

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-01-2020



CTA CTE EXT	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
BROWN BROTHERS				20,826	0.42%	45,306	0.14%	61,174	1.12%
AUD					0.00%				0.00%
BRL				36	0.00%	150	0.00%	113	0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				2,058	0.04%	11	0.00%		0.00%
COP				9,319	0.19%	58	0.00%		0.00%
EUR				4	0.00%	84	0.00%	31	0.00%
GBP				1	0.00%				0.00%
JPY				3	0.00%	154	0.00%	61	0.00%
MXN				1,891	0.04%	4,987	0.02%	538	0.01%
PEN					0.00%				0.00%
RUB					0.00%				0.00%
USD				7,516	0.15%	39,860	0.12%	60,428	1.11%
HKD					0.00%				0.00%
CHF					0.00%				0.00%
TIT ESTAD EXTRA				387,605		1,380,511	4.18%	15,251	0.28%
GOB CHILE				25,848	0.52%	265	0.00%		
CL0002269331	CLP	4.50	1.08						
US168863BN78	USD	2.25	2.75						
US168863BP27	USD	3.63	22.76						
US168863BW77	USD	3.13	5.16						
GOB COL				2,314	0.05%	227	0.00%		
US195325BB02	USD	10.38	13.00						
US195325DL65	USD	3.88	7.24						
COL17CT02864	COP	0.00	2.26	428	0.01%				
COL17CT02914	COP	6.00	8.25	1,886	0.04%				
GOB MEX				211,340	4.28%	745,462	2.26%	13,557	0.25%
MX0MGO0000Q0	MXN	6.50	2.36						
MX0MGO0000J5	MXN	8.50	18.81	110,877	2.25%	466,142	1.41%	847	0.02%
US91086QAV05	USD	6.05	19.96						
MX0MGO0000H9	MXN	8.50	9.34	36,714	0.74%	31,496	0.10%		
MX0MGO0000Y4	MXN	5.75	6.10	176	0.00%			176	0.00%
MX0MGO0000N7	MXN	6.50	1.36					12,160	0.04%
MX0MGO0000R8	MXN	7.75	22.80						
MX0MGO0000D8	MXN	7.50	7.34						
MXBIG0000K4	MXN	0.00	0.23	49,992	1.01%	232,378	0.70%	12,710	0.23%
MX0MGO0000P2	MXN	7.75	11.33	13,581	0.28%	3,110	0.01%		
GOB BRA				148,103	3.00%	634,557	1.92%	1,693	0.03%
BRSTNCF1Q6	BRL	10.00	8.93	116,231	2.36%	467,165	1.41%	115	0.00%
BRSTNCLTNJ0	BRL	0.00	0.17	31,872	0.65%	167,391	0.51%	1,579	0.03%
TIT.EMP.PUB.EXT				66,579	1.35%	182,018	0.55%		
EP Medellin				66,579	1.35%	182,018	0.55%		
USP9379RAZ03	COP	8.38	7.78	41,255	0.84%	117,850	0.36%		
USP9379RAV98	COP	7.63	4.61						
USP9379RBA43	USD	4.25	9.47	25,324	0.51%	64,168	0.19%		
BON SIS FIN EXT				67,777	1.37%	153,068	0.46%		
Bancomer						24,551	0.07%		
USP16259AB20	USD	6.50	1.11						
USP16259AH99	USD	6.75	2.67			24,551	0.07%		
Daviyenda				21,716	0.44%	91,987	0.28%		
USPOR11WAF79	COP	7.50	2.73	21,716	0.44%	91,987	0.28%		
KEXIM						6,256	0.02%		
XS0536365785	PEN	6.88	2.60			6,256	0.02%		
BANCOLOMBIA				46,061	0.93%	30,274	0.09%		
US05968LAL62	USD	4.63	9.89	46,061	0.93%	30,274	0.09%		
BON EMP PRI EXT				86,094	1.75%	79,855	0.24%		
Inkia Energy				86,094	1.75%	79,855	0.24%		
USG4808VAC49	USD	5.88	7.78	86,094	1.75%	79,855	0.24%		
FONDO MUTUO EXT				1,209,818	24.53%	11,865,406	35.92%	2,347,647	42.98%
BANK NEW YORK						46	0.00%		
US46090E1038	USD					46	0.00%		
BlackRock USA				399,560	8.10%	4,897,360	14.83%	683,937	12.52%
US4642864007	USD			4,152	0.08%	653,144	1.98%	137,155	2.51%
US4642865178	USD								
US4642871846	USD			34	0.00%	5,593	0.02%	175	0.00%
US4642872000	USD			92,421	1.87%	1,556,285	4.71%	154,412	2.83%
US4642872349	USD			178	0.00%	46,847	0.14%	1,267	0.02%
US4642876555	USD								
US4642881829	USD			4,450	0.09%	793,866	2.40%	46,844	0.86%
US46434G1031	USD			1,289	0.03%	1,083,467	3.28%	254,584	4.66%
US4642865335	USD								
US4642866085	USD			1,712	0.03%	81,452	0.25%	74,668	1.37%
US4642867646	USD					1	0.00%		
US4642868065	USD					149,371	0.45%	3,057	0.06%
US4642868222	USD					4	0.00%		
US4642873255	USD								
US4642878619	USD								
US4642882819	USD			131,543	2.67%	159,987	0.48%		
US46434G8226	USD			6,905	0.14%	5,460	0.02%	1,682	0.03%
US4642885125	USD			152,109	3.08%	329,684	1.00%		
US4642888519	USD								
US4642986719	USD					19,633	0.06%	2,611	0.05%
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								
US4642888105	USD					1	0.00%		
US4642865095	USD					182	0.00%		
US4642867075	USD					5,611	0.02%	1,335	0.02%
US46434G8309	USD			4,015	0.08%	4,716	0.01%	4,151	0.08%
US46434G8309	USD					10	0.00%		
US4642871929	USD					8	0.00%		
US4642875565	USD					835	0.00%		
US4642887784	USD					2	0.00%		
US4642985984	USD					1,167	0.00%		
BNP PARIBAS INV						279,340	0.85%	85,826	1.57%
LU0102000758	JPY					279,340	0.85%	85,826	1.57%
DWS						243,845	0.74%	40,890	0.75%
LU0273179522	USD								
LU1573968200	EUR								
LU1796233820	EUR								
US2330518794	USD					243,845	0.74%	40,890	0.75%
GARTMORE							0.00%		
LU0113993397	EUR								
LARRAIN VIAL				16,229	0.33%	197,295	0.60%	32,701	0.60%
CVL79033F112	USD			16,229	0.33%	197,295	0.60%	32,701	0.60%
Matthews Intern				9,153	0.19%	238,432	0.72%	66,377	1.22%
US5771307924	USD			9,153	0.19%	238,432	0.72%	66,377	1.22%
US5771308344	USD								
LU1220257130	USD								
SCHRODER				8,104	0.16%	231,221	0.70%	98,068	1.80%
LU0106820292	EUR								
LU0106259888	USD								
LU0181496059	USD			8,104	0.16%	231,221	0.70%	98,068	1.80%
LU0189893794	USD								
STATE ST BANK				359	0.01%	701,244	2.12%	175,236	3.21%
US78462F1030	USD			359	0.01%	140,270	0.42%	9,380	0.17%
US81369Y2090	USD					322	0.00%		
US81369Y5069	USD					7	0.00%		
US81369Y1001	USD								
US81369Y6059	USD								
US81369Y4070	USD								
US81369Y7040	USD								
US78463V1070	USD					78,826	0.24%	40,033	0.73%
US81369Y8030	USD					136,244	0.41%	39,959	0.73%
US78464A6982	USD								
US78464A7303	USD								
US78464A7550	USD					5	0.00%		
US78464A8889	USD			</					

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-01-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
US81369Y8865	USD					345,548	1.05%	85,864	1.57%
THREEDNEEDLE IN				11,476	0.23%	264,829	0.80%	96,794	1.77%
LU1865158890	EUR			11,476	0.23%	264,829	0.80%	96,794	1.77%
VAN ECK				149,926	3.04%	65,041	0.20%	3,239	0.06%
US92189F1066	USD					1,152	0.00%	490	0.01%
US92189H3003	USD					63,887	0.19%	2,749	0.05%
US92189F8251	USD			149,926	3.04%				
US92189F7188	USD					1	0.00%		
VANGUARD GROUP				2,889	0.06%	686,632	2.08%	90,317	1.65%
US9229083632	USD								
US9220427424	USD			1,581	0.03%	195,169	0.59%	1,645	0.03%
US9220428745	USD					154	0.00%		
US9229087443	USD								
US9220428588	USD			1,309	0.03%	145,383	0.44%	622	0.01%
US92204A7028	USD					345,925	1.05%	88,050	1.61%
US92204A8760	USD					1	0.00%		
Vontobel				69,436	1.41%	166,523	0.50%		
LU1767066605	USD								
LU0926439729	USD			69,436	1.41%	166,523	0.50%		
WisdomTreeAsset						7	0.00%	9	0.00%
US97717W8516	USD					7	0.00%	9	0.00%
US97717W2816	USD								
US97717X5784	USD								
NNIP						155	0.00%		
LU0127786860	EUR					155	0.00%		
UBS				12,893	0.26%	172,754	0.52%	96,800	1.77%
LU0067412154	USD			12,893	0.26%	172,754	0.52%	96,800	1.77%
BlackRock AMIL				23,533	0.48%	565,480	1.71%	140,684	2.58%
IE00B5M4WH52	USD			23,529	0.48%	79,802	0.24%		
IE00B53QG562	EUR								
IE00BKMH4GZ66	USD					160,803	0.49%	27,977	0.51%
IE00B5MR087	USD								
IE00B4JNQZ49	USD								
IE0032895942	USD			4	0.00%				
IE00B4L5YX21	USD							27,944	0.51%
IE00B53L3W79	EUR							84,763	1.55%
GAM Luxembourg				133,465	2.71%	650,614	1.97%		
LU0107852435	USD			133,465	2.71%	650,614	1.97%		
Pic Asset Ma Eu				154	0.00%				
LU0128469243	USD			154	0.00%				
SSGA Funds Mana				81	0.00%			135	0.00%
US78464A3591	USD								
US78463X5095	USD								
US81369Y3080	USD			81	0.00%			135	0.00%
Amundi Asset						121,432	0.37%	80,328	1.47%
LU0729061128	USD					121,432	0.37%	80,328	1.47%
LU1883863851	USD					6	0.00%		
First Trust Adv									
US33733E3027	USD								
MSI Mang				35,767	0.73%	76,840	0.23%		
LU0603408385	USD			35,767	0.73%	76,840	0.23%		
Invesco Managem				5,768	0.12%	231,574	0.70%	87,881	1.61%
LU1240965456	EUR			5,768	0.12%	231,574	0.70%	87,881	1.61%
GRAM				9,431	0.19%	254,277	0.77%	103,427	1.89%
FR0010589325	EUR					117,179	0.35%		
LU0675296932	EUR								
LU1866781336	EUR			9,431	0.19%	137,098	0.42%	103,427	1.89%
Eastspring Inv									
LU1259265335	JPY								
Ashmore				110,281	2.24%	321,939	0.97%		
LU0880945901	USD			110,281	2.24%	321,939	0.97%		
Candriam Luxemb				4,545	0.09%	132,874	0.40%	56,096	1.03%
LU1410485624	USD			4,545	0.09%	132,874	0.40%	56,096	1.03%
LU1397645281	EUR								
Man Fund Manag				11,742	0.24%	245,678	0.74%	104,062	1.91%
GB00B0119487	GBP			11,742	0.24%	245,678	0.74%	104,062	1.91%
OSSIAM LUX				12,248	0.25%	354,119	1.07%	108,366	1.98%
LU1079841513	USD			12,248	0.25%	354,119	1.07%	108,366	1.98%
AZ Fund Managem									
LU1232062742	USD								
Henderson				15	0.00%	75	0.00%	15	0.00%
LU1562332939	JPY			15	0.00%	75	0.00%	15	0.00%
Nordea Investme				69,211	1.40%	235,087	0.71%		
LU0729257829	USD			69,211	1.40%	235,087	0.71%		
WellingtonMGLLP				108,971	2.21%	253,623	0.77%		
IE00B4W4NVR20	USD			108,971	2.21%	253,623	0.77%		
Comgest AMI				4,580	0.09%	214,704	0.65%	85,788	1.57%
IE00BQ1YBP44	JPY			4,580	0.09%	214,704	0.65%	85,788	1.57%
Baillie Gifford						62,366	0.19%	110,671	2.03%
GB0006014921	GBP					62,366	0.19%	110,671	2.03%
FMAE						1,668,690	5.05%	760,398	13.92%
Actis GP LP						147,755	0.45%	36,938	0.68%
Actis Global 4 L.P.	USD					147,755	0.45%	36,938	0.68%
Altamar						79,724	0.24%	67,164	1.23%
Altamar V - Private Equity Program 2010, F.C.R. (de Régimen Simpli)	EUR					24,771	0.07%	12,211	0.22%
Altamar Global Private Equity Program VIII, FCR	EUR					54,953	0.17%	54,953	1.01%
APAX VIII GP						39,174	0.12%	9,794	0.18%
APAX VIII-A L.P.	EUR					39,174	0.12%	9,794	0.18%
ARC GP II						91,036	0.28%	34,531	0.63%
Fondo Arias Resource Capital Fund II L.P.	USD					91,036	0.28%	34,531	0.63%
Coller Int GP						12,557	0.04%	1,395	0.03%
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					12,557	0.04%	1,395	0.03%
CSABF GenPartLP						46,998	0.14%	13,256	0.24%
Carlyle South America Buyout Fund, L.P.	USD					46,998	0.14%	13,256	0.24%
DS VII As LP									
Dover Street VII Cayman Fund L.P.	USD								
HIPEP VI						18,738	0.06%	9,009	0.16%
HIPEP VI- Cayman Fund, L.P.	EUR					18,738	0.06%	9,009	0.16%
HV IX-Buy As LC						25,087	0.08%	6,272	0.11%
Harvour vest Buyout	USD					25,087	0.08%	6,272	0.11%
LARRAIN VIAL									
Fondo Energético Americano	USD								
Lexington Partn						5,629	0.02%	2,710	0.05%
Lexington Capital Partners VII (Offshore), L.P.	USD					5,629	0.02%	2,710	0.05%
Morgan Stanley									
PRIVFAENHIP3	USD								
PARTNERS GROUP						17,054	0.05%	7,181	0.13%
Partners Group Direct Investments 2009, L.P.	EUR					17,054	0.05%	7,181	0.13%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
PASIA VI						13,251	0.04%	3,313	0.06%
Pantheon Asia Fund VI, L.P.	USD					13,251	0.04%	3,313	0.06%
PG SecPF						3,909	0.01%	2,792	0.05%
Partners Group Secondary 2011	USD					3,909	0.01%	2,792	0.05%
PGM X Ltd						109,378	0.33%	36,459	0.67%
Partners Group Direct Investment 2012	USD					109,378	0.33%	36,459	0.67%
TRG MANAGEMENT						65,523	0.20%	21,301	0.39%
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					65,523	0.20%	21,301	0.39%
PAI Europe						81,818	0.25%	81,818	1.50%
PAI Europe VI -1 FPCI	EUR					14,752	0.04%	14,752	0.27%
PAI Europe VI -1 SCSP	EUR					67,066	0.20%	67,066	1.23%
Lexington GP 8						150,889	0.46%	100,593	1.84%
Lexington Capital Partners VIII-A feeder LP	USD					150,889	0.46%	100,593	1.84%
HIPEPLC						74,612	0.23%	74,612	1.37%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					74,612	0.23%	74,612	1.37%
BridgeAdv						99,543	0.30%	99,543	1.82%
Bridgepoint Europe V D LP	EUR					99,543	0.30%	99,543	1.82%
Bridgepoint Europe VI 'C' LP	EUR								
ICG Europe Fund						57,386	0.17%	57,386	1

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-01-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
HbVest IV						61,974	0.19%	30,987	0.57%
Harbourvest Partners Co-investment Fund IV LP	USD					61,974	0.19%	30,987	0.57%
Partners GMVII						131,620	0.40%	32,905	0.60%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					131,620	0.40%	32,905	0.60%
GSO Capital III						44,267	0.13%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					44,267	0.13%		
Carlyle Realty									
Carlyle Realty Foreign Investors VIII-B, LP	USD								
Apollo EPF III						132,876	0.40%	16,478	0.30%
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					132,876	0.40%	16,478	0.30%
VEPF VI Co-Inv						28,544	0.09%	7,136	0.13%
Vista Co-Invest Program International Feeder, L.P.	USD					28,544	0.09%	7,136	0.13%
Starwood XI M						15,202	0.05%	5,067	0.09%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					15,202	0.05%	5,067	0.09%
PAI Europe VII						10,909	0.03%	1,760	0.03%
PAI Europe VII-1 SCSp	EUR								
PAI Europe VII-1 S.L.P.	EUR					10,909	0.03%	1,760	0.03%
Lexington GP 9						3	0.00%		
LCP IX Peru, L.P	USD					3	0.00%		
FRO Fund III						22,577	0.07%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					22,577	0.07%		
Vista EPF VII						4,637	0.01%		
PRIVFAEVEP7A	USD					4,637	0.01%		
Oaktree SSF II						5,395	0.02%		
PRIVFAEOSFSF	USD					5,395	0.02%		
PGM Cayman III							0.00%		
PRIVFAEPGD19	USD						0.00%		
OHCP GP V							0.00%		
PRIVFAEOHCPV	USD						0.00%		
Total						1,838,700	37.28%	3,184,470	58.30%