

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-03-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
IE0030759645	USD								
IE00B29K0P99	USD								
IE0002459539	USD								
Candriam Luxemb				3,769	0.09%	110,192	0.38%	46,520	1.04%
LU1410485624	USD								
LU1397645281	EUR			3,769	0.09%	110,192	0.38%	46,520	1.04%
Man Fund Manag				10,162	0.23%	212,607	0.73%	90,054	2.01%
GB00B0119487	GBP			10,162	0.23%	212,607	0.73%	90,054	2.01%
OSSIAM LUX				10,026	0.23%	289,896	0.99%	88,713	1.98%
LU1079841513	USD			10,026	0.23%	289,896	0.99%	88,713	1.98%
AZ Fund Managem									
LU1232062742	USD								
Henderson				12	0.00%	62	0.00%	12	0.00%
LU1562332939	JPY			12	0.00%	62	0.00%	12	0.00%
Nordea Investme				55,765	1.27%	189,416	0.65%		
LU0772925789	USD			55,765	1.27%	189,416	0.65%		
WellingtonMGLLP				92,202	2.10%	214,594	0.73%		
IE00BW4NVR20	USD			92,202	2.10%	214,594	0.73%		
Comgest AMI				4,174	0.09%	195,659	0.67%	78,179	1.75%
IE00BQ1YBP44	JPY			4,174	0.09%	195,659	0.67%	78,179	1.75%
Baillie Gifford						51,586	0.18%	91,542	2.05%
GB0006014921	GBP					51,586	0.18%	91,542	2.05%
FMAE						1,846,141	6.30%	774,313	17.32%
Actis GP LLP						152,645	0.52%	38,162	0.85%
Actis Global 4 L.P.	USD					152,645	0.52%	38,162	0.85%
Altamar						80,303	0.27%	67,652	1.51%
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Simpl	EUR					24,951	0.09%	12,300	0.28%
Altamar Global Private Equity Program VIII, FCR	EUR					55,352	0.19%	55,352	1.24%
APAX VIII GP						40,726	0.14%	10,181	0.23%
APAX VIII-A L.P.	EUR					40,726	0.14%	10,181	0.23%
ARC GP									
Arias Resource Capital Fund L.P.	USD								
ARC GP II						92,263	0.31%	34,996	0.78%
Fondo Arias Resource Capital Fund II L.P.	USD					92,263	0.31%	34,996	0.78%
Coller Int GP						12,251	0.04%	1,361	0.03%
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					12,251	0.04%	1,361	0.03%
CSABF GenPartLP						49,113	0.17%	13,852	0.31%
Carlyle South America Buyout Fund, L.P.	USD					49,113	0.17%	13,852	0.31%
DS VII As LP									
Dover Street VII Cayman Fund L.P.	USD								
HIPEP VI						18,874	0.06%	9,074	0.20%
HIPEP VI- Cayman Fund, L.P	EUR					18,874	0.06%	9,074	0.20%
HV IX-Buy As LC						25,425	0.09%	6,356	0.14%
Harvour vest Buyout	USD					25,425	0.09%	6,356	0.14%
LARRAIN VIAL									
Fondo Energético Americano	USD								
Lexington Partn						5,328	0.02%	2,565	0.06%
Lexington Capital Partners VII (Offshore), L.P.	USD					5,328	0.02%	2,565	0.06%
Morgan Stanley									
PRIVFAENHIP3	USD								
PARTNERS GROUP						17,654	0.06%	7,433	0.17%
Partners Group Direct Investments 2009, L.P.	EUR					17,654	0.06%	7,433	0.17%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
PASIA VI						13,430	0.05%	3,358	0.08%
Pantheon Asia Fund VI, L.P.	USD					13,430	0.05%	3,358	0.08%
PG SecPF						3,743	0.01%	2,673	0.06%
Partners Group Secondary 2011	USD					3,743	0.01%	2,673	0.06%
PGM X Ltd						109,339	0.37%	36,446	0.82%
Partners Group Direct Investment 2012	USD					109,339	0.37%	36,446	0.82%
TRG MANAGEMENT						66,407	0.23%	21,588	0.48%
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					66,407	0.23%	21,588	0.48%
PAI Europe						89,523	0.31%	89,523	2.00%
PAI Europe VI -1 FPCI	EUR					16,958	0.06%	16,958	0.38%
PAI Europe VI -1 SCSF	EUR					72,565	0.25%	72,565	1.62%
Lexington GP 8						145,798	0.50%	97,199	2.17%
Lexington Capital Partners VIII-A feeder LP	USD					145,798	0.50%	97,199	2.17%
HIPEPLLC						75,618	0.26%	75,618	1.69%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					75,618	0.26%	75,618	1.69%
BridgeAdv						115,263	0.39%	96,442	2.16%
Bridgepoint Europe V D LP	EUR					96,442	0.33%	96,442	2.16%
Bridgepoint Europe VI 'C' LP	EUR					18,820	0.06%		
ICG Europe Fund						57,803	0.20%	57,803	1.29%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					57,803	0.20%	57,803	1.29%
ASF VII						82,916	0.28%		
ASF VII LP	USD					82,916	0.28%		
Apax IX GP									
APAX IX	USD								
HbVest IV						62,809	0.21%	31,404	0.70%
Harbourvest Partners Co-investment Fund IV LP	USD					62,809	0.21%	31,404	0.70%
Partners GMVII						152,784	0.52%	38,196	0.85%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					152,784	0.52%	38,196	0.85%
GSO Capital III						44,863	0.15%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					44,863	0.15%		
Apollo EPF III						142,916	0.49%	17,723	0.40%
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					142,916	0.49%	17,723	0.40%
VEPF VI Co-Inv						30,810	0.11%	7,702	0.17%
Vista Co-Invest Program International Feeder, L.P.	USD					30,810	0.11%	7,702	0.17%
Starwood XI M						15,407	0.05%	5,136	0.11%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					15,407	0.05%	5,136	0.11%
PAI Europe VII						11,579	0.04%	1,868	0.04%
PAI Europe VII-1 SCSF	EUR								
PAI Europe VII-1 S.L.P.	EUR					11,579	0.04%	1,868	0.04%
Lexington GP 9						21,358	0.07%		
LCP IX Peru, L.P	USD					21,358	0.07%		
FRO Fund III						22,881	0.08%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					22,881	0.08%		
Vista EPF VII						72,899	0.25%		
PRIVFAEVEP7A	USD					72,899	0.25%		
Oaktree SSF II						6,919	0.02%		
PRIVFAEOSF6F	USD					6,919	0.02%		
PGM Cayman III						6,495	0.02%		
PRIVFAEPGD19	USD					6,495	0.02%		
OHCP GP V							0.00%		
PRIVFAEOHCPV	USD						0.00%		
Total				1,512,824	34.39%	13,591,701	46.39%	2,643,527	59.13%