Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2020

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				**110,540**	**2.11%**	**154,929**	**0.57%**	**5,488**	**0.13%**
BROWN BROTHERS				**110,540**	**2.11%**	**154,929**	**0.57%**	**5,488**	**0.13%**
AUD					0.00%		0.00%		0.00%
BRL				400	0.01%	76,892	0.28%	102	0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				3,497	0.07%	24	0.00%		0.00%
COP				51,961	0.99%	973	0.00%		0.00%
EUR				19	0.00%	293	0.00%	463	0.01%
GBP				1	0.00%		0.00%	1	0.00%
JPY				1	0.00%	63	0.00%	23	0.00%
MXN				54	0.00%	18	0.00%	30	0.00%
PEN					0.00%		0.00%		
RUB									
USD				54,608	1.04%	76,664	0.28%	4,868	0.11%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				**599,079**	**11.42%**	**868,878**	**3.19%**	**896**	**0.02%**
GOB CHILE				**52,070**	**0.99%**				
CL0002454230	CLP	4.00	2.33	52,070	0.99%				
GOB COL				**132,598**	**2.53%**	**1,951**	**0.01%**		
US195325BB02	USD	10.38	12.25			235	0.00%		
COL17CT02864	COP	0.00	1.51	405	0.01%				
COL17CT02914	COP	6.00	7.50	44,183	0.84%		0.00%		
COL17CT03557	COP	6.25	5.08	429	0.01%	1,715	0.01%		
COL17CT03490	COP	7.00	11.67	2,488	0.05%				
COL17CT03615	COP	7.25	13.98	51,195	0.98%				
US195325DP79	USD	4.50	8.38	18,985	0.36%				
US195325DS19	USD	3.13	10.46	14,914	0.28%				
GOB MEX				**322,369**	**6.15%**	**630,155**	**2.31%**	**808**	**0.02%**
MX0MGO0000Q0	MXN	6.50	1.61						
MX0MGO0000J5	MXN	8.50	18.06	77,799	1.48%	236	0.00%	808	0.02%
US91086QAV05	USD	6.05	19.21						
MX0MGO0000H9	MXN	8.50	8.59	81,407	1.55%	261,721	0.96%		
MX0MGO0000Y4	MXN	5.75	5.35	52,034	0.99%	335,251	1.23%		
MX0MGO0000N7	MXN	6.50	0.61			11,909	0.04%		
MX0MGO0000P2	MXN	7.75	10.58	34,688	0.66%	546	0.00%		
MX0MGO0000B2	MXN	10.00	16.07	45,702	0.87%				
US91087BAF76	USD	4.50	8.48	30,739	0.59%	20,493	0.08%		
GOB BRA				**92,042**	**1.75%**	**236,773**	**0.87%**	**88**	**0.00%**
BRSTNCNTF1Q6	BRL	10.00	8.18	92,042	1.75%	20,610	0.08%	88	0.00%
BRSTNCNTF1P8	BRL	10.00	6.18			33,666	0.12%		
US105756CC23	USD	3.88	9.62			11,169	0.04%		
BRSTNCNTF204	BRL	10.00	10.18			61,181	0.22%		
BRSTNCLTN7R3	BRL	0.00	0.92			110,147	0.40%		
TIT.EMP.PUB.EXT				**84,689**	**1.61%**	**191,380**	**0.70%**		
EP Medellin				**84,689**	**1.61%**	**191,380**	**0.70%**		
USP9379RAZ03	COP	8.38	7.03	40,076	0.76%	114,482	0.42%		
USP9379RAV98	COP	7.63	3.87						
USP9379RBA43	USD	4.25	8.72	44,613	0.85%	76,898	0.28%		
USP9379RBC09	USD	4.38	10.30						
BON SIS FIN EXT				**67,715**	**1.29%**	**162,254**	**0.60%**		
Bancomer						**25,351**	**0.09%**		
USP16259AH99	USD	6.75	1.92			25,351	0.09%		
Davivienda				**20,617**	**0.39%**	**87,332**	**0.32%**		
USP0R11WAF79	COP	7.50	1.98	20,617	0.39%	87,332	0.32%		
KEXIM						**6,293**	**0.02%**		
XS0536365785	PEN	6.88	1.85			6,293	0.02%		
BANCOLOMBIA				**47,098**	**0.90%**	**43,279**	**0.16%**		
US05968LAL62	USD	4.63	9.14	47,098	0.90%	43,279	0.16%		
BON EMP PRI EXT				**95,798**	**1.83%**	**121,418**	**0.45%**		
Inkia Energy				**95,798**	**1.83%**	**121,418**	**0.45%**		
USG4808VAC49	USD	5.88	7.03	95,798	1.83%	121,418	0.45%		
FONDO MUTUO EXT				**1,469,110**	**28.01%**	**10,331,305**	**37.92%**	**1,780,759**	**41.83%**
BANK NEW YORK						**60**	**0.00%**		
US46090E1038	USD					60	0.00%		
BlackRock USA				**407,447**	**7.77%**	**3,818,645**	**14.02%**	**624,460**	**14.67%**
US4642864007	USD			2,534	0.05%	44,855	0.16%	20,608	0.48%
US4642865178	USD								
US4642871846	USD			9,094	0.17%	44,777	0.16%		
US4642872000	USD					614,819	2.26%	165,139	3.88%
US4642872349	USD			299	0.01%	4,825	0.02%	953	0.02%
US4642881829	USD			9,574	0.18%	1,244,573	4.57%	224,122	5.26%
US46434G1031	USD			44	0.00%	646,932	2.37%	156,700	3.68%
US4642866085	USD			843	0.02%	16,808	0.06%		
US4642867646	USD					1	0.00%		
US4642868065	USD			779	0.01%	2,618	0.01%	1,014	0.02%
US4642868222	USD					3	0.00%		
US4642882819	USD			296,577	5.65%	203,850	0.75%	398	0.01%
US46434G8226	USD			17,455	0.33%	600,741	2.20%	22,299	0.52%
US4642885135	USD			40,581	0.77%	110,453	0.41%		
US4642888519	USD						0.00%		
US46429B6719	USD			26,014	0.50%	271,249	1.00%	28,188	0.66%
US46434G7723	USD			8	0.00%	5	0.00%		
US4642867729	USD					23	0.00%		
US4642873909	USD					8	0.00%		
US4642875151	USD					1	0.00%		
US4642888105	USD					219	0.00%		
US4642865095	USD					5,348	0.02%	1,273	0.03%
US4642867075	USD			3,644	0.07%	4,280	0.02%	3,767	0.09%
US46434G8309	USD					8	0.00%		
US4642871929	USD					9	0.00%		
US4642875565	USD					1,024	0.00%		
US4642887784	USD					1	0.00%		
US46429B5984	USD					1,214	0.00%		
BNP PARIBAS INV						**80,362**	**0.29%**		**0.00%**
LU0102000758	JPY					80,362	0.29%		0.00%
LARRAIN VIAL				**15,920**	**0.30%**	**193,541**	**0.71%**	**32,079**	**0.75%**
CVL79033FI12	USD			15,920	0.30%	193,541	0.71%	32,079	0.75%
SCHRODER				**10,578**	**0.20%**	**301,821**	**1.11%**	**128,012**	**3.01%**
LU0181496059	USD			10,578	0.20%	301,821	1.11%	128,012	3.01%
STATE ST BANK				**42,134**	**0.80%**	**747,861**	**2.74%**	**65,839**	**1.55%**
US78462F1030	USD					141,783	0.52%	2,361	0.06%
US81369Y2090	USD					353	0.00%		
US81369Y5069	USD						0.00%		
US81369Y6059	USD						0.00%		
US81369Y4070	USD							413	0.01%
US81369Y7040	USD			28,384	0.54%	365,754	1.34%	45,332	1.06%
US78464A7303	USD					2	0.00%		
US78464A7550	USD					9	0.00%		
US78464A8889	USD					15	0.00%		
US81369Y8865	USD			13,750	0.26%	239,945	0.88%	17,733	0.42%

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				Monto	%	Monto	%	Monto	%
US78463V1070	USD					1	0.00%		
THREADNEEDLE IN				**13,148**	**0.25%**	**282,436**	**1.04%**	**78,221**	**1.84%**
LU1865158890	EUR			13,148	0.25%	282,436	1.04%	78,221	1.84%
VAN ECK				**182,168**	**3.47%**	**258,790**	**0.95%**		
US92189F1066	USD			339	0.01%				
US92189H3003	USD			58,555	1.12%	10,805	0.04%		
US92189F8251	USD								
US92189H6071	USD					1	0.00%		
US92189F4375	USD			123,274	2.35%	247,985	0.91%		
VANGUARD GROUP				**126,714**	**2.42%**	**1,142,357**	**4.19%**	**83,442**	**1.96%**
US9229083632	USD								
US9220427424	USD			53,552	1.02%	72,808	0.27%	942	0.02%
US9220428745	USD					143	0.00%		
US9229087443	USD								
US9220428588	USD			1,458	0.03%	9,975	0.04%	693	0.02%
US92204A7028	USD			71,704	1.37%	1,059,430	3.89%	81,807	1.92%
US92204A8760	USD						0.00%		
Vontobel				**68,289**	**1.30%**		**0.00%**		
LU1767066605	USD								
LU0926439729	USD			68,289	1.30%		0.00%		
LU1305089796	USD								
WisdomTreeAsset						**2,068**	**0.01%**		
US97717W8516	USD					2,068	0.01%		
NNIPL						**146**	**0.00%**		
LU0127786860	EUR					146	0.00%		
UBS				**17,415**	**0.33%**	**193,895**	**0.71%**	**118,713**	**2.79%**
LU1951186714	USD			17,415	0.33%	193,895	0.71%	118,713	2.79%
BlackRock AMIL				**23,179**	**0.44%**	**564,208**	**2.07%**	**63,315**	**1.49%**
IE00B5M4WH52	USD			23,179	0.44%	78,615	0.29%		
IE00B53QG562	EUR								
IE00BKM4GZ66	USD					182,518	0.67%	31,755	0.75%
IE00B4L5YX21	USD							14,142	0.33%
IE00B53L3W79	EUR					303,076	1.11%	17,418	0.41%
GAM Luxembourg				**134,555**	**2.57%**	**459,595**	**1.69%**		
LU0107852435	USD			134,555	2.57%	459,595	1.69%		
Pic Asset Ma Eu				**164**	**0.00%**				
LU0128469243	USD			164	0.00%				
SSGA Funds Mana				**86**	**0.00%**			**142**	**0.00%**
US78463X5095	USD								
US81369Y3080	USD			86	0.00%			142	0.00%
Amundi Asset						**100,231**	**0.37%**	**56,454**	**1.33%**
LU0729060128	USD					100,231	0.37%	56,454	1.33%
First Trust Adv				**15,209**	**0.29%**	**273,699**	**1.00%**	**61,445**	**1.44%**
US33733E3027	USD			15,209	0.29%	273,699	1.00%	61,445	1.44%
US33733E2037	USD								
MSI Mang				**66,279**	**1.26%**	**87,055**	**0.32%**		
LU0603408385	USD			37,489	0.71%	10,533	0.04%		
LU1134228409	USD			28,790	0.55%	76,522	0.28%		
Invesco Managem				**5,126**	**0.10%**	**132,719**	**0.49%**	**997**	**0.02%**
LU1240965456	EUR			5,126	0.10%	132,719	0.49%	997	0.02%
LU2014311232	USD								
GRAM				**11,569**	**0.22%**	**287,098**	**1.05%**	**104,742**	**2.46%**
FR0010589325	EUR					118,911	0.44%		
LU0675296932	EUR								
LU1866781336	EUR			11,569	0.22%	168,186	0.62%	104,742	2.46%
Ashmore				**110,166**	**2.10%**	**167,126**	**0.61%**		
LU0880945901	USD			110,166	2.10%	167,126	0.61%		
Candriam Luxemb				**5,666**	**0.11%**	**165,643**	**0.61%**	**69,930**	**1.64%**
LU1410485624	USD								
LU1397645281	EUR			5,666	0.11%	165,643	0.61%	69,930	1.64%
LU2026682919	USD								
Man Fund Manag				**13,433**	**0.26%**	**281,062**	**1.03%**	**104,498**	**2.45%**
GB00B0119487	GBP			13,433	0.26%	281,062	1.03%	104,498	2.45%
OSSIAM LUX				**290**	**0.01%**	**14,483**	**0.05%**	**3,476**	**0.08%**
LU1079841513	USD			290	0.01%	14,483	0.05%	3,476	0.08%
Nordea Investme				**70,350**	**1.34%**		**0.00%**		
LU0772925789	USD			70,350	1.34%		0.00%		
WellingtonMGLLP				**109,201**	**2.08%**	**125,233**	**0.46%**		
IE00BW4NVR20	USD			109,201	2.08%	125,233	0.46%		
Comgest AMI				**6,286**	**0.12%**	**294,702**	**1.08%**	**64,761**	**1.52%**
IE00BQ1YBP44	JPY			6,286	0.12%	294,702	1.08%	64,761	1.52%
Baillie Gifford						**85,913**	**0.32%**	**89,775**	**2.11%**
GB0006014921	GBP					85,913	0.32%	89,775	2.11%
DBX Advisors LL				**13,740**	**0.26%**	**270,553**	**0.99%**	**30,457**	**0.72%**
US2330518794	USD			13,740	0.26%	270,553	0.99%	30,457	0.72%
FMAE						**1,980,674**	**7.27%**	**801,284**	**18.82%**
Actis GP LLP						**111,268**	**0.41%**	**27,818**	**0.65%**
Actis Global 4 L.P.	USD					111,268	0.41%	27,818	0.65%
Altamar						**85,058**	**0.31%**	**72,539**	**1.70%**
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Simp	EUR					24,690	0.09%	12,171	0.29%
Altamar Global Private Equity Program VIII, FCR	EUR					60,368	0.22%	60,368	1.42%
APAX VIII GP						**41,451**	**0.15%**	**10,363**	**0.24%**
APAX VIII-A L.P.	EUR					41,451	0.15%	10,363	0.24%
ARC GP II						**73,007**	**0.27%**	**27,692**	**0.65%**
Fondo Arias Resource Capital Fund II L.P.	USD					73,007	0.27%	27,692	0.65%
Coller Int GP						**10,726**	**0.04%**	**1,192**	**0.03%**
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					10,726	0.04%	1,192	0.03%
CSABF GenPartLP						**30,001**	**0.11%**	**8,462**	**0.20%**
Carlyle South America Buyout Fund, L.P.	USD					30,001	0.11%	8,462	0.20%
HIPEP VI						**20,164**	**0.07%**	**9,694**	**0.23%**
HIPEP VI- Cayman Fund, L.P	EUR					20,164	0.07%	9,694	0.23%
HV IX-Buy As LC						**26,812**	**0.10%**	**6,703**	**0.16%**
Harvour vest Buyout	USD					26,812	0.10%	6,703	0.16%
Lexington Partn						**4,830**	**0.02%**	**2,325**	**0.05%**
Lexington Capital Partners VII (Offshore), L.P.	USD					4,830	0.02%	2,325	0.05%
PARTNERS GROUP						**6,763**	**0.02%**	**2,848**	**0.07%**
Partners Group Direct Investments 2009, L.P.	EUR					6,763	0.02%	2,848	0.07%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
PASIA VI						**14,039**	**0.05%**	**3,510**	**0.08%**
Pantheon Asia Fund VI, L.P.	USD					14,039	0.05%	3,510	0.08%
PG SecPF						**3,267**	**0.01%**	**2,334**	**0.05%**
Partners Group Secondary 2011	USD					3,267	0.01%	2,334	0.05%
PGM X Ltd						**100,563**	**0.37%**	**33,521**	**0.79%**
Partners Group Direct Investment 2012	USD					100,563	0.37%	33,521	0.79%
TRG MANAGEMENT						**69,000**	**0.25%**	**22,431**	**0.53%**
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					69,000	0.25%	22,431	0.53%
PAI Europe						**104,323**	**0.38%**	**104,323**	**2.45%**
PAI Europe VI -1 FPCI	EUR					18,028	0.07%	18,028	0.42%
PAI Europe VI -1 SCSP	EUR					86,295	0.32%	86,295	2.03%
Lexington GP 8						**136,923**	**0.50%**	**91,282**	**2.14%**
Lexington Capital Partners VIII-A feeder LP	USD					136,923	0.50%	91,282	2.14%

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HIPEPLLC						**85,074**	**0.31%**	**85,074**	**2.00%**
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					85,074	0.31%	85,074	2.00%
BridgeAdv						**154,847**	**0.57%**	**105,168**	**2.47%**
Bridgepoint Europe V D LP	EUR					105,168	0.39%	105,168	2.47%
Bridgepoint Europe VI 'C' LP	EUR					49,679	0.18%		
ICG Europe Fund						**62,205**	**0.23%**	**62,205**	**1.46%**
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					62,205	0.23%	62,205	1.46%
ASF VII						**100,982**	**0.37%**		
ASF VII LP	USD					100,982	0.37%		
HbVest IV						**66,121**	**0.24%**	**33,060**	**0.78%**
Harbourvest Partners Co-investment Fund IV LP	USD					66,121	0.24%	33,060	0.78%
Partners GMVII						**176,562**	**0.65%**	**44,140**	**1.04%**
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					176,562	0.65%	44,140	1.04%
GSO Capital III						**55,810**	**0.20%**		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					55,810	0.20%		
Apollo EPF III						**168,729**	**0.62%**	**20,924**	**0.49%**
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					168,729	0.62%	20,924	0.49%
VEPF VI Co-Inv						**33,009**	**0.12%**	**8,252**	**0.19%**
Vista Co-Invest Program International Feeder, L.P.	USD					33,009	0.12%	8,252	0.19%
Starwood XI M						**33,874**	**0.12%**	**11,291**	**0.27%**
Starwood Opportunity Fund XI Investor KP, L.P.	USD					33,874	0.12%	11,291	0.27%
PAI Europe VII						**25,620**	**0.09%**	**4,132**	**0.10%**
PAI Europe VII-1 SCSp	EUR						0.00%		0.00%
PAI Europe VII-1 S.L.P.	EUR					25,620	0.09%	4,132	0.10%
Lexington GP 9						**17,660**	**0.06%**		
LCP IX Peru, L.P	USD					17,660	0.06%		
FRO Fund III						**30,201**	**0.11%**		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					30,201	0.11%		
Vista EPF VII						**81,561**	**0.30%**		
PRIVFAEVEP7A	USD					81,561	0.30%		
Oaktree SSF II						**28,665**	**0.11%**		
PRIVFAEOSF6F	USD					28,665	0.11%		
PGM Cayman III						**21,560**	**0.08%**		
PRIVFAEPGD19	USD					21,560	0.08%		
OHCP GP V							**0.00%**		
PRIVFAEOHCPV	USD						0.00%		
Total				**2,426,931**	**46.27%**	**13,810,839**	**50.69%**	**2,588,427**	**60.80%**