

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-03-2020



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>832,481</b>	<b>100.14%</b>	<b>2,885,276</b>	<b>65.58%</b>	<b>15,576,347</b>	<b>53.17%</b>	<b>1,802,885</b>	<b>40.33%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>1,058,834</b>	<b>24.07%</b>	<b>8,160,326</b>	<b>27.85%</b>	<b>2,205</b>	<b>0.05%</b>
GOBIERNO CENTRAL	0		1,058,834	24.07%	8,160,326	27.85%	2,205	0.05%
BONOS GOBIERNO CENTRAL D	0		1,058,834	24.07%	8,160,326	27.85%	2,205	0.05%
VAL REP DER CRED SOBRE DEL	0		0		0		0	
<b>2. Sistema Financiero</b>	<b>832,481</b>	<b>100.14%</b>	<b>551,085</b>	<b>12.53%</b>	<b>2,349,072</b>	<b>8.02%</b>	<b>415,964</b>	<b>9.31%</b>
BANCO CITIBANK	22	0.00%	30	0.00%	84	0.00%	25	0.00%
CUENTAS CORRIENTES	22	0.00%	30	0.00%	84	0.00%	25	0.00%
BANCO CONTINENTAL	221,871	26.69%	100,124	2.28%	470,099	1.60%	89,093	1.99%
ACCIONES DEL CAPITAL SOCIA	0		3,024	0.07%	90,491	0.31%	59,362	1.33%
BONOS DE ARRENDAMIENTO S	0		15,326	0.35%	45,978	0.16%	0	
BONOS SUBORDINADOS SISTE	0		3,049	0.07%	31,489	0.11%	0	
CD SERIADOS SUBASTADO BC	0		0		0		0	
CUENTAS CORRIENTES	433	0.05%	1,759	0.04%	27,503	0.09%	11,721	0.26%
DEPOSITOS A PLAZO	221,438	26.64%	12,000	0.27%	62,300	0.21%	17,500	0.39%
OTROS BONOS SISTEMA FINAN	0		64,966	1.48%	212,339	0.72%	510	0.01%
BANCO DE CREDITO DEL PERU	22,947	2.76%	109,674	2.49%	368,782	1.26%	13,761	0.31%
BONOS SUBORDINADOS SISTE	0		830	0.02%	58,263	0.20%	992	0.02%
CUENTAS CORRIENTES	118	0.01%	336	0.01%	891	0.00%	123	0.00%
DEPOSITOS A PLAZO	22,829	2.75%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		108,508	2.47%	309,628	1.06%	12,646	0.28%
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTE	0		0		0		0	
BANCO FALABELLA	0		0		0		0	
CD SERIADOS SUBASTADO BC	0		0		0		0	
Banco GNB Perú S.A.	103,998	12.51%	0		0		0	
CD SERIADOS SUBASTADO BC	10,267	1.24%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	93,731	11.27%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		0		0		0	
BANCO INTERAMERICANO DE FIN.	84,898	10.21%	21,370	0.49%	5,781	0.02%	0	
BONOS SUBORDINADOS SISTE	0		21,370	0.49%	5,303	0.02%	0	
CD SERIADOS SUBASTADO BC	20,849	2.51%	0		0		0	
CUENTAS CORRIENTES	0		0		478	0.00%	0	
DEPOSITOS A PLAZO	64,049	7.70%	0		0		0	
BANCO INTERNACIONAL DEL PERI	38,152	4.59%	60,101	1.37%	384,422	1.31%	5,382	0.12%
BONOS SUBORDINADOS SISTE	0		34,618	0.79%	161,681	0.55%	5,257	0.12%
CUENTAS CORRIENTES	39	0.00%	85	0.00%	661	0.00%	125	0.00%
DEPOSITOS A PLAZO	38,112	4.58%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		25,398	0.58%	222,080	0.76%	0	
BANCO MIBANCO	67,276	8.09%	5,901	0.13%	0		0	
BONOS SUBORDINADOS SISTE	0		5,901	0.13%	0		0	
DEPOSITOS A PLAZO	67,276	8.09%	0		0		0	
BANCO RIPLEY	38,428	4.62%	0		0		0	
CD SERIADOS SUBASTADO BC	38,428	4.62%	0		0		0	
BANCO SANTANDER PERU	0		0		8,077	0.03%	0	
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINAN	0		0		8,077	0.03%	0	
BANCO SCOTIABANK DEL PERU S.	98,221	11.81%	6,504	0.15%	41,050	0.14%	16,227	0.36%
ACCIONES DEL CAPITAL SOCIA	0		5,100	0.12%	26,066	0.09%	15,186	0.34%
BONOS SUBORDINADOS SISTE	0		0		0		0	
CUENTAS CORRIENTES	813	0.10%	1,404	0.03%	14,983	0.05%	1,041	0.02%
DEPOSITOS A PLAZO	97,408	11.72%	0		0		0	
CONSORCIO CREDICORP	0		11,017	0.25%	299,102	1.02%	152,946	3.42%
ACCIONES DEL CAPITAL SOCIA	0		11,017	0.25%	299,102	1.02%	152,946	3.42%
CORPORACION FINANCIERA DE D	12,355	1.49%	41,263	0.94%	54,369	0.19%	0	
BONOS SUBORDINADOS SISTE	0		998	0.02%	2,329	0.01%	0	
OTROS BONOS SISTEMA FINAN	0		40,265	0.92%	52,040	0.18%	0	
Papeles Comerciales / Instrum	12,355	1.49%	0		0		0	
CREDISCOTIA FINANCIERA	65,566	7.89%	23,645	0.54%	77,354	0.26%	13,500	0.30%
BONOS SUBORDINADOS SISTE	0		6,745	0.15%	25,054	0.09%	0	
CD SERIADOS SUBASTADO BC	12,524	1.51%	0		0		0	
DEPOSITOS A PLAZO	53,042	6.38%	16,900	0.38%	52,300	0.18%	13,500	0.30%
Edpyme Santander Consumo Perú	22,456	2.70%	0		0		0	
Papeles Comerciales / Instrum	22,456	2.70%	0		0		0	
Financiera Confianza S.A.A.	0		0		0		0	
CD SERIADOS SUBASTADO BC	0		0		0		0	
Financiera Oh! S.A.	40,621	4.89%	0		0		0	
CD SERIADOS SUBASTADO BC	40,621	4.89%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		0		0		0	
Fondo Mivivienda S.A.	0		37,584	0.85%	256,675	0.88%	0	
OTROS BONOS SISTEMA FINAN	0		35,375	0.80%	209,179	0.71%	0	
VAL REP DER CRED SOBRE DEL	0		2,209	0.05%	47,497	0.16%	0	
Intercorp Financial Services Inc.	0		55,429	1.26%	302,469	1.03%	123,147	2.75%
ACCIONES DEL CAPITAL SOCIA	0		10,653	0.24%	233,611	0.80%	123,147	2.75%
OTROS BONOS SISTEMA FINAN	0		44,776	1.02%	68,858	0.24%	0	
Intercorp Perú Ltd.	0		71,187	1.62%	58,010	0.20%	0	
OTROS BONOS SISTEMA FINAN	0		71,187	1.62%	58,010	0.20%	0	
INTERSEGURO	0		3,863	0.09%	0		0	
BONOS SUBORDINADOS SISTE	0		3,863	0.09%	0		0	
Pacifico Compañía de Seguros y R	0		3,391	0.08%	22,797	0.08%	1,882	0.04%
BONOS SUBORDINADOS SISTE	0		3,391	0.08%	22,797	0.08%	1,882	0.04%
Banco Pichincha	15,669	1.88%	0		0		0	
BONOS SUBORDINADOS SISTE	0		0		0		0	
CD SERIADOS SUBASTADO BC	15,669	1.88%	0		0		0	
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>957,542</b>	<b>21.77%</b>	<b>3,368,554</b>	<b>11.50%</b>	<b>1,033,438</b>	<b>23.12%</b>
Administradora Jockey Plaza Shop	0		0		95,520	0.33%	0	
BONOS DE EMPRESAS PRIVAD	0		0		95,520	0.33%	0	
ALICORP S.A.	0		216,524	4.92%	471,358	1.61%	189,899	4.25%
ACCIONES DEL CAPITAL SOCIA	0		9,345	0.21%	301,862	1.03%	189,899	4.25%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVAD	0		207,179	4.71%	169,496	0.58%	0	
CEMENTOS PACASMAYO S.A.A.	0		19,693	0.45%	109,972	0.38%	91,038	2.04%
ACCIONES DEL CAPITAL SOCIA	0		9,547	0.22%	90,203	0.31%	91,038	2.04%
BONOS DE EMPRESAS PRIVAD	0		10,146	0.23%	19,769	0.07%	0	
VALOR REP.DERECHO SOBRE A	0		0		0		0	
CEMENTOS YURA	0		14,744	0.34%	34,403	0.12%	0	
BONOS DE EMPRESAS PRIVAD	0		14,744	0.34%	34,403	0.12%	0	
CIA MINERA BUENAVENTURA	0		2,907	0.07%	108,495	0.37%	15,869	0.35%
ACCIONES DEL CAPITAL SOCIA	0		0		0		0	

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(En miles de Nuevos Soles) Al 31-03-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
VALOR REP.DERECHO SOBRE A	0		2,907	0.07%	108,495	0.37%	15,869	0.35%
Cineplex S.A.	0		3,636	0.08%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		3,636	0.08%	0		0	
CONCESIONARIA TRASVASE OLM/	0		0		14,374	0.05%	0	
BONOS DE EMPRESAS PRIVAD/	0		0		14,374	0.05%	0	
CONSORCIO TRANSMANTARO S.A	0		21,238	0.48%	19,808	0.07%	0	
BONOS DE EMPRESAS PRIVAD/	0		21,238	0.48%	19,808	0.07%	0	
Corporación Azucarera del Perú S.	0		15,680	0.36%	36,587	0.12%	0	
BONOS DE EMPRESAS PRIVAD/	0		15,680	0.36%	36,587	0.12%	0	
CORPORACION PRIMAX S.A	0		41,302	0.94%	89,441	0.31%	0	
BONOS DE EMPRESAS PRIVAD/	0		41,302	0.94%	89,441	0.31%	0	
Cosapi S.A.	0		0		6,766	0.02%	0	
BONOS DE EMPRESAS PRIVAD/	0		0		6,766	0.02%	0	
Efic Partners S.A.C.	0		0		4,336	0.01%	1,668	0.04%
FONDO DE INVERSION ALTERN	0		0		4,336	0.01%	1,668	0.04%
Enel Distribucion Peru S.A.A.	0		45,983	1.05%	180,761	0.62%	48,367	1.08%
ACCIONES DEL CAPITAL SOCIA	0		8,221	0.19%	82,845	0.28%	48,367	1.08%
BONOS DE EMPRESAS PRIVAD/	0		37,762	0.86%	97,916	0.33%	0	
Enel Generación Perú S.A.A.	0		18,259	0.42%	126,188	0.43%	60,732	1.36%
ACCIONES DEL CAPITAL SOCIA	0		7,723	0.18%	119,366	0.41%	60,579	1.36%
BONOS DE EMPRESAS PRIVAD/	0		10,536	0.24%	6,822	0.02%	153	0.00%
Engie Energía Perú S.A.	0		23,183	0.53%	243,438	0.83%	135,110	3.02%
ACCIONES DEL CAPITAL SOCIA	0		13,180	0.30%	214,820	0.73%	135,110	3.02%
BONOS DE EMPRESAS PRIVAD/	0		10,002	0.23%	28,617	0.10%	0	
Fenix Power Perú S.A.	0		28,299	0.64%	43,864	0.15%	0	
BONOS DE EMPRESAS PRIVAD/	0		28,299	0.64%	43,864	0.15%	0	
Ferreycorp S.A.A.	0		6,440	0.15%	59,385	0.20%	45,342	1.01%
ACCIONES DEL CAPITAL SOCIA	0		6,440	0.15%	59,385	0.20%	45,342	1.01%
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		11,704	0.27%	45,281	0.15%	0	
BONOS DE EMPRESAS PRIVAD/	0		11,704	0.27%	45,281	0.15%	0	
GLORIA S.A.	0		0		31,135	0.11%	0	
BONOS DE EMPRESAS PRIVAD/	0		0		31,135	0.11%	0	
GRANA & MONTERO S.A.	0		1,148	0.03%	11,404	0.04%	28,703	0.64%
ACCIONES DEL CAPITAL SOCIA	0		196	0.00%	8,433	0.03%	16,012	0.36%
VALOR REP.DERECHO SOBRE A	0		952	0.02%	2,971	0.01%	12,692	0.28%
Hermes Transportes Blindados S./	0		11,195	0.25%	67,172	0.23%	0	
BONOS DE EMPRESAS PRIVAD/	0		11,195	0.25%	67,172	0.23%	0	
Inca Rail S.A.C.	0		0		25,811	0.09%	0	
BONOS DE EMPRESAS PRIVAD/	0		0		25,811	0.09%	0	
InRetail Peru Corp.	0		16,672	0.38%	283,405	0.97%	150,104	3.36%
ACCIONES DEL CAPITAL SOCIA	0		16,672	0.38%	283,405	0.97%	150,104	3.36%
JR LINDLEY S.A.	0		56,499	1.28%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		56,499	1.28%	0		0	
KALLPA GENERACION S.A	0		14,139	0.32%	37,911	0.13%	0	
BONOS DE EMPRESAS PRIVAD/	0		14,139	0.32%	37,911	0.13%	0	
LUZ DEL SUR S.A.	0		54,549	1.24%	309,832	1.06%	18,748	0.42%
ACCIONES DEL CAPITAL SOCIA	0		3,542	0.08%	196,200	0.67%	18,748	0.42%
BONOS DE EMPRESAS PRIVAD/	0		51,006	1.16%	113,632	0.39%	0	
MINSUR	0		10,902	0.25%	100,956	0.34%	87,677	1.96%
ACCIONES DEL TRABAJO	0		10,902	0.25%	77,762	0.27%	87,677	1.96%
BONOS DE EMPRESAS PRIVAD/	0		0		23,194	0.08%	0	
Nexa Resources S.A. Peru	0		2,607	0.06%	30,398	0.10%	22,585	0.51%
ACCIONES DEL EXTRANJERO -	0		2,607	0.06%	30,398	0.10%	22,585	0.51%
Norvial S.A.	0		1,879	0.04%	2,468	0.01%	0	
BONOS DE EMPRESAS PRIVAD/	0		1,879	0.04%	2,468	0.01%	0	
ORAZUL ENERGY EGENOR S. EN C	0		47,135	1.07%	22,790	0.08%	0	
BONOS DE EMPRESAS PRIVAD/	0		47,135	1.07%	22,790	0.08%	0	
Pacifico S.A. Entidad Prestadora d/	0		0		0		0	
BONOS DE EMPRESAS PRIVAD/	0		0		0		0	
PALMAS DEL ESPINO	0		4,631	0.11%	7,719	0.03%	0	
BONOS DE EMPRESAS PRIVAD/	0		4,631	0.11%	7,719	0.03%	0	
PERU LNG S.R.L.	0		0		0		0	
BONOS DE EMPRESAS PRIVAD/	0		0		0		0	
Petróleos del Perú - Petroperú S.A	0		6,333	0.14%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		6,333	0.14%	0		0	
Planta de Reserva Fría de Generac	0		0		0		0	
BONO PARA NUEVOS PROYECT	0		0		0		0	
RED DE ENERGIA DEL PERU	0		15,534	0.35%	24,491	0.08%	0	
BONOS DE EMPRESAS PRIVAD/	0		15,534	0.35%	24,491	0.08%	0	
Rutas de Lima S.A.C.	0		20,323	0.46%	142,264	0.49%	0	
BONOS DE EMPRESAS PRIVAD/	0		20,323	0.46%	142,264	0.49%	0	
SAGA FALLABELLA SA	0		699	0.02%	2,338	0.01%	42	0.00%
BONOS DE EMPRESAS PRIVAD/	0		699	0.02%	2,338	0.01%	42	0.00%
San Miguel Industrias Pet S.A.	0		31,956	0.73%	43,586	0.15%	0	
BONOS DE EMPRESAS PRIVAD/	0		31,956	0.73%	43,586	0.15%	0	
TELEFONICA DEL PERU	0		58,688	1.33%	121,959	0.42%	0	
BONOS DE EMPRESAS PRIVAD/	0		58,688	1.33%	121,959	0.42%	0	
Terminales Portuarios Euroandino:	0		3,940	0.09%	43,338	0.15%	0	
BONOS DE EMPRESAS PRIVAD/	0		3,940	0.09%	43,338	0.15%	0	
TRANSPORTADORA DE GAS DEL P	0		61	0.00%	1,627	0.01%	0	
BONOS DE EMPRESAS PRIVAD/	0		61	0.00%	1,627	0.01%	0	
UNIÓN ANDINA DE CEMENTOS S./	0		4,854	0.11%	100,408	0.34%	58,649	1.31%
ACCIONES DEL CAPITAL SOCIA	0		4,854	0.11%	87,932	0.30%	58,649	1.31%
BONOS DE EMPRESAS PRIVAD/	0		0		12,476	0.04%	0	
VOLCAN CIA MINERA	0		12,616	0.29%	85,392	0.29%	44,952	1.01%
ACCIONES DEL CAPITAL SOCIA	0		4,828	0.11%	68,903	0.24%	44,952	1.01%
BONOS DE EMPRESAS PRIVAD/	0		7,788	0.18%	16,489	0.06%	0	
InRetail Pharma S.A.	0		20,895	0.47%	85,592	0.29%	0	
BONOS DE EMPRESAS PRIVAD/	0		20,895	0.47%	85,592	0.29%	0	
Hunt Oil Company of Peru L.L.C.,	0		22,728	0.52%	14,921	0.05%	0	
BONOS DE EMPRESAS PRIVAD/	0		22,728	0.52%	14,921	0.05%	0	
Nexa Resources Perú S.A.A.	0		5,669	0.13%	45,825	0.16%	24,535	0.55%
ACCIONES DEL CAPITAL SOCIA	0		5,669	0.13%	45,825	0.16%	24,535	0.55%
Inversiones Nacionales de Turisml	0		18,474	0.42%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		18,474	0.42%	0		0	
Productos Tissue del Perú S.A.C.	0		11,246	0.26%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		11,246	0.26%	0		0	

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	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
AL INVERSIONES PALO ALTO II S.	0		8,484	0.19%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		8,484	0.19%	0		0	
Asociación Tecsup N° 2	0		8,546	0.19%	0		0	
BONOS DE EMPRESAS PRIVAD/	0		8,546	0.19%	0		0	
Inverfal Perú S.A.	0		15,512	0.35%	35,533	0.12%	9,070	0.20%
BONOS DE EMPRESAS PRIVAD/	0		15,512	0.35%	35,533	0.12%	9,070	0.20%
Nexa Resources Atacocha S.A.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIA	0		0		0		0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>47,629</b>	<b>1.08%</b>	<b>956,739</b>	<b>3.27%</b>	<b>315,982</b>	<b>7.07%</b>
AC CAPITALES SAFI S.A.	0		22	0.00%	75,530	0.26%	11,865	0.27%
FONDO DE INVERSION ALTERN	0		22	0.00%	75,530	0.26%	11,865	0.27%
BD Capital SAFI SAC	0		47,606	1.08%	119,371	0.41%	0	
FONDO DE INVERSION TRADIC	0		47,606	1.08%	119,371	0.41%	0	
BlackRock Institutional Trust Com	0		0		11,017	0.04%	16	0.00%
FONDOS MUTUOS DEL EXT - E	0		0		11,017	0.04%	16	0.00%
Carlyle Peru GP, L.P.	0		0		90,442	0.31%	38,761	0.87%
Fondo Mutuo Alternativo Extrar	0		0		90,442	0.31%	38,761	0.87%
COMPASS GROUP SAFI S.A.	0		0		0		0	
FONDO DE INVERSION ALTERN	0		0		0		0	
FONDO DE INVERSION TRADIC	0		0		0		0	
Credifondo SA SAF	0		0		31,667	0.11%	15,833	0.35%
FONDO DE INVERSION ALTERN	0		0		31,667	0.11%	15,833	0.35%
Enfoca SAFI S.A.	0		0		96,169	0.33%	32,056	0.72%
FONDO DE INVERSION ALTERN	0		0		96,169	0.33%	32,056	0.72%
Faro Capital SAFI S.A.	0		0		64,628	0.22%	18,465	0.41%
FONDO DE INVERSION ALTERN	0		0		64,628	0.22%	18,465	0.41%
Larráin Vial S.A. SAF - Perú	0		0		110,472	0.38%	47,583	1.06%
FONDO DE INVERSION ALTERN	0		0		110,472	0.38%	47,583	1.06%
Macrocapitales SAFI S.A.	0		0		137,484	0.47%	77,856	1.74%
FONDO DE INVERSION ALTERN	0		0		137,484	0.47%	77,856	1.74%
FONDO DE INVERSION TRADIC	0		0		0		0	
SIGMA SAFI SA	0		0		177,437	0.61%	49,651	1.11%
FONDO DE INVERSION ALTERN	0		0		177,437	0.61%	49,651	1.11%
FONDO DE INVERSION TRADIC	0		0		122,821	0.42%	49,651	1.11%
SUMMA SAFI SAC	0		0		54,616	0.19%	0	
FONDO DE INVERSION ALTERN	0		0		54,616	0.19%	0	
W Capital SAFI S.A.	0		0		10,661	0.04%	0	
FONDO DE INVERSION ALTERN	0		0		10,661	0.04%	0	
W Capital SAFI S.A.	0		0		31,860	0.11%	23,895	0.53%
FONDO DE INVERSION ALTERN	0		0		31,860	0.11%	23,895	0.53%
<b>5. Sociedades Titulizadoras</b>	<b>0</b>		<b>270,186</b>	<b>6.14%</b>	<b>741,654</b>	<b>2.53%</b>	<b>35,296</b>	<b>0.79%</b>
BCP - PF Fideicomiso en Infraestr.	0		54,212	1.23%	200,729	0.69%	12,492	0.28%
TITULOS CON DERECHO DE PA	0		54,212	1.23%	200,729	0.69%	12,492	0.28%
CCR Inc. MT-100 Payment Rights	0		0		0		0	
TITULOS CON DERECHO CREDI	0		0		0		0	
Continental Senior Trust	0		0		0		0	
TITULOS CON DERECHO CREDI	0		0		0		0	
CONTINENTAL SOCIEDAD TITULIZ	0		15,445	0.35%	25,742	0.09%	0	
TITULOS CON DERECHO CREDI	0		15,445	0.35%	25,742	0.09%	0	
Continental Trust	0		27,842	0.63%	64,233	0.22%	0	
TITULOS CON DERECHO CREDI	0		27,842	0.63%	64,233	0.22%	0	
Credicorp Capital Sociedad Tituliz	0		10,146	0.23%	8,757	0.03%	3,284	0.07%
TITULOS CON DERECHO CREDI	0		10,146	0.23%	8,757	0.03%	3,284	0.07%
CRPAO PEN TRUST Nº1 SERIES 2(	0		1,786	0.04%	10,357	0.04%	0	
TITULOS CON DERECHO CREDI	0		1,786	0.04%	10,357	0.04%	0	
CRPAO VAC Trust, Series 2009-10	0		2,572	0.06%	11,801	0.04%	983	0.02%
TITULOS CON DERECHO CREDI	0		2,572	0.06%	11,801	0.04%	983	0.02%
InRetail Shopping Malls	0		34,637	0.79%	138,611	0.47%	0	
TITULOS CON DERECHO CREDI	0		34,637	0.79%	138,611	0.47%	0	
INTERNACIONAL DE TITULOS SOC	0		40,262	0.92%	0		0	
TITULOS CON DERECHO CREDI	0		40,262	0.92%	0		0	
INTEROCEANICA IV FINANCE	0		8,544	0.19%	99,921	0.34%	11,108	0.25%
TITULOS CON DERECHO CREDI	0		8,544	0.19%	99,921	0.34%	11,108	0.25%
INTEROCEANICA V FINANCE LIMT	0		0		10,330	0.04%	0	
TITULOS CON DERECHO CREDI	0		0		10,330	0.04%	0	
PERU ENHANCED PASS TROUGH S	0		0		93,951	0.32%	2,377	0.05%
TITULOS CON DERECHO CREDI	0		0		93,951	0.32%	2,377	0.05%
Peru Payroll Deduction Finance Lir	0		8,535	0.19%	59,899	0.20%	5,052	0.11%
TITULOS CON DERECHO CREDI	0		8,535	0.19%	59,899	0.20%	5,052	0.11%
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDI	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADOR,	0		66,204	1.50%	17,323	0.06%	0	
TITULOS CON DERECHO CREDI	0		66,204	1.50%	17,323	0.06%	0	
Scotiabank -Fideicomiso de Infrae	0		0		0		0	
TITULOS CON DERECHO DE PA	0		0		0		0	
<b>EXTRANJERO</b>	<b>0</b>		<b>1,512,824</b>	<b>34.39%</b>	<b>13,591,701</b>	<b>46.39%</b>	<b>2,643,527</b>	<b>59.13%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>260,804</b>	<b>5.93%</b>	<b>660,418</b>	<b>2.25%</b>	<b>723</b>	<b>0.02%</b>
GOBIERNO DE MEXICO	0		74,345	1.69%	224,053	0.76%	632	0.01%
TIT. DEUDA EMITIDOS POR ES	0		74,345	1.69%	224,053	0.76%	632	0.01%
REPUBLICA DE CHILE	0		1,437	0.03%	250	0.00%	0	
TIT. DEUDA EMITIDOS POR ES	0		1,437	0.03%	250	0.00%	0	
REPUBLICA DE COLOMBIA	0		86,266	1.96%	65,314	0.22%	0	
TIT. DEUDA EMITIDOS POR ES	0		86,266	1.96%	65,314	0.22%	0	
REPUBLICA FEDERAL DE BRASIL	0		98,757	2.24%	370,801	1.27%	91	0.00%
TIT. DEUDA EMITIDOS POR ES	0		98,757	2.24%	370,801	1.27%	91	0.00%
<b>2. Sistema Financiero</b>	<b>0</b>		<b>95,292</b>	<b>2.17%</b>	<b>736,785</b>	<b>2.51%</b>	<b>75,589</b>	<b>1.69%</b>
Banco Davivienda S.A.	0		19,142	0.44%	81,081	0.28%	0	
BONO SISTEMA FINANCIERO E	0		19,142	0.44%	81,081	0.28%	0	
Banco Santander México S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO E	0		0		0		0	
BANCOLOMBIA S.A.	0		40,719	0.93%	26,763	0.09%	0	
BONO SISTEMA FINANCIERO E	0		40,719	0.93%	26,763	0.09%	0	
BBVA Bancomer S.A.	0		0		22,090	0.08%	0	
BONO SISTEMA FINANCIERO E	0		0		22,090	0.08%	0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL EX	0		0		0		0	
BROWN BROTHERS HARRIMAN &	0		35,431	0.81%	600,437	2.05%	75,589	1.69%
CUENTAS CORRIENTES DEL EX	0		35,431	0.81%	600,437	2.05%	75,589	1.69%
The Export-Import Bank of Korea	0		0		6,414	0.02%	0	
BONO SISTEMA FINANCIERO E	0		0		6,414	0.02%	0	
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>139,406</b>	<b>3.17%</b>	<b>234,626</b>	<b>0.80%</b>	<b>0</b>	
EMPRESAS PUBLICAS DE MEDELLI	0		65,603	1.49%	141,085	0.48%	0	

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-03-2020



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
TIT. DEUDA EMITIDOS EMPRES	0		65,603	1.49%	141,085	0.48%	0	
Fibria Overseas Finance Ltd.	0		0		0		0	
BONOS DE EMPRESA PRIVADA	0		0		0		0	
Inkia Energy Limited	0		73,803	1.68%	93,541	0.32%	0	
BONOS DE EMPRESA PRIVADA	0		73,803	1.68%	93,541	0.32%	0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>1,017,322</b>	<b>23.12%</b>	<b>11,959,872</b>	<b>40.82%</b>	<b>2,567,215</b>	<b>57.43%</b>
Actis GP LLP	0		0		152,645	0.52%	38,162	0.85%
Fondo Mutuo Alternativo Extrar	0		0		152,645	0.52%	38,162	0.85%
Altamar Capital Privado, S.G.E.C.F	0		0		80,303	0.27%	67,652	1.51%
Fondo Mutuo Alternativo Extrar	0		0		80,303	0.27%	67,652	1.51%
Amundi Asset Management	0		0		95,422	0.33%	63,122	1.41%
FONDOS MUTUOS DEL EXTRAN	0		0		95,422	0.33%	63,122	1.41%
Apax IX GP Co. Limited	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
APAX VIII GP L.P. INC.	0		0		40,726	0.14%	10,181	0.23%
Fondo Mutuo Alternativo Extrar	0		0		40,726	0.14%	10,181	0.23%
Apollo Credit Opportunity Advisors	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
Apollo EPF Advisors III, L.P	0		0		142,916	0.49%	17,723	0.40%
Fondo Mutuo Alternativo Extrar	0		0		142,916	0.49%	17,723	0.40%
Arias Resource Capital GP II Ltd.	0		0		92,263	0.31%	34,996	0.78%
Fondo Mutuo Alternativo Extrar	0		0		92,263	0.31%	34,996	0.78%
Arias Resource Capital GP Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
ASF VII GP Limited	0		0		82,916	0.28%	0	
Fondo Mutuo Alternativo Extrar	0		0		82,916	0.28%	0	
Ashmore Investment Management	0		92,668	2.11%	270,523	0.92%	0	
FONDOS MUTUOS DEL EXTRAN	0		92,668	2.11%	270,523	0.92%	0	
BANK OF NEW YORK	0		0		40	0.00%	0	
FONDOS MUTUOS DEL EXTRAN	0		0		40	0.00%	0	
BlackRock Asset Management Irel.	0		20,546	0.47%	452,325	1.54%	112,705	2.52%
FONDOS MUTUOS DEL EXTRAN	0		20,546	0.47%	452,325	1.54%	112,705	2.52%
BlackRock Fund Advisors	0		249,889	5.68%	3,921,971	13.39%	500,687	11.20%
FONDOS MUTUOS DEL EXTRAN	0		249,889	5.68%	3,921,971	13.39%	500,687	11.20%
BlackRock Global Funds SICAV/L	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
BNP PARIBAS INVESTMENT PARTN	0		0		234,531	0.80%	72,059	1.61%
FONDOS MUTUOS DEL EXTRAN	0		0		234,531	0.80%	72,059	1.61%
Bridgepoint Advisers Limited	0		0		115,263	0.39%	96,442	2.16%
Fondo Mutuo Alternativo Extrar	0		0		115,263	0.39%	96,442	2.16%
Candriam Luxembourg	0		3,769	0.09%	110,192	0.38%	46,520	1.04%
FONDOS MUTUOS DEL EXTRAN	0		3,769	0.09%	110,192	0.38%	46,520	1.04%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
Carlyle South America Buyout Ger	0		0		49,113	0.17%	13,852	0.31%
Fondo Mutuo Alternativo Extrar	0		0		49,113	0.17%	13,852	0.31%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
Coller International General Partn	0		0		12,251	0.04%	1,361	0.03%
Fondo Mutuo Alternativo Extrar	0		0		12,251	0.04%	1,361	0.03%
DWS INVESTMENT SA	0		22,116	0.50%	312,715	1.07%	62,818	1.41%
FONDOS MUTUOS DEL EXTRAN	0		22,116	0.50%	312,715	1.07%	62,818	1.41%
First Trust Advisors L.P.	0		21,635	0.49%	323,459	1.10%	25,877	0.58%
FONDOS MUTUOS DEL EXTRAN	0		21,635	0.49%	323,459	1.10%	25,877	0.58%
FRANKLIN TEMPLETON INTERNATI	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
GAM (Luxembourg) S.A.	0		113,454	2.58%	553,065	1.89%	0	
FONDOS MUTUOS DEL EXTRAN	0		113,454	2.58%	553,065	1.89%	0	
GAM International Management Li	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
GARTMORE INVESTMENT LIMITED	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRAN	0		0		0	0.00%	0	
Global Evolution Manco S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
GOLDMAN SACHS ASSET MANAGÉ	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
Groupama Asset Management	0		7,457	0.17%	202,845	0.69%	81,785	1.83%
FONDOS MUTUOS DEL EXTRAN	0		7,457	0.17%	202,845	0.69%	81,785	1.83%
GSO Capital Solutions Associates	0		0		44,863	0.15%	0	
Fondo Mutuo Alternativo Extrar	0		0		44,863	0.15%	0	
Harbourvest Co-Investment IV As	0		0		62,809	0.21%	31,404	0.70%
Fondo Mutuo Alternativo Extrar	0		0		62,809	0.21%	31,404	0.70%
HarbourVest IX-Buyout Associates	0		0		25,425	0.09%	6,356	0.14%
Fondo Mutuo Alternativo Extrar	0		0		25,425	0.09%	6,356	0.14%
HarbourVest Partners L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
Henderson Management SA	0		12	0.00%	62	0.00%	12	0.00%
FONDOS MUTUOS DEL EXTRAN	0		12	0.00%	62	0.00%	12	0.00%
HIPEP VI-Associates L.P.	0		0		18,874	0.06%	9,074	0.20%
Fondo Mutuo Alternativo Extrar	0		0		18,874	0.06%	9,074	0.20%
HIPEP VII Associates LLC	0		0		75,618	0.26%	75,618	1.69%
Fondo Mutuo Alternativo Extrar	0		0		75,618	0.26%	75,618	1.69%
ICG Europe Fund VI GP Limited	0		0		57,803	0.20%	57,803	1.29%
Fondo Mutuo Alternativo Extrar	0		0		57,803	0.20%	57,803	1.29%
Invesco Management S.A.	0		4,119	0.09%	165,360	0.56%	62,753	1.40%
FONDOS MUTUOS DEL EXTRAN	0		4,119	0.09%	165,360	0.56%	62,753	1.40%
Larráin Vial S.A. SAF	0		17,117	0.39%	208,091	0.71%	34,491	0.77%
Fondo Mutuo Alternativo Extrar	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		17,117	0.39%	208,091	0.71%	34,491	0.77%
Lexington Partners GP Holdings VI	0		0		5,328	0.02%	2,565	0.06%
Fondo Mutuo Alternativo Extrar	0		0		5,328	0.02%	2,565	0.06%
Lexington Partners GP Holdings VI	0		0		145,798	0.50%	97,199	2.17%
Fondo Mutuo Alternativo Extrar	0		0		145,798	0.50%	97,199	2.17%
Man Fund Management UK Limite	0		10,162	0.23%	212,607	0.73%	90,054	2.01%
FONDOS MUTUOS DEL EXTRAN	0		10,162	0.23%	212,607	0.73%	90,054	2.01%
Matthews International Capital Ma	0		8,189	0.19%	213,305	0.73%	59,382	1.33%
FONDOS MUTUOS DEL EXTRAN	0		8,189	0.19%	213,305	0.73%	59,382	1.33%
Morgan Stanley Investment Mana	0		30,456	0.69%	65,428	0.22%	0	
FONDOS MUTUOS DEL EXTRAN	0		30,456	0.69%	65,428	0.22%	0	
MREP-SCIF II GP, L.P.	0		0		0		0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extrar	0		0		0		0	
NN Investment Partners Luxembo	0		0		115	0.00%	0	
FONDOS MUTUOS DEL EXTRAN	0		0		115	0.00%	0	
Nomura Asset Management UK Ltd	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
Nordea Investment Funds S.A.	0		55,765	1.27%	189,416	0.65%	0	
FONDOS MUTUOS DEL EXTRAN	0		55,765	1.27%	189,416	0.65%	0	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
OSSIAM LUX	0		10,026	0.23%	289,896	0.99%	88,713	1.98%
FONDOS MUTUOS DEL EXTRAN	0		10,026	0.23%	289,896	0.99%	88,713	1.98%
PAI Europe VI General Partner S.ª	0		0		89,523	0.31%	89,523	2.00%
Fondo Mutuo Alternativo Extrar	0		0		89,523	0.31%	89,523	2.00%
PARTNERS GROUP MANAGEMENT	0		0		17,654	0.06%	7,433	0.17%
Fondo Mutuo Alternativo Extrar	0		0		17,654	0.06%	7,433	0.17%
Partners Group Management VII L	0		0		152,784	0.52%	38,196	0.85%
Fondo Mutuo Alternativo Extrar	0		0		152,784	0.52%	38,196	0.85%
Partners Group Management X Lin	0		0		109,339	0.37%	36,446	0.82%
Fondo Mutuo Alternativo Extrar	0		0		109,339	0.37%	36,446	0.82%
Partners Group Management XI Li	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
Partners Group Secondary 2011 (I	0		0		3,743	0.01%	2,673	0.06%
Fondo Mutuo Alternativo Extrar	0		0		3,743	0.01%	2,673	0.06%
PASIA VI GP LLC	0		0		13,430	0.05%	3,358	0.08%
Fondo Mutuo Alternativo Extrar	0		0		13,430	0.05%	3,358	0.08%
Pictet Asset Management (Europe	0		133	0.00%	0		0	
FONDOS MUTUOS DEL EXTRAN	0		133	0.00%	0		0	
SCHRODER INVESTMENT MANAGÉ	0		6,769	0.15%	193,138	0.66%	81,916	1.83%
FONDOS MUTUOS DEL EXTRAN	0		6,769	0.15%	193,138	0.66%	81,916	1.83%
Starwood XI Management GP, L.L.	0		0		15,407	0.05%	5,136	0.11%
Fondo Mutuo Alternativo Extrar	0		0		15,407	0.05%	5,136	0.11%
STATE STREET BANK AND TRUST	0		53	0.00%	110,574	0.38%	995	0.02%
FONDOS MUTUOS DEL EXTRAN	0		53	0.00%	110,574	0.38%	995	0.02%
Terranum Capital Latin America R	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
TerranumCapital LatAmerica Real	0		0		0		0	
Fondo Mutuo Alternativo Extrar	0		0		0		0	
THE VANGUARD GROUP INC.	0		24,320	0.55%	830,733	2.84%	65,654	1.47%
FONDOS MUTUOS DEL EXTRAN	0		24,320	0.55%	830,733	2.84%	65,654	1.47%
THREADNEEDLE INVESTMENT SEF	0		8,861	0.20%	204,497	0.70%	74,743	1.67%
FONDOS MUTUOS DEL EXTRAN	0		8,861	0.20%	204,497	0.70%	74,743	1.67%
TRG MANAGEMENT L.P.	0		0		66,407	0.23%	21,588	0.48%
Fondo Mutuo Alternativo Extrar	0		0		66,407	0.23%	21,588	0.48%
UBS GLOBAL ASSET MANAGEMENT	0		12,711	0.29%	170,314	0.58%	95,432	2.13%
FONDOS MUTUOS DEL EXTRAN	0		12,711	0.29%	170,314	0.58%	95,432	2.13%
VAN ECK ASSOCIATES CORPORAT	0		137,374	3.12%	187,106	0.64%	2,362	0.05%
FONDOS MUTUOS DEL EXTRAN	0		137,374	3.12%	187,106	0.64%	2,362	0.05%
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		30,810	0.11%	7,702	0.17%
Fondo Mutuo Alternativo Extrar	0		0		30,810	0.11%	7,702	0.17%
Veritas Asset Management LLP	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
Wellington Luxembourg S.ª r.l.	0		0		0		0	
FONDOS MUTUOS DEL EXTRAN	0		0		0		0	
Wellington Management Group LL	0		92,202	2.10%	214,594	0.73%	0	
FONDOS MUTUOS DEL EXTRAN	0		92,202	2.10%	214,594	0.73%	0	
WisdomTree Asset Management Ir	0		8,049	0.18%	1,717	0.01%	984	0.02%
FONDOS MUTUOS DEL EXTRAN	0		8,049	0.18%	1,717	0.01%	984	0.02%
PAI Europe VII GP S.ª 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		11,579	0.04%	1,868	0.04%
Fondo Mutuo Alternativo Extrar	0		0		11,579	0.04%	1,868	0.04%
Lexington Partners GP Holdings IX	0		0		21,358	0.07%	0	
Fondo Mutuo Alternativo Extrar	0		0		21,358	0.07%	0	
FRO Fund III GP LLC	0		0		22,881	0.08%	0	
Fondo Mutuo Alternativo Extrar	0		0		22,881	0.08%	0	
Comgest Asset Management Inter	0		4,174	0.09%	195,659	0.67%	78,179	1.75%
FONDOS MUTUOS DEL EXTRAN	0		4,174	0.09%	195,659	0.67%	78,179	1.75%
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		51,586	0.18%	91,542	2.05%
FONDOS MUTUOS DEL EXTRAN	0		0		51,586	0.18%	91,542	2.05%
SSGA Funds Management, Inc.	0		71	0.00%	0		118	0.00%
FONDOS MUTUOS DEL EXTRAN	0		71	0.00%	0		118	0.00%
Vontobel Asset Management S.A.	0		55,226	1.26%	132,445	0.45%	0	
FONDOS MUTUOS DEL EXTRAN	0		55,226	1.26%	132,445	0.45%	0	
Vista Equity Partners Fund VII GP	0		0		72,899	0.25%	0	
Fondo Mutuo Alternativo Extrar	0		0		72,899	0.25%	0	
Oaktree Special Situations Fund II	0		0		6,919	0.02%	0	
Fondo Mutuo Alternativo Extrar	0		0		6,919	0.02%	0	
Partners Group Cayman Managem	0		0		6,495	0.02%	0	
Fondo Mutuo Alternativo Extrar	0		0		6,495	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 TRÁNSITO</b>	-1,139.37	-0.14%	1,194.75	0.03%	128,340.05	0.44%	23,916.04	0.53%
<b>TOTAL</b>	<b>831,341.28</b>	<b>100.00%</b>	<b>4,399,294.85</b>	<b>100.00%</b>	<b>29,296,388.00</b>	<b>100.00%</b>	<b>4,470,328.15</b>	<b>100.00%</b>