

Inversión en Instrumentos del Exterior



(En miles de Nuevos Soles) Al 31-05-2022

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				98,967	2.47%	622,095	3.18%	246,622	5.35%
BROWN BROTHERS STATE STREET BA				98,967	2.47%	622,095	3.18%	246,622	5.35%
AUD				1,014	0.03%		0.00%		0.00%
BRL				2,529	0.06%	7,809	0.04%	140	0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				433	0.01%	292	0.00%		0.00%
COP				8,579	0.21%	1,237	0.01%		0.00%
EUR					0.00%		0.00%		0.00%
GBP				2,836	0.07%	13,946	0.07%	16,826	0.37%
JPY					0.00%		0.00%		0.00%
MXN				20,952	0.52%	47,175	0.24%	130	0.00%
USD				62,625	1.56%	551,632	2.82%	229,523	4.98%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				398,168	9.93%	617,070	3.16%	858	0.02%
GOB COL				76,968	1.92%	105,262	0.54%		
US195325BB02	USD	10.38	10.67			205	0.00%		
COL17CT02914	COP	6.00	5.92		0.00%		0.00%		
US195325BQ70	USD	4.00	1.74						
COL17CT03557	COP	6.25	3.49	364	0.01%				
COL17CT02625	COP	7.50	4.24	666	0.02%				
US195325DR36	USD	3.00	7.67			15,587	0.08%		
US195325DS19	USD	3.13	8.88						
US195325BR53	USD	5.63	21.76	38,621	0.96%				
US195325CU73	USD	5.00	23.06			52,153	0.27%		
COL17CT03771	COP	7.00	8.82						
US195325DP79	USD	4.50	6.79	37,317	0.93%	37,317	0.19%		
GOB MEX				19,370	0.48%	47,152	0.24%	771	0.02%
MX0MGO0000J5	MXN	8.50	16.48	64	0.00%	225	0.00%	771	0.02%
US91087BAB62	USD	4.35	24.64						
MX0MGO0000B2	MXN	10.00	14.48			22	0.00%		
MX0MGO0000P2	MXN	7.75	9.00			19	0.00%		
MX0MGO0000Y4	MXN	5.75	3.76	19,306	0.48%	46,886	0.24%		
TREASURY									
US912810TE82	USD	0.13	29.73						
GOB BRA				301,830	7.53%	464,656	2.38%	87	0.00%
BRSTNCTNF1Q6	BRL	10.00	6.59	12	0.00%			87	0.00%
BRSTNCLTN7V5	BRL	0.00	0.34	1,649	0.04%				
BRSTNCTNF204	BRL	10.00	8.59	293,912	7.33%	307,574	1.57%		
BRSTNCLTN7S1	BRL	0.00	1.59	6,257	0.16%	157,083	0.80%		
TIT.EMP.PUB.EXT				20,568	0.51%	141,140	0.72%		
EP Medellín				20,568	0.51%	141,140	0.72%		
USP9379RAZ03	COP	8.38	5.44	20,568	0.51%	141,140	0.72%		
BON SIS FIN EXT				106,115	2.65%	41,514	0.21%		
BANCOLOMBIA				106,115	2.65%	41,514	0.21%		
US05968LAL62	USD	4.63	7.56	86,785	2.16%	41,514	0.21%		
US05968LAK89	USD	4.88	5.39	19,330	0.48%				
BON EMP PRI EXT				59,379	1.48%	6,660	0.03%		
Inkia Energy				59,379	1.48%	6,660	0.03%		
USG4808VAC49	USD	5.88	5.45	59,379	1.48%	6,660	0.03%		
FONDO MUTUO EXT				938,928	23.41%	4,345,041	22.23%	800,082	17.36%
ALLIANZ				8,103	0.20%	159,157	0.81%	37,619	0.82%
LU2308715312	USD			8,103	0.20%	159,157	0.81%	37,619	0.82%
BANK NEW YORK						71	0.00%		
US46090E1038	USD					71	0.00%		
BlackRock USA				143,606	3.58%	1,591,704	8.14%	359,941	7.81%
US4642864007	USD			22,903	0.57%	191,815	0.98%	58,930	1.28%
US4642871846	USD					12	0.00%	177	0.00%
US4642872000	USD			15,466	0.39%	417,181	2.13%	49,138	1.07%
US4642872349	USD			293	0.01%	4,727	0.02%	933	0.02%
US4642881829	USD			745	0.02%	102,399	0.52%	24,026	0.52%
US46434G1031	USD			279	0.01%		0.00%	683	0.01%
US4642866085	USD			31	0.00%	240,057	1.23%	56,712	1.23%
US4642867646	USD					1	0.00%		
US4642868065	USD			832	0.02%				
US4642868222	USD			19,039	0.47%	224,731	1.15%	64,689	1.40%
US4642882819	USD			396	0.01%			339	0.01%
US46434G8226	USD			200	0.00%	5	0.00%	900	0.02%
US4642885135	USD			1,519	0.04%				
US4642888519	USD						0.00%		
US46429B6719	USD			18,267	0.46%	192,164	0.98%	41,645	0.90%
US46434G7723	USD			11	0.00%	6	0.00%	1,059	0.02%
US4642867729	USD					25	0.00%		
US4642873909	USD			23,221	0.58%	163,616	0.84%	54,391	1.18%
US4642875151	USD					1	0.00%		
US4642888105	USD					246	0.00%		
US4642865095	USD					126	0.00%	42	0.00%
US4642867075	USD					5,654	0.03%	672	0.01%
US46434G8309	USD			64	0.00%	11	0.00%	28	0.00%
US4642871929	USD					11	0.00%		
US4642875565	USD					940	0.00%		
US4642887784	USD					2	0.00%		
US46429B5984	USD					3,999	0.02%	2,461	0.05%
US46435G1022	USD			1,618	0.04%	278	0.00%		
US4642875235	USD					949	0.00%	1,107	0.02%
US09290C6084	USD					126	0.00%		
US09290C5094	USD					665	0.00%		
US4642865335	USD					6,181	0.03%		
US46435G3341	USD					616	0.00%	99	0.00%
US4642891315	USD								
US4642866408	USD			20,415	0.51%			451	0.01%
US4642871762	USD			442	0.01%				
US4642861037	USD					916	0.00%	147	0.00%
US4642878049	USD					251	0.00%	8	0.00%
US4642861458	USD							520	0.01%
US4642868149	USD							733	0.02%
US46429B6065	USD							49	0.00%
US46434V4234	USD			868	0.02%				
US4642872422	USD			16,995	0.42%	33,991	0.17%		
BNP PARIBAS INV						77,804	0.40%		0.00%
LU0823432371	EUR								
LU0102000758	JPY					77,804	0.40%		0.00%
INVESTEC				37,858	0.94%	135,802	0.69%		
LU0492943443	USD								
LU0492943013	USD			37,858	0.94%	135,802	0.69%		

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SCHRODER									
LU0106820292	EUR								
LU0106259988	USD								
LU0181496059	USD								
THREADNEEDLE IN				2,614	0.07%	98,342	0.50%	10,701	0.23%
LU1865158890	EUR			2,614	0.07%	98,342	0.50%	10,701	0.23%
VAN ECK				81,629	2.04%	102,155	0.52%	1,090	0.02%
US92189F1066	USD			50	0.00%				
US92189H3003	USD			40,755	1.02%	98,059	0.50%		
US92189H6071	USD			218	0.01%	1,092	0.01%	1,090	0.02%
US92189F4375	USD			40,606	1.01%	3,005	0.02%		
US92189F8251	USD								
VANGUARD GROUP				221	0.01%	4,558	0.02%	2,239	0.05%
US9220427424	USD					3,677	0.02%	139	0.00%
US9220428745	USD			117	0.00%	879	0.00%	51	0.00%
US9220428588	USD			87	0.00%	2	0.00%	709	0.02%
US92204A7028	USD			17	0.00%			1,341	0.03%
US92204A8760	USD					1	0.00%		
US9229083632	USD								
US9229087443	USD								
Vontobel				54,165	1.35%		0.00%		
LU0926439729	USD			54,165	1.35%		0.00%		
LU1305089796	USD								
WisdomTreeAsset						1,017	0.01%	594	0.01%
US97717W8516	USD					952	0.00%	72	0.00%
US97717X5784	USD					65	0.00%	522	0.01%
NNIPL						195	0.00%		
LU0127786860	EUR					195	0.00%		
UBS					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
LU2061828062	USD								
BlackRock AMIL					0.00%	5,139	0.03%	2,491	0.05%
IE00B5M4WH52	USD				0.00%				
IE00BK4GZ666	USD					65	0.00%		
IE00B4L5YX21	USD							1,885	0.04%
IE00B53L3W79	EUR					5,074	0.03%		
IE00BYPCH127	EUR							607	0.01%
GAM Luxembourg				61,969	1.55%	84,606	0.43%		
LU0107852435	USD			61,969	1.55%	84,606	0.43%		
Pic Asset Ma Eu				155	0.00%				
LU0128469243	USD			155	0.00%				
SSGA Funds Mana				105	0.00%	415	0.00%	147	0.00%
US78463X5095	USD					415	0.00%	147	0.00%
US81369Y3080	USD			105	0.00%				
Amundi Asset						58	0.00%		0.00%
LU0729060128	USD					58	0.00%		0.00%
JP MORGAN ASSET						75,285	0.39%	23,403	0.51%
LU2055182070	USD					75,285	0.39%	23,403	0.51%
Santander Asset				5	0.00%				
LU0363170191	USD			5	0.00%				
First Trust Adv						182	0.00%		
US33733E3027	USD					182	0.00%		
MSI Mang				36,004	0.90%	40,448	0.21%	23,885	0.52%
LU0603408385	USD			36,000	0.90%	10,115	0.05%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD					30,330	0.16%	23,885	0.52%
Aberdeen GS							0.00%		0.00%
LU1130125799	USD						0.00%		0.00%
LU0566481197	USD								
Invesco Managem				51	0.00%	3,491	0.02%	568	0.01%
LU1240965456	EUR			51	0.00%	3,491	0.02%	568	0.01%
LU1887442066	USD								
GRAM				2,312	0.06%	145,938	0.75%	39,357	0.85%
FR0010589325	EUR					85,460	0.44%		
LU0675296932	EUR								
LU1866781336	EUR			2,312	0.06%	60,478	0.31%	39,357	0.85%
Ashmore				39,989	1.00%	52,628	0.27%		
LU0880945901	USD			39,989	1.00%	52,628	0.27%		
PIMCO				79,137	1.97%				
IE00B29K0P99	USD			79,137	1.97%				
Candriam Luxemb				7	0.00%	167,997	0.86%	44,502	0.97%
LU1410485624	USD								
LU1397645281	EUR			7	0.00%	167,997	0.86%	44,502	0.97%
LU1797946594	USD								
Man Fund Manag				9,271	0.23%	98,421	0.50%	19,572	0.42%
GB00B0119487	GBP			9,271	0.23%	98,421	0.50%	19,572	0.42%
OSSIAM LUX				395	0.01%			4,735	0.10%
LU1079841513	USD			395	0.01%			4,735	0.10%
BlackRock AMAG						142	0.00%	195	0.00%
DE0006289309	EUR					142	0.00%	195	0.00%
Global Evolutio				58,581	1.46%	65,833	0.34%		
LU1034966249	USD			58,581	1.46%	65,833	0.34%		
Nordea Investme					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
Comgest AMI					0.00%	81,619	0.42%		0.00%
IE00BQ1YBP44	JPY				0.00%	81,619	0.42%		0.00%
IE00BHWQNN83	EUR								
Baillie Gifford				7,982	0.20%	211,278	1.08%	61,279	1.33%
GB0006014921	GBP					55,630	0.28%	28,952	0.63%
IE00BGGJ945	USD								
GB0006063233	GBP			7,982	0.20%	155,648	0.80%	32,327	0.70%
BARING INT				54,736	1.36%	44,516	0.23%		
IE00BKZGKM40	USD			54,736	1.36%	44,516	0.23%		
Lord Abbet				19,834	0.49%				
IE000JBV3A43	USD			19,834	0.49%				
Moneda S.A. AGF				146,581	3.65%	274,012	1.40%		
CL0002535525	USD			35,265	0.88%	62,693	0.32%		
CL0002535517	USD			111,317	2.78%	211,319	1.08%		
LarrainVial AM						183,264	0.94%	26,125	0.57%
LU0939496179	USD					183,264	0.94%	26,125	0.57%
DBX Advisors LL				6	0.00%	61	0.00%	183	0.00%
US2330518794	USD			6	0.00%	61	0.00%	183	0.00%
BlueBay FMC						2,077	0.01%		
LU1163201939	USD					2,077	0.01%		
State Street GA				22,457	0.56%	332,408	1.70%	81,570	1.77%
US78462F1030	USD			46	0.00%	27,861	0.14%	4,599	0.10%
US81369Y2090	USD					471	0.00%		

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US81369Y5069	USD					1,619	0.01%	324	0.01%		
US81369Y6059	USD					26	0.00%	53	0.00%		
US81369Y4070	USD							459	0.01%		
US81369Y7040	USD					817	0.00%	387	0.01%		
US78464A7303	USD					574	0.00%	574	0.01%		
US78464A7550	USD			21,902	0.55%	290,724	1.49%	69,888	1.52%		
US78464A8889	USD					19	0.00%				
US81369Y8865	USD			276	0.01%	182	0.00%	2,760	0.06%		
US78464A6982	USD			73	0.00%	10,115	0.05%	2,527	0.05%		
US78467V6083	USD			160	0.00%						
Waystone MC Lu				95	0.00%	55,110	0.28%	26,564	0.58%		
LU1569037366	USD			94	0.00%						
LU1302569964	USD			1	0.00%						
LU1863154644	USD					55,110	0.28%	26,564	0.58%		
Universal-Inv L				71,059	1.77%	77,721	0.40%				
LU1950511193	USD			71,059	1.77%	77,721	0.40%				
FMAE						3,413,296	17.46%	889,787	19.31%		
Actis GP LLP						127,346	0.65%	31,844	0.69%		
Actis Global 4 L.P.	USD					127,346	0.65%	31,844	0.69%		
Altamar						93,215	0.48%	85,147	1.85%		
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Sim	EUR					15,912	0.08%	7,844	0.17%		
Altamar Global Private Equity Program VIII, FCR	EUR					77,304	0.40%	77,304	1.68%		
APAX VIII GP						19,952	0.10%	4,988	0.11%		
APAX VIII-A L.P.	EUR					19,952	0.10%	4,988	0.11%		
ARC GP II						105,925	0.54%	40,178	0.87%		
Fondo Arias Resource Capital Fund II L.P.	USD					105,925	0.54%	40,178	0.87%		
Coller Int GP						9,521	0.05%	1,058	0.02%		
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					9,521	0.05%	1,058	0.02%		
CSABF GenPartLP						39,443	0.20%	11,125	0.24%		
Carlyle South America Buyout Fund, L.P.	USD					39,443	0.20%	11,125	0.24%		
DS VII As LP											
Dover Street VII Cayman Fund L.P.	USD										
HIPEP VI						18,040	0.09%	8,673	0.19%		
HIPEP VI- Cayman Fund, L.P	EUR					18,040	0.09%	8,673	0.19%		
HV IX-Buy As LC						30,926	0.16%	7,732	0.17%		
Harvour vest Buyout	USD					30,926	0.16%	7,732	0.17%		
LARRAIN VIAL											
Fondo Energético Americano	USD										
Lexington Partn						4,615	0.02%	2,222	0.05%		
Lexington Capital Partners VII (Offshore), L.P.	USD					4,615	0.02%	2,222	0.05%		
Morgan Stanley											
PRIVFAENHIP3	USD										
PARTNERS GROUP						2,457	0.01%	1,035	0.02%		
Partners Group Direct Investments 2009, L.P.	EUR					2,457	0.01%	1,035	0.02%		
Partners Group Secondary 2008 S.C.A., SICAR	EUR										
PASIA VI						13,342	0.07%	3,336	0.07%		
Pantheon Asia Fund VI, L.P.	USD					13,342	0.07%	3,336	0.07%		
PG SecPF						2,968	0.02%	2,120	0.05%		
Partners Group Secondary 2011	USD					2,968	0.02%	2,120	0.05%		
PGM X Ltd						64,526	0.33%	21,509	0.47%		
Partners Group Direct Investment 2012	USD					64,526	0.33%	21,509	0.47%		
TRG MANAGEMENT						67,562	0.35%	21,964	0.48%		
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					67,562	0.35%	21,964	0.48%		
PAI Europe						114,623	0.59%	114,623	2.49%		
PAI Europe VI -1 FPCI	EUR					15,556	0.08%	15,556	0.34%		
PAI Europe VI -1 SCSP	EUR					99,066	0.51%	99,066	2.15%		
Lexington GP 8						169,042	0.86%	112,694	2.45%		
Lexington Capital Partners VIII-A feeder LP	USD					169,042	0.86%	112,694	2.45%		
HIPEPLLC						128,650	0.66%	128,650	2.79%		
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					128,650	0.66%	128,650	2.79%		
BridgeAdv						213,353	1.09%	81,019	1.76%		
Bridgepoint Europe V D LP	EUR					81,019	0.41%	81,019	1.76%		
Bridgepoint Europe VI 'C' LP	EUR					132,334	0.68%				
ICG Europe Fund						38,997	0.20%	38,997	0.85%		
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					38,997	0.20%	38,997	0.85%		
ASF VII						121,346	0.62%				
ASF VII LP	USD					121,346	0.62%				
HbVest IV						75,611	0.39%	37,806	0.82%		
Harbourvest Partners Co-investment Fund IV LP	USD					75,611	0.39%	37,806	0.82%		
Partners GMVII						177,910	0.91%	44,477	0.97%		
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					177,910	0.91%	44,477	0.97%		
GSO Capital III						62,432	0.32%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD					62,432	0.32%				
Apollo EPF III						226,920	1.16%	28,140	0.61%		
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					226,920	1.16%	28,140	0.61%		
VEPF VI Co-Inv						52,046	0.27%	13,011	0.28%		
Vista Co-Invest Program International Feeder, L.P.	USD					52,046	0.27%	13,011	0.28%		
Starwood XI M						77,673	0.40%	25,891	0.56%		
Starwood Opportunity Fund XI Investor KP, L.P.	USD					77,673	0.40%	25,891	0.56%		
PAI Europe VII						133,601	0.68%	21,549	0.47%		
PAI Europe VII-1 SCSp	EUR					54,730	0.28%	8,827	0.19%		
PAI Europe VII-1 S.L.P.	EUR					78,871	0.40%	12,721	0.28%		
Lexington GP 9						165,704	0.85%				
LCP IX Peru, L.P	USD					165,704	0.85%				
FRO Fund III						100,403	0.51%				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					100,403	0.51%				
Vista EPF VII						337,321	1.73%				
PRIVFAEVEP7A	USD					337,321	1.73%				
Oaktree SSF II						235,029	1.20%				
PRIVFAEOSF6F	USD					235,029	1.20%				
PGM Cayman III						108,361	0.55%				
PRIVFAEPGD19	USD					108,361	0.55%				
OHCP GP V						199,071	1.02%				
PRIVFAEOHCPV	USD					199,071	1.02%				
Thoma Brv. XIV						50,368	0.26%				
PRIVFAETB14A	USD					50,368	0.26%				
CD&R A XI, L.P.						24,997	0.13%				
PRIVFAECDRXI	USD					24,997	0.13%				
Total						1,622,126	40.44%	9,186,816	47.00%	1,937,349	42.04%