

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-09-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				115,332	2.49%	518,145	1.63%	119,008	2.11%
BROWN BROTHERS				115,332	2.49%	518,145	1.63%	119,008	2.11%
AUD					0.00%		0.00%		0.00%
BRL				2,198	0.05%	14,242	0.04%	3,605	0.06%
CAD					0.00%		2	3	0.00%
CLP				2,252	0.05%	12	0.00%		0.00%
COP				9,121	0.20%	56	0.00%		0.00%
EUR					0.00%	12,048	0.04%		0.00%
GBP				1	0.00%		0.00%		0.00%
JPY				1	0.00%	50	0.00%	20	0.00%
MXN				43,206	0.93%	163,334	0.51%	78	0.00%
PEN					0.00%		0.00%		
RUB									
USD				58,553	1.27%	328,400	1.03%	115,302	2.05%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				440,086	9.52%	948,015	2.98%	139,492	2.48%
GOB CHILE				47,152	1.02%	289	0.00%		
CL0002454230	CLP	4.00	3.42						
CL0002269331	CLP	4.50	1.42						
US168863BN78	USD	2.25	3.08			289	0.00%		
GOB COL				70,633	1.53%	217	0.00%		
US195325BB02	USD	10.38	13.34			217	0.00%		
COL17CT02864	COP	0.00	2.59	413	0.01%				
COL17CT02914	COP	6.00	8.58	70,220	1.52%				
GOB MEX				176,953	3.83%	634,578	2.00%	65,031	1.15%
MX0MGO0000Q0	MXN	6.50	2.69						
US91087BAF76	USD	4.50	9.57						
MX0MGO0000J5	MXN	8.50	19.15	118,086	2.55%	446,278	1.40%	33,076	0.59%
US91086QAV05	USD	6.05	20.30						
MX0MGO0000H9	MXN	8.50	9.67			109	0.00%	389	0.01%
MX0MGO0000Y4	MXN	5.75	6.43	162	0.00%	162	0.00%		
MX0MGO0000N7	MXN	6.50	1.70			153,621	0.48%	31,565	0.56%
MX0MGO0000P2	MXN	7.75	11.67	58,704	1.27%	34,408	0.11%		
TREASURY									
US912828YB05	USD	1.63	9.88						
GOB BRA				145,348	3.14%	312,931	0.98%	74,461	1.32%
BRSTNCF1Q6	BRL	10.00	9.26	143,571	3.11%	278,796	0.88%	72,865	1.29%
BRSTNCLN7J0	BRL	0.00	0.50	1,778	0.04%	34,135	0.11%	1,596	0.03%
TIT.EMP.PUB.EXT				60,488	1.31%	121,773	0.38%		
EP Medellín				60,488	1.31%	121,773	0.38%		
USP9379RAZ03	COP	8.38	8.11	42,628	0.92%	121,773	0.38%		
USP9379RAV98	COP	7.63	4.95						
USP9379RBA43	USD	4.25	9.81	17,860	0.39%				
BON SIS FIN EXT				22,342	0.48%	124,502	0.39%		
Bancomer						23,890	0.08%		
USP16259AH99	USD	6.75	3.00			23,890	0.08%		
DaviVienda				22,342	0.48%	94,637	0.30%		
USP0R11WAF79	COP	7.50	3.07	22,342	0.48%	94,637	0.30%		
KEXIM						5,974	0.02%		
XS0536365785	PEN	6.88	2.94			5,974	0.02%		
BON EMP PRI EXT				82,804	1.79%	78,796	0.25%		
Inkia Energy				82,804	1.79%	78,796	0.25%		
USG4808VAC49	USD	5.88	8.12	82,804	1.79%	78,796	0.25%		
FONDO MUTUO EXT				997,097	21.57%	10,797,882	33.96%	2,319,028	41.18%
BANK NEW YORK						39	0.00%		
US46090E1038	USD		0.00			39	0.00%		
BlackRock USA				268,583	5.81%	4,770,448	15.00%	968,556	17.20%
US4642861458	USD		0.00						
US4642864007	USD		0.00			159,139	0.50%	28,291	0.50%
US4642865178	USD		0.00						
US4642871846	USD		0.00	34	0.00%	10,272	0.03%	805	0.01%
US4642872000	USD		0.00	2,805	0.06%	946,156	2.98%	100,191	1.78%
US4642872349	USD		0.00	172	0.00%	45,286	0.14%	1,225	0.02%
US4642876555	USD		0.00						
US4642881829	USD		0.00						
US46434G1031	USD		0.00	11,017	0.24%	443,652	1.40%	19,947	0.35%
US46434V8862	USD		0.00	9,984	0.22%	583,200	1.83%	285,141	5.06%
US4642865335	USD		0.00						
US4642866085	USD		0.00	33,814	0.73%	160,427	0.50%	90,906	1.61%
US4642867646	USD		0.00			1	0.00%		
US4642868065	USD		0.00			415,966	1.31%	54,799	0.97%
US4642868222	USD		0.00			4	0.00%		
US4642882819	USD		0.00	42,191	0.91%	2,545	0.01%		
US46434G8226	USD		0.00	31,668	0.69%	1,174,090	3.69%	152,200	2.70%
US4642885135	USD		0.00	114,400	2.47%				
US4642888519	USD		0.00	1,976	0.04%	8,707	0.03%	1,328	0.02%
US46429B6719	USD		0.00			18,244	0.06%	2,426	0.04%
US46434G7723	USD		0.00	6	0.00%	4	0.00%		
US4642867729	USD		0.00			19	0.00%		
US4642873909	USD		0.00			11	0.00%		
US4642861037	USD		0.00	742	0.02%			1,987	0.04%
US4642875151	USD		0.00	357	0.01%	2,331	0.01%	1,157	0.02%
US4642888105	USD		0.00	15,578	0.34%	198,019	0.62%	78,307	1.39%
US4642865095	USD		0.00			5,443	0.02%	1,295	0.02%
US4642867075	USD		0.00	3,839	0.08%	595,054	1.87%	148,551	2.64%
US46434G8309	USD		0.00			9	0.00%		
US4642871929	USD		0.00			8	0.00%		
US4642875565	USD		0.00			727	0.00%		
US4642887784	USD		0.00			2	0.00%		
US46429B5984	USD		0.00			1,131	0.00%		
BNP PARIBAS INV						258,722	0.81%	79,491	1.41%
LU0102000758	JPY		0.00			258,722	0.81%	79,491	1.41%
GARTMORE							0.00%		
LU0113993397	EUR		0.00				0.00%		
LARRAIN VIAL				15,036	0.33%	182,801	0.57%	30,299	0.54%
CVL79033FI12	USD		0.00	15,036	0.33%	182,801	0.57%	30,299	0.54%
Matthews Intern				9,272	0.20%	241,540	0.76%	134,218	2.38%
US5771307924	USD		0.00	9,272	0.20%	241,540	0.76%	134,218	2.38%
SCHRODER				7,335	0.16%	209,303	0.66%	88,772	1.58%
LU0181496059	USD		0.00	7,335	0.16%	209,303	0.66%	88,772	1.58%
STATE ST BANK				2,533	0.05%	581,813	1.83%	76,684	1.36%
US78462F1030	USD		0.00	330	0.01%	579,143	1.82%	74,743	1.33%
US81369Y2090	USD		0.00			292	0.00%		
US81369Y5069	USD		0.00			8	0.00%		
US81369Y1001	USD		0.00						
US81369Y6059	USD		0.00	321	0.01%	311	0.00%	1,245	0.02%
US81369Y4070	USD		0.00	460	0.01%	8	0.00%		
US81369Y7040	USD		0.00			1,962	0.01%	696	0.01%
US78463V1070	USD		0.00			47	0.00%		
US81369Y8030	USD		0.00						
US78464A6982	USD		0.00	1,423	0.03%	16	0.00%		
US78464A7303	USD		0.00			5	0.00%		
US78464A7550	USD		0.00			9	0.00%		
US78464A8889	USD		0.00			12	0.00%		

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THREADNEEDLE IN				10,316	0.22%	238,052	0.75%	87,007	1.55%
GB0030810021	EUR		0.00						
LU1865158890	EUR		0.00	10,316	0.22%	238,052	0.75%	87,007	1.55%
VAN ECK				54,189	1.17%	22,095	0.07%		
US92189F1066	USD		0.00			1,678	0.01%		
US92189H3003	USD		0.00	54,189	1.17%	20,415	0.06%		
US92189F8251	USD		0.00						
US92189F7188	USD		0.00			2	0.00%		
VANGUARD GROUP				52,491	1.14%	916,828	2.88%	32,842	0.58%
US9229083632	USD		0.00						
US9220427424	USD		0.00	51,242	1.11%	775,330	2.44%	28,966	0.51%
US9220428745	USD		0.00			145	0.00%		
US9229087443	USD		0.00						
US9220428588	USD		0.00	1,249	0.03%	138,771	0.44%	594	0.01%
US92204A7028	USD		0.00			421	0.00%	697	0.01%
US92204A8760	USD		0.00			2,161	0.01%	2,585	0.05%
Vontobel				65,987	1.43%	158,252	0.50%		
LU1767066605	USD		0.00						
LU0926439729	USD		0.00	65,987	1.43%	158,252	0.50%		
WisdomTreeAsset						7	0.00%	9	0.00%
US97717W8516	USD		0.00			7	0.00%	9	0.00%
NNIPL						148	0.00%		
LU0127786860	EUR		0.00			148	0.00%		
UBS				11,708	0.25%	156,874	0.49%	87,902	1.56%
LU0067412154	USD		0.00	11,708	0.25%	156,874	0.49%	87,902	1.56%
BlackRock AMIL				4	0.00%				
IE0032895942	USD		0.00	4	0.00%				
GAM Luxembourg				128,650	2.78%	627,143	1.97%		
LU0107852435	USD		0.00	128,650	2.78%	627,143	1.97%		
Pic Asset Ma Eu				148	0.00%				
LU0128469243	USD		0.00	148	0.00%				
SSGA Funds Mana				22,595	0.49%	256,862	0.81%	83,406	1.48%
US81369Y3080	USD		0.00	22,595	0.49%	256,862	0.81%	83,406	1.48%
Amundi Asset						109,708	0.34%	72,572	1.29%
LU0729060128	USD		0.00			109,708	0.34%	72,572	1.29%
LU1883863851	USD		0.00			6	0.00%		
First Trust Adv				408	0.01%	3,629	0.01%	544	0.01%
US33733E3027	USD		0.00	408	0.01%	3,629	0.01%	544	0.01%
MSI Mang				34,369	0.74%	73,835	0.23%		
LU0603408385	USD		0.00	34,369	0.74%	73,835	0.23%		
Invesco Managem				5,519	0.12%	221,544	0.70%	84,075	1.49%
LU1240965456	EUR		0.00	5,519	0.12%	221,544	0.70%	84,075	1.49%
GRAM				8,114	0.18%	221,457	0.70%	88,984	1.58%
FR0010589325	EUR		0.00			103,504	0.33%		
LU0675296932	EUR		0.00						
LU1866781336	EUR		0.00	8,114	0.18%	117,952	0.37%	88,984	1.58%
Ashmore				105,736	2.29%	308,671	0.97%		
LU0880945901	USD		0.00	105,736	2.29%	308,671	0.97%		
Candriam Luxemb				4,189	0.09%	122,473	0.39%	51,705	0.92%
LU1410485624	USD		0.00						
LU1397645281	EUR		0.00	4,189	0.09%	122,473	0.39%	51,705	0.92%
Man Fund Manag				10,004	0.22%	209,299	0.66%	88,653	1.57%
GB0080119487	GBP		0.00	10,004	0.22%	209,299	0.66%	88,653	1.57%
GB0080119B50	GBP		0.00						
OSSIAM LUX				4,877	0.11%	173,853	0.55%	73,882	1.31%
LU1079841513	USD		0.00	4,877	0.11%	173,853	0.55%	73,882	1.31%
Henderson				14	0.00%	68	0.00%	13	0.00%
LU1562332939	JPY		0.00	14	0.00%	68	0.00%	13	0.00%
Nordea Investme				66,444	1.44%	225,688	0.71%		
LU0772925789	USD		0.00	66,444	1.44%	225,688	0.71%		
WellingtonMGLLP				104,245	2.26%	242,624	0.76%		
IE00BWNVR20	USD		0.00	104,245	2.26%	242,624	0.76%		
Comgest AMI				4,332	0.09%	203,097	0.64%	81,150	1.44%
IE00BQ1YBP44	JPY		0.00	4,332	0.09%	203,097	0.64%	81,150	1.44%
Baillie Gifford						61,009	0.19%	108,263	1.92%
GB0006014921	GBP		0.00			61,009	0.19%	108,263	1.92%
FMAE						1,539,734	4.84%	746,740	13.26%
Actis GP LLP				154,564	0.49%	38,637	0.69%	38,637	0.69%
Actis Global 4 L.P.	USD			154,564	0.49%	38,637	0.69%	38,637	0.69%
Altamar				70,734	0.22%	58,528	1.04%		
Altamar V - Private Equity Program 2010, F.C.R. (de Régimen Simplificado)	EUR			70,734	0.22%	58,528	1.04%		
Altamar Global Private Equity Program VIII, FCR	EUR					46,662	0.15%	46,662	0.83%
APAX VIII GP				35,792	0.11%	8,948	0.16%	8,948	0.16%
APAX VIII-A L.P.	EUR			35,792	0.11%	8,948	0.16%	8,948	0.16%
ARC GP II				105,961	0.33%	40,192	0.71%	40,192	0.71%
Fondo Arias Resource Capital Fund II L.P.	USD			105,961	0.33%	40,192	0.71%	40,192	0.71%
Coller Int GP				12,964	0.04%	1,440	0.03%	1,440	0.03%
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD			12,964	0.04%	1,440	0.03%	1,440	0.03%
CSABF GenPartLP				47,773	0.15%	13,474	0.24%	13,474	0.24%
Carlyle South America Buyout Fund, L.P.	USD			47,773	0.15%	13,474	0.24%	13,474	0.24%
HIPEP VI				18,749	0.06%	9,014	0.16%	9,014	0.16%
HIPEP VI- Cayman Fund, L.P	EUR			18,749	0.06%	9,014	0.16%	9,014	0.16%
HV IX-Buy As LC				24,874	0.08%	6,219	0.11%	6,219	0.11%
Harvour vest Buyout	USD			24,874	0.08%	6,219	0.11%	6,219	0.11%
Lexington Partn				6,004	0.02%	2,891	0.05%	2,891	0.05%
Lexington Capital Partners VII (Offshore), L.P.	USD			6,004	0.02%	2,891	0.05%	2,891	0.05%
PARTNERS GROUP				15,047	0.05%	6,336	0.11%	6,336	0.11%
Partners Group Direct Investments 2009, L.P.	EUR			15,047	0.05%	6,336	0.11%	6,336	0.11%
PASIA VI				13,510	0.04%	3,378	0.06%	3,378	0.06%
Pantheon Asia Fund VI, L.P.	USD			13,510	0.04%	3,378	0.06%	3,378	0.06%
PG SecPF				4,571	0.01%	3,265	0.06%	3,265	0.06%
Partners Group Secondary 2011	USD			4,571	0.01%	3,265	0.06%	3,265	0.06%
PGM X Ltd				102,938	0.32%	34,313	0.61%	34,313	0.61%
Partners Group Direct Investment 2012	USD			102,938	0.32%	34,313	0.61%	34,313	0.61%
TRG MANAGEMENT				67,005	0.21%	21,783	0.39%	21,783	0.39%
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD			67,005	0.21%	21,783	0.39%	21,783	0.39%
PAI Europe				91,898	0.29%	91,898	1.63%		
PAI Europe VI -1 FPCI	EUR			91,898	0.29%	91,898	1.63%		
PAI Europe VI -1 SCSP	EUR					30,516	0.10%	30,516	0.54%
Lexington GP 8				156,000	0.49%	104,000	1.85%	104,000	1.85%
Lexington Capital Partners VIII-A feeder LP	USD			156,000	0.49%	104,000	1.85%	104,000	1.85%
HIPEP LLC				67,235	0.21%	67,235	1.19%	67,235	1.19%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD			67,235	0.21%	67,235	1.19%	67,235	1.19%
BridgeAdv				95,109	0.30%	95,109	1.69%	95,109	1.69%
Bridgepoint Europe V D LP	EUR			95,109	0.30%	95,109	1.69%	95,109	1.69%
Bridgepoint Europe VI 'C' LP	EUR								
ICG Europe Fund				56,214	0.18%	56,214	1.00%	56,214	1.00%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR			56,214	0.18%	56,214	1.00%	56,214	1.00%
ASF VII				66,356	0.21%				
ASF VII LP	USD			66,356	0.21%				
HbVest IV				65,574	0.21%	32,787	0.58%	32,787	0.58%
Harbourvest Partners Co-investment Fund IV LP	USD			65,574	0.21%	32,787	0.58%	32,787	0.58%

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Partners GMVII						121,653	0.38%	30,413	0.54%		
Partners Group Direct Equity 2016 (USD) C-G, L.P.	USD					121,653	0.38%	30,413	0.54%		
GSO Capital III							0.00%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD						0.00%				
Apollo EPF III						87,917	0.28%	10,903	0.19%		
Apollo European Principal Finance Fund III (EURO B), L.P.	EUR					87,917	0.28%	10,903	0.19%		
VEPF VI Co-Inv						26,201	0.08%	6,550	0.12%		
Vista Co-Invest Program International Feeder, L.P.	USD					26,201	0.08%	6,550	0.12%		
Starwood XI M						9,643	0.03%	3,214	0.06%		
Starwood Opportunity Fund XI Investor KP, L.P.	USD					9,643	0.03%	3,214	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%		
FRO Fund III						15,445	0.05%				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					15,445	0.05%				
Vista EPF VII							0.00%				
PRIVFAEVEP7A	USD		0.00				0.00%				
Oaktree SSF II							0.00%				
PRIVFAEOSF6F	USD		0.00				0.00%				
Total general						1,718,149	37.17%	14,128,846	44.43%	3,324,269	59.03%