

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2020



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>898,879</b>	<b>99.49%</b>	<b>3,017,737</b>	<b>61.58%</b>	<b>15,651,154</b>	<b>54.25%</b>	<b>1,811,801</b>	<b>42.40%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>1,069,166</b>	<b>21.82%</b>	<b>7,707,722</b>	<b>26.72%</b>	<b>2,254</b>	<b>0.05%</b>
GOBIERNO CENTRAL	0		1,069,166	21.82%	7,707,722	26.72%	2,254	0.05%
BONOS GOBIERNO CENTRAL D VAL REP DER CRED SOBRE DEL	0		0		0		0	
<b>2. Sistema Financiero</b>	<b>898,879</b>	<b>99.49%</b>	<b>660,866</b>	<b>13.49%</b>	<b>3,001,836</b>	<b>10.41%</b>	<b>509,683</b>	<b>11.93%</b>
BANCO CITIBANK	22	0.00%	7	0.00%	41	0.00%	25	0.00%
CUENTAS CORRIENTES	22	0.00%	7	0.00%	41	0.00%	25	0.00%
BANCO CONTINENTAL	217,306	24.05%	191,088	3.90%	661,080	2.29%	194,360	4.55%
ACCIONES DEL CAPITAL SOCIA	0		3,080	0.06%	92,180	0.32%	60,470	1.42%
BONOS DE ARRENDAMIENTO S	0		15,424	0.31%	46,271	0.16%	0	
BONOS SUBORDINADOS SISTE	0		3,175	0.06%	32,983	0.11%	0	
CD SERIADOS SUBASTADO BC	0		0		0		0	
CUENTAS CORRIENTES	450	0.05%	103,882	2.12%	274,954	0.95%	133,377	3.12%
DEPOSITOS A PLAZO	216,856	24.00%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		65,528	1.34%	214,692	0.74%	513	0.01%
BANCO DE CREDITO DEL PERU	23,031	2.55%	110,176	2.25%	547,427	1.90%	14,293	0.33%
BONOS SUBORDINADOS SISTE	0		854	0.02%	58,757	0.20%	1,020	0.02%
CUENTAS CORRIENTES	128	0.01%	937	0.02%	179,548	0.62%	581	0.01%
DEPOSITOS A PLAZO	22,902	2.54%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		108,385	2.21%	309,122	1.07%	12,693	0.30%
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTE	0		0		0		0	
BANCO FALABELLA	10,023	1.11%	0		0		0	
CD SERIADOS SUBASTADO BC	0		0		0		0	
DEPOSITOS A PLAZO	10,023	1.11%	0		0		0	
Banco GNB Perú S.A.	117,989	13.06%	0		0		0	
CD SERIADOS SUBASTADO BC	10,289	1.14%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	107,700	11.92%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		0		0		0	
BANCO INTERAMERICANO DE FIN.	156,662	17.34%	21,301	0.43%	6,170	0.02%	0	
BONOS SUBORDINADOS SISTE	0		21,301	0.43%	5,297	0.02%	0	
CD SERIADOS SUBASTADO BC	20,871	2.31%	0		0		0	
CUENTAS CORRIENTES	0		0		873	0.00%	0	
DEPOSITOS A PLAZO	135,791	15.03%	0		0		0	
BANCO INTERNACIONAL DEL PERI	38,487	4.26%	51,597	1.05%	314,519	1.09%	5,584	0.13%
BONOS SUBORDINADOS SISTE	0		25,394	0.52%	84,441	0.29%	5,336	0.12%
CUENTAS CORRIENTES	262	0.03%	438	0.01%	3,043	0.01%	248	0.01%
DEPOSITOS A PLAZO	38,226	4.23%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		25,764	0.53%	227,035	0.79%	0	
BANCO MIBANCO	41,013	4.54%	6,087	0.12%	0		0	
BONOS SUBORDINADOS SISTE	0		6,087	0.12%	0		0	
DEPOSITOS A PLAZO	41,013	4.54%	0		0		0	
BANCO RIPLEY	38,472	4.26%	0		0		0	
CD SERIADOS SUBASTADO BC	38,472	4.26%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINAN	0		0		0		0	
BANCO SANTANDER PERU	600	0.07%	0		8,177	0.03%	0	
DEPOSITOS A PLAZO	600	0.07%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		0		8,177	0.03%	0	
BANCO SCOTIABANK DEL PERU S.	123,731	13.70%	46,703	0.95%	497,148	1.72%	45,595	1.07%
ACCIONES DEL CAPITAL SOCIA	0		4,839	0.10%	24,734	0.09%	14,410	0.34%
BONOS SUBORDINADOS SISTE	0		0		0		0	
CUENTAS CORRIENTES	704	0.08%	39,263	0.80%	374,515	1.30%	2,186	0.05%
DEPOSITOS A PLAZO	123,027	13.62%	2,600	0.05%	97,900	0.34%	29,000	0.68%
CONSORCIO CREDICORP	0		11,286	0.23%	275,199	0.95%	140,765	3.29%
ACCIONES DEL CAPITAL SOCIA	0		11,286	0.23%	275,199	0.95%	140,765	3.29%
CORPORACION FINANCIERA DE D	12,419	1.37%	42,306	0.86%	55,753	0.19%	0	
BONOS SUBORDINADOS SISTE	0		1,027	0.02%	2,395	0.01%	0	
OTROS BONOS SISTEMA FINAN	0		41,279	0.84%	53,357	0.18%	0	
Papeles Comerciales / Instrum	12,419	1.37%	0		0		0	
CREDISCOTIA FINANCIERA	62,064	6.87%	6,962	0.14%	25,857	0.09%	0	
BONOS SUBORDINADOS SISTE	0		6,962	0.14%	25,857	0.09%	0	
CD SERIADOS SUBASTADO BC	12,566	1.39%	0		0		0	
DEPOSITOS A PLAZO	49,498	5.48%	0		0		0	
Edpyme Santander Consumo Perú	16,330	1.81%	0		0		0	
Papeles Comerciales / Instrum	16,330	1.81%	0		0		0	
Financiera Confianza S.A.A.	0		0		0		0	
CD SERIADOS SUBASTADO BC	0		0		0		0	
Financiera Oh! S.A.	40,731	4.51%	0		0		0	
CD SERIADOS SUBASTADO BC	40,731	4.51%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		0		0		0	
Fondo Mivivienda S.A.	0		38,794	0.79%	264,384	0.92%	0	
OTROS BONOS SISTEMA FINAN	0		36,533	0.75%	215,768	0.75%	0	
VAL REP DER CRED SOBRE DEL	0		2,261	0.05%	48,616	0.17%	0	
Intercorp Financial Services Inc.	0		53,655	1.09%	261,812	0.91%	107,142	2.51%
ACCIONES DEL CAPITAL SOCIA	0		9,535	0.19%	193,963	0.67%	107,142	2.51%
OTROS BONOS SISTEMA FINAN	0		44,119	0.90%	67,848	0.24%	0	
Intercorp Perú Ltd.	0		73,498	1.50%	61,036	0.21%	0	
OTROS BONOS SISTEMA FINAN	0		73,498	1.50%	61,036	0.21%	0	
INTERSEGURO	0		3,952	0.08%	0		0	
BONOS SUBORDINADOS SISTE	0		3,952	0.08%	0		0	
Pacifico Compañía de Seguros y R	0		3,456	0.07%	23,233	0.08%	1,918	0.04%
BONOS SUBORDINADOS SISTE	0		3,456	0.07%	23,233	0.08%	1,918	0.04%
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>967,901</b>	<b>19.75%</b>	<b>3,282,576</b>	<b>11.38%</b>	<b>962,575</b>	<b>22.53%</b>
Administradora Jockey Plaza Shop	0		0		93,378	0.32%	0	
BONOS DE EMPRESAS PRIVAD	0		0		93,378	0.32%	0	
ALICORP S.A.	0		211,890	4.32%	431,483	1.50%	174,199	4.08%
ACCIONES DEL CAPITAL SOCIA	0		8,589	0.18%	261,717	0.91%	174,199	4.08%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVAD	0		203,301	4.15%	169,766	0.59%	0	
CEMENTOS PACASMAYO S.A.A.	0		18,711	0.38%	96,824	0.34%	76,261	1.78%
ACCIONES DEL CAPITAL SOCIA	0		7,997	0.16%	75,562	0.26%	76,261	1.78%
BONOS DE EMPRESAS PRIVAD	0		10,714	0.22%	21,262	0.07%	0	
CEMENTOS YURA	0		15,193	0.31%	35,451	0.12%	0	
BONOS DE EMPRESAS PRIVAD	0		15,193	0.31%	35,451	0.12%	0	
CIA MINERA BUENAVENTURA	0		2,937	0.06%	94,343	0.33%	13,685	0.32%
ACCIONES DEL CAPITAL SOCIA	0		0		0		0	
VALOR REP.DERECHO SOBRE A	0		2,937	0.06%	94,343	0.33%	13,685	0.32%

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	PRO0		PRO1		PRO2		PRO3	
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Cineplex S.A.	0		2,888	0.06%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		2,888	0.06%	0		0	
CONCESIONARIA TRAVASE OLM	0		0		14,745	0.05%	0	
BONOS DE EMPRESAS PRIVAD/	0		0		14,745	0.05%	0	
CONSORCIO TRANSMANTARO S.A	0		22,419	0.46%	20,910	0.07%	0	
BONOS DE EMPRESAS PRIVAD/	0		22,419	0.46%	20,910	0.07%	0	
Corporación Azucarera del Perú S.	0		15,365	0.31%	35,852	0.12%	0	
BONOS DE EMPRESAS PRIVAD/	0		15,365	0.31%	35,852	0.12%	0	
CORPORACION PRIMAX S.A	0		41,102	0.84%	91,631	0.32%	0	
BONOS DE EMPRESAS PRIVAD/	0		41,102	0.84%	91,631	0.32%	0	
Cosapi S.A.	0		0		6,898	0.02%	0	
BONOS DE EMPRESAS PRIVAD/	0		0		6,898	0.02%	0	
Efic Partners S.A.C.	0		0		4,265	0.01%	1,640	0.04%
FONDO DE INVERSION ALTERN	0		0		4,265	0.01%	1,640	0.04%
Enel Distribucion Peru S.A.A.	0		45,373	0.93%	170,768	0.59%	40,856	0.96%
ACCIONES DEL CAPITAL SOCIA	0		7,038	0.14%	70,924	0.25%	40,856	0.96%
BONOS DE EMPRESAS PRIVAD/	0		38,335	0.78%	99,844	0.35%	0	
Enel Generación Perú S.A.A.	0		17,191	0.35%	108,069	0.37%	51,538	1.21%
ACCIONES DEL CAPITAL SOCIA	0		6,551	0.13%	101,245	0.35%	51,383	1.20%
BONOS DE EMPRESAS PRIVAD/	0		10,640	0.22%	6,824	0.02%	155	0.00%
Engie Energía Perú S.A.	0		22,394	0.46%	228,991	0.79%	125,738	2.94%
ACCIONES DEL CAPITAL SOCIA	0		12,266	0.25%	199,919	0.69%	125,738	2.94%
BONOS DE EMPRESAS PRIVAD/	0		10,128	0.21%	29,072	0.10%	0	
Fenix Power Perú S.A.	0		29,865	0.61%	46,291	0.16%	0	
BONOS DE EMPRESAS PRIVAD/	0		29,865	0.61%	46,291	0.16%	0	
Ferreycorp S.A.A.	0		5,845	0.12%	53,898	0.19%	40,289	0.94%
ACCIONES DEL CAPITAL SOCIA	0		5,845	0.12%	53,898	0.19%	40,289	0.94%
Fossal S.A.A.	0		35	0.00%	302	0.00%	348	0.01%
ACCIONES DEL CAPITAL SOCIA	0		15	0.00%	101	0.00%	235	0.01%
VALOR REP.DERECHO SOBRE A	0		20	0.00%	201	0.00%	113	0.00%
Gas Natural de Lima y Callao S.A.	0		12,518	0.26%	48,428	0.17%	0	
BONOS DE EMPRESAS PRIVAD/	0		12,518	0.26%	48,428	0.17%	0	
GLORIA S.A.	0		0		31,354	0.11%	0	
BONOS DE EMPRESAS PRIVAD/	0		0		31,354	0.11%	0	
GRANA & MONTERO S.A.	0		1,251	0.03%	12,437	0.04%	31,301	0.73%
ACCIONES DEL CAPITAL SOCIA	0		213	0.00%	9,197	0.03%	17,462	0.41%
VALOR REP.DERECHO SOBRE A	0		1,038	0.02%	3,240	0.01%	13,838	0.32%
Hermes Transportes Blindados S./	0		11,490	0.23%	68,939	0.24%	0	
BONOS DE EMPRESAS PRIVAD/	0		11,490	0.23%	68,939	0.24%	0	
Inca Rail S.A.C.	0		0		25,351	0.09%	0	
BONOS DE EMPRESAS PRIVAD/	0		0		25,351	0.09%	0	
InRetail Peru Corp.	0		16,408	0.33%	263,300	0.91%	147,728	3.46%
ACCIONES DEL CAPITAL SOCIA	0		16,408	0.33%	263,300	0.91%	147,728	3.46%
JR LINDLEY S.A.	0		58,248	1.19%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		58,248	1.19%	0		0	
KALLPA GENERACION S.A	0		15,229	0.31%	40,834	0.14%	0	
BONOS DE EMPRESAS PRIVAD/	0		15,229	0.31%	40,834	0.14%	0	
LUZ DEL SUR S.A.	0		55,152	1.13%	342,633	1.19%	21,933	0.51%
ACCIONES DEL CAPITAL SOCIA	0		4,211	0.09%	229,055	0.79%	21,933	0.51%
BONOS DE EMPRESAS PRIVAD/	0		50,940	1.04%	113,578	0.39%	0	
MINSUR	0		10,574	0.22%	98,781	0.34%	88,244	2.07%
ACCIONES DEL TRABAJO	0		10,574	0.22%	75,427	0.26%	88,244	2.07%
BONOS DE EMPRESAS PRIVAD/	0		0		23,354	0.08%	0	
Nexa Resources S.A. Peru	0		3,226	0.07%	37,611	0.13%	27,944	0.65%
ACCIONES DEL EXTRANJERO -	0		3,226	0.07%	37,611	0.13%	27,944	0.65%
Norvial S.A.	0		1,027	0.02%	1,349	0.00%	0	
BONOS DE EMPRESAS PRIVAD/	0		1,027	0.02%	1,349	0.00%	0	
ORAZUL ENERGY EGENOR S. EN C	0		49,451	1.01%	23,909	0.08%	0	
BONOS DE EMPRESAS PRIVAD/	0		49,451	1.01%	23,909	0.08%	0	
PALMAS DEL ESPINO	0		4,771	0.10%	7,951	0.03%	0	
BONOS DE EMPRESAS PRIVAD/	0		4,771	0.10%	7,951	0.03%	0	
Petróleos del Perú - Petroperú S.A	0		6,661	0.14%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		6,661	0.14%	0		0	
RED DE ENERGIA DEL PERU	0		15,537	0.32%	24,717	0.09%	0	
BONOS DE EMPRESAS PRIVAD/	0		15,537	0.32%	24,717	0.09%	0	
Rutas de Lima S.A.C.	0		22,042	0.45%	154,298	0.53%	0	
BONOS DE EMPRESAS PRIVAD/	0		22,042	0.45%	154,298	0.53%	0	
SAGA FALLABELLA SA	0		705	0.01%	2,357	0.01%	42	0.00%
BONOS DE EMPRESAS PRIVAD/	0		705	0.01%	2,357	0.01%	42	0.00%
San Miguel Industrias Pet S.A.	0		33,438	0.68%	45,607	0.16%	0	
BONOS DE EMPRESAS PRIVAD/	0		33,438	0.68%	45,607	0.16%	0	
TELEFONICA DEL PERU	0		58,723	1.20%	123,493	0.43%	0	
BONOS DE EMPRESAS PRIVAD/	0		58,723	1.20%	123,493	0.43%	0	
Terminales Portuarios Euroandino:	0		3,881	0.08%	42,686	0.15%	0	
BONOS DE EMPRESAS PRIVAD/	0		3,881	0.08%	42,686	0.15%	0	
TRANSPORTADORA DE GAS DEL P	0		78	0.00%	2,069	0.01%	0	
BONOS DE EMPRESAS PRIVAD/	0		78	0.00%	2,069	0.01%	0	
UNIÓN ANDINA DE CEMENTOS S./	0		4,130	0.08%	87,494	0.30%	49,228	1.15%
ACCIONES DEL CAPITAL SOCIA	0		4,130	0.08%	74,776	0.26%	49,228	1.15%
BONOS DE EMPRESAS PRIVAD/	0		0		12,718	0.04%	0	
VOLCAN CIA MINERA	0		13,272	0.27%	83,317	0.29%	41,932	0.98%
ACCIONES DEL CAPITAL SOCIA	0		4,543	0.09%	64,837	0.22%	41,932	0.98%
BONOS DE EMPRESAS PRIVAD/	0		8,728	0.18%	18,480	0.06%	0	
InRetail Pharma S.A.	0		21,708	0.44%	87,326	0.30%	0	
BONOS DE EMPRESAS PRIVAD/	0		21,708	0.44%	87,326	0.30%	0	
Hunt Oil Company of Peru L.L.C.,	0		27,044	0.55%	17,755	0.06%	0	
BONOS DE EMPRESAS PRIVAD/	0		27,044	0.55%	17,755	0.06%	0	
Nexa Resources Perú S.A.A.	0		4,767	0.10%	38,535	0.13%	20,484	0.48%
ACCIONES DEL CAPITAL SOCIA	0		4,767	0.10%	38,535	0.13%	20,484	0.48%
Inversiones Nacionales de Turismo	0		20,904	0.43%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		20,904	0.43%	0		0	
Productos Tissue del Perú S.A.C.	0		11,182	0.23%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		11,182	0.23%	0		0	
AL INVERSIONES PALO ALTO II S.	0		8,745	0.18%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		8,745	0.18%	0		0	
Asociación Tecsup N° 2	0		8,843	0.18%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		8,843	0.18%	0		0	
Inverfal Perú S.A.	0		15,688	0.32%	35,947	0.12%	9,186	0.21%
BONOS DE EMPRESAS PRIVAD/	0		15,688	0.32%	35,947	0.12%	9,186	0.21%
Nexa Resources Atacocha S.A.A.	0		0		0		0	

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ACCIONES DEL CAPITAL SOCIA	0		0		0		0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>46,839</b>	<b>0.96%</b>	<b>917,899</b>	<b>3.18%</b>	<b>302,213</b>	<b>7.07%</b>
AC CAPITALES SAFI S.A.	0		22	0.00%	74,480	0.26%	11,605	0.27%
FONDO DE INVERSION ALTERN	0		22	0.00%	74,480	0.26%	11,605	0.27%
BD Capital SAFI SAC	0		46,818	0.96%	117,394	0.41%	0	
FONDO DE INVERSION TRADIC	0		46,818	0.96%	117,394	0.41%	0	
BlackRock Institutional Trust Com	0		0		11,867	0.04%	18	0.00%
FONDOS MUTUOS DEL EXT - E	0		0		11,867	0.04%	18	0.00%
Carlyle Peru GP, L.P.	0		0		88,944	0.31%	38,119	0.89%
Fondo Mutuo Alternativo Extrar	0		0		88,944	0.31%	38,119	0.89%
Credifondo SA SAF	0		0		31,701	0.11%	15,850	0.37%
FONDO DE INVERSION ALTERN	0		0		31,701	0.11%	15,850	0.37%
Enfoca SAFI S.A.	0		0		94,576	0.33%	31,525	0.74%
FONDO DE INVERSION ALTERN	0		0		94,576	0.33%	31,525	0.74%
Faro Capital SAFI S.A.	0		0		64,628	0.22%	18,465	0.43%
FONDO DE INVERSION ALTERN	0		0		64,628	0.22%	18,465	0.43%
Larráin Vial S.A. SAF - Perú	0		0		108,642	0.38%	46,795	1.10%
FONDO DE INVERSION ALTERN	0		0		108,642	0.38%	46,795	1.10%
Macrocapitales SAFI S.A.	0		0		114,358	0.40%	67,579	1.58%
FONDO DE INVERSION ALTERN	0		0		114,358	0.40%	67,579	1.58%
FONDO DE INVERSION TRADIC	0		0		0		0	
SIGMA SAFI SA	0		0		169,515	0.59%	48,775	1.14%
FONDO DE INVERSION ALTERN	0		0		120,654	0.42%	48,775	1.14%
FONDO DE INVERSION TRADIC	0		0		48,861	0.17%	0	
SUMMA SAFI SAC	0		0		10,484	0.04%	0	
FONDO DE INVERSION ALTERN	0		0		10,484	0.04%	0	
W Capital SAFI S.A.	0		0		31,309	0.11%	23,482	0.55%
FONDO DE INVERSION ALTERN	0		0		31,309	0.11%	23,482	0.55%
<b>5. Sociedades Titulizadoras</b>	<b>0</b>		<b>272,966</b>	<b>5.57%</b>	<b>741,121</b>	<b>2.57%</b>	<b>35,076</b>	<b>0.82%</b>
BCP - PF Fideicomiso en Infraestr.	0		55,135	1.13%	204,147	0.71%	12,704	0.30%
TITULOS CON DERECHO DE PA	0		55,135	1.13%	204,147	0.71%	12,704	0.30%
CONTINENTAL SOCIEDAD TITULIZ	0		15,805	0.32%	26,341	0.09%	0	
TITULOS CON DERECHO CREDI	0		15,805	0.32%	26,341	0.09%	0	
Continental Trust	0		26,359	0.54%	60,812	0.21%	0	
TITULOS CON DERECHO CREDI	0		26,359	0.54%	60,812	0.21%	0	
Credicorp Capital Sociedad Titulizz	0		10,322	0.21%	8,731	0.03%	3,274	0.08%
TITULOS CON DERECHO CREDI	0		10,322	0.21%	8,731	0.03%	3,274	0.08%
CRPAO PEN TRUST Nº1 SERIES 2(	0		1,804	0.04%	10,465	0.04%	0	
TITULOS CON DERECHO CREDI	0		1,804	0.04%	10,465	0.04%	0	
CRPAO VAC Trust, Series 2009-10	0		2,613	0.05%	11,989	0.04%	999	0.02%
TITULOS CON DERECHO CREDI	0		2,613	0.05%	11,989	0.04%	999	0.02%
InRetail Shopping Malls	0		35,026	0.71%	141,405	0.49%	0	
TITULOS CON DERECHO CREDI	0		35,026	0.71%	141,405	0.49%	0	
INTERNACIONAL DE TITULOS SOC	0		43,181	0.88%	0		0	
TITULOS CON DERECHO CREDI	0		43,181	0.88%	0		0	
INTEROCEANICA IV FINANCE	0		8,429	0.17%	98,567	0.34%	10,957	0.26%
TITULOS CON DERECHO CREDI	0		8,429	0.17%	98,567	0.34%	10,957	0.26%
INTEROCEANICA V FINANCE LIM	0		0		10,129	0.04%	0	
TITULOS CON DERECHO CREDI	0		0		10,129	0.04%	0	
PERU ENHANCED PASS TROUGH S	0		0		92,749	0.32%	2,346	0.05%
TITULOS CON DERECHO CREDI	0		0		92,749	0.32%	2,346	0.05%
Peru Payroll Deduction Finance Lir	0		8,101	0.17%	56,852	0.20%	4,795	0.11%
TITULOS CON DERECHO CREDI	0		8,101	0.17%	56,852	0.20%	4,795	0.11%
SCOTIA SOCIEDAD TITULIZADOR	0		66,191	1.35%	18,934	0.07%	0	
TITULOS CON DERECHO CREDI	0		66,191	1.35%	18,934	0.07%	0	
<b>EXTRANJERO</b>	<b>0</b>		<b>1,979,024</b>	<b>40.39%</b>	<b>13,448,663</b>	<b>46.62%</b>	<b>2,523,001</b>	<b>59.05%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>206,726</b>	<b>4.22%</b>	<b>524,235</b>	<b>1.82%</b>	<b>718</b>	<b>0.02%</b>
GOBIERNO DE MEXICO	0		98,072	2.00%	168,634	0.58%	631	0.01%
TIT. DEUDA EMITIDOS POR ES	0		98,072	2.00%	168,634	0.58%	631	0.01%
REPUBLICA DE CHILE	0		1,448	0.03%	252	0.00%	0	
TIT. DEUDA EMITIDOS POR ES	0		1,448	0.03%	252	0.00%	0	
REPUBLICA DE COLOMBIA	0		12,996	0.27%	1,625	0.01%	0	
TIT. DEUDA EMITIDOS POR ES	0		12,996	0.27%	1,625	0.01%	0	
REPUBLICA FEDERAL DE BRASIL	0		94,209	1.92%	353,724	1.23%	87	0.00%
TIT. DEUDA EMITIDOS POR ES	0		94,209	1.92%	353,724	1.23%	87	0.00%
<b>2. Sistema Financiero</b>	<b>0</b>		<b>206,499</b>	<b>4.21%</b>	<b>646,769</b>	<b>2.24%</b>	<b>91,047</b>	<b>2.13%</b>
Banco Davivienda S.A.	0		19,437	0.40%	82,331	0.29%	0	
BONO SISTEMA FINANCIERO E	0		19,437	0.40%	82,331	0.29%	0	
Banco Santander México S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO E	0		0		0		0	
BANCOLOMBIA S.A.	0		39,084	0.80%	25,688	0.09%	0	
BONO SISTEMA FINANCIERO E	0		39,084	0.80%	25,688	0.09%	0	
BBVA Bancomer S.A.	0		0		22,815	0.08%	0	
BONO SISTEMA FINANCIERO E	0		0		22,815	0.08%	0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL EX	0		0		0		0	
BROWN BROTHERS HARRIMAN &	0		147,979	3.02%	509,401	1.77%	91,047	2.13%
CUENTAS CORRIENTES DEL EX	0		147,979	3.02%	509,401	1.77%	91,047	2.13%
The Export-Import Bank of Korea	0		0		6,534	0.02%	0	
BONO SISTEMA FINANCIERO E	0		0		6,534	0.02%	0	
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>151,662</b>	<b>3.10%</b>	<b>251,981</b>	<b>0.87%</b>	<b>0</b>	
EMPRESAS PÚBLICAS DE MEDELL	0		70,013	1.43%	148,495	0.51%	0	
TIT. DEUDA EMITIDOS EMPRES	0		70,013	1.43%	148,495	0.51%	0	
Inkia Energy Limited	0		81,650	1.67%	103,487	0.36%	0	
BONOS DE EMPRESA PRIVADA	0		81,650	1.67%	103,487	0.36%	0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>1,414,136</b>	<b>28.86%</b>	<b>12,025,678</b>	<b>41.69%</b>	<b>2,431,236</b>	<b>56.90%</b>
Actis GP LLP	0		0		150,116	0.52%	37,530	0.88%
Fondo Mutuo Alternativo Extrar	0		0		150,116	0.52%	37,530	0.88%
Altamar Capital Privado, S.G.E.C.F	0		0		77,579	0.27%	66,204	1.55%
Fondo Mutuo Alternativo Extrar	0		0		77,579	0.27%	66,204	1.55%
Amundi Asset Management	0		0		73,637	0.26%	59,610	1.40%
FONDOS MUTUOS DEL EXTRAN	0		0		73,637	0.26%	59,610	1.40%
APAX VIII GP L.P. INC.	0		0		39,822	0.14%	9,955	0.23%
Fondo Mutuo Alternativo Extrar	0		0		39,822	0.14%	9,955	0.23%
Apollo EPF Adivosrs III, L.P	0		0		148,026	0.51%	18,357	0.43%
Fondo Mutuo Alternativo Extrar	0		0		148,026	0.51%	18,357	0.43%
Arias Resource Capital GP II Ltd.	0		0		81,989	0.28%	31,099	0.73%
Fondo Mutuo Alternativo Extrar	0		0		81,989	0.28%	31,099	0.73%
ASF VII GP Limited	0		0		81,542	0.28%	0	
Fondo Mutuo Alternativo Extrar	0		0		81,542	0.28%	0	

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2020



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Ashmore Investment Management	0		95,061	1.94%	144,211	0.50%	0	
FONDOS MUTUOS DEL EXTRAN	0		95,061	1.94%	144,211	0.50%	0	
BANK OF NEW YORK	0		0		46	0.00%	0	
FONDOS MUTUOS DEL EXTRAN	0		0		46	0.00%	0	
BlackRock Asset Management Irel	0		20,776	0.42%	468,011	1.62%	116,474	2.73%
FONDOS MUTUOS DEL EXTRAN	0		20,776	0.42%	468,011	1.62%	116,474	2.73%
BlackRock Fund Advisors	0		517,609	10.56%	4,270,665	14.80%	333,620	7.81%
FONDOS MUTUOS DEL EXTRAN	0		517,609	10.56%	4,270,665	14.80%	333,620	7.81%
BNP PARIBAS INVESTMENT PARTN	0		0		254,120	0.88%	78,077	1.83%
FONDOS MUTUOS DEL EXTRAN	0		0		254,120	0.88%	78,077	1.83%
Bridgepoint Advisers Limited	0		0		112,705	0.39%	94,302	2.21%
Fondo Mutuo Alternativo Extrar	0		0		112,705	0.39%	94,302	2.21%
Candriam Luxembourg	0		4,112	0.08%	120,211	0.42%	50,750	1.19%
FONDOS MUTUOS DEL EXTRAN	0		4,112	0.08%	120,211	0.42%	50,750	1.19%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
Carlyle South America Buyout Ger	0		0		48,300	0.17%	13,623	0.32%
Fondo Mutuo Alternativo Extrar	0		0		48,300	0.17%	13,623	0.32%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
Coller International General Partn	0		0		12,048	0.04%	1,339	0.03%
Fondo Mutuo Alternativo Extrar	0		0		12,048	0.04%	1,339	0.03%
DWS INVESTMENT SA	0		467	0.01%	319,769	1.11%	64,235	1.50%
FONDOS MUTUOS DEL EXTRAN	0		467	0.01%	319,769	1.11%	64,235	1.50%
First Trust Advisors L.P.	0		25,398	0.52%	379,726	1.32%	30,378	0.71%
FONDOS MUTUOS DEL EXTRAN	0		25,398	0.52%	379,726	1.32%	30,378	0.71%
GAM (Luxembourg) S.A.	0		116,680	2.38%	398,542	1.38%	0	
FONDOS MUTUOS DEL EXTRAN	0		116,680	2.38%	398,542	1.38%	0	
GARTMORE INVESTMENT LIMITED	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRAN	0		0		0	0.00%	0	
Groupama Asset Management	0		8,566	0.17%	214,915	0.74%	89,003	2.08%
FONDOS MUTUOS DEL EXTRAN	0		8,566	0.17%	214,915	0.74%	89,003	2.08%
GSO Capital Solutions Associates I	0		0		44,120	0.15%	0	
Fondo Mutuo Alternativo Extrar	0		0		44,120	0.15%	0	
Harbourvest Co-Investment IV As	0		0		64,043	0.22%	32,022	0.75%
Fondo Mutuo Alternativo Extrar	0		0		64,043	0.22%	32,022	0.75%
HarbourVest IX-Buyout Associates	0		0		25,004	0.09%	6,251	0.15%
Fondo Mutuo Alternativo Extrar	0		0		25,004	0.09%	6,251	0.15%
HarbourVest Partners L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
Henderson Management SA	0		13	0.00%	65	0.00%	13	0.00%
FONDOS MUTUOS DEL EXTRAN	0		13	0.00%	65	0.00%	13	0.00%
HIPEP VI-Associates L.P.	0		0		18,455	0.06%	8,873	0.21%
Fondo Mutuo Alternativo Extrar	0		0		18,455	0.06%	8,873	0.21%
HIPEP VII Associates LLC	0		0		74,365	0.26%	74,365	1.74%
Fondo Mutuo Alternativo Extrar	0		0		74,365	0.26%	74,365	1.74%
ICG Europe Fund VI GP Limited	0		0		56,521	0.20%	56,521	1.32%
Fondo Mutuo Alternativo Extrar	0		0		56,521	0.20%	56,521	1.32%
Invesco Management S.A.	0		4,421	0.09%	114,471	0.40%	48,104	1.13%
FONDOS MUTUOS DEL EXTRAN	0		4,421	0.09%	114,471	0.40%	48,104	1.13%
Larrain Vial S.A. SAF	0		16,833	0.34%	204,644	0.71%	33,919	0.79%
Fondo Mutuo Alternativo Extrar	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		16,833	0.34%	204,644	0.71%	33,919	0.79%
Lexington Partners GP Holdings VI	0		0		5,240	0.02%	2,523	0.06%
Fondo Mutuo Alternativo Extrar	0		0		5,240	0.02%	2,523	0.06%
Lexington Partners GP Holdings VI	0		0		143,382	0.50%	95,588	2.24%
Fondo Mutuo Alternativo Extrar	0		0		143,382	0.50%	95,588	2.24%
Man Fund Management UK Limited	0		10,807	0.22%	226,114	0.78%	95,775	2.24%
FONDOS MUTUOS DEL EXTRAN	0		10,807	0.22%	226,114	0.78%	95,775	2.24%
Matthews International Capital Ma	0		8,651	0.18%	225,343	0.78%	62,733	1.47%
FONDOS MUTUOS DEL EXTRAN	0		8,651	0.18%	225,343	0.78%	62,733	1.47%
Morgan Stanley Investment Manag	0		31,471	0.64%	8,842	0.03%	0	
FONDOS MUTUOS DEL EXTRAN	0		31,471	0.64%	8,842	0.03%	0	
MREP-SCIF II GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
NN Investment Partners Luxembo	0		0		126	0.00%	0	
FONDOS MUTUOS DEL EXTRAN	0		0		126	0.00%	0	
Nomura Asset Management UK Lt	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
Nordea Investment Funds S.A.	0		56,299	1.15%	118,675	0.41%	0	
FONDOS MUTUOS DEL EXTRAN	0		56,299	1.15%	118,675	0.41%	0	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
OSSIAM LUX	0		10,704	0.22%	309,475	1.07%	94,704	2.22%
FONDOS MUTUOS DEL EXTRAN	0		10,704	0.22%	309,475	1.07%	94,704	2.22%
PAI Europe VI General Partner S.A	0		0		87,536	0.30%	87,536	2.05%
Fondo Mutuo Alternativo Extrar	0		0		87,536	0.30%	87,536	2.05%
PARTNERS GROUP MANAGEMENT	0		0		17,262	0.06%	7,268	0.17%
Fondo Mutuo Alternativo Extrar	0		0		17,262	0.06%	7,268	0.17%
Partners Group Management VII L	0		0		150,253	0.52%	37,563	0.88%
Fondo Mutuo Alternativo Extrar	0		0		150,253	0.52%	37,563	0.88%
Partners Group Management X Lin	0		0		107,527	0.37%	35,842	0.84%
Fondo Mutuo Alternativo Extrar	0		0		107,527	0.37%	35,842	0.84%
Partners Group Management XI Li	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
Partners Group Secondary 2011 (I	0		0		3,681	0.01%	2,629	0.06%
Fondo Mutuo Alternativo Extrar	0		0		3,681	0.01%	2,629	0.06%
PASIA VI GP LLC	0		0		13,255	0.05%	3,314	0.08%
Fondo Mutuo Alternativo Extrar	0		0		13,255	0.05%	3,314	0.08%
Pictet Asset Management (Europe	0		134	0.00%	0		0	
FONDOS MUTUOS DEL EXTRAN	0		134	0.00%	0		0	
SCHRODER INVESTMENT MANAG	0		7,430	0.15%	212,000	0.73%	89,916	2.10%
FONDOS MUTUOS DEL EXTRAN	0		7,430	0.15%	212,000	0.73%	89,916	2.10%
Sterwood XI Management GP, L.L.	0		0		15,152	0.05%	5,051	0.12%
Fondo Mutuo Alternativo Extrar	0		0		15,152	0.05%	5,051	0.12%
STATE STREET BANK AND TRUST	0		54	0.00%	179,707	0.62%	17,783	0.42%
FONDOS MUTUOS DEL EXTRAN	0		54	0.00%	179,707	0.62%	17,783	0.42%
Terranum Capital Latin America R	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
TerranumCapital LatAmerica Real	0		0		0		0	

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extrar	0		0		0		0	
THE VANGUARD GROUP INC.	0		3,585	0.07%	708,497	2.46%	38,471	0.90%
FONDOS MUTUOS DEL EXTRAN	0		3,585	0.07%	708,497	2.46%	38,471	0.90%
THREADNEEDLE INVESTMENT SEF	0		10,091	0.21%	216,779	0.75%	80,197	1.88%
FONDOS MUTUOS DEL EXTRAN	0		10,091	0.21%	216,779	0.75%	80,197	1.88%
TRG MANAGEMENT L.P.	0		0		65,306	0.23%	21,230	0.50%
Fondo Mutuo Alternativo Extrar	0		0		65,306	0.23%	21,230	0.50%
UBS GLOBAL ASSET MANAGEMEN	0		13,158	0.27%	146,499	0.51%	89,694	2.10%
FONDOS MUTUOS DEL EXTRAN	0		13,158	0.27%	146,499	0.51%	89,694	2.10%
VAN ECK ASSOCIATES CORPORAT	0		288,805	5.89%	478,070	1.66%	10,613	0.25%
FONDOS MUTUOS DEL EXTRAN	0		288,805	5.89%	478,070	1.66%	10,613	0.25%
Vanguard Group (Ireland) Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
VEPF VI Co-Invest 1 GP L.P.	0		0		30,299	0.11%	7,575	0.18%
Fondo Mutuo Alternativo Extrar	0		0		30,299	0.11%	7,575	0.18%
Veritas Asset Management LLP	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
Wellington Luxembourg S.à r.l.	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
Wellington Management Group LL	0		94,137	1.92%	107,957	0.37%	0	
FONDOS MUTUOS DEL EXTRAN	0		94,137	1.92%	107,957	0.37%	0	
WisdomTree Asset Management Ir	0		8,367	0.17%	1,784	0.01%	1,023	0.02%
FONDOS MUTUOS DEL EXTRAN	0		8,367	0.17%	1,784	0.01%	1,023	0.02%
MONEDA ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
Carlyle Partners VII	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
PAI Europe VII GP S.à r.l.	0		0		0	0.00%	0	0.00%
Fondo Mutuo Alternativo Extrar	0		0		0	0.00%	0	0.00%
PAI Europe VII GP SAS	0		0		11,322	0.04%	1,826	0.04%
Fondo Mutuo Alternativo Extrar	0		0		11,322	0.04%	1,826	0.04%
Lexington Partners GP Holdings IX	0		0		21,004	0.07%	0	
Fondo Mutuo Alternativo Extrar	0		0		21,004	0.07%	0	
FRO Fund III GP LLC	0		0		30,045	0.10%	0	
Fondo Mutuo Alternativo Extrar	0		0		30,045	0.10%	0	
Comgest Asset Management Inter	0		4,450	0.09%	208,596	0.72%	83,348	1.95%
FONDOS MUTUOS DEL EXTRAN	0		4,450	0.09%	208,596	0.72%	83,348	1.95%
PGSF VI Feeder GP, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
Coller International General Partn	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
Baillie Gifford Overseas Growth Fu	0		0		58,767	0.20%	104,286	2.44%
FONDOS MUTUOS DEL EXTRAN	0		0		58,767	0.20%	104,286	2.44%
SSGA Funds Management, Inc.	0		75	0.00%	0		124	0.00%
FONDOS MUTUOS DEL EXTRAN	0		75	0.00%	0		124	0.00%
Vontobel Asset Management S.A.	0		55,984	1.14%	34,631	0.12%	0	
FONDOS MUTUOS DEL EXTRAN	0		55,984	1.14%	34,631	0.12%	0	
Vista Equity Partners Fund VII GP	0		0		71,691	0.25%	0	
Fondo Mutuo Alternativo Extrar	0		0		71,691	0.25%	0	
Oaktree Special Situations Fund II	0		0		6,805	0.02%	0	
Fondo Mutuo Alternativo Extrar	0		0		6,805	0.02%	0	
Partners Group Cayman Managem	0		0		6,388	0.02%	0	
Fondo Mutuo Alternativo Extrar	0		0		6,388	0.02%	0	
OHCP GenPar V, L.P.	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extrar	0		0		0	0.00%	0	
<b>OPERACIONES EN TRANSITO</b>	<b>4,562.50</b>	<b>0.51%</b>	<b>-96,639.82</b>	<b>-1.97%</b>	<b>-251,325.52</b>	<b>-0.87%</b>	<b>-62,059.22</b>	<b>-1.45%</b>
<b>TOTAL</b>	<b>903,441.26</b>	<b>100.00%</b>	<b>4,900,121.40</b>	<b>100.00%</b>	<b>28,848,491.58</b>	<b>100.00%</b>	<b>4,272,743.18</b>	<b>100.00%</b>