





## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 28-02-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>Lexington Partn</b>						<b>5,365</b>	<b>0.02%</b>	<b>2,583</b>	<b>0.05%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					5,365	0.02%	2,583	0.05%
<b>Morgan Stanley</b>									
PRIVFAENH33	USD								
<b>PARTNERS GROUP</b>						<b>17,275</b>	<b>0.05%</b>	<b>7,273</b>	<b>0.14%</b>
Partners Group Direct Investments 2009, L.P.	EUR					17,275	0.05%	7,273	0.14%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
<b>PASIA VI</b>						<b>13,524</b>	<b>0.04%</b>	<b>3,381</b>	<b>0.07%</b>
Pantheon Asia Fund VI, L.P.	USD					13,524	0.04%	3,381	0.07%
<b>PG SecPF</b>						<b>3,989</b>	<b>0.01%</b>	<b>2,849</b>	<b>0.06%</b>
Partners Group Secondary 2011	USD					3,989	0.01%	2,849	0.06%
<b>PGM X Ltd</b>						<b>111,628</b>	<b>0.34%</b>	<b>37,209</b>	<b>0.72%</b>
Partners Group Direct Investment 2012	USD					111,628	0.34%	37,209	0.72%
<b>TRG MANAGEMENT</b>						<b>66,871</b>	<b>0.21%</b>	<b>21,739</b>	<b>0.42%</b>
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					66,871	0.21%	21,739	0.42%
<b>PAI Europe</b>						<b>90,027</b>	<b>0.28%</b>	<b>90,027</b>	<b>1.74%</b>
PAI Europe VI -1 FPCI	EUR					17,053	0.05%	17,053	0.33%
PAI Europe VI -1 SCSF	EUR					72,974	0.22%	72,974	1.41%
<b>Lexington GP 8</b>						<b>146,819</b>	<b>0.45%</b>	<b>97,879</b>	<b>1.90%</b>
Lexington Capital Partners VIII-A feeder LP	USD					146,819	0.45%	97,879	1.90%
<b>HIPELLC</b>						<b>76,147</b>	<b>0.23%</b>	<b>76,147</b>	<b>1.47%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					76,147	0.23%	76,147	1.47%
<b>BridgeAdv</b>						<b>100,830</b>	<b>0.31%</b>	<b>100,830</b>	<b>1.95%</b>
Bridgepoint Europe V D LP	EUR					100,830	0.31%	100,830	1.95%
Bridgepoint Europe VI 'C' LP	EUR								
<b>ICG Europe Fund</b>						<b>58,129</b>	<b>0.18%</b>	<b>58,129</b>	<b>1.13%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					58,129	0.18%	58,129	1.13%
<b>ASF VII</b>						<b>83,496</b>	<b>0.26%</b>		
ASF VII LP	USD					83,496	0.26%		
<b>Apax IX GP</b>						<b>63,249</b>	<b>0.19%</b>	<b>31,624</b>	<b>0.61%</b>
APAX IX	USD					63,249	0.19%	31,624	0.61%
<b>HbVest IV</b>									
Harbourvest Partners Co-investment Fund IV LP	USD								
<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>134,328</b>	<b>0.41%</b>	<b>33,582</b>	<b>0.65%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P.	USD					134,328	0.41%	33,582	0.65%
<b>GSO Capital III</b>						<b>45,177</b>	<b>0.14%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					45,177	0.14%		
<b>Carlyle Realty</b>									
Carlyle Realty Foreign Investors VIII-B, LP	USD								
<b>Apollo EPF III</b>						<b>143,721</b>	<b>0.44%</b>	<b>17,823</b>	<b>0.35%</b>
Apollo European Principal Finance Fund III (EURO B), L.P.	EUR					143,721	0.44%	17,823	0.35%
<b>VEPF VI Co-Inv</b>						<b>29,131</b>	<b>0.09%</b>	<b>7,283</b>	<b>0.14%</b>
Vista CO-Invest Program International Feeder, L.P.	USD					29,131	0.09%	7,283	0.14%
<b>Starwood XI M</b>						<b>15,515</b>	<b>0.05%</b>	<b>5,172</b>	<b>0.10%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					15,515	0.05%	5,172	0.10%
<b>PAI Europe VII</b>						<b>11,644</b>	<b>0.04%</b>	<b>1,878</b>	<b>0.04%</b>
PAI Europe VII-1 SCSF	EUR								
PAI Europe VII-1 S.L.P.	EUR					11,644	0.04%	1,878	0.04%
<b>Lexington GP 9</b>						<b>3</b>	<b>0.00%</b>		
LCP IX Peru, L.P.	USD					3	0.00%		
<b>FRO Fund III</b>						<b>23,041</b>	<b>0.07%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					23,041	0.07%		
<b>Vista EPF VII</b>						<b>4,732</b>	<b>0.01%</b>		
PRIVFAEVEP7A	USD					4,732	0.01%		
<b>Oaktree SSF II</b>						<b>5,506</b>	<b>0.02%</b>		
PRIVFAEOSFSF	USD					5,506	0.02%		
<b>PGM Cayman III</b>							<b>0.00%</b>		
PRIVFAEPGD19	USD						0.00%		
<b>OHCP GP V</b>							<b>0.00%</b>		
PRIVFAEOHCPV	USD						0.00%		
<b>Total</b>						<b>1,745,846</b>	<b>35.89%</b>	<b>14,828,631</b>	<b>45.61%</b>
								<b>2,881,312</b>	<b>55.80%</b>