

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-08-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
Vista Co-Invest Program International Feeder, L.P.	USD					32,346	0.12%	8,087	0.19%
Starwood XI M						19,019	0.07%	6,340	0.15%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					19,019	0.07%	6,340	0.15%
PAI Europe VII						25,735	0.09%	4,151	0.10%
PAI Europe VII-1 SCSp	EUR						0.00%		0.00%
PAI Europe VII-1 S.L.P.	EUR					25,735	0.09%	4,151	0.10%
Lexington GP 9						18,075	0.07%		
LCP IX Peru, L.P.	USD					18,075	0.07%		
FRO Fund III						29,137	0.11%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					29,137	0.11%		
Vista EPF VII						79,923	0.29%		
PRIVFAEVEP7A	USD					79,923	0.29%		
Oaktree SSF II						28,089	0.10%		
PRIVFAEOSF6F	USD					28,089	0.10%		
PGM Cayman III						18,856	0.07%		
PRIVFAEPGD19	USD					18,856	0.07%		
Total						2,387,095	45.32%	13,696,580	50.05%
								2,565,497	58.93%