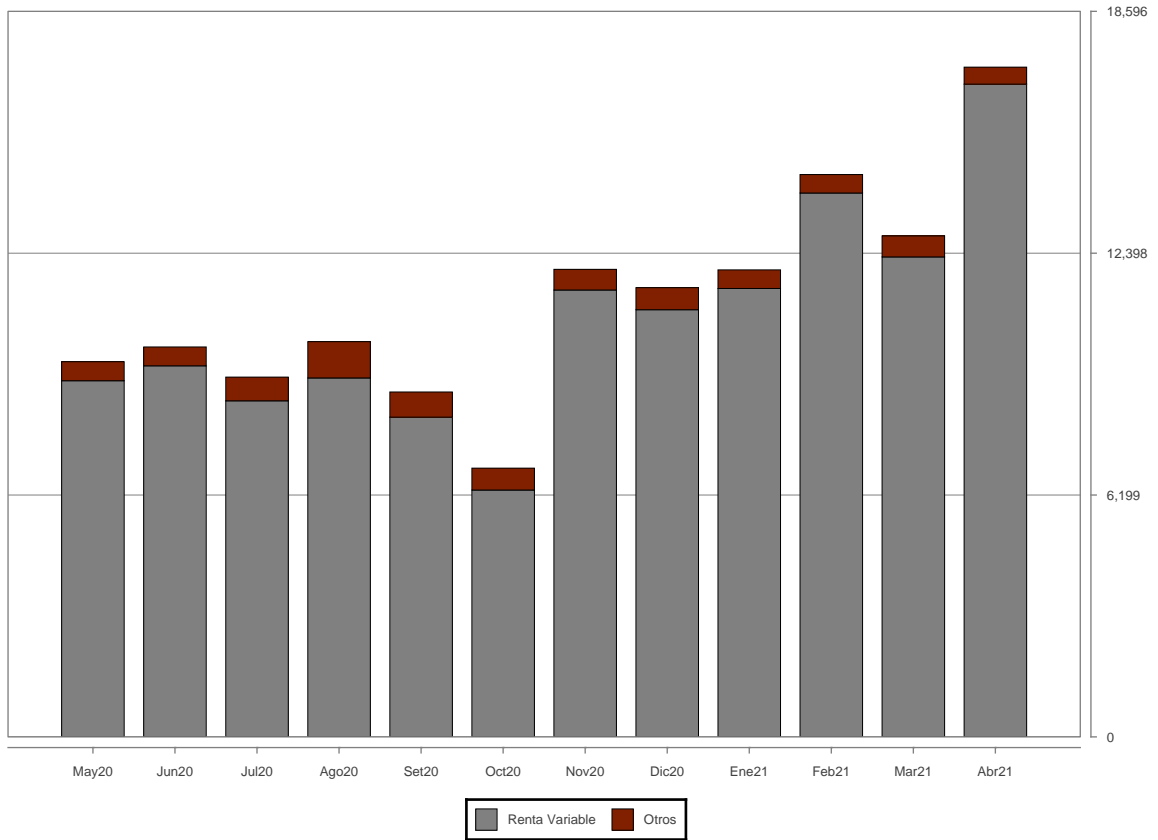
RENTA VARIABLE

| SECTOR | ABR 20 | MAY 20 | JUN 20 | JUL 20 | AGO 20 | SET 20 | OCT 20 | NOV 20 | DIC 20 | TOTAL 2020 | ENE 21 | FEB 21 | MAR 21 | ABR 21 | TOTAL 2021 |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Acciones | 144,025,546 | 261,221,530 | 161,988,087 | 147,441,030 | 253,899,934 | 115,866,159 | 71,903,053 | 185,173,323 | 176,026,192 | 3,956,947,326 | 267,515,889 | 384,096,009 | 291,342,141 | 271,493,136 | 1,214,447,175 |
| Acciones de Capital | 124,241,943 | 229,493,717 | 148,856,260 | 130,743,918 | 227,187,013 | 107,390,803 | 64,898,727 | 175,697,824 | 164,219,765 | 3,743,432,321 | 225,546,675 | 338,272,880 | 223,603,720 | 239,916,739 | 1,027,340,014 |
| A.F.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bancos y Financieras | 2,053,084 | 8,624,770 | 3,686,233 | 11,115,991 | 1,845,862 | 3,378,907 | 2,491,417 | 23,113,230 | 9,320,586 | 89,761,659 | 9,026,895 | 8,752,021 | 4,772,864 | 9,645,361 | 32,197,141 |
| Agrario | 646,239 | 1,218,725 | 390,479 | 308,428 | 1,494,629 | 722,171 | 2,463,050 | 740,565 | 1,151,894 | 15,274,352 | 1,105,912 | 1,452,162 | 1,121,029 | 7,598,422 | 11,277,525 |
| Industriales | 42,376,899 | 87,678,022 | 60,740,865 | 21,096,147 | 44,456,338 | 15,901,923 | 24,104,141 | 45,259,127 | 40,176,645 | 537,341,176 | 60,721,344 | 94,880,044 | 58,461,839 | 49,448,229 | 263,511,456 |
| Mineras | 30,173,660 | 77,959,606 | 33,046,980 | 56,132,978 | 47,906,045 | 33,078,232 | 14,672,521 | 54,001,830 | 73,604,354 | 704,585,952 | 85,290,044 | 122,702,861 | 94,085,881 | 119,210,460 | 421,289,246 |
| Seguros | 215,166 | 102,651 | 14,798 | 332,777 | 386,117 | 187,444 | 503,846 | 34,185 | 169,564 | 6,544,807 | 192,105 | 1,405,060 | 1,743,636 | 291,278 | 3,632,079 |
| Servicios Publicos | 4,777,788 | 16,737,317 | 1,936,174 | 3,321,587 | 3,071,421 | 3,352,274 | 1,323,279 | 2,750,487 | 10,349,314 | 1,746,343,230 | 6,854,429 | 70,772,179 | 6,991,478 | 11,164,160 | 95,782,246 |
| Diversas | 37,861,149 | 26,957,393 | 35,985,033 | 26,547,332 | 109,960,284 | 36,302,476 | 10,266,893 | 30,264,755 | 21,999,811 | 502,040,502 | 48,539,418 | 26,913,997 | 44,168,675 | 22,998,661 | 142,620,751 |
| Val. emitidos en el extranjero | 4,691,642 | 9,324,728 | 12,271,949 | 11,189,405 | 16,973,064 | 13,279,657 | 8,371,397 | 18,464,733 | 4,894,554 | 125,452,828 | 12,549,361 | 9,640,033 | 11,396,190 | 17,935,535 | 51,521,119 |
| Otros Valores Extranjeros* | 1,446,316 | 890,505 | 783,749 | 699,273 | 1,093,253 | 1,187,719 | 702,183 | 1,068,912 | 2,553,043 | 16,087,815 | 1,267,167 | 1,754,523 | 862,128 | 1,624,633 | 5,508,451 |
| Acciones de Inversion | 17,920,416 | 30,122,802 | 11,287,401 | 12,242,389 | 20,750,386 | 4,138,095 | 4,222,581 | 6,516,595 | 7,018,056 | 169,004,318 | 34,617,996 | 40,025,537 | 64,293,752 | 20,055,579 | 158,992,864 |
| Industriales | 4,281,554 | 21,379,063 | 5,043,482 | 1,637,958 | 3,150,635 | 2,153,796 | 2,058,773 | 4,743,072 | 4,891,405 | 65,407,388 | 4,464,554 | 3,839,042 | 55,212,451 | 6,943,180 | 70,459,227 |
| Mineras | 13,638,862 | 8,743,239 | 6,239,919 | 10,523,633 | 17,562,670 | 1,980,889 | 2,159,078 | 1,772,023 | 2,126,651 | 100,535,242 | 30,044,265 | 36,172,000 | 9,039,013 | 13,096,537 | 88,351,815 |
| Diversas | 0 | 500 | 4,000 | 78,798 | 37,081 | 3,410 | 4,730 | 1,500 | 0 | 3,061,688 | 109,177 | 14,495 | 42,288 | 15,862 | 181,822 |
| Juniors | 1,863,187 | 1,605,011 | 1,844,426 | 4,454,723 | 5,962,535 | 4,337,261 | 2,781,745 | 2,958,904 | 4,788,371 | 44,510,687 | 7,351,218 | 5,797,592 | 3,444,669 | 11,520,818 | 28,114,297 |
| ADRs | 731,866 | 919,747 | 911,054 | 791,105 | 675,299 | 682,469 | 433,700 | 1,514,616 | 1,159,400 | 11,270,019 | 1,399,367 | 839,971 | 618,313 | 1,980,423 | 4,838,074 |
| Cert. Patrim. Fideicomiso | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cert. Participacion. FIBRAS | 0 | 12,676 | 5,839 | 11,499 | 925 | 18,280 | 16,557 | 307,211 | 16,390 | 469,406 | 20,019 | 82,750 | 1,153 | 455 | 104,377 |
| Unid. Partic. Fondos Bursátiles o ETF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,437 | 2,710 | 10,147 |
| Cert. Fondos de Inversión | 142,468 | 154,158 | 202,215 | 107,150 | 183,508 | 268,244 | 1,292,465 | 466,181 | 479,322 | 4,385,819 | 285,290 | 252,009 | 407,147 | 987,425 | 1,931,871 |
| Cert. Suscripc. Preferente | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RENTA VARIABLE | 144,899,880 | 262,308,111 | 163,107,195 | 148,350,784 | 254,759,666 | 116,835,152 | 73,645,775 | 187,461,331 | 177,681,304 | 3,973,072,570 | 269,220,56 | | | | |

MONTO NEGOCIADO BVL
Millones de dólares



NUMERO DE OPERACIONES BVL



| Acciones en Circulación(*) Shares in Circulation | Valor Nominal Par Value \$/ | Capitalización Bursátil (**) Market Cap. \$/ | Valor Contable Book Value \$/ | Código Isin ISIN Code | Nemónico Nemonic | Cantidad Negociada Volume | Monto Efectivo Traded Value | | | N° Ope. | Frec. Freq. % | Cotizaciones / Quotations | | | | | Rotación Turnover | Rendim. Mensual Profitability | |
|---|-----------------------------|--|-------------------------------|-----------------------|------------------|---------------------------|-----------------------------|----------------------|---------------------|---------------|---------------|---------------------------|------------------|-----------------|----------------|----------------------|-------------------|-------------------------------|----------------|
| | | | | | | | S/ | US \$ | % Total | | | Apertura Open \$/ | Cierre Close \$/ | Máxima High \$/ | Mínima Low \$/ | Promedio Average \$/ | | | C.M.T. (a) \$/ |
| ADMINISTRADORAS DE FONDOS DE PENSIONES / PRIVATE PENSION FUNDS | | | | | | | | | | | | | | | | | | | |
| 81,826,232 | 1.00 | 81,826,232 | 1.59 M | PEP102501009 | HABITAC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 554,677 | 100.00 | 55,467,700 | 1,901.12 M | PEP104001008 | INTEGRC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 210,392 | 1,000.00 | 210,392,000 | 2,603.17 M | PEP106501005 | PRIMAC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 19,290,724 | 1.00 | 271,227,579 | 54.93 M | PEP107001005 | PROFUTC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| | | | | | | 618,913,511 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| BANCOS Y FINANCIERAS / BANKS AND FINANCIAL INSTITUTION | | | | | | | | | | | | | | | | | | | |
| 15,638,008 | 1.00 | 15,638,008 | 1.13 M | PEP168001001 | AMERFIC1(3) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 308,918,921 | 1.00 | 308,918,921 | 1.18 M | PEP119001001 | BANCOMC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 532,926,584 | 1.00 | 532,926,584 | 1.32 M | PEP141501002 | BANFALC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 162,151,800 | 1.00 | 162,151,800 | 0.45 M | PEP115001005 | BAZC1(3) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 6,529,169,237 | 1.00 | 13,450,088,628 | 1.41 M | PEP116001004 | BBVAC1 | 7,631,241 | 16,419,541.11 | \$4,433,058.69 | 1.2208 | 412 | 100.00 | 2.42 | 2.06 | 2.51 | 1.90 | 2.15 | 2.365 | 0.120 % | -13.250 % |
| 33,679,978 | 30.00 | 1,010,399,340 | 37.65 M | PEP121001007 | BIFC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 265,200,064 | 1.00 | 265,200,064 | 0.95 M | PEP131201001 | BOCPEC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 885,614,665 | 1.00 | 425,980,654 | 0.96 M | PEP130001006 | BPIHC1(5) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 82,947,518 | 1.00 | 43,132,709 | 0.96 M | PEP130004000 | BPIHCPC1(5) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 324,168,807 | 1.00 | 324,168,807 | 0.96 M | PEP143001001 | BRIPLEC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 443,174,687 | 1.00 | 443,174,687 | 2.18 M | PEP141001003 | CITIBKC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 595,255,881 | 1.00 | 595,255,881 | 1.39 M | PEP131501004 | CMAQPC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 573,578,086 | 1.00 | 573,578,086 | 1.08 M | PEP111001306 | COFIDCC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 24,229,804 | 24.06 | 582,969,084 | 22.36 M | PEP168201007 | COMPFC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 73,816,896 | 1.00 | 132,132,244 | 0.97 M | PEP169551004 | CRANDEC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 11,067,386,717 | 1.00 | 28,885,879,331 | 1.64 M | PEP120001008 | CREDITC1 | 1,907,285 | 5,626,540.59 | \$1,509,066.49 | 0.4183 | 369 | 95.00 | 3.89 | 2.61 | 3.92 | 2.50 | 2.95 | 3.331 | 0.020 % | -32.820 % |
| 83,931,586 | 6.30 | 528,768,992 | 6.60 M | PEP169201006 | CSCOTIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 216,312,476 | 1.00 | 216,312,476 | 1.08 M | PEP168301005 | EFECTIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 4,757,201 | 53.75 | 422,534,593 | 78.47 M | PEP169401002 | FCONFIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 157,366,579 | 1.00 | 314,733,158 | 0.88 M | PEP168351000 | FCREDIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 277,308,559 | 1.00 | 277,308,559 | 1.01 M | PEP168701006 | FINOHC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 92,707,400 | 1.00 | 92,707,400 | -- | PEP168501000 | FINTFCC1(14) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 218,946 | 1.00 | 218,946 | -- | PEP168501026 | FINTFCC2(14) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 3,082,501 | 10.00 | 53,573,867 | 10.86 M | PEP168401003 | FPROEMC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 4,270,751 | 10.00 | 42,707,510 | 10.86 M | PEP168402001 | FPROEMP1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 666,473,431 | 1.00 | 666,473,431 | 1.13 M | PEP169001000 | GNBC1(3) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 364,780,200 | 1.00 | 364,780,200 | 1.02 M | PEP132801007 | ICBCC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 4,723,362,872 | 1.00 | 18,137,713,428 | 1.28 M | PEP148001006 | INTERBC1 | 50 | 187.00 | \$50.92 | -- | 1 | -- | -- | -- | -- | -- | 3.74 | -- | 0.000 | 0.000 |
| 1,815,907,454 | 1.00 | 6,700,698,505 | 1.13 M | PEP133001003 | MIBANC1(3,5) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 156,747 | 1,000.00 | 156,747,000 | 1,454.13 M | PEP169101008 | MITSUFC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 82,841,981 | 1.00 | 82,841,981 | 0.54 M | PEP168601008 | QAPAQC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 601,801,643 | 1.00 | 601,801,643 | 1.51 M | PEP131001005 | SANC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 784,035,390 | 10.00 | 23,834,675,856 | 12.83 M | PEP140001004 | SCOTIAC1 | 106,785 | 3,802,386.49 | \$1,030,429.09 | 0.2827 | 64 | 40.00 | 35.50 | 30.40 | 36.75 | 30.39 | 35.61 | 35.106 | 0.010 % | -17.280 % |
| | | | | | | 100,246,192,375 | 9,645,361 | 25,848,655.19 | 6,972,605.19 | 1.9218 | 846 | | | | | | | | |
| DIVERSAS / ASSORTED | | | | | | | | | | | | | | | | | | | |
| 68,835,948 | 0.42 | 28,911,098 | 0.42 M | PEP713001001 | ADCOMEC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 871,917,855 | 1.00 | 1,116,054,854 | 1.67 D | PEP736581005 | AENZAC1 | 4,199,972 | 6,277,210.74 | \$1,700,897.12 | 0.4667 | 254 | 80.00 | 1.80 | 1.28 | 1.87 | 1.10 | 1.49 | 1.708 | 0.480 % | -28.890 % |
| 66,475,362 | 1.00 | 882,792,807 | 7.77 M | PEP713801004 | AGROKAC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |

| Acciones en Circulación(*) Shares in Circulation | Valor Nominal Par Value S/ | Capitalización Bursátil (**) Market Cap. S/ | Valor Contable Book Value S/ | Código Isin ISIN Code | Nemónico Nemonic | Cantidad Negociada Volume | Monto Efectivo Traded Value | | | N° Ope. | Frec. Freq. % | Cotizaciones / Quotations | | | | | | Rotación Turnover | Rendim. Mensual Profitability |
|---|----------------------------|--|------------------------------|-----------------------|------------------|---------------------------|-----------------------------|----------------------|---------------|--------------|---------------|---------------------------|-----------------|----------------|---------------|---------------------|---------------|-------------------|-------------------------------|
| | | | | | | | S/ | US \$ | % Total | | | Apertura Open S/ | Cierre Close S/ | Máxima High S/ | Mínima Low S/ | Promedio Average S/ | C.M.T. (a) S/ | | |
| 403,406,088 | 1.00 | 209,771,166 | 1.06 M | PEP715001009 | AHIC1 | 25,661 | 13,343.72 | \$3,686.63 | 0.001 | 4 | 10.00 | 0.55 | 0.52 | 0.55 | 0.52 | 0.52 | -- | 0.010 % | -5.450 % |
| 12,907,627 | 1.00 | 12,907,627 | 4.35 M | PEP717001007 | AZZAROC1(7) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 5,227,400 | 1.00 | 7,422,908 | 1.89 M | PEP726401008 | BNBVALC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 173,659,481 | 1.00 | 434,148,702 | 1.19 M | PEP900001103 | BVLAC1 | 112,964 | 280,762.29 | \$75,588.31 | 0.0209 | 50 | 40.00 | 2.55 | 2.50 | 2.55 | 2.33 | 2.49 | 2.477 | 0.070 % | -0.740 % |
| 8,432,859 | 1.00 | 18,889,604 | 1.19 M | PEP900004206 | BVLBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 29,950,385 | 1.00 | 145,858,375 | 1.65 M | PEP727201001 | CAVALIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 64,497,615 | 1.00 | 239,286,152 | 0.97 M | PEP728401006 | CINEPLC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 22,776,389 | 10.00 | 192,460,487 | 23.93 M | PEP730601007 | COCESUC1 | 31,021 | 262,127.45 | \$70,511.76 | 0.0195 | 5 | 5.00 | 8.45 | 8.45 | 8.45 | 8.45 | 8.45 | -- | 0.140 % | 4.130 % |
| 31,141,042 | 10.00 | 818,386,584 | 7.67 M | PEP763001000 | COLPERC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 88,706,733 | 0.70 | 283,861,546 | 1.12 M | PEP726201002 | CRECAPC1 | 64,835 | 243,351.25 | \$66,793.51 | 0.0181 | 13 | 25.00 | 4.00 | 3.20 | 4.00 | 3.20 | 3.75 | -- | 0.070 % | 1.040 % |
| 106,855,061 | 1.00 | 106,855,061 | -- | PEP734601003 | DESXXIC1(1) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 454,516,911 | 0.40 | 313,616,669 | 0.73 M | PEP753901003 | DIVIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 67,512,260 | 1.00 | 67,512,260 | 2.87 M | PEP734801009 | DUNENC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 234,288,264 | 1.00 | 651,321,374 | 1.45 M | PEP741952100 | EDUCAAC1(3) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 139,959,605 | 1.00 | 466,065,485 | 2.13 M | PEP735501004 | ENFOSLC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 219,815,102 | 0.06 | 43,963,020 | 0.27 M | PEP735001005 | ENPACIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 218,364,751 | 1.00 | 218,364,751 | 1.06 M | PEP735751005 | EXPERTC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 5,156,056,091 | 0.10 | 5,723,222,261 | 0.37 M | PEP741001007 | FALABEC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 975,683,029 | 1.00 | 1,795,256,773 | 2.07 M | PEP736001004 | FERREYC1 | 18,554,208 | 34,719,813.07 | \$9,398,747.11 | 2.5815 | 1,338 | 100.00 | 2.20 | 1.84 | 2.25 | 1.60 | 1.87 | 2.037 | 1.900 % | -13.140 % |
| 107,594,030 | 1.00 | 9,791,057 | 0.08 M | PEP736211009 | FOSSALC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 18,667,193 | 1.00 | 18,667,193 | 1.14 M | PEP735801008 | FTOTALC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 31,049,829 | 1.00 | 48,748,232 | 7.99 M | PEP736301008 | FUTURAC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 2,245,897 | 10.00 | 22,458,970 | 19.21 D | PEP736501003 | GLOBOKC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 140,604,735 | 1.00 | 139,198,688 | 2.53 M | PEP738001002 | GRHOLDC1 | 10,000 | 9,900.00 | \$2,601.84 | 0.0007 | 1 | 5.00 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | -- | 0.010 % | -1.000 % |
| 87,250,000 | 1.00 | 875,990,000 | 2.91 M | PEP736681003 | HERMESC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 9,023,540 | 1.00 | 9,023,540 | 1.07 M | PEP741601004 | IIDEC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 25,293,779 | 1.00 | 25,293,779 | 1.68 M | PEP741301001 | INCRAC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 74,493,970 | 1.00 | 289,036,604 | 2.02 M | PEP741871003 | INTLOTC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 94,048,958 | 10.00 | 329,171,353 | 7.83 M | PEP742001006 | INTURSC1(3,12) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 577,245,314 | 1.00 | 1,835,640,099 | 3.56 M | PEP728001004 | INVCENC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 1,290,678 | 1.00 | 1,290,678 | 9.10 M | PEP741931203 | INVCO2C1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 21,722,635 | 1.00 | 14,119,713 | 1.52 M | PEP746001002 | INVERTC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 29,348,932,466 | 0.10 | 2,934,893,247 | 0.15 M | PEP741901008 | INVFALC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 93,291,575 | 1.00 | 93,291,575 | 1.03 M | PEP741731009 | ISICC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 83,400,000 | 1.00 | 83,400,000 | 1.68 M | PEP737601000 | JPMORGC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 617,572 | 100.00 | 61,757,200 | 119.34 M | PEP751001004 | LTOTALC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 69,887,106 | 1.00 | 69,887,106 | 0.07 M | PEP754101009 | NESSUSC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 35,838,618 | 1.00 | 35,838,618 | 3.26 M | PEP748501207 | NORVIBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 341,984,361 | 1.00 | 341,984,361 | 0.81 M | PEP713901002 | PALOALC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 661,427,867 | 0.50 | 33,071,393 | 0.20 M | PEP740001206 | PHTBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 253,753,798 | 1.00 | 253,753,798 | 2.35 M | PEP730501009 | PORTAC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 7,195,924 | 0.01 | 71,959 | -- | PEP756001207 | PVTBC1(1) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 198,024,892 | 0.01 | 1,980,249 | -- | PEP756702101 | RBCAC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 42,372,474 | 0.01 | 423,725 | -- | PEP756701202 | RBCBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 156,709,425 | 1.00 | 1,159,649,745 | 3.34 M | PEP757001008 | SAGAC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 2,886 | 10,000.00 | 28,860,000 | 16,951.84 M | PEP757101006 | SOLUCIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 174,600,000 | 1.00 | 53,776,800 | 1.98 M | PEP757411009 | TRADIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 1,750,000 | 1.00 | 1,750,000 | 0.76 D | PEP766501105 | VLPAC1(3) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 33,250,000 | 1.00 | 33,250,000 | 0.76 D | PEP766504208 | VLPBC1(3) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| | | 22,582,999,244 | | | | 22,998,661 | 41,806,508.52 | 11,318,826.28 | 3.1084 | 1,665 | | | | | | | | | |

| Acciones en Circulación(*) Shares in Circulation | Valor Nominal Par Value S/ | Capitalización Bursátil (**) Market Cap. S/ | Valor Contable Book Value S/ | Código Isin ISIN Code | Nemónico Nemonic | Cantidad Negociada Volume | Monto Efectivo Traded Value | | | N° Ope. | Frec. Freq. % | Cotizaciones / Quotations | | | | | Rotación Turnover | Rendim. Mensual Profitability | |
|---|----------------------------|---|------------------------------|-----------------------|------------------|---------------------------|-----------------------------|----------------------|---------------|--------------|---------------|---------------------------|-----------------|----------------|---------------|---------------------|-------------------|-------------------------------|---------------|
| | | | | | | | S/ | US \$ | % Total | | | Apertura Open S/ | Cierre Close S/ | Máxima High S/ | Mínima Low S/ | Promedio Average S/ | | | C.M.T. (a) S/ |
| AGRARIO / AGRARIAN | | | | | | | | | | | | | | | | | | | |
| 227,462,392 | 1.00 | 68,238,718 | -- | PEP770501000 | ANDAHUC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 4,808,524 | 1.00 | 2,308,092 | 1.04 M | PEP770751001 | ASJUANC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 55,191,476 | 1.00 | 55,191,476 | 1.04 M | PEP770751027 | ASJUANC2 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 2,559,318 | 1.00 | 2,559,318 | -- | PEP770851009 | AUNIONC1(1) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 20,675,896 | 10.00 | 371,752,610 | 26.52 M | PEP771431009 | CARTAVC1 | 21,462 | 380,248.60 | \$101,913.32 | 0.0283 | 31 | 25.00 | 18.50 | 17.98 | 19.00 | 16.00 | 17.72 | 16.406 | 0.100 % | -2.600 % |
| 84,234,550 | 10.00 | 471,713,480 | 16.38 M | PEP771461006 | CASAGRC1 | 544,094 | 3,033,974.58 | \$818,987.50 | 0.2256 | 218 | 90.00 | 6.07 | 5.60 | 6.50 | 4.40 | 5.58 | 5.806 | 0.650 % | -7.600 % |
| 237,958,555 | 1.00 | 190,366,844 | 1.39 M | PEP771501009 | CAYALTC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 177,742 | 5.00 | 888,710 | 600.62 M | PEP772251000 | CHIQUIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 2,342,501 | 24.00 | 7,027,503 | 40.94 M | PEP772301003 | CHUCARC1 | 5,000 | 15,000.00 | \$4,171.30 | 0.0011 | 1 | 5.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | -- | 0.210 % | 0.000 |
| 2,139,218 | 1.00 | 2,139,218 | -- | PEP773001008 | FANUPEC1(1) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 40,027,048 | 1.00 | 40,027,048 | -- | PEP774001007 | GANSALC1(1) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 4,369,972 | 10.00 | 13,109,916 | 11.74 M | PEP775001006 | INGENIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 11,563,369 | 16.56 | 129,509,733 | 46.38 M | PEP776001005 | LAREDOC1 | 2,628 | 32,851.50 | \$8,878.25 | 0.0024 | 6 | 5.00 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | -- | 0.020 % | 0.480 % |
| 33,270,968 | 10.00 | 202,952,905 | 20.66 M | PEP779001002 | PARAMOC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 315,110,369 | 1.00 | 30,880,816 | 1.89 M | PEP779301006 | POMALCC1 | 6,900,683 | 614,969.19 | \$168,474.92 | 0.0457 | 122 | 55.00 | 0.08 | 0.10 | 0.10 | 0.08 | 0.09 | -- | 2.190 % | 30.670 % |
| 20,882,274 | 10.00 | 4,802,923 | -- | PEP779351001 | PUCALAC1(3) | 50,424 | 11,347.52 | \$3,101.42 | 0.0008 | 3 | 5.00 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 | -- | 0.240 % | 0.000 |
| 3,459,908 | 10.00 | 39,754,343 | 21.41 M | PEP780601006 | SINTUC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 28,452,786 | 10.00 | 96,739,472 | 13.70 M | PEP780851007 | SNJACIC1 | 11,511 | 38,512.40 | \$10,555.79 | 0.0029 | 4 | 15.00 | 3.15 | 3.40 | 3.40 | 3.15 | 3.35 | -- | 0.040 % | 7.940 % |
| 33,822,845 | 10.00 | 10,146,854 | -- | PEP781401000 | TUMANC1 | 62,620 | 19,986.00 | \$5,362.54 | 0.0015 | 6 | 5.00 | 0.30 | 0.30 | 0.30 | 0.30 | 0.32 | -- | 0.190 % | -15.970 % |
| | | 1,740,109,978 | | | | 7,598,422 | 4,146,889.79 | 1,121,445.04 | 0.3083 | 391 | | | | | | | | | |
| INDUSTRIALES / INDUSTRIAL | | | | | | | | | | | | | | | | | | | |
| 102,895,336 | 1.00 | 102,895,336 | 1.79 M | PEP210001009 | AIBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 847,191,731 | 1.00 | 5,845,622,944 | 4.25 M | PEP214001005 | ALICORC1 | 5,922,420 | 41,750,487.95 | \$11,259,451.94 | 3.1042 | 721 | 100.00 | 7.70 | 6.90 | 7.77 | 6.40 | 7.05 | 7.869 | 0.700 % | -6.370 % |
| 259,003,254 | 1.50 | 264,183,319 | 2.19 M | PEP216501002 | AUSTRAC1 | 50,451 | 51,698.82 | \$14,271.38 | 0.0038 | 11 | 15.00 | 1.05 | 1.02 | 1.05 | 1.02 | 1.02 | 0.981 | 0.020 % | -1.920 % |
| 76,046,495 | 10.00 | 18,060,282,098 | 15.94 M | PEP218021108 | BACKUAC1 | 63 | 14,961.97 | \$4,040.67 | 0.0011 | 3 | 5.00 | 237.49 | 237.49 | 237.49 | 237.49 | 237.49 | -- | 0.000 | 0.000 |
| 2,025,707 | 10.00 | 486,169,680 | 15.94 M | PEP218024201 | BACKUBC1 | 5,054 | 1,200,028.00 | \$325,763.49 | 0.0892 | 17 | 20.00 | 236.00 | 240.00 | 240.00 | 236.00 | 237.44 | 236.522 | 0.250 % | 1.700 % |
| 2,284,122 | 1.00 | 3,243,453 | 3.68 M | PEP431001200 | CAUCH2C1(11) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 890,858,308 | 1.00 | 1,122,481,468 | 2.20 M | PEP206011004 | CORAREC1 | 701,346 | 945,917.82 | \$258,216.73 | 0.0703 | 15 | 20.00 | 1.37 | 1.26 | 1.37 | 1.26 | 1.35 | 1.353 | 0.080 % | -5.820 % |
| 423,868,449 | 1.00 | 2,310,083,047 | 3.02 M | PEP239501005 | CPACASC1 | 2,276,064 | 12,304,252.14 | \$3,326,909.35 | 0.9148 | 275 | 95.00 | 5.87 | 5.45 | 5.90 | 4.79 | 5.41 | 5.884 | 0.540 % | -6.840 % |
| 163,194,418 | 1.00 | 115,868,037 | 2.10 M | PEP266011001 | CRETEXC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 295,536,144 | 1.00 | 443,304,216 | 3.46 M | PEP504001004 | EXALMC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 114,429,155 | 1.00 | 251,744,141 | -- | PEP317001001 | EXSAC1(9) | 49,534 | 112,442.18 | \$30,246.72 | 0.0084 | 7 | -- | -- | -- | -- | -- | 2.27 | -- | 0.000 | 0.000 |
| 9,425,879 | 1.00 | 6,692,374 | 3.37 M | PEP425004202 | LAIVEBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 1,073,682,505 | 1.00 | 1,073,682,505 | 1.24 D | PEP496001202 | PETROBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 56,844,491 | 1.00 | 2,273,780 | -- | PEP554001003 | PIURAC1(1) | 42,444 | 1,485.54 | \$393.78 | 0.0001 | 2 | -- | -- | -- | -- | -- | 0.04 | -- | 0.070 % | 0.000 |
| 431,359,501 | 1.00 | 258,815,701 | 2.70 M | PEP509011008 | QUIMPAC1 | 45,734 | 27,440.40 | \$7,211.67 | 0.002 | 1 | 5.00 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | -- | 0.010 % | 0.000 |
| 8,319,175,713 | 0.28 | 973,343,558 | 0.25 M | PEP521051107 | RELAPAC1(12) | 26,487,324 | 2,896,206.72 | \$781,654.75 | 0.2153 | 317 | 100.00 | 0.13 | 0.12 | 0.13 | 0.09 | 0.11 | 0.114 | 0.320 % | -9.300 % |
| 887,918,383 | 1.00 | 870,160,015 | 1.35 M | PEP531001001 | SIDERC1 | 4,409,400 | 4,506,042.26 | \$1,224,310.39 | 0.335 | 515 | 95.00 | 1.10 | 0.98 | 1.20 | 0.77 | 1.02 | 1.021 | 0.500 % | -0.080 % |
| 32,123,547 | 1.00 | 32,123,547 | -- | PEP527001007 | SNCRISC1(11) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 84,406,241 | 1.00 | 2,489,984,110 | 2.24 M | PEP530001002 | SNJUANC1 | 2,013 | 60,294.64 | \$15,991.33 | 0.0045 | 7 | 15.00 | 31.85 | 29.50 | 31.85 | 29.50 | 29.95 | -- | 0.000 | -7.390 % |
| 1,818,127,611 | 1.00 | 2,781,735,245 | 2.68 M | PEP239001006 | UNACEMC1 | 9,456,382 | 13,447,403.37 | \$3,622,571.93 | 0.9998 | 551 | 100.00 | 1.72 | 1.53 | 1.75 | 1.23 | 1.42 | 1.675 | 0.520 % | -11.040 % |
| 86,026,412 | 1.00 | 21,506,603 | 0.75 M | PEP566011008 | UNITEXC1(11) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| | | 37,516,195,176 | | | | 49,448,229 | 77,318,661.81 | 20,871,034.13 | 5.7485 | 2,442 | | | | | | | | | |
| MINERAS / MINING | | | | | | | | | | | | | | | | | | | |
| 28,147,418 | 0.10 | 2,814,742 | 0.04 M | PEP607001109 | ANDEXAC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 15,210,739 | 0.10 | 5,780,081 | 0.04 M | PEP607004202 | ANDEXBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 520,914,220 | 0.20 | 109,391,986 | -0.12 M | PEP608001108 | ATACOCAC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 423,891,503 | 0.20 | 53,410,329 | -0.12 M | PEP608004201 | ATACOCBC1 | 2,069,030 | 248,156.32 | \$66,686.66 | 0.0185 | 79 | 40.00 | 0.15 | 0.13 | 0.15 | 0.11 | 0.12 | 0.155 | 0.490 % | -14.870 % |

| Acciones en Circulación(*) Shares in Circulation | Valor Nominal Par Value \$/ | Capitalización Bursátil (**) Market Cap. \$/ | Valor Contable Book Value \$/ | Código Isin ISIN Code | Nemónico Nemonic | Cantidad Negociada Volume | Monto Efectivo Traded Value | | | N° Ope. | Frec. Freq. % | Cotizaciones / Quotations | | | | | | Rotación Turnover | Rendim. Mensual Profitability |
|---|-----------------------------|---|-------------------------------|-----------------------|------------------|---------------------------|-----------------------------|----------------------|---------------|--------------|---------------|---------------------------|------------------|-----------------|----------------|----------------------|----------------|-------------------|-------------------------------|
| | | | | | | | S/ | US \$ | % Total | | | Apertura Open \$/ | Cierre Close \$/ | Máxima High \$/ | Mínima Low \$/ | Promedio Average \$/ | C.M.T. (a) \$/ | | |
| 155,971,426 | 7.00 | 764,259,987 | 8.30 M | PEP617001008 | BROCALC1 | 141,468 | 737,123.82 | \$202,192.68 | 0.0548 | 48 | 45.00 | 5.60 | 4.90 | 5.70 | 4.90 | 5.21 | 5.558 | 0.090 % | -12.500 % |
| 274,889,924 | 10.00 | 10,170,927,188 | 36.03 M | PEP612001003 | BUENAVC1 | 3,392 | 130,090.10 | \$35,518.31 | 0.0097 | 7 | 20.00 | 38.45 | 37.00 | 38.50 | 37.00 | 38.35 | -- | 0.000 | -0.060 % |
| 80,435,489 | 1.00 | 80,435,489 | -- | PEP614001001 | CASTROC1(11) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 350,056,012 | US\$ 2.83 | 30,747,239,825 | US\$ 16.31 M | PEP646501002 | CVERDEC1 | 501,185 | 38,664,880.48 | \$10,438,864.11 | 2.8748 | 996 | 100.00 | 25.00 | 23.20 | 26.50 | 18.00 | 20.83 | 23.040 | 0.140 % | -4.940 % |
| 399,643,330 | 1.00 | 399,643,330 | 0.01 M | PEP617201004 | FOSPACC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 31,890,365 | 1.00 | 829,149,490 | 19.55 M | PEP616301003 | MINCORC1(3) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 106,773,978 | 1.00 | 129,196,513 | 1.02 M | PEP624001009 | MOROCOC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 1,309,748,288 | 1.00 | 4,191,194,522 | 1.60 M | PEP620001003 | NEXAPEC1(15) | 1,260,496 | 3,663,495.56 | \$982,821.57 | 0.2724 | 121 | 60.00 | 3.44 | 3.20 | 3.44 | 2.60 | 2.91 | 3.533 | 0.100 % | -6.710 % |
| 363,000,000 | 1.00 | 3,630,000,000 | 2.97 M | PEP635001006 | PODERC1 | 12,212 | 132,872.45 | \$36,468.39 | 0.0099 | 7 | 25.00 | 11.00 | 10.00 | 11.00 | 10.00 | 10.88 | 11.095 | 0.000 | -8.760 % |
| 446,050,471 | 1.00 | 959,008,513 | 3.59 M | PEP639001002 | SHPC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 1,633,414,552 | 0.87 | 5,390,268,022 | 0.91 M | PEP648011109 | VOLCAAC1 | 391 | 1,323.18 | \$365.09 | 0.0001 | 5 | -- | -- | -- | -- | -- | 3.38 | -- | 0.000 | 0.000 |
| 2,443,157,621 | 0.87 | 1,832,368,216 | 0.91 M | PEP648014202 | VOLCABC1 | 115,222,286 | 85,571,974.59 | \$23,119,767.16 | 6.3624 | 1,683 | 100.00 | 0.84 | 0.75 | 0.88 | 0.60 | 0.74 | 0.769 | 4.720 % | -10.720 % |
| | | 59,295,088,233 | | | | 119,210,460 | 129,149,916.50 | 34,882,683.97 | 9.6026 | 2,946 | | | | | | | | | |
| SERVICIOS PÚBLICOS / PUBLIC SERVICES | | | | | | | | | | | | | | | | | | | |
| 170,269,928 | 1.00 | 229,864,403 | 1.12 M | PEP701601002 | EDUNASC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 29,593,037 | 1.00 | 175,782,640 | 5.55 M | PEP701751203 | EGEPIBC1 | 600 | 2,712.00 | \$721.66 | 0.0002 | 1 | -- | -- | -- | -- | -- | 4.52 | -- | 0.000 | 0.000 |
| 13,276,415 | 1.00 | 13,276,415 | 1.09 M | PEP701401205 | EGESUBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 216,264,562 | 1.00 | 216,264,562 | 1.44 M | PEP701561206 | ELECPBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 13,396,725 | 1.00 | 13,396,725 | 1.24 M | PEP701611407 | ELESUDC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 638,563,900 | 1.00 | 3,160,891,305 | 4.12 M | PEP701011004 | ENDISPC1 | 2,479,300 | 13,543,525.65 | \$3,715,188.19 | 1.007 | 96 | 80.00 | 6.10 | 4.95 | 6.10 | 4.00 | 5.46 | 5.825 | 0.390 % | -15.770 % |
| 2,838,751,440 | 0.88 | 5,535,565,308 | 1.00 M | PEP700511004 | ENGEPEC1(6) | 5,358,010 | 11,980,003.90 | \$3,267,924.07 | 0.8907 | 198 | 100.00 | 2.58 | 1.95 | 2.58 | 1.87 | 2.24 | 2.344 | 0.190 % | -23.010 % |
| 601,370,011 | 1.00 | 3,764,576,269 | 7.15 M | PEP702101002 | ENGIEC1 | 860,445 | 5,813,728.63 | \$1,579,696.30 | 0.4323 | 59 | 85.00 | 7.67 | 6.26 | 7.67 | 6.26 | 6.76 | 7.092 | 0.140 % | -15.310 % |
| 11,474,673 | 1.00 | 11,474,673 | 1.85 M | PEP701591203 | EPUNOBC1(3) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 11,270,349 | 1.00 | 13,637,122 | 1.45 M | PEP701581204 | ESUREBC1(3) | 3,697 | 4,473.37 | \$1,203.33 | 0.0003 | 1 | 5.00 | 1.21 | 1.21 | 1.21 | 1.21 | 1.21 | -- | 0.030 % | 0.830 % |
| 35,604,066 | 1.00 | 45,217,164 | 1.18 M | PEP702001A04 | HIDRA2C1 | 2,221,205 | 2,767,118.35 | \$740,785.33 | 0.2057 | 330 | 80.00 | 1.70 | 1.27 | 1.80 | 0.99 | 1.25 | 1.322 | 6.240 % | -16.790 % |
| 486,951,371 | 0.68 | 6,086,892,138 | 8.69 M | PEP702521001 | LUSURC1 | 209,202 | 2,897,402.34 | \$784,728.74 | 0.2154 | 230 | 95.00 | 14.70 | 12.50 | 15.60 | 11.55 | 13.85 | 30.707 | 0.040 % | -13.290 % |
| 2,585,963 | 10.00 | 25,859,630 | 24.97 M | PEP702901104 | PERENAC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 863,793 | 10.00 | 12,205,395 | 24.97 M | PEP702904207 | PERENBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 31,929,661 | 1.00 | 31,929,661 | 1.22 M | PEP701541208 | SANGABC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 25,995,325 | 1.00 | 8,292,509 | 1.62 M | PEP703551403 | SEALDC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 546,128 | 1,000.00 | 546,128,000 | 869.51 M | PEP703401203 | SEDAPBC1(6) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 94,041,778 | 1.00 | 81,816,347 | 1.19 M | PEP703501002 | SHOUEC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 63,087,848 | 1.00 | 63,087,848 | -- | PEP704501100 | TELCAAC1(1) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 9,280,445 | 1.00 | 9,280,445 | -- | PEP704501209 | TELCABC1(1) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 3,344,172,812 | 0.86 | 3,009,755,531 | 1.31 M | PEP705001209 | TELEFBC1 | 31,701 | 33,678.40 | \$9,165.45 | 0.0025 | 6 | 15.00 | 1.15 | 0.90 | 1.15 | 0.90 | 1.06 | -- | 0.000 | -16.670 % |
| 190,346 | 0.86 | 333,106 | 1.31 M | PEP705001308 | TELEFCC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| | | 23,055,527,194 | | | | 11,164,160 | 37,042,642.64 | 10,099,413.07 | 2.7541 | 921 | | | | | | | | | |
| SEGUROS / INSURANCE COMPANIES | | | | | | | | | | | | | | | | | | | |
| 36,695,362 | 1.00 | 36,695,362 | 1.56 M | PEP660501003 | AVLASGC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 359,052,438 | 1.00 | 359,052,438 | 0.69 M | PEP662501001 | CARDIFC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 6,800,000 | 6.85 | 46,580,000 | 14.78 M | PEP661001003 | CHUBSGC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 55,610,202 | 1.00 | 55,610,202 | 0.77 M | PEP663701006 | CRECERC1(3) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 36,812,276 | 1.00 | 36,812,276 | 2.45 M | PEP664301004 | INSURC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 825,529,988 | 1.00 | 825,529,988 | 1.81 M | PEP664501009 | INTSEGC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 23,580,000 | 1.00 | 23,580,000 | 0.75 M | PEP668301000 | LIBSEGC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 335,374,769 | 1.00 | 332,021,021 | 1.34 M | PEP664001000 | MAPFREC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 140,000,442 | 1.00 | 548,801,733 | 2.26 M | PEP668501005 | MAPVIDC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 110,845,000 | 1.00 | 110,845,000 | 0.80 M | PEP669701000 | OHOIC1(3) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 113,531,675 | 10.00 | 3,763,575,026 | 18.02 M | PEP669501004 | PACIFIC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 417,075,214 | 1.00 | 412,904,462 | 1.23 M | PEP666501007 | POSITIC1 | 438 | 372.30 | \$102.60 | -- | 1 | -- | -- | -- | -- | -- | 0.85 | -- | 0.000 | 0.000 |

| Acciones en Circulación(*) Shares in Circulation | Valor Nominal Par Value S/ | Capitalización Bursátil (**) Market Cap. S/ | Valor Contable Book Value S/ | Código Isin ISIN Code | Nemónico Nemonic | Cantidad Negociada Volume | Monto Efectivo Traded Value | | | N° Ope. | Frec. Freq. % | Cotizaciones / Quotations | | | | | Rotación Turnover | Rendim. Mensual Profitability | |
|---|----------------------------|--|------------------------------|-----------------------|------------------|---------------------------|-----------------------------|---------------------|---------------|------------|---------------|---------------------------|-----------------|----------------|---------------|---------------------|-------------------|-------------------------------|---------------|
| | | | | | | | S/ | US \$ | % Total | | | Apertura Open S/ | Cierre Close S/ | Máxima High S/ | Mínima Low S/ | Promedio Average S/ | | | C.M.T. (a) S/ |
| 478,010,920 | 1.00 | 478,010,920 | 1.27 M | PEP666601005 | POSITVC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 178,410,663 | 1.00 | 178,410,663 | 1.17 M | PEP669901006 | PROTECC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 235,814,884 | 1.00 | 235,814,884 | 0.14 M | PEP661501002 | QUALSGC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 1,471,800,000 | 1.00 | 1,545,390,000 | 1.44 M | PEP672001000 | RIMSEGC1 | 290,840 | 343,827.78 | \$93,797.05 | 0.0256 | 15 | 25.00 | 1.22 | 1.05 | 1.24 | 1.05 | 1.18 | 1.153 | 0.020 | -13.930 % |
| 22,336,978 | 1.00 | 22,336,978 | 1.76 M | PEP672501009 | SECREXC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 69,690,011 | 1.00 | 73,174,512 | 0.40 M | PEP663501000 | VIVSEGC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| | | 9,085,145,465 | | | | 291,278 | 344,200.08 | 93,899.65 | 0.0256 | 16 | | | | | | | | | |
| DIVERSAS DE INVERSION / ASSORTED OF INVESTMENT | | | | | | | | | | | | | | | | | | | |
| 897,140 | 1.00 | 12,649,674 | 32.77 M | PEP726005007 | BAYERI(8) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 16,077,539 | 1.00 | 11,093,502 | 2.39 M | PEP730605008 | COCESU1 | 5,186 | 3,733.92 | \$1,008.89 | 0.0003 | 2 | -- | -- | -- | -- | -- | 0.72 | -- | 0.030 % | 0.000 |
| 25,914,091 | 1.00 | 85,516,500 | 2.22 M | PEP729305008 | CONCESI1 | 10,676 | 35,268.66 | \$9,695.12 | 0.0026 | 3 | 10.00 | 3.30 | 3.30 | 3.31 | 3.30 | 3.30 | -- | 0.040 % | 3.130 % |
| 36,609,379 | 0.06 | 9,152,345 | 0.27 M | PEP735005006 | ENPACII1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 11,751,082 | 1.00 | 8,813,312 | 2.40 M | PEP736255006 | FILAMEI1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 10,224,230 | 1.00 | 10,224,230 | 0.08 M | PEP736215000 | FOSSALI1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 15,524,521 | 1.00 | 34,930,172 | 7.99 M | PEP736305009 | FUTURAI1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 3,081,853 | 1.00 | 496,178 | 1.07 M | PEP741605005 | IIDEI1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 2,065,365 | 1.00 | 2,065,365 | 9.10 M | PEP741935006 | INVCORI1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 115,381 | 1.00 | 399,218 | 0.75 M | PEP752705009 | MEPSAI1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| | | 175,340,496 | | | | 15,862 | 39,002.58 | 10,704.01 | 0.0029 | 5 | | | | | | | | | |
| INDUSTRIALES DE INVERSION / INDUSTRIAL OF INVESTMENT | | | | | | | | | | | | | | | | | | | |
| 7,388,470 | 1.00 | 43,222,550 | 4.25 M | PEP214005006 | ALICORI1 | 3,920 | 23,812.00 | \$6,383.92 | 0.0018 | 5 | 10.00 | 6.10 | 6.10 | 6.10 | 6.10 | 6.07 | -- | 0.050 % | 0.000 |
| 569,514,715 | 1.00 | 11,276,391,357 | 1.59 M | PEP218025000 | BACKUSI1 | 294,344 | 5,919,764.11 | \$1,593,539.96 | 0.4401 | 192 | 95.00 | 22.75 | 19.80 | 23.50 | 18.00 | 20.11 | 21.618 | 0.050 % | -12.390 % |
| 3,655,091 | 1.00 | 3,837,846 | 3.68 M | PEP431005003 | CAUCHOI1(11) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 2,030,381 | 1.00 | 2,030,381 | 11.46 M | PEP259005002 | CIAREQI1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 182,407,512 | 1.00 | 200,648,263 | 2.20 M | PEP206015005 | CORAREI1 | 6,104,607 | 6,123,185.17 | \$1,648,864.99 | 0.4553 | 447 | 95.00 | 1.17 | 1.10 | 1.25 | 0.80 | 1.00 | 1.069 | 3.350 % | -3.350 % |
| 71,965,514 | 1.00 | 395,810,327 | 2.06 M | PEP434015009 | CORLINI1 | 229,072 | 1,259,896.00 | \$335,429.29 | 0.0937 | 16 | 40.00 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | -- | 0.320 % | 0.000 |
| 40,278,894 | 1.00 | 193,338,691 | 3.02 M | PEP239505006 | CPACASI1 | 17,651 | 84,724.80 | \$22,378.45 | 0.0063 | 9 | 5.00 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | -- | 0.040 % | 0.000 |
| 10,475,638 | 1.00 | 9,218,561 | 2.10 M | PEP266015002 | CRETEXI1 | 94,347 | 83,769.53 | \$22,372.01 | 0.0062 | 5 | 15.00 | 0.90 | 0.88 | 0.90 | 0.88 | 0.89 | -- | 0.900 % | -4.350 % |
| 35,794,872 | 1.00 | 22,908,718 | 3.58 M | PEP294015008 | ELCOMEI1 | 9,960 | 6,474.00 | \$1,789.14 | 0.0005 | 1 | 5.00 | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 | -- | 0.030 % | 0.000 |
| 11,020,228 | 0.65 | 9,367,194 | 2.99 M | PEP387005007 | ENVASEI1(12) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 5,177,620 | 1.00 | 10,251,688 | 6.79 M | PEP311005008 | ETERNII1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 22,680,289 | 1.00 | 12,700,962 | 1.63 M | PEP314005005 | ETNAI1 | 50,000 | 28,000.00 | \$7,716.69 | 0.0021 | 1 | 5.00 | 0.56 | 0.56 | 0.56 | 0.56 | 0.56 | -- | 0.220 % | -13.850 % |
| 39,117,107 | 1.00 | 242,526,063 | 4.54 M | PEP361005007 | GLORIAI1 | 23,935 | 149,997.50 | \$40,988.19 | 0.0112 | 5 | 15.00 | 6.30 | 6.20 | 6.30 | 6.20 | 6.27 | -- | 0.060 % | -10.150 % |
| 21,602,650 | 1.00 | 4,752,583 | 3.15 M | PEP365005003 | HIDROSI1 | 38,035 | 8,367.70 | \$2,199.13 | 0.0006 | 1 | 5.00 | 0.22 | 0.22 | 0.22 | 0.22 | 0.22 | -- | 0.180 % | 0.000 |
| 13,365,837 | 1.00 | 4,143,409 | 2.21 M | PEP374005002 | IEQSAI1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 4,868,936 | 1.00 | 11,198,553 | 1.78 M | PEP395105005 | INDECOI1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 3,272,805 | 1.00 | 6,381,970 | 6.54 M | PEP452055002 | MICHEI1 | 17,970 | 36,993.95 | \$9,932.94 | 0.0028 | 5 | 20.00 | 2.20 | 1.95 | 2.20 | 1.95 | 2.06 | -- | 0.550 % | -11.360 % |
| 4,335,425 | 0.80 | 32,775,813 | 12.38 M | PEP461015005 | MODIANI1(12) | 7,480 | 56,548.80 | \$14,989.74 | 0.0042 | 1 | 5.00 | 7.56 | 7.56 | 7.56 | 7.56 | 7.56 | -- | 0.170 % | 0.000 |
| 12,749,762 | 1.00 | 254,995 | -- | PEP554005004 | PIURAI1(1) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 71,841,306 | 1.00 | 35,920,653 | 2.70 M | PEP509015009 | QUIMPAI1 | 32,421 | 18,080.30 | \$4,898.97 | 0.0013 | 2 | 10.00 | 0.70 | 0.50 | 0.70 | 0.50 | 0.56 | -- | 0.050 % | -33.330 % |
| 9,603,364 | 1.00 | 9,123,196 | 3.24 M | PEP518005009 | RECORDI1 | 1,532 | 1,455.40 | \$398.74 | 0.0001 | 1 | -- | -- | -- | -- | -- | 0.95 | -- | 0.020 % | 0.000 |
| 1,032,349 | 1.00 | 1,032,349 | -- | PEP533005000 | SANMIGI1(13) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 13,676,995 | 1.00 | 417,148,348 | 2.24 M | PEP530005003 | SNJUANI1 | 3,906 | 120,370.14 | \$31,929.54 | 0.0089 | 7 | 25.00 | 31.85 | 30.50 | 31.85 | 30.50 | 30.82 | 30.987 | 0.030 % | -6.180 % |
| 42,693,177 | 1.00 | 9,648,658 | 0.75 M | PEP566015009 | UNITEX1(11) | 14,000 | 2,800.00 | \$760.25 | 0.0002 | 2 | -- | -- | -- | -- | -- | 0.20 | -- | 0.030 % | 0.000 |
| | | 12,954,633,127 | | | | 6,943,180 | 13,924,239.40 | 3,744,571.95 | 1.0353 | 700 | | | | | | | | | |
| MINERAS DE INVERSION / MINING OF INVESTMENT | | | | | | | | | | | | | | | | | | | |
| 6,526,230 | 7.00 | 18,926,067 | 8.30 M | PEP617005009 | BROCALI1 | 7,520 | 21,952.00 | \$5,750.85 | 0.0016 | 6 | 15.00 | 3.06 | 2.90 | 3.06 | 2.90 | 2.92 | 3.763 | 0.120 % | -19.440 % |
| 744,640 | 10.00 | 11,847,222 | 36.03 M | PEP612005004 | BUENAVI1 | 202 | 3,191.60 | \$831.69 | 0.0002 | 1 | -- | -- | -- | -- | -- | 15.80 | -- | 0.030 % | 0.000 |
| 35,549,028 | 1.00 | 35,549,028 | -- | PEP614005002 | CASTROI1(11) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |

| Acciones en Circulación(*) Shares in Circulation | Valor Nominal Par Value \$/ | Capitalización Bursátil (**) Market Cap. \$/ | Valor Contable Book Value \$/ | Código Isin ISIN Code | Nemónico Nemonic | Cantidad Negociada Volume | Monto Efectivo Traded Value | | | N° Ope. | Frec. Freq. % | Cotizaciones / Quotations | | | | | Rotación Turnover | Rendim. Mensual Profitability | |
|---|-----------------------------|---|-------------------------------|-----------------------|------------------|---------------------------|-----------------------------|-----------------------|---------------|--------------|---------------|---------------------------|------------------|-----------------|----------------|----------------------|-------------------|-------------------------------|----------------|
| | | | | | | | S/ | US \$ | % Total | | | Apertura Open \$/ | Cierre Close \$/ | Máxima High \$/ | Mínima Low \$/ | Promedio Average \$/ | | | C.M.T. (a) \$/ |
| 664,671 | 1.00 | 130,275,516 | 67.16 M | PEP644005006 | LUISAI1 | 812 | 159,152.00 | \$42,926.97 | 0.0118 | 5 | 10.00 | 196.00 | 196.00 | 196.00 | 196.00 | 196.00 | -- | 0.120 % | 0.000 |
| 4,088,863 | 1.00 | 75,643,966 | 19.55 M | PEP616305004 | MINCORI1 | 91,031 | 1,866,508.74 | \$505,917.68 | 0.1388 | 127 | 70.00 | 25.00 | 18.50 | 25.00 | 17.00 | 20.50 | 23.340 | 2.230 % | -24.490 % |
| 961,000,840 | 1.00 | 2,690,802,352 | 1.73 M | PEP622005002 | MINSURI1 | 12,736,279 | 33,078,843.20 | \$8,854,820.73 | 2.4595 | 661 | 100.00 | 2.80 | 2.80 | 2.93 | 2.15 | 2.60 | 2.655 | 1.330 % | 1.820 % |
| 36,195,871 | 1.00 | 34,386,077 | 1.02 M | PEP624005000 | MOROCOI1 | 204,087 | 201,716.79 | \$54,194.02 | 0.015 | 35 | 25.00 | 1.05 | 0.95 | 1.10 | 0.90 | 0.99 | 0.983 | 0.560 % | -9.520 % |
| 21,415,462 | 1.00 | 37,905,368 | 1.60 M | PEP620005004 | NEXAPEI1 | 34,178 | 62,289.66 | \$16,493.03 | 0.0046 | 7 | 20.00 | 2.00 | 1.77 | 2.00 | 1.77 | 1.82 | 2.015 | 0.160 % | -11.500 % |
| 17,454,224 | 1.00 | 68,071,474 | 6.26 M | PEP636005006 | PERUBAI1 | 11,300 | 43,846.60 | \$12,117.34 | 0.0033 | 5 | 5.00 | 3.80 | 3.90 | 3.90 | 3.80 | 3.88 | -- | 0.060 % | 0.000 |
| 54,209,936 | 1.00 | 2,883,968,595 | 50.06 M | PEP642005008 | SPCCPI1 | 10,696 | 540,541.50 | \$146,704.90 | 0.0402 | 20 | 35.00 | 51.00 | 53.20 | 55.00 | 49.00 | 50.54 | -- | 0.020 % | 8.570 % |
| 3,439,543 | 1.00 | 120,384,005 | 50.06 M | PEP642005024 | SPCCPI2 | 432 | 14,364.00 | \$3,879.13 | 0.0011 | 2 | 10.00 | 31.50 | 35.00 | 35.00 | 31.50 | 33.25 | -- | 0.010 % | 11.840 % |
| | | 6,107,759,670 | | | | 13,096,537 | 35,992,406.09 | 9,643,636.34 | 2.6761 | 869 | | | | | | | | | |
| VALORES EMITIDOS EN EL EXTRANJERO / SECURITIES ISSUED ABROAD | | | | | | | | | | | | | | | | | | | |
| 94,382,317 | US\$ 5.00 | 42,808,307,969 | US\$ 74.51 D | BMG2519Y1084 | BAP | 730,414 | 343,107,779.95 | \$92,133,011.28 | 25.5106 | 930 | 100.00 | 137.60 | 119.80 | 153.25 | 118.37 | 126.14 | 135.557 | 0.770 % | -12.800 % |
| 115,447,705 | -- | 11,298,647,538 | -- | PAL2400671A3 | IFS | 235,722 | 25,441,756.57 | \$6,930,244.03 | 1.8916 | 402 | 100.00 | 30.86 | 25.85 | 32.32 | 25.80 | 29.40 | 30.749 | 0.200 % | -11.940 % |
| 102,807,319 | -- | 13,778,689,245 | -- | PAL1801171A1 | INRETC1 | 538,920 | 74,579,180.65 | \$20,301,695.77 | 5.5451 | 290 | 100.00 | 42.80 | 35.40 | 42.80 | 34.00 | 37.67 | 41.659 | 0.520 % | -16.310 % |
| 134,117,024 | US\$ 12.00 | 6,093,204,634 | US\$ 18.73 M | BSP5625X1041 | INTCOBC1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 231,135,028 | -- | 70,006,177 | -- | JE00B1HNYF12 | MIRL | 1,439,860 | 466,623.02 | \$125,146.51 | 0.0347 | 59 | 50.00 | 0.11 | 0.08 | 0.11 | 0.08 | 0.09 | 0.102 | 0.620 % | -27.270 % |
| 884,596,086 | US\$ 0.01 | 234,268,200,673 | US\$ 8.57 D | US84265V1052 | SCCO | 58,344 | 15,641,730.18 | \$4,223,242.05 | 1.163 | 377 | 100.00 | 71.77 | 69.95 | 77.39 | 69.15 | 72.39 | 72.789 | 0.010 % | 2.090 % |
| 162,810,554 | -- | 2,243,698,757 | -- | CA82639W1068 | SMT | 978,523 | 11,806,504.53 | \$3,187,854.25 | 0.8778 | 150 | 85.00 | 3.22 | 3.64 | 3.64 | 2.83 | 3.26 | 3.249 | 0.600 % | 15.550 % |
| 989,092,585 | -- | 629,110,360 | -- | CA89531J1093 | TV | 13,953,752 | 7,898,160.68 | \$2,147,134.52 | 0.5872 | 437 | 95.00 | 0.16 | 0.17 | 0.17 | 0.14 | 0.15 | 0.154 | 1.410 % | 9.810 % |
| | | 311,189,865,353 | | | | 17,935,535 | 478,941,735.58 | 129,048,328.41 | 35.61 | 2,645 | | | | | | | | | |
| A.D.R.'s / AMERICAN DEPOSITARY RECEIPTS | | | | | | | | | | | | | | | | | | | |
| -- | -- | -- | -- | US2044481040 | BVN | 1,968,712 | 74,366,608.36 | \$20,131,770.60 | 5.5293 | 1,089 | 100.00 | 10.32 | 9.73 | 10.85 | 9.48 | 10.23 | 10.539 | 0.000 | -2.700 % |
| -- | -- | -- | -- | US15126Q2084 | CPAC | 3,260 | 87,207.98 | \$23,480.40 | 0.0065 | 6 | 10.00 | 7.76 | 6.58 | 7.76 | 6.58 | 7.20 | -- | 0.000 | -21.760 % |
| -- | -- | -- | -- | US8793822086 | TEF | 8,451 | 141,563.14 | \$38,183.27 | 0.0105 | 30 | 30.00 | 4.47 | 4.67 | 4.67 | 4.40 | 4.52 | 4.511 | 0.000 | 3.780 % |
| | | | | | | 1,980,423 | 74,595,379.48 | 20,193,434.27 | 5.5463 | 1,125 | | | | | | | | | |
| FONDOS DE INVERSION / INVESTMENT FUNDS | | | | | | | | | | | | | | | | | | | |
| -- | US\$ 1,000.00 | -- | -- | PEP790209FD7 | FIACWCF1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 100.00 | -- | -- | PEP790559FD5 | FICOCMP1 | 15,475 | 18,492,697.78 | \$4,969,170.50 | 1.375 | 48 | 85.00 | 320.37 | 320.19 | 321.85 | 315.51 | 321.11 | 320.286 | 0.000 | 0.040 % |
| -- | US\$ 100.00 | -- | -- | PEP790569FD4 | FICOCMP2 | 4,548 | 5,594,272.07 | \$1,487,228.64 | 0.4159 | 27 | 55.00 | 325.70 | 327.22 | 327.22 | 325.70 | 327.01 | 324.996 | 0.000 | 0.870 % |
| -- | US\$ 100.00 | -- | -- | PEP790579FD3 | FICOCMP4 | 3,889 | 2,111,213.17 | \$582,252.09 | 0.157 | 4 | 10.00 | 149.59 | 149.73 | 149.73 | 149.59 | 149.72 | -- | 0.000 | 0.480 % |
| -- | US\$ 100.00 | -- | -- | PEP790589FD2 | FICOCMP5 | 11,411 | 4,638,640.48 | \$1,250,600.78 | 0.3449 | 14 | 40.00 | 109.47 | 108.94 | 109.91 | 104.84 | 109.60 | 108.768 | 0.000 | 2.690 % |
| -- | US\$ 100.00 | -- | -- | PEP790599FD1 | FICOCMP6 | 36,920 | 14,174,128.05 | \$3,799,026.90 | 1.0539 | 21 | 70.00 | 102.66 | 103.09 | 103.09 | 101.56 | 102.90 | 102.114 | 0.000 | 0.530 % |
| -- | US\$ 1.00 | -- | -- | PEP790529FD8 | FICOIF5 | 672,335 | 7,713,925.96 | \$2,076,948.09 | 0.5735 | 42 | 90.00 | 3.08 | 3.10 | 3.10 | 3.02 | 3.09 | 3.079 | 0.000 | 0.640 % |
| -- | US\$ 100.00 | -- | -- | PEP790539FD7 | FICOIF7 | 3,162 | 3,275,226.39 | \$879,979.80 | 0.2435 | 15 | 40.00 | 278.12 | 278.58 | 278.58 | 278.12 | 278.30 | 277.538 | 0.000 | 0.550 % |
| -- | 100.00 | -- | -- | PEP790659FS1 | FICORPS | 63,036 | 6,970,563.25 | \$1,863,799.47 | 0.5183 | 31 | 80.00 | 110.26 | 110.79 | 110.79 | 107.51 | 110.58 | 110.447 | 0.000 | 0.590 % |
| -- | 100.00 | -- | -- | PEP790669FS0 | FICORPS2 | 32,211 | 3,350,643.74 | \$918,352.14 | 0.2491 | 9 | 35.00 | 103.84 | 104.33 | 104.33 | 103.84 | 104.02 | 103.572 | 0.000 | 0.610 % |
| -- | 100.00 | -- | -- | PEP790679FS9 | FICORPS3 | 28,510 | 2,941,735.88 | \$810,444.23 | 0.2187 | 8 | 25.00 | 103.09 | 103.51 | 103.51 | 103.09 | 103.18 | 102.589 | 0.000 | 0.550 % |
| -- | 100.00 | -- | -- | PEP790689FS8 | FICORPS4 | 33,710 | 3,453,351.66 | \$950,191.09 | 0.2568 | 8 | 30.00 | 102.31 | 102.69 | 102.69 | 102.31 | 102.44 | 101.855 | 0.000 | 1.660 % |
| -- | 100.00 | -- | -- | PEP790699FS7 | FICORPS5 | 78,880 | 7,913,241.60 | \$2,090,132.49 | 0.5884 | 4 | 5.00 | 100.32 | 100.32 | 100.32 | 100.32 | 100.32 | -- | 0.000 | 0.000 |
| -- | US\$ 1.00 | -- | -- | PEP794809ID4 | FIMIRENT(11) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 20.00 | -- | -- | PEP795809FD9 | FILXGARF | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 100.00 | -- | -- | PEP795859FD4 | FILXGLAH | 3,338 | 1,264,520.82 | \$336,215.32 | 0.094 | 4 | 10.00 | 102.02 | 100.50 | 102.02 | 100.50 | 100.72 | -- | 0.000 | 2.780 % |
| | | | | | | 987,425 | 81,894,160.85 | 22,014,341.54 | 6.089 | 235 | | | | | | | | | |
| CERTIFICADOS DE SUSCRIPCION / CERTIFICATES OF PREEMPTION | | | | | | | | | | | | | | | | | | | |
| -- | -- | -- | -- | PEP168606114 | CSPQAPAQ | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| JUNIORS / JUNIORS | | | | | | | | | | | | | | | | | | | |
| 144,882,143 | -- | 9,324,904 | -- | CA0221431012 | ALT | 2,541,863 | 140,153.05 | \$37,659.51 | 0.0104 | 42 | 30.00 | 0.01 | 0.02 | 0.02 | 0.01 | 0.01 | -- | 1.750 % | 70.000 % |
| 123,939,314 | -- | 741,390,104 | -- | CA07380N1042 | BCM | 282,074 | 1,642,511.03 | \$445,961.45 | 0.1221 | 6 | 20.00 | 1.60 | 1.58 | 1.60 | 1.55 | 1.58 | -- | 0.230 % | -33.890 % |

| Acciones en Circulación(*) Shares in Circulation | Valor Nominal Par Value S/ | Capitalización Bursátil (**) Market Cap. S/ | Valor Contable Book Value S/ | Código Isin ISIN Code | Nemónico Nemonic | Cantidad Negociada Volume | Monto Efectivo Traded Value | | | N° Ope. | Frec. Freq. % | Cotizaciones / Quotations | | | | | Rotación Turnover | Rendim. Mensual Profitability | |
|---|----------------------------|--|------------------------------|-----------------------|------------------|---------------------------|-----------------------------|---------------------|---------------|------------|---------------|---------------------------|-----------------|----------------|---------------|---------------------|-------------------|-------------------------------|---------------|
| | | | | | | | S/ | US \$ | % Total | | | Apertura Open S/ | Cierre Close S/ | Máxima High S/ | Mínima Low S/ | Promedio Average S/ | | | C.M.T. (a) S/ |
| 255,634,804 | -- | 130,657,505 | -- | CA13739Y3041 | DNT | 3,328,918 | 1,367,792.41 | \$369,984.40 | 0.1017 | 186 | 80.00 | 0.15 | 0.14 | 0.16 | 0.10 | 0.11 | 0.137 | 1.300 % | -10.000 % |
| 264,056,272 | -- | 126,964,065 | -- | CA69863Q1037 | PML | 5,367,963 | 2,727,069.08 | \$741,620.34 | 0.2028 | 293 | 90.00 | 0.16 | 0.13 | 0.17 | 0.11 | 0.14 | 0.141 | 2.030 % | -17.530 % |
| 501,415,848 | -- | 62,645,893 | -- | CA69354U1003 | PPX(S) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 101,849,844 | -- | 358,611,264 | -- | CA75915M1077 | REG | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 199,593,604 | -- | 521,406,355 | -- | CA7672171021 | RIO | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 340,740,717 | -- | 258,008,871 | -- | CA8875221001 | TK | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| 62,576,960 | -- | 135,042,331 | -- | CA74467P1053 | TORO | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| | | 2,344,051,292 | | | | 11,520,818 | 5,877,525.57 | 1,595,225.70 | 0.437 | 527 | | | | | | | | | |
| CERT. PARTI. FIBRAS / FIBRAS | | | | | | | | | | | | | | | | | | | |
| -- | US\$ 10.00 | -- | -- | PEP800507308 | FBLAREIT | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 97.36 | -- | -- | PEP800507209 | FIBCCAP | 40 | 14,881.33 | \$4,112.00 | 0.0011 | 1 | 5.00 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | -- | 0.000 | -2.100 % |
| -- | US\$ 9.88601448 | -- | -- | PEP800407103 | FIBPRIME | 415 | 14,913.72 | \$4,120.95 | 0.0011 | 1 | 5.00 | 9.93 | 9.93 | 9.93 | 9.93 | 9.93 | -- | 0.000 | 1.480 % |
| | | | | | | 455 | 29,795.05 | 8,232.95 | 0.0022 | 2 | | | | | | | | | |
| UNID. PARTIC. FONDOS BURSATILES O ETF / UNIT. PARTIC. STOCK FUNDS OR ETF | | | | | | | | | | | | | | | | | | | |
| -- | -- | -- | -- | PEP798008004 | ETFFERUD | 2,710 | 97,756.42 | \$26,590.67 | 0.0073 | 17 | 25.00 | 9.85 | 9.68 | 10.02 | 9.68 | 9.81 | -- | 0.000 | 0.000 |
| | | | | | | 2,710 | 97,756.42 | 26,590.67 | 0.0073 | 17 | | | | | | | | | |
| VALORES EXTRANJEROS LISTADOS POR AGENTE PROMOTOR / FOREIGN SECURITIES LISTED BY PROMOTER AGENT | | | | | | | | | | | | | | | | | | | |
| -- | US\$ 0.01 | -- | -- | US00846U1016 | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US0378331005 | AAPL | 21,716 | 10,906,728.83 | \$2,903,879.74 | 0.8109 | 54 | 95.00 | 125.90 | 132.52 | 137.00 | 125.90 | 133.72 | 125.736 | 0.000 | 9.160 % |
| -- | -- | -- | -- | US4642881829 | AAXJ | 320 | 107,189.57 | \$29,808.00 | 0.008 | 1 | 5.00 | 93.15 | 93.15 | 93.15 | 93.15 | 93.15 | -- | 0.000 | -0.940 % |
| -- | -- | -- | -- | CA0679011084 | ABX | 94,379 | 7,608,100.70 | \$2,064,314.43 | 0.5657 | 49 | 65.00 | 20.84 | 21.31 | 22.71 | 20.84 | 21.87 | 21.210 | 0.000 | 9.270 % |
| -- | -- | -- | -- | IE00B44Z5B48 | ACWD | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642882579 | ACWI | 2,371 | 889,916.65 | \$235,657.66 | 0.0662 | 4 | 10.00 | 99.75 | 99.00 | 99.75 | 99.00 | 99.39 | 95.447 | 0.000 | 6.160 % |
| -- | -- | -- | -- | US00724F1012 | ADBE | 255 | 474,497.14 | \$130,697.27 | 0.0353 | 7 | 20.00 | 492.85 | 521.60 | 521.60 | 492.85 | 512.54 | -- | 0.000 | 9.070 % |
| -- | US\$ 0.01 | -- | -- | US00130H1059 | AES | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642872265 | AGG | 7,480 | 3,208,092.97 | \$857,178.30 | 0.2385 | 4 | 20.00 | 114.60 | 114.20 | 114.60 | 114.20 | 114.60 | 114.744 | 0.000 | 0.450 % |
| -- | US\$ 2.50 | -- | -- | US0268747849 | AIG | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.01 | -- | -- | US0231351067 | AMZN | 801 | 10,238,806.98 | \$2,730,128.70 | 0.7613 | 64 | 90.00 | 3,200.00 | 3,471.00 | 3,527.00 | 3,200.00 | 3,408.40 | 3,260.038 | 0.000 | 13.660 % |
| -- | -- | -- | -- | US00214Q3020 | ARKG | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US00214Q1040 | ARKK | 2,241 | 1,066,516.93 | \$278,928.77 | 0.0793 | 6 | 20.00 | 122.25 | 121.21 | 126.03 | 121.21 | 124.47 | 138.294 | 0.000 | 1.100 % |
| -- | -- | -- | -- | US00214Q4010 | ARKW | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.20 | -- | -- | US0258161092 | AXP | 1,224 | 660,919.43 | \$177,878.40 | 0.0491 | 2 | 10.00 | 145.25 | 149.10 | 149.10 | 145.25 | 145.33 | 143.326 | 0.000 | 5.220 % |
| -- | US\$ 5.00 | -- | -- | US0970231058 | BA | 6,175 | 5,635,616.99 | \$1,552,305.96 | 0.419 | 14 | 55.00 | 258.85 | 235.25 | 258.85 | 234.96 | 251.39 | 252.163 | 0.000 | -3.640 % |
| -- | -- | -- | -- | US0605051046 | BAC | 18,229 | 2,747,254.63 | \$722,982.66 | 0.2043 | 8 | 30.00 | 40.13 | 40.00 | 40.13 | 37.97 | 39.66 | 38.277 | 0.000 | 6.840 % |
| -- | -- | -- | -- | US05946K1016 | BBVA | 24,839 | 476,619.77 | \$129,880.83 | 0.0354 | 5 | 25.00 | 5.28 | 5.22 | 5.40 | 5.17 | 5.23 | 5.339 | 0.000 | 0.190 % |
| -- | -- | -- | -- | US0567521085 | BIDU | 372 | 301,601.59 | \$80,486.30 | 0.0224 | 5 | 25.00 | 216.80 | 216.60 | 223.85 | 212.90 | 216.36 | 235.353 | 0.000 | -0.740 % |
| -- | -- | -- | -- | US09857L1089 | BKNG | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US05722G1004 | BKR | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.10 | -- | -- | US1101221083 | BMJ | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US37954Y7159 | BOTZ | 291 | 37,511.60 | \$10,135.53 | 0.0028 | 1 | 5.00 | 34.83 | 34.83 | 34.83 | 34.83 | 34.83 | -- | 0.000 | 4.820 % |
| -- | -- | -- | -- | US0846707026 | BRK/B | 475 | 478,370.02 | \$127,515.80 | 0.0356 | 7 | 20.00 | 262.20 | 275.66 | 275.66 | 262.20 | 268.45 | -- | 0.000 | 8.570 % |
| -- | -- | -- | -- | US25460G7088 | BRZU | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US9219378273 | BSV | 9,836 | 3,037,145.07 | \$808,509.30 | 0.2258 | 2 | 10.00 | 82.11 | 82.20 | 82.20 | 82.11 | 82.20 | -- | 0.000 | 0.180 % |
| -- | US\$ 0.01 | -- | -- | US1011371077 | BSX | 1,730 | 288,057.53 | \$75,705.00 | 0.0214 | 2 | 5.00 | 43.80 | 43.50 | 43.80 | 43.50 | 43.76 | -- | 0.000 | 11.190 % |
| -- | US\$ 0.01 | -- | -- | US1729674242 | C | 15,758 | 4,191,290.04 | \$1,127,710.00 | 0.3116 | 25 | 60.00 | 72.36 | 71.73 | 73.65 | 68.76 | 71.56 | 69.689 | 0.000 | -0.610 % |
| -- | US\$ 5.00 | -- | -- | US2058871029 | CAG | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00B3VWN518 | CBU0 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00B3VWN393 | CBU7 | 995 | 515,733.42 | \$139,349.75 | 0.0383 | 1 | 5.00 | 140.05 | 140.05 | 140.05 | 140.05 | 140.05 | -- | 0.000 | -1.020 % |

| Acciones en Circulación(*) Shares in Circulation | Valor Nominal Par Value S/ | Capitalización Bursátil (**) Market Cap. S/ | Valor Contable Book Value S/ | Código Isin ISIN Code | Nemónico Nemonic | Cantidad Negociada Volume | Monto Efectivo Traded Value | | | N° Ope. | Frec. Freq. % | Cotizaciones / Quotations | | | | | Rotación Turnover | Rendim. Mensual Profitability | |
|---|----------------------------|--|------------------------------|-----------------------|------------------|---------------------------|-----------------------------|----------------|---------|---------|---------------|---------------------------|-----------------|----------------|---------------|---------------------|-------------------|-------------------------------|---------------|
| | | | | | | | S/ | US \$ | % Total | | | Apertura Open S/ | Cierre Close S/ | Máxima High S/ | Mínima Low S/ | Promedio Average S/ | | | C.M.T. (a) S/ |
| -- | -- | -- | -- | IE00B5L8K969 | CEMA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.01 | -- | -- | US1255231003 | CI | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00B53L4350 | CIND | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 1.00 | -- | -- | US1941621039 | CL | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US37954Y4420 | CLOU | 3,100 | 303,132.21 | \$83,805.94 | 0.0225 | 4 | 15.00 | 26.76 | 28.00 | 28.00 | 26.76 | 27.03 | -- | 0.000 | 10.410 % |
| -- | US\$ 1.00 | -- | -- | US1890541097 | CLX | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.01 | -- | -- | US20030N1019 | CMCSA | 5,466 | 1,072,991.16 | \$294,514.26 | 0.0798 | 9 | 20.00 | 53.70 | 54.00 | 54.30 | 53.45 | 53.88 | -- | 0.000 | 0.280 % |
| -- | US\$ 0.01 | -- | -- | US1696561059 | CMG | 683 | 3,780,855.84 | \$1,043,984.98 | 0.2811 | 2 | 10.00 | 1,529.49 | 1,528.52 | 1,529.49 | 1,528.52 | 1,528.53 | -- | 0.000 | -0.060 % |
| -- | -- | -- | -- | US37954Y8306 | COPX | 19,943 | 2,775,485.19 | \$762,542.49 | 0.2064 | 5 | 15.00 | 37.93 | 39.76 | 40.28 | 37.93 | 38.24 | 35.925 | 0.000 | 13.380 % |
| -- | -- | -- | -- | US79466L3024 | CRM | 1,045 | 895,276.69 | \$237,914.32 | 0.0666 | 11 | 40.00 | 220.10 | 236.95 | 236.95 | 220.10 | 227.67 | 225.511 | 0.000 | 12.210 % |
| -- | -- | -- | -- | US17275R1023 | CSCO | 4,444 | 875,189.89 | \$228,688.24 | 0.0651 | 1 | 5.00 | 51.46 | 51.46 | 51.46 | 51.46 | 51.46 | -- | 0.000 | -0.170 % |
| -- | -- | -- | -- | IE00B5BMR087 | CSPX | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.01 | -- | -- | US1924461023 | CTSH | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00B3VWM098 | CJSS | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.01 | -- | -- | US1266501006 | CVS | 1,543 | 434,159.01 | \$117,747.05 | 0.0323 | 3 | 15.00 | 74.99 | 75.80 | 76.49 | 74.99 | 76.31 | -- | 0.000 | 1.340 % |
| -- | -- | -- | -- | US2330512003 | DBEF | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.01 | -- | -- | US26614N1028 | DD | 304 | 88,689.68 | \$23,555.12 | 0.0066 | 2 | 10.00 | 77.03 | 77.95 | 77.95 | 77.03 | 77.48 | -- | 0.000 | 1.830 % |
| -- | US\$ 0.875 | -- | -- | US2566771059 | DG | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US78467X1090 | DIA | 6,350 | 8,102,704.98 | \$2,155,918.78 | 0.6024 | 12 | 35.00 | 340.00 | 338.12 | 340.50 | 337.11 | 339.51 | 333.860 | 0.000 | 2.160 % |
| -- | US\$ 0.01 | -- | -- | US2546871060 | DIS | 6,675 | 4,572,856.66 | \$1,239,524.32 | 0.34 | 19 | 65.00 | 187.15 | 184.75 | 190.25 | 181.50 | 185.70 | 189.555 | 0.000 | -0.130 % |
| -- | US\$ 0.01 | -- | -- | US2605571031 | DOW | 365 | 85,702.68 | \$22,761.90 | 0.0064 | 2 | 10.00 | 62.10 | 62.63 | 62.63 | 62.10 | 62.36 | -- | 0.000 | 8.690 % |
| -- | -- | -- | -- | US37954Y6243 | DRIV | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US25460G8805 | DUST | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.01 | -- | -- | US2855121099 | EA | 94 | 50,773.56 | \$13,361.00 | 0.0038 | 2 | 10.00 | 138.50 | 143.00 | 143.00 | 138.50 | 142.14 | -- | 0.000 | 3.250 % |
| -- | -- | -- | -- | US37954Y4677 | EBIZ | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642866408 | ECH | 2,807 | 358,692.53 | \$96,167.61 | 0.0267 | 5 | 25.00 | 34.22 | 33.07 | 35.51 | 33.07 | 34.26 | -- | 0.000 | -1.280 % |
| -- | -- | -- | -- | US37954Y2853 | EDOC | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642872349 | EEM | 45,731 | 9,361,948.55 | \$2,489,707.19 | 0.6961 | 21 | 65.00 | 54.17 | 54.19 | 54.85 | 53.50 | 54.44 | 54.522 | 0.000 | 1.950 % |
| -- | -- | -- | -- | US4642874659 | EFA | 34,920 | 10,361,026.09 | \$2,750,744.06 | 0.7704 | 17 | 50.00 | 77.52 | 78.00 | 79.00 | 77.52 | 78.77 | 77.289 | 0.000 | 2.440 % |
| -- | -- | -- | -- | IE00BKM4GZ66 | EIMI | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.01 | -- | -- | US5184391044 | EL | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642882819 | EMB | 145 | 58,736.13 | \$15,993.50 | 0.0044 | 1 | 5.00 | 110.30 | 110.30 | 110.30 | 110.30 | 110.30 | -- | 0.000 | -3.420 % |
| -- | -- | -- | -- | IE00BFM6TD65 | EMCA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00B6TLBW47 | EMCR | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642898427 | EPU | 5,445 | 683,641.54 | \$186,848.61 | 0.0508 | 11 | 35.00 | 35.80 | 31.70 | 35.80 | 31.55 | 34.32 | -- | 0.000 | -12.530 % |
| -- | -- | -- | -- | US4642891802 | EUFN | 22,490 | 1,616,470.27 | \$435,665.00 | 0.1202 | 3 | 15.00 | 19.30 | 20.00 | 20.00 | 19.30 | 19.37 | -- | 0.000 | 7.350 % |
| -- | -- | -- | -- | US4642868065 | EWG | 8,568 | 1,125,440.09 | \$299,848.42 | 0.0837 | 4 | 20.00 | 34.69 | 34.58 | 35.10 | 34.58 | 35.00 | -- | 0.000 | 6.200 % |
| -- | -- | -- | -- | US46434G8226 | EWJ | 1,695 | 440,470.18 | \$116,376.75 | 0.0327 | 6 | 20.00 | 69.75 | 67.68 | 69.75 | 67.68 | 68.66 | 70.139 | 0.000 | -2.330 % |
| -- | -- | -- | -- | US4642868222 | EWW | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642864007 | EWZ | 7,567 | 1,026,687.13 | \$271,842.65 | 0.0763 | 10 | 40.00 | 34.25 | 35.75 | 36.60 | 34.25 | 35.92 | 34.940 | 0.000 | 7.170 % |
| -- | -- | -- | -- | US4642866085 | EZU | 47 | 8,736.95 | \$2,307.70 | 0.0006 | 1 | 5.00 | 49.10 | 49.10 | 49.10 | 49.10 | 49.10 | -- | 0.000 | 5.210 % |
| -- | -- | -- | -- | US25459Y6941 | FAS | 156 | 56,625.77 | \$15,646.80 | 0.0042 | 1 | 5.00 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | -- | 0.000 | 17.040 % |
| -- | -- | -- | -- | US25460E2404 | FAZ | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US30303M1027 | FB | 3,585 | 4,229,132.34 | \$1,129,878.82 | 0.3144 | 27 | 80.00 | 308.20 | 325.25 | 330.15 | 297.50 | 315.17 | 298.761 | 0.000 | 10.260 % |
| -- | US\$ 0.10 | -- | -- | US35671D8570 | FCX | 22,906 | 3,223,249.43 | \$859,849.69 | 0.2397 | 53 | 60.00 | 34.96 | 38.42 | 39.11 | 34.55 | 37.54 | 35.129 | 0.000 | 16.780 % |
| -- | US\$ 0.10 | -- | -- | US31428X1063 | FDX | 2,288 | 2,423,983.33 | \$662,624.80 | 0.1802 | 15 | 30.00 | 283.12 | 296.00 | 296.00 | 277.55 | 289.61 | 270.890 | 0.000 | 3.610 % |
| -- | -- | -- | -- | US78463X2027 | FEZ | 45,212 | 7,993,496.76 | \$2,118,406.02 | 0.5943 | 14 | 60.00 | 45.83 | 47.18 | 47.18 | 45.73 | 46.85 | 45.928 | 0.000 | 8.080 % |
| -- | -- | -- | -- | US37954Y8140 | FINX | 640 | 108,512.90 | \$30,176.00 | 0.0081 | 1 | 5.00 | 47.15 | 47.15 | 47.15 | 47.15 | 47.15 | -- | 0.000 | 9.520 % |
| -- | -- | -- | -- | US4642871846 | FXI | 3,981 | 701,531.11 | \$187,631.40 | 0.0522 | 10 | 40.00 | 47.70 | 46.35 | 47.78 | 46.20 | 47.13 | -- | 0.000 | -5.610 % |
| -- | -- | -- | -- | US92189F1066 | GDX | 9,763 | 1,319,689.86 | \$348,127.74 | 0.0981 | 8 | 35.00 | 34.15 | 35.25 | 36.63 | 34.15 | 35.66 | -- | 0.000 | 12.290 % |
| -- | -- | -- | -- | US92189F7915 | GDJX | 417 | 76,900.62 | \$20,708.86 | 0.0057 | 2 | 10.00 | 46.75 | 50.58 | 50.58 | 46.75 | 49.66 | -- | 0.000 | -3.010 % |

| Acciones en Circulación(*) Shares in Circulation | Valor Nominal Par Value \$/ | Capitalización Bursátil (**) Market Cap. \$/ | Valor Contable Book Value \$/ | Código Isin ISIN Code | Nemónico Nemonic | Cantidad Negociada Volume | Monto Efectivo Traded Value | | | N° Ope. | Frec. Freq. % | Cotizaciones / Quotations | | | | | Rotación Turnover | Rendim. Mensual Profitability | |
|---|-----------------------------|---|-------------------------------|-----------------------|------------------|---------------------------|-----------------------------|----------------|---------|---------|---------------|---------------------------|------------------|-----------------|----------------|----------------------|-------------------|-------------------------------|----------------|
| | | | | | | | S/ | US \$ | % Total | | | Apertura Open \$/ | Cierre Close \$/ | Máxima High \$/ | Mínima Low \$/ | Promedio Average \$/ | | | C.M.T. (a) \$/ |
| -- | US\$ 0.06 | -- | -- | US3696041033 | GE | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US3755581036 | GILD | 2,054 | 496,691.68 | \$135,643.55 | 0.0369 | 7 | 20.00 | 66.18 | 63.70 | 66.75 | 63.70 | 66.04 | 64.754 | 0.000 | -1.390 % |
| -- | -- | -- | -- | US78463V1070 | GLD | 11,224 | 7,008,952.93 | \$1,865,726.50 | 0.5211 | 23 | 65.00 | 161.75 | 165.40 | 167.00 | 161.75 | 166.23 | 166.057 | 0.000 | 3.280 % |
| -- | -- | -- | -- | US78463X3017 | GMF | 1,300 | 650,149.03 | \$173,004.00 | 0.0483 | 1 | 5.00 | 133.08 | 133.08 | 133.08 | 133.08 | 133.08 | -- | 0.000 | -1.390 % |
| -- | -- | -- | -- | US02079K1079 | GOOG | 154 | 1,339,710.51 | \$354,853.10 | 0.0996 | 5 | 25.00 | 2,237.00 | 2,410.00 | 2,410.00 | 2,237.00 | 2,304.24 | 2,167.911 | 0.000 | 15.860 % |
| -- | -- | -- | -- | US02079K3059 | GOOGL | 27 | 235,676.16 | \$62,510.00 | 0.0187 | 4 | 20.00 | 2,276.00 | 2,352.00 | 2,352.00 | 2,276.00 | 2,312.48 | 2,099.072 | 0.000 | 12.750 % |
| -- | US\$ 0.01 | -- | -- | US38141G1040 | GS | 64 | 82,442.67 | \$22,008.10 | 0.0061 | 2 | 10.00 | 330.25 | 346.40 | 346.40 | 330.25 | 343.88 | -- | 0.000 | 2.490 % |
| -- | -- | -- | -- | US37954Y4180 | GXTG | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | CA4436281022 | HBM | 115,143 | 3,335,831.83 | \$901,691.10 | 0.248 | 114 | 95.00 | 7.36 | 7.78 | 8.48 | 7.16 | 7.83 | 7.357 | 0.000 | 13.410 % |
| -- | US\$ 0.05 | -- | -- | US4370761029 | HD | 193 | 227,282.33 | \$60,576.45 | 0.0169 | 3 | 10.00 | 313.00 | 315.35 | 315.35 | 313.00 | 313.87 | -- | 0.000 | 4.270 % |
| -- | -- | -- | -- | US46429B6636 | HDV | 41 | 14,799.02 | \$3,940.10 | 0.0011 | 1 | 5.00 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | -- | 0.000 | 7.940 % |
| -- | -- | -- | -- | US97717X7012 | HEDJ | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US37954Y3927 | HERO | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US46434V6395 | HEZU | 4,505 | 596,698.40 | \$158,170.55 | 0.0444 | 1 | 5.00 | 35.11 | 35.11 | 35.11 | 35.11 | 35.11 | -- | 0.000 | 3.820 % |
| -- | -- | -- | -- | CA44054J1012 | HMMJ | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642885135 | HYG | 565 | 189,174.36 | \$49,296.25 | 0.0141 | 1 | 5.00 | 87.25 | 87.25 | 87.25 | 87.25 | 87.25 | -- | 0.000 | 5.370 % |
| -- | -- | -- | -- | US4642851053 | IAU | 3,000 | 191,657.85 | \$50,370.00 | 0.0143 | 1 | 5.00 | 16.79 | 16.79 | 16.79 | 16.79 | 16.79 | -- | 0.000 | 2.500 % |
| -- | -- | -- | -- | US4642875565 | IBB | 1,085 | 625,656.77 | \$168,255.27 | 0.0465 | 6 | 30.00 | 153.82 | 155.35 | 157.20 | 150.85 | 155.07 | 155.565 | 0.000 | -1.590 % |
| -- | US\$ 0.20 | -- | -- | US4592001014 | IBM | 100 | 53,368.42 | \$14,420.00 | 0.004 | 1 | 5.00 | 144.20 | 144.20 | 144.20 | 144.20 | 144.20 | -- | 0.000 | 7.610 % |
| -- | -- | -- | -- | US4642882249 | ICLN | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00B1FZS798 | IDTM | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00B1FZSC47 | IDTP | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642874402 | IEF | 13,454 | 5,771,440.92 | \$1,536,476.65 | 0.4291 | 3 | 15.00 | 113.15 | 114.30 | 114.30 | 113.15 | 114.20 | -- | 0.000 | 0.620 % |
| -- | -- | -- | -- | US4642886463 | IGSB | 16,067 | 3,312,311.96 | \$879,912.26 | 0.2463 | 4 | 20.00 | 54.68 | 54.82 | 54.82 | 54.68 | 54.77 | -- | 0.000 | 0.450 % |
| -- | -- | -- | -- | US4642875151 | IGV | 247 | 325,569.22 | \$89,791.08 | 0.0242 | 5 | 20.00 | 356.72 | 363.10 | 371.90 | 356.72 | 363.53 | -- | 0.000 | -1.350 % |
| -- | -- | -- | -- | US4642888105 | IHI | 75 | 93,587.04 | \$25,617.90 | 0.007 | 2 | 10.00 | 338.54 | 353.70 | 353.70 | 338.54 | 341.57 | -- | 0.000 | 6.990 % |
| -- | -- | -- | -- | IE00BYXYL56 | IHYA | 91,401 | 2,092,773.87 | \$553,544.08 | 0.1556 | 5 | 20.00 | 6.01 | 6.08 | 6.08 | 5.99 | 6.06 | -- | 0.000 | 1.170 % |
| -- | -- | -- | -- | US4642873909 | ILF | 7,000 | 747,353.46 | \$198,870.00 | 0.0556 | 1 | 5.00 | 28.41 | 28.41 | 28.41 | 28.41 | 28.41 | -- | 0.000 | 23.580 % |
| -- | -- | -- | -- | US46429B5984 | INDA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4581401001 | INTC | 4,698 | 1,066,732.25 | \$284,509.12 | 0.0793 | 12 | 40.00 | 65.80 | 57.40 | 65.80 | 57.40 | 60.56 | -- | 0.000 | -11.550 % |
| -- | -- | -- | -- | US46434V4564 | IQLT | 33,806 | 4,666,421.80 | \$1,285,487.16 | 0.347 | 3 | 10.00 | 37.97 | 38.23 | 38.23 | 37.97 | 38.03 | -- | 0.000 | 5.500 % |
| -- | -- | -- | -- | IE00B6R52259 | ISAC | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642887602 | ITA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00BYXYM63 | IUAA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00B44CGS96 | IUAG | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00B4LN9N13 | IUIS | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642876712 | IUSG | 1,734 | 612,557.02 | \$168,080.28 | 0.0455 | 3 | 15.00 | 97.00 | 96.28 | 97.00 | 96.28 | 96.93 | -- | 0.000 | 7.490 % |
| -- | -- | -- | -- | IE00BD1F4M44 | IUVL | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642872000 | IVV | 6 | 9,552.08 | \$2,523.00 | 0.0007 | 1 | 5.00 | 420.50 | 420.50 | 420.50 | 420.50 | 420.50 | -- | 0.000 | 5.700 % |
| -- | -- | -- | -- | US4642876555 | IWM | 7,545 | 6,288,236.58 | \$1,693,706.62 | 0.4675 | 18 | 55.00 | 224.50 | 224.45 | 227.85 | 217.42 | 224.48 | 223.297 | 0.000 | 2.310 % |
| -- | -- | -- | -- | US4642877884 | IYF | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642878122 | IYK | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642877397 | IYR | 942 | 349,854.37 | \$92,083.84 | 0.026 | 4 | 20.00 | 93.50 | 97.80 | 98.31 | 93.50 | 97.75 | 91.441 | 0.000 | 6.490 % |
| -- | -- | -- | -- | US26922A8421 | JETS | 6,228 | 613,078.52 | \$162,638.04 | 0.0456 | 3 | 15.00 | 27.47 | 26.03 | 27.47 | 25.55 | 26.11 | -- | 0.000 | -9.370 % |
| -- | US\$ 1.00 | -- | -- | US4781601046 | JNJ | 697 | 425,165.14 | \$115,502.00 | 0.0316 | 2 | 10.00 | 161.70 | 165.85 | 165.85 | 161.70 | 165.71 | -- | 0.000 | 6.110 % |
| -- | -- | -- | -- | US25460G8318 | JNUG | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00BYXYK40 | JPEA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 1.00 | -- | -- | US46625H1005 | JPM | 1,286 | 738,929.61 | \$193,739.20 | 0.0549 | 4 | 20.00 | 149.88 | 152.50 | 152.50 | 149.88 | 150.65 | 151.488 | 0.000 | -5.280 % |
| -- | US\$ 0.01 | -- | -- | US5007541064 | KHC | 11,047 | 1,676,533.65 | \$451,034.03 | 0.1247 | 13 | 30.00 | 40.28 | 40.75 | 41.65 | 39.90 | 40.83 | 39.786 | 0.000 | -0.610 % |
| -- | US\$ 1.25 | -- | -- | US4943681035 | KMB | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.25 | -- | -- | US1912161007 | KO | 4,150 | 841,416.19 | \$223,521.98 | 0.0626 | 10 | 40.00 | 52.79 | 53.80 | 54.23 | 52.79 | 53.86 | -- | 0.000 | 1.320 % |

| Acciones en Circulación(*) Shares in Circulation | Valor Nominal Par Value \$/ | Capitalización Bursátil (**) Market Cap. \$/ | Valor Contable Book Value \$/ | Código Isin ISIN Code | Nemónico Nemonic | Cantidad Negociada Volume | Monto Efectivo Traded Value | | | N° Ope. | Frec. Freq. % | Cotizaciones / Quotations | | | | | Rotación Turnover | Rendim. Mensual Profitability | |
|---|-----------------------------|---|-------------------------------|-----------------------|------------------|---------------------------|-----------------------------|----------------|---------|---------|---------------|---------------------------|------------------|-----------------|----------------|----------------------|-------------------|-------------------------------|----------------|
| | | | | | | | S/ | US \$ | % Total | | | Apertura Open \$/ | Cierre Close \$/ | Máxima High \$/ | Mínima Low \$/ | Promedio Average \$/ | | | C.M.T. (a) \$/ |
| -- | -- | -- | -- | US5007673065 | KWEB | 654 | 179,315.04 | \$49,705.64 | 0.0133 | 3 | 15.00 | 76.80 | 75.20 | 76.80 | 74.46 | 76.00 | -- | 0.000 | -2.080 % |
| -- | -- | -- | -- | US37954Y8553 | LIT | 500 | 120,638.44 | \$31,560.00 | 0.009 | 2 | 10.00 | 62.80 | 64.40 | 64.40 | 62.80 | 63.12 | -- | 0.000 | 12.100 % |
| -- | -- | -- | -- | US4642872422 | LQD | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00BYXXYJ35 | LQDA | 307,424 | 7,104,522.65 | \$1,916,656.65 | 0.5282 | 6 | 25.00 | 6.22 | 6.23 | 6.26 | 6.22 | 6.23 | 6.321 | 0.000 | 1.460 % |
| -- | US\$ 1.00 | -- | -- | US5132721045 | LW | 40 | 11,419.99 | \$3,156.00 | 0.0008 | 1 | 5.00 | 78.90 | 78.90 | 78.90 | 78.90 | 78.90 | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US57636Q1040 | MA | 2,672 | 3,880,862.04 | \$1,031,668.00 | 0.2885 | 8 | 30.00 | 370.00 | 382.50 | 391.60 | 370.00 | 386.10 | 372.305 | 0.000 | 5.960 % |
| -- | US\$ 0.01 | -- | -- | US5801351017 | MCD | 70 | 62,205.49 | \$16,430.40 | 0.0046 | 1 | 5.00 | 234.72 | 234.72 | 234.72 | 234.72 | 234.72 | -- | 0.000 | 12.840 % |
| -- | -- | -- | -- | US6092071058 | MDLZ | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00BTN1Y115 | MDT | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US78467Y1073 | MDY | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US5797802064 | MKC | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US61174X1090 | MNST | 13 | 4,576.13 | \$1,263.60 | 0.0003 | 1 | 5.00 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | -- | 0.000 | 0.000 |
| -- | US\$ 0.50 | -- | -- | US58933Y1055 | MRK | 130 | 35,750.78 | \$9,880.00 | 0.0027 | 1 | 5.00 | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | -- | 0.000 | -1.580 % |
| -- | -- | -- | -- | US60770K1079 | MRNA | 1,853 | 1,125,760.02 | \$305,069.20 | 0.0837 | 13 | 45.00 | 143.00 | 185.00 | 185.00 | 143.00 | 164.64 | 156.070 | 0.000 | 37.390 % |
| -- | US\$ 0.01 | -- | -- | US6174464486 | MS | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US5949181045 | MSFT | 4,984 | 4,796,898.54 | \$1,285,890.74 | 0.3567 | 26 | 70.00 | 249.00 | 251.60 | 262.65 | 248.10 | 258.00 | 245.867 | 0.000 | 8.460 % |
| -- | US\$ 0.01 | -- | -- | US6200763075 | MSI | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.10 | -- | -- | US5951121038 | MU | 430 | 140,722.69 | \$38,801.00 | 0.0105 | 2 | 10.00 | 90.56 | 85.90 | 90.56 | 85.90 | 90.23 | -- | 0.000 | -7.210 % |
| -- | -- | -- | -- | US4642884146 | MUB | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US65339F1012 | NEE | 4,806 | 1,395,388.85 | \$377,358.78 | 0.1037 | 9 | 40.00 | 77.00 | 77.18 | 80.33 | 77.00 | 78.52 | 78.742 | 0.000 | 7.270 % |
| -- | US\$ 1.60 | -- | -- | US6516391066 | NEM | 76 | 17,822.76 | \$4,911.88 | 0.0013 | 1 | 5.00 | 64.63 | 64.63 | 64.63 | 64.63 | 64.63 | -- | 0.000 | 3.760 % |
| -- | -- | -- | -- | US64110L1061 | NFLX | 338 | 644,912.99 | \$175,054.20 | 0.048 | 6 | 25.00 | 549.15 | 507.45 | 549.15 | 502.00 | 517.91 | 521.745 | 0.000 | -3.040 % |
| -- | -- | -- | -- | US6541061031 | NKE | 2,810 | 1,339,017.99 | \$364,058.48 | 0.0996 | 9 | 40.00 | 135.31 | 130.76 | 135.92 | 126.77 | 129.56 | 133.739 | 0.000 | -1.910 % |
| -- | -- | -- | -- | US25460G7815 | NUGT | 23,734 | 5,434,789.99 | \$1,463,299.80 | 0.4041 | 18 | 40.00 | 59.60 | 61.00 | 67.75 | 59.60 | 61.65 | 60.177 | 0.000 | 1.430 % |
| -- | -- | -- | -- | US67066G1040 | NVDA | 639 | 1,404,943.81 | \$384,979.80 | 0.1045 | 17 | 40.00 | 560.00 | 614.50 | 646.70 | 560.00 | 602.47 | 584.268 | 0.000 | 14.900 % |
| -- | -- | -- | -- | US33737K2050 | NXTG | 1,041 | 280,929.49 | \$77,906.01 | 0.0209 | 3 | 10.00 | 74.77 | 74.95 | 74.95 | 74.77 | 74.84 | -- | 0.000 | 0.190 % |
| -- | -- | -- | -- | US37954Y6730 | PAVE | 5,000 | 469,582.50 | \$127,500.00 | 0.0349 | 1 | 5.00 | 25.50 | 25.50 | 25.50 | 25.50 | 25.50 | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US46137V1347 | PBW | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US7134481081 | PEP | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US7170811035 | PFE | 73,265 | 9,901,568.38 | \$2,726,883.81 | 0.7362 | 32 | 75.00 | 36.42 | 38.68 | 40.00 | 36.04 | 37.22 | 36.963 | 0.000 | 6.440 % |
| -- | -- | -- | -- | US4642886877 | PFF | 5,114 | 754,618.03 | \$198,780.76 | 0.0561 | 2 | 10.00 | 38.78 | 38.90 | 38.90 | 38.78 | 38.87 | -- | 0.000 | 1.510 % |
| -- | US\$ 1.00 | -- | -- | US7427181091 | PG | 412 | 207,185.97 | \$56,722.90 | 0.0154 | 3 | 10.00 | 137.20 | 138.22 | 138.22 | 137.20 | 137.68 | -- | 0.000 | 3.940 % |
| -- | -- | -- | -- | US46434G8481 | PICK | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US7181721090 | PM | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US70450Y1038 | PYPL | 2,358 | 2,325,256.91 | \$626,025.98 | 0.1729 | 20 | 40.00 | 250.98 | 262.40 | 276.31 | 250.98 | 265.49 | 256.551 | 0.000 | 7.190 % |
| -- | -- | -- | -- | US7475251036 | QCOM | 7,701 | 3,970,029.01 | \$1,066,982.56 | 0.2952 | 25 | 60.00 | 139.71 | 139.35 | 142.77 | 132.85 | 138.55 | 140.811 | 0.000 | 6.410 % |
| -- | -- | -- | -- | US74347R2067 | QLD | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US46090E1038 | QQQ | 4,000 | 5,039,839.20 | \$1,351,208.07 | 0.3747 | 23 | 60.00 | 329.30 | 338.95 | 342.00 | 329.30 | 337.80 | 330.365 | 0.000 | 7.910 % |
| -- | -- | -- | -- | US46432F3394 | QUAL | 6,034 | 2,789,859.93 | \$765,049.36 | 0.2074 | 4 | 15.00 | 126.40 | 127.12 | 127.12 | 126.40 | 126.79 | -- | 0.000 | 5.340 % |
| -- | -- | -- | -- | US46434G8556 | RING | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US46137V3574 | RSP | 1,772 | 989,573.79 | \$262,085.88 | 0.0736 | 4 | 20.00 | 144.24 | 148.12 | 148.57 | 144.24 | 147.90 | -- | 0.000 | 4.980 % |
| -- | -- | -- | -- | US8552441094 | SBUX | 44 | 18,926.10 | \$5,021.68 | 0.0014 | 2 | 10.00 | 117.77 | 112.43 | 117.77 | 112.43 | 114.13 | -- | 0.000 | 5.980 % |
| -- | -- | -- | -- | IE00BZ17CN18 | SDHA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00BYXXYP94 | SDIA | 84,857 | 1,789,933.35 | \$476,743.38 | 0.1331 | 2 | 10.00 | 5.61 | 5.62 | 5.62 | 5.61 | 5.62 | -- | 0.000 | -0.180 % |
| -- | -- | -- | -- | IE00BCRY5Y77 | SDIG | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US74347B3832 | SDS | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642874576 | SHY | 35,290 | 11,420,349.63 | \$3,040,213.20 | 0.8491 | 2 | 10.00 | 86.10 | 86.15 | 86.15 | 86.10 | 86.15 | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US37954Y8488 | SIL | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US46428Q1094 | SLV | 12,868 | 1,184,348.72 | \$312,053.52 | 0.0881 | 6 | 30.00 | 22.97 | 23.93 | 24.40 | 22.97 | 24.25 | 25.172 | 0.000 | 0.550 % |
| -- | US\$ 0.05 | -- | -- | GB00BLDYK618 | SMT/UK | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US37950E4162 | SOCL | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |

| Acciones en Circulación(*) Shares in Circulation | Valor Nominal Par Value S/ | Capitalización Bursátil (**) Market Cap. S/ | Valor Contable Book Value S/ | Código Isin ISIN Code | Nemónico Nemonic | Cantidad Negociada Volume | Monto Efectivo Traded Value | | | N° Ope. | Frec. Freq. % | Cotizaciones / Quotations | | | | | Rotación Turnover | Rendim. Mensual Profitability | |
|---|----------------------------|--|------------------------------|-----------------------|------------------|---------------------------|-----------------------------|-----------------|---------|---------|---------------|---------------------------|-----------------|----------------|---------------|---------------------|-------------------|-------------------------------|---------------|
| | | | | | | | S/ | US \$ | % Total | | | Apertura Open S/ | Cierre Close S/ | Máxima High S/ | Mínima Low S/ | Promedio Average S/ | | | C.M.T. (a) S/ |
| -- | -- | -- | -- | US8288061091 | SPG | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US46138E3707 | SPHB | 6,960 | 1,804,463.91 | \$495,589.79 | 0.1342 | 6 | 20.00 | 71.10 | 71.40 | 71.40 | 71.09 | 71.21 | -- | 0.000 | 0.340 % |
| -- | -- | -- | -- | US25459W8626 | SPXL | 282 | 98,255.54 | \$27,119.94 | 0.0073 | 1 | 5.00 | 96.17 | 96.17 | 96.17 | 96.17 | 96.17 | -- | 0.000 | 29.620 % |
| -- | -- | -- | -- | US25460E2651 | SPXS | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US78462F1030 | SPY | 24,853 | 38,657,712.33 | \$10,319,831.83 | 2.8743 | 86 | 95.00 | 406.40 | 416.00 | 419.27 | 405.00 | 415.23 | 405.646 | 0.000 | 4.920 % |
| -- | -- | -- | -- | US37950E1275 | SRET | 200 | 7,124.80 | \$1,952.00 | 0.0005 | 1 | 5.00 | 9.76 | 9.76 | 9.76 | 9.76 | 9.76 | -- | 0.000 | 2.310 % |
| -- | -- | -- | -- | US74347R1077 | SSO | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.01 | -- | -- | US21036P1084 | STZ | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 2.50 | -- | -- | US8545021011 | SWK | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.10 | -- | -- | US8636671013 | SYK | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 1.00 | -- | -- | US00206R1023 | T | 8,661 | 990,801.78 | \$265,746.65 | 0.0737 | 11 | 45.00 | 30.70 | 31.20 | 31.34 | 29.79 | 30.68 | 30.291 | 0.000 | 2.290 % |
| -- | US\$ 0.0833 | -- | -- | US87612E1064 | TGT | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642871762 | TIP | 12,855 | 6,106,526.22 | \$1,624,527.03 | 0.454 | 3 | 15.00 | 126.20 | 126.52 | 126.52 | 126.20 | 126.37 | 126.177 | 0.000 | 0.890 % |
| -- | -- | -- | -- | IE00BDQYWQ65 | TIP5 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US4642886539 | TLH | 26 | 14,046.82 | \$3,710.20 | 0.001 | 1 | 5.00 | 142.70 | 142.70 | 142.70 | 142.70 | 142.70 | -- | 0.000 | 0.160 % |
| -- | -- | -- | -- | US4642874329 | TLT | 928 | 476,128.59 | \$126,764.80 | 0.0354 | 1 | 5.00 | 136.60 | 136.60 | 136.60 | 136.60 | 136.60 | -- | 0.000 | 0.290 % |
| -- | -- | -- | -- | US25459W5408 | TMF | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 1.00 | -- | -- | US8835561023 | TMO | 981 | 1,730,114.86 | \$470,907.80 | 0.1286 | 12 | 45.00 | 473.40 | 463.65 | 495.00 | 463.65 | 480.03 | 469.973 | 0.000 | 2.460 % |
| -- | -- | -- | -- | US8725901040 | TMUS | 201 | 97,390.82 | \$26,458.25 | 0.0072 | 2 | 10.00 | 130.76 | 131.85 | 131.85 | 130.76 | 131.63 | -- | 0.000 | 2.920 % |
| -- | -- | -- | -- | US74347X8314 | TQQQ | 1,428 | 546,465.62 | \$149,366.04 | 0.0406 | 3 | 15.00 | 101.83 | 104.80 | 104.80 | 101.83 | 104.60 | -- | 0.000 | 14.780 % |
| -- | -- | -- | -- | US88160R1014 | TSLA | 5,305 | 14,205,922.41 | \$3,843,433.95 | 1.0562 | 52 | 90.00 | 700.00 | 689.35 | 765.00 | 672.60 | 724.49 | 717.533 | 0.000 | 3.580 % |
| -- | US\$ 0.10 | -- | -- | US9024941034 | TSN | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | IE00B6YX5D40 | UDVD | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | US\$ 0.01 | -- | -- | US91324P1021 | UNH | 465 | 645,317.58 | \$178,348.70 | 0.048 | 5 | 15.00 | 371.00 | 390.30 | 390.35 | 371.00 | 383.55 | 353.246 | 0.000 | 4.080 % |
| -- | -- | -- | -- | US46429B6974 | USMV | 275 | 75,887.52 | \$19,775.25 | 0.0056 | 1 | 5.00 | 71.91 | 71.91 | 71.91 | 71.91 | 71.91 | -- | 0.000 | 8.140 % |
| -- | -- | -- | -- | US91232N2071 | USO | 2,958 | 467,468.71 | \$125,995.47 | 0.0348 | 2 | 10.00 | 43.00 | 42.31 | 43.00 | 42.31 | 42.59 | -- | 0.000 | -0.560 % |
| -- | -- | -- | -- | US46141D2036 | UUP | 50,681 | 4,650,142.14 | \$1,237,688.52 | 0.3457 | 2 | 10.00 | 24.60 | 24.42 | 24.60 | 24.42 | 24.42 | 24.434 | 0.000 | -2.560 % |
| -- | -- | -- | -- | US92826C8394 | V | 5,017 | 4,174,036.00 | \$1,132,421.80 | 0.3103 | 18 | 60.00 | 219.60 | 233.30 | 234.20 | 219.60 | 225.72 | 219.486 | 0.000 | 12.810 % |
| -- | -- | -- | -- | US9219438580 | VEA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US9220427424 | VT | 11,052 | 4,107,009.61 | \$1,113,886.72 | 0.3054 | 6 | 25.00 | 101.45 | 101.64 | 102.30 | 100.35 | 100.79 | 98.609 | 0.000 | 4.580 % |
| -- | -- | -- | -- | US9229087443 | VTV | 11,151 | 5,654,666.90 | \$1,506,655.55 | 0.4204 | 13 | 50.00 | 132.82 | 136.30 | 136.30 | 132.82 | 135.11 | 132.611 | 0.000 | 3.490 % |
| -- | US\$ 0.10 | -- | -- | US92343V1044 | VZ | 100 | 21,206.73 | \$5,730.00 | 0.0016 | 1 | 5.00 | 57.30 | 57.30 | 57.30 | 57.30 | 57.30 | -- | 0.000 | 0.090 % |
| -- | US\$ 1.67 | -- | -- | US9497461015 | WFC | 1,357 | 207,193.40 | \$57,033.90 | 0.0154 | 3 | 15.00 | 42.00 | 42.70 | 42.70 | 42.00 | 42.03 | -- | 0.000 | 1.670 % |
| -- | US\$ 0.10 | -- | -- | US9311421039 | WMT | 1,245 | 641,854.21 | \$174,285.60 | 0.0477 | 5 | 25.00 | 140.50 | 139.20 | 140.80 | 139.20 | 139.99 | 140.134 | 0.000 | 2.200 % |
| -- | -- | -- | -- | US78464A8707 | XBI | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US81369Y5069 | XLE | 9,223 | 1,629,716.37 | \$447,744.32 | 0.1212 | 5 | 25.00 | 49.40 | 50.32 | 50.32 | 46.88 | 48.55 | 48.952 | 0.000 | 4.950 % |
| -- | -- | -- | -- | US81369Y6059 | XLF | 35,710 | 4,736,109.99 | \$1,269,420.17 | 0.3521 | 20 | 75.00 | 34.66 | 36.31 | 36.31 | 34.62 | 35.55 | 34.516 | 0.000 | 6.480 % |
| -- | -- | -- | -- | US81369Y7040 | XLI | 5,626 | 2,069,161.34 | \$566,372.50 | 0.1538 | 11 | 45.00 | 99.30 | 101.45 | 101.90 | 99.30 | 100.67 | -- | 0.000 | 5.680 % |
| -- | -- | -- | -- | US81369Y8030 | XLK | 2,427 | 1,283,598.22 | \$343,307.18 | 0.0954 | 6 | 30.00 | 142.60 | 140.05 | 142.60 | 140.05 | 141.45 | 138.299 | 0.000 | 4.520 % |
| -- | -- | -- | -- | US81369Y3080 | XLP | 355 | 89,539.54 | \$24,568.50 | 0.0067 | 2 | 10.00 | 69.19 | 69.30 | 69.30 | 69.19 | 69.21 | -- | 0.000 | 1.910 % |
| -- | -- | -- | -- | US81369Y8600 | XLRE | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US81369Y8865 | XLU | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.000 | 0.000 |
| -- | -- | -- | -- | US81369Y2090 | XLV | 1,925 | 860,865.98 | \$232,815.64 | 0.064 | 6 | 30.00 | 118.00 | 121.06 | 123.24 | 118.00 | 120.94 | 116.783 | 0.000 | 4.130 % |
| -- | -- | -- | -- | US81369Y4070 | XLY | 420 | 267,159.92 | \$73,934.44 | 0.0199 | 4 | 15.00 | 174.30 | 174.31 | 178.20 | 174.30 | 176.03 | 171.350 | 0.000 | 5.990 % |
| -- | US\$ 1.00 | -- | -- | US30231G1022 | XOM | 9,114 | 1,914,091.67 | \$512,161.30 | 0.1423 | 12 | 40.00 | 56.75 | 57.60 | 59.35 | 55.00 | 56.20 | 53.936 | 0.000 | 0.660 % |
| -- | -- | -- | -- | US98980L1017 | ZM | 4,223 | 5,060,638.43 | \$1,388,579.15 | 0.3763 | 18 | 50.00 | 314.25 | 336.68 | 336.68 | 314.25 | 328.81 | 339.331 | 0.000 | 4.320 % |
| Total Mercado | | | | | | 1,624,633 | 337,894,531.80 | 90,742,478.90 | 25.124 | 1,378 | | | | | | | | | |
| | | | | | | 274,464,149 | 1,344,944,007.35 | 362,387,452.07 | 99.9994 | 16,730 | | | | | | | | | |

NOTAS:

(*) Para el presente reporte se considera como "Acciones en Circulación", además de las acciones efectivamente entregadas,

a las acciones liberadas una vez producida la fecha de corte, así como a las acciones provenientes de aumentos de capital por aportes una vez producida su suscripción.

(**) La Capitalización Bursátil de los títulos sin cotización al cierre de mes, ha sido calculada con el V.N. respectivo.

En el caso de juniors y otros valores extranjeros sin V.N., se utiliza como referencia la cotización en su mercado de origen.

.....

n.d. : No disponible, se ha solicitado al emisor actualizar su información relativa al número de acciones en circulación.

(S) Valor suspendido.

.....

(1) NO SE CUENTA CON INFORMACIÓN SOBRE LA EMPRESA Y SUS VALORES. EL EMISOR NO VIENE CUMPLIENDO CON SUS DEBERES DE INFORMACIÓN.

(2) Acciones y/o cuotas parcialmente pagadas.

(3) Incluye el número total de acciones suscritas, aún no entregadas.

(4) Acciones suscritas con derechos diferenciados aún no entregadas.

(5) Pendiente reducción del número de acciones.

(6) Pendiente reducción mediante amortización de acciones (devolución de aportes).

(7) No incluye acciones en tesorería a ser amortizadas.

(8) Mediante Res. CONASEV N° 002-2003-EF/94.10 del 27-Ene-2003 se dispuso la exclusión de oficio de las acciones de inversión de Bayer S.A., condicionada a la realización y liquidación de una OPC. La referida resolución fue impugnada, encontrándose pendiente de resolución a la fecha.

(9) Valores deslistados en el transcurso del mes.

(10) Acciones y/o cuotas de participación temporalmente diferenciadas unificadas en el transcurso del mes.

(11) En proceso de liquidación.

(12) Valores en trámite de deslistado.

(13) Mediante Res. CONASEV N° 003-2001-EF/94.10 del 18-Ene-2001 se dispuso la exclusión de las acciones de inversión de Fca. de Hilados y Tejidos San Miguel S.A. - En Liquidación, condicionada a la realización y liquidación de una OPC. A la fecha se encuentra pendiente de resolución el recurso interpuesto por la empresa.

(14) Mediante Resolución S.B.S. N° 5855-2019 se declaró la disolución de Financiera TFC S.A. y su liquidación.

(15) Pendiente la amortización de 51'993,935 acciones comunes de propia emisión así como el cambio del valor nominal de las acciones comunes a S/ 1.04.

RANKING DE VALORES

ABRIL 2021

| POR FRECUENCIA | | POR OPERACIONES | | | POR MONTO NEGOCIADO | | | POR CAPITALIZACION BURSATIL | | |
|----------------|----------|-----------------|--------|-----------|---------------------|-------------|-----------|-----------------------------|-----------------|-----------|
| Valor | Frec. % | Valor | N° Op. | Partic. % | Valor | Dólares | Partic. % | Valor | Dólares | Partic. % |
| ALICORC1 | 100.00 % | VOLCABC1 | 1,683 | 10.06 % | BAP | 92,133,011 | 25.42 % | SCCO | 61,877,496,216 | 39.93 % |
| BAP | 100.00 % | FERREYC1 | 1,338 | 8.00 % | VOLCABC1 | 23,119,767 | 6.38 % | BAP | 11,307,001,577 | 7.30 % |
| BBVAC1 | 100.00 % | BVN | 1,089 | 6.51 % | INRETC1 | 20,301,696 | 5.60 % | CVERDEC1 | 8,121,299,478 | 5.24 % |
| BVN | 100.00 % | CVERDEC1 | 996 | 5.95 % | BVN | 20,131,771 | 5.56 % | CREDITC1 | 7,629,656,453 | 4.92 % |
| CVERDEC1 | 100.00 % | BAP | 930 | 5.56 % | ALICORC1 | 11,259,452 | 3.11 % | SCOTIAC1 | 6,295,476,983 | 4.06 % |
| ENGEPEC1 | 100.00 % | ALICORC1 | 721 | 4.31 % | CVERDEC1 | 10,438,864 | 2.88 % | INTERBC1 | 4,790,732,548 | 3.09 % |
| FERREYC1 | 100.00 % | MINSURI1 | 661 | 3.95 % | SPY | 10,319,832 | 2.85 % | BACKUAC1 | 4,770,280,533 | 3.08 % |
| IFS | 100.00 % | UNACEMC1 | 551 | 3.29 % | FERREYC1 | 9,398,747 | 2.59 % | INRETC1 | 3,639,379,093 | 2.35 % |
| INRETC1 | 100.00 % | SIDERC1 | 515 | 3.08 % | MINSURI1 | 8,854,821 | 2.44 % | BBVAC1 | 3,552,585,480 | 2.29 % |
| MINSURI1 | 100.00 % | CORAREI1 | 447 | 2.67 % | IFS | 6,930,244 | 1.91 % | IFS | 2,984,323,174 | 1.93 % |
| RELAPAC1 | 100.00 % | TV | 437 | 2.61 % | FICOCMP1 | 4,969,170 | 1.37 % | BACKUS1 | 2,978,444,627 | 1.92 % |
| SCCO | 100.00 % | BBVAC1 | 412 | 2.46 % | BBVAC1 | 4,433,059 | 1.22 % | BUENAVC1 | 2,686,457,260 | 1.73 % |
| UNACEMC1 | 100.00 % | IFS | 402 | 2.40 % | SCCO | 4,223,242 | 1.17 % | MIBANC1 | 1,769,862,257 | 1.14 % |
| VOLCABC1 | 100.00 % | SCCO | 377 | 2.25 % | TSLA | 3,843,434 | 1.06 % | INTCOBC1 | 1,609,404,288 | 1.04 % |
| AAPL | 95.00 % | CREDITC1 | 369 | 2.21 % | FICOCMP6 | 3,799,027 | 1.05 % | LUSURC1 | 1,607,736,962 | 1.04 % |
| BACKUS1 | 95.00 % | HIDRA2C1 | 330 | 1.97 % | ENDISPC1 | 3,715,188 | 1.03 % | ALICORC1 | 1,544,010,286 | 1.00 % |
| CORAREI1 | 95.00 % | RELAPAC1 | 317 | 1.89 % | UNACEMC1 | 3,622,572 | 1.00 % | FALABEC1 | 1,511,680,470 | 0.98 % |
| CPACASC1 | 95.00 % | PML | 293 | 1.75 % | CPACASC1 | 3,326,909 | 0.92 % | ENGEPEC1 | 1,462,114,450 | 0.94 % |
| CREDITC1 | 95.00 % | INRETC1 | 290 | 1.73 % | ENGEPEC1 | 3,267,924 | 0.90 % | VOLCAAC1 | 1,423,736,931 | 0.92 % |
| HBM | 95.00 % | CPACASC1 | 275 | 1.64 % | SMT | 3,187,854 | 0.88 % | NEXAPEC1 | 1,107,024,438 | 0.71 % |
| LUSURC1 | 95.00 % | AENZAC1 | 254 | 1.52 % | SHY | 3,040,213 | 0.84 % | ENGIEC1 | 994,341,328 | 0.64 % |
| SIDERC1 | 95.00 % | LUSURC1 | 230 | 1.37 % | AAPL | 2,903,880 | 0.80 % | PACIFIC1 | 994,076,869 | 0.64 % |
| SPY | 95.00 % | CASAGRC1 | 218 | 1.30 % | EFA | 2,750,744 | 0.76 % | PODERC1 | 958,795,563 | 0.62 % |
| TV | 95.00 % | ENGEPEC1 | 198 | 1.18 % | AMZN | 2,730,129 | 0.75 % | ENDISPC1 | 834,889,410 | 0.54 % |
| AMZN | 90.00 % | BACKUS1 | 192 | 1.15 % | PFE | 2,726,884 | 0.75 % | TELEFBC1 | 794,969,765 | 0.51 % |
| CASAGRC1 | 90.00 % | DNT | 186 | 1.11 % | EEM | 2,489,707 | 0.69 % | INVFALC1 | 775,196,314 | 0.50 % |
| FICOIF5 | 90.00 % | SMT | 150 | 0.90 % | DIA | 2,155,919 | 0.59 % | SPCCPI1 | 761,745,535 | 0.49 % |
| PML | 90.00 % | MINCORI1 | 127 | 0.76 % | TV | 2,147,135 | 0.59 % | UNACEMC1 | 734,742,537 | 0.47 % |
| TSLA | 90.00 % | POMALCC1 | 122 | 0.73 % | FEZ | 2,118,406 | 0.58 % | MINSURI1 | 710,724,340 | 0.46 % |
| ENGIEC1 | 85.00 % | NEXAPEC1 | 121 | 0.72 % | FICORPS5 | 2,090,132 | 0.58 % | SNJUANC1 | 657,682,015 | 0.42 % |
| FICOCMP1 | 85.00 % | HBM | 114 | 0.68 % | FICOIF5 | 2,076,948 | 0.57 % | CPACASC1 | 610,164,566 | 0.39 % |
| SMT | 85.00 % | ENDISPC1 | 96 | 0.57 % | ABX | 2,064,314 | 0.57 % | SMT | 592,630,417 | 0.38 % |
| AENZAC1 | 80.00 % | SPY | 86 | 0.51 % | LQDA | 1,916,657 | 0.53 % | INVENC1 | 484,849,471 | 0.31 % |
| DNT | 80.00 % | ATACOCB1 | 79 | 0.47 % | GLD | 1,865,726 | 0.51 % | VOLCABC1 | 483,985,266 | 0.31 % |
| ENDISPC1 | 80.00 % | AMZN | 64 | 0.38 % | FICORPS | 1,863,799 | 0.51 % | FERREYC1 | 474,182,983 | 0.31 % |
| FB | 80.00 % | SCOTIAC1 | 64 | 0.38 % | AENZAC1 | 1,700,897 | 0.47 % | RIMSEGC1 | 408,185,420 | 0.26 % |
| FICORPS | 80.00 % | ENGIEC1 | 59 | 0.35 % | IWM | 1,693,707 | 0.47 % | SAGAC1 | 306,299,457 | 0.20 % |
| HIDRA2C1 | 80.00 % | MIRL | 59 | 0.35 % | CORAREI1 | 1,648,865 | 0.46 % | CORAREC1 | 296,482,163 | 0.19 % |
| PFE | 75.00 % | AAPL | 54 | 0.32 % | TIP | 1,624,527 | 0.45 % | AENZAC1 | 294,784,695 | 0.19 % |
| XLF | 75.00 % | FCX | 53 | 0.32 % | BACKUS1 | 1,593,540 | 0.44 % | PETROBC1 | 283,592,843 | 0.18 % |
| FICOCMP6 | 70.00 % | TSLA | 52 | 0.31 % | ENGIEC1 | 1,579,696 | 0.44 % | BIFC1 | 266,877,797 | 0.17 % |
| MINCORI1 | 70.00 % | BVLAC1 | 50 | 0.30 % | BA | 1,552,306 | 0.43 % | RELAPAC1 | 257,090,216 | 0.17 % |
| MSFT | 70.00 % | ABX | 49 | 0.29 % | IEF | 1,536,477 | 0.42 % | SHPC1 | 253,303,886 | 0.16 % |
| ABX | 65.00 % | BROCALC1 | 48 | 0.29 % | CREDITC1 | 1,509,066 | 0.42 % | AGROKAC1 | 233,172,955 | 0.15 % |
| DIS | 65.00 % | FICOCMP1 | 48 | 0.29 % | VTV | 1,506,656 | 0.42 % | HERMESC1 | 231,376,123 | 0.15 % |
| EEM | 65.00 % | ALT | 42 | 0.25 % | FICOCMP2 | 1,487,229 | 0.41 % | SIDERC1 | 229,836,243 | 0.15 % |
| GLD | 65.00 % | FICOIF5 | 42 | 0.25 % | NUGT | 1,463,300 | 0.40 % | MINCORC1 | 219,004,091 | 0.14 % |
| C | 60.00 % | MOROCCI1 | 35 | 0.21 % | ZM | 1,388,579 | 0.38 % | INTSEGC1 | 218,048,069 | 0.14 % |
| FCX | 60.00 % | PFE | 32 | 0.19 % | QQQ | 1,351,208 | 0.37 % | COLPERC1 | 216,161,274 | 0.14 % |
| FEZ | 60.00 % | CARTAVC1 | 31 | 0.19 % | MSFT | 1,285,891 | 0.35 % | BROCALC1 | 201,864,762 | 0.13 % |
| | | Total Mercado | 16,730 | 100.00 % | Total Mercado | 362,387,452 | 100.00 % | Total Mercado | 154,955,118,059 | 100.00 % |

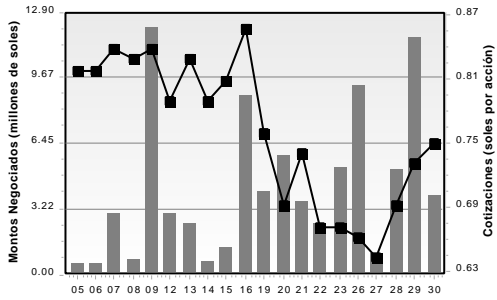
VALORES QUE MAS SUBIERON Y BAJARON

ABRIL 2021

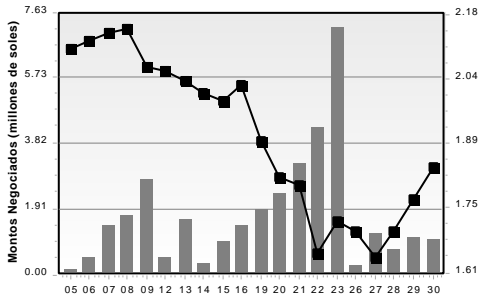
En el año (al 30/ABR/2021)

| NEMONICO | Indice de Lucratividad | | VAR. % | NEMONICO | Indice de Lucratividad | | VAR. % | NEMONICO | VAR. % | NEMONICO | VAR. % |
|-----------------|------------------------|------------|---------|----------------|------------------------|------------|----------|-----------------|----------|----------------|----------|
| | 31/03/2021 | 30/04/2021 | | | 31/03/2021 | 30/04/2021 | | | | | |
| SUBIERON | | | | BAJARON | | | | SUBIERON | | BAJARON | |
| ALT | 200.00 | 340.00 | 70.00 % | BCM | 100.00 | 66.11 | -33.89 % | ALT | 240.00 % | LUSURC1 | -50.36 % |
| MRNA | 117.09 | 160.87 | 37.39 % | QUIMPAI1 | 100.00 | 66.67 | -33.33 % | SPXL | 71.52 % | FALABEC1 | -50.00 % |
| POMALCC1 | 100.00 | 130.67 | 30.67 % | CREDITC1 | 102.37 | 68.77 | -32.82 % | RELAPAC1 | 69.57 % | MIRL | -36.51 % |
| SPXL | 132.33 | 171.52 | 29.62 % | AENZAC1 | 103.45 | 73.56 | -28.89 % | MRNA | 60.87 % | MOROCOC1 | -35.98 % |
| ILF | 100.00 | 123.58 | 23.58 % | MIRL | 87.30 | 63.49 | -27.27 % | EXALMC1 | 51.52 % | BCM | -33.89 % |
| FAS | 91.91 | 107.57 | 17.04 % | MINCORI1 | 116.67 | 88.10 | -24.49 % | MINSURI1 | 51.35 % | QUIMPAI1 | -33.33 % |
| FCX | 125.29 | 146.31 | 16.78 % | ENGEPEC1 | 130.00 | 100.09 | -23.01 % | SPCCPI1 | 49.98 % | CREDITC1 | -31.23 % |
| GOOG | 118.90 | 137.76 | 15.86 % | CPAC | 105.92 | 82.87 | -21.76 % | FCX | 46.31 % | UNITEXC1 | -28.57 % |
| SMT | 93.20 | 107.69 | 15.55 % | BROCALI1 | 102.86 | 82.86 | -19.44 % | VOLCABC1 | 44.23 % | AENZAC1 | -26.44 % |
| NVDA | 103.99 | 119.48 | 14.90 % | PML | 145.28 | 119.81 | -17.53 % | HMMJ | 42.41 % | REG | -25.60 % |
| TQQQ | 101.67 | 116.70 | 14.78 % | SCOTIAC1 | 118.55 | 98.06 | -17.28 % | XOM | 38.10 % | BAP | -25.40 % |
| AMZN | 93.16 | 105.89 | 13.66 % | HIDRA2C1 | 113.33 | 94.30 | -16.79 % | GOOG | 37.76 % | TUMANC1 | -23.08 % |
| HBM | 96.35 | 109.27 | 13.41 % | TELEFBC1 | 100.00 | 83.33 | -16.67 % | LAREDOC1 | 35.57 % | MICHEI1 | -22.00 % |
| COPX | 118.28 | 134.10 | 13.38 % | INRETC1 | 107.91 | 90.31 | -16.31 % | BAC | 35.18 % | ZM | -21.44 % |
| MCD | 97.11 | 109.58 | 12.84 % | TUMANC1 | 91.54 | 76.92 | -15.97 % | GOOGL | 34.32 % | ARKK | -21.09 % |

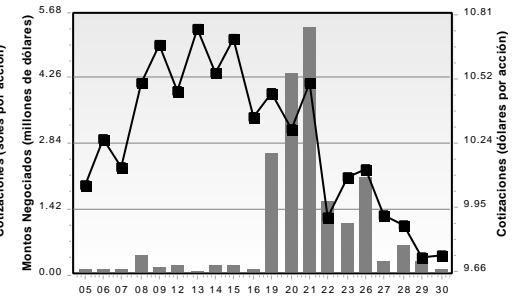
VOLCABC1



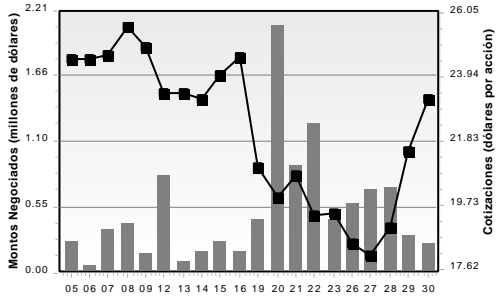
FERREYC1



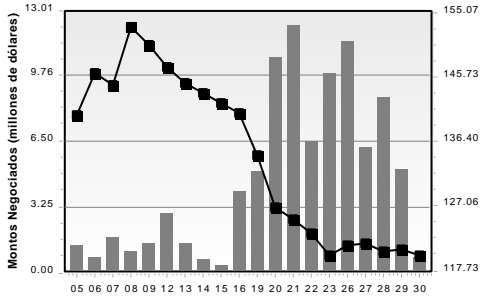
BVN



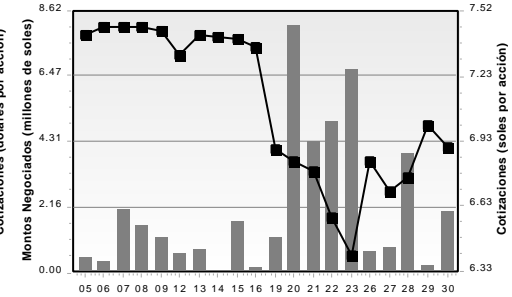
CVERDEC1



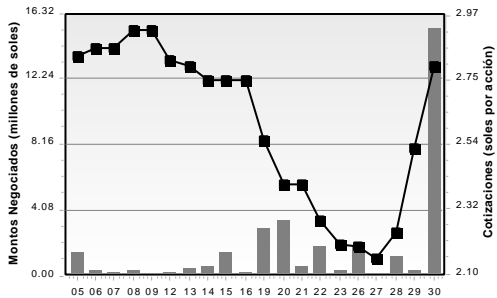
BAP



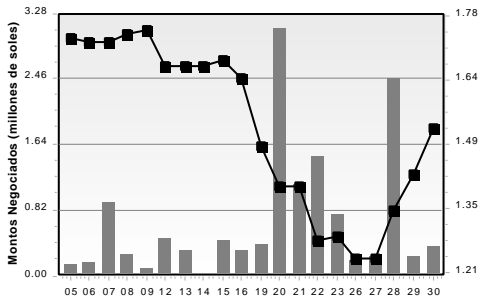
ALICORC1



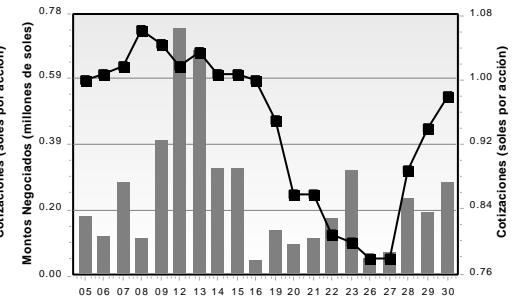
MINSURI1



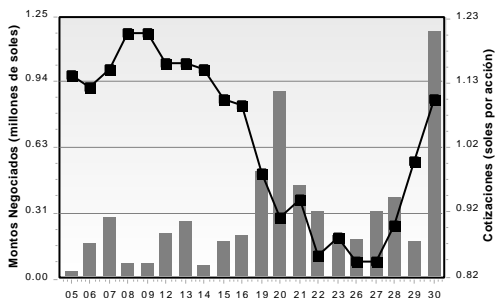
UNACEMC1



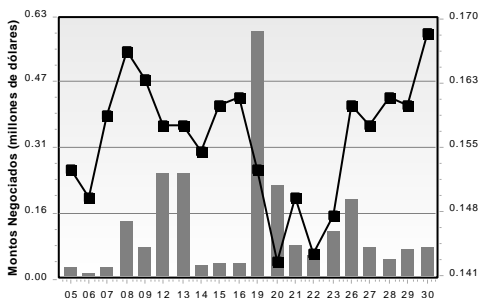
SIDERC1



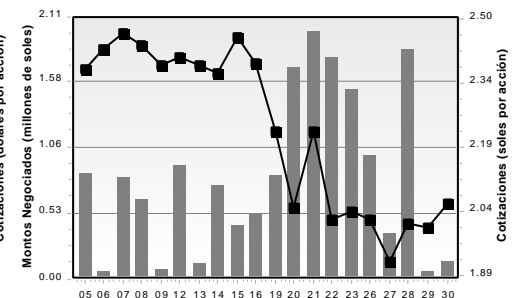
CORAREI1



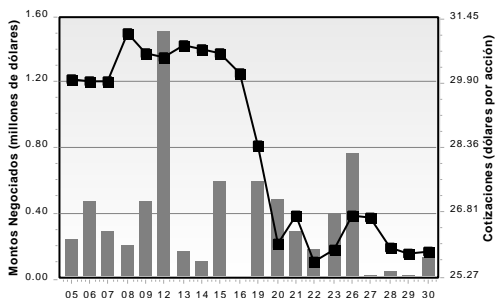
TV



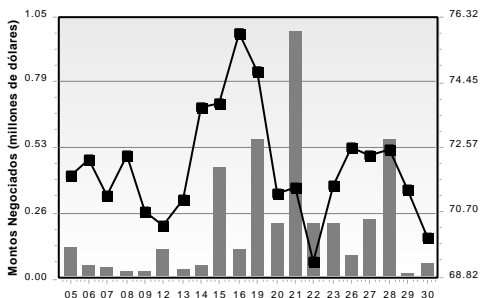
BBVAC1



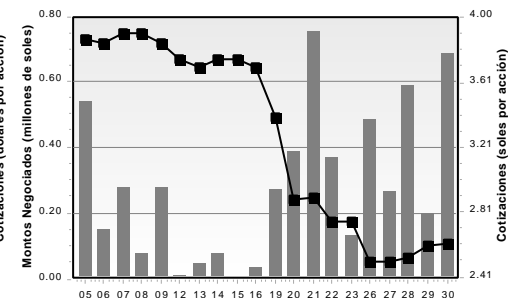
IFS

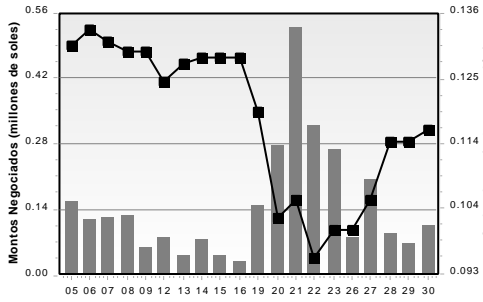
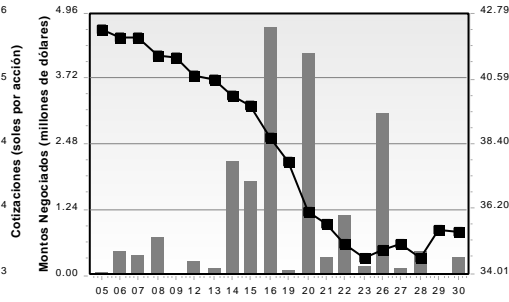
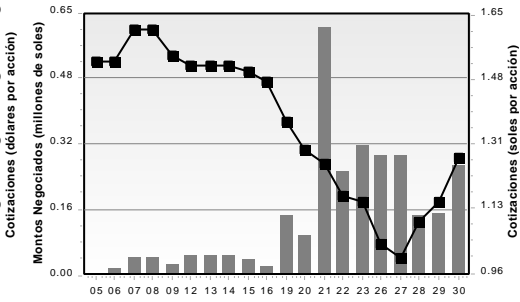
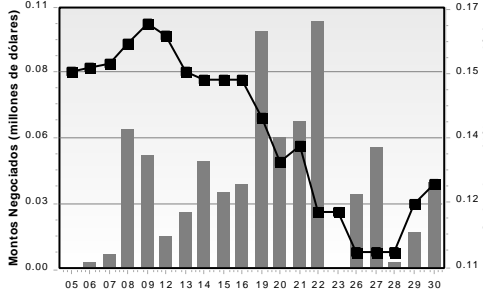
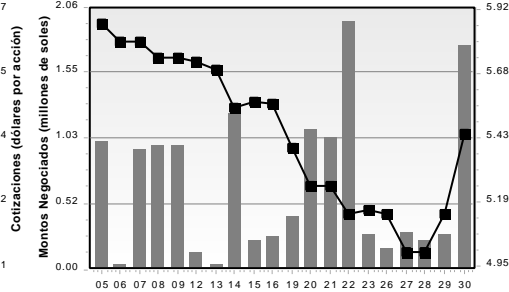
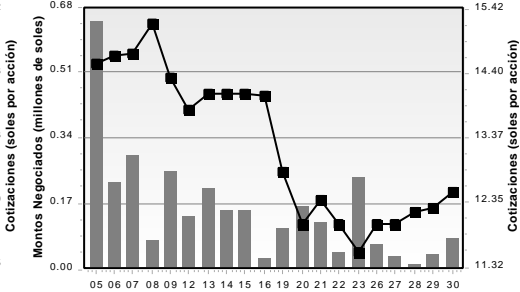
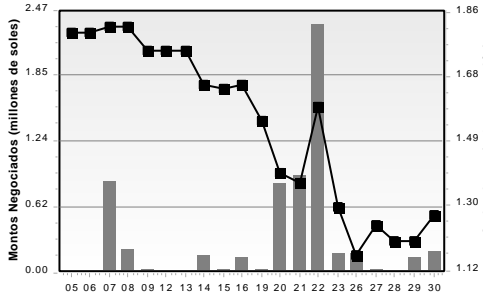
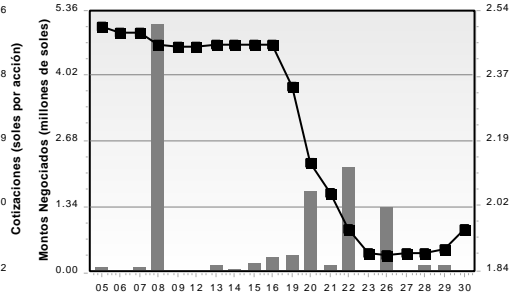
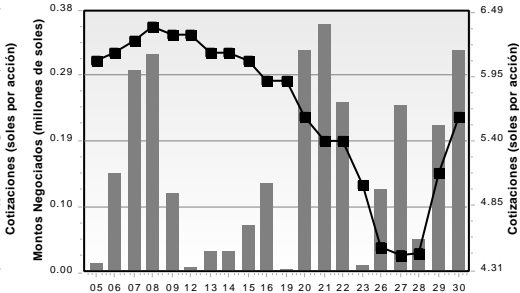
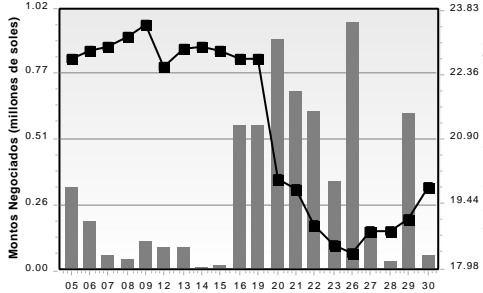
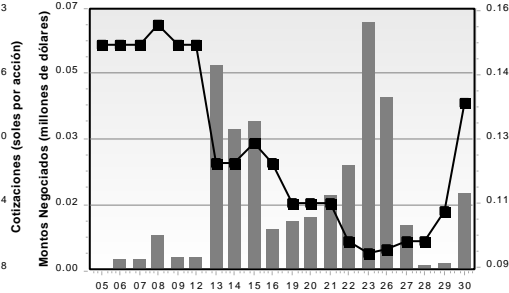
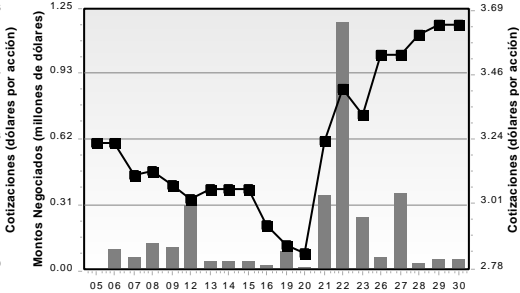
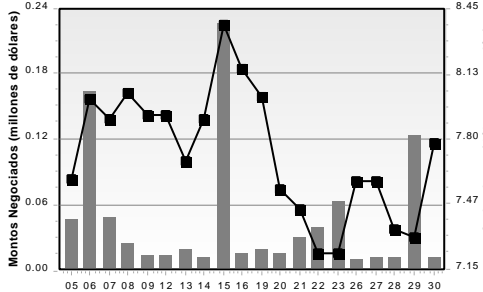
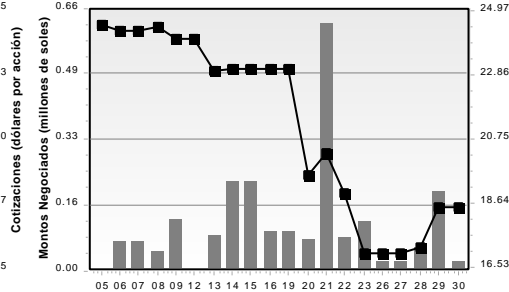
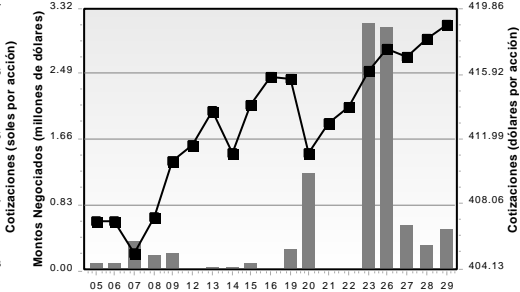


SCCO



CREDITC1



RELAPAC1**INRETC1****HIDRA2C1****PML****CPACASC1****LUSURC1****AENZAC1****ENGEPEC1****CASAGRC1****BACKUS1****DNT****SMT****HBM****MINCOR1****SPY**

| VALORES | Monto | | Monto efectivo | | N de Operaciones | Cotizaciones | | | | |
|---|------------|--------------------|--------------------|------|------------------|--------------|----------|----------|----------|------------|
| | Nominal | S/ | US\$ | US\$ | | Apertura % | Cierre % | Mxima % | Mnima % | Promedio % |
| MERCADO CONTINUO | | | | | | | | | | |
| NEGOCIACION CON TITULOS EN MONEDA NACIONAL | | | | | | | | | | |
| BONOS CORPORATIVOS | | | | | | | | | | |
| ALICO3BC4A | 20,500,000 | 22,986,855 | 6,392,340 | | 1 | 112.1310 | 112.1310 | 112.1310 | 112.1310 | 112.1310 |
| BBVA5BC2A | 9,000,000 | 10,657,784 | 2,843,222 | | 2 | 120.6600 | 115.6196 | 120.6600 | 115.6196 | 118.4198 |
| BBVA6BC2A | 64,965,000 | 65,592,079 | 17,360,318 | | 3 | 101.0473 | 100.9221 | 101.0473 | 100.9221 | 100.9653 |
| BBVA7BC1C | 35,170,000 | 35,774,449 | 9,868,821 | | 2 | 101.7349 | 101.7024 | 101.7349 | 101.7024 | 101.7187 |
| BBVA7BC1F | 30,000,000 | 31,337,545 | 8,639,283 | | 3 | 104.4679 | 104.4356 | 104.4679 | 104.4356 | 104.4585 |
| BBVA7BC2C | 18,250,000 | 19,491,171 | 5,372,247 | | 2 | 106.8055 | 106.8006 | 106.8055 | 106.8006 | 106.8009 |
| CALID1BC2U | 2,000,000 | 2,173,198 | 585,552 | | 2 | 112.8401 | 104.4797 | 112.8401 | 104.4797 | 108.6599 |
| CALID1BC5U | 10,000,000 | 9,580,000 | 2,588,490 | | 1 | 95.8000 | 95.8000 | 95.8000 | 95.8000 | 95.8000 |
| COMP1BC2A | 12,000,000 | 12,426,252 | 3,265,769 | | 1 | 103.5521 | 103.5521 | 103.5521 | 103.5521 | 103.5521 |
| CPACA2BC1A | 5,150,000 | 5,331,608 | 1,451,765 | | 2 | 101.4584 | 103.5884 | 103.5884 | 101.4584 | 103.5264 |
| CRED4BC10A | 43,838,000 | 45,634,316 | 12,368,648 | | 3 | 104.1894 | 103.9583 | 104.1894 | 103.9583 | 104.0976 |
| CRED4BC10B | 14,589,000 | 15,617,729 | 4,343,084 | | 1 | 107.0514 | 107.0514 | 107.0514 | 107.0514 | 107.0514 |
| CREDI5BC3B | 18,800,000 | 19,160,396 | 4,992,937 | | 1 | 101.9170 | 101.9170 | 101.9170 | 101.9170 | 101.9170 |
| CREDI5BC3C | 20,000,000 | 20,826,860 | 5,671,031 | | 1 | 104.1343 | 104.1343 | 104.1343 | 104.1343 | 104.1343 |
| EDP5BC2A | 3,690,000 | 4,206,128 | 1,152,364 | | 1 | 113.9872 | 113.9872 | 113.9872 | 113.9872 | 113.9872 |
| EDP6BC5A | 3,500,000 | 3,159,198 | 825,502 | | 1 | 90.2628 | 90.2628 | 90.2628 | 90.2628 | 90.2628 |
| EDUN1DBC1A | 6,500,000 | 5,544,832 | 1,444,907 | | 1 | 85.3051 | 85.3051 | 85.3051 | 85.3051 | 85.3051 |
| ENGIE3BC3B | 1,000,000 | 1,049,817 | 274,319 | | 1 | 104.9817 | 104.9817 | 104.9817 | 104.9817 | 104.9817 |
| FALAB1BC3B | 20,250,000 | 23,594,445 | 6,464,232 | | 1 | 104.8642 | 104.8642 | 104.8642 | 104.8642 | 116.5158 |
| FALAB2BC1A | 3,230,000 | 3,454,114 | 902,564 | | 1 | 106.9385 | 106.9385 | 106.9385 | 106.9385 | 106.9385 |
| FINOH1BC1B | 13,361,000 | 13,543,025 | 3,614,590 | | 2 | 101.4641 | 101.2855 | 101.4641 | 101.2855 | 101.3624 |
| FINOH1BC2B | 8,430,000 | 8,868,243 | 2,325,998 | | 2 | 105.2176 | 105.1927 | 105.2176 | 105.1927 | 105.1986 |
| FMV0BC1U | 13,000,000 | 14,698,004 | 4,034,822 | | 2 | 113.2308 | 113.0108 | 113.2308 | 113.0108 | 113.0616 |
| GLOR1BC2A | 8,692,500 | 8,909,552 | 2,440,973 | | 1 | 102.4970 | 102.4970 | 102.4970 | 102.4970 | 102.4970 |
| GMB1BC2A | 28,000,000 | 28,461,230 | 7,851,380 | | 2 | 101.6589 | 101.6356 | 101.6589 | 101.6356 | 101.6473 |
| HERME1BC1A | 3,800,000 | 4,225,596 | 1,104,154 | | 1 | 111.1999 | 111.1999 | 111.1999 | 111.1999 | 111.1999 |
| LUSU2BC10U | 23,605,000 | 24,886,828 | 6,786,356 | | 3 | 105.3568 | 105.4789 | 105.4975 | 105.3568 | 105.4303 |
| LUSUR2BC6U | 100,000 | 106,464 | 29,168 | | 1 | 106.4639 | 106.4639 | 106.4639 | 106.4639 | 106.4639 |
| LUSUR2BC9U | 10,000,000 | 10,423,460 | 2,773,672 | | 1 | 104.2346 | 104.2346 | 104.2346 | 104.2346 | 104.2346 |
| LUSUR3BC3A | 6,000,000 | 6,187,806 | 1,615,471 | | 2 | 105.3533 | 98.6837 | 105.3533 | 98.6837 | 103.1301 |
| REP3BC1A | 225,000 | 230,415 | 63,127 | | 1 | 102.4068 | 102.4068 | 102.4068 | 102.4068 | 102.4068 |
| SAGA3BC1A | 2,500,000 | 2,572,005 | 709,910 | | 1 | 102.8802 | 102.8802 | 102.8802 | 102.8802 | 102.8802 |
| SAN1BC1U | 7,000,000 | 7,293,594 | 2,010,085 | | 1 | 104.1942 | 104.1942 | 104.1942 | 104.1942 | 104.1942 |
| SCOTI3BC1A | 12,650,000 | 12,752,376 | 3,351,479 | | 1 | 100.8093 | 100.8093 | 100.8093 | 100.8093 | 100.8093 |
| UNAC2DBC2A | 5,075,000 | 5,370,309 | 1,471,318 | | 1 | 105.8189 | 105.8189 | 105.8189 | 105.8189 | 105.8189 |
| VCOF5DBC1A | 10,000,000 | 10,458,320 | 2,887,842 | | 1 | 104.5832 | 104.5832 | 104.5832 | 104.5832 | 104.5832 |
| YURA4BC1A | 4,500,000 | 5,216,553 | 1,409,498 | | 1 | 115.9234 | 115.9234 | 115.9234 | 115.9234 | 115.9234 |
| Total | | 521,802,555 | 141,287,239 | | 55 | | | | | |
| BONOS SECTOR PUBLICO - BONOS DEL TESORO | | | | | | | | | | |
| SB12AGO40 | 100,000 | 90,534 | 24,951 | | 1 | 90.5345 | 90.5345 | 90.5345 | 90.5345 | 90.5345 |
| SB12FEB42 | 100,000 | 105,432 | 29,057 | | 1 | 105.4323 | 105.4323 | 105.4323 | 105.4323 | 105.4323 |
| Total | | 195,967 | 54,008 | | 2 | | | | | |
| BONOS SUBORDINADOS | | | | | | | | | | |
| BIF3BS2A | 5,240,000 | 5,299,333 | 1,406,477 | | 3 | 101.9411 | 101.0442 | 108.1031 | 101.0442 | 101.1323 |
| INTER2BS2A | 2,000 | 2,118 | 584 | | 1 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 105.9060 |
| Total | | 5,301,452 | 1,407,061 | | 4 | | | | | |
| CERTIFICADOS DE DEPÓSITO | | | | | | | | | | |
| COMP2CD1F | 2,000,000 | 1,995,900 | 524,547 | | 1 | 99.7950 | 99.7950 | 99.7950 | 99.7950 | 99.7950 |
| COMP3CD1A | 3,000,000 | 2,991,933 | 824,565 | | 1 | 99.7311 | 99.7311 | 99.7311 | 99.7311 | 99.7311 |
| EFACT1CD2A | 1,500,000 | 1,489,422 | 410,479 | | 1 | 99.2948 | 99.2948 | 99.2948 | 99.2948 | 99.2948 |
| Total | | 6,477,255 | 1,759,590 | | 3 | | | | | |
| INSTRUMENTOS DE CORTO PLAZO | | | | | | | | | | |
| EDSCP1CP2C | 3,000,000 | 2,983,443 | 822,225 | | 1 | 99.4481 | 99.4481 | 99.4481 | 99.4481 | 99.4481 |
| Total | | 2,983,443 | 822,225 | | 1 | | | | | |
| NEGOCIACION CON TITULOS EN MONEDA EXTRANJERA | | | | | | | | | | |
| BONOS CORPORATIVOS | | | | | | | | | | |
| ENGIE1BC6A | 182,000 | 670,277 | 178,360 | | 1 | 98.0000 | 98.0000 | 98.0000 | 98.0000 | 98.0000 |
| Total | | 670,277 | 178,360 | | 1 | | | | | |
| BONOS SUBORDINADOS | | | | | | | | | | |
| BBVA2BS3A | 34,000 | 140,178 | 38,632 | | 1 | 113.6249 | 113.6249 | 113.6249 | 113.6249 | 113.6249 |
| INTER2BS3A | 95,000 | 339,160 | 90,250 | | 1 | 95.0000 | 95.0000 | 95.0000 | 95.0000 | 95.0000 |
| INTSE3BS1U | 50,000 | 168,092 | 44,398 | | 1 | 88.7966 | 88.7966 | 88.7966 | 88.7966 | 88.7966 |
| PACIF1BS1A | 50,000 | 161,493 | 42,655 | | 1 | 85.3104 | 85.3104 | 85.3104 | 85.3104 | 85.3104 |
| Total | | 808,922 | 215,936 | | 4 | | | | | |
| TOTAL MERCADO CONTINUO | | 538,239,870 | 145,724,418 | | 70 | | | | | |

| VALORES | Monto | | Monto efectivo | | N de Operaciones | Apertura % | Cierre % | Precios | | |
|---|-----------|--------------------|--------------------|-----------|------------------|------------|----------|----------|----------|------------|
| | Nominal | S/ | US\$ | | | | | Mxima % | Mnima % | Promedio % |
| MERCADO DE DINERO | | | | | | | | | | |
| NEGOCIACION CON TITULOS EN MONEDA NACIONAL | | | | | | | | | | |
| BONOS CORPORATIVOS | | | | | | | | | | |
| ALIC1DBC1A | 1,500,000 | 1,704,708 | 469,811 | 1 | 113.6472 | 113.6472 | 113.6472 | 113.6472 | 113.6472 | 113.6472 |
| BBVA7BC1F | 3,000,000 | 3,132,825 | 863,394 | 1 | 104.4275 | 104.4275 | 104.4275 | 104.4275 | 104.4275 | 104.4275 |
| BBVA7BC2B | 2,500,000 | 2,717,202 | 748,850 | 1 | 108.6881 | 108.6881 | 108.6881 | 108.6881 | 108.6881 | 108.6881 |
| CRED4BC10B | 455,000 | 480,025 | 126,156 | 1 | 105.5000 | 105.5000 | 105.5000 | 105.5000 | 105.5000 | 105.5000 |
| CRED4BC10C | 387,000 | 408,672 | 107,404 | 1 | 105.6000 | 105.6000 | 105.6000 | 105.6000 | 105.6000 | 105.6000 |
| CREDI5BC3C | 3,000,000 | 3,124,029 | 848,229 | 1 | 104.1343 | 104.1343 | 104.1343 | 104.1343 | 104.1343 | 104.1343 |
| LUSUR3BC8A | 75,000 | 80,758 | 21,102 | 1 | 107.6772 | 107.6772 | 107.6772 | 107.6772 | 107.6772 | 107.6772 |
| REP3BC1B | 340,000 | 352,240 | 91,789 | 1 | 103.6000 | 103.6000 | 103.6000 | 103.6000 | 103.6000 | 103.6000 |
| Total | | 12,000,459 | 3,276,736 | 8 | | | | | | |
| BONOS SECTOR PUBLICO - BONOS DEL TESORO | | | | | | | | | | |
| SB12FEB55 | 117,000 | 125,519 | 34,645 | 1 | 107.2809 | 107.2809 | 107.2809 | 107.2809 | 107.2809 | 107.2809 |
| Total | | 125,519 | 34,645 | 1 | | | | | | |
| BONOS SUBORDINADOS | | | | | | | | | | |
| MIBAN2BS1B | 560,000 | 591,248 | 163,907 | 2 | 105.5800 | 105.5800 | 105.5800 | 105.5800 | 105.5800 | 105.5800 |
| Total | | 591,248 | 163,907 | 2 | | | | | | |
| NEGOCIACION CON TITULOS EN MONEDA EXTRANJERA | | | | | | | | | | |
| BONOS ARRENDAMIENTO FINANCIERO | | | | | | | | | | |
| LTOT5BA10A | 500,000 | 1,845,407 | 500,677 | 2 | 100.4602 | 99.6484 | 100.4602 | 99.6484 | 100.1355 | 100.1355 |
| LTOTA5BA5A | 250,000 | 963,288 | 252,087 | 2 | 100.8349 | 100.8349 | 100.8349 | 100.8349 | 100.8349 | 100.8349 |
| LTOTA5BA5A | 75,000 | 289,971 | 75,562 | 1 | 100.7500 | 100.7500 | 100.7500 | 100.7500 | 100.7500 | 100.7500 |
| Total | | 3,098,666 | 828,327 | 5 | | | | | | |
| BONOS CORPORATIVOS | | | | | | | | | | |
| CHAV1BC1D | 29,700 | 108,598 | 29,700 | 3 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 |
| FTOTA1BC2A | 50,000 | 192,856 | 50,256 | 1 | 100.5114 | 100.5114 | 100.5114 | 100.5114 | 100.5114 | 100.5114 |
| JAIME1BC2C | 13,000 | 48,328 | 13,000 | 1 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 |
| Total | | 349,782 | 92,956 | 5 | | | | | | |
| BONOS SUBORDINADOS | | | | | | | | | | |
| PACIF1BS1A | 1,000 | 3,848 | 1,048 | 1 | 104.7677 | 104.7677 | 104.7677 | 104.7677 | 104.7680 | 104.7680 |
| PACIF2BS2A | 2,000 | 6,851 | 1,823 | 1 | 91.1476 | 91.1476 | 91.1476 | 91.1476 | 91.1475 | 91.1475 |
| Total | | 10,698 | 2,871 | 2 | | | | | | |
| INSTRUMENTOS DE CORTO PLAZO | | | | | | | | | | |
| BAM1CP1A | 100,000 | 365,871 | 98,857 | 1 | 98.8574 | 98.8574 | 98.8574 | 98.8574 | 98.8574 | 98.8574 |
| BAM2CP1A | 56,000 | 204,326 | 54,162 | 1 | 96.7177 | 96.7177 | 96.7177 | 96.7177 | 96.7177 | 96.7177 |
| FTOTA2CP3A | 100,000 | 363,937 | 98,335 | 1 | 98.3348 | 98.3348 | 98.3348 | 98.3348 | 98.3348 | 98.3348 |
| FTOTA2CP4A | 200,000 | 715,359 | 193,288 | 1 | 96.6440 | 96.6440 | 96.6440 | 96.6440 | 96.6440 | 96.6440 |
| Total | | 1,649,493 | 444,642 | 4 | | | | | | |
| TOTAL MERCADO DE DINERO | | 17,825,865 | 4,844,083 | 27 | | | | | | |
| TOTAL MCDO CONTINUO Y DINERO | | 556,065,735 | 150,568,501 | 97 | | | | | | |

MERCADO DE INSTRUMENTOS DE EMISION NO MASIVA

FIXED INCOME

VALORES NEGOCIADOS: Abril 2021

SECURITIES TRADED:

| VALORES | Monto | | Monto efectivo | | N de operaciones | Apertura % | Cierre % | Tasa rendimiento esperada | | |
|--------------------|---------|----------|----------------|----------|------------------|------------|----------|---------------------------|---------|------------|
| | nominal | S/ | US\$ | | | | | Mxima % | Mnima % | Promedio % |
| TOTAL MIENM | | 0 | 0 | 0 | | | | | | |

COLOCACION PRIMARIA

VALORES NEGOCIADOS: ABRIL 2021

SECURITIES TRADED: APRIL 2021

RENTA VARIABLE

| Fecha de Colocación | ISIN | Valor | Operaciones en Moneda Nacional | | | | | Operaciones en Moneda Extranjera | | | | | | |
|---------------------|-------|-------|--------------------------------|-------------------|-------------------|-------------------|-----------|----------------------------------|-------------------|-------------------|-------------------|-----------|-------|-------|
| | | | Precio | Cantidad Ofertada | Cantidad Colocada | Monto Efectivo S/ | Nm. Oper. | Precio | Cantidad Ofertada | Cantidad Colocada | Monto Efectivo S/ | Nm. Oper. | | |
| | | | | | | | | | | | | | | |
| | | | 0 | 0 | 0.00 | 0 | | | | 0 | 0 | 0.00 | 0 | |

RENTA FIJA

| Fecha de Colocación | ISIN | Valor | Operaciones en Moneda Nacional | | | | | Operaciones en Moneda Extranjera | | | | | | |
|---------------------|-------|-------|--------------------------------|--------|-------------------|-------------------|-------------------|----------------------------------|--------|--------|-------------------|-------------------|-------------------|-----------|
| | | | Tasa % | Precio | Cantidad Ofertada | Cantidad Colocada | Monto Efectivo S/ | Nm. Oper. | Tasa % | Precio | Cantidad Ofertada | Cantidad Colocada | Monto Efectivo S/ | Nm. Oper. |
| | | | | | | | | | | | | | | |
| | | | 0 | 0 | 0.00 | 0 | | | | 0 | 0 | 0.00 | 0 | |

MERCADO ALTERNATIVO DE VALORES

MONTOS NEGOCIADOS

TRADED VALUE

En miles de Nuevos Soles

In thousands - Local Currency

| MECANISMOS | ABR 20 | MAY 20 | JUN 20 | JUL 20 | AGO 20 | SET 20 | OCT 20 | NOV 20 | DIC 20 | TOTAL 2020 | ENE 21 | FEB 21 | MAR 21 | ABR 21 | TOTAL 2021 |
|---------------------|----------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Renta Variable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renta Fija | 0 | 0 | 688 | 4,915 | 0 | 412 | 671 | 1,293 | 2,241 | 11,073 | 2,902 | 7,690 | 10,364 | 727 | 21,683 |
| Colocación Primaria | 0 | 4,235 | 1,611 | 4,250 | 4,934 | 12,160 | 2,053 | 2,059 | 1,803 | 37,686 | 1,719 | 912 | 1,768 | 16,973 | 21,372 |
| TOTAL | 0 | 4,235 | 2,299 | 9,165 | 4,934 | 12,572 | 2,724 | 3,352 | 4,044 | 48,759 | 4,622 | 8,602 | 12,131 | 17,700 | 43,055 |

En miles de Dólares

In thousands - U.S. \$

| MECANISMOS | ABR 20 | MAY 20 | JUN 20 | JUL 20 | AGO 20 | SET 20 | OCT 20 | NOV 20 | DIC 20 | TOTAL 2020 | ENE 21 | FEB 21 | MAR 21 | ABR 21 | TOTAL 2021 |
|----------------------|----------|--------------|------------|--------------|--------------|--------------|------------|------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Renta Variable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renta Fija | 0 | 0 | 200 | 1,396 | 0 | 116 | 186 | 359 | 623 | 3,135 | 800 | 2,107 | 2,793 | 196 | 5,896 |
| Colocación Primaria | 0 | 1,240 | 473 | 1,214 | 1,385 | 3,442 | 572 | 572 | 500 | 10,771 | 472 | 250 | 478 | 4,720 | 5,920 |
| TOTAL GENERAL | 0 | 1,240 | 674 | 2,609 | 1,385 | 3,558 | 759 | 931 | 1,123 | 13,906 | 1,272 | 2,357 | 3,272 | 4,916 | 11,816 |

NUMERO DE OPERACIONES

NUMBER OF TRANSACTIONS

| MECANISMOS | ABR 20 | MAY 20 | JUN 20 | JUL 20 | AGO 20 | SET 20 | OCT 20 | NOV 20 | DIC 20 | TOTAL 2020 | ENE 21 | FEB 21 | MAR 21 | ABR 21 | TOTAL 2021 |
|----------------------|----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|
| Renta Variable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renta Fija | 0 | 0 | 1 | 7 | 0 | 4 | 2 | 7 | 5 | 35 | 7 | 6 | 11 | 6 | 30 |
| Colocación Primaria | 0 | 34 | 16 | 29 | 24 | 67 | 7 | 10 | 15 | 234 | 17 | 16 | 25 | 25 | 83 |
| TOTAL GENERAL | 0 | 34 | 17 | 36 | 24 | 71 | 9 | 17 | 20 | 269 | 24 | 22 | 36 | 31 | 113 |

MAV – RENTA VARIABLE - ABRIL 2021

| Código Isin ISIN Code | Nemónico Nemonic | N° Accs. Volume | Monto / Amount Efectivo / Cash | | % Total | N° Ope. | Frec. Freq. % | Apertura Open S/ | | Cotizaciones / Quotations | | Promedio Average S/ | Valor Nominal Par Value S/ | | |
|----------------------------|---------------------|--------------------|-----------------------------------|-------|---------|---------|------------------|---------------------|-------|---------------------------|-------------------|------------------------|-------------------------------|------------------|-------|
| | | | S/ | US \$ | | | | S/ | Fecha | Cierre Close S/ | Máxima High S/ | | | Mínima Low S/ | S/ | Fecha |
| DIVERSAS / ASSORTED | | | | | | | | | | | | | | | |
| PEP736501003 | GLOBOKC1 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 10.00 |

MAV – RENTA FIJA

VALORES NEGOCIADOS: abril 2021

| VALORES | MONTO NOMINAL | MONTO EFECTIVO | | NRO OPERACION | COTIZACIONES | | | | PROMEDIO |
|---|---------------|----------------|---------|---------------|--------------|----------|----------|----------|----------|
| | | S/ | US\$ | | APERTURA % | CIERRE % | MAXIMA % | MINIMA % | |
| MERCADO CONTINUO | | | | | | | | | |
| TOTAL MERCADO CONTINUO | | 0 | 0 | 0 | | | | | |
| VALORES | MONTO NOMINAL | MONTO EFECTIVO | | NRO OPERACION | PRECIOS | | | | PROMEDIO |
| | | S/ | US\$ | | APERTURA % | CIERRE % | MAXIMA % | MINIMA % | |
| MERCADO DE DINERO | | | | | | | | | |
| NEGOCIACION CON TITULOS EN MONEDA EXTRANJERA | | | | | | | | | |
| BONOS CORPORATIVOS | | | | | | | | | |
| CHAV11BC1D | 29,700 | 108,598 | 29,700 | 3 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 |
| JAIME1BC2C | 13,000 | 48,328 | 13,000 | 1 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 |
| Total | | 156,926 | 42,700 | 4 | | | | | |
| INSTRUMENTOS DE CORTO PLAZO | | | | | | | | | |
| BAM1CP1A | 100,000 | 365,871 | 98,857 | 1 | 98.8574 | 98.8574 | 98.8574 | 98.8574 | 98.8574 |
| BAM2CP1A | 56,000 | 204,326 | 54,162 | 1 | 96.7177 | 96.7177 | 96.7177 | 96.7177 | 96.7177 |
| Total | | 570,197 | 153,019 | 2 | | | | | |
| TOTAL MERCADO DE DINERO | | 727,123 | 195,719 | 6 | | | | | |
| TOTAL MCDO CONTINUO Y DINERO | | 727,123 | 195,719 | 6 | | | | | |

MAV – COLOCACION PRIMARIA

VALORES NEGOCIADOS: ABRIL 2021

RENTA VARIABLE

| Fecha de Colocación | ISIN | Valor | Operaciones en Moneda Nacional | | | | | Operaciones en Moneda Extranjera | | | | | | |
|---------------------|-------|-------|--------------------------------|-------------------|-------------------|-------------------|------------|----------------------------------|-------------------|-------------------|-------------------|------------|-------|-------|
| | | | Precio | Cantidad Ofertada | Cantidad Colocada | Monto Efectivo S/ | Núm. Oper. | Precio | Cantidad Ofertada | Cantidad Colocada | Monto Efectivo S/ | Núm. Oper. | | |
| | | | | | | | | | | | | | | |
| | | | 0 | 0 | 0.00 | 0 | | | | 0 | 0 | 0.00 | 0 | |

RENTA FIJA

| Fecha de Colocación | ISIN | Valor | Operaciones en Moneda Nacional | | | | | Operaciones en Moneda Extranjera | | | | | |
|---------------------|--------------|------------|--------------------------------|-------------------|-------------------|-------------------|------------|----------------------------------|-------------------|-------------------|-------------------|------------|-------|
| | | | Precio | Cantidad Ofertada | Cantidad Colocada | Monto Efectivo S/ | Núm. Oper. | Precio | Cantidad Ofertada | Cantidad Colocada | Monto Efectivo S/ | Núm. Oper. | |
| | | | | | | | | | | | | | |
| 09/04/2021 | PEP28750V082 | ECOAC1CP6A | 953.5161 | ..... | 4,950,000 | 4,719,904.65 | 25 | 0 | 4,950,000 | 4,719,904.65 | 25 | | |

RENTA VARIABLE

| SOCIEDADES AGENTES DE BOLSA | MERCADO SECUNDARIO | | | | COLOCACION PRIMARIA | | | | TOTAL | | | |
|-------------------------------|-------------------------|-----------|-------|-------|---------------------|-----------|-------|-----|-------------------------|-----------|-------|-------|
| | (S/) | Partic. % | Oper. | | (S/) | Partic. % | Oper. | | (S/) | Partic. % | Oper. | |
| | | | Com | Ven | | | Com | Ven | | | Com | Ven |
| CREDICORP S.A.B. | 1,391,138,912.38 | 51.72 | 3,458 | 4,051 | 0.00 | 0.00 | 0 | 0 | 1,391,138,912.38 | 51.72 | 3,458 | 4,051 |
| SEMINARIO y CIA. S.A.B. | 308,877,737.82 | 11.48 | 3,039 | 3,552 | 0.00 | 0.00 | 0 | 0 | 308,877,737.82 | 11.48 | 3,039 | 3,552 |
| LARRAIN VIAL SAB S.A. | 304,321,799.17 | 11.31 | 3,323 | 1,654 | 0.00 | 0.00 | 0 | 0 | 304,321,799.17 | 11.31 | 3,323 | 1,654 |
| GRUPO CORIL S.A.B. | 161,368,862.52 | 6.00 | 453 | 384 | 0.00 | 0.00 | 0 | 0 | 161,368,862.52 | 6.00 | 453 | 384 |
| BTG PACTUAL PERU S.A. SAB | 113,572,970.21 | 4.22 | 813 | 743 | 0.00 | 0.00 | 0 | 0 | 113,572,970.21 | 4.22 | 813 | 743 |
| INTELIGO S.A.B. | 105,590,584.55 | 3.93 | 566 | 1,006 | 0.00 | 0.00 | 0 | 0 | 105,590,584.55 | 3.93 | 566 | 1,006 |
| SCOTIA BOLSA S.A.B. | 65,478,204.21 | 2.43 | 351 | 395 | 0.00 | 0.00 | 0 | 0 | 65,478,204.21 | 2.43 | 351 | 395 |
| KALLPA SAB S.A. | 62,755,136.36 | 2.33 | 759 | 1,165 | 0.00 | 0.00 | 0 | 0 | 62,755,136.36 | 2.33 | 759 | 1,165 |
| BBVA S.A.B. | 51,967,817.67 | 1.93 | 532 | 629 | 0.00 | 0.00 | 0 | 0 | 51,967,817.67 | 1.93 | 532 | 629 |
| SAB SURA | 40,971,164.82 | 1.52 | 320 | 552 | 0.00 | 0.00 | 0 | 0 | 40,971,164.82 | 1.52 | 320 | 552 |
| PROM E INV. INVESTA S.A.B. | 14,330,771.79 | 0.53 | 301 | 172 | 0.00 | 0.00 | 0 | 0 | 14,330,771.79 | 0.53 | 301 | 172 |
| CARTISA PERU S.A.B. | 12,128,085.19 | 0.45 | 677 | 503 | 0.00 | 0.00 | 0 | 0 | 12,128,085.19 | 0.45 | 677 | 503 |
| RENTA 4 SAB S.A. | 11,288,978.37 | 0.42 | 844 | 484 | 0.00 | 0.00 | 0 | 0 | 11,288,978.37 | 0.42 | 844 | 484 |
| MAGOT S.A.B. S.A.C. | 10,656,973.38 | 0.40 | 445 | 318 | 0.00 | 0.00 | 0 | 0 | 10,656,973.38 | 0.40 | 445 | 318 |
| INVERSION y DESARROLLO S.A.B. | 9,546,426.51 | 0.35 | 383 | 386 | 0.00 | 0.00 | 0 | 0 | 9,546,426.51 | 0.35 | 383 | 386 |
| ACRES SAB S.A. | 8,559,200.94 | 0.32 | 89 | 69 | 0.00 | 0.00 | 0 | 0 | 8,559,200.94 | 0.32 | 89 | 69 |
| FIT CAPITAL SAB | 5,757,226.77 | 0.21 | 51 | 315 | 0.00 | 0.00 | 0 | 0 | 5,757,226.77 | 0.21 | 51 | 315 |
| BNB VALORES PERU SAB | 4,693,014.89 | 0.17 | 64 | 42 | 0.00 | 0.00 | 0 | 0 | 4,693,014.89 | 0.17 | 64 | 42 |
| DIVISO BOLSA SAB S.A. | 4,522,577.88 | 0.17 | 215 | 246 | 0.00 | 0.00 | 0 | 0 | 4,522,577.88 | 0.17 | 215 | 246 |
| PROVALOR S.A.B. | 2,021,308.76 | 0.08 | 26 | 59 | 0.00 | 0.00 | 0 | 0 | 2,021,308.76 | 0.08 | 26 | 59 |
| TRADEK S.A. S.A.B. | 340,260.18 | 0.01 | 21 | 5 | 0.00 | 0.00 | 0 | 0 | 340,260.18 | 0.01 | 21 | 5 |
| | 2,689,888,014.37 | | | | 0.00 | | | | 2,689,888,014.37 | | | |

RENTA FIJA

| SOCIEDADES AGENTES DE BOLSA | NEGOCIACION CONTINUA | | | | MERCADO DE DINERO | | | | MIENM | | | | COLOCACION PRIMARIA | | | | TOTAL | | | |
|-----------------------------|-------------------------|------------|-------|-----|----------------------|------------|-------|-----|-------------|------------|-------|-----|----------------------|------------|-------|-----|-------------------------|------------|-------|-----|
| | (S/) | Parti c. % | Oper. | | (S/) | Parti c. % | Oper. | | (S/) | Parti c. % | Oper. | | (S/) | Parti c. % | Oper. | | (S/) | Parti c. % | Oper. | |
| | | | Com | Ven | | | Com | Ven | | | Com | Ven | | | Com | Ven | | | Com | Ven |
| SCOTIA BOLSA S.A.B. | 622,403,049.10 | 57.82 | 33 | 34 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 622,403,049.10 | 54.31 | 33 | 34 |
| CREDICORP S.A.B. | 452,349,688.18 | 42.02 | 34 | 34 | 17,199,595.81 | 48.24 | 7 | 6 | 0.00 | 0.00 | 0 | 0 | 428,605.48 | 1.26 | 2 | 0 | 469,977,889.47 | 41.01 | 43 | 40 |
| ACRES SAB S.A. | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 33,088,343.28 | 97.47 | 21 | 25 | 33,088,343.28 | 2.89 | 21 | 25 |
| INTELIGO S.A.B. | 0.00 | 0.00 | 0 | 0 | 10,470,584.92 | 29.37 | 12 | 14 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 10,470,584.92 | 0.91 | 12 | 14 |
| BBVA S.A.B. | 1,727,002.35 | 0.16 | 3 | 2 | 6,574,139.31 | 18.44 | 4 | 2 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 8,301,141.66 | 0.72 | 7 | 4 |
| DIVISO BOLSA SAB S.A. | 0.00 | 0.00 | 0 | 0 | 1,093,559.51 | 3.07 | 0 | 1 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 1,093,559.51 | 0.10 | 0 | 1 |
| SEMINARIO y CIA. S.A.B. | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 342,884.39 | 1.01 | 1 | 0 | 342,884.39 | 0.03 | 1 | 0 |
| BNB VALORES PERU SAB | 0.00 | 0.00 | 0 | 0 | 313,851.10 | 0.88 | 4 | 4 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 313,851.10 | 0.03 | 4 | 4 |
| FIT CAPITAL SAB | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 85,721.10 | 0.25 | 1 | 0 | 85,721.10 | 0.01 | 1 | 0 |
| | 1,076,479,739.63 | | | | 35,651,730.65 | | | | 0.00 | | | | 33,945,554.25 | | | | 1,146,077,024.53 | | | |

OPERACIONES DE REPORTE Y OTROS

| SOCIEDADES AGENTES DE BOLSA | REPORTE RENTA VARIABLE | | | | REPORTE RENTA FIJA | | | | PRESTAMO DE VALORES | | | | TOTAL | | | |
|-------------------------------|------------------------|------------|-------|-----|----------------------|------------|-------|-----|---------------------|------------|-------|-----|-----------------------|------------|-------|-----|
| | (S/) | Parti c. % | Oper. | | (S/) | Parti c. % | Oper. | | (S/) | Parti c. % | Oper. | | (S/) | Parti c. % | Oper. | |
| | | | Com | Ven | | | Com | Ven | | | Com | Ven | | | Com | Ven |
| SEMINARIO y CIA. S.A.B. | 36,714,565.73 | 33.00 | 56 | 56 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 36,714,565.73 | 29.58 | 56 | 56 |
| CREDICORP S.A.B. | 13,526,937.76 | 12.16 | 22 | 22 | 12,866,533.57 | 100.00 | 41 | 41 | 0.00 | 0.00 | 0 | 0 | 26,393,471.33 | 21.26 | 63 | 63 |
| DIVISO BOLSA SAB S.A. | 12,825,643.15 | 11.53 | 11 | 11 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 12,825,643.15 | 10.33 | 11 | 11 |
| SAB SURA | 10,982,844.80 | 9.87 | 19 | 19 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 10,982,844.80 | 8.85 | 19 | 19 |
| KALLPA SAB S.A. | 9,245,085.29 | 8.31 | 24 | 24 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 9,245,085.29 | 7.45 | 24 | 24 |
| CARTISA PERU S.A.B. | 7,747,816.80 | 6.96 | 36 | 36 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 7,747,816.80 | 6.24 | 36 | 36 |
| INVERSION y DESARROLLO S.A.B. | 5,193,318.88 | 4.67 | 53 | 53 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 5,193,318.88 | 4.18 | 53 | 53 |
| BBVA S.A.B. | 5,072,305.44 | 4.56 | 6 | 6 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 5,072,305.44 | 4.09 | 6 | 6 |
| MAGOT S.A.B. S.A.C. | 4,049,865.11 | 3.64 | 24 | 24 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 4,049,865.11 | 3.26 | 24 | 24 |
| GRUPO CORIL S.A.B. | 2,407,243.34 | 2.16 | 5 | 5 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 2,407,243.34 | 1.94 | 5 | 5 |
| INTELIGO S.A.B. | 1,416,809.56 | 1.27 | 9 | 9 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 1,416,809.56 | 1.14 | 9 | 9 |
| PROM E INV. INVESTA S.A.B. | 1,074,404.63 | 0.97 | 4 | 4 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 1,074,404.63 | 0.87 | 4 | 4 |
| FIT CAPITAL SAB | 455,143.28 | 0.41 | 2 | 2 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 455,143.28 | 0.37 | 2 | 2 |
| BTG PACTUAL PERU S.A. SAB | 401,302.18 | 0.36 | 1 | 1 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 401,302.18 | 0.32 | 1 | 1 |
| RENTA 4 SAB S.A. | 149,920.40 | 0.13 | 1 | 1 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 149,920.40 | 0.12 | 1 | 1 |
| | 111,263,206.35 | | | | 12,866,533.57 | | | | 0.00 | | | | 124,129,739.92 | | | |

Los volúmenes transados por intermediario han sido calculados de la siguiente forma: / Volumes traded by broker have been calculated as follows:

a.- Operaciones al Contado: Los montos de las transacciones en los que el intermediario compra y/o vende. / a) Cash transactions: Amounts of transactions where the broker buys and/or sells.

b.- Operaciones de Reporte: Los montos del intermediario reportante y/o reportado, tanto para la operación al contado como para la operación a plazo. / b) Repo transactions: Amounts of the reporter and/or reportee; both, for cash and forward transactions.

Las operaciones realizadas en moneda extranjera han sido convertidas a Soles utilizando el tipo de cambio diario del sistema de negociación BVL/Foreign currency transactions are expressed in Soles, at the daily trading system exchange rate

CARACTERISTICAS DE LOS VALORES DE RENTA FIJA

| ISIN | NEMONICO | TASA | TIPO TASA | VN AJUSTADO | TASA AJUSTADA | CRONOGRAMA | CI | VC TO. |
|---------------------------------|-------------|------|-----------|-------------|---------------|----------------------|------|------------|
| SOLES | | | | | | | | |
| Bonos | | | | | | | | |
| Arrendamiento Financiero | | | | | | | | |
| PEP13100K049 | SAN2BA5U | 4.75 | N | F | NO | V=S/06/15(+0) | CC | 28/09/2021 |
| Corporativos | | | | | | | | |
| PEP73675M027 | AH20L1BC2U | 4.25 | N | F | VAC | V=T/01/25(+0) | NN | 25/10/2032 |
| PEP21400M106 | ALIC1DB1C1A | 6.50 | N | F | NO | V=S/04/25(+0) | NN | 25/10/2024 |
| PEP21400M064 | ALICO3BC2A | 7.00 | N | F | NO | V=S/01/22(+0) | NN | 22/01/2030 |
| PEP21400M080 | ALICO3BC4A | 7.81 | N | F | NO | V=S/03/23(+0) | NN | 23/03/2023 |
| PEP70500M566 | ATEL5BC22A | 3.50 | N | F | VAC | V=S/04/07(+0) | NN | 07/10/2021 |
| PEP11600M166 | BBVA5BC2A | 7.47 | N | F | NO | V=S/06/19(+0) | NN | 19/12/2026 |
| PEP11600M236 | BBVA6BC2A | 6.28 | N | F | NO | V=S/06/30(+0) | NN | 30/06/2021 |
| PEP11600M251 | BBVA7BC1A | 4.44 | N | F | NO | V=S/06/01(+0) | NN | 01/06/2021 |
| PEP11600M269 | BBVA7BC1B | 4.50 | N | F | NO | V=S/06/13(+0) | NN | 13/06/2021 |
| PEP11600M293 | BBVA7BC1C | 4.78 | N | F | NO | V=S/03/21(+0) | NN | 21/09/2021 |
| PEP11600M301 | BBVA7BC1D | 4.31 | N | F | NO | V=S/01/04(+0) | NN | 04/07/2022 |
| PEP11600M319 | BBVA7BC1E | 4.09 | N | F | NO | V=S/02/06(+0) | NN | 06/08/2022 |
| PEP11600M327 | BBVA7BC1F | 3.91 | N | F | NO | V=S/04/18(+0) | NN | 18/10/2022 |
| PEP11600M277 | BBVA7BC2A | 5.53 | N | F | NO | V=S/01/11(+0) | NN | 11/07/2023 |
| PEP11600M285 | BBVA7BC2B | 5.63 | N | F | NO | V=S/02/15(+0) | NN | 15/08/2023 |
| PEP11600M335 | BBVA7BC2C | 4.44 | N | F | NO | V=S/06/06(+0) | NN | 06/12/2024 |
| PEP13000M088 | BPIC1B1C1A | 6.90 | N | F | NO | V=S/04/05(+0) | NN | 05/04/2026 |
| PEP14300M198 | BRIPL4BC3A | 5.63 | N | F | NO | V=S/06/15(+0) | NN | 15/06/2021 |
| PEP14300M206 | BRIPL4BC3B | 5.69 | N | F | NO | V=S/03/01(08/29(+0)) | NN | 01/03/2022 |
| PEP14300M214 | BRIPL4BC4A | 6.03 | N | F | NO | V=S/01/17(+0) | NN | 17/07/2021 |
| PEP14300M222 | BRIPL4BC4B | 4.69 | N | F | NO | V=S/02/23(+0) | NN | 23/02/2022 |
| PEP14300M230 | BRIPL5BC1A | 4.06 | N | F | NO | V=S/02/21(+0) | NN | 21/08/2022 |
| PEP70215M017 | CALID1BC2U | 6.47 | N | F | NO | V=S/01/23(+0) | NN | 23/07/2028 |
| PEP70215M025 | CALID1BC5U | 5.03 | N | F | NO | V=S/03/06(+0) | NN | 06/09/2029 |
| PEP72840M010 | CINEP1BC1A | 7.75 | N | F | NO | V=T/01/03(+0) | CN | 30/04/2022 |
| PEP72840M028 | CINEP2BC1A | 5.75 | N | F | NO | V=T/01/05(+0) | NN | 05/07/2026 |
| PEP13150M016 | CMAQP1BC1U | 7.16 | N | F | NO | ---- | NL | 06/12/2021 |
| PEP73054M017 | COAZ1BC1A | 8.13 | N | F | NO | V = S/02/15(+0) | NN | 15/08/2024 |
| PEP73054M025 | COAZ1BC2A | 9.00 | N | F | NO | V = S/02/15(+0) | NN | 15/08/2031 |
| PEP11100M252 | COF3BC10A | 6.20 | N | F | NO | V=S/01/15(+0) | LC | 28/06/2037 |
| PEP11100M260 | COF3BC11A | 5.63 | N | F | NO | V=S/01/15(+0) | CC | 30/10/2042 |
| PEP11100M302 | COF4BC10A | 6.88 | N | F | NO | V=S/01/15(+0) | CC | 06/10/2026 |
| PEP11100M310 | COF4BC10B | 6.68 | N | F | NO | V=S/01/15(+0) | CC | 28/10/2026 |
| PEP11100M328 | COF4BC11A | 7.84 | N | F | NO | V=S/01/15(+0) | CC | 20/12/2046 |
| PEP11100M245 | COF3BC09A | 6.65 | N | F | NO | V=S/01/15(+0) | CC | 27/04/2027 |
| PEP11100M278 | COF4BC2A | 5.35 | N | F | NO | V=S/01/15(+0) | CC | 30/04/2043 |
| PEP11100M344 | COF5BC2A | 3.00 | N | F | VAC | V=S/01/15(+0) | CL | 19/07/2029 |
| PEP16820M029 | COMP1BC2A | 4.41 | N | F | NO | V=S/09/14(+0) | NN | 14/05/2022 |
| PEP69450M013 | CONEL1BC1A | 7.22 | N | F | NO | V=S/06/05(+0) | NN | 05/06/2047 |
| PEP73140M014 | COSAP1BC1A | 9.47 | N | F | NO | V=S/03/17(+0) | NN | 17/09/2025 |
| PEP23950M017 | CPACA2BC1A | 6.69 | N | F | NO | V=S/02/01(+0) | NN | 01/02/2029 |
| PEP23950M025 | CPACA2BC2A | 6.84 | N | F | NO | V=S/02/01(+0) | NN | 01/02/2034 |
| PEP12000M279 | CREDA4BC10A | 7.25 | N | F | NO | V=S/06/02(+0) | NN | 02/12/2021 |
| PEP12000M287 | CREDA4BC10B | 5.50 | N | F | NO | V=S/04/09(+0) | NN | 09/10/2022 |
| PEP12000M295 | CREDA4BC10C | 5.31 | N | F | NO | V=S/05/28(+0) | NN | 28/11/2022 |
| PEP12000M345 | CREDI5BC3A | 4.59 | N | F | NO | V=S/01/09(+0) | NN | 09/07/2021 |
| PEP12000M352 | CREDI5BC3B | 4.88 | N | F | NO | V=S/04/09(+0) | NN | 09/10/2021 |
| PEP12000M360 | CREDI5BC3C | 4.25 | N | F | NO | V=S/01/10(+0) | NN | 10/07/2022 |
| PEP12000M378 | CREDI5BC3D | 3.88 | N | F | NO | V=S/02/14(+0) | NN | 14/08/2022 |
| PEP72900M038 | CTO1BC3U | 6.63 | N | F | VAC | ---- | ---- | 08/09/2025 |
| PEP72900M046 | CTO1BC4U | 6.63 | N | F | VAC | ---- | ---- | 08/09/2025 |
| PEP70101M506 | EDP4BC11A | 6.06 | N | F | NO | V=S/05/10(+0) | NN | 10/05/2032 |
| PEP70101M530 | EDP4BC12A | 5.13 | N | F | NO | V=S/01/25(+0) | NN | 25/01/2033 |
| PEP70101M514 | EDP4BC13A | 5.56 | N | F | NO | V=S/02/23(+0) | NN | 23/08/2022 |
| PEP70101M522 | EDP4BC15A | 5.00 | N | F | NO | V=S/05/07(+0) | NN | 07/11/2025 |
| PEP70101M498 | EDP4BC9A | 6.28 | N | F | NO | V=S/04/13(+0) | NN | 13/04/2022 |
| PEP70101M597 | EDP5BC10A | 6.34 | N | F | NO | V=S/06/12(+0) | NN | 12/06/2023 |
| PEP70101M654 | EDP5BC19A | 8.13 | N | F | NO | V=S/03/17(+0) | NN | 17/03/2029 |
| PEP70101M662 | EDP5BC20A | 6.09 | N | F | NO | V=S/01/06(+0) | NN | 06/07/2023 |
| PEP70101M670 | EDP5BC21A | 6.00 | N | F | NO | V=S/04/12(+0) | NN | 12/10/2024 |
| PEP70101M613 | EDP5BC2A | 6.34 | N | F | NO | V=S/03/18(+0) | NN | 18/09/2024 |
| PEP70101M555 | EDP5BC5A | 7.28 | N | F | NO | V=S/02/23(+0) | NN | 23/08/2038 |
| PEP70101M571 | EDP5BC8A | 7.38 | N | F | NO | V=S/05/20(+0) | NN | 20/11/2038 |
| PEP70101M588 | EDP6BC1A | 5.72 | N | F | NO | V=S/05/13(+0) | NN | 13/11/2025 |
| PEP70101M696 | EDP6BC2A | 5.38 | N | F | NO | V=S/03/21(+0) | NN | 21/03/2026 |
| PEP70101M704 | EDP6BC3A | 5.91 | N | F | NO | V=S/05/16(+0) | NN | 16/05/2028 |
| PEP70101M712 | EDP6BC4A | 5.06 | N | F | NO | V=S/01/12(+0) | NN | 12/07/2027 |
| PEP70101M720 | EDP6BC5A | 4.31 | N | F | NO | V=S/04/08(+0) | NN | 08/04/2028 |
| PEP70160M015 | EDUN1DBC1A | 4.59 | N | F | NO | V=S/06/11(+0) | NN | 11/12/2030 |
| PEP70160M023 | EDUN1DBC2A | 2.75 | N | F | NO | V=S/06/11(+0) | NN | 11/12/2025 |
| PEP16830M028 | EFECT2BC1A | 7.22 | N | F | NO | V=S/04/19(+0) | NN | 19/10/2022 |
| PEP70051M198 | EGP3BC1A | 6.31 | N | F | NO | V=S/06/21(+0) | NN | 21/06/2022 |
| PEP70210M063 | ENGIE3BC1A | 7.13 | N | F | NO | V=S/06/23(+0) | NN | 23/06/2026 |
| PEP70210M091 | ENGIE3BC2A | 6.00 | N | F | NO | V=S/06/27(+0) | NN | 27/06/2024 |
| PEP70210M109 | ENGIE3BC3A | 6.53 | N | F | NO | V=S/06/27(+0) | NN | 27/06/2027 |
| PEP70210M117 | ENGIE3BC3B | 6.72 | N | F | NO | V=S/06/13(+0) | NN | 13/06/2028 |
| PEP74100M017 | FALAB1BC1A | 8.06 | N | F | NO | V=T/01/24(+0) | NN | 24/07/2035 |
| PEP74100M025 | FALAB1BC3A | 7.19 | N | F | NO | V=T/02/25(+0) | NN | 25/05/2023 |
| PEP74100M033 | FALAB1BC3B | 6.25 | N | F | NO | V=T/01/20(+0) | NN | 20/07/2023 |
| PEP74100M041 | FALAB2BC1A | 7.03 | N | F | NO | V=T/01/07(+0) | NN | 07/04/2029 |
| PEP74100M058 | FALAB2BC2A | 5.78 | N | F | NO | V=T/02/08(+0) | NN | 08/02/2028 |
| PEP16870M024 | FINOH1BC1B | 6.97 | N | F | NO | V=T/01/13(+0) | NN | 13/07/2021 |
| PEP16870M040 | FINOH1BC2A | 6.28 | N | F | NO | V=T/02/23(+0) | NN | 23/11/2021 |
| PEP16870M057 | FINOH1BC2B | 5.84 | N | F | NO | V=T/02/12(+0) | NN | 10/05/2022 |
| PEP16870M065 | FINOH1BC3A | 6.41 | N | F | NO | V=T/01/12(+0) | NN | 12/04/2023 |
| PEP16870M073 | FINOH2BC2A | 4.38 | N | F | NO | V=T/03/26(+0) | NN | 26/09/2025 |
| PEP16880M031 | FMV0BC1U | 7.00 | N | F | NO | V=S/02/14(+0) | NN | 14/02/2024 |
| PEP16880M023 | FMV1BC4A | 6.72 | N | F | NO | V=S/01/13(+0) | NN | 13/07/2026 |

| ISIN | NEMONICO | TASA | TIPO TASA | VN AJUSTADO | TASA AJUSTADA | CRONOGRAMA | CI | VC TO. |
|--------------|------------|------|-----------|-------------|---------------|-----------------|----|------------|
| PEP16880M049 | FMV1BC5A | 5.03 | N | F | NO | V=S/01/17(+0) | NN | 17/07/2026 |
| PEP16880M056 | FMV1BC6A | 4.78 | N | F | NO | V=S/01/15(+0) | NN | 15/01/2027 |
| PEP36100M121 | GLOR1BC2A | 6.09 | N | F | NO | V=S/03/26(+0) | NN | 26/09/2021 |
| PEP36100M147 | GLOR1BC4A | 7.13 | N | F | NO | V=S/02/05(+0) | NN | 05/02/2035 |
| PEP16900M011 | GNB1BC2A | 5.84 | N | F | NO | V=S/05/19(+0) | NN | 19/11/2021 |
| PEP73668M014 | HERME1BC1A | 8.19 | N | F | NO | V = S/03/03(+0) | NN | 03/03/2030 |
| PEP73668M022 | HERME1BC2A | 8.66 | N | F | NO | V = S/03/03(+0) | NN | 03/03/2045 |
| PEP14800M015 | INTER2BC5A | 3.41 | N | F | VAC | V=S/03/26(+0) | NN | 26/03/2029 |
| PEP71320M022 | JPLAZ1BC2A | 9.16 | N | F | NO | V=T/03/22(+0) | NN | 22/12/2030 |
| PEP71320M030 | JPLAZ1BC3A | 7.75 | N | F | NO | V=T/01/22(+0) | NN | 22/07/2031 |
| PEP70252M242 | LUSU2BC10U | 7.41 | N | F | NO | V=S/02/12(+0) | NN | 12/02/2022 |
| PEP70252M168 | LUSUR2BC2U | 7.09 | N | F | NO | V=S/04/26(+0) | NN | 26/10/2021 |
| PEP70252M200 | LUSUR2BC6U | 5.25 | N | F | NO | V=S/04/29(+0) | NN | 29/10/2022 |
| PEP70252M234 | LUSUR2BC9U | 7.03 | N | F | NO | V=S/06/20(+0) | NN | 20/12/2021 |
| PEP70252M259 | LUSUR3BC1A | 6.69 | N | F | NO | V=S/06/05(+0) | NN | 05/06/2024 |
| PEP70252M275 | LUSUR3BC2A | 8.75 | N | F | NO | V=S/03/03(+0) | NN | 03/09/2026 |
| PEP70252M267 | LUSUR3BC3A | 6.88 | N | F | NO | V=S/03/22(+0) | NN | 22/09/2029 |
| PEP70252M283 | LUSUR3BC4A | 6.50 | N | F | NO | V=S/01/14(+0) | NN | 14/07/2025 |
| PEP70252M291 | LUSUR3BC5A | 6.38 | N | F | NO | V=S/02/07(+0) | NN | 07/02/2023 |
| PEP70252M309 | LUSUR3BC6A | 5.94 | N | F | NO | V=S/06/14(+0) | NN | 14/12/2027 |
| PEP70252M317 | LUSUR3BC7A | 7.00 | N | F | NO | V=S/04/30(+0) | NN | 30/10/2028 |
| PEP70252M325 | LUSUR3BC8A | 5.75 | N | F | NO | V=S/04/03(+0) | NN | 03/04/2026 |
| PEP70252M333 | LUSUR4BC1A | 5.22 | N | F | NO | V=S/04/18(+0) | NN | 18/10/2034 |
| PEP74850M025 | NORV1BC2U | 8.38 | N | F | NO | V=T/01/23(+0) | NN | 23/01/2027 |
| PEP75455M014 | PAEPS1BC1A | 6.59 | N | F | NO | V=S/03/28(+0) | NN | 28/09/2037 |
| PEP78300M043 | PAESP2BC5A | 7.50 | N | F | NO | V=S/03/22(+0) | NN | 22/09/2029 |
| PEP73125M023 | PRIMX1BC2A | 7.13 | N | F | NO | V=S/04/07(+0) | NN | 07/10/2027 |
| PEP73125M031 | PRIMX1BC3A | 7.94 | N | F | NO | V=S/04/07(+0) | NN | 07/10/2036 |
| PEP73125M064 | | | | | | | | |

| ISIN | NEMONICO | TASA | TIPO TASA | VN AJUSTADO | TASA AJUSTADA | CRONOGRAMA | CI | VC TO. | |
|---------------|------------|-------|-----------|-------------|---------------|------------|-----------------|--------|------------|
| PEP116000094 | BBVA2BS6A | 4.19 | N | F | VAC | ..... | V=S/06/15(+0) | NN | 15/12/2033 |
| PEP121000193 | BIF1BS1A | 4.20 | N | F | VAC | ..... | V=S/04/13(+0) | NN | 13/04/2022 |
| PEP121000201 | BIF1BS1B | 4.10 | N | F | VAC | ..... | V=S/04/20(+0) | NN | 20/04/2022 |
| PEP121000219 | BIF1BS2A | 4.09 | N | F | VAC | ..... | V=S/06/26(+0) | NN | 26/06/2023 |
| PEP121000227 | BIF1BS2B | 4.35 | N | F | VAC | ..... | V=S/04/18(+0) | NN | 18/10/2023 |
| PEP121000235 | BIF2BS1A | 5.30 | N | F | VAC | ..... | V=S/06/12(+0) | NN | 12/06/2025 |
| PEP121000292 | BIF3BS2A | 7.06 | N | F | NO | ..... | V=S/02/28(+0) | NN | 28/02/2029 |
| PEP121000300 | BIF3BS3A | 5.91 | N | F | NO | ..... | V=S/04/23(+0) | NN | 23/10/2029 |
| PEP120300010 | BN1BS1A | 8.00 | N | F | NO | ..... | V=S/05/30(+0) | NN | 30/11/2031 |
| PEP119000203 | BNCOM0BS22 | 10.50 | N | F | NO | ..... | V=T/03/19(+0) | NN | 19/12/2022 |
| PEP1190002031 | BNCOM0BS23 | 10.25 | N | F | NO | ..... | V=T/02/20(+0) | NN | 20/02/2023 |
| PEP1190002049 | BNCOM0BS24 | 10.25 | N | F | NO | ..... | V=T/03/07(+0) | NN | 07/03/2023 |
| PEP130000012 | BPICH1BS1A | 8.50 | N | F | NO | ..... | V=S/01/22(+0) | NN | 22/07/2028 |
| PEP120000039 | CREDI1BS1A | 6.22 | N | F | NO | ..... | V=S/05/25(+0) | NN | 25/05/2027 |
| PEP169200018 | CSCOT1BS1A | 7.41 | N | F | NO | ..... | V=S/01/31(+0) | NN | 31/07/2027 |
| PEP148000105 | INTER1BS3A | 3.50 | N | F | VAC | ..... | V = S/03/10(+0) | NN | 10/09/2023 |
| PEP148000147 | INTER1BS8A | 6.91 | N | F | NO | ..... | V=S/06/25(+0) | NN | 25/06/2022 |
| PEP148000154 | INTER2BS2A | 5.81 | N | F | NO | ..... | V=S/01/11(+0) | NN | 11/01/2023 |
| PEP133000016 | MIBAN2BS1B | 8.50 | N | F | NO | ..... | V=S/05/13(+0) | NN | 13/05/2021 |
| PEP133000073 | MIBAN2BS1B | 7.22 | N | F | NO | ..... | V=S/06/12(+0) | NN | 12/06/2027 |
| PEP133000081 | MIBAN4BS1A | 5.84 | N | F | NO | ..... | V=S/03/UC(+0) | NN | 31/03/2031 |
| PEP131500015 | SCMAQ0BS1U | 8.03 | N | F | NO | ..... | V=S/06/18(+0) | NN | 18/12/2028 |
| PEP168500017 | TFC1BS1A | 11.50 | N | F | NO | ..... | V=S/01/02(+0) | NN | 01/02/2028 |

Instrumentos De Corto Plazo

Certificados De Depósito

| | | | | | | | | | |
|--------------|------------|-------|---------|----|----|-------|-------|-------|------------|
| PEP121000104 | BIF4CD2D | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 05/03/2022 |
| PEP131500033 | CMAQ1CD1A | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 11/04/2022 |
| PEP168200103 | COMP2CD1F | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 22/08/2021 |
| PEP168200111 | COMP3CD1A | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 17/10/2021 |
| PEP168200129 | COMP3CD1B | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 24/02/2022 |
| PEP168300029 | EFFECT1CDA | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 11/12/2021 |

Instrumentos De Corto Plazo

| | | | | | | | | | |
|--------------|------------|-------|---------|----|----|-------|-------|-------|------------|
| PEP111000097 | COF3DCP1E | 0.50 | N | F | NO | ..... | ..... | NN | 16/01/2022 |
| PEP169970091 | EDSCP1CP1C | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 20/09/2021 |
| PEP16997109 | EDSCP1CP2C | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 06/12/2021 |
| PEP169971117 | EDSCP1CP3C | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 06/02/2022 |
| PEP169970083 | EDSCP1CP4B | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 13/06/2021 |

Papeles Comerciales

| | | | | | | | | | |
|--------------|------------|-------|---------|----|----|-------|-------|-------|------------|
| PEP77040013 | BETA1PC1A | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 21/02/2022 |
| PEP730500297 | PORTA2PC3E | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 11/10/2021 |
| PEP730500305 | PORTA2PC4B | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 05/12/2021 |
| PEP730500313 | PORTA2PC4C | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 12/02/2022 |
| PEP730500321 | PORTA2PC4D | ..... | CP CERO | NP | NO | ..... | ..... | ..... | 10/03/2022 |

EUROS

Bonos

Sector Publico - Bonos Globales

| | | | | | | | | | |
|-------------|--------|------|---|---|----|-------|----------------|----|------------|
| XS231402086 | PERU3E | 1.25 | N | F | NO | | V=A/03/11 (+0) | LN | 11/03/2033 |
|-------------|--------|------|---|---|----|-------|----------------|----|------------|

DÓLARES AMERICANOS

Arrendamiento Financiero

| | | | | | | | | | |
|--------------|------------|------|---|---|----|-------|---------------|----|------------|
| PEP751000390 | LTOTSBA10A | 4.75 | N | F | NO | ..... | V=S/02/26(+0) | NN | 26/02/2025 |
| PEP751000333 | LTOTASBA5A | 5.19 | N | F | NO | ..... | V=S/03/16(+0) | NN | 16/03/2022 |
| PEP751000341 | LTOTASBA5B | 5.66 | N | F | NO | ..... | V=S/08/14(+0) | NN | 14/08/2022 |
| PEP751000358 | LTOTASBA6A | 5.38 | N | F | NO | ..... | V=S/02/24(+0) | NN | 24/08/2022 |
| PEP751000366 | LTOTASBA7A | 5.31 | N | F | NO | ..... | V=S/06/19(+0) | NN | 19/06/2023 |
| PEP751000374 | LTOTASBA8A | 4.69 | N | F | NO | ..... | V=S/05/28(+0) | NN | 28/11/2023 |
| PEP751000382 | LTOTASBA9A | 5.25 | N | F | NO | ..... | V=S/03/04(+0) | NN | 04/09/2023 |

Corporativos

| | | | | | | | | | |
|--------------|------------|------|---|---|----|-------|-----------------|----|------------|
| PEP70002M019 | ATRIA1BC1A | 5.66 | N | F | NO | ..... | V=T/03/04(+0) | NN | 04/12/2024 |
| PEP70002M027 | ATRIA1BC1B | 5.50 | N | F | NO | ..... | V=T/03/06(+0) | NN | 06/03/2025 |
| PEP71650M014 | AUTOP1BC1A | 8.00 | N | F | NO | ..... | V=T/03/30(+0) | NN | 30/12/2025 |
| PEP71650M022 | AUTOP1BC2A | 8.00 | N | F | NO | ..... | V = T/02/10(+0) | NN | 10/02/2026 |
| PEP71650M030 | AUTOP1BC2B | 8.30 | N | F | NO | ..... | V = T/03/08(+0) | NN | 08/03/2026 |
| PEP20950M010 | CHAV11BC1A | 9.00 | N | F | NO | ..... | V=S/02/15(+0) | NN | 15/08/2024 |
| PEP20950M028 | CHAV11BC1B | 9.00 | N | F | NO | ..... | V=S/02/28(+0) | NN | 28/08/2024 |
| PEP20950M036 | CHAV11BC1C | 9.00 | N | F | NO | ..... | V=S/03/20(+0) | NN | 20/09/2024 |
| PEP20950M044 | CHAV11BC1D | 9.00 | N | F | NO | ..... | V=S/04/07(+0) | NN | 07/10/2024 |
| PEP20950M051 | CHAV11BC1E | 9.00 | N | F | NO | ..... | V=S/05/08(+0) | NN | 08/11/2024 |
| PEP20950M069 | CHAV11BC1F | 9.00 | N | F | NO | ..... | V=S/05/25(+0) | NN | 25/11/2024 |
| PEP73450M017 | DESPA1BC1A | 6.50 | N | F | NO | ..... | V=T/02/28(+0) | LN | 28/02/2024 |

Significado de la Expresión :
 Vencimiento = Frecuencia / Mes / Día (Pago).

La primera parte de la expresión esta referida a la regla utilizada para determinar la fecha de vencimiento de los bonos. Esta conformada por tres campos denominados frecuencia, mes y día. La segunda parte de la expresión (presentada entre paréntesis) indica el número de días (hábiles) que se debe sumar o restar a cada fecha de vencimiento para obtener la correspondiente fecha de pago.

Frecuencia : Frecuencia de pago de los cupones:
 M = mensual, T=trimestral, S = semestral, A = anual.

Mes: indica los meses en que vencen los cupones.
 Frecuencia trimestral (T) :
 Mes = 01 : indica que los cupones vencen en enero, abril, julio y octubre.
 Mes = 02 : indica que los cupones vencen en febrero, mayo, agosto y noviembre.
 Mes = 03 : indica que los cupones vencen en marzo, junio, setiembre y diciembre.
 Frecuencia semestral (S) :
 Mes = 01 : indica que los cupones vencen en enero y julio.
 Mes = 02 : indica que los cupones vencen en febrero y agosto.
 Mes = 03 : indica que los cupones vencen en marzo y setiembre.
 Mes = 04 : indica que los cupones vencen en abril y octubre.
 Mes = 05 : indica que los cupones vencen en mayo y noviembre.
 Mes = 06 : indica que los cupones vencen en junio y diciembre.
 Frecuencia mensual (M) :
 Mes = 00 : indica que los cupones vencen todos los meses.

Día: día específico en que vencen los cupones;

Ejemplo :
 V = T / 01 / 17 < ---- frecuencia = T, Mes = 01, Día = 17.
 Esto indica que los cupones vencen los días 17 de enero, 17 de abril, 17 de julio y 17 de octubre.
 Día =UH : se refiere al último día hábil del mes,
 Día =PH : se refiere al primer día hábil del mes,
 Día =UC : se refiere al último día calendario del mes.
 Día =PC : se refiere al primer día calendario del mes.

Pago : indica el número de días que se debe añadir o restar a la fecha de vencimiento para obtener la correspondiente fecha de pago de cada cupon;
 Ejemplo :
 (+2) : indica que el pago se realiza 2 días hábiles después del vencimiento,
 (+0) : indica que el pago se realiza el día de vencimiento , si este es día hábil, o se realiza el día hábil siguiente, si el vencimiento no es día hábil,
 (-0) : indica que el pago se realiza el día de vencimiento , si este es día hábil, o se realiza el día hábil anterior, si el vencimiento no es día hábil,
 (0) : indica que el pago se realiza el día de vencimiento.

Ejemplos:
 V = T / 03 / 05 (+0) : los cupones vencen los días 05 de marzo, 05 de junio, 05 de setiembre y 05 de diciembre. Los pagos se realizan el mismo día de vencimiento, o el día hábil siguiente (si el vencimiento no es día hábil).
 V = T / 02 / UC (+1) : los cupones vencen el último día calendario de febrero, mayo, agosto y noviembre. Los pagos se realizan un día hábil después del vencimiento.

Caso especial : existe un número reducido de emisiones cuyo cronograma define primero la fecha de pago en base a una pauta y luego determina la correspondiente fecha de vencimiento restando un determinado número de días (calendario) a la fecha de pago.

| ISIN | NEMONICO | TASA | TIPO TASA | VN AJUSTADO | TASA AJUSTADA | CRONOGRAMA | CI | VC TO. | |
|--------------|------------|------|-----------|-------------|---------------|------------|-----------------|--------|------------|
| PEP70051M263 | EGP3BC8A | 6.34 | N | F | NO | ..... | V=S/01/05(+0) | NN | 25/01/2028 |
| PEP70210M034 | ENGIE1BC3U | 6.31 | N | F | NO | ..... | V=S/06/09(+0) | NN | 09/06/2028 |
| PEP70210M067 | ENGIE1BC6A | 6.50 | N | F | NO | ..... | V=S/06/03(+0) | NN | 03/12/2025 |
| PEP73580M11 | FTOTA1BC2A | 4.63 | N | F | NO | ..... | V=S/05/06(+0) | NN | 06/11/2021 |
| PEP71050M082 | JAIME1BC2A | 7.50 | N | F | NO | ..... | ..... | NN | 22/06/2021 |
| PEP71050M090 | JAIME1BC2B | 8.00 | N | F | NO | ..... | ..... | NN | 09/08/2021 |
| PEP71050M108 | JAIME1BC2C | 6.50 | N | F | NO | ..... | ..... | NN | 17/01/2022 |
| PEP71320M014 | JPLAZ1BC1A | 7.09 | N | F | NO | ..... | V = T/03/22(+0) | NN | 22/12/2030 |
| PEP73050M023 | PORTA1BC2A | 6.00 | N | F | NO | ..... | V=T/03/19(+0) | NN | 19/06/2021 |
| PEP70310M123 | REP2BC20A | 6.50 | N | F | NO | ..... | V=T/01/20(+0) | NN | 20/01/2026 |
| PEP70310M131 | REP3BC4A | 5.88 | N | F | NO | ..... | V=S/04/19(+0) | NN | 19/04/2021 |
| PEP70310M172 | REP3BC7A | 3.75 | N | F | NO | ..... | V=S/01/14(+0) | NN | 14/07/2031 |
| PEP75705M020 | SNMAR2BC1U | 6.91 | N | F | NO | ..... | ..... | NN | 16/03/2022 |
| PEP75705M038 | SNMAR2BC2A | 6.00 | N | F | NO | ..... | ..... | NN | 29/10/2022 |

De Titulizacion

| | | | | | | | | | |
|--------------|------------|------|---|---|----|-------|---------------|----|------------|
| PEP80050F333 | CRE1TATN2A | 6.16 | N | F | NO | ..... | V=T/03/27(+0) | NN | 27/09/2028 |
| PEP80050F341 | CRE1TATN3A | 7.53 | N | F | NO | ..... | V=T/03/27(+0) | NN | 27/09/2039 |
| PEP80200F243 | SCOTTRY1TA | 4.97 | N | F | NO | ..... | V=T/01/16(+0) | NN | 16/04/2030 |
| PEP80200F250 | SCOTTRY2TA | 5.75 | N | F | NO | ..... | V=T/01/16(+0) | NN | 16/04/2043 |

Sector Publico - Bonos Globales

| | | | | | | | | | |
|--------------|----------|------|---|---|----|-------|-----------------|----|------------|
| US715638D09 | PERU2121 | 3.23 | N | F | NO | ..... | V=S/01/28(+0) | LN | 28/07/2121 |
| US715638A519 | PERU25 | 7.35 | N | F | NO | ..... | V=S/01/21(+0) | NN | 21/07/2025 |
| US715638D695 | PERU26 | 2.39 | N | F | NO | ..... | V=S/01/23(+0) | CN | 23/01/2026 |
| US715638BU55 | PERU27 | 4.13 | N | F | NO | ..... | V=S/02/25(+0) | NN | 25/08/2027 |
| US715638DA73 | PERU30 | 2.84 | N | F | NO | ..... | V=S/02/20(+0) | NN | 20/06/2030 |
| US715638DF60 | PERU31 | 2.78 | N | F | NO | ..... | V=S/01/23(+0) | CN | 23/01/2031 |
| US715638DP43 | PERU32 | 1.86 | N | F | NO | ..... | V=S/06/01(+0) | NN | 01/12/2032 |
| US715638AP79 | PERU33 | 8.75 | N | F | NO | ..... | V=S/05/21(+0) | NN | 21/11/2033 |
| US715638AU64 | PERU37 | 6.55 | N | F | NO | ..... | V=S/03/14(+0) | NN | 14/03/2037 |
| US715638D581 | PERU41 | 3.30 | N | F | NO | ..... | V=S/03/11(+0) | LN | 11/03/2041 |
| US715638BM30 | PERU50 | 5.63 | N | F | NO | ..... | V=S/05/18(+0) | NN | 18/11/2050 |
| US715638DT64 | PERU51 | 3.55 | N | F | NO | ..... | V = S/03/10(+0) | LN | 10/03/2051 |
| US715638DQ26 | PERU60 | 2.78 | N | F | NO | ..... | V=S/06/01(+0) | NN | 01/12/2060 |

Subordinados

| | | | | | | | | | |
|--------------|------------|-------|---|---|----|-------|---------------|----|------------|
| PEP116000029 | BBVA1BS2A | 6.00 | N | V | NO | ..... | V=S/05/14(+0) | NN | 14/05/2027 |
| PEP116000060 | BBVA2BS3A | 6.47 | N | F | NO | ..... | V=S/02/28(+0) | NN | 28/02/2028 |
| PEP116000102 | BBVA3BS1U | 6.53 | N | F | NO | ..... | V=S/04/02(+0) | NN | 02/10/2028 |
| PEP121000276 | BIF2BS2A | 5.90 | N | F | NO | ..... | V=S/04/26(+0) | NN | 26/10/2027 |
| PEP121000284 | BIF2BS2B | 5.70 | N | F | NO | ..... | V=S/05/23(+0) | NN | 23/11/2027 |
| PEP121000243 | BIF2BS3A | 3.75 | N | V | NO | ..... | V=S/06/15(+0) | CN | 06/04/2024 |
| PEP121000250 | BIF2BS3B | 3.75 | N | V | NO | ..... | V=S/06/15(+0) | CC | 26/01/2025 |
| PEP121000268 | BIF2BS3C | 3.65 | N | V | NO | ..... | V=S/06/15(+0) | CC | 12/10/2025 |
| PEP169000010 | GNB1BS1A | 5.44 | N | F | NO | ..... | V=S/04/27(+0) | NN | 27/10/2026 |
| PEP148000162 | INTER2BS3A | 7.50 | N | F | NO | ..... | V=S/06/13(+0) | NN | 13/12/2023 |
| PEP664500056 | INTSE3BS1U | 6.00 | N | V | NO | ..... | V=S/01/29(+0) | NN | 29/01/2029 |
| PEP664500064 | INTSE3BS2U | 4.34 | N | V | NO | ..... | V=S/04/25(+0) | NN | 25/10/2029 |
| PEP664500072 | INTSE3BS3U | ..... | N | V | NO | ..... | V=S/03/30(+0) | | |

V= S/20/03 21/09 (+0), cupon anterior 20 de marzo, proximo cupon 21 de setiembre, próximo pago 21 de setiembre (si es hábil) o día hábil siguiente.

3 El emisor ha indicado que la fecha de corte relevante para el cálculo de intereses es el día calendario anterior al vencimiento.

TIPO DE TASA

E Tasa Efectiva
N Tasa Nominal
CP CERO Cupón Cero
NA No Aplicable

F Fija
V Variable

REAJUSTE VN

VAC Valor Nominal reajustado por VAC
TC Valor Nominal reajustado por IPC
NO Valor Nominal no reajustado

CUPONES IMPARES (CI)
CC Corto Corto

CL Corto Largo
CN Corto Normal
LC Largo Corto

LN Largo Normal
NC Normal Corto
NL Normal largo
NN Normal Normal

TABLA DE VALORES REFERENCIALES OPE. DE REPORTE

VALORES DE RENTA VARIABLE

ACCIONES DE CAPITAL (Vigente a partir del 05 de Abril de 2021)

Lista 1 : al 50% del valor del Mercado

| Valores inscritos por el emisor | | | Valores listados por Agente Promotor o la BVL | | |
|---------------------------------|---------|----------|---|------|------|
| ALICORC1 | BAP | BVN | AAPL | AMZN | MSFT |
| FERREYC1 | INRETC1 | VOLCABC1 | QQQ | SPY | |

Lista 2 : al 40% del valor del Mercado

| Valores inscritos por el emisor | | | Valores listados por Agente Promotor o la BVL | | |
|---------------------------------|-----------|----------|---|------|-------|
| AENZAC1 | ATACOB1 | BBVAC1 | ACWI | BAC | C |
| BVLAC1 | CAPACASC1 | CREDITC1 | DIA | EEM | EFA |
| CVERDEC1 | ENGIEC1 | IFS | EPU | FB | FCX |
| NEXAPEC1 | RELAPAC1 | SCCO | FEZ | GLD | GOOGL |
| SIDERC1 | TV | UNACEMC1 | HBM | NFLX | SLV |
| | | | V | XLF | |

Lista 3 : al 20% del valor del Mercado

| Valores inscritos por el emisor | | | Valores listados por Agente Promotor o la BVL | | |
|---------------------------------|----------|----------|---|-----|------|
| CASAGRC1 | CORAREC1 | ENDISPC1 | ABX | DIS | PYPL |
| ENGEPEC1 | HIDRA2C1 | LUSURC1 | TSLA | XOM | |
| PODERC1 | RIMSEGC1 | SCOTIAC1 | | | |

Lista 4 : para realizar operaciones de reporte extendidas*

| | | | | | |
|----------|----------|-----|----------|--|--|
| FIBPRIME | INTERBC1 | PML | POMALCC1 | | |
|----------|----------|-----|----------|--|--|

ACCIONES DE INVERSIÓN (Vigente a partir del 05 de Abril de 2021)

Lista 1 : al 50% del valor del Mercado

| | | | | | |
|----------|----------|--|--|--|--|
| CORAREI1 | MINSURI1 | | | | |
|----------|----------|--|--|--|--|

Lista 2 : al 40% del valor del Mercado

| | | | | | |
|----------|--|--|--|--|--|
| BACKUSI1 | | | | | |
|----------|--|--|--|--|--|

Lista 3 : al 15% del valor del Mercado

| | | | | | |
|----------|--|--|--|--|--|
| MINCORI1 | | | | | |
|----------|--|--|--|--|--|

Lista 4 : para realizar operaciones de reporte extendidas*

| | | | | | |
|----------|--|--|--|--|--|
| MOROCO11 | | | | | |
|----------|--|--|--|--|--|

* Utilizados únicamente como Principal en Operaciones de Reporte cuyo Reportante debe ser un Inversor Institucional

BONOS

| Valor | Clasif. | Valor | Clasif. | Valor | Clasif. | Valor | Clasif. | Valor | Clasif. | Valor | Clasif. |
|------------|---------|------------|---------|-------------|---------|-------------|---------|------------|---------|------------|---------|
| AH20L1BC2U | AA- | CINEP1BC1A | AA- | CREDI1BS1A | AA+ | FINOH1BC3A | AA- | MIBAN2BS1A | AA | SB12FEB29 | |
| ALIC1DBC1A | AAA | CINEP2BC1A | AA- | CREDI5BC3A | AAA | FINOH2BC2A | AA- | MIBAN2BS1B | AA | SB12FEB30 | |
| ALICO3BC2A | AAA | CMAQP1BC1U | A+ | CREDI5BC3B | AAA | FMV0BC1U | AAA | MIBAN4BS1A | AA | SB12FEB40 | |
| ALICO3BC4A | AAA | COAZ1BC1A | AA- | CREDI5BC3C | AAA | FMV1BC4A | AAA | NORV1BC2U | AA | SB12FEB42 | |
| ATEL5BC22A | AAA | COAZ1BC2A | AA- | CREDI5BC3D | AAA | FMV1BC5A | AAA | PACIF1BS1A | AA+ | SB12FEB54 | |
| ATRIA1BC1A | AA- | COF3DBC10A | AA- | CREDITRS23 | BBB+ | FMV1BC6A | AAA | PACIF2BS2A | AA+ | SB12FEB55 | |
| ATRIA1BC1B | AA- | COF3DBC11A | AA | CSCOT1BS1A | AA- | FTOTA1BC2A | A | PAEPS1BC1A | AA+ | SB12SEP23 | |
| AUTOP1BC1A | peA+ | COF4DBC10A | AA | CTO1BC3U | AA+ | GLOR1BC2A | AAA | PAESP2BC5A | AA | SB13OCT24 | |
| AUTOP1BC2A | peA+ | COF4DBC10B | AA | CTO1BC4U | AA+ | GLOIR1BC4A | AAA | PERU25 | | SB13ENE35 | |
| AUTOP1BC2B | peA+ | COF4DBC11A | AA | DESPA1BC1A | A- | GNB1BC2A | AA | PERU27 | | SCMAQ0BS1U | AAA |
| BANCOMBS21 | BBB+ | COF13DBC9A | AA | EDP4BC11A | AAA | GNB1BS1A | AA- | PERU30 | | SCO1TRYT1A | AAA |
| BBVA7BC1D | AAA | COF14DBC2A | AA | EDP4BC12A | AAA | HERME1BC1A | AA | PERU33 | | SCO1TRYT2A | AAA |
| BBVA7BC1E | AAA | COF15DBC2A | AA | EDP4BC13A | AAA | HERME1BC2A | AA | PERU37 | | SCOT1SCO1U | AA+ |
| BBVA7BC1F | AAA | COMPF1BC2A | AA- | EDP4BC15A | AAA | INTER1BS3A | AA | PERU41 | | SCOF5DBC4A | AA |
| BBVA7BC2C | AAA | CON2TLP1A | AA- | EDP4BC9A | AAA | INTER1BS8A | AA | PERU50 | | SCOT1TIP1U | AA |
| BFIN1BC1A | AA- | CON2TLP2U | AA- | EDP5BC10A | AAA | INTER2BC5A | AA+ | PERU51 | | SCOT1TIP2U | AA |
| BFINA0BS1U | AA- | CONEL1BC1A | AA+ | EDP5BC19A | AAA | INTER2BS2A | AA | PERU33E | | SCOT1TMB1U | AA |
| BFINA1BS1A | A+ | CONTI1BS2A | AA+ | EDP5BC20A | AAA | INTER2BS3A | AA | PERU-PAR | | SCOT1TPN1A | AA |
| BFINA2BC4A | AA- | CONTI1BS3A | AA+ | EDP5BC21A | AAA | INTSE3BS1U | AA- | PORTA1BC2A | A- | SCOT1TPN2A | AA |
| BIF1BS1A | AA | CONTI2BA1B | AAA | EDP5BC2A | AAA | INTSE3BS2U | AA | PRIMX1BC2A | AA | SCOT1TMB1U | AA |
| BIF1BS1B | AA | CONTI2BA2A | AAA | EDP5BC5A | AAA | INTSE3BS3U | AA | PRIMX1BC3A | AA | SCOT1TPN1A | AA |
| BIF1BS2A | AA | CONTI2BS2A | AA+ | EDP5BC8A | AAA | JAIME1BC2A | peA- | PRIMX1BC4A | AA+ | SNMAR2BC2A | A |
| BIF1BS2B | AA | CONTI2BS3A | AA+ | EDP6BC1A | AAA | JAIME1BC2B | peA- | PRIMX2BC1A | AA+ | TDP6BC11A | AAA |
| BIF2BS1A | AA | CONTI2BS4U | AA+ | EDP6BC2A | AAA | JPLAZ1BC1A | AA+ | PRIMX2BC2A | AA+ | TDP6BC11B | AAA |
| BIF2BS2A | AA | CONTI2BS5U | AA+ | EDP6BC3A | AAA | JPLAZ1BC2A | AA+ | REP2BC20A | AAA | TDP6BC12B | AAA |
| BIF2BS2B | AA | CONTI2BS6A | AA+ | EDP6BC4A | AAA | JPLAZ1BC3A | AA+ | REP2BCA | AAA | TDP6BC13A | AAA |
| BIF2BS3A | AA | CONTI3BS1U | AA+ | EDP6BC5A | peAAA | LTOTA5BA5A | AA- | REP3BC1A | AAA | TDP6BC14A | AAA |
| BIF2BS3B | AA | CONTI4BC1U | AAA | EDUN1DBC1A | AAA | LTOTA5BA6A | AA- | REP3BC1B | AAA | TDP6BC15A | AAA |
| BIF2BS3C | AA | CONTI4BC2A | AAA | EDUN1DBC2A | AAA | LTOTA5BA7A | AA- | REP3BC4A | AAA | TDP6BC16A | AAA |
| BIF3BS3A | AA | CONTI5BC2A | AAA | EFFECT2BC1A | A+ | LTOTA5BA8A | AA- | REP3BC7A | AAA | TDP6BC17A | AAA |
| BN1BS1A | AA+ | CONTI6BC2A | AAA | EGP3BC1A | AAA | LTOTA5BA9A | AA- | SAGA3BC1A | AA | TELE4BC19A | AAA |
| BNCOMBS22 | BBB+ | CONTI6BC3A | AAA | EGP3BC8A | AAA | LTOTA5A10A | AA- | SAGA3BC1B | AA | TELE4BC19B | AAA |
| BNCOMBS23 | BBB+ | CONTI7BC1A | AAA | ENGIE1BC3U | AAA | LUSU2BC10U | AAA | SAGA3BC2A | AA | TELE4BC19C | AAA |
| BNCOMBS24 | BBB+ | CONTI7BC1B | AAA | ENGIE1BC6A | AAA | LUSUR2BC10U | AAA | SAN1BC1U | AAA | TELE4BC37A | AAA |
| BRIPL4BC2A | A+ | CONTI7BC1C | AAA | ENGIE3BC1A | AAA | LUSUR2BC2U | AAA | SAN1BC2U | AAA | TFC1BS1A | peA- |
| BRIPL4BC3A | AA- | CONTI7BC2A | AAA | ENGIE3BC2A | AAA | LUSUR2BC6U | AAA | SAN2BA5U | AAA | UNAC2DBC2A | AA |
| BRIPL4BC3B | AA- | CONTI7BC2B | AAA | ENGIE3BC3A | AAA | LUSUR2BC9U | AAA | SB04ENE26A | | VCOF5DBC1A | AA |
| BRIPL4BC4A | AA- | CONTINRS29 | BBB | ENGIE3BC3B | AAA | LUSUR3BC1A | AAA | SB06AGO35 | | VPTP1BC1A | AA |
| BRIPL4BC4B | AA- | COSAP1BC1A | AA+ | FALAB1BC1A | AA+ | LUSUR3BC2A | AAA | SB12AGO24 | | XCOF5DBC3A | AA |
| BRIPL5BC1A | AA- | CPACA2BC1A | AAA | FALAB1BC3A | AA+ | LUSUR3BC3A | AAA | SB12AGO26 | | YURA4BC1A | AAA |
| CALID1BC2U | AAA | CPACA2BC2A | AAA | FALAB1BC3B | AA+ | LUSUR3BC4A | AAA | SB12AGO28 | | YURA4BC2A | AAA |
| CALID1BC5U | AAA | CRE1TATN2A | AA+ | FALAB2BC1A | AA+ | LUSUR3BC5A | AAA | SB12AGO31 | | YURA4BC3A | AAA |
| CHAVI1BC1A | peA | CRE1TATN3A | AA+ | FALAB2BC2A | AA+ | LUSUR3BC6A | AAA | SB12AGO32 | | | |
| CHAVI1BC1B | peA | CRED4BC10A | AAA | FINOH1BC1B | A+ | LUSUR3BC7A | AAA | SB12AGO34 | | | |
| CHAVI1BC1C | peA | CRED4BC10B | AAA | FINOH1BC2A | A+ | LUSUR3BC8A | AAA | SB12AGO37 | | | |
| CHAVI1BC1D | peA | CRED4BC10C | AAA | FINOH1BC2B | A+ | LUSUR4BC1A | AAA | SB12AGO46 | | | |

INSTRUMENTOS DE CORTO PLAZO

| Valor | Clasif. | Valor | Clasif. | Valor | Clasif. | Valor | Clasif. | Valor | Clasif. | Valor | Clasif. |
|-----------|---------|------------|---------|------------|---------|------------|---------|-------------|---------|------------|---------|
| BAM1CP1A | pe2 | BIF4CD2D | CLA-1+ | CHAVI2CP10 | pe2 | ECOAC1CP5A | CLA-2 | EDSCP1CP3C | CP-1 | PORTA2PC3E | ML-2 |
| BAM1CP1B | pe2 | CHAVI2CP1J | pe2 | CMAO1CD1A | CP-1 | ECOAC1CP6A | CLA-2 | EFFECT1CD2A | pe1 | PORTA2PC4B | ML-2 |
| BAM1CP1C | pe2 | CHAVI2CP1K | pe2 | COF13DCP1E | ML-1 | ECOAC1CP5B | CLA-2 | ELSR01CP1A | CP-1 | PORTA2PC4C | CLA-2+ |
| BAM2CP1A | pe1- | CHAVI2CP1L | pe2 | COMPFC2D1F | CP-1 | EDSCP1CP4B | ML 1.pe | FTOTA2CP3A | CP-2+ | PORTA2PC4D | CLA-2+ |
| BAM2CP2A | pe1- | CHAVI2CP1M | pe2 | COMPFC3D1A | CP-1 | EDSCP1CP1C | ML 1.pe | FTOTA2CP4A | CP-2+ | SINT1TCP1A | AA |
| BETA1PC1A | CP-1 | CHAVI2CP1N | pe2 | COMPFC3D1B | CLA-1 | EDSCP1CP2C | ML 1.pe | JAIME1BC2C | peA- | | |

0.1. CLASIFICACION DE RIESGO DE VALORES LISTADOS

Al 30 de abril de 2021 (*)

| EMISOR | Clasificación de ECR | | | | | | | |
|--|----------------------|---------|-------|-------|-------|--------------|---------|----------|
| | Instrumento | Emisión | Serie | Apoyo | Class | PCR | Moody's | JCR Lat. |
| A. JAIME ROJAS REPRESENTACIONES GENERALES S.A. | | | | | | | | |
| BONOS CORPORATIVOS JAIME1BC2A | SEGUNDA | A | ..... | ..... | peA- | ..... | ..... | ..... |
| BONOS CORPORATIVOS JAIME1BC2B | SEGUNDA | B | ..... | ..... | peA- | ..... | ..... | ..... |
| BONOS CORPORATIVOS JAIME1BC2C | SEGUNDA | C | ..... | ..... | peA- | ..... | ..... | ..... |
| ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A. | | | | | | | | |
| BONOS CORPORATIVOS JPLAZ1BC1A | PRIMERA | A | AA | ..... | ..... | AA- | ..... | ..... |
| BONOS CORPORATIVOS JPLAZ1BC2A | SEGUNDA | A | AA | ..... | ..... | AA- | ..... | ..... |
| BONOS CORPORATIVOS JPLAZ1BC3A | TERCERA | A | AA | ..... | ..... | AA- | ..... | ..... |
| AGRÍCOLA Y GANADERA CHAVÍN DE HUANTAR S.A. | | | | | | | | |
| BONOS CORPORATIVOS CHAV1BC1A | PRIMERA | A | ..... | ..... | peA | ..... | ..... | ..... |
| BONOS CORPORATIVOS CHAV1BC1B | PRIMERA | B | ..... | ..... | peA | ..... | ..... | ..... |
| BONOS CORPORATIVOS CHAV1BC1C | PRIMERA | C | ..... | ..... | peA | ..... | ..... | ..... |
| BONOS CORPORATIVOS CHAV1BC1D | PRIMERA | D | ..... | ..... | peA | ..... | ..... | ..... |
| BONOS CORPORATIVOS CHAV1BC1E | PRIMERA | E | ..... | ..... | peA | ..... | ..... | ..... |
| BONOS CORPORATIVOS CHAV1BC1F | PRIMERA | F | ..... | ..... | peA | ..... | ..... | ..... |
| PAPELES COMERCIALES-CHAVI2CP1J | PRIMERA | J | ..... | ..... | pe2 | ..... | ..... | ..... |
| PAPELES COMERCIALES-CHAVI2CP1K | PRIMERA | K | ..... | ..... | pe2 | ..... | ..... | ..... |
| PAPELES COMERCIALES-CHAVI2CP1L | PRIMERA | L | ..... | ..... | pe2 | ..... | ..... | ..... |
| PAPELES COMERCIALES-CHAVI2CP1M | PRIMERA | M | ..... | ..... | pe2 | ..... | ..... | ..... |
| PAPELES COMERCIALES-CHAVI2CP1N | PRIMERA | N | ..... | ..... | pe2 | ..... | ..... | ..... |
| PAPELES COMERCIALES-CHAVI2CP1O | PRIMERA | O | ..... | ..... | pe2 | ..... | ..... | ..... |
| ALICORP S.A.A. | | | | | | | | |
| ACCIONES COMUNES-ALICORC1 | -- | -- | 1ra. | ..... | ..... | 1ra. | ..... | ..... |
| ACCIONES DE INVERSIÓN-ALICOR1 | -- | -- | 1ra. | ..... | ..... | 1ra. | ..... | ..... |
| BONOS CORPORATIVOS ALIC1DBC1A | PRIMERA | A | AAA | ..... | ..... | AAA | ..... | ..... |
| BONOS CORPORATIVOS ALICO3BC2A | SEGUNDA | A | AAA | ..... | ..... | AAA | ..... | ..... |
| BONOS CORPORATIVOS ALICO3BC4A | CUARTA | A | AAA | ..... | ..... | AAA | ..... | ..... |
| ATRIA ENERGIA S.A.C. | | | | | | | | |
| BONOS CORPORATIVOS ATRIA1BC1A | PRIMERA | A | AA- | ..... | ..... | ..... | ..... | ..... |
| BONOS CORPORATIVOS ATRIA1BC1B | PRIMERA | B | AA- | ..... | ..... | ..... | ..... | ..... |
| AUSTRAL GROUP S.A.A. | | | | | | | | |
| ACCIONES COMUNES-AUSTRAC1 | -- | -- | ..... | ..... | ..... | 1ra. Nivel 3 | ..... | ..... |
| AUTOPLAN EMPRESA ADMINISTRADORA DE FONDOS COLECTIVOS S.A. | | | | | | | | |
| BONOS CORPORATIVOS AUTOP1BC1A | PRIMERA | A | ..... | ..... | peA+ | ..... | ..... | ..... |
| BONOS CORPORATIVOS AUTOP1BC2A | SEGUNDA | A | ..... | ..... | peA+ | ..... | ..... | ..... |
| BONOS CORPORATIVOS AUTOP1BC2B | SEGUNDA | B | ..... | ..... | peA+ | ..... | ..... | ..... |
| BANCO BBVA PERU | | | | | | | | |
| ACCIONES COMUNES-BBVAC1 | -- | -- | 1ra. | ..... | ..... | 1ra. Nivel 1 | 1ra. | ..... |
| BONOS CORPORATIVOS BBVA5BC2A | SEGUNDA | A | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS BBVA6BC2A | SEGUNDA | A | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS BBVA7BC1A | PRIMERA | A | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS BBVA7BC1B | PRIMERA | B | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS BBVA7BC1C | PRIMERA | C | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS BBVA7BC1D | PRIMERA | D | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS BBVA7BC1E | PRIMERA | E | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS BBVA7BC1F | PRIMERA | F | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS BBVA7BC2A | SEGUNDA | A | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS BBVA7BC2B | SEGUNDA | B | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS BBVA7BC2C | SEGUNDA | C | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS SUBORDINADOS BBVA1BS2A | SEGUNDA | A | AA+ | ..... | peAA+ | AA+ | ..... | ..... |
| BONOS SUBORDINADOS BBVA1BS3A | TERCERA | A | AA+ | ..... | peAA+ | AA+ | ..... | ..... |
| BONOS SUBORDINADOS BBVA2BS2A | SEGUNDA | A | AA+ | ..... | peAA+ | AA+ | ..... | ..... |
| BONOS SUBORDINADOS BBVA2BS3A | TERCERA | A | AA+ | ..... | peAA+ | AA+ | ..... | ..... |
| BONOS SUBORDINADOS BBVA2BS4A | CUARTA | U | AA+ | ..... | peAA+ | AA+ | ..... | ..... |
| BONOS SUBORDINADOS BBVA2BS5U | QUINTA | U | AA+ | ..... | peAA+ | AA+ | ..... | ..... |
| BONOS SUBORDINADOS BBVA2BS6A | SEXTA | A | AA+ | ..... | peAA+ | AA+ | ..... | ..... |
| BONOS SUBORDINADOS BBVA3BS1U | PRIMERA | U | AA+ | ..... | peAA+ | AA+ | ..... | ..... |
| BANCO DE COMERCIO | | | | | | | | |
| BONOS SUBORDINADOS BANCOMBS21 | SEGUNDA | 1 | ..... | ..... | peA | BBB+ | ..... | ..... |
| BONOS SUBORDINADOS BANCOMBS22 | SEGUNDA | 2 | ..... | ..... | peA | BBB+ | ..... | ..... |
| BONOS SUBORDINADOS BANCOMBS23 | SEGUNDA | 3 | ..... | ..... | peA | BBB+ | ..... | ..... |
| BONOS SUBORDINADOS BANCOMBS24 | SEGUNDA | 4 | ..... | ..... | peA | BBB+ | ..... | ..... |
| BANCO DE CREDITO DEL PERU | | | | | | | | |
| ACCIONES COMUNES-CREDITC1 | -- | -- | 1ra. | ..... | ..... | 1ra. | ..... | ..... |
| BONOS CORPORATIVOS CRED4BC10A | DECIMA | A | AAA | ..... | ..... | AAA | ..... | ..... |
| BONOS CORPORATIVOS CRED4BC10B | DECIMA | B | AAA | ..... | ..... | AAA | ..... | ..... |
| BONOS CORPORATIVOS CRED4BC10C | DECIMA | C | AAA | ..... | ..... | AAA | ..... | ..... |
| BONOS CORPORATIVOS CREDI5BC3A | TERCERA | A | AAA | ..... | ..... | AAA | ..... | ..... |
| BONOS CORPORATIVOS CREDI5BC3B | TERCERA | B | AAA | ..... | ..... | AAA | ..... | ..... |
| BONOS CORPORATIVOS CREDI5BC3C | TERCERA | C | AAA | ..... | ..... | AAA | ..... | ..... |
| BONOS CORPORATIVOS CREDI5BC3D | TERCERA | D | AAA | ..... | ..... | AAA | ..... | ..... |
| BONOS SUBORDINADOS CREDI1BS1A | PRIMERA | A | AA+ | ..... | ..... | AA+ | ..... | ..... |
| BANCO DE LA NACIÓN | | | | | | | | |
| BONOS SUBORDINADOS-BN1BS1A | PRIMERA | A | AA+ | AA+ | ..... | AA+ | ..... | ..... |
| BANCO GNB PERÚ S.A. | | | | | | | | |
| BONOS CORPORATIVOS GNB1BC2A | SEGUNDA | A | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS GNB1BS1A | PRIMERA | A | ..... | AA- | ..... | peAA- | ..... | ..... |

| EMISOR | Clasificación de ECR | | | | | | | |
|--|----------------------|---------|-------|--------|--------------|-----------|---------|----------|
| | Instrumento | Emisión | Serie | Apoyo | Class | PCR | Moody's | JCR Lat. |
| BANCO INTERAMERICANO DE FINANZAS S.A. - BANBIF | | | | | | | | |
| ACCIONES COMUNES-BIFC1 | -- | -- | ..... | ..... | 1ra. Nivel 2 | ..... | ..... | ..... |
| BONOS SUBORDINADOS BIF1BS1A | PRIMERA | A | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BIF1BS1B | PRIMERA | B | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BIF1BS2A | SEGUNDA | A | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BIF1BS2B | SEGUNDA | B | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BIF2BS1A | PRIMERA | A | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BIF2BS2A | SEGUNDA | A | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BIF2BS2B | SEGUNDA | B | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BIF2BS3A | TERCERA | A | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BIF2BS3B | TERCERA | B | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BIF2BS3C | TERCERA | C | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BIF3BS2A | SEGUNDA | A | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BIF3BS3A | TERCERA | A | ..... | AA | ..... | peAA | ..... | ..... |
| CERTIFICADOS DE DEPÓSITO-BIF4CD2D | SEGUNDA | D | ..... | CLA-1+ | ..... | pe1+ | ..... | ..... |
| BANCO INTERNACIONAL DEL PERU S.A.A. - INTERBANK | | | | | | | | |
| BONOS CORPORATIVOS INTER2BC5A | QUINTA | A | AAA | AA+ | ..... | AAA | ..... | ..... |
| BONOS SUBORDINADOS INTER1BS3A | TERCERA | A | AA+ | AA | ..... | AA+ | ..... | ..... |
| BONOS SUBORDINADOS INTER1BS8A | OCTAVA | A | AA+ | AA | ..... | AA+ | ..... | ..... |
| BONOS SUBORDINADOS INTER2BS2A | SEGUNDA | A | AA+ | AA | ..... | AA+ | ..... | ..... |
| BONOS SUBORDINADOS INTER2BS3A | TERCERA | A | AA+ | AA | ..... | AA+ | ..... | ..... |
| SEGUNDO PROGRAMA DE PROGRAMA DE BONOS CORPORATIVOS DEL BANCO INTERNACIONAL DEL PERU S.A.A. - INTERBANK | CUARTA | -- | AAA | AA+ | ..... | AAA | ..... | ..... |
| SEGUNDO PROGRAMA DE PROGRAMA DE BONOS CORPORATIVOS DEL BANCO INTERNACIONAL DEL PERU S.A.A. - INTERBANK | PRIMERA | -- | AAA | AA+ | ..... | AAA | ..... | ..... |
| SEGUNDO PROGRAMA DE PROGRAMA DE BONOS CORPORATIVOS DEL BANCO INTERNACIONAL DEL PERU S.A.A. - INTERBANK | SEGUNDA | -- | AAA | AA+ | ..... | AAA | ..... | ..... |
| SEGUNDO PROGRAMA DE PROGRAMA DE BONOS CORPORATIVOS DEL BANCO INTERNACIONAL DEL PERU S.A.A. - INTERBANK | SEXTA | -- | AAA | AA+ | ..... | AAA | ..... | ..... |
| SEGUNDO PROGRAMA DE PROGRAMA DE BONOS CORPORATIVOS DEL BANCO INTERNACIONAL DEL PERU S.A.A. - INTERBANK | TERCERA | -- | AAA | AA+ | ..... | AAA | ..... | ..... |
| TERCER PROGRAMA DE BONOS SUBORDINADOS DEL BANCO INTERNACIONAL DEL PERU S.A.A. - INTERBANK | PRIMERA | -- | AA+ | AA | ..... | AA+ | ..... | ..... |
| TERCER PROGRAMA DE BONOS SUBORDINADOS DEL BANCO INTERNACIONAL DEL PERU S.A.A. - INTERBANK | SEGUNDA | -- | AA+ | AA | ..... | AA+ | ..... | ..... |
| TERCER PROGRAMA DE BONOS SUBORDINADOS DEL BANCO INTERNACIONAL DEL PERU S.A.A. - INTERBANK | TERCERA | -- | AA+ | AA | ..... | AA+ | ..... | ..... |
| BANCO PICHINCHA | | | | | | | | |
| BONOS CORPORATIVOS BPICH1BC1A | PRIMERA | A | ..... | AA | ..... | peAA | ..... | ..... |
| BONOS SUBORDINADOS BPICH1BS1A | PRIMERA | A | ..... | AA- | ..... | peAA- | ..... | ..... |
| BANCO RIPLEY PERÚ S.A. | | | | | | | | |
| BONOS CORPORATIVOS BRIPL4BC3A | TERCERA | A | ..... | A+ | ..... | A+ | ..... | ..... |
| BONOS CORPORATIVOS BRIPL4BC3B | TERCERA | B | ..... | A+ | ..... | A+ | ..... | ..... |
| BONOS CORPORATIVOS BRIPL4BC4A | CUARTA | A | ..... | A+ | ..... | A+ | ..... | ..... |
| BONOS CORPORATIVOS BRIPL4BC4B | CUARTA | B | ..... | A+ | ..... | A+ | ..... | ..... |
| BONOS CORPORATIVOS BRIPL5BC1A | PRIMERA | A | ..... | A+ | ..... | A+ | ..... | ..... |
| BANCO SANTANDER PERÚ S.A. | | | | | | | | |
| BONOS ARRENDAMIENTO FINANCIERO SAN2BA5U | QUINTA | U | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS SAN1BC1U | PRIMERA | U | AAA | ..... | peAAA | AAA | ..... | ..... |
| BONOS CORPORATIVOS SAN1BC2U | SEGUNDA | Unica | AAA | ..... | peAAA | AAA | ..... | ..... |
| PRIMER PROGRAMA DE BONOS DE CERTIFICADOS DE DEPÓSITO NEGOCIABLES DEL BANCO SANTANDER PERÚ S.A. | PRIMERA | -- | CP-1+ | ..... | ..... | ML-1+ | ..... | ..... |
| BBVA SOCIEDAD TITULIZADORA S.A. | | | | | | | | |
| CERTIFICADOS DE PARTICIPACIÓN CERTIFICADOS DE PARTICIPACIÓN EN FIBRAS-FIBPRIME | -- | -- | ..... | ..... | Af | ..... | A-fi | ..... |
| BOSQUES AMAZÓNICOS S.A.C. | | | | | | | | |
| INSTRUMENTOS DE CORTO PLAZO-BAM1CP1A | PRIMERA | A | ..... | ..... | pe1- | ..... | ..... | ..... |
| INSTRUMENTOS DE CORTO PLAZO-BAM1CP1B | PRIMERA | B | ..... | ..... | pe1- | ..... | ..... | ..... |
| INSTRUMENTOS DE CORTO PLAZO-BAM1CP1C | PRIMERA | C | ..... | ..... | pe1- | ..... | ..... | ..... |
| INSTRUMENTOS DE CORTO PLAZO-BAM2CP1A | PRIMERA | A | ..... | ..... | pe1- | ML-2+, pe | ..... | ..... |
| INSTRUMENTOS DE CORTO PLAZO-BAM2CP2A | SEGUNDA | A | ..... | ..... | pe1- | ..... | ..... | ..... |
| CAJA MUNICIPAL DE AHORRO Y CREDITO DE AREQUIPA S.A. | | | | | | | | |
| BONOS CORPORATIVOS CMAQP1BC1U | PRIMERA | U | A+ | A+ | ..... | ..... | ..... | ..... |
| BONOS SUBORDINADOS SCMAQ0BS1U | PRIMERA | U | A | A | ..... | ..... | ..... | ..... |
| CERTIFICADOS DE DEPÓSITO CMAQ1CD1A | PRIMERA | A | CP-1 | CLA-1- | ..... | ..... | ..... | ..... |
| CAJA MUNICIPAL DE AHORRO Y CRÉDITO DE HUANCAYO S.A. | | | | | | | | |
| SEGUNDO PROGRAMA DE CERTIFICADOS DE DEPÓSITO NEGOCIABLES DE CMAC HUANCAYO | PRIMERA | -- | ..... | CLA-2+ | ..... | ML-2+ | ..... | ..... |
| CEMENTOS PACASMAYO S.A.A. | | | | | | | | |
| BONOS CORPORATIVOS CPACA2BC1A | PRIMERA | A | ..... | AAA | ..... | AA+ | ..... | ..... |
| BONOS CORPORATIVOS CPACA2BC2A | SEGUNDA | A | ..... | AAA | ..... | AA+ | ..... | ..... |
| CINEPLEX S.A. | | | | | | | | |
| BONOS CORPORATIVOS CINEP1BC1A | PRIMERA | A | AA | AA- | ..... | ..... | ..... | ..... |
| BONOS CORPORATIVOS CINEP2BC1A | PRIMERA | A | AA- | AA- | ..... | ..... | ..... | ..... |
| COMPARTAMOS FINANCIERA S.A. | | | | | | | | |
| BONOS CORPORATIVOS COMPF1BC2A | SEGUNDA | A | AA- | AA- | ..... | ..... | ..... | ..... |
| CERTIFICADOS DE DEPÓSITO-COMPF2CD1F | PRIMERA | F | CP-1 | CLA-1 | ..... | ..... | ..... | ..... |
| CERTIFICADOS DE DEPÓSITO-COMPF3CD1A | PRIMERA | A | CP-1 | CLA-1 | ..... | ..... | ..... | ..... |
| CERTIFICADOS DE DEPÓSITO-COMPF3CD1B | PRIMERA | B | CP-1 | CLA-1 | ..... | ..... | ..... | ..... |

| EMISOR | Clasificación de ECR | | | | | | | |
|--|----------------------|---------|-------|--------------|-------|--------------|---------|----------|
| | Instrumento | Emisión | Serie | Apoyo | Class | PCR | Moody's | JCR Lat. |
| COMPLEJO AGROINDUSTRIAL BETA S.A. | | | | | | | | |
| PAPELES COMERCIALES-BETA1PC1A | PRIMERA | A | CP-1 | | | | | |
| CONCESIONARIA TRASVASE OLMOS S.A. | | | | | | | | |
| BONOS CORPORATIVOS CTO1BC3U | TERCERA | U | AAA | | | | AA+ | |
| BONOS CORPORATIVOS CTO1BC4U | CUARTA | U | AAA | | | | AA+ | |
| CONELSUR LT S.A.C. | | | | | | | | |
| BONOS CORPORATIVOS CONEL1BC1A | PRIMERA | A | AA+ | AAA | | | | |
| CORPORACION AZUCARERA DEL PERU S.A. | | | | | | | | |
| BONOS CORPORATIVOS COAZ1BC1A | PRIMERA | A | AA- | AA | | | AA- | |
| BONOS CORPORATIVOS COAZ1BC2A | SEGUNDA | A | AA- | AA | | | AA- | |
| CORPORACION FINANCIERA DE DESARROLLO S.A. - COFIDE | | | | | | | | |
| BONOS CORPORATIVOS COF3DBC10A | DECIMA | A | AA+ | AA+ | | | AA | |
| BONOS CORPORATIVOS COF3DBC11A | DECIMA PRIMERA | A | AA+ | AA+ | | | AA | |
| BONOS CORPORATIVOS COF4DBC10A | DECIMA | A | AA+ | AA+ | | | AA | |
| BONOS CORPORATIVOS COF4DBC10B | DECIMA | B | AA+ | AA+ | | | AA | |
| BONOS CORPORATIVOS COF4DBC11A | DECIMA PRIMERA | A | AA+ | AA+ | | | AA | |
| BONOS CORPORATIVOS COF13DBC9A | NOVENA | A | AA+ | AA+ | | | AA | |
| BONOS CORPORATIVOS COF4DBC2A | SEGUNDA | A | AA+ | AA+ | | | AA | |
| BONOS CORPORATIVOS COF15DBC2A | SEGUNDA | A | | AA+ | | | AA | |
| BONOS CORPORATIVOS SCOF5DBC4A | CUARTA | A | | AA+ | | | AA | |
| BONOS CORPORATIVOS VCOF5DBC1A | PRIMERA | A | | AA+ | | | AA | |
| BONOS CORPORATIVOS XCOF5DBC3A | TERCERA | A | | AA+ | | | AA | |
| INSTRUMENTOS DE CORTO PLAZO-COF13DCP1E | PRIMERA | E | | CLA-1+ | | | ML-1 | |
| QUINTO PROGRAMA DE INSTRUMENTOS REPRESENTATIVOS DE DEUDA DE COFIDE | QUINTA | -- | | AA+ | | | AA | |
| TERCER PROGRAMA DE INSTRUMENTOS REPRESENTATIVOS DE DEUDA DE CORTO PLAZO DE COFIDE | SEGUNDA | -- | | CLA-1+ | | | ML 1.pe | |
| CORPORACIÓN PRIMAX S.A. | | | | | | | | |
| BONOS CORPORATIVOS PRIMX1BC2A | SEGUNDA | A | AA | | | | AA | |
| BONOS CORPORATIVOS PRIMX1BC3A | TERCERA | A | AA | | | | AA | |
| BONOS CORPORATIVOS PRIMX1BC4A | CUARTA | A | AA+ | | | | AA+ | |
| BONOS CORPORATIVOS PRIMX2BC1A | PRIMERA | A | AA+ | | | | AA+ | |
| BONOS CORPORATIVOS PRIMX2BC2A | SEGUNDA | A | AA+ | | | | AA+ | |
| COSAPI S.A. | | | | | | | | |
| BONOS CORPORATIVOS COSAP1BC1A | PRIMERA | A | | A+ | | | A- | |
| CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A. | | | | | | | | |
| BONOS DE TITULIZACION CRE11ATN2A | SEGUNDA | A | AA+ | AAA | | | | |
| BONOS DE TITULIZACION CRE11ATN3A | TERCERA | A | AA+ | AAA | | | | |
| CERTIFICADOS DE PARTICIPACIÓN CERTIFICADOS DE PARTICIPACIÓN EN FIBRAS-FBLAREIT | -- | -- | -- | | | | Afi | |
| CERTIFICADOS DE PARTICIPACIÓN CERTIFICADOS DE PARTICIPACIÓN EN FIBRAS-FIBCCAP | -- | -- | -- | | | | Afi | |
| CREDISCOTIA FINANCIERA S.A. | | | | | | | | |
| BONOS SUBORDINADOS CSCOT1BS1A | PRIMERA | A | AA | | | | AA- | |
| DESARROLLADORA DEL PACÍFICO S.A.C. | | | | | | | | |
| BONOS CORPORATIVOS DESPA1BC1A | PRIMERA | A | | | | | A- | |
| ECO-ACUICOLA S.A.C. | | | | | | | | |
| INSTRUMENTOS DE CORTO PLAZO-ECOAC1CP5A | QUINTA | A | | CLA-2 | | | | |
| INSTRUMENTOS DE CORTO PLAZO-ECOAC1CP5B | QUINTA | B | | CLA-2 | | | | |
| INSTRUMENTOS DE CORTO PLAZO-ECOAC1CP6A | SEXTA | A | | CLA-2 | | | | |
| EDPYME SANTANDER CONSUMO PERU S.A. | | | | | | | | |
| INSTRUMENTOS DE CORTO PLAZO-EDSCP1CP1C | PRIMERA | C | CP-1+ | | | | ML 1.pe | |
| INSTRUMENTOS DE CORTO PLAZO-EDSCP1CP2C | SEGUNDA | C | CP-1+ | | | | ML 1.pe | |
| INSTRUMENTOS DE CORTO PLAZO-EDSCP1CP3C | TERCERA | C | CP-1+ | | | | ML 1.pe | |
| INSTRUMENTOS DE CORTO PLAZO-EDSCP1CP4B | CUARTA | B | CP-1+ | | | | ML 1.pe | |
| PRIMER PROGRAMA DE INSTRUMENTOS DE CORTO PLAZO DE EDPYME SANTANDER CONSUMO PERU S.A. | QUINTA | -- | CP-1+ | | | | ML 1.pe | |
| ELECTRO DUNAS S.A.A. | | | | | | | | |
| BONOS CORPORATIVOS EDUN1DBC1A | PRIMERA | A | AAA | AAA | | | | |
| BONOS CORPORATIVOS EDUN1DBC2A | SEGUNDA | A | AAA | AAA | | | | |
| EMPRESA EDITORA EL COMERCIO S.A. | | | | | | | | |
| ACCIONES DE INVERSIÓN-ELCOMEI1 | -- | -- | 2da. | | | 1ra. Nivel 2 | | |
| ENEL DISTRIBUCIÓN PERÚ S.A.A. | | | | | | | | |
| ACCIONES COMUNES-ENDISPC1 | -- | -- | | 1ra. Nivel 1 | | | | |
| BONOS CORPORATIVOS EDP4BC11A | DECIMA PRIMERA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP4BC12A | DECIMA SEGUNDA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP4BC13A | DECIMA TERCERA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP4BC15A | DECIMA QUINTA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP4BC9A | NOVENA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP5BC10A | DECIMA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP5BC19A | DECIMA NOVENA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP5BC20A | VIGESIMA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP5BC21A | VIGESIMA PRIMERA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP5BC2A | SEGUNDA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP5BC5A | QUINTA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP5BC8A | OCTAVA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP6BC1A | PRIMERA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP6BC2A | SEGUNDA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP6BC3A | TERCERA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP6BC4A | CUARTA | A | | AAA | | | peAAA | |
| BONOS CORPORATIVOS EDP6BC5A | QUINTA | A | | AAA | | | peAAA | |
| ENEL GENERACIÓN PERÚ S.A.A. | | | | | | | | |

| EMISOR | Clasificación de ECR | | | | | | | |
|---|----------------------|---------|-------|--------|-------|--------------|---------|----------|
| | Instrumento | Emisión | Serie | Apoyo | Class | PCR | Moody's | JCR Lat. |
| ACCIONES COMUNES-ENGEPEC1 | -- | -- | 1ra. | | | 1ra. Nivel 1 | | |
| BONOS CORPORATIVOS EGP3BC1A | PRIMERA | A | AAA | | | | peAAA | |
| BONOS CORPORATIVOS EGP3BC8A | OCTAVA | A | AAA | | | | peAAA | |
| ENGIE ENERGIA PERU S.A | | | | | | | | |
| ACCIONES COMUNES-ENGIEC1 | -- | -- | 1ra. | | | | 1ra. | |
| BONOS CORPORATIVOS ENGIE1BC3U | TERCERA | U | AAA | | | | AAA | |
| BONOS CORPORATIVOS ENGIE1BC6A | SEXTA | A | AAA | | | | AAA | |
| BONOS CORPORATIVOS ENGIE3BC1A | PRIMERA | A | AAA | | | | AAA | |
| BONOS CORPORATIVOS ENGIE3BC2A | SEGUNDA | A | AAA | | | | AAA | |
| BONOS CORPORATIVOS ENGIE3BC3A | TERCERA | A | AAA | | | | AAA | |
| BONOS CORPORATIVOS ENGIE3BC3B | TERCERA | B | AAA | | | | AAA | |
| FACTORING TOTAL S.A. | | | | | | | | |
| BONOS CORPORATIVOS FTOTA1BC2A | SEGUNDA | A | | A | | | peA | |
| INSTRUMENTOS DE CORTO PLAZO INSTRUMENTOS DE CORTO PLAZO-FTOTA2CP3A | TERCERA | A | | CP-2+ | | | pe1- | |
| INSTRUMENTOS DE CORTO PLAZO INSTRUMENTOS DE CORTO PLAZO-FTOTA2CP4A | CUARTA | A | | CP-2+ | | | pe1- | |
| FALABELLA PERU S.A.A. | | | | | | | | |
| BONOS CORPORATIVOS FALAB1BC1A | PRIMERA | A | | AA | | | AA | |
| BONOS CORPORATIVOS FALAB1BC3A | TERCERA | A | | AA | | | AA | |
| BONOS CORPORATIVOS FALAB1BC3B | TERCERA | B | | AA | | | AA | |
| BONOS CORPORATIVOS FALAB2BC1A | PRIMERA | A | | AA | | | AA | |
| BONOS CORPORATIVOS FALAB2BC2A | SEGUNDA | A | | AA | | | AA | |
| FERREYCORP S.A.A. | | | | | | | | |
| ACCIONES COMUNES-FERREYC1 | -- | -- | | | | 1ra. Nivel 2 | 2da. | |
| TERCER PROGRAMA DE INSTRUMENTOS REPRESENTATIVOS DE DEUDA FERREYCORP | PRIMERA | -- | | | | | peAA+ | |
| TERCER PROGRAMA DE INSTRUMENTOS REPRESENTATIVOS DE DEUDA FERREYCORP | SEGUNDA | -- | | | | | peAA+ | |
| FINANCIERA EFECTIVA S.A. | | | | | | | | |
| BONOS CORPORATIVOS EFECT2BC1A | PRIMERA | A | | AA- | | | peAA- | |
| CERTIFICADOS DE DEPÓSITO-EFECT1CD2A | SEGUNDA | A | | CLA-1- | | | pe1- | |
| FINANCIERA OHI S.A. | | | | | | | | |
| BONOS CORPORATIVOS FINOH1BC1B | PRIMERA | B | AA- | AA- | | | | |
| BONOS CORPORATIVOS FINOH1BC2A | SEGUNDA | A | AA- | AA- | | | | |
| BONOS CORPORATIVOS FINOH1BC2B | SEGUNDA | B | AA- | AA- | | | | |
| BONOS CORPORATIVOS FINOH1BC3A | TERCERA | A | AA- | AA- | | | | |
| BONOS CORPORATIVOS FINOH2BC2A | SEGUNDA | A | AA- | AA- | | | | |
| PRIMER PROGRAMA DE EMISIÓN DE BONOS CORPORATIVOS DE FINANCIERA OHI S.A. | CUARTA | -- | AA- | AA- | | | | |
| SEGUNDO PROGRAMA DE EMISIÓN DE BONOS CORPORATIVOS DE FINANCIERA OHI S.A. | PRIMERA | -- | AA- | AA- | | | | |
| FINANCIERA TFC S.A. - EN LIQUIDACIÓN | | | | | | | | |
| BONOS SUBORDINADOS TFC1BS1A | PRIMERA | A | | A | | | peA- | |
| FONDO DE INVERSIÓN MULTIRENTA INMOBILIARIA - EN LIQUIDACIÓN | | | | | | | | |
| CUOTAS DE PARTICIPACIÓN CUOTAS DE PARTICIPACIÓN EN FONDOS DE INVERSIÓN-FIIMRENT | -- | -- | | | | Af | | |
| FONDO MIVIVIENDA S.A. | | | | | | | | |
| BONOS CORPORATIVOS FMV0BC1U | PRIMERA | U | | | | | AAA | |
| BONOS CORPORATIVOS FMV1BC4A | CUARTA | A | | AAA | | | AAA | |
| BONOS CORPORATIVOS FMV1BC5A | QUINTA | A | | AAA | | | AAA | |
| BONOS CORPORATIVOS FMV1BC6A | SEXTA | A | | AAA | | | AAA | |
| GAS NATURAL DE LIMA Y CALLAO S.A. | | | | | | | | |
| BONOS CORPORATIVOS CALID1BC2U | SEGUNDA | U | | AAA | | | AAA | |
| BONOS CORPORATIVOS CALID1BC5U | QUINTA | U | | AAA | | | AAA | |
| H2OLMOS S.A. | | | | | | | | |
| BONOS CORPORATIVOS AH2OL1BC2U | SEGUNDA | U | AA | | | | AA- | |
| HERMES TRANSPORTES BLINDADOS S.A. | | | | | | | | |
| BONOS CORPORATIVOS HERME1BC1A | PRIMERA | A | AA | AA | | | | |
| BONOS CORPORATIVOS HERME1BC2A | SEGUNDA | A | AA | AA | | | | |
| INTERNACIONAL DE TITULOS SOCIEDAD TITULIZADORA S.A. | | | | | | | | |
| BONOS DE TITULIZACION-SINT1TCP1A | PRIMERA | A | | AA- | | | AA- | |
| INTERSEGURO COMPAÑIA DE SEGUROS S.A. | | | | | | | | |
| BONOS SUBORDINADOS INTSE3BS1U | PRIMERA | U | | AA | | | AA | |
| BONOS SUBORDINADOS INTSE3BS2U | SEGUNDA | U | | AA | | | AA | |
| BONOS SUBORDINADOS INTSE3BS3U | TERCERA | U | | AA | | | AA | |
| LEASING TOTAL S.A. | | | | | | | | |
| BONOS ARRENDAMIENTO FINANCIERO LTOT5BA10A | DECIMA | A | | AA- | | | peAA | |
| BONOS ARRENDAMIENTO FINANCIERO LTOT5BA5A | QUINTA | A | | AA- | | | peAA | |
| BONOS ARRENDAMIENTO FINANCIERO LTOT5BA5B | QUINTA | B | | AA- | | | peAA | |
| BONOS ARRENDAMIENTO FINANCIERO LTOT5BA6A | SEXTA | A | | AA- | | | peAA | |
| BONOS ARRENDAMIENTO FINANCIERO LTOT5BA7A | SEPTIMA | A | | AA- | | | peAA | |
| BONOS ARRENDAMIENTO FINANCIERO LTOT5BA8A | OCTAVA | A | | AA- | | | peAA | |
| BONOS ARRENDAMIENTO FINANCIERO LTOT5BA9A | NOVENA | A | | AA- | | | peAA | |
| LECHE GLORIA S.A. | | | | | | | | |
| BONOS CORPORATIVOS GLOR1BC2A | SEGUNDA | A | AAA | AAA | | | | |
| BONOS CORPORATIVOS GLOR1BC4A | CUARTA | A | AAA | AAA | | | | |
| LOS PORTALES S.A. | | | | | | | | |
| BONOS CORPORATIVOS PORTA1BC2A | SEGUNDA | A | | A- | | | BBB+ | |
| PAPELES COMERCIALES-PORTA2PC3E | TERCERA | E | | CLA-2+ | | | ML-2 | |
| PAPELES COMERCIALES-PORTA2PC4B | CUARTA | B | | CLA-2+ | | | ML-2 | |
| PAPELES COMERCIALES-PORTA2PC4C | CUARTA | C | | CLA-2+ | | | ML-2 | |
| PAPELES COMERCIALES-PORTA2PC4D | CUARTA | D | | CLA-2+ | | | ML-2 | |

| EMISOR Instrumento | Clasificación de ECR | | | | | | |
|---|----------------------|-------|-------|-------|--------------|---------|----------|
| | Emisión | Serie | Apoyo | Class | PCR | Moody's | JCR Lat. |
| LUZ DEL SUR S.A.A. | | | | | | | |
| ACCIONES COMUNES-LUSURC1 | -- | -- | ..... | 1ra. | 1ra. Nivel 1 | ..... | ..... |
| BONOS CORPORATIVOS LUSUR2BC10U | DECIMA | U | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR2BC2U | SEGUNDA | U | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR2BC6U | SEXTA | U | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR2BC9U | NOVENA | U | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR3BC1A | PRIMERA | A | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR3BC2A | SEGUNDA | A | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR3BC3A | TERCERA | A | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR3BC4A | CUARTA | A | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR3BC5A | QUINTA | A | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR3BC6A | SEXTA | A | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR3BC7A | SEPTIMA | A | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR3BC8A | OCTAVA | A | ..... | AAA | peAAA | ..... | ..... |
| BONOS CORPORATIVOS LUSUR4BC1A | PRIMERA | A | ..... | AAA | peAAA | ..... | ..... |
| MEDROCK CORPORATION S.A.C. | | | | | | | |
| PRIMER PROGRAMA DE EMISIÓN DE INSTRUMENTOS DE CORTO PLAZO MEDROCK | PRIMERA | -- | ..... | ..... | pe1 | ..... | CP-1 |
| MIBANCO BANCO DE LA MICRO EMPRESA S.A. | | | | | | | |
| BONOS SUBORDINADOS MIBAN2BS1A | PRIMERA | A | AA | ..... | ..... | AA | ..... |
| BONOS SUBORDINADOS MIBAN2BS1B | PRIMERA | B | AA | ..... | ..... | AA | ..... |
| BONOS SUBORDINADOS MIBAN4BS1A | PRIMERA | A | AA | ..... | ..... | AA | ..... |
| NEXA RESOURCES ATACOCHA S.A.A. | | | | | | | |
| ACCIONES COMUNES-ATACOAC1 | -- | -- | ..... | 1ra. | 1ra. Nivel 4 | ..... | ..... |
| ACCIONES PREFERENTES-ATACOCB1 | -- | -- | ..... | 1ra. | 1ra. Nivel 4 | ..... | ..... |
| NEXA RESOURCES PERU S.A.A. | | | | | | | |
| ACCIONES COMUNES-NEXAPEC1 | -- | -- | ..... | 1ra. | 1ra. Nivel 1 | ..... | ..... |
| ACCIONES DE INVERSIÓN-NEXAPEI1 | -- | -- | ..... | 1ra. | 1ra. Nivel 1 | ..... | ..... |
| NORVIAL S.A. | | | | | | | |
| BONOS CORPORATIVOS NORV1BC2U | SEGUNDA | U | AA- | ..... | ..... | AA- | ..... |
| PACIFICO S.A. ENTIDAD PRESTADORA DE SALUD | | | | | | | |
| BONOS CORPORATIVOS PAESP1BC1A | PRIMERA | A | ..... | AA+ | ..... | AA+ | ..... |
| PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS | | | | | | | |
| BONOS SUBORDINADOS PACIF1BS1A | PRIMERA | A | AA+ | ..... | ..... | AA+ | ..... |
| BONOS SUBORDINADOS PACIF2BS2A | SEGUNDA | A | AA+ | ..... | ..... | AA+ | ..... |
| SEGUNDO PROGRAMA DE BONOS SUBORDINADOS PACIFICO | PRIMERA | -- | AA+ | ..... | ..... | AA+ | ..... |
| PALMAS DEL ESPINO S.A. | | | | | | | |
| BONOS CORPORATIVOS PAESP2BC5A | QUINTA | A | ..... | ..... | peAA | AA | ..... |
| PRODUCTOS TISSUE DEL PERÚ S.A.C. | | | | | | | |
| BONOS CORPORATIVOS VPTP1BC1A | PRIMERA | A | AA | ..... | ..... | AA | ..... |
| RED DE ENERGIA DEL PERU S.A. | | | | | | | |
| BONOS CORPORATIVOS REP2BC20A | VIGESIMA | A | AAA | ..... | ..... | AAA | ..... |
| BONOS CORPORATIVOS REP3BC1A | PRIMERA | A | AAA | ..... | ..... | AAA | ..... |
| BONOS CORPORATIVOS REP3BC1B | PRIMERA | B | AAA | ..... | ..... | AAA | ..... |
| BONOS CORPORATIVOS REP3BC4A | CUARTA | A | AAA | ..... | ..... | AAA | ..... |
| BONOS CORPORATIVOS REP3BC7A | SEPTIMA | A | AAA | ..... | ..... | AAA | ..... |
| REFINERIA LA PAMPILLA S.A.A. - RELAPA S.A.A. | | | | | | | |
| ACCIONES COMUNES-RELAPAC1 | -- | -- | 2da. | ..... | ..... | 3ra. | ..... |
| SAGA FALABELLA S.A. | | | | | | | |
| BONOS CORPORATIVOS SAGA3BC1A | PRIMERA | A | AA- | ..... | ..... | AA- | ..... |
| BONOS CORPORATIVOS SAGA3BC1B | PRIMERA | B | AA- | ..... | ..... | AA- | ..... |
| BONOS CORPORATIVOS SAGA3BC2A | SEGUNDA | A | AA- | ..... | ..... | AA- | ..... |

| EMISOR Instrumento | Clasificación de ECR | | | | | | |
|---|----------------------|-------|-------|-------|--------------|---------|----------|
| | Emisión | Serie | Apoyo | Class | PCR | Moody's | JCR Lat. |
| SAN MARTÍN CONTRATISTAS GENERALES S.A. | | | | | | | |
| BONOS CORPORATIVOS SNMAR2BC1U | PRIMERA | U | ..... | ..... | ..... | A | ..... |
| BONOS CORPORATIVOS SNMAR2BC2A | SEGUNDA | A | ..... | ..... | ..... | A | ..... |
| SCOTIA SOCIEDAD TITULIZADORA S.A. | | | | | | | |
| BONOS DE TITULIZACION SCOT1TPN1A | PRIMERA | A | AA- | ..... | ..... | AA- | ..... |
| BONOS DE TITULIZACION SCOT1TPN2A | SEGUNDA | A | AA- | ..... | ..... | AA- | ..... |
| BONOS DE TITULIZACION-SCOT1TRYT1A | PRIMERA | A | ..... | AAA | ..... | AAA | ..... |
| BONOS DE TITULIZACION-SCOT1TRYT2A | SEGUNDA | A | ..... | AAA | ..... | AAA | ..... |
| BONOS DE TITULIZACION-SCOT1TSCO1U | PRIMERA | U | ..... | AA+ | ..... | AA | ..... |
| BONOS DE TITULIZACION-SCOT1TIP1U | PRIMERA | U | ..... | AA | ..... | AA- | ..... |
| BONOS DE TITULIZACION-SCOT1TIP2U | SEGUNDA | U | ..... | AA | ..... | AA- | ..... |
| SCOTIABANK PERU S.A.A. | | | | | | | |
| ACCIONES COMUNES-SCOTIAC1 | -- | -- | 1ra. | ..... | ..... | 1ra. | ..... |
| BONOS CORPORATIVOS SCOT13BC1A | PRIMERA | A | AAA | ..... | ..... | AAA | ..... |
| SOCIEDAD MINERA EL BROCAL S.A.A. | | | | | | | |
| ACCIONES COMUNES-BROCALC1 | -- | -- | 1ra. | ..... | ..... | ..... | ..... |
| ACCIONES DE INVERSIÓN-BROCALI1 | -- | -- | 1ra. | ..... | ..... | ..... | ..... |
| SOUTHERN COPPER CORPORATION | | | | | | | |
| ACCIONES COMUNES-SCCO | -- | -- | 1ra. | ..... | 1ra. | ..... | ..... |
| SOUTHERN PERU COPPER CORPORATION - SUCURSAL DEL PERU | | | | | | | |
| ACCIONES DE INVERSIÓN-SPCCP1 | -- | -- | 1ra. | ..... | 1ra. | ..... | ..... |
| ACCIONES DE INVERSIÓN-SPCCP2 | -- | -- | 1ra. | ..... | 1ra. | ..... | ..... |
| TELEFONICA DEL PERU S.A.A. | | | | | | | |
| ACCIONES COMUNES-TELEFBC1 | -- | -- | 2da. | 1ra. | ..... | ..... | ..... |
| ACCIONES COMUNES-TELEFC1 | -- | -- | 2da. | 1ra. | ..... | ..... | ..... |
| BONOS CORPORATIVOS ATEL5BC22A | VIGESIMA SEGUNDA | A | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TDP6BC11A | DECIMA PRIMERA | A | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TDP6BC11B | DECIMA PRIMERA | B | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TDP6BC12B | DECIMA SEGUNDA | B | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TDP6BC13A | DECIMA TERCERA | A | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TDP6BC14A | DECIMA CUARTA | A | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TDP6BC15A | DECIMA QUINTA | A | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TDP6BC16A | DECIMA SEXTA | A | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TDP6BC17A | DECIMA SEPTIMA | A | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TELE4BC19A | DECIMA NOVENA | A | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TELE4BC19B | DECIMA NOVENA | B | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TELE4BC19C | DECIMA NOVENA | C | AA+ | AA | ..... | ..... | ..... |
| BONOS CORPORATIVOS TELE4BC37A | TRIGESIMA SEPTIMA | A | AA+ | AA | ..... | ..... | ..... |
| UNIÓN ANDINA DE CEMENTOS S.A.A. - UNACEM S.A.A. | | | | | | | |
| ACCIONES COMUNES-UNACEMC1 | -- | -- | 1ra. | 1ra. | ..... | ..... | ..... |
| BONOS CORPORATIVOS UNAC2DBC2A | SEGUNDA | A | AA | AAA | ..... | ..... | ..... |
| VOLCAN COMPAÑIA MINERA S.A.A. | | | | | | | |
| ACCIONES COMUNES-VOLCAAC1 | -- | -- | 2da. | ..... | 1ra. Nivel 2 | ..... | ..... |
| ACCIONES PREFERENTES-VOLCABC1 | -- | -- | 2da. | ..... | 1ra. Nivel 2 | ..... | ..... |
| YURA S.A. | | | | | | | |
| BONOS CORPORATIVOS YURA4BC1A | PRIMERA | A | ..... | AAA | ..... | AA+ | ..... |
| BONOS CORPORATIVOS YURA4BC2A | SEGUNDA | A | ..... | AAA | ..... | AA+ | ..... |
| BONOS CORPORATIVOS YURA4BC3A | TERCERA | A | ..... | AAA | ..... | AA+ | ..... |

(*) El presente cuadro ha sido elaborado en base a la información remitida como Hecho de Importancia al cierre del mes.

**INDICADORES ECONOMICOS
FINANCIEROS**

**ECONOMIC AND FINANCIAL
INDICATORS**

| | MAY 20 | JUN 20 | JUL 20 | AGO 20 | SET 20 | OCT 20 | NOV 20 | DIC 20 | ENE 21 | FEB 21 | MAR 21 | ABR 21 |
|------------------------------------|-----------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| - Tasa Inflación Mensual | 0.20 | -0.27 | 0.46 | -0.11 | 0.14 | 0.02 | 0.52 | 0.05 | 0.74 | -0.13 | 0.84 | -0.10 |
| Inflación Acumulada ** | 1.15 | 0.89 | 1.35 | 1.24 | 1.37 | 1.39 | 1.91 | 1.96 | 0.74 | 0.61 | 1.46 | 1.36 |
| - Tasa Devaluación Mensual | 1.51 | 3.44 | -0.08 | 0.82 | 0.87 | 0.47 | -0.80 | 0.89 | 0.58 | 0.30 | 2.71 | 1.22 |
| Devaluación Acumulada | 3.40 | 3.20 | 1.66 | 3.16 | 6.61 | 6.52 | 7.34 | 8.21 | 8.68 | 7.88 | 8.77 | 0.58 |
| - Tasa Ahorros Anual | 0.66 | 0.66 | 0.65 | 0.65 | 0.64 | 0.65 | 0.65 | 0.64 | 0.64 | 0.65 | 0.66 | 0.66 |
| - Variac. % SP/BVL Peru General | 5.42 | 8.33 | 3.76 | 6.08 | -3.38 | -2.66 | 13.30 | 5.18 | 1.38 | 6.73 | -5.14 | -8.47 |
| Variac. % Acumulada | -24.09 | -17.77 | -14.68 | -9.50 | -12.56 | -14.88 | -3.55 | 1.44 | 1.38 | 8.20 | 2.64 | -6.05 |
| Rentabilidad Oper. Reporte US\$(*) | 7.10 | 6.44 | 6.82 | 6.18 | 6.65 | 6.37 | 6.79 | 6.26 | 6.68 | 6.47 | 6.30 | 6.47 |
| Dow Jones | 25,383.11 | 25,812.88 | 26,428.32 | 28,430.05 | 27,781.70 | 26,501.60 | 29,638.64 | 30,379.60 | 29,982.62 | 30,932.37 | 32,981.55 | 33,874.85 |
| S&P 500 | 3,044.31 | 3,100.29 | 3,271.12 | 3,500.31 | 3,363.00 | 3,269.96 | 3,621.63 | 3,730.40 | 3,714.24 | 3,811.15 | 3,972.89 | 4,181.17 |
| NYSE Composite | 11,802.95 | 11,893.78 | 12,465.05 | 13,045.60 | 12,701.89 | 12,429.33 | 14,006.46 | 14,449.08 | 14,397.20 | 15,010.47 | 15,601.74 | 16,219.33 |
| NASDAQ Composite | 9,489.87 | 10,058.77 | 10,745.28 | 11,775.46 | 11,167.51 | 10,911.59 | 12,198.74 | 12,838.40 | 13,070.70 | 13,192.35 | 13,246.87 | 13,962.68 |
| MERVAL | 37,824.73 | 38,686.69 | 49,253.62 | 46,835.42 | 41,260.86 | 45,290.02 | 54,572.54 | 51,226.49 | 48,257.14 | 48,432.27 | 47,982.39 | 49,056.10 |
| IBOVESPA | 87,402.59 | 95,055.82 | 102,912.24 | 99,369.15 | 94,603.38 | 93,952.40 | 108,893.32 | 119,017.24 | 115,067.55 | 110,035.17 | 116,633.72 | 118,893.84 |
| IPSA | 3,647.60 | 3,959.02 | 4,017.08 | 3,767.15 | 3,637.30 | 3,539.92 | 4,032.87 | 4,177.22 | 4,288.65 | 4,573.37 | 4,898.09 | 4,472.84 |
| IPC | 36,122.73 | 37,716.43 | 37,019.68 | 36,840.73 | 37,458.69 | 36,987.86 | 41,778.87 | 44,315.29 | 42,985.73 | 44,592.91 | 47,246.26 | 48,009.72 |
| FTSE 100 | 6,076.60 | 6,169.74 | 5,897.76 | 5,963.57 | 5,866.10 | 5,577.27 | 6,266.19 | 6,460.52 | 6,407.46 | 6,483.43 | 6,713.63 | 6,969.81 |
| Nikkei 225 | 21,877.89 | 22,288.14 | 21,710.00 | 23,139.76 | 23,185.12 | 22,977.13 | 26,433.62 | 27,444.17 | 27,663.39 | 28,966.01 | 29,178.80 | 28,812.63 |
| Plata (COMEX)US\$/Oz. | 18.44 | 18.49 | 24.39 | 28.29 | 23.36 | 23.62 | 24.03 | 26.54 | 26.94 | 26.66 | 24.44 | 25.91 |
| Cobre (LME)US\$/Lb. | 2.43 | 2.72 | 2.91 | 3.04 | 3.02 | 3.04 | 3.21 | 3.52 | 3.57 | 4.15 | 3.99 | 4.46 |
| Plomo (LME)US\$/TM | 1,655.00 | 1,763.25 | 1,861.75 | 1,947.00 | 1,802.00 | 1,806.50 | 1,962.75 | 1,975.75 | 2,008.50 | 2,038.75 | 1,952.50 | 2,137.00 |
| Estañó (LME)US\$/TM | 15,502.85 | 16,819.00 | 17,909.00 | 17,867.00 | 17,448.75 | 17,724.00 | 18,769.50 | 20,544.50 | 23,199.00 | 26,539.00 | 27,538.00 | 31,680.00 |
| Petróleo WTI-NY US\$/baril | 35.49 | 39.82 | 40.27 | 42.61 | 40.22 | 35.64 | 45.20 | 48.52 | 52.20 | 61.55 | 59.16 | 63.50 |
| Cotiz al Cierre Dolar Libre | 3.430 | 3.548 | 3.545 | 3.574 | 3.605 | 3.622 | 3.593 | 3.625 | 3.646 | 3.657 | 3.756 | 3.802 |
| Cotiz prom mes Dolar Libre | 3.425 | 3.475 | 3.533 | 3.578 | 3.568 | 3.605 | 3.615 | 3.612 | 3.636 | 3.652 | 3.714 | 3.712 |

BENEFICIOS DISTRIBUIDOS

DIVIDENDS RECEIVED

Abril 2021

April 2021

| VALORES | ACCIONES LIBERADAS % | DIVIDENDO EFECTIVO S/ | CONCEPTO | FECHA DE ACUERDO | ULTIMO DIA CON DERECHO | FECHA DE REGISTRO | FECHA DE ENTREGA |
|------------|-------------------------|-----------------------|---------------------------|------------------|------------------------|-------------------|------------------|
| DE CAPITAL | | | | | | | |
| ALICORC1 | -- | S/ 0.25 | (20) 2013 y 2015 | 25/03/2021 | 22/04/2021 | 26/04/2021 | 28/05/2021 |
| BBVAC1 | -- | S/ 0.04515292 | (20) 2020 | 24/03/2021 | 14/04/2021 | 16/04/2021 | 27/04/2021 |
| BVLAC1 | -- | S/ 0.0310161762 | (20) Saldo 2020 | 17/03/2021 | 05/04/2021 | 07/04/2021 | 12/04/2021 |
| BVLBC1 | -- | S/ 0.032566985 | (20) Saldo 2020 | 17/03/2021 | 05/04/2021 | 07/04/2021 | 12/04/2021 |
| CORAREC1 | -- | S/ 0.032178 | (20) Res.Acum. 2016 | 26/03/2021 | 14/04/2021 | 16/04/2021 | 20/04/2021 |
| CRECAPC1 | -- | S/ 0.4451340745 | (20) 2020 y Res. Acum | 25/03/2021 | 19/04/2021 | 21/04/2021 | 30/04/2021 |
| CREDITC1 | -- | S/ 0.0038 | (20) 2020 | 31/03/2021 | 21/04/2021 | 23/04/2021 | 04/05/2021 |
| CVERDEC1 | -- | US\$ 0.571337 | (20) Res. Acum. | 23/03/2021 | 12/04/2021 | 14/04/2021 | 29/04/2021 |
| EGEPIBC1 | -- | S/ 1.584937 | (20) 2020 y Res. Acum. | 26/03/2021 | 14/04/2021 | 16/04/2021 | 22/04/2021 |
| ELESUDC1 | -- | S/ 0.07437101 | (20) 2020 | 31/03/2021 | 22/04/2021 | 26/04/2021 | 30/04/2021 |
| ENDISPC1 | -- | S/ 0.170731 | (20) 2020 | 25/03/2021 | 14/04/2021 | 16/04/2021 | 22/04/2021 |
| ENGEPEC1 | -- | S/ 0.065311 | (20) 2020 | 26/03/2021 | 14/04/2021 | 16/04/2021 | 22/04/2021 |
| ENGIEC1 | -- | US\$ 0.077093150293 | (20) 2014 | 19/03/2021 | 08/04/2021 | 12/04/2021 | 29/04/2021 |
| FALABEC1 | 0.0000005529 Accs x Acc | -- | Div. en Accs. | 29/03/2021 | 23/04/2021 | 27/04/2021 | 29/04/2021 |
| FERREYC1 | -- | S/ 0.091053181425 | (20) 2020 | 31/03/2021 | 19/04/2021 | 21/04/2021 | 14/05/2021 |
| HIDRA2C1 | -- | S/ 0.13281873 | (20) 2020 | 29/03/2021 | 22/04/2021 | 26/04/2021 | 28/04/2021 |
| IFS | -- | US\$ 0.77 | (20) 2020 | 31/03/2021 | 26/04/2021 | 28/04/2021 | 06/05/2021 |
| INTSEGC1 | -- | S/ 0.247579214387034 | (20) Res.Acum.2019 y 2020 | 05/04/2021 | 20/04/2021 | 22/04/2021 | 28/04/2021 |
| INVFALC1 | 0.0000037928 Accs x Acc | -- | Div. en Accs. | 29/03/2021 | 23/04/2021 | 27/04/2021 | 29/04/2021 |
| LAREDOC1 | -- | S/ 1.30 | (20) 2020 | 23/03/2021 | 15/04/2021 | 19/04/2021 | (a) |
| LUSURC1 | -- | S/ 0.162 | (20) 2020 | 29/03/2021 | 19/04/2021 | 21/04/2021 | 26/04/2021 |
| MAPFREC1 | 11.6521105 % | -- | (02) 2020 | 18/02/2021 | 05/04/2021 | 07/04/2021 | 14/04/2021 |
| MAPVIDC1 | 7.69228154 % | -- | (2) 2019 | 18/02/2021 | 26/04/2021 | 28/04/2021 | 04/05/2021 |
| MITSUFC1 | -- | S/ 75.38500718 | (20) 2020 | 31/03/2021 | 19/04/2021 | 21/04/2021 | 26/04/2021 |
| PACIFIC1 | -- | S/ 1.85 | (20) 2019 y 2020 | 30/03/2021 | 19/04/2021 | 21/04/2021 | 05/05/2021 |
| PERENAC1 | -- | S/ 0.78266405 | (20) Res. Acum. | 31/03/2021 | 26/04/2021 | 28/04/2021 | 07/05/2021 |
| PERENBC1 | -- | S/ 0.78266405 | (20) Res. Acum. | 31/03/2021 | 26/04/2021 | 28/04/2021 | 07/05/2021 |
| POSITIC1 | -- | S/ 0.0844849 | (20) 2020 | 17/03/2021 | 05/04/2021 | 07/04/2021 | 09/04/2021 |

| VALORES | ACCIONES LIBERADAS % | DIVIDENDO EFECTIVO S/ | CONCEPTO | FECHA DE ACUERDO | ULTIMO DIA CON DERECHO | FECHA DE REGISTRO | FECHA DE ENTREGA |
|---|----------------------|-----------------------|----------------------|------------------|------------------------|-------------------|------------------|
| PRIMAC1 | -- | S/ 639.88528 | (20) 2020 | 30/03/2021 | 19/04/2021 | 21/04/2021 | 05/05/2021 |
| SEALDC1 | -- | S/ 0.2794216 | (20) 2020 | 25/03/2021 | 15/04/2021 | 19/04/2021 | 23/04/2021 |
| SHOUGEC1 | -- | S/ 0.05286839 | (20) 2020 | 26/03/2021 | 21/04/2021 | 23/04/2021 | 10/05/2021 |
| SHPC1 | -- | S/ 2.8471356014 | (20) 2020 | 26/03/2021 | 21/04/2021 | 23/04/2021 | 10/05/2021 |
| SIDERC1 | -- | S/ 0.1122441891 | (20) 2020 | 25/03/2021 | 14/04/2021 | 16/04/2021 | 21/04/2021 |
| SOLUCIC1 | -- | S/ 1,638.0009667 | (20) 2020 | 31/03/2021 | 26/04/2021 | 28/04/2021 | 28/04/2021 |
| TRADIC1 | -- | S/ 0.04753722794 | (20) 2020 | 19/03/2021 | 07/04/2021 | 09/04/2021 | 13/04/2021 |
| <u>DE INVERSIÓN</u> | | | | | | | |
| ALICORI1 | -- | S/ 0.25 | (20) 2013 y 2015 | 25/03/2021 | 22/04/2021 | 26/04/2021 | 28/05/2021 |
| CIAREQI1 | -- | S/ 1.00 | (20) 2020 | 24/03/2021 | 22/04/2021 | 26/04/2021 | 29/04/2021 |
| CORAREI1 | -- | S/ 0.032178 | (20) Res.Acum. 2016 | 26/03/2021 | 14/04/2021 | 16/04/2021 | 20/04/2021 |
| ELCOMI1 | -- | S/ 0.00962468 | (20) Res. Acum. 2014 | 23/03/2021 | 09/04/2021 | 13/04/2021 | (b) |
| INDECOI1 | -- | US\$ 0.03078482 | (20) Res.Acum. 2020 | 24/03/2021 | 16/04/2021 | 20/04/2021 | 10/05/2021 |
| (02) CAPITALIZACIÓN DE UTILIDADES (20) DISTRIBUCIÓN DE UTILIDADES | | | | | | | |

(a) El dividendo será entregado en tres partes: (1) 21-Jun-2021, S/ 0.43 por acción; (2) 21-Jul-2021, S/ 0.43 por acción; y (3) 20-Ago-2021, S/ 0.44 por acción.

(b) El pago se efectuará en dos partes iguales de S/ 0.00481234 por acción: el 23-Abr-2021 y el 18-Jun-2021.

1. SOCIEDADES AGENTES DE BOLSA (SAB)

| SOCIEDAD AGENTE DE BOLSA | CODIGO | DIRECCION | TELEFONOS |
|--|--------|---|----------------------------|
| ACRES SOCIEDAD AGENTE DE BOLSA S.A. | ACR | AV. LOS INCAS 172, PISO 8-SAN ISIDRO-LIMA | 500-6667 |
| BBVA BOLSA SOCIEDAD AGENTE DE BOLSA S.A. | CON | REPUBLICA DE PANAMA N°3065, PISO 2 CENTRO COMERCIAL-SAN ISIDRO-LIMA | 209-2380 209-2440 |
| BNB VALORES PERU S.A. SOCIEDAD AGENTE DE BOLSA | BNB | AV. MANUEL OLGUIN N° 511-519-SANTIAGO DE SURCO-LIMA | 2079300 2079385 |
| BTG PACTUAL PERU S.A. SOCIEDAD AGENTE DE BOLSA | BTG | AV. SANTO TORIBIO 173, TORRE 8, OFICINA 602,-SAN ISIDRO-LIMA | 616-4300 616-4302 |
| CREDICORP CAPITAL SOCIEDAD AGENTE DE BOLSA S.A. | CRE | AV. EL DERBY N°055 TORRE 4 PISO 8 - SANTIAGO DE SURCO-SANTIAGO DE SURCO-LIMA | 416-3333/313-2900 435-1244 |
| DIVISO BOLSA SOCIEDAD AGENTE DE BOLSA S.A. | DVS | AV. DIONISIO DERTEANO 184 - PISO 19-SAN ISIDRO-LIMA | 512-2460 |
| FIT CAPITAL SOCIEDAD AGENTE DE BOLSA S.A.C. | ANS | AV. DEL PINAR N°110 OFICINAS 1005 - CENTRO EMPRESARIAL VISTACORP-SANTIAGO DE SURCO-LIMA | 612-6500 7652837 |
| GRUPO CORIL SOCIEDAD AGENTE DE BOLSA S.A. | GCO | CALLE MONTEROSA 256 PISO 12 CHACARILLA-SANTIAGO DE SURCO-LIMA | 611-8000 611-8001 |
| INTELIGO SOCIEDAD AGENTE DE BOLSA S.A. | ITG | AV. RICARDO RIVERA NAVARRETE N° 501, PISO 21 . EDIFICIO CAPITAL-SAN ISIDRO-LIMA | 625-9500 625-9501 |
| INVERSION Y DESARROLLO SOCIEDAD AGENTE DE BOLSA S.A.C. | IND | CALLE JUNÍN N° 142, OFICINA 206, MIRAFLORES, LIMA - San Isidro - Lima | 625-4900 |
| KALLPA SECURITIES SOCIEDAD AGENTE DE BOLSA S.A. | KAL | JR. MONTEROSA N°233, OFICINA 902 - CHACARILLA DEL ESTANQUE-SANTIAGO DE SURCO-LIMA | 630-7500 |
| LARRAIN VIAL SOCIEDAD AGENTE DE BOLSA S.A | LAR | AV. JORGE BASADRE N°310 - PISO 8, OF.804-SAN ISIDRO-LIMA | 611-4300 611-4325 |
| MAGOT SOCIEDAD AGENTE DE BOLSA S.A.C. | MAG | AV. COMANDANTE ESPINAR NRO. 560-MIRAFLORES-LIMA | 617-8550 |
| PROMOTORES E INVERSIONES INVESTA S.A. SAB | IVT | FRANCISCO MASIAS N°544 PISO 12-SAN ISIDRO-LIMA | 614-8888 422-0360 |
| PROVALOR SOCIEDAD AGENTE DE BOLSA S.A. | PRO | AV. SANTA CRUZ N°480-SAN ISIDRO-LIMA | 421-6209 441-4421 |
| RENTA 4 SOCIEDAD AGENTE DE BOLSA S.A. | RNT | AV. VICTOR ANDRES BELAUNDE 147, CENTRO EMPRESARIAL TORRE 1, OFICINA 202-SAN ISIDRO-LIMA | 604-3400 604-3401 |
| SCOTIA SOCIEDAD AGENTE DE BOLSA S.A. | SCO | CALLE ANDRES REYES 489, PISO 8-SAN ISIDRO-LIMA | 211-6000 211-6039 |
| SEMINARIO Y CIA. SOCIEDAD AGENTE DE BOLSA S.A. | S&S | CALLE AMADOR MERINO REYNA 267 OFICINA 801-SAN ISIDRO-LIMA | 712-8282 712-8210 |
| SOCIEDAD AGENTE DE BOLSA CARTISA PERU S.A. | CAR | CALLE GENERAL RECAVARREN 111 OF. 1101-MIRAFLORES-LIMA | 619-3200 619-3229 |
| SOCIEDAD AGENTE DE BOLSA SURS S.A. | SSU | AV. CANAVAL Y MOREYRA 522, MEZANINE-SAN ISIDRO-LIMA | 440-0000 422-8037 |
| TRADEK S.A. SOCIEDAD AGENTE DE BOLSA | TRD | CALLE TORIBIO POLO N° 327. OFICINA 503- EDIFICIO SOHO SHOP-MIRAFLORES-LIMA | 611-4600 552-8775 |