

Inversión en Instrumentos del Exterior



(En miles de Nuevos Soles) Al 30-06-2022

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				53,497	1.36%	220,060	1.16%	109,973	2.50%
STATE STREET BA				53,497	1.36%	220,060	1.16%	109,973	2.50%
AUD				1,004	0.03%		0.00%		0.00%
BRL				2,453	0.06%	7,607	0.04%	131	0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				399	0.01%	269	0.00%		0.00%
COP				9,282	0.24%	5,656	0.03%		0.00%
EUR					0.00%		0.00%		0.00%
GBP				2,819	0.07%	13,868	0.07%	16,731	0.38%
JPY					0.00%		0.00%		0.00%
MXN					0.00%		0.00%	164	0.00%
USD				37,541	0.96%	192,658	1.01%	92,945	2.11%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				438,132	11.16%	579,517	3.05%	803	0.02%
GOB CHILE				39,175	1.00%				
CL0002454230	CLP	4.00	0.67	39,175	1.00%				
GOB COL				167,724	4.27%	182,295	0.96%		
US195325BB02	USD	10.38	10.59			194	0.00%		
COL17CT02914	COP	6.00	5.83		0.00%		0.00%		
US195325BQ70	USD	4.00	1.66						
COL17CT03557	COP	6.25	3.41	336	0.01%				
COL17CT03490	COP	7.00	10.01	13,170	0.34%	47,453	0.25%		
COL17CT03615	COP	7.25	12.31	77,937	1.99%				
US195325DQ52	USD	5.20	26.89						
COL17CT03722	COP	7.25	28.34						
COL17CT03342	COP	7.75	8.22	36,294	0.92%	53,482	0.28%		
COL17CT03672	COP	5.75	5.35						
COL17CT02625	COP	7.50	4.16	613	0.02%				
US195325DR36	USD	3.00	7.59			14,864	0.08%		
US195325BR53	USD	5.63	21.67						
US195325CU73	USD	5.00	22.98						
COL17CT03771	COP	7.00	8.74						
US195325DP79	USD	4.50	6.71	39,373	1.00%	66,302	0.35%		
GOB MEX				1,845	0.05%	47,080	0.25%	727	0.02%
MX0MGO0000J5	MXN	8.50	16.40	60	0.00%	212	0.00%	727	0.02%
US91087BAB62	USD	4.35	24.56						
MX0MGO0000B2	MXN	10.00	14.40			21	0.00%		
MX0MGO0000H9	MXN	8.50	6.92	1,785	0.05%	46,847	0.25%		
TREASURY									
US912810TE82	USD	0.13	29.65						
GOB BRA				229,387	5.84%	350,142	1.84%	77	0.00%
BRSTNCNTF1Q6	BRL	10.00	6.51	11	0.00%			77	0.00%
BRSTNCNTF170	BRL	10.00	2.51	37,747	0.96%	72,866	0.38%		
BRSTNCNTF1P8	BRL	10.00	4.51	74,813	1.91%	94,599	0.50%		
BRSTNCLTN7V5	BRL	0.00	0.25	1,562	0.04%				
BRSTNCNTF204	BRL	10.00	8.51	115,255	2.94%	145,276	0.76%		
BRSTNCLTN7S1	BRL	0.00	1.51			37,402	0.20%		
GOB AUS									
AU0000083768	AUD	0.25	2.40						
TIT.EMP.PUB.EXT				42,035	1.07%	126,564	0.67%		
EP Medellin				42,035	1.07%	126,564	0.67%		
USP9379RAZ03	COP	8.38	5.36	42,035	1.07%	126,564	0.67%		
BON SIS FIN EXT				102,431	2.61%	39,727	0.21%		
BANCOLOMBIA				102,431	2.61%	39,727	0.21%		
US059681AL62	USD	4.63	7.47	83,048	2.12%	39,727	0.21%		
US059681AK89	USD	4.88	5.30	19,383	0.49%				
BON EMP PRI EXT				42,807	1.09%	6,782	0.04%		
Inkia Energy				42,807	1.09%	6,782	0.04%		
USG4808VAC49	USD	5.88	5.36	42,807	1.09%	6,782	0.04%		
FONDO MUTUO EXT				818,210	20.84%	4,181,526	22.00%	868,665	19.73%
ALLIANZ				8,953	0.23%	175,870	0.93%	41,569	0.94%
LU2308715312	USD								
BANK NEW YORK						66	0.00%		
US46090E1038	USD					66	0.00%		
BlackRock USA				35,043	0.89%	1,174,367	6.18%	340,435	7.73%
US4642864007	USD			1	0.00%	593	0.00%	554	0.01%
US4642871846	USD					13	0.00%	195	0.00%
US4642872000	USD			16,733	0.43%	494,182	2.60%	96,999	2.20%
US4642872349	USD			284	0.01%	4,579	0.02%	904	0.02%
US4642881829	USD			741	0.02%	144,145	0.76%	79,457	1.80%
US46434G1031	USD			268	0.01%		0.00%	657	0.01%
US4642866085	USD			28	0.00%	695	0.00%		
US4642867646	USD					1	0.00%		
US4642868065	USD			722	0.02%				
US4642868222	USD			621	0.02%	442	0.00%	823	0.02%
US4642882819	USD			382	0.01%			326	0.01%
US46434G8226	USD			189	0.00%	2,025	0.01%	1,860	0.04%
US4642885135	USD			1,449	0.04%				
US4642888519	USD						0.00%		
US46429B6719	USD			10,671	0.27%	507,804	2.67%	151,865	3.45%
US46434G7723	USD			10	0.00%	6	0.00%	964	0.02%
US4642867729	USD					22	0.00%		
US4642873909	USD					9	0.00%	26	0.00%
US4642875151	USD					1	0.00%		
US4642888105	USD					235	0.00%		
US4642865095	USD					116	0.00%	39	0.00%
US4642867075	USD			57	0.00%	5,095	0.03%	606	0.01%
US46434G8309	USD					9	0.00%	24	0.00%
US4642871929	USD					11	0.00%		
US4642875565	USD					976	0.01%		
US4642887784	USD					2	0.00%		
US46429B5984	USD					3,914	0.02%	2,409	0.05%
US46435G1022	USD			1,569	0.04%	269	0.00%		
US4642875235	USD					802	0.00%	936	0.02%
US09290C6084	USD					116	0.00%		
US09290C5094	USD					622	0.00%		
US4642865335	USD					6,062	0.03%		
US4642866655	USD								
US46435G3341	USD					573	0.00%	92	0.00%
US4642891315	USD								
US4642866408	USD								
US4642871762	USD			92	0.00%			368	0.01%
US4642861037	USD			436	0.01%				
US4642878049	USD					811	0.00%	130	0.00%
US4642861458	USD					236	0.00%	8	0.00%
								480	0.01%

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				Monto	%	Monto	%	Monto	%
BARING INT				53,587	1.37%	43,581	0.23%		
IE00BKZGKM40	USD			53,587	1.37%	43,581	0.23%		
IE00BYXWZK58	USD								
Krane Funds				11,901	0.30%	95,208	0.50%	22,549	0.51%
US5007673065	USD			11,901	0.30%	95,208	0.50%	22,549	0.51%
Lord Abbet				19,447	0.50%				
IE000JBV3A43	USD			19,447	0.50%				
Moneda S.A. AGF				141,644	3.61%	264,883	1.39%		
CL0002535525	USD			33,241	0.85%	59,096	0.31%		
CL0002535517	USD			108,403	2.76%	205,787	1.08%		
LarrainVial AM						154,622	0.81%	22,042	0.50%
LU0939496179	USD					154,622	0.81%	22,042	0.50%
DBX Advisors LL				7	0.00%	104,602	0.55%	35,489	0.81%
US2330518794	USD			7	0.00%	104,602	0.55%	35,489	0.81%
BlueBay FMC						1,983	0.01%		
LU1163201939	USD					1,983	0.01%		
LU1163202150	EUR								
State Street GA				12,523	0.32%	355,762	1.87%	73,408	1.67%
US78462F1030	USD			43	0.00%	26,216	0.14%	4,328	0.10%
US81369Y2090	USD					471	0.00%		
US81369Y5069	USD			9,571	0.24%	90,240	0.47%	33,088	0.75%
US81369Y6059	USD					24	0.00%	48	0.00%
US81369Y4070	USD							421	0.01%
US81369Y7040	USD					776	0.00%	367	0.01%
US78464A7303	USD					457	0.00%	457	0.01%
US78464A7550	USD					17	0.00%	166	0.00%
US78464A8889	USD					17	0.00%		
US81369Y8865	USD			2,682	0.07%	228,127	1.20%	32,181	0.73%
US78464A6982	USD			68	0.00%	9,417	0.05%	2,352	0.05%
US78468R5569	USD								
US78467V6083	USD			159	0.00%				
Waystone MC Lu				93	0.00%	46,359	0.24%	22,346	0.51%
LU1569037366	USD			93	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					46,359	0.24%	22,346	0.51%
Universal-Inv L				71,445	1.82%	78,143	0.41%		
LU1950511193	USD			71,445	1.82%	78,143	0.41%		
FMAE						3,457,257	18.19%	886,797	20.14%
Actis GP LLP						131,163	0.69%	32,798	0.74%
Actis Global 4 L.P.	USD					131,163	0.69%	32,798	0.74%
Altamar						93,642	0.49%	85,537	1.94%
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Sim	EUR					15,984	0.08%	7,880	0.18%
Altamar Global Private Equity Program VIII, FCR	EUR					77,657	0.41%	77,657	1.76%
APAX VIII GP						20,044	0.11%	5,011	0.11%
APAX VIII-A L.P.	EUR					20,044	0.11%	5,011	0.11%
ARC GP II						109,100	0.57%	41,383	0.94%
Fondo Arias Resource Capital Fund II L.P.	USD					109,100	0.57%	41,383	0.94%
Coller Int GP						9,806	0.05%	1,090	0.02%
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					9,806	0.05%	1,090	0.02%
CSABF GenPartLP						40,626	0.21%	11,458	0.26%
Carlyle South America Buyout Fund, L.P.	USD					40,626	0.21%	11,458	0.26%
DS VII As LP									
Dover Street VII Cayman Fund L.P.	USD								
HIPEP VI						18,122	0.10%	8,713	0.20%
HIPEP VI- Cayman Fund, L.P	EUR					18,122	0.10%	8,713	0.20%
HV IX-Buy As LC						31,853	0.17%	7,963	0.18%
Harvour vest Buyout	USD					31,853	0.17%	7,963	0.18%
LARRAIN VIAL									
Fondo Energético Americano	USD								
Lexington Partn						4,754	0.03%	2,289	0.05%
Lexington Capital Partners VII (Offshore), L.P.	USD					4,754	0.03%	2,289	0.05%
Morgan Stanley									
PRIVFAENHIP3	USD								
PARTNERS GROUP						2,468	0.01%	1,039	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					2,468	0.01%	1,039	0.02%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
PASIA VI						13,742	0.07%	3,436	0.08%
Pantheon Asia Fund VI, L.P.	USD					13,742	0.07%	3,436	0.08%
PG SecPF						3,057	0.02%	2,184	0.05%
Partners Group Secondary 2011	USD					3,057	0.02%	2,184	0.05%
PGM X Ltd						66,461	0.35%	22,154	0.50%
Partners Group Direct Investment 2012	USD					66,461	0.35%	22,154	0.50%
TRG MANAGEMENT						69,588	0.37%	22,622	0.51%
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					69,588	0.37%	22,622	0.51%
PAI Europe						100,211	0.53%	100,211	2.28%
PAI Europe VI -1 FPCI	EUR					14,672	0.08%	14,672	0.33%
PAI Europe VI -1 SCSP	EUR					85,539	0.45%	85,539	1.94%
Lexington GP 8						174,109	0.92%	116,073	2.64%
Lexington Capital Partners VIII-A feeder LP	USD					174,109	0.92%	116,073	2.64%
HIPEPLL						132,507	0.70%	132,507	3.01%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					132,507	0.70%	132,507	3.01%
BridgeAdv						214,329	1.13%	81,390	1.85%
Bridgepoint Europe V D LP	EUR					81,390	0.43%	81,390	1.85%
Bridgepoint Europe VI 'C' LP	EUR					132,940	0.70%		
ICG Europe Fund						39,175	0.21%	39,175	0.89%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					39,175	0.21%	39,175	0.89%
ASF VII						124,984	0.66%		
ASF VII LP	USD					124,984	0.66%		
HbVest IV						72,953	0.38%	36,476	0.83%
Harbourvest Partners Co-investment Fund IV LP	USD					72,953	0.38%	36,476	0.83%
Partners GMVII						183,243	0.96%	45,811	1.04%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					183,243	0.96%	45,811	1.04%
GSO Capital III						64,303	0.34%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					64,303	0.34%		
Carlyle Realty									
Carlyle Realty Foreign Investors VIII-B, LP	USD								
Apollo EPF III						227,958	1.20%	28,269	0.64%
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					227,958	1.20%	28,269	0.64%
VEPF VI Co-Inv						53,606	0.28%	13,402	0.30%
Vista Co-Invest Program International Feeder, L.P.	USD					53,606	0.28%	13,402	0.30%
Starwood XI M						80,001	0.42%	26,667	0.61%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					80,001	0.42%	26,667	0.61%
PAI Europe VII						118,671	0.62%	19,140	0.43%
PAI Europe VII-1 SCSp	EUR					65,767	0.35%	10,608	0.24%
PAI Europe VII-1 S.L.P.	EUR					52,904	0.28%	8,533	0.19%
Lexington GP 9						170,671	0.90%		
LCP IX Peru, L.P	USD					170,671	0.90%		

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FRO Fund III						102,328	0.54%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					102,328	0.54%		
Vista EPF VII						347,433	1.83%		
PRIVFAEVEP7A	USD					347,433	1.83%		
Oaktree SSF II						242,074	1.27%		
PRIVFAEOSF6F	USD					242,074	1.27%		
PGM Cayman III						111,609	0.59%		
PRIVFAEPGD19	USD					111,609	0.59%		
OHCP GP V						205,038	1.08%		
PRIVFAEOHCPV	USD					205,038	1.08%		
Thoma Brv. XIV						51,878	0.27%		
PRIVFAETB14A	USD					51,878	0.27%		
CD&R A XI, L.P.						25,746	0.14%		
PRIVFAECDRXI	USD					25,746	0.14%		
Total				1,497,112	38.14%	8,611,432	45.30%	1,866,238	42.39%