

LISTADO DE CAPITAL EN CIRCULACION AL

CODIGO ISIN	NEMONICO	CAPITAL CONTABLE	CAPITAL CORTADO	CAPITAL EN CIRCULACION	MONEDA	VALOR NOMINAL	ACCIONES EN CIRCULACION
DE CAPITAL							
ADMINISTRADORAS DE FONDOS DE PENSIONES							
PEP103001009	HORIZC1	22,615,770.8	22,615,770.8	22,615,770.8	SOLES	0.35	64,616,488
PEP104001107	INTEGAC1	11,416,500	11,416,500	11,416,500	SOLES	100	114,165
PEP104001206	INTEGBC1	11,416,500	11,416,500	11,416,500	SOLES	100	114,165
PEP104001305	INTEGCC1	15,867,000	15,867,000	15,867,000	SOLES	100	158,670
TOTAL		38,700,000	38,700,000	38,700,000			387,000
PEP106501005	PRIMAC1	350,732,000	350,732,000	350,732,000	SOLES	1,000	350,732
PEP107001005	PROFUTC1	18,126,462	18,126,462	18,126,462	SOLES	1	18,126,462
AGRARIO							
PEP770501000	ANDAHUC1	227,462,392	227,462,392	227,462,392	SOLES	1	227,462,392
PEP770751001	ASJUANC1	60,000,000	60,000,000	60,000,000	SOLES	1	60,000,000
PEP770851009	AUNIONC1	2,559,318	2,559,318	2,559,318	SOLES	1	2,559,318
PEP771001000	BARRAZC1	12,569,828.21	12,569,828.21	12,569,828.21	SOLES	96.37	130,433
PEP771431009	CARTAVC1	206,758,960	206,758,960	206,758,960	SOLES	10	20,675,896
PEP771461006	CASAGRC1	842,230,090.71	842,345,500.71	842,345,500.71	SOLES	10	84,234,550
PEP771501009	CAYALTC1	235,714,860	235,714,860	235,714,860	SOLES	10	23,571,486
PEP772251000	CHIUIC1	888,710	888,710	888,710	SOLES	5	177,742
PEP772301003	CHUCARC1	56,220,024	56,220,024	56,220,024	SOLES	24	2,342,501
PEP773001008	FANUPEC1	2,139,218	2,139,218	2,139,218	SOLES	1	2,139,218
PEP774001007	GANSALC1	40,027,048	40,027,048	40,027,048	SOLES	1	40,027,048
PEP775001006	INGENIC1	33,720,280	33,720,280	33,720,280	SOLES	10	3,372,028
PEP776001005	LAREDOC1	191,489,390.64	191,489,390.64	191,489,390.64	SOLES	16.56	11,563,369
PEP779001002	PARAMOC1	332,709,685	332,709,685	332,709,685	SOLES	10	33,270,968
PEP779301006	POMALCC1	315,110,369	315,110,369	315,110,369	SOLES	1	315,110,369
PEP779351001	PUCALAC1	208,822,740	208,822,740	208,708,000	SOLES	10	20,870,800
PEP780601006	SINTUC1	34,599,080	34,599,080	34,599,080	SOLES	10	3,459,908
PEP780851007	SNJACIC1	289,854,490	204,936,040	204,936,040	SOLES	10	20,493,604
PEP780851023	SNJACIC2	50,024,440	35,367,960	35,367,960	SOLES	10	3,536,796
TOTAL		339,878,930	240,304,000	240,304,000			24,030,400
PEP781401000	TUMANC1	361,897,680	338,228,450	338,228,450	SOLES	10	33,822,845
PEP782201003	VISALEC1	2,397,294	2,397,294	2,397,294	SOLES	1	2,397,294
BANCOS Y FINANCIERAS							
PEP115001005	BAZC1	47,403,915	47,403,915	47,403,915	SOLES	1	47,403,915
PEP116001004	CONTINC1	1,109,300,824	1,109,300,824	1,109,300,824	SOLES	1	1,109,300,824
PEP119001001	BANCOMC1	65,993,801	65,993,801	65,993,801	SOLES	1	65,993,801
PEP119002009	BNCOMPC1	16,550,000	16,550,000	16,550,000	SOLES	1	16,550,000
TOTAL		82,543,801	82,543,801	82,543,801			82,543,801
PEP120001008	CREDITC1	1,508,287,988	1,508,287,988	1,508,287,988	SOLES	1	1,508,287,988
PEP121001007	BIFC1	180,187,974.08	180,187,974.08	180,187,974.08	SOLES	19.48	9,249,896
PEP128501009	BANTRAC1	118,917,000	118,917,000	118,917,000	SOLES	9.05	13,140,000
PEP130001006	FINANCC1	180,099,164	180,099,164	180,099,164	SOLES	1	180,099,164
PEP130004000	FINANPC1	82,947,458	82,947,458	82,947,458	SOLES	1	82,947,458
TOTAL		263,046,622	263,046,622	263,046,622			263,046,622
PEP131001005	SANC1	94,800,000	94,800,000	94,800,000	SOLES	1	94,800,000
PEP132501003	DBKPEC1	105,402,940	105,402,940	105,402,940	SOLES	1	105,402,940
PEP133001003	MIBANC1	140,763,869	140,763,869	140,763,869	SOLES	1	140,763,869
PEP140001004	SCOTIAC1	475,360,210	475,360,210	475,360,210	SOLES	10	47,536,021
PEP140002002	SCOTIPC1	96,500	96,500	96,500	SOLES	10	9,650
TOTAL		475,456,710	475,456,710	475,456,710			47,545,671
PEP141001003	CITIBKC1	357,899,687	357,899,687	357,899,687	SOLES	1	357,899,687
PEP141501002	BANFALC1	110,396,000	110,396,000	110,396,000	SOLES	1	110,396,000

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DE CAPITAL							
BANCOS Y FINANCIERAS							
PEP142001002	SOLUCIC1	20,080,000	20,080,000	20,080,000	SOLES	10,000	2,008
PEP143001001	BRIPLEC1	100,204,295	94,232,326	94,232,326	SOLES	1	94,232,326
PEP148001006	INTERBC1	581,134,976	581,134,976	581,134,976	SOLES	1	581,134,976
PEP168501000	FINTFCC1	20,000,000	20,000,000	20,000,000	SOLES	1	20,000,000
PEP169001000	HSBCC1	264,486,500	264,486,500	156,406,500	SOLES	1	156,406,500
PEP169401002	CGENTEC1	54,082,280	54,082,280	54,082,280	SOLES	40	1,352,057
PEP169801102	EDYFIAC1	44,090,700	44,090,700	35,976,500	SOLES	100	359,765
PEP169801128	EDYFIAC2	420,200	420,200	420,200	SOLES	100	4,202
PEP169804205	EDYFIBC1	65,500	65,500	53,300	SOLES	100	533
PEP169804304	EDYFICC1	9,279,700	9,279,700	8,697,500	SOLES	100	86,975
PEP169804320	EDYFICC2	872,100	872,100	872,100	SOLES	100	8,721
TOTAL		54,728,200	54,728,200	46,019,600			460,196
DIVERSAS							
BSP526322081	IFH	134,117,024	134,117,024	134,117,024	DOLARES	1	134,117,024
TOTAL		149,018,916		149,018,916			149,018,916
PEP713001001	ADCOMEC1	28,911,098.16	28,911,098.16	28,911,098.16	SOLES	0.42	68,835,948
PEP725001007	AMERLEC1	68,143,043	68,143,043	68,143,043	SOLES	1	68,143,043
PEP727201001	CAVALIC1	19,818,437	19,818,437	19,818,437	SOLES	1	19,818,437
PEP727504107	CEMAAC1	3,016,000	3,016,000	3,016,000	SOLES	2.32	1,300,000
TOTAL		3,911,700		3,746,000			1,614,655
PEP728001004	INVCENC1	161,900,000	161,900,000	161,900,000	SOLES	1	161,900,000
PEP730501108	LPORTAC1	67,390,540	67,390,540	67,390,540	SOLES	1	67,390,540
TOTAL		82,259,003		82,259,003			82,259,003
PEP730601007	COCESUC1	248,635,910	248,635,910	248,635,910	SOLES	10	24,863,591
PEP730801003	COFIINC1	41,819,311	41,819,311	41,814,311	SOLES	1	41,814,311
PEP731201005	CFUNERC1	8,161,106	8,161,106	8,161,106	SOLES	1	8,161,106
BMG2519Y1084	BAP	471,911,585	471,911,585	471,911,585	DOLARES	5	94,382,317
PEP733001007	CRELEAC1	55,260,000	55,260,000	55,260,000	SOLES	20,000	2,763
PEP734601003	DESXXIC1	106,855,061	106,855,061	106,855,061	SOLES	1	106,855,061
PEP736001004	FERREYC1	415,556,728.4	415,556,728.4	415,556,728.4	SOLES	1.1	377,778,844
PEP736581005	GRAMONC1	390,798,933	390,798,933	390,798,933	SOLES	0.7	558,284,190
PEP738001002	LPHOLDC1	79,036,968.48	79,036,968.48	58,736,928.48	SOLES	0.34	172,755,672
PEP740001206	PHTBC1	165,669,482	165,669,482	165,669,482	SOLES	1	165,669,482
TOTAL		166,611,693		166,611,693			166,611,693
PEP741001007	FALABEC1	101,031,391	101,031,391	101,031,391	SOLES	1	101,031,391
PEP741201003	INSERFC1	16,615,612	16,615,612	16,615,612	SOLES	1	16,615,612
PEP741701002	MILENIC1	37,031,583	37,031,583	37,031,583	SOLES	1	37,031,583
PEP741801000	IPSAC1	60,871,259	60,871,259	49,871,259	SOLES	1	49,871,259
PEP742001006	INTURSC1	262,697,150	262,697,150	262,697,150	SOLES	10	26,269,715
PEP744001202	INPACBC1	136,097,119	136,097,119	136,097,119	SOLES	1	136,097,119
TOTAL		219,504,668		219,504,668			219,504,668
PEP746001002	INVERTC1	21,722,635	21,722,635	21,722,635	SOLES	1	21,722,635
PEP746301006	LARIOJC1	69,857,994	69,857,994	64,743,595	SOLES	1	64,743,595
PEP746501001	LATHOLC1	46,241,805	46,241,805	46,241,805	SOLES	1	46,241,805
PEP748501207	NORVIBC1	35,838,618	35,838,618	35,838,618	SOLES	1	35,838,618
TOTAL		55,136,335		55,136,335			55,136,335
PEP751001004	LTOTALC1	10,604,400	10,604,400	10,604,400	SOLES	100	106,044
PEP751501003	LIMGASC1	16,281,752.94	16,281,752.94	16,281,752.94	SOLES	18.78	866,973
PEP752601000	MAESTRC1	59,197,983	59,197,983	59,197,983	SOLES	1	59,197,983
PEP753001002	MITSUMC1	12,463,000	12,463,000	12,463,000	SOLES	1,000	12,463

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DE CAPITAL							
DIVERSAS							
PEP753901003	NCFC1	179,712,853	179,712,853	179,712,853	SOLES	1	179,712,853
PEP754001001	NEGOCIC1	113,768,854.5	113,768,854.5	113,768,854.5	SOLES	0.7	162,526,935
PEP756001207	PVTBC1	71,959.24	71,959.24	71,959.24	SOLES	0.01	7,195,924
TOTAL		72,000		72,000			7,200,000
PEP756701202	RBCBC1	599,984.88	599,984.88	599,984.88	SOLES	0.01	59,998,488
PEP756702101	RBCAC1	2,803,988.78	2,803,988.78	2,803,988.78	SOLES	0.01	280,398,878
TOTAL		3,403,973.66	3,403,973.66	3,403,973.66			340,397,366
PEP757001008	SAGAC1	99,275,445	99,275,445	99,275,445	SOLES	1	99,275,445
PEP757251009	SUPERC1	295,844,331	295,844,331	289,804,097	SOLES	1	289,804,097
PEP757301002	TMOVILC1	356,770,987	356,770,987	356,770,987	SOLES	1	356,770,987
PEP757451005	TRANSAC1	43,276,901	43,276,901	43,276,901	SOLES	1	43,276,901
PEP757471003	TRANFIC1	22,722,139	22,722,139	22,722,139	SOLES	1	22,722,139
PEP757481002	TOTALC1	28,826,982	28,826,982	28,826,982	SOLES	1	28,826,982
PEP757501007	URBIC1	48,451,689	48,451,689	48,451,689	SOLES	1	48,451,689
PEP758001007	GEREACC1	17,208,350.16	17,208,350.16	17,208,350.16	SOLES	19.92	863,873
PEP900001103	BVLAC1	41,054,640	41,054,640	41,054,640	SOLES	1.25	32,843,712
PEP900004206	BVLBC1	18,661,200	18,661,200	18,661,200	SOLES	1.25	14,928,960
TOTAL		59,715,840	59,715,840	59,715,840			47,772,672
INDUSTRIALES							
PEP206011004	CORAREC1	531,313,648	531,313,648	531,313,648	SOLES	1	531,313,648
PEP214001005	ALICORC1	847,191,731	847,191,731	847,191,731	SOLES	1	847,191,731
PEP216501002	AUSTRAC1	388,504,729.8	388,504,729.8	388,504,729.8	SOLES	0.15	2,590,031,532
PEP218021108	BACKUAC1	760,464,950	760,464,950	760,464,950	SOLES	10	76,046,495
PEP218024201	BACKUBC1	20,257,070	20,257,070	20,257,070	SOLES	10	2,025,707
TOTAL		780,722,020	780,722,020	780,722,020			78,072,202
PEP237501205	ANDINBC1	72,686,584.6	72,686,584.6	72,686,584.6	SOLES	261.1	278,386
TOTAL		313,320,000		313,320,000			1,200,000
PEP239001006	CEMLIMC1	756,995,900	756,995,900	756,995,900	SOLES	10	75,699,590
PEP239501005	CPACASC1	419,977,479	419,977,479	419,977,479	SOLES	1	419,977,479
PEP254501005	CONSERC1	37,250,978	37,250,978	37,250,978	SOLES	1	37,250,978
PEP266011001	CRETEXC1	163,194,418	163,194,418	163,194,418	SOLES	1	163,194,418
PEP284501009	CORMARC1	133,462,000	133,462,000	133,462,000	SOLES	1,000	133,462
PEP285001009	CORMISC1	32,539,140	32,539,140	32,539,140	SOLES	1	32,539,140
PEP317001001	EXSAC1	63,450,405	63,450,405	63,450,405	SOLES	1	63,450,405
PEP317201007	FARPAC1	10,758,429	10,758,429	10,758,429	SOLES	1	10,758,429
PEP317501000	FARMINC1	39,803,631	39,803,631	39,803,631	SOLES	1	39,803,631
PEP383001000	INCATOC1	38,000,000	38,000,000	38,000,000	SOLES	1	38,000,000
PEP387001006	ENVASEC1	48,741,520	48,741,520	48,741,520	SOLES	10	4,874,152
PEP407001002	IQFC1	34,027,251	34,027,251	34,027,251	SOLES	1	34,027,251
PEP425004202	LAIVEBC1	9,425,879	9,425,879	9,425,879	SOLES	1	9,425,879
TOTAL		72,425,879		72,425,879			72,425,879
PEP431001200	CAUCH2C1	3,574,800	3,574,800	3,574,800	SOLES	1	3,574,800
TOTAL		15,962,580		15,962,580			15,962,580
PEP509011008	QUIMPAC1	232,725,675	232,725,675	232,725,675	SOLES	1	232,725,675
PEP521001003	REACTC1	17,155,648	17,155,648	17,155,648	SOLES	1	17,155,648
PEP521051107	RELAPAC1	486,863,986.5	486,863,986.5	486,863,986.5	SOLES	13.5	36,063,999
TOTAL		486,864,000		486,864,000			36,064,000
PEP527001007	SNCRISC1	32,123,547	32,123,547	32,123,547	SOLES	1	32,123,547
PEP530001002	SNJUANC1	84,406,241	84,406,241	84,406,241	SOLES	1	84,406,241

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CODIGO ISIN	NEMONICO	CAPITAL CONTABLE	CAPITAL CORTADO	CAPITAL EN CIRCULACION	MONEDA	VALOR NOMINAL	ACCIONES EN CIRCULACION
DE CAPITAL							
INDUSTRIALES							
PEP531001001	SIDERC1	585,716,614	585,716,614	585,716,614	SOLES	1	585,716,614
PEP541001009	SOLDEXC1	51,936,510	51,936,510	51,936,510	SOLES	1	51,936,510
PEP545001005	BATC1	7,816,682.3	7,816,682.3	7,816,682.3	SOLES	46.9	166,667
PEP554001003	PIURAC1	56,844,491	56,844,491	56,844,491	SOLES	1	56,844,491
PEP559001008	TEKNOC1	37,945,631	37,945,631	37,945,631	SOLES	1	37,945,631
PEP566011008	UNITEXC1	86,026,412	86,026,412	86,026,412	SOLES	1	86,026,412
PEP572001001	OWENSC1	40,419,183	40,419,183	40,419,183	SOLES	1	40,419,183
MINERAS							
KYG4839H1386	ICMI	37,677.55	37,677.55	37,677.55	DOLARES	0.001	37,677,550
PEP607001109	ANDEXAC1	1,717,945.6	1,717,945.6	1,717,945.6	SOLES	0.1	17,179,456
PEP607004202	ANDEXBC1	928,370.1	928,370.1	928,370.1	SOLES	0.1	9,283,701
TOTAL		2,646,315.7	2,646,315.7	2,646,315.7			26,463,157
PEP608001108	ATACOAC1	335,203,876	335,203,876	335,203,876	SOLES	1	335,203,876
PEP608004201	ATACOBBC1	270,746,367	270,746,367	270,746,367	SOLES	1	270,746,367
TOTAL		605,950,243	605,950,243	605,950,243			605,950,243
PEP612001003	BUENAVC1	2,748,899,240	2,748,899,240	2,748,899,240	SOLES	10	274,889,924
PEP614001001	CASTROC1	13,759,033	13,759,033	14,185,858	SOLES	1	14,185,858
PEP616221201	QUENUBC1	66,145,521.68	59,858,676	59,858,676	SOLES	1	59,858,676
TOTAL		343,503,564.58		310,855,036			310,855,036
PEP616301003	MINCORC1	31,890,365	31,890,365	31,890,365	SOLES	1	31,890,365
PEP617001008	BROCALC1	103,893,888	103,893,888	103,893,888	SOLES	1	103,893,888
PEP617501007	LACIMAC1	1,256,864,979	1,256,864,979	1,256,864,979	SOLES	1	1,256,864,979
PEP620001003	MILPOC1	897,717,902	897,717,902	897,717,902	SOLES	1	897,717,902
PEP624001009	MOROCOC1	81,679,661	81,679,661	81,679,661	SOLES	1	81,679,661
PEP635001006	PODERC1	105,762,247	105,762,247	105,762,247	SOLES	1	105,762,247
PEP639001002	SHPC1	156,184,146	156,184,146	156,184,146	SOLES	1	156,184,146
PEP646501002	CVERDEC1	189,030,246.48	189,030,246.48	189,030,246.48	DOLARES	0.54	350,056,012
PEP648011109	VOLCAAC1	681,421,852	681,421,852	681,421,852	SOLES	1	681,421,852
PEP648014202	VOLCABC1	1,019,227,475	1,019,227,475	1,019,227,475	SOLES	1	1,019,227,475
TOTAL		1,700,649,327	1,700,649,327	1,700,649,327			1,700,649,327
US84265V1052	PCU	8,710,000	8,710,000	8,710,000	DOLARES	0.01	871,000,000
SEGUROS							
PEP661001003	ACESEGC1	20,672,000	20,672,000	20,672,000	SOLES	3.04	6,800,000
PEP664001000	MAPFREC1	98,154,622	98,154,622	98,154,622	SOLES	1	98,154,622
PEP664501009	INTSEGC1	116,011,370	116,011,370	116,011,370	SOLES	1	116,011,370
PEP666501007	POSITIC1	183,902,982	183,902,982	183,902,982	SOLES	1	183,902,982
PEP666601005	POSITVC1	131,829,693	131,829,693	131,829,693	SOLES	1	131,829,693
PEP668501005	MAPVIDC1	36,575,816	36,575,816	36,575,816	SOLES	1	36,575,816
PEP669001005	PSUIZAC1	270,606,560	270,606,560	270,606,560	SOLES	10	27,060,656
PEP669501004	PAVIDAC1	62,000,000	62,000,000	62,000,000	SOLES	10	6,200,000
PEP669901006	PROTECC1	19,218,563	19,218,563	16,047,500	SOLES	1	16,047,500
PEP672001000	RIMINTC1	381,000,000	381,000,000	381,000,000	SOLES	1	381,000,000
PEP672501009	SECREXC1	9,557,513	9,557,513	9,557,513	SOLES	1	9,557,513
PEP673501008	INVITAC1	150,839,796	150,839,796	150,839,796	SOLES	1	150,839,796
SERVICIOS PUBLICOS							
PEP700511004	EDEGELC1	2,018,428,362.72	2,018,428,362.72	2,018,428,362.72	SOLES	0.88	2,293,668,594
PEP701011004	EDELNOC1	638,563,900	638,563,900	638,563,900	SOLES	1	638,563,900
PEP701541208	SANGABC1	30,729,661	30,729,661	30,729,661	SOLES	1	30,729,661
TOTAL		307,296,618		307,296,618			307,296,618

LISTADO DE CAPITAL EN CIRCULACION AL

CODIGO ISIN	NEMONICO	CAPITAL CONTABLE	CAPITAL CORTADO	CAPITAL EN CIRCULACION	MONEDA	VALOR NOMINAL	ACCIONES EN CIRCULACION
DE CAPITAL							
SERVICIOS PUBLICOS							
PEP701561206	ELECPBC1	171,759,874	177,835,718	177,835,718	SOLES	1	177,835,718
TOTAL		1,717,598,740		1,778,357,182			1,778,357,182
PEP701581204	ESUREBC1	8,637,989	8,637,989.47	8,637,989.47	SOLES	0.97	8,905,143
TOTAL		305,196,070.3		305,196,070.77			314,635,124
PEP701591203	EPUNOBC1	7,206,981	7,206,981	7,081,024	SOLES	0.973	7,277,516
TOTAL		89,838,745		87,266,400			89,687,975
PEP701601200	ELSURBC1	188,602,370	188,602,370	164,657,982	SOLES	1	164,657,982
TOTAL		220,603,297		220,603,297			220,603,297
PEP701751203	ELPIUBC1	29,593,037	29,593,037	29,593,037	SOLES	1	29,593,037
TOTAL		73,982,594		73,982,594			73,982,594
PEP702001A04	HIDRA2C1	32,677,147	32,677,147	32,676,205	SOLES	1	32,676,205
TOTAL		667,385,011		615,906,391			615,906,391
PEP702101002	ENERSUC1	199,970,023	199,970,023	199,970,023	SOLES	1	199,970,023
PEP702151007	CALIDDC1	57,000,277	57,000,277	47,000,277	DOLARES	1	47,000,277
PEP702201208	GENPEBC1	332,850,556	332,850,556	332,850,556	SOLES	1	332,850,556
TOTAL		853,429,020		853,429,020			853,429,020
PEP702521001	LUSURC1	331,126,932.28	331,126,932.28	331,126,932.28	SOLES	0.68	486,951,371
PEP702901104	PERENAC1	38,819,457	38,819,457	38,819,457	SOLES	1	38,819,457
PEP702904207	PERENBC1	13,038,587	13,038,587	13,038,587	SOLES	1	13,038,587
TOTAL		51,858,044	51,858,044	51,858,044			51,858,044
PEP703401203	SEDAPBC1	530,930,000	530,930,000	317,602,000	SOLES	1,000	317,602
TOTAL		5,309,298,000		3,176,016,000			3,176,016
PEP703501002	SHOUGEC1	62,644,714	62,644,714	62,644,714	SOLES	1	62,644,714
PEP703551403	SEALDC1	46,540,502	46,540,502	46,540,502	SOLES	1	46,540,502
TOTAL		202,403,565		202,403,565			202,403,565
PEP704001002	TELMOVC1	156,019,115.52	156,019,115.52	156,019,115.52	SOLES	0.01	15,601,911,552
PEP704501100	TELCAAC1	63,087,848	63,087,848	63,087,848	SOLES	1	63,087,848
PEP704501209	TELCABC1	9,280,445	9,280,445	9,280,445	SOLES	1	9,280,445
TOTAL		72,368,293	72,368,293	72,368,293			72,368,293
PEP705001209	TELEFBC1	2,591,069,304.16	2,591,069,304.16	2,591,069,304.16	SOLES	1.52	1,704,650,858
PEP705001308	TELEFCC1	381,653.76	381,653.76	381,653.76	SOLES	1.52	251,088
TOTAL		2,591,450,957.92	2,591,450,957.92	2,591,450,957.92			1,704,901,946
DE INVERSION							
DIVERSAS							
PEP726005007	BAYERI1	898,604	898,604	898,604	SOLES	1	898,604
PEP729305008	CONCESI1	25,914,091	25,914,091	25,914,091	SOLES	1	25,914,091
PEP730605008	COCESUI1	22,059,558	22,059,558	22,059,558	SOLES	1	22,059,558
INDUSTRIALES							
PEP206015005	CORAREI1	113,348,229	113,348,229	113,348,229	SOLES	1	113,348,229
PEP214005006	ALICORI1	7,388,470	7,388,470	7,388,470	SOLES	1	7,388,470
PEP218025000	BACKUSI1	569,514,715	569,514,715	569,514,715	SOLES	1	569,514,715
PEP224005004	ABB1	6,882,770	6,882,770	6,882,770	SOLES	1	6,882,770
PEP239005007	CEMLIMI1	97,787,186.01	97,787,186.01	97,787,186.01	SOLES	1	97,787,186
PEP239505006	CPACASI1	49,575,341	49,575,341	49,575,341	SOLES	1	49,575,341
PEP242505001	CERAMII1	12,851,238	12,851,238	12,851,238	SOLES	1	12,851,238
PEP259005002	CIAREQI1	2,030,419.18	2,030,419.18	2,030,419.18	SOLES	1	2,030,419
PEP266015002	CRETEXI1	10,475,638	10,475,638	10,475,638	SOLES	1	10,475,638
PEP284005001	DELCROI1	1,857,828	1,857,828	1,857,828	SOLES	1.59	1,168,445

LISTADO DE CAPITAL EN CIRCULACION AL

CODIGO ISIN	NEMONICO	CAPITAL CONTABLE	CAPITAL CORTADO	CAPITAL EN CIRCULACION	MONEDA	VALOR NOMINAL	ACCIONES EN CIRCULACION
DE INVERSION							
INDUSTRIALES							
PEP287005008	DERIVAI1	3,325,494	3,325,494	3,325,494	SOLES	0.61	5,451,629
PEP294015008	ELCOMEI1	29,001,128	29,001,128	29,001,128	SOLES	1	29,001,128
PEP311005008	ETERNII1	5,177,620.32	5,177,620.32	5,177,620.32	SOLES	1	5,177,620
PEP314005005	ETNAI1	4,880,590.94	4,880,590.94	4,880,590.94	SOLES	1	4,880,590
PEP317005002	EXSAI1	31,724,562	31,724,562	31,724,562	SOLES	1	31,724,562
PEP338005007	FILAMEI1	11,751,082.95	11,751,082.95	11,751,082.95	SOLES	1	11,751,082
PEP344005009	FIMAI1	6,680,074	6,680,074	6,680,074	SOLES	1	6,680,074
PEP361005007	GLORIAI1	26,164,145	20,162,520	20,162,520	SOLES	1	20,162,520
PEP362005006	GOODYEI1	20,304,326	20,304,326	20,304,326	SOLES	1	20,304,326
PEP365005003	HIDROSI1	14,529,907	14,529,907	14,529,907	SOLES	1	14,529,907
PEP374005002	IEQSAI1	13,365,837	13,365,837	13,365,837	SOLES	1	13,365,837
PEP387005007	ENVASEI1	16,647,931	16,647,931	16,647,931	SOLES	1	16,647,931
PEP395105005	INDECOI1	10,115,257	10,115,257	10,115,257	SOLES	1	10,115,257
PEP404505005	INTINDI1	34,030,607	34,030,607	34,030,607	SOLES	1	34,030,607
PEP429005007	LAYCONI1	2,396,349	2,396,349	2,396,349	SOLES	1	2,396,349
PEP431005003	CAUCHOI1	5,720,456	5,720,456	5,720,456	SOLES	1	5,720,456
PEP434015009	CORJRLI1	71,965,514	71,965,514	71,965,514	SOLES	1	71,965,514
PEP449005003	MEPSAI1	18,438,398	18,438,398	18,438,398	SOLES	1	18,438,398
PEP452055002	MICHEI1	3,272,805	3,272,805	3,272,805	SOLES	1	3,272,805
PEP461015005	MODIANI1	3,468,340	3,468,340	3,468,340	SOLES	0.8	4,335,425
PEP473035009	NUEMUNI1	8,650,358	8,650,358	8,650,358	SOLES	1	8,650,358
PEP509015009	QUIMPAI1	38,759,587	38,759,587	38,759,587	SOLES	1	38,759,587
PEP515005002	RAYONI1	1,898,782.11	1,898,782.11	1,898,782.11	SOLES	1	1,898,782
PEP518005009	RECORDI1	9,605,271	9,605,271	9,605,271	SOLES	1	9,605,271
PEP530005003	SNJUANI1	13,676,995	13,676,995	13,676,995	SOLES	1	13,676,995
PEP533005000	SANMIGI1	1,032,349.54	1,032,349.54	1,032,349.54	SOLES	1	1,032,349
PEP539005004	SIAMI1	1,566,714.33	1,566,714.33	1,566,714.33	SOLES	1.07	1,464,219
PEP541005000	SOLDEXI1	25,967,731	25,967,731	25,967,731	SOLES	1	25,967,731
PEP545005006	BATI1	3,907,754.93	3,907,754.93	3,907,754.93	SOLES	0.17	22,986,793
PEP554005004	PIURAI1	12,749,762	12,749,762	12,749,762	SOLES	1	12,749,762
PEP559005009	TEKNOI1	8,469,309	8,469,309	8,469,309	SOLES	1	8,469,309
PEP560005006	TICINOI1	1,138,172	1,138,172	1,138,172	SOLES	1	1,138,172
PEP566015009	UNITEXI1	42,693,177	42,693,177	42,693,177	SOLES	1	42,693,177
PEP569005007	VENCEDI1	4,057,637	4,057,637	4,057,637	SOLES	1	4,057,637
PEP572005002	OWENSI1	1,411,843	1,411,843	1,411,843	SOLES	1	1,411,843
MINERAS							
PEP612005004	BUENAVI1	7,446,400	7,446,400	7,446,400	SOLES	10	744,640
PEP614005002	CASTROI1	6,955,182	6,955,182	6,955,182	SOLES	1	6,955,182
PEP616305004	MINCORI1	4,088,863	4,088,863	4,088,863	SOLES	1	4,088,863
PEP617005009	BROCALI1	6,211,348	6,211,348	6,211,348	SOLES	1	6,211,348
PEP617505008	LACIMAI1	175,786,578	175,786,578	175,786,578	SOLES	1	175,786,578
PEP620005004	MILPOI1	13,334,144	13,334,144	13,334,144	SOLES	1	13,334,144
PEP622005002	MINSURI1	375,910,381.82	375,910,381.82	375,910,381.82	SOLES	1	375,910,381
PEP624005000	MOROCCI1	36,195,532	36,195,532	36,195,532	SOLES	1	36,195,532
PEP626005008	MARMOLI1	566,134	566,134	566,134	SOLES	1	566,134
PEP636005006	PERUBAI1	17,454,224	17,454,224	17,454,224	SOLES	1	17,454,224
PEP638005004	RAURAI1	27,696,010	27,696,010	27,696,010	SOLES	1	27,696,010
PEP642005008	SPCCPI1	54,209,936	54,209,936	54,209,936	SOLES	1	54,209,936
PEP642005024	SPCCPI2	3,439,543	3,439,543	3,439,543	SOLES	1	3,439,543
TOTAL		57,649,479	57,649,479	57,649,479			57,649,479

LISTADO DE CAPITAL EN CIRCULACION AL

CODIGO ISIN	NEMONICO	CAPITAL CONTABLE	CAPITAL CORTADO	CAPITAL EN CIRCULACION	MONEDA	VALOR NOMINAL	ACCIONES EN CIRCULACION
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DE INVERSION**MINERAS**

PEP644005006	LUISAI1	664,671.99	664,671.99	664,671.99	SOLES	1	664,671
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LISTADO DE CAPITAL EN CIRCULACION AL

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

CODIGO ISIN	NEMONICO	No. ACCIONES CONTABLE	No. ACCIONES CORTADO	No. ACCIONES EN CIRCULACION	MONEDA
PAP5626F1020	IFS	93,615,451	93,615,451	93,615,451	DOLARES

INDUSTRIALES**ALIMENTOS Y BEBIDAS**

CODIGO ISIN	NEMONICO	No. ACCIONES CONTABLE	No. ACCIONES CORTADO	No. ACCIONES EN CIRCULACION	MONEDA
NO0010352412	COP	58,500,000	58,500,000	58,500,000	DOLARES

JUNIORS**JUNIORS MINERAS**

CODIGO ISIN	NEMONICO	No. ACCIONES CONTABLE	No. ACCIONES CORTADO	No. ACCIONES EN CIRCULACION	MONEDA
CA0221431012	ALT	53,127,073	53,127,073	53,127,073	DOLARES
CA13739Y1060	DNT	80,813,127	80,813,127	80,813,127	DOLARES
CA3499151080	FVI	85,331,659	85,331,659	85,331,659	DOLARES
CA03766P1027	AQM	34,193,349	34,193,349	34,193,349	DOLARES
CA45324A2002	IPR	56,372,729	56,372,729	56,372,729	DOLARES
CA6565291045	NOM	53,898,742	53,898,742	53,898,742	DOLARES
CA69863Q1037	PML	82,644,490	82,644,490	82,644,490	DOLARES
CA9225891063	VEM	79,350,073	79,350,073	79,350,073	DOLARES

MINERAS**MINERAS**

CODIGO ISIN	NEMONICO	No. ACCIONES CONTABLE	No. ACCIONES CORTADO	No. ACCIONES EN CIRCULACION	MONEDA
JE00B1HNYF12	MIRL	61,883,422	61,883,422	61,883,422	DOLARES

AMERICAN DEPOSITARY SHARES

CODIGO ISIN	NEMONICO	No. DE ACCIONES CIRCULACION	No. MAXIMO ADRs POSIBLE	RATIO
US2044481040	BVN	274,889,924	274,889,924	1: 1
US8793822086	TEF	4,704,996,485	1,568,332,161	1: 3