

Inversión en Instrumentos del Exterior



(En miles de Nuevos Soles) Al 30-04-2022

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				322,124	7.88%	453,860	2.25%	124,268	2.50%
BROWN BROTHERS					0.00%	1	0.00%		0.00%
EUR					0.00%	1	0.00%		0.00%
STATE STREET BA				322,124	7.88%	453,859	2.25%	124,268	2.50%
AUD					0.00%		0.00%		0.00%
BRL				2,511	0.06%	7,755	0.04%	139	0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				432	0.01%	292	0.00%		0.00%
COP				8,038	0.20%	1,218	0.01%		0.00%
EUR					0.00%		0.00%		0.00%
GBP					0.00%		0.00%	6,647	0.13%
JPY					0.00%		0.00%		0.00%
MXN				1,592	0.04%	167	0.00%	130	0.00%
USD				309,549	7.57%	444,426	2.21%	117,349	2.36%
HKD					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				224,005	5.48%	357,557	1.78%	824	0.02%
GOB COL				24,621	0.60%	206	0.00%		
US195325BB02	USD	10.38	10.76			206	0.00%		
COL17CT02914	COP	6.00	6.00		0.00%		0.00%		
US195325BQ70	USD	4.00	1.83						
COL17CT03557	COP	6.25	3.58	359	0.01%				
COL17CT02625	COP	7.50	4.33	659	0.02%				
US195325DR36	USD	3.00	7.76						
US195325DS19	USD	3.13	8.97	23,195	0.57%				
COL17CT02864	COP	0.00	0.01	407	0.01%				
US195325BR53	USD	5.63	21.84						
US195325CU73	USD	5.00	23.15						
GOB MEX				61	0.00%	254	0.00%	737	0.01%
MX0MGO0000J5	MXN	8.50	16.57	61	0.00%	215	0.00%	737	0.01%
US91087BAB62	USD	4.35	24.73						
MX0MGO0000B2	MXN	10.00	14.57			21	0.00%		
MX0MGO000078	MXN	10.00	2.61						
MX0MGO0000P2	MXN	7.75	9.09			18	0.00%		
GOB BRA				199,324	4.87%	357,097	1.77%	87	0.00%
BRSTNCTNF1Q6	BRL	10.00	6.68	12	0.00%			87	0.00%
BRSTNCLTN7V5	BRL	0.00	0.42	1,621	0.04%				
BRSTNCTNF204	BRL	10.00	8.68	191,515	4.68%	202,084	1.00%		
BRSTNCLTN7S1	BRL	0.00	1.68	6,175	0.15%	155,013	0.77%		
TIT.EMP.PUB.EXT				20,449	0.50%	140,319	0.70%		
EP Medellín				20,449	0.50%	140,319	0.70%		
USP9379RAZ03	COP	8.38	5.53	20,449	0.50%	140,319	0.70%		
BON SIS FIN EXT				104,246	2.55%	43,756	0.22%		
BANCOLOMBIA				104,246	2.55%	43,756	0.22%		
US05968LAL62	USD	4.63	7.64	84,173	2.06%	43,756	0.22%		
US05968LAK89	USD	4.88	5.47	20,073	0.49%				
BON EMP PRI EXT				65,132	1.59%	7,305	0.04%		
Inkia Energy				65,132	1.59%	7,305	0.04%		
USG4808VAC49	USD	5.88	5.53	65,132	1.59%	7,305	0.04%		
FONDO MUTUO EXT				1,081,010	26.43%	4,537,510	22.54%	899,204	18.07%
ALLIANZ				8,245	0.20%	161,950	0.80%	38,279	0.77%
LU2308715312	USD			8,245	0.20%	161,950	0.80%	38,279	0.77%
BANK NEW YORK						74	0.00%		
US46090E1038	USD					74	0.00%		
BlackRock USA				269,431	6.59%	1,740,492	8.64%	354,971	7.13%
US4642864007	USD			15,713	0.38%	40,305	0.20%	21,404	0.43%
US4642871846	USD					12	0.00%	178	0.00%
US4642872000	USD			15,928	0.39%	616,823	3.06%	98,195	1.97%
US4642872349	USD			301	0.01%	4,854	0.02%	958	0.02%
US4642881829	USD			762	0.02%	13,798	0.07%	73	0.00%
US46434G1031	USD			287	0.01%		0.00%	701	0.01%
US4642866085	USD			31	0.00%				
US4642867646	USD					1	0.00%		
US4642868065	USD			818	0.02%				
US4642868222	USD			282	0.01%	31,754	0.16%	13,200	0.27%
US4642882819	USD			81,978	2.00%			349	0.01%
US46434G8226	USD			203	0.00%	43,441	0.22%	2,000	0.04%
US4642885135	USD			49,143	1.20%				
US4642888519	USD						0.00%		
US46429B6719	USD			9,677	0.24%	204,077	1.01%	44,436	0.89%
US46434G7723	USD			11	0.00%	6	0.00%	1,072	0.02%
US4642867729	USD					26	0.00%		
US4642873909	USD					94,115	0.47%	7,538	0.15%
US4642875151	USD			20,022	0.49%	1	0.00%		
US4642888105	USD					257	0.00%		
US4642865095	USD					91,791	0.46%	23,491	0.47%
US4642867075	USD					5,612	0.03%	667	0.01%
US46434G8309	USD			63	0.00%	11	0.00%	27	0.00%
US4642871929	USD					12	0.00%		
US4642875565	USD					970	0.00%		
US4642887784	USD					2	0.00%		
US46429B5984	USD					111,482	0.55%	27,787	0.56%
US46435G1022	USD			50,532	1.24%	300	0.00%		
US4642875235	USD			769	0.02%	13,221	0.07%	1,076	0.02%
US09290C6084	USD					128	0.00%		
US09290C5094	USD					688	0.00%		
US4642865335	USD					6,450	0.03%		
US4642866655	USD								
US46435G3341	USD					149,911	0.74%	25,373	0.51%
US4642891315	USD								
US4642866408	USD							390	0.01%
US4642871762	USD			97	0.00%				
US4642861037	USD			464	0.01%				
US4642878049	USD					88,625	0.44%	151	0.00%
US4642861458	USD					254	0.00%	8	0.00%
US4642868149	USD							566	0.01%
US46429B6065	USD							737	0.01%
US46434V4234	USD			22,351	0.55%	221,565	1.10%	84,544	1.70%
BNP PARIBAS INV						78,723	0.39%		0.00%
LU0823432371	EUR					78,723	0.39%		
LU0102000758	JPY								
INVESTEC				39,564	0.97%	141,921	0.70%		
LU0492943443	USD								
LU0492943013	USD			39,564	0.97%	141,921	0.70%		
SCHRODER					0.00%	173,055	0.86%	33,608	0.68%
LU0181496059	USD				0.00%	173,055	0.86%	33,608	0.68%
THREADNEEDLE IN				6,373	0.16%	116,548	0.58%	23,531	0.47%
LU1865158890	EUR			6,373	0.16%	116,548	0.58%	23,531	0.47%

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VAN ECK				553	0.01%	4,527	0.02%		
US92189F1066	USD			57	0.00%				
US92189H3003	USD			288	0.01%	456	0.00%		
US92189H6071	USD			101	0.00%	1,014	0.01%		
US92189F4375	USD			107	0.00%	3,057	0.02%		
US92189F8251	USD								
VANGUARD GROUP				2,339	0.06%	152,487	0.76%	37,047	0.74%
US9220427424	USD					3,780	0.02%	143	0.00%
US9220428745	USD			118	0.00%	148,704	0.74%	34,766	0.70%
US9220428588	USD			90	0.00%	2	0.00%	729	0.01%
US92204A7028	USD			2,131	0.05%			1,408	0.03%
US92204A8760	USD					1	0.00%		
Vontobel				56,487	1.38%		0.00%		
LU0926439729	USD			56,487	1.38%		0.00%		
WisdomTreeAsset						103,025	0.51%	24,894	0.50%
US97717W8516	USD					102,958	0.51%	24,357	0.49%
US97717X5784	USD					67	0.00%	538	0.01%
NNIPL						191	0.00%		
LU0127786860	EUR					191	0.00%		
UBS					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
LU2061828062	USD				0.00%		0.00%		0.00%
BlackRock AMIL				55,427	1.36%	67,914	0.34%	27,672	0.56%
IE00B5M4WH52	USD				0.00%				
IE00BK4G2G66	USD					67	0.00%		
IE00B4LSYX21	USD							1,946	0.04%
IE00B53L3W79	EUR					5,100	0.03%		
IE00BYP1H27	EUR			55,426	1.36%	62,747	0.31%	25,726	0.52%
GAM Luxembourg				62,184	1.52%	84,900	0.42%		
LU0107852435	USD			62,184	1.52%	84,900	0.42%		
Pic Asset Ma Eu				160	0.00%				
LU0128469243	USD			160	0.00%				
SSGA Funds Mana				113	0.00%	100,211	0.50%	24,876	0.50%
US81369Y3080	USD			113	0.00%	100,211	0.50%	24,876	0.50%
Amundi Asset						59	0.00%		0.00%
LU0729060128	USD					59	0.00%		0.00%
JP MORGAN ASSET						74,713	0.37%	23,225	0.47%
LU2055182070	USD					74,713	0.37%	23,225	0.47%
Santander Asset				5	0.00%				
LU0363170191	USD			5	0.00%				
First Trust Adv						208	0.00%		
US33733E3027	USD					208	0.00%		
MSI Mang				37,545	0.92%	43,504	0.22%	25,950	0.52%
LU0603408385	USD			37,541	0.92%	10,547	0.05%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD					32,955	0.16%	25,950	0.52%
Aberdeen GS							0.00%		0.00%
LU1130125799	USD						0.00%		0.00%
Invesco Managem				50	0.00%	3,408	0.02%	554	0.01%
LU1240965456	EUR			50	0.00%	3,408	0.02%	554	0.01%
LU11887442066	USD								
GRAM				6,020	0.15%	171,754	0.85%	56,487	1.14%
FR0010589325	EUR					109,879	0.55%		
LU1866781336	EUR			6,020	0.15%	61,875	0.31%	56,487	1.14%
Ashmore				40,177	0.98%	52,875	0.26%		
LU0880945901	USD			40,177	0.98%	52,875	0.26%		
PIMCO				79,791	1.95%				
IE00B29K0P99	USD			79,791	1.95%				
Candriam Luxemb				7	0.00%	174,450	0.87%	46,211	0.93%
LU1397645281	EUR			7	0.00%	174,450	0.87%	46,211	0.93%
Man Fund Manag				13,108	0.32%	120,971	0.60%	32,619	0.66%
GB00B0119487	GBP			13,108	0.32%	120,971	0.60%	32,619	0.66%
OSSIAM LUX				426	0.01%			5,111	0.10%
LU1079841513	USD			426	0.01%			5,111	0.10%
BlackRock AMAG						132	0.00%	183	0.00%
DE0006289309	EUR					132	0.00%	183	0.00%
Nordea Investme					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
Comgest AMI					0.00%	84,763	0.42%		0.00%
IE00BQ1YBP44	JPY				0.00%	84,763	0.42%		0.00%
IE00BHWQNN83	EUR								
Baillie Gifford				8,405	0.21%	222,123	1.10%	64,344	1.29%
GB0006014921	GBP					58,227	0.29%	30,304	0.61%
GB0006063233	GBP			8,405	0.21%	163,896	0.81%	34,040	0.68%
BARING INT				54,571	1.33%	44,382	0.22%		
IE00BKZGKM40	USD			54,571	1.33%	44,382	0.22%		
Moneda S.A. AGF				106,614	2.61%	202,393	1.01%		
CL0002535517	USD			106,614	2.61%	202,393	1.01%		
LarrainVial AM						175,257	0.87%	24,983	0.50%
LU0939496179	USD					175,257	0.87%	24,983	0.50%
DBX Advisors LL				6	0.00%	61	0.00%	184	0.00%
US2330518794	USD			6	0.00%	61	0.00%	184	0.00%
BlueBay FMC						2,159	0.01%		
LU1163201939	USD					2,159	0.01%		
State Street GA				160,500	3.92%	105,751	0.53%	28,979	0.58%
US78462F1030	USD			47	0.00%	28,719	0.14%	4,741	0.10%
US81369Y2090	USD					480	0.00%		
US81369Y5069	USD							53	0.00%
US81369Y6059	USD					27	0.00%	500	0.01%
US81369Y4070	USD							401	0.01%
US81369Y7040	USD					848	0.00%	506	0.01%
US78464A7303	USD					506	0.00%	506	0.01%
US78464A7550	USD			7,546	0.18%	74,405	0.37%	22,638	0.46%
US78464A8889	USD					19	0.00%		
US81369Y8865	USD					180	0.00%		
US78464A6982	USD					567	0.00%	140	0.00%
US78467V6083	USD			152,834	3.74%				
Waystone MC Lu				100	0.00%	52,892	0.26%	25,495	0.51%
LU1569037366	USD			99	0.00%	52,892	0.26%	25,495	0.51%
LU1302569964	USD			1	0.00%	79,635	0.40%		
LU11863154644	USD								
Universal Inv L				72,809	1.78%	79,635	0.40%		
LU1950511193	USD			72,809	1.78%	79,635	0.40%		
FMAE						3,415,363	16.96%	934,692	18.79%
Actis GP LLP						126,544	0.63%	31,645	0.64%
Actis Global 4 L.P.	USD					126,544	0.63%	31,645	0.64%
Altamar						92,143	0.46%	84,254	1.69%

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Altamar V - Private Equity Program 2010, F.C.R (de Régimen Sim	EUR					15,557	0.08%	7,669	0.15%		
Altamar Global Private Equity Program VIII, FCR	EUR					76,585	0.38%	76,585	1.54%		
APAX VIII GP						22,867	0.11%	5,717	0.11%		
APAX VIII-A L.P.	EUR					22,867	0.11%	5,717	0.11%		
ARC GP II						96,287	0.48%	36,522	0.73%		
Fondo Arias Resource Capital Fund II L.P.	USD					96,287	0.48%	36,522	0.73%		
Coller Int GP						10,625	0.05%	1,181	0.02%		
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					10,625	0.05%	1,181	0.02%		
CSABF GenPartLP						34,526	0.17%	9,738	0.20%		
Carlyle South America Buyout Fund, L.P.	USD					34,526	0.17%	9,738	0.20%		
HIPEP VI						20,488	0.10%	9,850	0.20%		
HIPEP VI- Cayman Fund, L.P	EUR					20,488	0.10%	9,850	0.20%		
HV IX-Buy As LC						34,420	0.17%	8,605	0.17%		
Harvour vest Buyout	USD					34,420	0.17%	8,605	0.17%		
Lexington Partn						4,768	0.02%	2,296	0.05%		
Lexington Capital Partners VII (Offshore), L.P.	USD					4,768	0.02%	2,296	0.05%		
PARTNERS GROUP						3,333	0.02%	1,403	0.03%		
Partners Group Direct Investments 2009, L.P.	EUR					3,333	0.02%	1,403	0.03%		
PASIA VI						13,784	0.07%	3,446	0.07%		
Pantheon Asia Fund VI, L.P.	USD					13,784	0.07%	3,446	0.07%		
PG SecPF						3,670	0.02%	2,621	0.05%		
Partners Group Secondary 2011	USD					3,670	0.02%	2,621	0.05%		
PGM X Ltd						76,967	0.38%	25,656	0.52%		
Partners Group Direct Investment 2012	USD					76,967	0.38%	25,656	0.52%		
TRG MANAGEMENT						68,118	0.34%	22,144	0.45%		
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					68,118	0.34%	22,144	0.45%		
PAI Europe						116,480	0.58%	116,480	2.34%		
PAI Europe VI -1 FPCI	EUR					15,808	0.08%	15,808	0.32%		
PAI Europe VI -1 SCSF	EUR					100,672	0.50%	100,672	2.02%		
Lexington GP 8						174,642	0.87%	116,428	2.34%		
Lexington Capital Partners VIII-A feeder LP	USD					174,642	0.87%	116,428	2.34%		
HIPEPLLC						133,946	0.67%	133,946	2.69%		
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					133,946	0.67%	133,946	2.69%		
BridgeAdv						206,676	1.03%	94,056	1.89%		
Bridgepoint Europe V D LP	EUR					94,056	0.47%	94,056	1.89%		
Bridgepoint Europe VI 'C' LP	EUR					112,620	0.56%				
ICG Europe Fund						48,902	0.24%	48,902	0.98%		
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					48,902	0.24%	48,902	0.98%		
ASF VII						128,800	0.64%				
ASF VII LP	USD					128,800	0.64%				
HbVest IV						88,731	0.44%	44,366	0.89%		
Harbourvest Partners Co-investment Fund IV LP	USD					88,731	0.44%	44,366	0.89%		
Partners GMVII						183,640	0.91%	45,910	0.92%		
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					183,640	0.91%	45,910	0.92%		
GSO Capital III						64,500	0.32%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD					64,500	0.32%				
Apollo EPF III						230,598	1.15%	28,597	0.57%		
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					230,598	1.15%	28,597	0.57%		
VEPF VI Co-Inv						53,158	0.26%	13,289	0.27%		
Vista Co-Invest Program International Feeder, L.P.	USD					53,158	0.26%	13,289	0.27%		
Starwood XI M						77,225	0.38%	25,742	0.52%		
Starwood Opportunity Fund XI Investor KP, L.P.	USD					77,225	0.38%	25,742	0.52%		
PAI Europe VII						135,766	0.67%	21,898	0.44%		
PAI Europe VII-1 SCSF	EUR					55,617	0.28%	8,971	0.18%		
PAI Europe VII-1 S.L.P.	EUR					80,149	0.40%	12,927	0.26%		
Lexington GP 9						171,193	0.85%				
LCP IX Peru, L.P	USD					171,193	0.85%				
FRO Fund III						103,729	0.52%				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					103,729	0.52%				
Vista EPF VII						351,747	1.75%				
PRIVFAEVEP7A	USD					351,747	1.75%				
Oaktree SSF II						209,576	1.04%				
PRIVFAEOSF6F	USD					209,576	1.04%				
PGM Cayman III						98,278	0.49%				
PRIVFAEPGD19	USD					98,278	0.49%				
OHCP GP V						156,817	0.78%				
PRIVFAEOHCPV	USD					156,817	0.78%				
Thoma Brv. XIV						46,679	0.23%				
PRIVFAETB14A	USD					46,679	0.23%				
CD&R A XI, L.P.						25,739	0.13%				
PRIVFAECDRXI	USD					25,739	0.13%				
Total						1,816,965	44.42%	8,955,670	44.48%	1,958,988	39.37%