

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-06-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CTA CTE EXT</b>				<b>130,082</b>	<b>2.49%</b>	<b>258,260</b>	<b>0.94%</b>	<b>19,064</b>	<b>0.44%</b>
<b>BROWN BROTHERS</b>				<b>130,082</b>	<b>2.49%</b>	<b>258,260</b>	<b>0.94%</b>	<b>19,064</b>	<b>0.44%</b>
AUD					0.00%		0.00%		0.00%
BRL				1,030	0.02%	14,092	0.05%	102	0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				2,132	0.04%	17	0.00%		0.00%
COP				103,210	1.97%	981	0.00%		0.00%
EUR					0.00%		0.00%		0.00%
GBP				1	0.00%		0.00%	1	0.00%
JPY				14	0.00%		0.00%		0.00%
MXN				6,153	0.12%	139,828	0.51%	27	0.00%
PEN					0.00%		0.00%		
RUB									
USD				17,542	0.34%	103,342	0.38%	18,932	0.44%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
<b>TIT ESTAD EXTRA</b>				<b>411,078</b>	<b>7.86%</b>	<b>854,043</b>	<b>3.11%</b>	<b>830</b>	<b>0.02%</b>
<b>GOB CHILE</b>				<b>52,931</b>	<b>1.01%</b>	<b>270</b>	<b>0.00%</b>		
CL0002269331	CLP	4.50	0.67	52,931	1.01%	270	0.00%		
<b>GOB COL</b>				<b>44,212</b>	<b>0.85%</b>	<b>1,908</b>	<b>0.01%</b>		
US195325BB02	USD	10.38	12.59			225	0.00%		
US195325DL65	USD	3.88	6.82						
COL17CT02864	COP	0.00	1.84	400	0.01%				
COL17CT02914	COP	6.00	7.83				0.00%		
COL17CT03557	COP	6.25	5.41	421	0.01%	1,683	0.01%		
COL17CT03490	COP	7.00	12.01	431	0.01%				
COL17CT03615	COP	7.25	14.31						
COL17CT02625	COP	7.50	6.16						
US195325DP79	USD	4.50	8.71	18,294	0.35%				
US195325DS19	USD	3.13	10.80	24,667	0.47%				
<b>GOB MEX</b>				<b>192,176</b>	<b>3.67%</b>	<b>505,340</b>	<b>1.84%</b>	<b>736</b>	<b>0.02%</b>
MX0MGO0000Q0	MXN	6.50	1.94						
MX0MGO0000J5	MXN	8.50	18.40	29,512	0.56%	121,698	0.44%	736	0.02%
US91086QAV05	USD	6.05	19.55						
MX0MGO0000H9	MXN	8.50	8.92	10,828	0.21%	653	0.00%		
MX0MGO0000Y4	MXN	5.75	5.68	161	0.00%	161	0.00%		
MX0MGO0000N7	MXN	6.50	0.95			10,585	0.04%		
MX0MGO0000R8	MXN	7.75	22.39	52,549	1.00%	201,720	0.73%		
MX0MGO0000D8	MXN	7.50	6.93						
MX0MGO0000P2	MXN	7.75	10.92	30,851	0.59%	170,523	0.62%		
MX0MGO0000B2	MXN	10.00	16.40	41,719	0.80%				
US91086QBB32	USD	4.75	23.70	26,557	0.51%				
<b>GOB BRA</b>				<b>121,759</b>	<b>2.33%</b>	<b>346,525</b>	<b>1.26%</b>	<b>94</b>	<b>0.00%</b>
BRSTNCTNF1Q6	BRL	10.00	8.51	97,709	1.87%	106,113	0.39%	94	0.00%
BRSTNCTNF1P8	BRL	10.00	6.51			104,794	0.38%		
US105756CC23	USD	3.88	9.96	24,049	0.46%				
BRSTNCTNF204	BRL	10.00	10.51			135,618	0.49%		
US105756CB40	USD	4.75	29.56						
<b>TIT_EMP_PUB_EXT</b>				<b>82,913</b>	<b>1.59%</b>	<b>179,441</b>	<b>0.65%</b>		
<b>EP Medellín</b>				<b>82,913</b>	<b>1.59%</b>	<b>179,441</b>	<b>0.65%</b>		
USP9379RAZ03	COP	8.38	7.36	39,935	0.76%	114,079	0.42%		
USP9379RAV98	COP	7.63	4.20						
USP9379RBA43	USD	4.25	9.05	42,978	0.82%	65,363	0.24%		
<b>BON SIS FIN EXT</b>				<b>65,887</b>	<b>1.26%</b>	<b>152,586</b>	<b>0.56%</b>		
<b>Bancomer</b>						<b>24,815</b>	<b>0.09%</b>		
USP16259AB20	USD	6.50	0.69						
USP16259AH99	USD	6.75	2.25			24,815	0.09%		
USP16259AN67	USD	5.88	14.21						
<b>Davivienda</b>				<b>21,764</b>	<b>0.42%</b>	<b>92,191</b>	<b>0.34%</b>		
USP0R11WAF79	COP	7.50	2.32	21,764	0.42%	92,191	0.34%		
<b>KEXIM</b>						<b>6,580</b>	<b>0.02%</b>		
XS0536365785	PEN	6.88	2.19			6,580	0.02%		
<b>BSantander Mexi</b>									
USP15075SAH06	USD	5.38	4.80						
<b>BANCOLOMBIA</b>				<b>44,123</b>	<b>0.84%</b>	<b>29,000</b>	<b>0.11%</b>		
US05968LAL62	USD	4.63	9.47	44,123	0.84%	29,000	0.11%		
US05968LAK89	USD	4.88	7.30						
US05968LAM46	USD	3.00	4.59						
<b>BON EMP PRI EXT</b>				<b>87,475</b>	<b>1.67%</b>	<b>110,869</b>	<b>0.40%</b>		
<b>Inkia Energy</b>				<b>87,475</b>	<b>1.67%</b>	<b>110,869</b>	<b>0.40%</b>		
USG4808VAC49	USD	5.88	7.36	87,475	1.67%	110,869	0.40%		
<b>FONDO MUTUO EXT</b>				<b>1,487,447</b>	<b>28.44%</b>	<b>10,896,135</b>	<b>39.65%</b>	<b>1,635,458</b>	<b>37.98%</b>
<b>BANK NEW YORK</b>						<b>54</b>	<b>0.00%</b>		
US46090E1038	USD					54	0.00%		
<b>BlackRock USA</b>				<b>443,113</b>	<b>8.47%</b>	<b>3,980,466</b>	<b>14.48%</b>	<b>343,646</b>	<b>7.98%</b>
US4642864007	USD			2,658	0.05%	47,037	0.17%	21,610	0.50%
US4642865178	USD								
US4642871846	USD			26,737	0.51%	213,182	0.78%	11,215	0.26%
US4642872000	USD					293,949	1.07%	55	0.00%
US4642872349	USD			262	0.01%	4,227	0.02%	834	0.02%
US4642881829	USD			10,088	0.19%	727,959	2.65%	66,398	1.54%
US46434G1031	USD			39	0.00%	1,173,976	4.27%	66,099	1.54%
US4642865335	USD								
US4642866085	USD			32,272	0.62%	439,887	1.60%	74,599	1.73%
US4642867646	USD					1	0.00%		
US4642868065	USD			70,950	1.36%	663,462	2.41%	75,631	1.76%
US4642868222	USD					3	0.00%		
US4642873255	USD								
US4642878619	USD								
US4642882819	USD								
US46434G8226	USD			227,139	4.34%	128,287	0.47%	387	0.01%
US4642885135	USD			3,949	0.08%	251,922	0.92%	18,183	0.42%
US4642888519	USD			62,770	1.20%	2,456	0.01%		
US46429B6719	USD								
US46434G7723	USD			2,572	0.05%	22,370	0.08%	3,624	0.08%
US4642867729	USD			7	0.00%	4	0.00%		
US4642873909	USD					20	0.00%		
US46434V4648	USD					8	0.00%		
US4642851053	USD								
US4642887529	USD								
US4642875151	USD					1	0.00%		
US4642888105	USD					190	0.00%		
US4642865095	USD					5,121	0.02%	1,218	0.03%
US4642867075	USD					4,310	0.02%	3,793	0.09%
US46434G8309	USD			3,669	0.07%	9	0.00%		
US4642871929	USD					7	0.00%		
US4642875565	USD					1,050	0.00%		
US4642887784	USD					1	0.00%		
US46429B5984	USD					1,027	0.00%		
<b>BNP PARIBAS INV</b>						<b>292,290</b>	<b>1.06%</b>	<b>59,196</b>	<b>1.37%</b>
LU0823432371	EUR					292,290	1.06%	59,196	1.37%
LU0102000758	JPY								
<b>LARRAIN VIAL</b>				<b>13,854</b>	<b>0.26%</b>	<b>168,421</b>	<b>0.61%</b>	<b>27,915</b>	<b>0.65%</b>
CVL79033F112	USD			13,854	0.26%	168,421	0.61%	27,915	0.65%



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<b>ARC GP II</b>						<b>56,661</b>	<b>0.21%</b>	<b>21,492</b>	<b>0.50%</b>
Fondo Arias Resource Capital Fund II L.P.	USD					56,661	0.21%	21,492	0.50%
<b>Coller Int GP</b>						<b>12,069</b>	<b>0.04%</b>	<b>1,341</b>	<b>0.03%</b>
Coller International Partners VI Parallel Fund (Latin America), L.P.	USD					12,069	0.04%	1,341	0.03%
<b>CSABF GenPartLP</b>						<b>30,123</b>	<b>0.11%</b>	<b>8,496</b>	<b>0.20%</b>
Carlisle South America Buyout Fund, L.P.	USD					30,123	0.11%	8,496	0.20%
<b>DS VII As LP</b>									
Dover Street VII Cayman Fund L.P.	USD								
<b>HIPEP VI</b>						<b>17,523</b>	<b>0.06%</b>	<b>8,425</b>	<b>0.20%</b>
HIPEP VI- Cayman Fund, L.P	EUR					17,523	0.06%	8,425	0.20%
<b>HV IX-Buy As LC</b>						<b>23,468</b>	<b>0.09%</b>	<b>5,867</b>	<b>0.14%</b>
Harbour vest Buyout	USD					23,468	0.09%	5,867	0.14%
<b>LARRAIN VIAL</b>									
Fondo Energético Americano	USD								
<b>Lexington Partn</b>						<b>5,501</b>	<b>0.02%</b>	<b>2,649</b>	<b>0.06%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					5,501	0.02%	2,649	0.06%
<b>Morgan Stanley</b>									
PRIVFAENHIP3	USD								
<b>PARTNERS GROUP</b>						<b>18,132</b>	<b>0.07%</b>	<b>7,635</b>	<b>0.18%</b>
Partners Group Direct Investments 2009, L.P.	EUR					18,132	0.07%	7,635	0.18%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
<b>PASIA VI</b>						<b>13,917</b>	<b>0.05%</b>	<b>3,479</b>	<b>0.08%</b>
Pantheon Asia Fund VI, L.P.	USD					13,917	0.05%	3,479	0.08%
<b>PG SecPF</b>						<b>2,956</b>	<b>0.01%</b>	<b>2,112</b>	<b>0.05%</b>
Partners Group Secondary 2011	USD					2,956	0.01%	2,112	0.05%
<b>PGM X Ltd</b>						<b>89,058</b>	<b>0.32%</b>	<b>29,686</b>	<b>0.69%</b>
Partners Group Direct Investment 2012	USD					89,058	0.32%	29,686	0.69%
<b>TRG MANAGEMENT</b>						<b>61,533</b>	<b>0.22%</b>	<b>20,004</b>	<b>0.46%</b>
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					61,533	0.22%	20,004	0.46%
<b>PAI Europe</b>						<b>83,821</b>	<b>0.31%</b>	<b>83,821</b>	<b>1.95%</b>
PAI Europe VI -1 FPCI	EUR					14,239	0.05%	14,239	0.33%
PAI Europe VI -1 SCSP	EUR					69,582	0.25%	69,582	1.62%
<b>Lexington GP 8</b>						<b>150,539</b>	<b>0.55%</b>	<b>100,360</b>	<b>2.33%</b>
Lexington Capital Partners VIII-A feeder LP	USD					150,539	0.55%	100,360	2.33%
<b>HIPEPLLC</b>						<b>72,771</b>	<b>0.26%</b>	<b>72,771</b>	<b>1.69%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					72,771	0.26%	72,771	1.69%
<b>BridgeAdv</b>						<b>121,377</b>	<b>0.44%</b>	<b>101,558</b>	<b>2.36%</b>
Bridgepoint Europe V D LP	EUR					101,558	0.37%	101,558	2.36%
Bridgepoint Europe VI 'C' LP	EUR					19,819	0.07%		
<b>ICG Europe Fund</b>						<b>58,771</b>	<b>0.21%</b>	<b>58,771</b>	<b>1.36%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					58,771	0.21%	58,771	1.36%
<b>ASF VII</b>						<b>85,612</b>	<b>0.31%</b>		
ASF VII LP	USD					85,612	0.31%		
<b>HbVest IV</b>						<b>57,225</b>	<b>0.21%</b>	<b>28,612</b>	<b>0.66%</b>
Harbourvest Partners Co-investment Fund IV LP	USD					57,225	0.21%	28,612	0.66%
<b>Partners GMVII</b>						<b>152,658</b>	<b>0.56%</b>	<b>38,165</b>	<b>0.89%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					152,658	0.56%	38,165	0.89%
<b>GSO Capital III</b>						<b>52,096</b>	<b>0.19%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					52,096	0.19%		
<b>Carlisle Realty</b>									
Carlisle Realty Foreign Investors VIII-B, LP	USD								
<b>Apollo EPF III</b>						<b>159,416</b>	<b>0.58%</b>	<b>19,769</b>	<b>0.46%</b>
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					159,416	0.58%	19,769	0.46%
<b>VEPF VI Co-Inv</b>						<b>29,204</b>	<b>0.11%</b>	<b>7,301</b>	<b>0.17%</b>
Vista Co-Invest Program International Feeder, L.P.	USD					29,204	0.11%	7,301	0.17%
<b>Starwood XI M</b>						<b>19,008</b>	<b>0.07%</b>	<b>6,336</b>	<b>0.15%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					19,008	0.07%	6,336	0.15%
<b>PAI Europe VII</b>						<b>16,614</b>	<b>0.06%</b>	<b>2,680</b>	<b>0.06%</b>
PAI Europe VII-1 SCSP	EUR					16,614	0.06%	2,680	0.06%
PAI Europe VII-1 S.L.P.	EUR								
<b>Lexington GP 9</b>						<b>22,996</b>	<b>0.08%</b>		
LCP IX Peru, L.P	USD					22,996	0.08%		
<b>FRO Fund III</b>						<b>29,121</b>	<b>0.11%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					29,121	0.11%		
<b>Vista EPF VII</b>						<b>74,377</b>	<b>0.27%</b>		
PRIVFAEVEP7A	USD					74,377	0.27%		
<b>Oaktree SSF II</b>						<b>14,327</b>	<b>0.05%</b>		
PRIVFAEOSF6F	USD					14,327	0.05%		
<b>PGM Cayman III</b>						<b>18,846</b>	<b>0.07%</b>		
PRIVFAEPGD19	USD					18,846	0.07%		
<b>OHCP GP V</b>							<b>0.00%</b>		
PRIVFAEOHCPV	USD						0.00%		
<b>Total</b>						<b>2,264,883</b>	<b>43.31%</b>	<b>14,214,786</b>	<b>51.73%</b>
								<b>2,391,074</b>	<b>55.53%</b>