

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-09-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03			
				Monto	%	Monto	%	Monto	%		
PRIVFAENHIP3	USD										
PARTNERS GROUP						6,778	0.02%	2,854	0.07%		
Partners Group Direct Investments 2009, L.P.	EUR					6,778	0.02%	2,854	0.07%		
Partners Group Secondary 2008 S.C.A., SICAR	EUR										
PASIA VI						13,127	0.05%	3,282	0.08%		
Pantheon Asia Fund VI, L.P.	USD					13,127	0.05%	3,282	0.08%		
PG SecPF						3,255	0.01%	2,325	0.05%		
Partners Group Secondary 2011	USD					3,255	0.01%	2,325	0.05%		
PGM X Ltd						100,184	0.37%	33,395	0.77%		
Partners Group Direct Investment 2012	USD					100,184	0.37%	33,395	0.77%		
TRG MANAGEMENT						68,741	0.25%	22,347	0.52%		
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					68,741	0.25%	22,347	0.52%		
PAI Europe						104,546	0.38%	104,546	2.41%		
PAI Europe VI -1 FPCI	EUR					18,067	0.07%	18,067	0.42%		
PAI Europe VI -1 SCSF	EUR					86,479	0.32%	86,479	2.00%		
Lexington GP 8						136,408	0.50%	90,938	2.10%		
Lexington Capital Partners VIII-A feeder LP	USD					136,408	0.50%	90,938	2.10%		
HIPEPLLC						84,754	0.31%	84,754	1.96%		
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					84,754	0.31%	84,754	1.96%		
BridgeAdv						155,178	0.57%	105,393	2.43%		
Bridgepoint Europe V D LP	EUR					105,393	0.39%	105,393	2.43%		
Bridgepoint Europe VI 'C' LP	EUR					49,785	0.18%				
ICG Europe Fund						62,338	0.23%	62,338	1.44%		
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					62,338	0.23%	62,338	1.44%		
ASF VII						100,602	0.37%				
ASF VII LP	USD					100,602	0.37%				
HbVest IV						65,872	0.24%	32,936	0.76%		
Harbourvest Partners Co-investment Fund IV LP	USD					65,872	0.24%	32,936	0.76%		
Partners GMVII						175,898	0.64%	43,974	1.02%		
Partners Group Direct Equity 2016 (USD) C-G, L.P.	USD					175,898	0.64%	43,974	1.02%		
GSO Capital III						55,600	0.20%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD					55,600	0.20%				
Apollo EPF III						169,090	0.62%	20,969	0.48%		
Apollo European Principal Finance Fund III (EURO B), L.P.	EUR					169,090	0.62%	20,969	0.48%		
VEPF VI Co-Inv						32,885	0.12%	8,221	0.19%		
Vista Co-Invest Program International Feeder, L.P.	USD					32,885	0.12%	8,221	0.19%		
Starwood XI M						33,746	0.12%	11,249	0.26%		
Starwood Opportunity Fund XI Investor KP, L.P.	USD					33,746	0.12%	11,249	0.26%		
PAI Europe VII						25,675	0.09%	4,141	0.10%		
PAI Europe VII-1 SCSF	EUR						0.00%		0.00%		
PAI Europe VII-1 S.L.P.	EUR					25,675	0.09%	4,141	0.10%		
Lexington GP 9						17,594	0.06%				
LCP IX Peru, L.P.	USD					17,594	0.06%				
FRO Fund III						30,088	0.11%				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					30,088	0.11%				
Vista EPF VII						81,254	0.30%				
PRIVFAEVEP7A	USD					81,254	0.30%				
Oaktree SSF II						28,557	0.10%				
PRIVFAEOSF6F	USD					28,557	0.10%				
PGM Cayman III						21,478	0.08%				
PRIVFAEPGD19	USD					21,478	0.08%				
OHCP GP V							0.00%				
PRIVFAEOHCPV	USD						0.00%				
Total						2,305,570	44.14%	13,259,938	48.58%	2,577,844	59.52%