

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PRO1		PRO2		PRO3	
				Monto	%	Monto	%	Monto	%
Guanay									
USG4182JAA19	USD	6.00	1.13						
FONDO MUTUO EXT				1,078,364	22.67%	10,511,448	32.68%	2,344,293	41.83%
ALLIANZ									
LU1156968403	USD								
LU0852482198	EUR								
LU154849971X	EUR								
AXA FUNDS									
LU0276015889	USD								
LU0184624863	EUR								
LU0211118053	USD								
LU0188167505	USD								
BANK NEW YORK									
US46090E1038	USD					41	0.00%		
						41	0.00%		
BlackRock USA				294,713	6.20%	5,202,577	16.17%	1,133,580	20.22%
US4642861458	USD								
US4642864007	USD					167,164	0.52%	29,718	0.53%
US4642865178	USD								
US4642871846	USD			34	0.00%	10,538	0.03%	825	0.01%
US4642872000	USD			45,667	0.96%	582,265	1.81%	179,410	3.20%
US4642872349	USD			178	0.00%	46,816	0.15%	1,266	0.02%
US4642876555	USD								
US4642881829	USD			11,422	0.24%	835,486	2.60%	91,857	1.64%
US46434G1031	USD			10,342	0.22%	604,063	1.88%	295,342	5.27%
US46434V8862	USD								
US4642865335	USD								
US4642866085	USD			34,872	0.73%	892,264	2.77%	269,658	4.81%
US4642867646	USD					1	0.00%		
US4642868065	USD					713,055	2.22%	105,300	1.88%
US4642868222	USD					4	0.00%		
US4642873255	USD								
US4642878619	USD								
US4642882579	USD								
US4642882819	USD			41,956	0.88%	2,531	0.01%		
US4642882826	USD			32,497	0.68%	1,317,340	4.10%	150,339	2.68%
US4642885135	USD			113,045	2.38%				
US4642888519	USD								
US4642986719	USD					18,874	0.06%	2,510	0.04%
US46435G1022	USD								
US46434G7723	USD			6	0.00%	4	0.00%		
US4642867729	USD					20	0.00%		
US4642873909	USD					11	0.00%		
US4642878049	USD								
US46434V4648	USD								
US4642851053	USD								
US4642887529	USD								
US4642861037	USD			746	0.02%			1,996	0.04%
US4642875151	USD					1	0.00%		
US4642888105	USD					169	0.00%		
US4642865095	USD					5,379	0.02%	1,280	0.02%
US4642867075	USD					4,636	0.01%	4,080	0.07%
US46434G8309	USD			3,947	0.08%	10	0.00%		
US4642871929	USD					8	0.00%		
US4642875565	USD					778	0.00%		
US4642887784	USD					2	0.00%		
US46429B5984	USD					1,158	0.00%		
US4642872422	USD								
US4642875987	USD								
US4642874576	USD								
US46434V6395	USD								
US46434G7988	USD								
US4642874329	USD								
BNP PARIBAS INV						274,848	0.85%	84,446	1.51%
LU0823411292	USD								
LU0823432371	EUR								
LU0212179997	EUR					274,848	0.85%	84,446	1.51%
LU0102000758	JPY								
LU0823386593	USD								
DIMENSIONAL									
US2322034139	USD								
US2322038270	USD								
DWS									
LU0273179522	USD								
FIDELITY									
LU0048575426	USD								
FRANKLIN TEMP									
LU0195951966	USD								
LU0195953152	USD								
LU0727122698	USD								
GARTMORE							0.00%		
LU0113993397	EUR						0.00%		
INVESTEC									
LU0492943443	USD								
LU0492943013	USD								
LU0345777493	USD								
LU0611395327	USD								
JP MORGAN F.F.									
LU0248056110	USD								
LU0129464904	USD								
LARRAIN VIAL									
CVL79033F12	USD			15,283	0.32%	185,798	0.58%	30,796	0.55%
Matthews Intern				9,587	0.20%	249,739	0.78%	138,774	2.48%
US5771307924	USD			9,587	0.20%	249,739	0.78%	138,774	2.48%
US5771308344	USD								
MELLON GLOBAL									
IE00B06YCB08	USD								
IE00B11YFN53	USD								
MFS									
LU0219455952	USD								
Muzinich									
IE00B59XD059	USD								
SCHRODER				7,625	0.16%	217,563	0.68%	92,276	1.65%
LU0106820292	EUR								
LU0106259988	USD								
LU0181496059	USD			7,625	0.16%	217,563	0.68%	92,276	1.65%
LU0189893794	USD								
STATE ST BANK				335	0.01%	55,433	0.17%	8,740	0.16%
US78462F1030	USD			335	0.01%	55,047	0.17%	8,740	0.16%
US81369Y2090	USD					304	0.00%		
US81369Y5069	USD					8	0.00%		
US81369Y1001	USD								
US81369Y6059	USD								
US81369Y4070	USD								
US81369Y7040	USD								
US78463V1070	USD					48	0.00%		
US81369Y8030	USD								
US78464A6982	USD								
US78464A7303	USD					5	0.00%		
US78464A7550	USD					9	0.00%		
US78464A8889	USD					12	0.00%		
THREADNEEDLE IN				10,733	0.23%	247,678	0.77%	90,525	1.62%
GB0030810021	EUR								
LU1865158890	EUR			10,733	0.23%	247,678	0.77%	90,525	1.62%
VAN ECK				149,141	3.14%	454,304	1.41%		
US92189F1066	USD					1,755	0.01%		
US92189H3003	USD			149,141	3.14%	452,547	1.41%		
US92189F8251	USD								
US92189F7188	USD								
VANGUARD GROUP				29,692	0.62%	439,451	1.37%	2,181	0.04%
US9229083632	USD					1	0.00%		

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				Monto	%	Monto	%	Monto	%
US9220427424	USD			28,403	0.60%	296,167	0.92%	1,569	0.03%
US9220428745	USD					149	0.00%		
US9229087443	USD					143,134	0.45%	612	0.01%
US9220428588	USD			1,289	0.03%	1	0.00%		
US9220447028	USD						0.00%		
US92204A8760	USD						0.00%		
Vontobel				65,884	1.39%	158,003	0.49%		
LU1767066605	USD					7	0.00%	10	0.00%
LU0926439729	USD			65,884	1.39%	158,003	0.49%		
WisdomTreeAsset						7	0.00%	10	0.00%
US97717W8516	USD					7	0.00%	10	0.00%
US97717W2816	USD								
US97717W8367	USD								
US97717X5784	USD								
NNIPL						154	0.00%		
LU0990547431	USD								
LU1086912554	EUR					154	0.00%		
LU0127786860	EUR								
UBS				12,376	0.26%	165,826	0.52%	92,917	1.66%
LU0067412154	USD			12,376	0.26%	165,826	0.52%	92,917	1.66%
BlackRock AMIL				4	0.00%				
IE00B5M4WH52	USD								
IE00B53QG562	EUR								
IE00BKH4G266	USD								
IE00B5BM087	USD								
IE00B4JNQZ49	USD								
IE0032895942	USD			4	0.00%				
IE00B2NPKV68	USD								
IE00B4PY7Y77	USD								
IE00B4LSY983	USD								
IE00B4LSYX21	USD								
GAM Luxembourg				130,381	2.74%	635,580	1.98%		
LU0107852435	USD			130,381	2.74%	635,580	1.98%		
LU1112790479	USD								
LU0099405374	JPY								
Nomura Asset Ma									
IE00B3RW8498	USD								
IE00B3SHFF36	USD								
FILINSA									
LU0346389850	EUR								
LU0742536872	USD								
Pic Asset Ma Eu				147	0.00%				
LU0255798018	USD								
LU0128469243	USD			147	0.00%				
LU0325327566	USD								
LU0101689882	USD								
GAM Internation									
IE00B5769310	USD								
IE00B3CTFW21	EUR								
Robeco Luxembou									
LU0990544842	USD								
LU0440072402	USD								
LU0398248921	USD								
SSGA Funds Mana				78	0.00%			129	0.00%
US78464A3591	USD								
US78463X5095	USD								
US81369Y3080	USD			78	0.00%			129	0.00%
Vanguard Grp Ir									
IE0007292422	USD								
IE00B02JYGB3	USD								
IE00B95PGT31	USD								
IE00B3XXRP09	USD								
IE00B945VV12	GBP								
PineBridge inve									
IE0030395846	USD								
IE00B0JY6L58	USD								
IE0030395952	JPY								
Wellington Luxe									
LU0050381036	USD								
Amundi Asset						113,614	0.35%	75,156	1.34%
LU0729060128	USD					113,608	0.35%	75,156	1.34%
LU1883863851	USD						0.00%		
LU1883334515	EUR					6			
GOLDMAN									
LU0234573185	USD								
JP MORGAN ASSET									
LU0973522674	USD								
LU0943624824	USD								
LU0248044025	USD								
LU0103813712	USD								
Santander Asset									
LU0363170191	USD								
First Trust Adv									
US33733E3027	USD								0.00%
MSI Mang				34,355	0.72%	73,806	0.23%		
LU0603408385	USD			34,355	0.72%	73,806	0.23%		
Deutsche Asset									
LU1432415641	EUR								
LU1769937829	EUR								
LU0274209740	USD								
LU0927735406	USD								
LU084619477X	GBP								
Aberdeen GS									
LU0132414144	USD								
Invesco Managem				5,717	0.12%	229,505	0.71%	87,096	1.55%
LU1240965456	EUR			5,717	0.12%	229,505	0.71%	87,096	1.55%
Tokio Marine									
IE00BYTL417	JPY								
GRAM				8,237	0.17%	226,593	0.70%	90,334	1.61%
FR0010589325	EUR					106,852	0.33%		
LU0675296932	EUR								
LU1866781336	EUR			8,237	0.17%	119,741	0.37%	90,334	1.61%
Invesco Fund									
GB0033028001	GBP								
Eastspring Inv									
LU1259265335	JPY								
Ashmore				107,581	2.26%	314,057	0.98%		
LU0880945901	USD			107,581	2.26%	314,057	0.98%		
LU079478709X	USD								
PIMCO									
IE0002420739	USD								
IE0030759645	USD								
IE00B29K0P99	USD								
Candriam Luxemb				4,330	0.09%	126,601	0.39%	53,447	0.95%
LU1410485624	USD								
LU1397645281	EUR			4,330	0.09%	126,601	0.39%	53,447	0.95%
Man Fund Manag				10,410	0.22%	217,795	0.68%	92,251	1.65%
GB00B0119487	GBP			10,410	0.22%	217,795	0.68%	92,251	1.65%
GB00B0119850	GBP								
OSSIAM LUX				4,959	0.10%	176,781	0.55%	75,126	1.34%
LU1079841513	USD			4,959	0.10%	176,781	0.55%	75,126	1.34%
AZ Fund Managem									
LU1232062742	USD								
Henderson				15	0.00%	73	0.00%	14	0.00%
LU0113993553	EUR								
LU1562332939	JPY			15	0.00%	73	0.00%	14	0.00%

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Nordea Investme LU0772925789	USD			66,066	1.39%	224,405	0.70%		
CREDIT SUISSE LU0635707705	USD			66,066	1.39%	224,405	0.70%		
Veritas AM IE00BD065N65	USD								
WellingtonMGLLP IE00BW4NVR20	USD			106,223	2.23%	247,226	0.77%		
MONEDA CL0002535525	USD			106,223	2.23%	247,226	0.77%		
Degroof Peterca LU1200235437	USD								
Lazard Freres FR0013185550	USD								
Russell Investm IE00B138F130	EUR								
GAM Fund Manage IE00B3CTGR43	USD								
Jupiter Unit LU0260086037	EUR								
Comgest AHI IE00B01YBP44	GBP			4,494	0.09%	210,701	0.66%	84,189	1.50%
Baillie Gifford GB0006014921	JPY			4,494	0.09%	210,701	0.66%	84,189	1.50%
DMS Investment LU1892591238	GBP					63,288	0.20%	112,307	2.00%
NB Europe IE00B99K4563	USD					63,288	0.20%	112,307	2.00%
Northern Trust LU091226375X	USD								
BARING INT IE00BKZGKM40	USD								
MDO Mang Com LU1569037366	USD								
Investec Asset LU1235249262	USD								
HSBC GL Fund IE00BYJHR67	USD								
UTI Inter SPL IE00BYPC7R45	USD								
FMAE						1,579,615	4.91%	746,617	13.32%
Actis GP LLP Actis Global 4 L.P.	USD					153,367	0.48%	38,338	0.68%
Altamar Altamar V - Private Equity Program 2010, F.C.R (de Régimen Simplificado) Altamar Global Private Equity Program VIII, FCR	EUR					153,367	0.48%	38,338	0.68%
APAX VIII GP APAX VIII-A L.P.	EUR					73,892	0.23%	61,290	1.09%
ARC GP Arias Resource Capital Fund L.P.	EUR					24,855	0.08%	12,252	0.22%
ARC GP II Fondo Arias Resource Capital Fund II L.P.	EUR					49,038	0.15%	49,038	0.87%
Coller Int GP Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					36,303	0.11%	9,076	0.16%
CSABF GenPartLP Carlyle South America Buyout Fund, L.P.	EUR					36,303	0.11%	9,076	0.16%
DS VII As LP Dover Street VII Cayman Fund L.P.	USD								
HIPEP VI HIPEP VI- Cayman Fund, L.P.	USD					19,016	0.06%	9,143	0.16%
HV IX-Buy As LC Harvour vest Buyout	EUR					19,016	0.06%	9,143	0.16%
LARRAIN VIAL Fondo Energético Americano	USD					24,682	0.08%	6,170	0.11%
Lexington Partn Lexington Capital Partners VII (Offshore), L.P.	USD					24,682	0.08%	6,170	0.11%
PARTNERS GROUP Partners Group Direct Investments 2009, L.P. Partners Group Secondary 2008 S.C.A.. SICAR	EUR					5,958	0.02%	2,869	0.05%
PASIA VI Panthéon Asia Fund VI, L.P.	EUR					5,958	0.02%	2,869	0.05%
PG SecPF Partners Group Secondary 2011	EUR					15,262	0.05%	6,426	0.11%
PGM X Ltd Partners Group Direct Investment 2012	EUR					15,262	0.05%	6,426	0.11%
PineBridge PineBridge Credit Opportunities Portfolio II, L.P.	USD					13,223	0.04%	3,306	0.06%
Terranum GP Terranum Capital Latin America Real Estate Fund I, L.P.	USD					13,223	0.04%	3,306	0.06%
TRG MANAGEMENT TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					66,486	0.21%	21,614	0.39%
Apollo COA Apollo Credit Opportunity Fund III LP	USD					66,486	0.21%	21,614	0.39%
HarbGanGP HarbourVest Global Annual Private Equity Fund L.P.	USD								
PAI Europe PAI Europe VI -1 FPCI PAI Europe VI -1 SCSP	EUR					93,210	0.29%	93,210	1.66%
Lexington GP 8 Lexington Capital Partners VIII-A feeder LP	EUR					30,952	0.10%	30,952	0.55%
ASSF Operating Ares Special Situations IV, LP	EUR					62,258	0.19%	62,258	1.11%
CPS GP CPS Managers Fund LP	USD					149,330	0.46%	99,553	1.78%
Oaktree HP Oaktree Principal Fund VI L.P. (Feeder)	USD					149,330	0.46%	99,553	1.78%
Avenue Avenue Europe Special Situations Fund III (US), LP	USD								
HIPEPLC HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					66,714	0.21%	66,714	1.19%
Terranum GP II Terranum Capital Latin America Real Estate Fund II, L.P.	USD					66,714	0.21%	66,714	1.19%
PGMXI GP Partners Group Secondary 2015 (USD) C,LP	USD								
Coller Int GP V Coller International Partners VII Feeder Fund, LP PRIVFAECOL8F	USD								
KKRAA KKR Americas Fund XII LP	USD								
BridgeAdv Bridgepoint Europe V D LP Bridgepoint Europe VI 'C' LP	EUR					96,467	0.30%	96,467	1.72%
ICG Europe Fund ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					96,467	0.30%	96,467	1.72%
ASF VII ASF VII LP	EUR					57,017	0.18%	57,017	1.02%
Apax IX GP APAX IX	EUR					57,017	0.18%	57,017	1.02%
HbVest IV Harbourvest Partners Co-investment Fund IV LP	USD					65,842	0.20%		
CIP VI CIP VI Overseas Feeder	USD					65,842	0.20%		
CVC Capital VII CVC Capital Partners VII (A) LP	USD					65,066	0.20%	32,533	0.58%
	EUR					65,066	0.20%	32,533	0.58%

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Partners GMVII						120,711	0.38%	30,178	0.54%		
Partners Group Direct Equity 2016 (USD) C-G, L.P.	USD					120,711	0.38%	30,178	0.54%		
GSO Capital III						44,919	0.14%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD					44,919	0.14%				
Carlyle Realty											
Carlyle Realty Foreign Investors VIII-B, LP	USD										
Apollo EPF III						89,172	0.28%	11,058	0.20%		
Apollo European Principal Finance Fund III (EURO B), L.P.	EUR					89,172	0.28%	11,058	0.20%		
VEPF VI Co-Inv						25,998	0.08%	6,500	0.12%		
Vista CO-Invest Program International Feeder, L.P.	USD					25,998	0.08%	6,500	0.12%		
Starwood XI M						9,568	0.03%	3,189	0.06%		
Starwood Opportunity Fund XI Investor KP, L.P.	USD					9,568	0.03%	3,189	0.06%		
MREP-SCIF II GP											
Metropolitan Real Estate Partners Secondaries Fund EUI-II L.P.	USD										
Carlyle VII											
Carlyle Partners VII	USD										
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%		
CEP V Lux											
Carlyle Europe Partners V, S.C.Sp.	EUR										
PG GuernseyGP											
Partners Group Real Estate Secondary 2017 (USD) D, L.P. Inc.	USD										
Stonepeak P											
Stonepeak Infrastructure Fund III LP	USD										
Lexington GP 9											
LCP IX Peru, L.P.	USD										
FR0 Fund III						15,325	0.05%				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					15,325	0.05%				
TSEuropean VIII											
Tishman Speyer European Real Estate Venture VIII SCSp	EUR										
ASF VIII											
ASF VIII L.P.	USD										
Hellman & F											
Hellman & Friedman Capital Partners IX, L.P.	USD										
PGSF VI											
PRIVFAERGSF6	USD										
CVC Credit Part											
PRIVFAECVCII	USD										
EQT Infrastruct											
PRIVFAEEQTI4	USD										
NB Private Debt											
PRIVFAENBDF3	USD										
Cinven CM VII											
PRIVFAECM7F	EUR										
Vista EPF VII							0.00%				
PRIVFAEVEP7A	USD						0.00%				
Strategic PFS											
PRIVFAESPOS8	USD										
Hamilton LaneII											
PRIVFAEHLGII	USD										
SPFSA RE VII											
PRIVFAESPOR7	USD										
Oaktree SSF II							0.00%				
PRIVFAEOSF6F	USD						0.00%				
Platinum EPV											
PRIVFAEPCPV	USD										
Apax X USD GP											
PRIVFAEAL0FE	USD										
Global Inf IV,											
PRIVFAEGIP4F	USD										
Warburg Pincus											
PRIVFAEWPGGF	USD										
PGM Cayman III							0.00%				
PRIVFAEPGD19	USD						0.00%				
DEP ON CMS											
CITIBANK N.A.	USD										
CITIBANK N.A.	USD										
JP Morgan Bank											
JP Morgan Bank	USD										
NovaScotia											
NovaScotia	USD										
Total						1,713,646	36.03%	14,127,755	43.92%	3,346,227	59.70%