

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-08-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				99,964	2.22%	630,716	2.00%	305,067	5.33%
BROWN BROTHERS	PEN			99,964	2.22%	630,716	2.00%	305,067	5.33%
AUD					0.00%		0.00%		0.00%
BRL				2,220	0.05%	14,385	0.05%	3,642	0.06%
CAD					0.00%	2	0.00%	3	0.00%
CLP				1,429	0.03%	6	0.00%		0.00%
COP				74,066	1.65%	58	0.00%		0.00%
EUR				4	0.00%		0.00%		0.00%
GBP				1	0.00%		0.00%		0.00%
JPY				1	0.00%		0.00%		0.00%
MXN				1	0.00%		0.00%		0.00%
PEN					0.00%		0.00%		0.00%
USD				22,242	0.49%	616,265	1.95%	301,423	5.27%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				476,602	10.60%	1,694,597	5.36%	204,295	3.57%
GOB CHILE				47,849	1.06%	293	0.00%		
CL0002454230	CLP	4.00	3.50	47,849	1.06%				
CL0002269331	CLP	4.50	1.50			293	0.00%		
GOB COL				116,928	2.60%	229	0.00%		
US195325BB02	USD	10.38	13.42			229	0.00%		
COL17CT02864	COP	0.00	2.68	418	0.01%				
COL17CT02914	COP	6.00	8.67	116,510	2.59%				
GOB MEX				169,927	3.78%	775,899	2.46%	63,599	1.11%
MXOMG0000015	MXN	8.50	19.23	69,893	1.55%	434,311	1.37%	32,189	0.56%
MXOMG00000H9	MXN	8.50	9.76			189,918	0.60%	382	0.01%
MXBIG00000N8	MXN	0.00	0.04			151,507	0.48%	31,028	0.54%
MXOMG00000Y4	MXN	5.75	6.52	100,034	2.22%	164	0.00%		
TREASURY						611,845	1.94%	67,983	1.19%
US912796VU03	USD	0.00	0.03			611,845	1.94%	67,983	1.19%
GOB BRA				141,899	3.16%	306,330	0.97%	72,713	1.27%
BRSTNCNTF1Q6	BRL	10.00	9.35	140,116	3.12%	272,086	0.86%	71,112	1.24%
BRSTNCLTN7J0	BRL	0.00	0.59	1,783	0.04%	34,244	0.11%	1,601	0.03%
TIT.EMP.PUB.EXT				60,410	1.34%	121,295	0.38%		
EP Medellín				60,410	1.34%	121,295	0.38%		
USP9379RAZ03	COP	8.38	8.20	42,461	0.94%	76,024	0.24%		
USP9379RBA43	USD	4.25	9.89	17,949	0.40%				
USP9379RBB26	COP	8.38	8.20			45,271	0.14%		
BON SIS FIN EXT				22,653	0.50%	127,088	0.40%		
Bancomer						24,474	0.08%		
USP16259AH99	USD	6.75	3.09			24,474	0.08%		
Davienda				22,653	0.50%	95,956	0.30%		
USP0R11WAF79	COP	7.50	3.15	22,653	0.50%	95,956	0.30%		
KEXIM						6,657	0.02%		
XS0536365785	PEN	6.88	3.02			6,657	0.02%		
BON EMP PRI EXT				61,353	1.36%	79,398	0.25%		
Inkia Energy				61,353	1.36%	79,398	0.25%		
USG4808VAC49	USD	5.88	8.20	61,353	1.36%	79,398	0.25%		
FONDO MUTUO EXT				968,194	21.53%	10,404,522	32.93%	2,254,503	39.39%
BANK NEW YORK						40	0.00%		
US46090E1038	USD					40	0.00%		
BlackRock USA				241,775	5.38%	4,250,188	13.45%	868,189	15.17%
US4642864007	USD					70	0.00%		
US4642871846	USD			33	0.00%	10,190	0.03%	798	0.01%
US4642872000	USD			2,791	0.06%	1,314,543	4.16%	65,153	1.14%
US4642872349	USD			171	0.00%	44,944	0.14%	1,216	0.02%
US4642881829	USD					22,412	0.07%	5,275	0.09%
US46434G1031	USD			4,259	0.09%	58,443	0.18%	157,621	2.75%
US4642866085	USD			10,571	0.24%	478,230	1.51%	148,024	2.59%
US4642867646	USD					1	0.00%		
US4642868065	USD					409,509	1.30%	81,888	1.43%
US4642868222	USD					4	0.00%		
US4642882819	USD			89,595	1.99%	133,125	0.42%		
US46434G8226	USD			19,242	0.43%	889,508	2.81%	145,971	2.55%
US4642885135	USD			92,473	2.06%				
US4642888519	USD			1,896	0.04%	8,353	0.03%	1,274	0.02%
US46429B6719	USD					82,124	0.26%	2,214	0.04%
US46434G7723	USD					4	0.00%		
US4642867729	USD			6	0.00%	18	0.00%		
US4642873909	USD					10	0.00%		
US4642861037	USD			730	0.02%			1,954	0.03%
US4642875151	USD			367	0.01%	2,396	0.01%	1,189	0.02%
US4642888105	USD			15,850	0.35%	201,479	0.64%	79,675	1.39%
US4642865095	USD					5,359	0.02%	1,275	0.02%
US4642867075	USD			3,791	0.08%	587,595	1.86%	174,662	3.05%
US46434G8309	USD					9	0.00%		
US4642871929	USD					8	0.00%		
US4642875565	USD					759	0.00%		
US4642887784	USD					1	0.00%		
US46429B5984	USD					1,094	0.00%		
BNP PARIBAS INV						252,205	0.80%	77,489	1.35%
LU0102000758	JPY					252,205	0.80%	77,489	1.35%
GARTMORE							0.00%		
LU0113993397	EUR						0.00%		
LARRAIN VIAL				16,674	0.37%	202,706	0.64%	33,598	0.59%
CVL79033F112	USD			16,674	0.37%	202,706	0.64%	33,598	0.59%
Mathews Intern				9,078	0.20%	236,486	0.75%	131,410	2.30%
US5771307924	USD			9,078	0.20%	236,486	0.75%	131,410	2.30%
SCHRODER				7,441	0.17%	212,322	0.67%	90,053	1.57%
LU0181496059	USD			7,441	0.17%	212,322	0.67%	90,053	1.57%
STATE ST BANK				3,293	0.07%	1,065,840	3.37%	111,668	1.95%
US78462F1030	USD			328	0.01%	885,860	2.80%	74,335	1.30%
US81369Y2090	USD					296	0.00%		
US81369Y5069	USD					8	0.00%		
US81369Y6059	USD			311	0.01%	302	0.00%	1,208	0.02%
US81369Y4070	USD			459	0.01%	8	0.00%		
US81369Y7040	USD					1,932	0.01%	685	0.01%
US78463V1070	USD			831	0.02%	177,393	0.56%	35,440	0.62%
US78464A6982	USD			1,363	0.03%	15	0.00%		
US78464A7303	USD					5	0.00%		
US78464A7550	USD					9	0.00%		
US78464A8889	USD					11	0.00%		
THREADNEEDLE IN				10,242	0.23%	236,366	0.75%	86,391	1.51%
LU1865158890	EUR			10,242	0.23%	236,366	0.75%	86,391	1.51%
VAN ECK				101,525	2.26%	344,114	1.09%		
US92189F1066	USD					1,894	0.01%		
US92189H3003	USD			101,525	2.26%	342,218	1.08%		
US92189F7188	USD					2	0.00%		
VANGUARD GROUP				1,293	0.03%	144,329	0.46%	3,823	0.07%
US9220427424	USD			28	0.00%	1,114	0.00%		
US9220428745	USD					143	0.00%		
US9220428588	USD			1,265	0.03%	140,539	0.44%	601	0.01%
US92204A7028	USD					421	0.00%	697	0.01%
US92204A8760	USD					2,111	0.01%	2,525	0.04%
Vontobel				66,553	1.48%	159,608	0.51%		
LU0926439729	USD			66,553	1.48%	159,608	0.51%		

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				Monto	%	Monto	%	Monto	%
WisdomTreeAsset						7	0.00%	9	0.00%
US97717W8516	USD					7	0.00%	9	0.00%
NNIPL						145	0.00%		
LU0127786860	EUR					145	0.00%		
UBS				11,948	0.27%	160,097	0.51%	89,707	1.57%
LU0067412154	USD			11,948	0.27%	160,097	0.51%	89,707	1.57%
BlackRock AMIL				4	0.00%				
IE0032895942	USD			4	0.00%				
GAM Luxembourg				127,585	2.84%	621,949	1.97%		
LU0107852435	USD			127,585	2.84%	621,949	1.97%		
Pic Asset Ma Eu				150	0.00%				
LU0128469243	USD			150	0.00%				
SSGA Funds Mana				22,543	0.50%	353,220	1.12%	118,232	2.07%
US81369Y3080	USD			22,543	0.50%	353,220	1.12%	118,232	2.07%
Amundi Asset						108,573	0.34%	71,821	1.25%
LU0729060128	USD					108,573	0.34%	71,821	1.25%
LU1883863851	USD					6	0.00%		
First Trust Adv				420	0.01%	3,731	0.01%	560	0.01%
US33733E3027	USD			420	0.01%	3,731	0.01%	560	0.01%
MSI Mang				34,429	0.77%	73,964	0.23%		
LU0603408385	USD			34,429	0.77%	73,964	0.23%		
Invesco Managem				5,278	0.12%	211,900	0.67%	80,415	1.41%
LU1240965456	EUR			5,278	0.12%	211,900	0.67%	80,415	1.41%
GRAM				8,275	0.18%	224,742	0.71%	90,750	1.59%
FR0010589325	EUR					104,449	0.33%		
LU1866781336	EUR			8,275	0.18%	120,293	0.38%	90,750	1.59%
Ashmore				105,447	2.34%	307,829	0.97%		
LU0880945901	USD			105,447	2.34%	307,829	0.97%		
Candriam Luxemb				4,178	0.09%	122,150	0.39%	51,568	0.90%
LU1397645281	EUR			4,178	0.09%	122,150	0.39%	51,568	0.90%
Man Fund Manag				10,144	0.23%	212,231	0.67%	89,895	1.57%
GB0080119487	GBP			10,144	0.23%	212,231	0.67%	89,895	1.57%
OSSIAM LUX				4,850	0.11%	172,889	0.55%	73,472	1.28%
LU1079841513	USD			4,850	0.11%	172,889	0.55%	73,472	1.28%
Henderson				13	0.00%	66	0.00%	13	0.00%
LU1562332939	JPY			13	0.00%	66	0.00%	13	0.00%
Nordea Investme				67,035	1.49%	227,697	0.72%		
LU0772925789	USD			67,035	1.49%	227,697	0.72%		
WellingtonMGLLP				103,806	2.31%	241,603	0.76%		
IE00BW4NVR20	USD			103,806	2.31%	241,603	0.76%		
Comgest AMI				4,213	0.09%	197,494	0.62%	78,912	1.38%
IE00BQ1YBP44	JPY			4,213	0.09%	197,494	0.62%	78,912	1.38%
Baillie Gifford						60,032	0.19%	106,530	1.86%
GB0006014921	GBP					60,032	0.19%	106,530	1.86%
FMAE						1,530,503	4.84%	749,484	13.10%
Actis GP LLP				155,991	0.49%	38,994	0.68%	38,994	0.68%
Actis Global 4 L.P.	USD			155,991	0.49%	38,994	0.68%	38,994	0.68%
Altamar				71,825	0.23%	59,431	1.04%	59,431	1.04%
Altamar V - Private Equity Program 2010, F.C.R. (de Régimen Simplificado)	EUR			24,443	0.08%	12,050	0.21%	12,050	0.21%
Altamar Global Private Equity Program VIII, FCR	EUR			47,382	0.15%	47,382	0.83%	47,382	0.83%
APAX VIII GP				36,345	0.12%	9,086	0.16%	9,086	0.16%
APAX VIII-A L.P.	EUR			36,345	0.12%	9,086	0.16%	9,086	0.16%
ARC GP II				106,939	0.34%	40,563	0.71%	40,563	0.71%
Fondo Arias Resource Capital Fund II L.P.	USD			106,939	0.34%	40,563	0.71%	40,563	0.71%
Collier Int GP				13,084	0.04%	1,454	0.03%	1,454	0.03%
Collier International Partners VI Parallel Fund (Latin America),L.P.	USD			13,084	0.04%	1,454	0.03%	1,454	0.03%
CSABF GenPartLP				48,214	0.15%	13,599	0.24%	13,599	0.24%
Carlyle South America Buyout Fund, L.P.	USD			48,214	0.15%	13,599	0.24%	13,599	0.24%
HIPEP VI				19,591	0.06%	9,419	0.16%	9,419	0.16%
HIPEP VI- Cayman Fund, L.P	EUR			19,591	0.06%	9,419	0.16%	9,419	0.16%
HV IX-Buy As LC				24,034	0.08%	6,008	0.10%	6,008	0.10%
Harbour vest Buyout	USD			24,034	0.08%	6,008	0.10%	6,008	0.10%
Lexington Partn				6,510	0.02%	3,134	0.05%	3,134	0.05%
Lexington Capital Partners VII (Offshore), L.P.	USD			6,510	0.02%	3,134	0.05%	3,134	0.05%
PARTNERS GROUP				15,279	0.05%	6,433	0.11%	6,433	0.11%
Partners Group Direct Investments 2009, L.P.	EUR			15,279	0.05%	6,433	0.11%	6,433	0.11%
PASIA VI				12,991	0.04%	3,248	0.06%	3,248	0.06%
Pantheon Asia Fund VI, L.P.	USD			12,991	0.04%	3,248	0.06%	3,248	0.06%
PG SecPF				4,614	0.01%	3,295	0.06%	3,295	0.06%
Partners Group Secondary 2011	USD			4,614	0.01%	3,295	0.06%	3,295	0.06%
PGM X Ltd				103,888	0.33%	34,629	0.61%	34,629	0.61%
Partners Group Direct Investment 2012	USD			103,888	0.33%	34,629	0.61%	34,629	0.61%
TRG MANAGEMENT				67,624	0.21%	21,984	0.38%	21,984	0.38%
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD			67,624	0.21%	21,984	0.38%	21,984	0.38%
PAI Europe				93,316	0.30%	30,987	0.54%	30,987	0.54%
PAI Europe VI -1 FPCI	EUR			93,316	0.30%	30,987	0.54%	30,987	0.54%
PAI Europe VI -1 SSCP	EUR			62,329	0.20%	62,329	1.09%	62,329	1.09%
Lexington GP 8				157,440	0.50%	104,960	1.83%	104,960	1.83%
Lexington Capital Partners VIII-A feeder LP	USD			157,440	0.50%	104,960	1.83%	104,960	1.83%
HIPEPLL				65,446	0.21%	65,446	1.14%	65,446	1.14%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD			65,446	0.21%	65,446	1.14%	65,446	1.14%
BridgeAdv				96,576	0.31%	96,576	1.69%	96,576	1.69%
Bridgepoint Europe V D LP	EUR			96,576	0.31%	96,576	1.69%	96,576	1.69%
Bridgepoint Europe VI 'C' LP	EUR				0.00%				
ICG Europe Fund				57,081	0.18%	57,081	1.00%	57,081	1.00%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR			57,081	0.18%	57,081	1.00%	57,081	1.00%
ASF VII				66,969	0.21%				
ASF VII LP	USD			66,969	0.21%				
HbVest IV				58,203	0.18%	29,101	0.51%	29,101	0.51%
Harbourvest Partners Co-investment Fund IV LP	USD			58,203	0.18%	29,101	0.51%	29,101	0.51%
Partners GMVII				122,776	0.39%	30,694	0.54%	30,694	0.54%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD			122,776	0.39%	30,694	0.54%	30,694	0.54%
GSO Capital III					0.00%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD				0.00%				
Apollo EPF III				89,274	0.28%	11,071	0.19%	11,071	0.19%
Apollo European Principal Finance Fund III (EURO B), L.P	EUR			89,274	0.28%	11,071	0.19%	11,071	0.19%
VEPF VI Co-Inv				26,443	0.08%	6,611	0.12%	6,611	0.12%
Vista Co-Invest Program International Feeder, L.P.	USD			26,443	0.08%	6,611	0.12%	6,611	0.12%
Starwood XI M				10,050	0.03%	3,350	0.06%	3,350	0.06%
Starwood Opportunity Fund XI Investor KP, L.P.	USD			10,050	0.03%	3,350	0.06%	3,350	0.06%
PAI Europe VII					0.00%				0.00%
PAI Europe VII-1 SCSp	EUR				0.00%				0.00%
PAI Europe VII-1 S.L.P.	EUR				0.00%				0.00%
FR0 Fund III					0.00%				0.00%
Fortress Real Estate Opportunities Fund III (C) L.P.	USD				0.00%				0.00%
Oaktree SSF II					0.00%				0.00%
FRIVFAEOSF6F	USD				0.00%				0.00%
Total				1,689,177	37.56%	14,588,118	46.16%	3,513,350	61.39%