

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-07-2020



CTA CTE EXT	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
BROWN BROTHERS				130,633	2.47%	380,272	1.41%	15,050	0.35%
AUD					0.00%		0.00%		0.00%
BRL				5,167	0.10%	29,127	0.11%	109	0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				2,305	0.04%	18	0.00%	2,305	0.00%
COP				109,166	2.07%	985	0.00%		0.00%
EUR					0.00%		0.00%		0.00%
GBP				1	0.00%		0.00%	1	0.00%
JPY				1	0.00%	58	0.00%	21	0.00%
MXN				153	0.00%	67,079	0.25%	28	0.00%
PEN					0.00%		0.00%		0.00%
RUB									
USD				13,839	0.26%	283,003	1.05%	14,888	0.35%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				481,998	9.12%	1,043,647	3.88%	873	0.02%
GOB CHILE				57,214	1.08%	292	0.00%		
CL0002269331	CLP	4.50	0.58	57,214	1.08%	292	0.00%		
GOB COL				34,955	0.66%	1,962	0.01%		
US1953255B02	USD	10.38	12.50			232	0.00%		
US195325DL65	USD	3.88	6.74						
COL17CT02864	COP	0.00	1.76	406	0.01%				
COL17CT02914	COP	6.00	7.75				0.00%		
COL17CT03557	COP	6.25	5.33	433	0.01%	1,730	0.01%		
COL17CT03490	COP	7.00	11.92	445	0.01%				
COL17CT03615	COP	7.25	14.22						
COL17CT02625	COP	7.50	6.07						
US195325DP79	USD	4.50	8.63	18,939	0.36%				
US195325DS19	USD	3.13	10.71	14,733	0.28%				
GOB MEX				267,388	5.06%	661,386	2.46%	773	0.02%
MX0MGO0000Q0	MXN	6.50	1.86						
MX0MGO0000J5	MXN	8.50	18.31	89,771	1.70%	207,093	0.77%	773	0.02%
US91086QAV05	USD	6.05	19.46						
MX0MGO0000H9	MXN	8.50	8.84	76,136	1.44%	244,774	0.91%		
MX0MGO0000Y4	MXN	5.75	5.60	167	0.00%	167	0.00%		
MX0MGO0000N7	MXN	6.50	0.86			10,956	0.04%		
MX0MGO0000P2	MXN	7.75	10.83	45,461	0.86%	178,325	0.66%		
MX0MGO000078	MXN	10.00	4.35						
MXBIG0000PD6	MXN	0.00	0.19						
MX0MGO0000B2	MXN	10.00	16.32	43,556	0.82%				
US91086QBB32	USD	4.75	23.62	12,298	0.23%				
US91086QBF46	USD	4.60	25.50						
US91087BAF76	USD	4.50	8.73			20,071	0.07%		
GOB BRA				122,440	2.32%	380,008	1.41%	100	0.00%
BRSTNCNTF1Q6	BRL	10.00	8.43	104,311	1.97%	113,283	0.42%	100	0.00%
BRSTNCNTF1P8	BRL	10.00	6.42			111,178	0.41%		
US105756CC23	USD	3.88	9.87	18,129	0.34%	10,877	0.04%		
BRSTNCNTF204	BRL	10.00	10.43			144,669	0.54%		
TIT.EMP. PUB. EXT				82,964	1.57%	179,809	0.67%		
EP Medellín				82,964	1.57%	179,809	0.67%		
USP9379RAZ03	COP	8.38	7.28	40,153	0.76%	114,701	0.43%		
USP9379RAV98	COP	7.63	4.12						
USP9379RBA43	USD	4.25	8.97	42,811	0.81%	65,108	0.24%		
USP9379RBD81	COP	8.38	7.28						
USP9379RBC09	USD	4.38	10.55						
BON SIS FIN EXT				66,844	1.26%	163,764	0.61%		
Bancomer						25,255	0.09%		
USP16259AB20	USD	6.50	0.61						
USP16259AH99	USD	6.75	2.17			25,255	0.09%		
USP16259AN67	USD	5.88	14.13						
DaviVienda				21,993	0.42%	93,158	0.35%		
USPOR11WAF79	COP	7.50	2.23	21,993	0.42%	93,158	0.35%		
KEXIM						6,626	0.02%		
XS0536365785	PEN	6.88	2.10			6,626	0.02%		
BSantander Mexi									
USP15075AH06	USD	5.38	4.72						
BANCOLOMBIA				44,852	0.85%	38,724	0.14%		
US05968LAL62	USD	4.63	9.39	44,852	0.85%	38,724	0.14%		
US05968LAK89	USD	4.88	7.22						
BON EMP PRI EXT				90,388	1.71%	114,562	0.43%		
FALABELLA SACI						58	0.00%		
USP82290AB64	CLP	6.50	2.75			58	0.00%		
Inkia Energy				90,388	1.71%	114,562	0.43%		
USG4808VAC49	USD	5.88	7.28	90,388	1.71%	114,562	0.43%		
FONDO MUTUO EXT				1,447,505	27.38%	10,005,077	37.20%	1,548,276	36.41%
BANK NEW YORK						58	0.00%		
US46090E1038	USD					58	0.00%		
BlackRock USA				379,033	7.17%	3,391,164	12.61%	324,335	7.63%
US4642864007	USD			3,000	0.06%	53,088	0.20%	24,391	0.57%
US4642865178	USD								
US4642871846	USD			8,334	0.16%	41,037	0.15%		
US4642872000	USD					208,985	0.78%		0.00%
US4642872349	USD			283	0.01%	4,565	0.02%	901	0.02%
US4642881829	USD			10,888	0.21%	853,511	3.17%	125,472	2.95%
US46434G1031	USD			42	0.00%	1,191,881	4.43%	60,893	1.43%
US4642865335	USD								
US4642866085	USD			20,073	0.38%	166,373	0.62%	33,969	0.80%
US4642867646	USD					1	0.00%		
US4642868065	USD			52,324	0.99%	380,059	1.41%	17,725	0.42%
US4642868222	USD					3	0.00%		
US4642873255	USD								
US4642878619	USD								
US4642882819	USD			241,837	4.57%	19,608	0.07%	399	0.01%
US46434G8226	USD			3,897	0.07%	9,724	0.04%	30,050	0.71%
US4642885135	USD			11,231	0.21%	206,312	0.77%		
US4642888519	USD						0.00%		
US4642986719	USD			23,384	0.44%	243,824	0.91%	25,338	0.60%
US46434G7723	USD			8	0.00%	5	0.00%		
US4642867729	USD					21	0.00%		
US4642873909	USD					8	0.00%		
US46434V4648	USD								
US4642851053	USD								
US4642887529	USD								
US4642875151	USD					1	0.00%		
US4642888105	USD					210	0.00%		
US4642865095	USD					5,391	0.02%	1,283	0.03%
US4642867075	USD			3,731	0.07%	4,382	0.02%	3,857	0.09%
US46434G8309	USD					9	0.00%		
US4642871929	USD					8	0.00%		
US4642875565	USD					1,029	0.00%		
US4642887784	USD					1	0.00%		
US4642985984	USD					1,128	0.00%		

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-07-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PRO1		PRO2		PRO3	
				Monto	%	Monto	%	Monto	%
BNP PARIBAS INV						296,129	1.10%	47,426	1.12%
LU0823432371	EUR								
LU0102000758	JPY					296,129	1.10%	47,426	1.12%
LARRAIN VIAL				14,773	0.28%	179,594	0.67%	29,767	0.70%
CVL79033FI12	USD			14,773	0.28%	179,594	0.67%	29,767	0.70%
Matthews Intern				10,222	0.19%	266,264	0.99%	33,812	0.80%
US5771307924	USD			10,222	0.19%	266,264	0.99%	33,812	0.80%
SCHRODER				9,643	0.18%	275,130	1.02%	116,692	2.74%
LU0106820292	EUR								
LU0106259988	USD								
LU0181496059	USD			9,643	0.18%	275,130	1.02%	116,692	2.74%
STATE ST BANK				18,909	0.36%	675,754	2.51%	81,503	1.92%
US78462F1030	USD			865	0.02%	177,653	0.66%		
US81369Y2090	USD					358	0.00%		
US81369Y5069	USD					69,395	0.26%	10,726	0.25%
US81369Y1001	USD								
US81369Y6059	USD								
US81369Y4070	USD							387	0.01%
US81369Y7040	USD							70,316	1.65%
US78463V1070	USD			17,984	0.34%	400,721	1.49%		
US81369Y8030	USD					27,503	0.10%		
US78464A7303	USD								
US78464A7550	USD								
US78464A8889	USD								
US81369Y8865	USD			60	0.00%	98	0.00%	74	0.00%
THREADNEEDLE IN				12,615	0.24%	270,994	1.01%	87,417	2.06%
LU1865158890	EUR			12,615	0.24%	270,994	1.01%	87,417	2.06%
VAN ECK				269,053	5.09%	362,355	1.35%		
US92189F1066	USD			379	0.01%	265	0.00%		
US92189H3003	USD			185,242	3.50%	293,220	1.09%		
US92189F8251	USD								
US92189H6071	USD								
US92189F4375	USD								
VANGUARD GROUP				80,153	1.52%	730,271	2.72%	37,190	0.87%
US9229083632	USD								
US9220427424	USD			52,165	0.99%	5,897	0.02%	918	0.02%
US9220428745	USD					147	0.00%		
US9229087443	USD								
US9220428588	USD			1,399	0.03%	9,567	0.04%	665	0.02%
US92204A7028	USD			26,589	0.50%	714,659	2.66%	35,608	0.84%
US92204A8760	USD								
Vontobel				68,637	1.30%		0.00%		
LU1767066605	USD								
LU0926439729	USD			68,637	1.30%		0.00%		
LU1305089796	USD								
WisdomTreeAsset						1,878	0.01%		
US97717W8516	USD					1,878	0.01%		
US97717Y6914	USD								
NNIPL						155	0.00%		
LU0127786860	EUR					155	0.00%		
UBS				16,421	0.31%	182,828	0.68%	111,938	2.63%
LU1951186714	USD			16,421	0.31%	182,828	0.68%	111,938	2.63%
BlackRock AMIL				23,271	0.44%	573,944	2.13%	141,768	3.33%
IE00B5M4WH52	USD			23,271	0.44%	78,927	0.29%		
IE00B53QG562	EUR								
IE00BKMG4G266	USD					172,937	0.64%	30,088	0.71%
IE00B4LSYX21	USD							27,646	0.65%
IE00B53L3W79	EUR							84,034	1.98%
IE00BQNK1K901	EUR					322,079	1.20%		
GAM Luxembourg				135,055	2.55%	461,303	1.72%		
LU0107852435	USD			135,055	2.55%	461,303	1.72%		
Pic Asset Ma Eu				163	0.00%				
LU0128469243	USD			163	0.00%				
SSGA Funds Mana				84	0.00%			139	0.00%
US78463X5095	USD								
US81369Y3080	USD			84	0.00%			139	0.00%
Amundi Asset						93,510	0.35%	52,669	1.24%
LU0729060128	USD					93,510	0.35%	52,669	1.24%
First Trust Adv				14,606	0.28%	561,653	2.09%	31,160	0.73%
US33733E3027	USD			14,606	0.28%	561,653	2.09%	31,160	0.73%
US33733E2037	USD								
MST Mang				63,854	1.21%	83,445	0.31%		
LU0603408385	USD			36,296	0.69%	10,198	0.04%		
LU1134228409	USD			27,559	0.52%	73,248	0.27%		
Invesco Managem				5,327	0.10%	137,924	0.51%	1,037	0.02%
LU1240965456	EUR			5,327	0.10%	137,924	0.51%	1,037	0.02%
LU2014311232	USD								
GRAM				10,765	0.20%	267,985	1.00%	111,856	2.63%
FR0010589325	EUR					111,486	0.41%		
LU0675296932	EUR								
LU1866781336	EUR			10,765	0.20%	156,499	0.58%	111,856	2.63%
Ashmore				110,353	2.09%	167,411	0.62%		
LU0880945901	USD			110,353	2.09%	167,411	0.62%		
Candriam Luxemb				5,289	0.10%	154,618	0.57%	65,275	1.54%
LU1410485624	USD			5,289	0.10%	154,618	0.57%	65,275	1.54%
LU11397645281	EUR								
Man Fund Manag				13,538	0.26%	283,257	1.05%	119,979	2.82%
GB00B0119487	GBP			13,538	0.26%	283,257	1.05%	119,979	2.82%
OSSIAM LUX				275	0.01%	13,773	0.05%	3,306	0.08%
LU1079841513	USD			275	0.01%	13,773	0.05%	3,306	0.08%
Nordea Investme				70,129	1.33%		0.00%		
LU0772925789	USD			70,129	1.33%		0.00%		
WellingtonMGLLP				109,255	2.07%	125,295	0.47%		
IE00BW4NVR20	USD			109,255	2.07%	125,295	0.47%		
Comgest AMI				5,468	0.10%	256,329	0.95%	56,329	1.32%
IE00BQ1YBP44	JPY			5,468	0.10%	256,329	0.95%	56,329	1.32%
Baillie Gifford						69,238	0.26%	72,350	1.70%
GB0006014921	GBP					69,238	0.26%	72,350	1.70%
DBX Advisors LL				614	0.01%	122,817	0.46%	22,329	0.53%
US2330518794	USD			614	0.01%	122,817	0.46%	22,329	0.53%
FMAE						1,784,703	6.64%	740,590	17.42%
Actis GP LLP						94,149	0.35%	23,536	0.55%
Actis Global 4 L.P.	USD					94,149	0.35%	23,536	0.55%
Altamar						81,067	0.30%	69,164	1.63%
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Simpl)	EUR					23,476	0.09%	11,573	0.27%
Altamar Global Private Equity Program VIII, FCR	EUR					57,592	0.21%	57,592	1.35%
APAX VIII GP						36,481	0.14%	9,120	0.21%
APAX VIII-A L.P.	EUR					36,481	0.14%	9,120	0.21%
ARC GP									
Arias Resource Capital Fund L.P.	USD								
ARC GP II						56,522	0.21%	21,439	0.50%
Fondo Arias Resource Capital Fund II L.P.	USD					56,522	0.21%	21,439	0.50%

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-07-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PRO1		PRO2		PRO3	
				Monto	%	Monto	%	Monto	%
Coller Int GP				12,040	0.04%	1,338	0.03%	1,338	0.03%
Coller International Partners VI Parallel Fund (Latin America), L.P.	USD			12,040	0.04%	1,338	0.03%	1,338	0.03%
CSABF GenPartLP				30,049	0.11%	8,475	0.20%	8,475	0.20%
Carlyle South America Buyout Fund, L.P.	USD			30,049	0.11%	8,475	0.20%	8,475	0.20%
DS VII As LP									
Dover Street VII Cayman Fund L.P.	USD								
HIPEP VI				18,328	0.07%	8,812	0.21%	8,812	0.21%
HIPEP VI- Cayman Fund, L.P.	EUR			18,328	0.07%	8,812	0.21%	8,812	0.21%
HV IX-Buy As LC				23,411	0.09%	5,853	0.14%	5,853	0.14%
Harbour vest Buyout	USD			23,411	0.09%	5,853	0.14%	5,853	0.14%
LARRAIN VIAL									
Fondo Energético Americano	USD								
Lexington Partn				4,906	0.02%	2,362	0.06%	2,362	0.06%
Lexington Capital Partners VII (Offshore), L.P.	USD			4,906	0.02%	2,362	0.06%	2,362	0.06%
Morgan Stanley									
PRIVFAENHIP3	USD								
PARTNERS GROUP				18,965	0.07%	7,985	0.19%	7,985	0.19%
Partners Group Direct Investments 2009, L.P.	EUR			18,965	0.07%	7,985	0.19%	7,985	0.19%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
PASIA VI				12,873	0.05%	3,218	0.08%	3,218	0.08%
Pantheon Asia Fund VI, L.P.	USD			12,873	0.05%	3,218	0.08%	3,218	0.08%
PG SecPF				2,949	0.01%	2,107	0.05%	2,107	0.05%
Partners Group Secondary 2011	USD			2,949	0.01%	2,107	0.05%	2,107	0.05%
PGM X Ltd				88,840	0.33%	29,613	0.70%	29,613	0.70%
Partners Group Direct Investment 2012	USD			88,840	0.33%	29,613	0.70%	29,613	0.70%
TRG MANAGEMENT				61,381	0.23%	19,954	0.47%	19,954	0.47%
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD			61,381	0.23%	19,954	0.47%	19,954	0.47%
PAI Europe				87,670	0.33%	87,670	2.06%	87,670	2.06%
PAI Europe VI -1 FPCI	EUR			14,893	0.06%	14,893	0.35%	14,893	0.35%
PAI Europe VI -1 SCSP	EUR			72,778	0.27%	72,778	1.71%	72,778	1.71%
Lexington GP 8				143,942	0.54%	95,962	2.26%	95,962	2.26%
Lexington Capital Partners VIII-A feeder LP	USD			143,942	0.54%	95,962	2.26%	95,962	2.26%
HIPEPLLC				72,592	0.27%	72,592	1.71%	72,592	1.71%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD			72,592	0.27%	72,592	1.71%	72,592	1.71%
BridgeAdv				106,223	0.39%	106,223	2.50%	106,223	2.50%
Bridgepoint Europe V D LP	EUR			106,223	0.39%	106,223	2.50%	106,223	2.50%
Bridgepoint Europe VI 'C' LP	EUR			20,729	0.08%				
ICG Europe Fund				61,470	0.23%	61,470	1.45%	61,470	1.45%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR			61,470	0.23%	61,470	1.45%	61,470	1.45%
ASF VII				102,219	0.38%				
ASF VII LP	USD			102,219	0.38%				
Apax IX GP									
APAX IX	USD								
HbVest IV				57,084	0.21%	28,542	0.67%	28,542	0.67%
Harbourvest Partners Co-investment Fund IV LP	USD			57,084	0.21%	28,542	0.67%	28,542	0.67%
Partners GMVII				152,283	0.57%	38,071	0.90%	38,071	0.90%
Partners Group Direct Equity 2016 (USD) C-G, L.P.	USD			152,283	0.57%	38,071	0.90%	38,071	0.90%
GSO Capital III				51,968	0.19%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD			51,968	0.19%				
Apollo EPF III				166,737	0.62%	20,677	0.49%	20,677	0.49%
Apollo European Principal Finance Fund III (EURO B), L.P.	EUR			166,737	0.62%	20,677	0.49%	20,677	0.49%
VEPF VI Co-Inv				29,132	0.11%	7,283	0.17%	7,283	0.17%
Vista Co-Invest Program International Feeder, L.P.	USD			29,132	0.11%	7,283	0.17%	7,283	0.17%
Starwood XI M				18,961	0.07%	6,320	0.15%	6,320	0.15%
Starwood Opportunity Fund XI Investor KP, L.P.	USD			18,961	0.07%	6,320	0.15%	6,320	0.15%
PAI Europe VII				17,377	0.06%	2,803	0.07%	2,803	0.07%
PAI Europe VII-1 SCSP	EUR				0.00%		0.00%		0.00%
PAI Europe VII-1 S.L.P.	EUR			17,377	0.06%	2,803	0.07%	2,803	0.07%
Lexington GP 9				18,021	0.07%				
LCP IX Peru, L.P.	USD			18,021	0.07%				
FRO Fund III				29,049	0.11%				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD			29,049	0.11%				
Vista EPF VII				74,194	0.28%				
PRIVFAEVEP7A	USD			74,194	0.28%				
Oaktree SSF II				14,292	0.05%				
PRIVFAEOSF6F	USD			14,292	0.05%				
PGM Cayman III				18,799	0.07%				
PRIVFAEPGD19	USD			18,799	0.07%				
OHCP GP V					0.00%				
PRIVFAEOHCPV	USD				0.00%				
Total				2,300,332	43.51%	13,671,834	50.84%	2,304,789	54.20%