

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-04-2020



CTA CTE EXT	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>BROWN BROTHERS</b>				<b>147,979</b>	<b>3.02%</b>	<b>509,401</b>	<b>1.77%</b>	<b>91,047</b>	<b>2.13%</b>
AUD					0.00%		0.00%		0.00%
BRL			19,036		0.39%	132,171	0.46%	1,334	0.03%
CAD					0.00%	2	0.00%	2	0.00%
CLP			1,996		0.04%	16	0.00%		0.00%
COP			44,268		0.90%	60,789	0.21%		0.00%
EUR			8		0.00%	223	0.00%	95	0.00%
GBP			1		0.00%		0.00%		0.00%
JPY			3		0.00%	155	0.00%	62	0.00%
MXN			13		0.00%		0.00%		0.00%
PEN					0.00%		0.00%		0.00%
RUB					0.00%		0.00%		0.00%
USD			82,654	1.69%		316,045	1.10%	89,553	2.10%
HKD				0.00%			0.00%		0.00%
CHF				0.00%			0.00%		0.00%
<b>TIT ESTAD EXTRA</b>				<b>206,726</b>	<b>4.22%</b>	<b>524,235</b>	<b>1.82%</b>	<b>718</b>	<b>0.02%</b>
<b>GOB CHILE</b>				<b>1,448</b>	<b>0.03%</b>	<b>252</b>	<b>0.00%</b>		
CL0002269331	CLP	4.50	0.84	1,448	0.03%	252	0.00%		
US168863BN78	USD	2.25	2.50						
US168863BP27	USD	3.63	22.52						
US168863BW77	USD	3.13	4.91						
<b>GOB COL</b>				<b>12,996</b>	<b>0.27%</b>	<b>1,625</b>	<b>0.01%</b>		
US1953258B02	USD	10.38	12.76						
US195325DL65	USD	3.88	6.99						
COL17CT02864	COP	0.00	2.01	375	0.01%				
COL17CT02914	COP	6.00	8.00		0.00%		0.00%		
US1953258Q70	USD	4.00	3.83						
US195325BR53	USD	5.63	23.84						
US195325CU73	USD	5.00	25.14						
US195325CX13	USD	4.50	5.75						
COL17CT03342	COP	7.75	10.39						
US195325DR36	USD	3.00	9.76						
US195325DP79	USD	4.50	8.88	10,977	0.22%				
COL17CT03557	COP	6.25	5.58	354	0.01%	1,418	0.00%		
COL17CT03490	COP	7.00	12.18	1,290	0.03%				
<b>GOB MEX</b>				<b>98,072</b>	<b>2.00%</b>	<b>168,634</b>	<b>0.58%</b>	<b>631</b>	<b>0.01%</b>
MX0MGO0000Q0	MXN	6.50	2.11						
MX0MGO0000J5	MXN	8.50	18.56	25,298	0.52%	104,321	0.36%	631	0.01%
US91086QAV05	USD	6.05	19.71						
MX0MGO0000H9	MXN	8.50	9.09	9,643	0.20%	582	0.00%		
MX0MGO0000Y4	MXN	5.75	5.85	141	0.00%	141	0.00%		
US91087BAB62	USD	4.35	26.73						
US91086QAS75	USD	6.75	14.42						
US91086QAZ19	USD	5.75	90.51						
US91086QBG29	USD	4.13	5.73						
MX0MGO0000L1	MXN	8.00	0.12						
MX0MGO0000N7	MXN	6.50	1.11			9,804	0.03%		
MX0MGO0000R8	MXN	7.75	22.55						
MX0MGO0000D8	MXN	7.50	7.10						
MX0MGO0000P2	MXN	7.75	11.08	2,921	0.06%	53,786	0.19%		
MX0MGO000078	MXN	10.00	4.60						
MXBIG0000PD6	MXN	0.00	0.44						
US91087BAH33	USD	3.25	9.97						
MX0MGO0000B2	MXN	10.00	16.57	36,221	0.74%				
US91087BAK61	USD	4.75	12.00	23,848	0.49%				
US91087BAG59	USD	4.50	29.78						
US91087BAL45	USD	5.00	31.01						
<b>GOB BRA</b>				<b>94,209</b>	<b>1.92%</b>	<b>353,724</b>	<b>1.23%</b>	<b>87</b>	<b>0.00%</b>
BRSTNCNTF1Q6	BRL	10.00	8.68	94,209	1.92%	353,724	1.23%	87	0.00%
<b>TIT.EMP. PUB. EXT</b>				<b>70,013</b>	<b>1.43%</b>	<b>148,495</b>	<b>0.51%</b>		
<b>EP Medellín</b>				<b>70,013</b>	<b>1.43%</b>	<b>148,495</b>	<b>0.51%</b>		
USP9379RAZ03	COP	8.38	7.53	31,455	0.64%	89,855	0.31%		
USP9379RAV98	COP	7.63	4.37						
USP9379RBA43	USD	4.25	9.22	38,558	0.79%	58,639	0.20%		
<b>BON SIS FIN EXT</b>				<b>58,520</b>	<b>1.19%</b>	<b>137,368</b>	<b>0.48%</b>		
<b>Bancomer</b>						<b>22,815</b>	<b>0.08%</b>		
USP16259AB20	USD	6.50	0.86						
USP16259AH99	USD	6.75	2.42			22,815	0.08%		
USP16259AN67	USD	5.88	14.38						
<b>Daviyenda</b>				<b>19,437</b>	<b>0.40%</b>	<b>82,331</b>	<b>0.29%</b>		
USP0R11WAF79	COP	7.50	2.48	19,437	0.40%	82,331	0.29%		
<b>KEXIM</b>						<b>6,534</b>	<b>0.02%</b>		
XSO536365785	PEN	6.88	2.36			6,534	0.02%		
<b>BSantander Mexi</b>									
USP1507SAG23	USD	5.95	8.43						
USP1507SAH06	USD	5.38	4.97						
<b>BANCOLOMBIA</b>				<b>39,084</b>	<b>0.80%</b>	<b>25,688</b>	<b>0.09%</b>		
USO5968LAL62	USD	4.63	9.64	39,084	0.80%	25,688	0.09%		
USO5968LAK89	USD	4.88	7.47						
USO5968LAM46	USD	3.00	4.75						
<b>BON EMP PRI EXT</b>				<b>81,650</b>	<b>1.67%</b>	<b>103,487</b>	<b>0.36%</b>		
<b>Emgesa</b>									
USP3703CAA82	COP	8.75	0.74						
<b>FALABELLA SACI</b>									
USP82290AB64	CLP	6.50	3.00						
<b>Inkia Energy</b>				<b>81,650</b>	<b>1.67%</b>	<b>103,487</b>	<b>0.36%</b>		
USG4808VAC49	USD	5.88	7.53	81,650	1.67%	103,487	0.36%		
<b>FONDO MUTUO EXT</b>				<b>1,414,136</b>	<b>28.86%</b>	<b>10,204,894</b>	<b>35.37%</b>	<b>1,672,850</b>	<b>39.15%</b>
<b>BANK NEW YORK</b>						<b>46</b>	<b>0.00%</b>		
US46090E1038	USD					46	0.00%		
<b>BlackRock USA</b>				<b>517,609</b>	<b>10.56%</b>	<b>4,270,665</b>	<b>14.80%</b>	<b>333,620</b>	<b>7.81%</b>
US4642864007	USD			2,171	0.04%	38,429	0.13%	17,656	0.41%
US4642865178	USD								
US4642871846	USD			33	0.00%	157,685	0.55%	2,316	0.05%
US4642872000	USD			43,588	0.89%	709,211	2.46%	42,262	0.99%
US4642872349	USD			229	0.00%	3,689	0.01%	728	0.02%
US4642876555	USD								
US4642881829	USD			57,650	1.18%	1,199,154	4.16%	121,743	2.85%
US46434G1031	USD			3,935	0.08%	948,471	3.29%	54,315	1.27%
US4642865335	USD								
US4642866085	USD			4,390	0.09%	304,366	1.06%	14,411	0.34%
US4642867646	USD					1	0.00%		
US4642868065	USD			24,750	0.51%	250,540	0.87%	35,863	0.84%
US4642868222	USD					3	0.00%		
US4642873255	USD								
US4642878619	USD								
US4642882819	USD			259,045	5.29%	261,362	0.91%		
US46434G8226	USD			3,545	0.07%	151,006	0.52%	1,209	0.03%
US4642885135	USD			91,402	1.87%	70,969	0.25%		
US4642888519	USD								
US4642986719	USD			23,176	0.47%	165,499	0.57%	37,280	0.87%
US46434G7723	USD			6	0.00%	4	0.00%		
US4642867729	USD					17	0.00%		

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-04-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
US4642873909	USD								
US4642878049	USD								
US46434V4648	USD								
US4642851053	USD								
US4642887529	USD								
US4642861037	USD			569	0.01%			1,523	0.04%
US4642875151	USD					1	0.00%		
US4642888105	USD					176	0.00%		
US4642865095	USD					4,576	0.02%	1,089	0.03%
US4642867075	USD			3,120	0.06%	3,665	0.01%	3,226	0.08%
US46434G8309	USD					7	0.00%		
US4642871929	USD					7	0.00%		
US4642875565	USD					907	0.00%		
US4642887784	USD					1	0.00%		
US46429B5984	USD					912	0.00%		
<b>BNP PARIBAS INV</b>						<b>254,120</b>	<b>0.88%</b>	<b>78,077</b>	<b>1.83%</b>
LU0823432371	EUR								
LU0102000758	JPY					254,120	0.88%	78,077	1.83%
LU0823386593	USD								
<b>DIMENSIONAL</b>									
US2332034139	USD								
US2332038270	USD								
<b>DWS</b>				<b>467</b>	<b>0.01%</b>	<b>319,769</b>	<b>1.11%</b>	<b>64,235</b>	<b>1.50%</b>
US2330518794	USD			467	0.01%	319,769	1.11%	64,235	1.50%
<b>FIDELITY</b>									
LU0048575426	USD								
<b>GARTMORE</b>							<b>0.00%</b>		
LU0113993397	EUR						0.00%		
<b>JP MORGAN F.F.</b>									
LU0248056110	USD								
LU0129464904	USD								
<b>LARRAIN VIAL</b>				<b>16,833</b>	<b>0.34%</b>	<b>204,644</b>	<b>0.71%</b>	<b>33,919</b>	<b>0.79%</b>
CVL79033F112	USD			16,833	0.34%	204,644	0.71%	33,919	0.79%
<b>Matthews Intern</b>				<b>8,651</b>	<b>0.18%</b>	<b>225,343</b>	<b>0.78%</b>	<b>62,733</b>	<b>1.47%</b>
US5771307924	USD			8,651	0.18%	225,343	0.78%	62,733	1.47%
LU1220257130	USD								
<b>SCHRODER</b>				<b>7,430</b>	<b>0.15%</b>	<b>212,000</b>	<b>0.73%</b>	<b>89,916</b>	<b>2.10%</b>
LU0106820292	EUR								
LU0106259988	USD								
LU0181496059	USD			7,430	0.15%	212,000	0.73%	89,916	2.10%
LU0189893794	USD								
<b>STATE ST BANK</b>				<b>54</b>	<b>0.00%</b>	<b>179,707</b>	<b>0.62%</b>	<b>17,783</b>	<b>0.42%</b>
US78462F1030	USD					121,715	0.42%		
US81369Y2090	USD					323	0.00%		
US81369Y5069	USD					3	0.00%		
US81369Y1001	USD								
US81369Y6059	USD						0.00%		
US81369Y4070	USD							315	0.01%
US81369Y7040	USD						0.00%		
US78463V1070	USD					57,558	0.20%	17,401	0.41%
US81369Y8030	USD								
US78464A7303	USD					3	0.00%		
US78464A7550	USD					7	0.00%		
US78464A8889	USD					10	0.00%		
US81369Y8865	USD			54	0.00%	88	0.00%	67	0.00%
<b>THREADNEEDLE IN</b>				<b>10,091</b>	<b>0.21%</b>	<b>216,779</b>	<b>0.75%</b>	<b>80,197</b>	<b>1.88%</b>
LU1865158890	EUR			10,091	0.21%	216,779	0.75%	80,197	1.88%
<b>VAN ECK</b>				<b>288,805</b>	<b>5.89%</b>	<b>478,070</b>	<b>1.66%</b>	<b>10,613</b>	<b>0.25%</b>
US92189F1066	USD					28,253	0.10%	8,256	0.19%
US92189H3003	USD			288,805	5.89%	449,816	1.56%	2,357	0.06%
US92189F8251	USD								
US92189H6071	USD					1	0.00%		
<b>VANGUARD GROUP</b>				<b>3,585</b>	<b>0.07%</b>	<b>708,497</b>	<b>2.46%</b>	<b>38,471</b>	<b>0.90%</b>
US9229083632	USD								
US9220427424	USD			14	0.00%	186,885	0.65%	771	0.02%
US9220428745	USD					124	0.00%		
US9229087443	USD								
US9220428588	USD			1,123	0.02%	7,682	0.03%	534	0.01%
US92204A7028	USD			2,448	0.05%	513,805	1.78%	37,167	0.87%
US92204A8760	USD								
<b>Vontobel</b>				<b>55,984</b>	<b>1.14%</b>	<b>34,631</b>	<b>0.12%</b>		
LU1767066605	USD								
LU0926439729	USD			55,984	1.14%	34,631	0.12%		
LU1305089796	USD								
<b>WisdomTree Asset</b>				<b>8,367</b>	<b>0.17%</b>	<b>1,784</b>	<b>0.01%</b>	<b>1,023</b>	<b>0.02%</b>
US97717W8516	USD			8,367	0.17%	1,784	0.01%	1,023	0.02%
US97717W2816	USD								
<b>NNIPL</b>						<b>126</b>	<b>0.00%</b>		
LU0127786860	EUR					126	0.00%		
<b>UBS</b>				<b>13,158</b>	<b>0.27%</b>	<b>146,499</b>	<b>0.51%</b>	<b>89,694</b>	<b>2.10%</b>
LU0067412154	USD			13,158	0.27%	146,499	0.51%	89,694	2.10%
LU1951186714	USD								
<b>BlackRock AMIL</b>				<b>20,776</b>	<b>0.42%</b>	<b>468,011</b>	<b>1.62%</b>	<b>116,474</b>	<b>2.73%</b>
IE00B5M4WH52	USD					70,449	0.24%		
IE00B53QG562	EUR								
IE00BK4GZ666	USD								
IE00B5BMR087	USD					140,082	0.49%	24,372	0.57%
IE00B4JNQZ49	USD								
IE0032895942	USD			4	0.00%				
IE00B2NPKV68	USD								
IE00B4PY7Y77	USD								
IE00B4LSY983	USD								
IE00B4LSYX21	USD							24,922	0.58%
IE00B53L3W79	EUR					257,480	0.89%	67,179	1.57%
<b>GAM Luxembourg</b>				<b>116,680</b>	<b>2.38%</b>	<b>398,542</b>	<b>1.38%</b>		
LU0107852435	USD			116,680	2.38%	398,542	1.38%		
LU1112790479	USD								
<b>Pic Asset Ma Eu</b>				<b>134</b>	<b>0.00%</b>				
LU0128469243	USD			134	0.00%				
LU0101689882	USD								
LU0338482002	USD								
<b>SSGA Funds Mana</b>				<b>75</b>	<b>0.00%</b>			<b>124</b>	<b>0.00%</b>
US78463X5095	USD								
US81369Y3080	USD			75	0.00%			124	0.00%
<b>Amundi Asset</b>						<b>73,637</b>	<b>0.26%</b>	<b>59,610</b>	<b>1.40%</b>
LU0729060128	USD					73,632	0.26%	59,610	1.40%
LU1883863851	USD								
LU1883334515	EUR					5	0.00%		
<b>First Trust Adv</b>				<b>25,398</b>	<b>0.52%</b>	<b>379,726</b>	<b>1.32%</b>	<b>30,378</b>	<b>0.71%</b>
US33733E3027	USD			25,398	0.52%	379,726	1.32%	30,378	0.71%
US33733E2037	USD								
<b>MSI Mang</b>				<b>31,471</b>	<b>0.64%</b>	<b>8,842</b>	<b>0.03%</b>		
LU0603408385	USD			31,471	0.64%	8,842	0.03%		
<b>Invesco Managem</b>				<b>4,421</b>	<b>0.09%</b>	<b>114,471</b>	<b>0.40%</b>	<b>48,104</b>	<b>1.13%</b>

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-04-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
LU1240965456	EUR			4,421	0.09%	114,471	0.40%	48,104	1.13%
LU2014311232	USD								
<b>GRAM</b>				<b>8,566</b>	<b>0.17%</b>	<b>214,915</b>	<b>0.74%</b>	<b>89,003</b>	<b>2.08%</b>
FR0010589325	EUR					90,389	0.31%		
LU0675296932	EUR								
LU1866781336	EUR			8,566	0.17%	124,526	0.43%	89,003	2.08%
<b>Eastspring Inv</b>									
LU1259265335	JPY								
<b>Ashmore</b>				<b>95,061</b>	<b>1.94%</b>	<b>144,211</b>	<b>0.50%</b>		
LU0880945901	USD			95,061	1.94%	144,211	0.50%		
<b>PIMCO</b>									
IE0002420739	USD								
IE0030759645	USD								
IE000829K0P99	USD								
IE0002459539	USD								
<b>Candriam Luxemb</b>				<b>4,112</b>	<b>0.08%</b>	<b>120,211</b>	<b>0.42%</b>	<b>50,750</b>	<b>1.19%</b>
LU1410485624	USD								
LU1397645281	EUR			4,112	0.08%	120,211	0.42%	50,750	1.19%
<b>Man Fund Manag</b>				<b>10,807</b>	<b>0.22%</b>	<b>226,114</b>	<b>0.78%</b>	<b>95,775</b>	<b>2.24%</b>
GB00080119487	GBP			10,807	0.22%	226,114	0.78%	95,775	2.24%
<b>OSSIAM LUX</b>				<b>10,704</b>	<b>0.22%</b>	<b>309,475</b>	<b>1.07%</b>	<b>94,704</b>	<b>2.22%</b>
LU1079841513	USD			10,704	0.22%	309,475	1.07%	94,704	2.22%
<b>AZ Fund Managem</b>									
LU1232062742	USD								
<b>Henderson</b>				<b>13</b>	<b>0.00%</b>	<b>65</b>	<b>0.00%</b>	<b>13</b>	<b>0.00%</b>
LU1562332939	JPY			13	0.00%	65	0.00%	13	0.00%
<b>ALLIANCE</b>									
LU0206294794	USD								
<b>Global Evolutio</b>									
LU1034966249	USD								
<b>BlackRock SICAV</b>									
LU0411709560	USD								
<b>Nordea Investme</b>				<b>56,299</b>	<b>1.15%</b>	<b>118,675</b>	<b>0.41%</b>		
LU0772925789	USD			56,299	1.15%	118,675	0.41%		
<b>WellingtonMGLLP</b>				<b>94,137</b>	<b>1.92%</b>	<b>107,957</b>	<b>0.37%</b>		
IE00B4W4NVR20	USD			94,137	1.92%	107,957	0.37%		
<b>Comgest AMI</b>				<b>4,450</b>	<b>0.09%</b>	<b>208,596</b>	<b>0.72%</b>	<b>83,348</b>	<b>1.95%</b>
IE00B0Q1YBP44	JPY			4,450	0.09%	208,596	0.72%	83,348	1.95%
<b>Baillie Gifford</b>						<b>58,767</b>	<b>0.20%</b>	<b>104,286</b>	<b>2.44%</b>
GB0006014921	GBP					58,767	0.20%	104,286	2.44%
<b>FMAE</b>						<b>1,820,783</b>	<b>6.31%</b>	<b>758,386</b>	<b>17.75%</b>
<b>Actis GP LLP</b>						<b>150,116</b>	<b>0.52%</b>	<b>37,530</b>	<b>0.88%</b>
Actis Global 4 L.P.	USD					150,116	0.52%	37,530	0.88%
<b>Altamar</b>						<b>77,579</b>	<b>0.27%</b>	<b>66,204</b>	<b>1.55%</b>
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Simpl	EUR					22,433	0.08%	11,059	0.26%
Altamar Global Private Equity Program VIII, FCR	EUR					55,146	0.19%	55,146	1.29%
<b>APAX VIII GP</b>						<b>39,822</b>	<b>0.14%</b>	<b>9,955</b>	<b>0.23%</b>
APAX VIII-A L.P.	EUR					39,822	0.14%	9,955	0.23%
<b>ARC GP</b>									
Arias Resource Capital Fund L.P.	USD								
<b>ARC GP II</b>						<b>81,989</b>	<b>0.28%</b>	<b>31,099</b>	<b>0.73%</b>
Fondo Arias Resource Capital Fund II L.P.	USD					81,989	0.28%	31,099	0.73%
<b>Coller Int GP</b>						<b>12,048</b>	<b>0.04%</b>	<b>1,339</b>	<b>0.03%</b>
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					12,048	0.04%	1,339	0.03%
<b>CSABF GenPartLP</b>						<b>48,300</b>	<b>0.17%</b>	<b>13,623</b>	<b>0.32%</b>
Carlyle South America Buyout Fund, L.P.	USD					48,300	0.17%	13,623	0.32%
<b>DS VII As LP</b>									
Dover Street VII Cayman Fund L.P.	USD								
<b>HIPEP VI</b>						<b>18,455</b>	<b>0.06%</b>	<b>8,873</b>	<b>0.21%</b>
HIPEP VI- Cayman Fund, L.P	EUR					18,455	0.06%	8,873	0.21%
<b>HV IX-Buy As LC</b>						<b>25,004</b>	<b>0.09%</b>	<b>6,251</b>	<b>0.15%</b>
Harbourvest Buyout	USD					25,004	0.09%	6,251	0.15%
<b>LARRAIN VIAL</b>									
Fondo Energético Americano	USD								
<b>Lexington Partn</b>						<b>5,240</b>	<b>0.02%</b>	<b>2,523</b>	<b>0.06%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					5,240	0.02%	2,523	0.06%
<b>Morgan Stanley</b>									
PRIVFAENHIP3	USD								
<b>PARTNERS GROUP</b>						<b>17,262</b>	<b>0.06%</b>	<b>7,268</b>	<b>0.17%</b>
Partners Group Direct Investments 2009, L.P.	EUR					17,262	0.06%	7,268	0.17%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
<b>PASIA VI</b>						<b>13,255</b>	<b>0.05%</b>	<b>3,314</b>	<b>0.08%</b>
Pantheon Asia Fund VI, L.P.	USD					13,255	0.05%	3,314	0.08%
<b>PG SecPF</b>						<b>3,681</b>	<b>0.01%</b>	<b>2,629</b>	<b>0.06%</b>
Partners Group Secondary 2011	USD					3,681	0.01%	2,629	0.06%
<b>PGM X Ltd</b>						<b>107,527</b>	<b>0.37%</b>	<b>35,842</b>	<b>0.84%</b>
Partners Group Direct Investment 2012	USD					107,527	0.37%	35,842	0.84%
<b>PineBridge</b>									
PineBridge Credit Opportunities Portfolio II, L.P.	USD								
<b>Terranum GP</b>									
Terranum Capital Latin America Real Estate Fund I, L.P.	USD								
<b>TRG MANAGEMENT</b>						<b>65,306</b>	<b>0.23%</b>	<b>21,230</b>	<b>0.50%</b>
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					65,306	0.23%	21,230	0.50%
<b>PAI Europe</b>						<b>87,536</b>	<b>0.30%</b>	<b>87,536</b>	<b>2.05%</b>
PAI Europe VI -1 FPCI	EUR					16,581	0.06%	16,581	0.39%
PAI Europe VI -1 SCSP	EUR					70,955	0.25%	70,955	1.66%
<b>Lexington GP 8</b>						<b>143,382</b>	<b>0.50%</b>	<b>95,588</b>	<b>2.24%</b>
Lexington Capital Partners VIII-A feeder LP	USD					143,382	0.50%	95,588	2.24%
<b>HIPEPLC</b>						<b>74,365</b>	<b>0.26%</b>	<b>74,365</b>	<b>1.74%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					74,365	0.26%	74,365	1.74%
<b>BridgeAdv</b>						<b>112,705</b>	<b>0.39%</b>	<b>94,302</b>	<b>2.21%</b>
Bridgepoint Europe V D LP	EUR					94,302	0.33%	94,302	2.21%
Bridgepoint Europe VI 'C' LP	EUR					18,403	0.06%		
<b>ICG Europe Fund</b>						<b>56,521</b>	<b>0.20%</b>	<b>56,521</b>	<b>1.32%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					56,521	0.20%	56,521	1.32%
<b>ASF VII</b>						<b>81,542</b>	<b>0.28%</b>		
ASF VII LP	USD					81,542	0.28%		
<b>Apax IX GP</b>									
APAX IX	USD								
<b>HbVest IV</b>						<b>64,043</b>	<b>0.22%</b>	<b>32,022</b>	<b>0.75%</b>
Harbourvest Partners Co-investment Fund IV LP	USD					64,043	0.22%	32,022	0.75%
<b>CIP VI</b>									
CIP VI Overseas Feeder	USD								
<b>CVC Capital VII</b>									
CVC Capital Partners VII (A) LP	EUR								
<b>Partners GMVII</b>						<b>150,253</b>	<b>0.52%</b>	<b>37,563</b>	<b>0.88%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					150,253	0.52%	37,563	0.88%
<b>GSO Capital III</b>						<b>44,120</b>	<b>0.15%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					44,120	0.15%		
<b>Carlyle Realty</b>									
Carlyle Realty Foreign Investors VIII-B, LP	USD								
<b>Apollo EPF III</b>						<b>148,026</b>	<b>0.51%</b>	<b>18,357</b>	<b>0.43%</b>
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					148,026	0.51%	18,357	0.43%
<b>VEFP VI Co-Inv</b>						<b>30,299</b>	<b>0.11%</b>	<b>7,575</b>	<b>0.18%</b>

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-04-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
Vista Co-Invest Program International Feeder, L.P.	USD					30,299	0.11%	7,575	0.18%
<b>Starwood XI M</b>						<b>15,152</b>	<b>0.05%</b>	<b>5,051</b>	<b>0.12%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					15,152	0.05%	5,051	0.12%
<b>MREP-SCIF II GP</b>									
Metropolitan Real Estate Partners Secondaries Fund EUI-II L.P.	USD								
<b>Carlyle VII</b>									
Carlyle Partners VII	USD								
<b>PAI Europe VII</b>						<b>11,322</b>	<b>0.04%</b>	<b>1,826</b>	<b>0.04%</b>
PAI Europe VII-1 SCSp	EUR						0.00%		0.00%
PAI Europe VII-1 S.L.P.	EUR					11,322	0.04%	1,826	0.04%
<b>Lexington GP 9</b>						<b>21,004</b>	<b>0.07%</b>		
Lexington GP 9						21,004	0.07%		
LCP IX Peru, L.P.	USD								
<b>FRO Fund III</b>						<b>30,045</b>	<b>0.10%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					30,045	0.10%		
<b>Vista EPF VII</b>						<b>71,691</b>	<b>0.25%</b>		
PRIVFAEVEP7A	USD					71,691	0.25%		
<b>Oaktree SSF II</b>						<b>6,805</b>	<b>0.02%</b>		
PRIVFAEOSF6F	USD					6,805	0.02%		
<b>PGM Cayman III</b>						<b>6,388</b>	<b>0.02%</b>		
PRIVFAEPGD19	USD					6,388	0.02%		
<b>OHCP GP V</b>							<b>0.00%</b>		
PRIVFAEOHCPV	USD						0.00%		
<b>Total</b>						<b>1,979,024</b>	<b>40.39%</b>	<b>13,448,663</b>	<b>46.62%</b>
								<b>2,523,001</b>	<b>59.05%</b>