

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-07-2022

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
US4642891315	USD								
US4642866408	USD			104	0.00%			933	0.02%
US4642871762	USD			464	0.01%				
US4642861037	USD					892	0.00%	143	0.00%
US4642878049	USD					266	0.00%	9	0.00%
US4642861458	USD							499	0.01%
US4642868149	USD			9,652	0.25%			22,824	0.52%
US46429B6065	USD							45	0.00%
US46434V4234	USD			864	0.02%				
BNP PARIBAS INV						78,824	0.43%		0.00%
LU0823432371	EUR								
LU0102000758	JPY					78,824	0.43%		0.00%
INVESTEC				1	0.00%	95,153	0.52%		
LU0492943443	USD								
LU0492943013	USD			1	0.00%	95,153	0.52%		
SCHRODER					0.00%	176,631	0.97%	34,302	0.78%
LU0106820292	EUR								
LU0106259988	USD								
LU0181496059	USD								
THREADNEEDLE IN				2,502	0.06%	176,631	0.97%	34,302	0.78%
LU1865158890	EUR			2,502	0.06%	94,126	0.52%	10,242	0.23%
VAN ECK				990	0.03%	4,020	0.02%		
US92189F1066	USD			44	0.00%				
US92189H3003	USD			283	0.01%	926	0.01%		
US92189F4375	USD			664	0.02%	3,092	0.02%		
US92189F7188	USD					2	0.00%		
VANGUARD GROUP				30,264	0.78%	191,443	1.06%	101,482	2.30%
US9220427424	USD					3,789	0.02%	143	0.00%
US9220428745	USD			114	0.00%	860	0.00%	50	0.00%
US9220428588	USD			87	0.00%	2	0.00%	709	0.02%
US92204A7028	USD			30,062	0.77%	186,791	1.03%	100,580	2.28%
US92204A8760	USD					1	0.00%		
US9229083632	USD								
Vontobel				51,800	1.34%		0.00%		
LU0926439729	USD			51,800	1.34%				
LU1305089796	USD								
WisdomTreeAsset						1,076	0.01%	594	0.01%
US97717W8516	USD					1,011	0.01%	76	0.00%
US97717X5784	USD					64	0.00%	518	0.01%
NNIPL						183	0.00%		
LU0127786860	EUR					183	0.00%		
UBS					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
LU2061828062	USD								
BlackRock AMIL				41,949	1.08%	52,259	0.29%	14,118	0.32%
IE00B5M4WH52	USD				0.00%				
IE00BKM4GZ66	USD					64	0.00%		
IE00B4L5YX21	USD							1,953	0.04%
IE00B53L3W79	EUR					5,002	0.03%		
IE00BYPC1H27	EUR			41,949	1.08%	47,192	0.26%	12,165	0.28%
GAM Luxembourg				42,214	1.09%	84,998	0.47%		
LU0107852435	USD			42,214	1.09%	84,998	0.47%		
Pic Asset Ma Eu				155	0.00%				
LU0128469243	USD			155	0.00%				
SSGA Funds Mana				111	0.00%	31,102	0.17%		
US78463X5095	USD								
US81369Y3080	USD			111	0.00%	31,102	0.17%		
Amundi Asset						59	0.00%		0.00%
LU0729060128	USD					59	0.00%		0.00%
JP MORGAN ASSET						81,279	0.45%	25,267	0.57%
LU2055182070	USD					81,279	0.45%	25,267	0.57%
Santander Asset				5	0.00%				
LU0363170191	USD			5	0.00%				
First Trust Adv						2,975	0.02%		
US33733E3027	USD					2,975	0.02%		
MSI Mang				36,558	0.94%	42,028	0.23%	25,006	0.57%
LU0603408385	USD			36,554	0.94%	10,270	0.06%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD					31,755	0.18%	25,006	0.57%
Aberdeen GS							0.00%		0.00%
LU0132414144	USD								
LU1003376065	USD								
LU1130125799	USD						0.00%		0.00%
Invesco Managem				48	0.00%	3,255	0.02%	529	0.01%
LU1240965456	EUR			48	0.00%	3,255	0.02%	529	0.01%
LU1887442066	USD								
GRAM				2,284	0.06%	142,654	0.79%	38,876	0.88%
FR0010589325	EUR					82,915	0.46%		
LU0675296932	EUR								
LU1866781336	EUR			2,284	0.06%	59,739	0.33%	38,876	0.88%
Eastspring Inv									
LU1259265335	JPY								
Ashmore					0.00%	3,803	0.02%		
LU0880945901	USD				0.00%	3,803	0.02%		
PIMCO				80,146	2.07%				
IE0002420739	USD								
IE00B29K0P99	USD			80,146	2.07%				
IE0002460974	USD								
IE0030759645	USD								
Candriam Luxemb				7	0.00%	159,109	0.88%	42,147	0.96%
LU1410485624	USD								
LU1397645281	EUR			7	0.00%	159,109	0.88%	42,147	0.96%
LU1797946594	USD								
Man Fund Manag				9,750	0.25%	103,510	0.57%	20,584	0.47%
GB00B0119487	GBP			9,750	0.25%	103,510	0.57%	20,584	0.47%
OSSIAM LUX				426	0.01%			5,110	0.12%
LU1079841513	USD			426	0.01%			5,110	0.12%
BlackRock AMAG						117	0.00%	622	0.01%
DE0006289309	EUR					117	0.00%	622	0.01%
Global Evolutio				57,574	1.48%	64,703	0.36%		
LU1034966249	USD			57,574	1.48%	64,703	0.36%		
Nordea Investme					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		0.00%
Comgest AMI					0.00%	84,862	0.47%		0.00%
IE00BQ1YBP44	JPY				0.00%	84,862	0.47%		0.00%
IE00BHWQNN83	EUR								
Baillie Gifford				7,588	0.20%	208,673	1.15%	62,325	1.41%

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ASF VII LP	USD					128,138	0.71%		
Apax IX GP	USD								
APAX IX									
HbVest IV						74,794	0.41%	37,397	0.85%
Harbourvest Partners Co-investment Fund IV LP	USD					74,794	0.41%	37,397	0.85%
Partners GMVII						187,867	1.04%	46,967	1.06%
Partners Group Direct Equity 2016 (USD) C-G, L.P.	USD					187,867	1.04%	46,967	1.06%
GSO Capital III						65,926	0.36%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					65,926	0.36%		
Carlyle Realty									
Carlyle Realty Foreign Investors VIII-B, LP	USD								
Apollo EPF III						227,845	1.26%	28,255	0.64%
Apollo European Principal Finance Fund III (EURO B), L.P.	EUR					227,845	1.26%	28,255	0.64%
VEPF VI Co-Inv						54,959	0.30%	13,740	0.31%
Vista Co-Invest Program International Feeder, L.P.	USD					54,959	0.30%	13,740	0.31%
Starwood XI M						82,020	0.45%	27,340	0.62%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					82,020	0.45%	27,340	0.62%
MREP-SCIF II GP									
Metropolitan Real Estate Partners Secondaries Fund EUI-II L.P.	USD								
Carlyle VII									
Carlyle Partners VII	USD								
PAI Europe VII						118,612	0.65%	19,131	0.43%
PAI Europe VII-1 SCSp	EUR					65,734	0.36%	10,602	0.24%
PAI Europe VII-1 S.L.P.	EUR					52,878	0.29%	8,529	0.19%
CEP V Lux									
Carlyle Europe Partners V, S.C.Sp.	EUR								
Lexington GP 9						179,427	0.99%		
LCP IX Peru, L.P.	USD					179,427	0.99%		
FRO Fund III						104,910	0.58%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					104,910	0.58%		
Vista EPF VII						356,201	1.96%		
PRIVFAEVEP7A	USD					356,201	1.96%		
Oaktree SSF II						248,183	1.37%		
PRIVFAEOSF6F	USD					248,183	1.37%		
PGM Cayman III						114,426	0.63%		
PRIVFAEPGD19	USD					114,426	0.63%		
OHCP GP V						210,213	1.16%		
PRIVFAEOHCPV	USD					210,213	1.16%		
Thoma Brv. XIV						53,188	0.29%		
PRIVFAETB14A	USD					53,188	0.29%		
CD&R A XI, L.P.						26,396	0.15%		
PRIVFAECDRXI	USD					26,396	0.15%		
Total						1,479,034	38.1%	8,639,247	47.6%
								2,163,241	49.0%