

## 2.1. Convenios de Estabilidad Jurídica Suscritos con Empresas Receptoras 1993- 2023\*

(miles de dólares)

| EMPRESA RECEPTORA                                       | SECTOR | FECHA DE SUSCRIPCIÓN | MONTO        |
|---|--------|----------------------|--------------|
| MINERA QUELLAVECO S.A.                                  | S/N    | 10/02/1993           | 3,600.00     |
| TRANSPORTADORA Y COMERCIALIZADORA LAMBAYEQUE S.A.       | S/N    | 5/03/1993            | 2,000.00     |
| MINERA QUELLAVECO S.A.                                  | S/N    | 30/06/1993           | 5,400.00     |
| INDUSTRIAS TRICOLOR PERU S.A.                           | S/N    | 17/08/1993           | 7,368.92     |
| MINERA YANACOCHA S.A.                                   | S/N    | 12/11/1993           | 1,320.00     |
| PETROLERA TRANSOCEANICA S.A.                            | S/N    | 30/11/1993           | 25,175.00    |
| SHOUGANG HIERRO PERU S.A.                               | S/N    | 30/11/1993           | 3,500.00     |
| EDITORIAL E IMPRENTA ENOTRIA S.A.                       | S/N    | 4/02/1994            | 800.00       |
| HOTELERA COSTA DEL PACIFICO S.A.                        | S/N    | 23/02/1994           | 2,000.00     |
| SOCIEDAD MINERA CERRO VERDE S.A.                        | S/N    | 18/03/1994           | 33,911.29    |
| C-P PERU S.A.   | S/N    | 30/03/1994           | 2,000.00     |
| COMPAÑÍA PERUANA DE TELEFONOS S.A.                      | S/N    | 16/05/1994           | 1,101,198.56 |
| EMPRESA NACIONAL DE TELECOMUNICACIONES DEL PERU S.A.    | S/N    | 16/05/1994           | 900,980.64   |
| SOCIEDAD MINERA CAMBIOR PERU S.A.                       | S/N    | 15/06/1994           | 2,000.00     |
| COMPAÑÍA EMBOTELLADORA DEL PACIFICO S.A.                | S/N    | 23/06/1994           | 11,966.86    |
| MAJOR PERU S.A.   | S/N    | 17/08/1994           | 500.00       |
| COMPAÑÍA PERUANA DE ELECTRICIDAD S.A.                   | S/N    | 18/08/1994           | 44,155.56    |
| EMPRESA DE DISTRIBUCIÓN ELECTRICA DE LIMA SUR S.A.      | S/N    | 18/08/1994           | 212,120.00   |
| INVERSIONES DISTRILIMA S.A                              | S/N    | 18/08/1994           | 176,799.02   |
| COMPAÑÍA DE PETROLEO SHELL DEL PERÚ S.A.                | S/N    | 24/11/1994           | 44,000.00    |
| EMPRESA MINERA ESPECIAL TINTAYA S.A.                    | S/N    | 28/11/1994           | 246,933.75   |
| SOCIEDAD MINERA REFINERIA DE ZINC DE CAJAMARQUILLA S.A. | S/N    | 15/02/1995           | 64,541.41    |
| MINERA PHELPS DODGE DEL PERU S.A.                       | S/N    | 22/02/1995           | 5,000.00     |
| SIKA PERU S.A.  | S/N    | 22/02/1995           | 700.00       |
| EMPRESA MINERA ESPECIAL TINTAYA S.A.                    | S/N    | 28/02/1995           | 250,649.80   |
| AUTOREX PERUANA S.A.                                    | S/N    | 17/03/1995           | 750.00       |
| MINERA PHELPS DODGE DEL PERU S.A.                       | S/N    | 17/03/1995           | 5,000.00     |
| PERU ENTERTAINMENT VENTURES S.A.                        | S/N    | 29/03/1995           | 500.00       |
| INVERSIONES REJ PERU S.A.                               | S/N    | 18/04/1995           | 12,000.00    |
| SOUTHERN PERU COPPER CORPORATION, SUCURSAL DEL PERU     | S/N    | 18/04/1995           | 3,000.00     |
| MAJOR PERU S.A.   | S/N    | 25/04/1995           | 1,992.20     |
| HOLDING CONTINENTAL S.A.                                | S/N    | 11/05/1995           | 227,875.22   |
| R.T.Z. DEL PERU S.A.                                    | S/N    | 23/05/1995           | 20,000.00    |
| CPT - TELEFONICA DEL PERU S.A                           | S/N    | 6/06/1995            | 900,980.64   |
| CPT - TELEFONICA DEL PERU S.A                           | S/N    | 6/06/1995            | 1,101,198.56 |
| MINERA PAMPA DE COBRE S.A                               | S/N    | 15/06/1995           | 20,000.00    |
| R.T.Z. DEL PERU S.A.                                    | S/N    | 16/06/1995           | 20,000.00    |
| ANTENA 3 PERU S.A.                                      | S/N    | 6/07/1995            | 500.00       |
| INVERSIONES Y SERVICIOS FALABELLA PERU S.A.             | S/N    | 19/07/1995           | 12,000.00    |
| HOLDING CONTINENTAL S.A.                                | S/N    | 21/07/1995           | 253,875.22   |
| SAPET DEVELOPMENT PERU INC., SUCURSAL DEL PERU          | S/N    | 26/07/1995           | 500.00       |
| COMPUTER 2000 PERU S.A                                  | S/N    | 31/07/1995           | 631.21       |
| LUCCHETTI PERU S.A.                                     | S/N    | 1/08/1995            | 2,000.00     |
| HOTELERA COSTA DEL PACIFICO S.A.                        | S/N    | 10/08/1995           | 12,750.00    |
| SAPET DEVELOPMENT PERU INC., SUCURSAL DEL PERU          | S/N    | 18/08/1995           | 500.00       |
| CENTROS COMERCIALES DEL PERU S.A.                       | S/N    | 1/09/1995            | 2,000.00     |
| KIMPERU S.A.  | S/N    | 7/09/1995            | 7,500.00     |
| EMPRESA MINERA ESPECIAL TINTAYA S.A.                    | S/N    | 26/09/1995           | 252,130.69   |
| AUTOREX PERUANA S.A.                                    | S/N    | 9/10/1995            | 1,550.00     |
| GENERAL MOTORS PERU S.A.                                | S/N    | 11/10/1995           | 500.00       |
| EMPRESA DE GENERACIÓN ELÉCTRICA DE LIMA S.A.            | S/N    | 29/11/1995           | 524,452.31   |
| INVERSIONES GRAÑA Y MONTERO S.A.                        | S/N    | 30/11/1995           | 7,000.00     |
| ENVASES DEL NORTE S.A. ENORSA                           | S/N    | 6/12/1995            | 500.00       |
| SAVOY BRANDS PERU S.A.                                  | S/N    | 6/12/1995            | 2,000.00     |
| LAIVE S.A.  | S/N    | 14/12/1995           | 11,850.00    |
| SANTANDER PERU HOLDING S.A.                             | S/N    | 21/12/1995           | 97,000.00    |
| FRIESLAND PERU S.A.                                     | S/N    | 29/12/1995           | 9,000.00     |
| MOBIL OIL DEL PERU (COMPAÑÍA COMERCIAL) S.A.            | S/N    | 4/01/1996            | 3,999.48     |
| CENTROS COMERCIALES DEL PERU S.A.                       | S/N    | 19/01/1996           | 10,000.00    |
| GENERALIMA S.A.   | S/N    | 25/01/1996           | 120,101.18   |
| MOBIL LINE PERU S.A.                                    | S/N    | 6/03/1996            | 2,000.00     |
| INVERSIONES COMOSA S.A.                                 | S/N    | 11/03/1996           | 2,000.00     |
| LUCCHETTI PERU S.A.                                     | S/N    | 12/03/1996           | 4,000.00     |
| SIDER CORP. S.A.  | S/N    | 21/03/1996           | 33,000.00    |
| CORPORACION MINERA NOR PERU S.A.                        | S/N    | 29/03/1996           | 10,000.00    |

| EMPRESA RECEPTORA                                     | SECTOR | FECHA DE SUSCRIPCIÓN | MONTO      |
|---|--------|----------------------|------------|
| MOBIL OIL DEL PERU (COMPAÑIA COMERCIAL) S.A.          | S/N    | 3/04/1996            | 3,999.48   |
| SOCIEDAD MINERA CAMBIOR PERU S.A.                     | S/N    | 2/05/1996            | 8,040.00   |
| R.T.Z. DEL PERU S.A.                                  | S/N    | 9/05/1996            | 20,000.00  |
| CHS PROMARK PERU S.A.                                 | S/N    | 13/05/1996           | 500.00     |
| COSAPI S.A.   | S/N    | 16/05/1996           | 10,300.00  |
| AGUAYTIA ELECTRICIDAD DEL PERU S.R.LTDA               | S/N    | 17/05/1996           | 30,000.00  |
| INVERSIONES GRAÑA Y MONTERO S.A.                      | S/N    | 27/05/1996           | 7,000.00   |
| CERAMICA SAN LORENZO S.A.                             | S/N    | 3/06/1996            | 1,015.96   |
| SIDER CORP. S.A.                                      | S/N    | 20/06/1996           | 33,000.00  |
| FIMA EDYCE S.A.                                       | S/N    | 21/06/1996           | 2,000.00   |
| INVERSIONES Y SERVICIOS FALABELLA PERU S.A.           | S/N    | 28/06/1996           | 27,950.00  |
| CERAMICA SAN LORENZO S.A.                             | S/N    | 1/07/1996            | 1,017.05   |
| SCANIA DEL PERU S.A.                                  | S/N    | 1/07/1996            | 3,000.00   |
| UNIDAL PERU S.A                                       | S/N    | 2/07/1996            | 2,500.00   |
| MAVESA MAQUINARIAS Y VEHICULOS DEL PERU S.A           | S/N    | 4/07/1996            | 2,000.00   |
| FRITO LAY PERU S.R.LTDA.                              | S/N    | 12/07/1996           | 8,500.00   |
| TINTAS GRAFICAS VENCEDOR S.A                          | S/N    | 23/07/1996           | 1,000.00   |
| CAMARGO CORREA, SUCURSAL PERU                         | S/N    | 25/07/1996           | 500.00     |
| REFINADORES DEL PERU S.A                              | S/N    | 26/07/1996           | 165,870.00 |
| INVERSIONES COMOSA S.A.                               | S/N    | 31/07/1996           | 3,000.00   |
| MOBIL OIL DEL PERU (COMPAÑIA COMERCIAL) S.A.          | S/N    | 2/08/1996            | 9,999.48   |
| GRAFIPAPEL S.A.                                       | S/N    | 7/08/1996            | 2,000.00   |
| INVERSIONES DOMINION PERU S.A                         | S/N    | 9/08/1996            | 228,200.00 |
| FRITO LAY PERU S.R.LTDA.                              | S/N    | 11/08/1996           | 12,000.00  |
| INVERSIONES GRAÑA Y MONTERO S.A.                      | S/N    | 20/08/1996           | 5,000.00   |
| ALUCASA PERU S.A                                      | S/N    | 21/08/1996           | 500.00     |
| BANK OF BOSTON, SUCURSAL DEL PERU                     | S/N    | 22/08/1996           | 6,000.00   |
| AMANCO DEL PERU S.A                                   | S/N    | 27/08/1996           | 500.00     |
| PAPELERA INKA S.A                                     | S/N    | 20/09/1996           | 1,600.00   |
| UNILEVER PERU S.A                                     | S/N    | 22/10/1996           | 41,215.00  |
| TOTAL ARTEFACTOS S.A                                  | S/N    | 25/10/1996           | 4,500.00   |
| TOTAL ARTEFACTOS S.A                                  | S/N    | 28/10/1996           | 4,500.00   |
| PAPELERA INKA S.A                                     | S/N    | 30/10/1996           | 1,600.00   |
| MINERA PAMPA DE COBRE S.A                             | S/N    | 7/11/1996            | 20,000.00  |
| ELECTRICA CABO BLANCO S.A                             | S/N    | 20/11/1996           | 60,000.00  |
| STANTON SUGAR CORPORATION S.A                         | S/N    | 27/11/1996           | 5,000.00   |
| KIMBERLY-CLARK PERU S.A.                              | S/N    | 11/12/1996           | 14,500.00  |
| ENTERGY PERU S.A.                                     | S/N    | 12/12/1996           | 164,995.00 |
| GENERANDES PERU S.A.                                  | S/N    | 12/12/1996           | 475,567.31 |
| COSAPI S.A.   | S/N    | 13/12/1996           | 10,300.00  |
| COMPAÑIA MINERA ANTAMINA S.A.                         | S/N    | 19/12/1996           | 4,000.00   |
| LUCCHETTI PERU S.A.                                   | S/N    | 19/12/1996           | 28,000.00  |
| MOBIL OIL DEL PERU (COMPAÑIA COMERCIAL) S.A.          | S/N    | 30/12/1996           | 24,999.48  |
| INVERSIONES Y SERVICIOS FALABELLA PERU S.A.           | S/N    | 10/01/1997           | 10,500.00  |
| FABI PERU S.A.  | S/N    | 15/01/1997           | 2,000.00   |
| PRODUCTOS TISSUE DEL PERU S.A.                        | S/N    | 15/01/1997           | 11,500.00  |
| SOCIEDAD MINERA CELITE DEL PERU S.A.                  | S/N    | 15/01/1997           | 3,099.19   |
| MABE PERU S.A.  | S/N    | 11/02/1997           | 500.00     |
| PAVCO DEL PERU S.A.                                   | S/N    | 11/02/1997           | 6,400.00   |
| UIH PERU S.A.   | S/N    | 11/02/1997           | 2,000.00   |
| LOMAS DEL MARAÑON S.A.                                | S/N    | 11/03/1997           | 1,000.00   |
| CCC HOLDINGS PERU S.R.LTDA.                           | S/N    | 20/03/1997           | 4,500.00   |
| FULLMATIC S.A.  | S/N    | 20/03/1997           | 500.00     |
| SYSTRAL PERU S.A.                                     | S/N    | 24/03/1997           | 8,000.00   |
| KIMBERLY-CLARK PERU S.A.                              | S/N    | 2/04/1997            | 16,100.00  |
| TELECOMUNICACIONES AMPER PERU S.A.                    | S/N    | 3/04/1997            | 500.00     |
| PROCORP INVERSIONES S.A.                              | S/N    | 21/04/1997           | 2,000.00   |
| INVERSIONES COMOSA S.A.                               | S/N    | 22/04/1997           | 5,000.00   |
| CINEMARK DEL PERU S.A.                                | S/N    | 24/04/1997           | 1,000.00   |
| LUZ DEL SUR SERVICIOS S.A                             | S/N    | 25/04/1997           | 212,120.00 |
| SOCIEDAD MINERA CELITE DEL PERU S.A.                  | S/N    | 30/04/1997           | 3,099.18   |
| ENERGIA DEL SUR S.A                                   | S/N    | 5/05/1997            | 57,000.00  |
| RADIOTRONICA DEL PERU S.A                             | S/N    | 5/05/1997            | 500.00     |
| SANTANDER SOCIEDAD AGENTE DE BOLSA (SANTANDER S.A.B.) | S/N    | 9/05/1997            | 4,150.00   |
| CERAMICA SAN LORENZO S.A.                             | S/N    | 13/05/1997           | 3,217.05   |
| CHS PROMARK PERU S.A.                                 | S/N    | 13/05/1997           | 1,500.00   |
| ENERGIA ANDINA S.A.                                   | S/N    | 13/05/1997           | 6,067.75   |
| CINEMARK DEL PERU S.A.                                | S/N    | 15/05/1997           | 3,000.00   |
| GENERAL MOTORS PERU S.A.                              | S/N    | 16/05/1997           | 2,000.00   |

| EMPRESA RECEPTORA                                 | SECTOR         | FECHA DE SUSCRIPCIÓN | MONTO      |
|---|----------------|----------------------|------------|
| SOCIEDAD HAPPYLAND PERU S.A                       | S/N            | 3/06/1997            | 500.00     |
| UIH PERU S.A.                                     | S/N            | 6/06/1997            | 4,000.00   |
| MINERA EXPLORO DEL PERU S.A                       | S/N            | 9/06/1997            | 2,500.00   |
| PAVCO DEL PERU S.A.                               | S/N            | 10/06/1997           | 12,015.00  |
| EDEGEL S.A.                                       | S/N            | 16/06/1997           | 524,452.31 |
| TALLERES MOYOPAMPA S.A                            | S/N            | 16/06/1997           | 524,452.31 |
| VOLVO FINANCE PERU S.A                            | S/N            | 17/06/1997           | 2,115.39   |
| LUCCHETTI PERU S.A.                               | S/N            | 1/07/1997            | 16,367.31  |
| MINERA PHELPS DODGE DEL PERU S.A.                 | S/N            | 22/07/1997           | 2,501.00   |
| TELE 2000 S.A.                                    | S/N            | 30/07/1997           | 12,861.40  |
| HOTELERA COSTA DEL PACIFICO S.A.                  | S/N            | 4/08/1997            | 12,530.00  |
| TELE 2000 S.A.                                    | S/N            | 6/08/1997            | 12,406.91  |
| VOLVO FINANCE PERU S.A                            | S/N            | 6/08/1997            | 7,115.39   |
| BANK OF BOSTON, SUCURSAL DEL PERU                 | S/N            | 13/08/1997           | 5,000.00   |
| TINTAS GRAFICAS VENCEDOR S.A                      | S/N            | 20/08/1997           | 1,150.00   |
| LUCCHETTI PERU S.A.                               | S/N            | 1/09/1997            | 16,367.31  |
| INDURA S.A.                                       | S/N            | 3/09/1997            | 2,000.00   |
| CONFIPERU S.A.                                    | S/N            | 19/09/1997           | 700.00     |
| CABLES DE ACERO DEL PACIFICO S.A.                 | S/N            | 23/09/1997           | 2,300.00   |
| PERU AGRI-INDUSTRIAL COMPANY S.A.                 | S/N            | 29/09/1997           | 10,000.00  |
| CHS PROMARK PERU S.A.                             | S/N            | 30/09/1997           | 2,082.22   |
| KIMPERU S.A.                                      | S/N            | 1/10/1997            | 16,100.00  |
| TELE 2000 S.A.                                    | S/N            | 3/10/1997            | 12,532.30  |
| ACER PERU S.A.                                    | S/N            | 6/10/1997            | 2,000.00   |
| DOE RUN MINING S.R.L. Ltda.                       | S/N            | 21/10/1997           | 2,000.00   |
| DISTRIBUIDORA AUTOMOTRIZ ANDINA S.A               | S/N            | 24/10/1997           | 2,780.00   |
| INDURA S.A.                                       | S/N            | 28/10/1997           | 2,000.00   |
| TELE 2000 S.A.                                    | S/N            | 28/10/1997           | 12,532.30  |
| BIMABEL DEL PERU S.A.                             | S/N            | 29/10/1997           | 10,000.00  |
| BIMABEL DEL PERU S.A.                             | S/N            | 17/12/1997           | 14,839.44  |
| COMPAÑÍA PERUANA DE GAS S.A.                      | S/N            | 29/12/1997           | 4,800.00   |
| CORPETROL S.A.                                    | S/N            | 29/12/1997           | 12,000.00  |
| GRUPO REPSOL DEL PERU S.A.                        | S/N            | 29/12/1997           | 2,000.00   |
| BANCO SANTANDER - PERU                            | S/N            | 14/01/1998           | 35,200.00  |
| CONSORCIO TRANSMANTARO S.A.                       | S/N            | 24/02/1998           | 49,999.59  |
| SERLIPSA FUEL CENTRE CENTRO S.A.                  | S/N            | 2/03/1998            | 4,000.00   |
| TELE 2000 S.A.                                    | COMUNICACIONES | 1/06/1998            | 48,000.00  |
| INTERHOTELS S.A.                                  | S/N            | 13/08/1998           | 7,646.61   |
| SURCO INVERSIONES S.A.                            | S/N            | 13/08/1998           | 7,350.00   |
| INVERSIONES LA RIOJA S.A.                         | S/N            | 24/08/1998           | 14,996.61  |
| INVERSIONES VELOX S.A.C.                          | S/N            | 25/08/1998           | 2,000.00   |
| EMPRESA MINERA COBRIZA S.A.                       | S/N            | 31/08/1998           | 5,979.60   |
| SANTANDER LEASING S.A.                            | S/N            | 8/09/1998            | 4,200.00   |
| NEGOCIACION AGRICOLA VIRGEN DE LA PUERTA S.A.     | S/N            | 12/09/1998           | 500.00     |
| COMPAÑÍA MINERA ANTAMINA S.A.                     | S/N            | 16/09/1998           | 57,000.00  |
| COMUNICACIONES NEXTEL DEL PERU S.A.               | S/N            | 1/10/1998            | 31,004.00  |
| COLGATE - PALMOLIVE PERU S.A.                     | S/N            | 7/10/1998            | 2,000.00   |
| SYSTRAL PERU S.A                                  | S/N            | 7/10/1998            | 5,000.00   |
| LUCCHETTI PERU S.A.                               | S/N            | 9/10/1998            | 16,000.00  |
| QUEBECOR PERU S.A.                                | S/N            | 19/10/1998           | 20,000.00  |
| UIH PERU S.A.                                     | S/N            | 5/11/1998            | 10,500.00  |
| PANELES NAPSA S.A.                                | S/N            | 9/12/1998            | 2,200.00   |
| TIENDAS POR DEPARTAMENTO RIPLEY S.A.              | S/N            | 10/12/1998           | 1,980.00   |
| INVERSIONES Y SERVICIOS FALABELLA PERU S.A.       | S/N            | 8/01/1999            | 10,499.99  |
| INVERSIONES Y SERVICIOS FALABELLA PERU S.A.       | S/N            | 22/01/1999           | 10,499.99  |
| AZUCAGRO S. A.                                    | S/N            | 9/02/1999            | 10,000.00  |
| TRILLIUM AGRO DEL PERU S.A.                       | S/N            | 18/02/1999           | 500.00     |
| COBRA PERU S.A.                                   | S/N            | 4/03/1999            | 4,000.00   |
| RED ELECTRICA DEL SUR S.A.                        | ELECTRICIDAD   | 4/03/1999            | 17,000.00  |
| CATERPILLAR INTERNATIONAL SERVICIOS DEL PERU S.A. | S/N            | 14/04/1999           | 5,000.00   |
| COLOCADORA S.A.                                   | S/N            | 14/04/1999           | 2,000.00   |
| CORP. RIMAC S.A.                                  | S/N            | 16/04/1999           | 2,000.00   |
| MESSER GASES DEL PERU S.A.C.                      | S/N            | 3/05/1999            | 6,500.00   |
| MESSER GASES S.A.                                 | S/N            | 3/05/1999            | 4,600.00   |
| PAVCO DEL PERU S.A.                               | S/N            | 3/05/1999            | 9,190.33   |
| INMOBILIARIA POSITANO S.A.                        | S/N            | 4/05/1999            | 2,000.00   |
| CERAMICA SAN LORENZO S.A.                         | S/N            | 28/05/1999           | 5,814.36   |
| CLOROX DEL PACIFICO S.A.                          | S/N            | 28/05/1999           | 6,000.00   |
| MINING & TECHNICAL SERVICES (PERÚ) S.A.           | S/N            | 31/05/1999           | 500.00     |

| EMPRESA RECEPTORA                                    | SECTOR         | FECHA DE SUSCRIPCIÓN | MONTO      |
|--|----------------|----------------------|------------|
| TELE 2000 S.A.                                       | S/N            | 27/07/1999           | 9,154.76   |
| TERMINAL INTERNACIONAL DEL SUR S.A.                  | TRANSPORTES    | 17/08/1999           | 2,000.00   |
| EMPRESA MINERA PARAGSHA S.A.                         | S/N            | 2/09/1999            | 61,777.78  |
| SANTANDER PERU HOLDING S.A.                          | S/N            | 9/09/1999            | 170,000.00 |
| COLDEX S.A.C   | S/N            | 21/09/1999           | 900.00     |
| DAEWOO PERU S.A.                                     | S/N            | 22/09/1999           | 5,000.00   |
| FINANCIERA DAEWOO S.A.                               | S/N            | 22/09/1999           | 5,000.00   |
| EMPRESA MINERA PARAGSHA S.A.                         | S/N            | 29/10/1999           | 61,777.78  |
| AFP NUEVA VIDA                                       | S/N            | 15/11/1999           | 135,000.00 |
| TERMINAL INTERNACIONAL DEL SUR S.A.                  | TRANSPORTES    | 17/11/1999           | 2,000.00   |
| TERMINAL INTERNACIONAL DEL SUR S.A.                  | TRANSPORTES    | 17/12/1999           | 2,000.00   |
| SUMITOMO CORPORATION DEL PERU S.A.                   | S/N            | 20/12/1999           | 2,400.00   |
| BOTICAS FASA S.A.                                    | S/N            | 27/12/1999           | 3,000.00   |
| DAEWOO PERU S.A.                                     | S/N            | 27/12/1999           | 5,000.00   |
| VAN OMMEREN SERLIPSA SA                              | S/N            | 29/12/1999           | 4,000.00   |
| CONSORCIO TRANSMANTARO S.A.                          | S/N            | 31/01/2000           | 49,999.59  |
| SCHMALBACH-LUBECA PLASTIC CONTAINERS DEL PERU S.A.   | S/N            | 28/02/2000           | 2,000.00   |
| INFODUCTOS Y TELECOMUNICACIONES DEL PERÚ             | S/N            | 3/03/2000            | 20,000.00  |
| BELLSOUTH PERU S.A. (antes TELE 2000 S.A.)           | COMUNICACIONES | 14/03/2000           | 216,000.00 |
| CHANCADORA CENTAURO S.A.C.                           | S/N            | 14/03/2000           | 2,000.00   |
| RED ELECTRICA DEL SUR S.A.                           | ELECTRICIDAD   | 17/03/2000           | 16,951.00  |
| CONSORCIO AGUA AZUL S.A.                             | S/N            | 30/03/2000           | 19,000.00  |
| CONSORCIO TRANSMANTARO S.A.                          | S/N            | 30/03/2000           | 49,999.59  |
| CINEMARK DEL PERU S.R.L.                             | S/N            | 17/04/2000           | 3,550.00   |
| TIM PERU S.A.C.                                      | COMUNICACIONES | 4/05/2000            | 182,000.00 |
| PERUVIAN OPPORTUNITY COMPANY S.A.C.                  | S/N            | 26/05/2000           | 214,916.54 |
| ANTENA 3 PRODUCCIONES S.A.                           | S/N            | 16/06/2000           | 2,500.00   |
| CINEPLEX S.A.  | S/N            | 3/07/2000            | 4,570.98   |
| TIENDA DEPARTAMENTAL SAN MIGUEL S.A.                 | S/N            | 3/07/2000            | 1,000.00   |
| BELLSOUTH PERU S.A. (antes TELE 2000 S.A.)           | COMUNICACIONES | 25/08/2000           | 115,000.00 |
| SANTANDER LEASING S.A.                               | S/N            | 8/09/2000            | 3,600.00   |
| TRANSPORTADORA DE GAS DEL PERU S.A.                  | S/N            | 5/12/2000            | 10,000.00  |
| TRANSPORTADORA DE GAS DEL PERU S.A. (TRANSPORTE GAS) | HIDROCARBUROS  | 5/12/2000            | 208,740.00 |
| TRILLIUM AGRO DEL PERU S.A.                          | S/N            | 6/12/2000            | 500.00     |
| ORBITEL PERU S.A.                                    | S/N            | 31/01/2001           | 11,000.00  |
| LIMA AIRPORT PARTNERS S.R.L.                         | S/N            | 2/02/2001            | 30,000.00  |
| SOCIEDAD DE CARTERA DEL PACIFICO S.R.L.              | S/N            | 2/02/2001            | 145,673.80 |
| DIVEO TELECOMUNICACIONES DEL PERU S.R.L.             | S/N            | 9/02/2001            | 5,000.00   |
| NEXTEL DEL PERU S.A.                                 | S/N            | 9/02/2001            | 31,004.00  |
| TIM PERU S.A.C.                                      | COMUNICACIONES | 9/02/2001            | 187,000.00 |
| INTERCONEXION ELECTRICA ISA PERU S.A.                | MINERÍA        | 29/03/2001           | 14,770.11  |
| REPSOL YPF COMERCIAL DEL PERÚ S.A                    | S/N            | 24/04/2001           | 4,800.00   |
| OILTANKING PERU S.A.C.                               | S/N            | 11/05/2001           | 10,000.00  |
| CONFIPERU S.A.                                       | S/N            | 13/07/2001           | 700.00     |
| DUKE ELECTRICIDAD INTERNACIONAL PERU HOLDINGS S.R.L. | S/N            | 24/07/2001           | 200,000.00 |
| AFP UNION VIDA                                       | S/N            | 26/07/2001           | 135,000.00 |
| BANCO SANTANDER CENTRAL HISPANO - PERU               | S/N            | 26/07/2001           | 35,200.00  |
| EMPRESA DE ELECTRICIDAD DE LOS ANDES S.A             | ELECTRICIDAD   | 11/12/2001           | 227,101.00 |
| INVERSIONES ELEGIA S.R.L.                            | S/N            | 11/12/2001           | 227,101.00 |
| BANCO SANTANDER CENTRAL HISPANO - PERU               | S/N            | 27/12/2001           | 35,200.00  |
| TRANSPORTADORA DE GAS DEL PERU S.A.                  | HIDROCARBUROS  | 2/05/2002            | 10,000.00  |
| PERUVIAN OPPORTUNITY COMPANY S.A.C.                  | S/N            | 27/05/2002           | 204,891.08 |
| ADT SECURITY SERVICES S.A.                           | SERVICIOS      | 5/07/2002            | 5,000.00   |
| TIM PERU S.A.C.                                      | COMUNICACIONES | 12/07/2002           | 386,051.28 |
| TRANSPORTADORA DE GAS DEL PERU S.A. (TRANSPORTE GAS) | HIDROCARBUROS  | 12/07/2002           | 204,477.00 |
| RED DE ENERGIA DEL PERU S.A.                         | ELECTRICIDAD   | 26/07/2002           | 20,000.00  |
| TRANSPORTADORA DE GAS DEL PERU S.A. (TRANSPORTE GAS) | HIDROCARBUROS  | 8/11/2002            | 204,477.00 |
| ELECTROANDES S.A.                                    | S/N            | 11/12/2002           | 227,101.00 |
| NORVIAL S.A.   | CONSTRUCCIÓN   | 14/01/2003           | 15,160.00  |
| INDUSTRIAS ELECTROQUIMICAS S.A.                      | INDUSTRIA      | 19/02/2003           | 5,000.00   |
| COMPAÑIA CERVECERA AMBEV PERU S.A.C.                 | INDUSTRIA      | 26/09/2003           | 5,000.00   |
| NEXTEL DEL PERU S.A.                                 | S/N            | 13/10/2003           | 31,004.00  |
| ELECTROANDES S.A.                                    | S/N            | 24/11/2003           | 146,567.04 |
| GAS NATURAL DE LIMA Y CALLAO S.R.L.                  | HIDROCARBUROS  | 6/01/2004            | 30,000.00  |
| SN POWER PERÚ  | ELECTRICIDAD   | 11/02/2004           | 18,500.00  |
| PERU BEVERAGE LIMITADA S.R.L.                        | FINANCIERO     | 21/05/2004           | 129,482.96 |
| CONCESIONARIA TRAVASE OLMOS S.A.                     | CONSTRUCCIÓN   | 21/07/2004           | 7,000.00   |
| SN POWER PERÚ  | ELECTRICIDAD   | 27/08/2004           | 20,000.00  |
| GAS NATURAL DE LIMA Y CALLAO S.R.L.                  | HIDROCARBUROS  | 7/09/2004            | 30,000.00  |
| XSTRATA PERU S.A.                                    | MINERÍA        | 29/09/2004           | 22,000.00  |

| EMPRESA RECEPTORA                                  | SECTOR         | FECHA DE SUSCRIPCIÓN | MONTO      |
|--|----------------|----------------------|------------|
| AMCOR PET PACKAGING DEL PERÚ S.A                   | S/N            | 4/11/2004            | 2,000.00   |
| SAN JOSE PERÚ S.A.C                                | CONSTRUCCIÓN   | 10/11/2004           | 5,500.00   |
| AMOV PERÚ S.A                                      | COMUNICACIONES | 5/05/2005            | 21,100.00  |
| LAUREATE EDUCATION PERU S.R.L                      | EDUCATIVO      | 6/05/2005            | 5,000.00   |
| MARCOBRE S.A.C.                                    | MINERÍA        | 31/08/2005           | 30,000.00  |
| CONCESIONARIA VIAL DEL PERU S.A.                   | TRANSPORTES    | 15/09/2005           | 5,250.00   |
| CONCESIONARIA IIRSA NORTE S.A.                     | TRANSPORTES    | 21/02/2006           | 11,225.00  |
| CONCESIONARIA INTEROCEANICA SUR - TRAMO 2 S.A.     | TRANSPORTES    | 21/02/2006           | 6,813.28   |
| CONCESIONARIA INTEROCEANICA SUR - TRAMO 3 S.A.     | TRANSPORTES    | 21/02/2006           | 10,730.08  |
| AMERICATEL PERU S.A.                               | S/N            | 19/06/2006           | 5,000.00   |
| AMERICATEL PERU S.A.                               | S/N            | 19/06/2006           | 11,000.00  |
| SCOTIABANK PERU S.A.A.                             | FINANCIERO     | 28/06/2006           | 100,000.00 |
| HSBC BANK PERU S.A.                                | FINANCIERO     | 28/06/2006           | 26,000.00  |
| EMPRESA SIDERÚRGICA DEL PERÚ S.A.A.                | INDUSTRIA      | 3/07/2006            | 197,490.24 |
| DP WORLD CALLAO S.A.                               | TRANSPORTES    | 12/07/2006           | 34,890.00  |
| MANU PERÚ HOLDING S.A.                             | MINERÍA        | 16/08/2006           | 37,500.00  |
| GLOBELEQ PERU S.A.                                 | ENERGÉTICO     | 8/09/2006            | 18,000.00  |
| GAS NATURAL DE LIMA Y CALLAO S.R.L.                | HIDROCARBUROS  | 20/10/2006           | 30,000.00  |
| CONSORCIO TRANSMANTARO S.A.                        | S/N            | 27/10/2006           | 43,005.25  |
| CFG INVESTMENT S.A.C.                              | PESCA          | 13/02/2007           | 5,000.00   |
| INTERSUR CONCESIONES S.A.                          | TRANSPORTES    | 22/05/2007           | 5,973.07   |
| COMPAÑÍA NACIONAL DE CHOCOLATES DE PERÚ S.A.       | INDUSTRIA      | 21/06/2007           | 25,000.00  |
| INMUEBLES COMERCIALES DEL PERU S.A.C.              | COMERCIO       | 9/07/2007            | 5,500.00   |
| BANCO SANTANDER PERU S.A.                          | FINANCIERO     | 11/07/2007           | 29,700.00  |
| MINERA MAJAZ S.A.                                  | MINERÍA        | 20/08/2007           | 24,291.15  |
| GLOBAL CROSSING PERU S.R.L.                        | COMUNICACIONES | 23/08/2007           | 29,000.00  |
| GOLD FIELDS LA CIMA S.A.                           | MINERÍA        | 16/10/2007           | 244,767.00 |
| CONCESIONARIA VIAL DEL SUR S.A.                    | TRANSPORTES    | 18/10/2007           | 5,250.00   |
| MINERA MAJAZ S.A.                                  | MINERÍA        | 31/10/2007           | 24,291.15  |
| INTERNEXA S.A.                                     | COMUNICACIONES | 10/12/2007           | 5,000.00   |
| PESQUERA ISLA BLANCA S.A                           | PESCA          | 17/12/2007           | 5,000.00   |
| POLYSIUS DEL PERU S.A.                             | INDUSTRIA      | 28/12/2007           | 9,000.00   |
| HSBC BANK PERU S.A.                                | FINANCIERO     | 19/02/2008           | 25,000.00  |
| SN POWER PERÚ HOLDING S.R.L.                       | ENERGÉTICO     | 10/03/2008           | 275,926.00 |
| DEUTSCHE BANK (PERU) S.A.                          | FINANCIERO     | 19/03/2008           | 25,000.00  |
| COMPAÑÍA MINERA QUECHUA S.A.                       | MINERÍA        | 31/03/2008           | 55,000.00  |
| ABENGOA TRANSMISIÓN NORTE S.A.                     | ELECTRICIDAD   | 29/04/2008           | 5,000.00   |
| AVENTURA PLAZA S.A.                                | CONSTRUCCIÓN   | 26/05/2008           | 10,800.00  |
| CARAVELI COTARUSE TRANSMISORA DE ENERGÍA S.A.C.    | ELECTRICIDAD   | 18/07/2008           | 80,000.00  |
| ISONOR TRANSMISION S.A.C.                          | ELECTRICIDAD   | 18/07/2008           | 80,000.00  |
| TRANSPORTADORA DE GAS INTERNACIONAL DEL PERÚ S.A.C | HIDROCARBUROS  | 23/09/2008           | 20,000.00  |
| POLYTEX S.A  | INDUSTRIA      | 30/09/2008           | 5,000.00   |
| GOLD FIELDS LA CIMA S.A.                           | MINERÍA        | 10/10/2008           | 404,525.95 |
| GENERALIMA S.A.C.                                  | ELECTRICIDAD   | 24/10/2008           | 21,666.67  |
| HSBC BANK PERÚ S.A.                                | FINANCIERO     | 26/11/2008           | 30,000.00  |
| SALABELLA S.A.C.                                   | SERVICIOS      | 11/12/2008           | 5,000.00   |
| NEXTEL DEL PERU S.A.                               | COMUNICACIONES | 29/12/2008           | 119,000.00 |
| EMPRESA PERUANA DE AGUAS S.A.                      | SERVICIOS      | 12/01/2009           | 6,000.00   |
| INMOBILIARIA LOS CACTUS S.A.C.                     | INMOBILIARIO   | 13/03/2009           | 5,000.00   |
| TRANSCOGAS PERÚ S.A.C.                             | HIDROCARBUROS  | 30/03/2009           | 20,000.00  |
| GENERALIMA S.A.C.                                  | ELECTRICIDAD   | 2/04/2009            | 414,283.90 |
| TELECOM INFRASTRUCTURE HARDWARE S.R.L.             | COMUNICACIONES | 16/04/2009           | 29,000.00  |
| COMPAÑÍA MINERA QUECHUA S.A.                       | MINERÍA        | 29/04/2009           | 70,000.00  |
| INVERSIONES LAS VIOLETAS S.A.                      | INDUSTRIA      | 12/06/2009           | 5,000.00   |
| FENIX POWER PERU S.A.                              | ELECTRICIDAD   | 30/06/2009           | 243,623.00 |
| CONSORCIO HOTELERO GLOBAL DEL PERU S.A.C.          | TURISMO        | 31/07/2009           | 8,000.00   |

| EMPRESA RECEPTORA                           | SECTOR         | FECHA DE SUSCRIPCIÓN | MONTO      |
|---|----------------|----------------------|------------|
| CONCESIONARIA VIAL DEL SOL S.A.             | TRANSPORTES    | 4/08/2009            | 39,500.00  |
| ABENGOA TRANSMISIÓN NORTE S.A.              | ELECTRICIDAD   | 20/08/2009           | 5,000.00   |
| SALFA PERU S.A.                             | CONSTRUCCIÓN   | 15/09/2009           | 9,090.11   |
| KUNTUR TRANSPORTADORA DE GAS SAC            | HIDROCARBUROS  | 1/10/2009            | 15,000.00  |
| MAKRO SUPERMAYORISTA S.A.                   | INDUSTRIA      | 18/11/2009           | 5,000.00   |
| INMOBILIARIA D&S PERU S.A.C.                | INMOBILIARIO   | 19/11/2009           | 5,000.00   |
| AUTOPISTA DEL NORTE S.A.C.                  | TRANSPORTES    | 4/02/2010            | 5,000.00   |
| HSBC BANK PERÚ S.A.                         | FINANCIERO     | 23/02/2010           | 50,000.00  |
| AVENTURA PLAZA S.A.                         | CONSTRUCCIÓN   | 17/03/2010           | 13,800.00  |
| KALLPA GENERACIÓN S.A.                      | ENERGÉTICO     | 5/04/2010            | 18,000.00  |
| DUNAS ENERGÍA S.R.L.                        | ELECTRICIDAD   | 14/04/2010           | 27,000.00  |
| SN POWER PERÚ HOLDING S.R.L.                | ENERGÉTICO     | 4/05/2010            | 242,000.00 |
| CONSORCIO HOTELERO GLOBAL DEL PERU S.A.C.   | TURISMO        | 7/05/2010            | 12,260.00  |
| ACS SOLUTIONS PERU S.A.                     | INDUSTRIA      | 13/05/2010           | 6,959.98   |
| H2OLMOS S.A.                                | CONSTRUCCIÓN   | 8/06/2010            | 5,000.00   |
| FALABELLA PERU S.A.A.                       | INDUSTRIA      | 25/06/2010           | 26,932.20  |
| AMCOR RIGID PLASTICS DEL PERÚ S.A.          | INDUSTRIA      | 29/09/2010           | 5,000.00   |
| KALLPA GENERACIÓN S.A.                      | ELECTRICIDAD   | 16/11/2010           | 73,724.97  |
| EMPRESA DE GENERACIÓN ELÉCTRICA CHEVES S.A. | ELECTRICIDAD   | 24/11/2010           | 140,000.00 |
| CONCESIONARIA ANGOSTURA SIGUAS S.A.         | CONSTRUCCIÓN   | 9/12/2010            | 8,498.91   |
| INTERNEXA S.A.                              | COMUNICACIONES | 20/12/2010           | 5,000.00   |
| EPESCA PISCO S.A.C.                         | PESCA          | 29/12/2010           | 12,000.00  |
| GTS MAJES S.A.C.                            | ELECTRICIDAD   | 8/03/2011            | 5,000.00   |
| GTS REPARTICIÓN S.A.C.                      | ELECTRICIDAD   | 8/03/2011            | 5,000.00   |
| HSBC BANK PERÚ S.A.                         | FINANCIERO     | 29/04/2011           | 60,000.00  |
| LEASING PERÚ S.A.                           | FINANCIERO     | 29/04/2011           | 14,833.78  |
| BANCO SANTANDER PERU S.A.                   | FINANCIERO     | 1/06/2011            | 19,800.00  |
| COMPAÑÍA MINERA MISKI MAYO S.R.L.           | MINERÍA        | 30/06/2011           | 166,055.20 |
| ABENGOA TRANSMISIÓN SUR S.A.                | ELECTRICIDAD   | 14/07/2011           | 5,000.00   |
| INVERSIONES ALTAIR S.A.C.                   | INDUSTRIA      | 25/07/2011           | 5,000.00   |
| CONSORCIO HOTELERO GLOBAL DEL PERU S.A.C.   | TURISMO        | 26/08/2011           | 12,260.00  |
| GENERALIMA S.A.C.                           | ELECTRICIDAD   | 7/09/2011            | 51,094.43  |
| TRANSMISORA ELECTRICA DEL SUR S.A.          | ELECTRICIDAD   | 9/09/2011            | 5,000.00   |
| APM TERMINALS CALLAO S.A.                   | TRANSPORTES    | 19/09/2011           | 64,000.00  |
| CONTUGAS S.A.C.                             | HIDROCARBUROS  | 13/12/2011           | 70,034.00  |
| CONCESIONARIA LA CHIRA S.A.                 | SANEAMIENTO    | 17/01/2012           | 16,289.42  |
| CERRO DEL AGUILA S.A.                       | ELECTRICIDAD   | 30/01/2012           | 8,388.80   |
| PANAMERICANA SOLAR S.A.C.                   | ELECTRICIDAD   | 30/01/2012           | 5,000.00   |
| TACNA SOLAR S.A.C.                          | ELECTRICIDAD   | 30/01/2012           | 5,000.00   |
| APM TERMINALS CALLAO S.A.                   | TRANSPORTES    | 16/02/2012           | 64,000.00  |
| FENIX POWER PERU S.A.                       | ELECTRICIDAD   | 6/03/2012            | 135,337.50 |
| GYM FERROVIAS S.A.                          | TRANSPORTES    | 30/03/2012           | 35,726.27  |
| ENERGÍA EÓLICA S.A.                         | ELECTRICIDAD   | 13/04/2012           | 25,000.00  |
| PERÚ MASIVO S.A.                            | TRANSPORTES    | 18/05/2012           | 7,322.92   |
| BANCO CENCOSUD S.A.                         | FINANCIERO     | 21/05/2012           | 9,516.84   |
| CAMIL ALIMENTOS PERÚ S.A.C                  | INDUSTRIA      | 25/05/2012           | 7,000.00   |
| DIA BRAS PERÚ S.A.C.                        | MINERÍA        | 7/06/2012            | 140,000.00 |
| GTS MAJES S.A.C.                            | ELECTRICIDAD   | 12/07/2012           | 5,000.00   |
| GTS REPARTICIÓN S.A.C.                      | ELECTRICIDAD   | 12/07/2012           | 5,000.00   |
| HUBBAY PERÚ S.A.C.                          | MINERÍA        | 16/07/2012           | 20,000.00  |
| MINERA IRL S.A.                             | MINERÍA        | 20/07/2012           | 16,780.00  |
| HOLDING NITRATOS S.A.                       | FINANCIERO     | 27/09/2012           | 10,237.45  |
| NITRATOS DEL PERÚ S.A.                      | HIDROCARBUROS  | 28/09/2012           | 12,980.38  |
| REXEL PERU S.A.C.                           | INDUSTRIA      | 3/10/2012            | 6,236.48   |

| EMPRESA RECEPTORA                               | SECTOR         | FECHA DE SUSCRIPCIÓN | MONTO      |
|---|----------------|----------------------|------------|
| ENERSUR S.A.                                    | ELECTRICIDAD   | 26/12/2012           | 93,165.83  |
| PANAMERICANA SOLAR S.A.C.                       | ELECTRICIDAD   | 22/01/2013           | 5,000.00   |
| TACNA SOLAR S.A.C.                              | ELECTRICIDAD   | 22/01/2013           | 5,000.00   |
| FITESA PERÚ S.A.C.                              | INDUSTRIA      | 24/01/2013           | 5,000.00   |
| ICBC PERU BANK S.A.                             | FINANCIERO     | 11/04/2013           | 49,980.00  |
| JINZHAO MINING PERÚ S.A.                        | MINERÍA        | 12/04/2013           | 10,000.00  |
| DESARROLLO VIAL DE LOS ANDES S.A.C.             | TRANSPORTES    | 12/09/2013           | 6,200.81   |
| SANTANDER CONSUMO PERÚ S.A.                     | FINANCIERO     | 13/09/2013           | 15,000.00  |
| ENERGÍA EÓLICA S.A.                             | ELECTRICIDAD   | 23/09/2013           | 58,742.57  |
| DREAMS CORPORATION S.A.C.                       | TURISMO        | 13/12/2013           | 5,000.00   |
| ATN 3 S.A.                                      | ELECTRICIDAD   | 18/12/2013           | 5,000.00   |
| CONCESIONARIA LÍNEA DE TRANSMISIÓN CCNCM S.A.C. | ELECTRICIDAD   | 25/02/2014           | 5,000.00   |
| MOQUEGUA FV S.A.C.                              | ELECTRICIDAD   | 31/03/2014           | 5,000.00   |
| SALLY PERÚ HOLDINGS S.A.C.                      | COMERCIO       | 7/04/2014            | 5,000.00   |
| CONSORCIO HOTELERO GLOBAL DEL PERU S.A.C.       | TURISMO        | 7/05/2014            | 12,260.00  |
| CONCESIONARIA CHAVIMOCHIC S.A.C.                | AGRICULTURA    | 8/05/2014            | 71,544.70  |
| METRO DE LIMA LINEA 2 S.A.                      | TRANSPORTES    | 5/06/2014            | 120,000.00 |
| SAMAY I S.A.                                    | ELECTRICIDAD   | 16/07/2014           | 27,472.50  |
| AMÉRICA MÓVIL PERÚ S.A.C.                       | COMUNICACIONES | 23/07/2014           | 386,051.28 |
| GENERADORA ELECTRICA MOLLOCO S.A.C.             | ELECTRICIDAD   | 30/07/2014           | 7,500.00   |
| CONCESIONARIA VIA EXPRESA SUR                   | TRANSPORTES    | 31/07/2014           | 8,925.00   |
| GASES DEL PACÍFICO S.A.C.                       | HIDROCARBUROS  | 19/08/2014           | 10,000.00  |
| GAS NATURAL FENOSA PERÚ S.A.                    | HIDROCARBUROS  | 9/09/2014            | 10,600.00  |
| ENERGÍA EÓLICA S.A.                             | ELECTRICIDAD   | 22/09/2014           | 285,944.00 |
| TRANSMISORA ELECTRICA DEL SUR S.A.              | ELECTRICIDAD   | 29/10/2014           | 10,000.00  |
| PARQUE EOLICO TRES HERMANAS S.A.C.              | ELECTRICIDAD   | 13/11/2014           | 5,000.00   |
| HIDROELÉCTRICA LAGUNA AZUL                      | ELECTRICIDAD   | 5/01/2015            | 5,000.00   |
| PARQUE EÓLICO MARCONA S.A.C.                    | ELECTRICIDAD   | 27/02/2015           | 5,000.00   |
| PLANTACIONES DEL SOL S.A.C.                     | AGRICULTURA    | 1/04/2015            | 36,050.15  |
| EMPRESA DE GENERACIÓN HUALLAGA S.A.             | ELECTRICIDAD   | 9/04/2015            | 141,000.00 |
| GRUPO LAR DESARROLLOS INMOBILIARIOS S.A.C.      | FINANCIERO     | 20/04/2015           | 5,000.00   |
| SOJITZ ARCUS INVESTMENT S.A.C.                  | FINANCIERO     | 20/04/2015           | 18,599.88  |
| GASODUCTO SUR PERUANO S.A.                      | HIDROCARBUROS  | 22/04/2015           | 175,000.00 |
| TERMINAL INTERNACIONAL DEL SUR S.A.             | TRANSPORTES    | 28/04/2015           | 40,000.00  |
| TERMINAL PORTUARIO PARACAS S.A.                 | TRANSPORTES    | 11/06/2015           | 14,300.00  |
| GASODUCTO SUR PERUANO S.A.                      | HIDROCARBUROS  | 7/10/2015            | 196,232.72 |
| TRANSMISORA ELECTRICA DEL SUR 2 S.A.            | ELECTRICIDAD   | 25/11/2015           | 10,000.00  |
| SODIMAC PERÚ S.A.                               | COMERCIO       | 30/11/2015           | 418,260.57 |
| AZTECA COMUNICACIONES PERÚ                      | COMUNICACIONES | 7/12/2015            | 18,000.00  |
| AUTOLAND  | COMERCIO       | 23/12/2015           | 5,000.00   |
| LINEAS DE TRANSMISION PERUANAS                  | ELECTRICIDAD   | 29/12/2015           | 5,000.00   |
| ATN 3 S.A.                                      | ELECTRICIDAD   | 4/02/2016            | 5,000.00   |
| ANDEAN POWER S.A.C.                             | ELECTRICIDAD   | 10/03/2016           | 5,000.00   |
| GASODUCTO SUR PERUANO S.A.                      | HIDROCARBUROS  | 20/04/2016           | 361,271.64 |
| CONCESIONARIA LÍNEA DE TRANSMISIÓN CCNCM S.A.C. | ELECTRICIDAD   | 25/04/2016           | 5,000.00   |
| TRANSMISORA ELECTRICA DEL SUR S.A.              | ELECTRICIDAD   | 8/07/2016            | 13,000.00  |
| GLL LATAM FIBRA S.A.C.                          | INMOBILIARIO   | 11/10/2016           | 14,200.00  |
| METRO DE LIMA LINEA 2 S.A.                      | TRANSPORTES    | 2/11/2016            | 120,000.00 |
| TRABAJOS MARÍTIMOS S.A.                         | TRANSPORTES    | 21/11/2016           | 19,813.20  |
| SANTA SOFIA PUERTOS S.A.                        | TRANSPORTES    | 21/11/2016           | 84,068.74  |
| TRANSMISORA ELECTRICA DEL SUR 3 S.A.            | ELECTRICIDAD   | 30/11/2016           | 5,000.00   |
| MARCOBRE S.A.C.                                 | MINERÍA        | 9/12/2016            | 135,300.00 |
| DP WORLD PERÚ S.R.L.                            | TRANSPORTES    | 23/12/2016           | 5,000.00   |
| BANANICA S.A.C.                                 | AGRICULTURA    | 30/12/2016           | 5,000.00   |

| EMPRESA RECEPTORA                                  | SECTOR       | FECHA DE SUSCRIPCIÓN | MONTO                |
|--|--------------|----------------------|----------------------|
| TROPIC-X S.A.C.                                    | AGRICULTURA  | 30/12/2016           | 5,000.00             |
| COMPAÑÍA MINERA KOLPA S.A.                         | MINERÍA      | 12/01/2017           | 15,764.66            |
| COMPAÑÍA MINERA ZAFRANAL S.A.C.                    | MINERÍA      | 17/01/2017           | 40,000.00            |
| PLACER DOME DEL PERÚ S.A.C.                        | MINERÍA      | 20/01/2017           | 10,000.00            |
| CONELSUR S.A.C.                                    | FINANCIERO   | 4/04/2017            | 6,599.28             |
| CONELSUR LT S.A.C.                                 | ELECTRICIDAD | 13/06/2017           | 6,549.30             |
| PLACER DOME DEL PERÚ S.A.C.                        | MINERÍA      | 14/07/2017           | 10,000.00            |
| KERAMICA PERÚ S.A.C.                               | FINANCIERO   | 20/07/2017           | 47,940.00            |
| CH MAMACOCHA S.R.L.                                | ELECTRICIDAD | 7/08/2017            | 5,000.00             |
| CONCESIONARIA HIDROVÍA AMAZÓNICA S.A.              | TRANSPORTES  | 7/09/2017            | 14,200.00            |
| AMERICATEL PERU S.A.                               | S/N          | 28/09/2017           | 11,000.00            |
| RENTING PERU S.A.C.                                | INMOBILIARIO | 10/12/2017           | 5,000.00             |
| RIO BLANCO COPPER S.A.                             | MINERÍA      | 20/12/2017           | 18,500.00            |
| GLL LATAM MIRACORP S.A.C.                          | INMOBILIARIO | 6/02/2018            | 27,650.00            |
| ENEL PERÚ S.A.C.                                   | ELECTRICIDAD | 22/03/2018           | 51,094.43            |
| GLL LATAM PAL400 S.A.C.                            | INMOBILIARIO | 16/05/2018           | 7,100.00             |
| PLANTACIONES DEL SOL S.A.C.                        | S/N          | 17/07/2018           | 26,897.31            |
| TRANSMISORA ELECTRICA DEL SUR 4 S.A.C.             | ELECTRICIDAD | 4/12/2018            | 5,000.00             |
| TRABAJOS MARÍTIMOS S.A.                            | TRANSPORTES  | 10/01/2019           | 8,943.23             |
| TIENDAS DEL MEJORAMIENTO DEL HOGAR S.A.            | COMERCIO     | 22/04/2019           | 418,260.57           |
| ICBC PERU BANK S.A.                                | S/N          | 14/06/2019           | 50,000.00            |
| PERUANA DE INVERSIONES EN ENERGÍAS RENOVABLES S.A. | ENERGÉTICO   | 11/07/2019           | 5,000.00             |
| SALAVERRY TERMINAL INTERNACIONAL S.A.              | TRANSPORTES  | 9/08/2019            | 30,831.38            |
| CERÁMICA SAN LORENZO S.A.C                         | FINANCIERO   | 3/09/2019            | 47,940.00            |
| CBC PERUANA S.A.C.                                 | INDUSTRIA    | 31/12/2019           | 89,500.00            |
| COSCO SHIPPING PORTS CHANCAY PERU S.A.             | TURISMO      | 8/05/2020            | 46,370.06            |
| CENTRO EMPRESARIAL JUAN DE ARONA S.A.C.            | INMOBILIARIO | 6/08/2021            | 10,443.60            |
| PERUVIAN OPPORTUNITY COMPANY S.A.C.                | FINANCIERO   | 21/10/2021           | 470,687.67           |
| BANCO SANTANDER PERÚ S.A.                          | FINANCIERO   | 16/11/2021           | 115,416.47           |
| CONCESIONARIA LÍNEA DE TRANSMISIÓN LA NIÑA S.A.C.  | ELECTRICIDAD | 3/12/2021            | 17,591.29            |
| SANTANDER FINANCIAMIENTOS S.A.                     | FINANCIERO   | 22/12/2021           | 9,000.00             |
| PUERTO MALDONADO TRANSMISORA DE ENERGÍA S.A.C.     | ELECTRICIDAD | 6/07/2022            | 5,000.00             |
| BALL ENVASES PERÚ S.A.C.                           | INDUSTRIA    | 26/07/2022           | 18,000.00            |
| EXOLUM AVIACIÓN PERÚ S.A.                          | (EN BLANCO)  | 7/02/2023            | 18,000.00            |
| ANDES POWER INVESTMENT MANAGEMENT S.A.C.           | (EN BLANCO)  | 31/03/2023           | 18,000.00            |
| <b>TOTAL</b>                                       |              |                      | <b>24,489,464.56</b> |

Fuente y elaboración: Dirección de SERVICIOS al Inversionista - PROINVERSIÓN

(\*) Al 31 de diciembre de 2023