

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 29-11-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				56,858	1.19%	461,773	1.43%	63,886	1.15%
BROWN BROTHERS				56,858	1.19%	461,773	1.43%	63,886	1.15%
AUD					0.00%		0.00%		0.00%
BRL				30,790	0.64%	206,195	0.64%	32,947	0.59%
CAD					0.00%	2	0.00%	3	0.00%
CLP				2,046	0.04%	11	0.00%		0.00%
COP				9,118	0.19%	56	0.00%		0.00%
EUR					0.00%		0.00%		0.00%
GBP				1	0.00%		0.00%		0.00%
JPY				2	0.00%	99	0.00%	40	0.00%
MXN				163	0.00%	160,152	0.50%	16,545	0.30%
PEN					0.00%		0.00%		0.00%
RUB					0.00%		0.00%		0.00%
USD				14,736	0.31%	95,257	0.29%	14,351	0.26%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				209,380	4.38%	736,958	2.28%	37,055	0.67%
GOB CHILE						263	0.00%		
CL0002454230	CLP	4.00	3.25						
CL0002269331	CLP	4.50	1.25			263	0.00%		
GOB COL				2,170	0.05%	229	0.00%		
US195325BB02	USD	10.38	13.18			229	0.00%		
COL17CT02864	COP	0.00	2.43	411	0.01%				
COL17CT02914	COP	6.00	8.42	1,759	0.04%				
GOB MEX				49,430	1.03%	59,934	0.19%	810	0.01%
MX0MGO0000Q0	MXN	6.50	2.53						
US91087BAF76	USD	4.50	9.40						
MX0MGO0000J5	MXN	8.50	18.98	766	0.02%	14,325	0.04%	810	0.01%
US91086QAV05	USD	6.05	20.13						
MX0MGO0000H9	MXN	8.50	9.51	35,464	0.74%	30,424	0.09%		
MX0MGO0000Y4	MXN	5.75	6.27	165	0.00%	165	0.00%		
MX0MGO0000N7	MXN	6.50	1.53			12,034	0.04%		
MX0MGO0000P2	MXN	7.75	11.50	13,034	0.27%	2,985	0.01%		
GOB BRA				157,780	3.30%	676,532	2.09%	36,245	0.65%
BRSTNCF1Q6	BRL	10.00	9.10	156,002	3.26%	642,397	1.99%	34,649	0.62%
BRSTNCLN7J0	BRL	0.00	0.34	1,778	0.04%	34,135	0.11%	1,596	0.03%
TIT.EMP.PUB.EXT				57,609	1.20%	113,740	0.35%		
EP Medellín				57,609	1.20%	113,740	0.35%		
USP9379RAZ03	COP	8.38	7.95	39,816	0.83%	113,740	0.35%		
USP9379RAV98	COP	7.63	4.79						
USP9379RBA43	USD	4.25	9.64	17,792	0.37%				
BON SIS FIN EXT				21,038	0.44%	119,363	0.37%		
Bancomer						24,181	0.07%		
USP16259AB20	USD	6.50	1.28			24,181	0.07%		
USP16259AH99	USD	6.75	2.84			89,113	0.28%		
Daviivienda				21,038	0.44%	89,113	0.28%		
USPOR11WAF79	COP	7.50	2.90	21,038	0.44%	89,113	0.28%		
KEXIM						6,069	0.02%		
XS0536365785	PEN	6.88	2.78			6,069	0.02%		
BON EMP PRI EXT				81,626	1.71%	77,675	0.24%		
Inkia Energy				81,626	1.71%	77,675	0.24%		
USC4808VAC49	USD	5.88	7.95	81,626	1.71%	77,675	0.24%		
FONDO MUTUO EXT				1,139,419	23.81%	11,557,240	35.70%	2,469,376	44.39%
BANK NEW YORK						43	0.00%		
US46090E1038	USD					43	0.00%		
BlackRock USA				301,588	6.30%	5,425,481	16.80%	1,053,354	18.94%
US4642861458	USD								
US4642864007	USD					162,023	0.50%	28,804	0.52%
US4642865178	USD								
US4642871846	USD			35	0.00%	10,672	0.03%	836	0.02%
US4642872000	USD			35,804	0.75%	777,161	2.41%	218,617	3.93%
US4642872349	USD			181	0.00%	47,607	0.15%	1,288	0.02%
US4642876555	USD								
US4642881829	USD								
US46434G1031	USD			23,489	0.49%	852,756	2.64%	93,969	1.69%
US4642866085	USD			10,526	0.22%	774,668	2.40%	272,545	4.90%
US4642867646	USD			35,819	0.75%	508,302	1.57%	191,118	3.44%
US4642868065	USD					1	0.00%		
US4642868222	USD					899,430	2.78%	164,809	2.96%
US4642882819	USD					4	0.00%		
US4642882819	USD			42,149	0.88%	2,543	0.01%		
US46434G8226	USD			33,500	0.70%	1,358,001	4.20%	71,151	1.28%
US4642885135	USD			115,236	2.41%				
US4642888519	USD								
US46429B6719	USD					19,602	0.06%	2,607	0.05%
US46435G1022	USD								
US46434G7723	USD			7	0.00%	4	0.00%		
US4642867729	USD					20	0.00%		
US4642873909	USD					11	0.00%		
US4642861037	USD			769	0.02%			2,059	0.04%
US4642875151	USD					1	0.00%		
US4642888105	USD					180	0.00%		
US4642865095	USD					5,636	0.02%	1,341	0.02%
US4642867075	USD					4,784	0.01%	4,210	0.08%
US46434G8309	USD			4,073	0.09%	10	0.00%		
US4642871929	USD					9	0.00%		
US4642875565	USD					883	0.00%		
US4642887784	USD					2	0.00%		
US46429B5984	USD					1,173	0.00%		
BNP PARIBAS INV						282,756	0.88%	86,876	1.56%
LU0102000758	JPY					282,756	0.88%	86,876	1.56%
GARTMORE							0.00%		
LU0113993397	EUR						0.00%		
LARRAIN VIAL				15,813	0.33%	192,239	0.60%	31,863	0.57%
CVL7903F112	USD			15,813	0.33%	192,239	0.60%	31,863	0.57%
Matthews Intern				10,161	0.21%	264,676	0.82%	147,074	2.64%
US5771307924	USD			10,161	0.21%	264,676	0.82%	147,074	2.64%
SCHRODER				7,764	0.16%	221,531	0.69%	93,959	1.69%
LU0181496059	USD			7,764	0.16%	221,531	0.69%	93,959	1.69%
STATE ST BANK				353	0.01%	58,465	0.18%	9,218	0.17%
US78462F1030	USD			353	0.01%	58,058	0.18%	9,218	0.17%
US81369Y2090	USD					325	0.00%		
US81369Y5069	USD					8	0.00%		
US81369Y6059	USD						0.00%		
US81369Y4070	USD						0.00%		
US81369Y7040	USD						0.00%		
US78463V1070	USD					47	0.00%		
US78464A6982	USD						0.00%		
US78464A7303	USD					5	0.00%		
US78464A7550	USD					9	0.00%		
US78464A8889	USD					13	0.00%		
THREADNEEDLE IN				11,349	0.24%	261,892	0.81%	95,721	1.72%
GB0030810021	EUR								
LU1865158890	EUR			11,349	0.24%	261,892	0.81%	95,721	1.72%
VAN ECK				196,652	4.11%	553,899	1.72%	2,714	0.05%
US92189F1066	USD					1,719	0.01%		
US92189H3003	USD			196,652	4.11%	552,179	1.71%	2,714	0.05%
US92189F8251	USD								
US92189F7188	USD					2	0.00%		
VANGUARD GROUP				6,596	0.14%	455,753	1.41%	2,264	0.04%
US9229083632	USD								
US9220427424	USD			5,277	0.11%	309,177	0.96%	1,637	0.03%
US9220428745	USD					154	0.00%		
US9229087443	USD								
US9220428588	USD			1,318	0.03%	146,421	0.45%	626	0.01%
US92204A7028	USD					1	0.00%		
US92204A8760	USD						0.00%		
Vontobel				66,525	1.39%	159,541	0.49%		
LU1767066605	USD								
LU0926439729	USD			66,525	1.39%	159,541	0.49%		

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	Moneda	Tasa cupón (%)	Plazo remanente	PRO1		PRO2		PRO3	
				Monto	%	Monto	%	Monto	%
NNIPL									
LU108691254	EUR					157	0.00%		
LU0127786860	EUR								
UBS				12,709	0.27%	170,288	0.53%	95,418	1.72%
LU0067412154	USD			12,709	0.27%	170,288	0.53%	95,418	1.72%
BlackRock AMIL				23,729	0.50%	570,395	1.77%	142,529	2.56%
IE00B5M4WH52	USD			23,725	0.50%	80,464	0.25%		
IE00B530C552	EUR								
IE00BKM4G266	USD					160,165	0.50%	27,866	0.50%
IE0032895942	USD			4	0.00%				
IE00B2NPKV68	USD								
IE00B4L5YX21	USD								
IE00B53L3W79	EUR							28,623	0.51%
GAM Luxembourg				130,110	2.72%	634,256	1.96%	86,040	1.55%
LU1017852435	USD			130,110	2.72%	634,256	1.96%		
Pic Asset Ma Eu				149	0.00%				
LU0255798018	USD								
LU0128469243	USD			149	0.00%				
SSGA Funds Mana				80	0.00%			133	0.00%
US78464A3591	USD								
US78463X5095	USD								
US81369V3080	USD			80	0.00%			133	0.00%
Amundi Asset						117,617	0.36%	77,804	1.40%
LU0729060128	USD					117,611	0.36%	77,804	1.40%
LU1883863851	USD					6	0.00%		
First Trust Adv									
US33733E3027	USD								
MS Mang				35,097	0.73%	75,400	0.23%		
LU0603408385	USD			35,097	0.73%	75,400	0.23%		
Invesco Managem				5,984	0.13%	240,232	0.74%	91,167	1.64%
LU1240965456	EUR			5,984	0.13%	240,232	0.74%	91,167	1.64%
Tokio Marine									
IE00BYTL417	JPY								
GRAM				9,086	0.19%	247,894	0.77%	99,642	1.79%
FR0010589325	EUR					115,814	0.36%		
LU0675296932	EUR								
LU1866781336	EUR			9,086	0.19%	132,080	0.41%	99,642	1.79%
Ashmore				107,067	2.24%	312,559	0.97%		
LU0880945901	USD			107,067	2.24%	312,559	0.97%		
Candriam Luxemb				4,438	0.09%	129,740	0.40%	54,773	0.98%
LU1410485624	USD								
LU1397645281	EUR			4,438	0.09%	129,740	0.40%	54,773	0.98%
Man Fund Manag				11,294	0.24%	236,296	0.73%	100,088	1.80%
GB00B0119487	GBP			11,294	0.24%	236,296	0.73%	100,088	1.80%
GB00B0119B50	GBP								
OSSIAM LUX				5,226	0.11%	186,316	0.58%	79,178	1.42%
LU1079841513	USD			5,226	0.11%	186,316	0.58%	79,178	1.42%
AZ Fund Managem									
LU1232062742	USD								
Henderson				15	0.00%	76	0.00%	15	0.00%
LU0113993553	EUR								
LU1562332939	JPY			15	0.00%	76	0.00%	15	0.00%
Nordea Investme				66,911	1.40%	227,273	0.70%		
LU0772925789	USD			66,911	1.40%	227,273	0.70%		
WellingtonMGLLP				106,053	2.22%	246,832	0.76%		
IE00BWW4NVR20	USD			106,053	2.22%	246,832	0.76%		
Comgest ANI				4,674	0.10%	219,112	0.68%	87,549	1.57%
IE00BQ1YBP44	JPY			4,674	0.10%	219,112	0.68%	87,549	1.57%
Baillie Gifford						66,513	0.21%	118,030	2.12%
GB0006014921	GBP					66,513	0.21%	118,030	2.12%
FMAE						1,635,006	5.06%	746,157	13.41%
Actis GP LLP				148,633	0.46%	37,157	0.67%		
Actis Global 4 L.P.	USD			148,633	0.46%	37,157	0.67%		
Altamar				74,362	0.23%	61,679	1.11%		
Altamar V - Private Equity Program 2010, F.C.R. (de Régimen Simpli	EUR			74,362	0.23%	61,679	1.11%		
Altamar Global Private Equity Program VIII, FCR	EUR								
APAX VIII GP				39,169	0.12%	9,792	0.18%		
APAX VIII-A L.P.	EUR			39,169	0.12%	9,792	0.18%		
ARC GP II				91,577	0.28%	34,736	0.62%		
Fondo Arias Resource Capital Fund II L.P.	USD			91,577	0.28%	34,736	0.62%		
Collier Int GP				12,632	0.04%	1,404	0.03%		
Collier International Partners VI Parallel Fund (Latin America),L.P.	USD			12,632	0.04%	1,404	0.03%		
CSABF GenPartLP				47,277	0.15%	13,334	0.24%		
Carlyle South America Buyout Fund, L.P.	USD			47,277	0.15%	13,334	0.24%		
HIPEP VI				19,137	0.06%	9,201	0.17%		
HIPEP VI- Cayman Fund, L.P	EUR			19,137	0.06%	9,201	0.17%		
HV IX-Buy As LC				25,122	0.08%	6,281	0.11%		
Harbourvest Buyout	USD			25,122	0.08%	6,281	0.11%		
Lexington Partn				6,064	0.02%	2,920	0.05%		
Lexington Capital Partners VII (Offshore), L.P.	USD			6,064	0.02%	2,920	0.05%		
PARTNERS GROUP				15,359	0.05%	6,467	0.12%		
Partners Group Direct Investments 2009, L.P.	EUR								
Partners Group Secondary 2008 S.C.A., SICAR	EUR			15,359	0.05%	6,467	0.12%		
PASIA VI				13,459	0.04%	3,365	0.06%		
Partheon Asia Fund VI, L.P.	USD			13,459	0.04%	3,365	0.06%		
PG SecPF				4,617	0.01%	3,298	0.06%		
Partners Group Secondary 2011	USD			4,617	0.01%	3,298	0.06%		
PGM X Ltd				103,965	0.32%	34,655	0.62%		
Partners Group Direct Investment 2012	USD			103,965	0.32%	34,655	0.62%		
TRG MANAGEMENT				65,913	0.20%	21,427	0.39%		
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD			65,913	0.20%	21,427	0.39%		
PAI Europe				81,807	0.25%	81,807	1.47%		
PAI Europe VI -1 FPCI	EUR			14,750	0.05%	14,750	0.27%		
PAI Europe VI -1 SCSP	EUR								
Lexington GP 8				151,996	0.47%	101,331	1.82%		
Lexington Capital Partners VIII-A feeder LP	USD			151,996	0.47%	101,331	1.82%		
HIPEPLLC				67,906	0.21%	67,906	1.22%		
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD			67,906	0.21%	67,906	1.22%		
BridgeAdv				99,529	0.31%	99,529	1.79%		
Bridgepoint Europe V D LP	EUR			99,529	0.31%	99,529	1.79%		
Bridgepoint Europe VI 'C' LP	EUR								
ICG Europe Fund				57,379	0.18%	57,379	1.03%		
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR			57,379	0.18%	57,379	1.03%		
ASF VII				71,046	0.22%				
ASF VII LP	USD			71,046	0.22%				
HbVest IV				66,228	0.21%			33,114	0.60%
Harbourvest Partners Co-investment Fund IV LP	USD			66,228	0.21%			33,114	0.60%
Partners GMVII				122,866	0.38%			30,717	0.55%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD			122,866	0.38%			30,717	0.55%
GSO Capital III				45,721	0.14%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD			45,721	0.14%				
Apollo EPF III				132,857	0.41%			16,476	0.30%
Apollo European Principal Finance Fund III (EURO B), L.P	EUR			132,857	0.41%			16,476	0.30%
VEPF VI Co-Inv				28,713	0.09%			7,178	0.13%
Vista Co-Invest Program International Feeder, L.P.	USD			28,713	0.09%			7,178	0.13%
Starwood XI M				9,739	0.03%			3,246	0.06%
Starwood Opportunity Fund XI Investor KP, L.P.	USD			9,739	0.03%			3,246	0.06%
PAI Europe VII				10,908	0.03%			1,759	0.03%
PAI Europe VII-1 SCSP	EUR								
PAI Europe VII-1 S.L.P.	EUR							1,759	0.03%
FRO Fund III				15,599	0.05%				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD			15,599	0.05%				
Oaktree SSF II				5,427	0.02%				
PRIVFAEOSF6F	USD			5,427	0.02%				
Total				1,565,929	32.72%	14,701,755	45.52%	3,316,473	59.62%