

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-08-2023



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CTA CTE EXT</b>				<b>9,269</b>	<b>0.20%</b>	<b>133,104</b>	<b>0.85%</b>	<b>18,553</b>	<b>0.50%</b>
<b>STATE STREET BA</b>				<b>9,269</b>	<b>0.20%</b>	<b>133,104</b>	<b>0.85%</b>	<b>18,553</b>	<b>0.50%</b>
AUD					0.00%		0.00%		0.00%
BRL				121	0.00%	53	0.00%	53	0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP					0.00%		0.00%		0.00%
COP				47	0.00%	367	0.00%		0.00%
EUR					0.00%	920	0.01%	442	0.01%
PEN					0.00%		0.00%		0.00%
USD				9,100	0.20%	131,763	0.84%	18,055	0.48%
HKD					0.00%		0.00%		0.00%
<b>TIT ESTAD EXTRA</b>				<b>921,640</b>	<b>20.30%</b>	<b>646,553</b>	<b>4.15%</b>	<b>59,574</b>	<b>1.59%</b>
<b>GOB CHILE</b>						<b>650</b>	<b>0.00%</b>		
CL0002172501	CLP	4.50	2.50			650	0.00%		
CL0002839505	CLP	6.00	9.59						
CL0002454248	CLP	4.70	7.01						
<b>GOB COL</b>				358,550	7.90%	223,801	1.43%		
US195325BB02	USD	10.38	9.42			177	0.00%		
COL17CT02914	COP	6.00	4.66	788	0.02%		0.00%		
US195325BQ70	USD	4.00	0.49						
COL17CT03557	COP	6.25	2.24	354	0.01%				
COL17CT02625	COP	7.50	2.99	593	0.01%				
US195325CU73	USD	5.00	21.81	14,141	0.31%				
COL17CT03722	COP	7.25	27.17	18,869	0.42%	48,790	0.31%		
COL17CT03813	COP	9.25	18.75	78,429	1.73%	58,229	0.37%		
US195325EG61	USD	7.50	10.43						
COL17CT03862	COP	13.25	9.45	143,360	3.16%	90,345	0.58%		
US195325BM66	USD	6.13	17.40	10,402	0.23%	20,474	0.13%		
COL17CT03615	COP	7.25	11.14	74,824	1.65%				
US195325DT91	USD	4.13	27.72	2,279	0.05%				
US195325DS19	USD	3.13	7.63	14,513	0.32%	5,785	0.04%		
US195325DZ51	USD	3.25	8.65						
<b>GOB MEX</b>				159,344	3.51%	151,376	0.97%	825	0.02%
MX0MGO0000J5	MXN	8.50	15.23	45,385	1.00%	76,330	0.49%	825	0.02%
MX0MGO0000B2	MXN	10.00	13.23			23	0.00%		
MX0MGO0000R8	MXN	7.75	19.22	46,261	1.02%	34	0.00%		
US91087BAK61	USD	4.75	8.66	<b>23,110</b>	<b>0.51%</b>				
MX0MGO0000P2	MXN	7.75	7.75	44,588	0.98%	74,988	0.48%		
MX0MGO0001D6	MXN	7.50	9.74						
<b>GOB BRA</b>				403,745	8.89%	270,726	1.74%	58,749	1.57%
BRSTNCNTF1Q6	BRL	10.00	5.34					87	0.00%
BRSTNCNTF170	BRL	10.00	1.34						
BRSTNCNTF1P8	BRL	10.00	3.34						
BRSTNCNTF204	BRL	10.00	7.34						
BRSTNCNTF212	BRL	10.00	9.35	403,745	8.89%	270,726	1.74%	58,662	1.57%
<b>GOB AUS</b>									
AU0000097495	AUD	1.75	27.82						
AU000XCLWAG2	AUD	4.50	9.65						
<b>GOB JAP</b>									
JP1103681NA2	JPY	0.20	9.06						
JP1051591P70	JPY	0.10	4.81						
<b>TIT.EMP. PUB. EXT</b>				<b>109,972</b>	<b>2.42%</b>	<b>128,376</b>	<b>0.82%</b>		
<b>EP Medellín</b>				<b>86,026</b>	<b>1.89%</b>	<b>128,376</b>	<b>0.82%</b>		
USP9379RAZ03	COP	8.38	4.19	65,368	1.44%	128,376	0.82%		
USP9379RBA43	USD	4.25	5.88	20,658	0.45%				
<b>ECOPETROL</b>				<b>23,946</b>	<b>0.53%</b>				
US279158AJ82	USD	5.88	21.76	23,946	0.53%				
<b>BON SIS FIN EXT</b>				<b>48,823</b>	<b>1.08%</b>				
<b>Bancomer</b>				<b>48,823</b>	<b>1.08%</b>				
USP1581BAA64	USD	8.45	14.84	48,823	1.08%				
<b>BANCOLOMBIA</b>									
US059681AL62	USD	4.63	6.30						
<b>BON EMP PRI EXT</b>				<b>40,201</b>	<b>0.89%</b>	<b>40,076</b>	<b>0.26%</b>	<b>6,732</b>	<b>0.18%</b>
<b>Suzano GmbH</b>				<b>27,590</b>	<b>0.61%</b>	<b>32,343</b>	<b>0.21%</b>		
USA8372TAC20	USD	7.00	23.56	11,417	0.25%				
US86964WAJ18	USD	3.75	7.38	16,173	0.36%	32,343	0.21%		
<b>Auna</b>				<b>12,611</b>	<b>0.28%</b>	<b>7,733</b>	<b>0.05%</b>	<b>6,732</b>	<b>0.18%</b>
USP0592VA6A63	USD	6.50	2.22	12,611	0.28%	7,733	0.05%	6,732	0.18%
<b>FONDO MUTUO EXT</b>				<b>978,927</b>	<b>21.56%</b>	<b>2,076,915</b>	<b>13.32%</b>	<b>811,263</b>	<b>21.67%</b>
ALLIANZ				3	0.00%	4	0.00%	3	0.00%
LU2308715312	USD			3	0.00%	4	0.00%	3	0.00%
BANK NEW YORK						57,890	0.37%		
US46090E1038	USD					57,890	0.37%		
BlackRock USA				364,145	8.02%	688,696	4.42%	289,924	7.74%
US4642864007	USD			1,451	0.03%			12,917	0.34%
US4642871846	USD					56,210	0.36%	44,060	1.18%
US4642872000	USD			14,278	0.31%	116,387	0.75%	122,743	3.28%
US4642881829	USD			677	0.01%			791	0.02%
US4642867646	USD			5,054	0.11%	23,639	0.15%	14,394	0.38%
US4642882819	USD			96,650	2.13%	125,970	0.81%		
US46434G8226	USD			10,708	0.24%			17,487	0.47%
US4642888519	USD						0.00%		
US46429B6719	USD					28,281	0.18%	36,921	0.99%
US46434G7723	USD			8	0.00%	5	0.00%	841	0.02%
US4642888105	USD					236	0.00%		
US4642865095	USD					115	0.00%	38	0.00%
US4642871929	USD					12	0.00%		
US4642887784	USD					1	0.00%		
US46435G1022	USD			105,264	2.32%	77,380	0.50%		
US09290C6084	USD					124	0.00%		
US09290C5094	USD					715	0.00%		
US46435G3341	USD					449	0.00%	35	0.00%
US4642878049	USD					48,319	0.31%		
US4642868149	USD			4,748	0.10%	21,608	0.14%	13,695	0.37%
US46429B6065	USD							57	0.00%
US46434V4234	USD			453	0.01%				
US4642874329	USD					77,362	0.50%		
US4642866408	USD							944	0.03%
US4642866085	USD					30,496	0.20%	9,311	0.25%
US4642872422	USD					58,296	0.37%		
US4642887529	USD			119,893	2.64%				
US46434G8309	USD							1,527	0.04%
BNP PARIBAS INV				4,962	0.11%	23,091	0.15%	14,163	0.38%
LU0102000758	JPY						0.00%		0.00%
INVESTEC				1	0.00%		0.00%		0.00%
LU0492943013	USD			1	0.00%		0.00%		0.00%
SCHRODER					0.00%		0.00%	30,988	0.83%

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LU0181496059	USD				0.00%		0.00%	30,988	0.83%
THREADNEEDLE IN				11	0.00%	445	0.00%	74	0.00%
LU1865158890	EUR			11	0.00%	445	0.00%	74	0.00%
VAN ECK				9,176	0.20%	62,848	0.40%	43,614	1.16%
US92189H6071	USD			9,176	0.20%	62,848	0.40%	36,929	0.99%
US92189F6768	USD							6,685	0.18%
VANGUARD GROUP				118	0.00%	152,533	0.98%	11,211	0.30%
US9220428745	USD			118	0.00%	889	0.01%	51	0.00%
US92204A8760	USD					1	0.00%		
US92204A7028	USD					151,643	0.97%	11,160	0.30%
Vontobel				54,125	1.19%		0.00%		
LU0926439729	USD			54,125	1.19%		0.00%		
WisdomTreeAsset						59	0.00%	19,204	0.51%
US97717X5784	USD					59	0.00%	475	0.01%
US97717W8516	USD							18,729	0.50%
NNIPL						214	0.00%		
LU0127786860	EUR					214	0.00%		
UBS					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
BlackRock AMIL					0.00%	62	0.00%	2,047	0.05%
IE00B5M4WH52	USD				0.00%				
IE00BK4GZ666	USD					62	0.00%		
IE00B4LSYX21	USD							2,047	0.05%
GAM Luxembourg				44,689	0.98%	52,456	0.34%		
LU0107852435	USD			44,689	0.98%	52,456	0.34%		
FILMSA							0.00%		0.00%
LU1102506067	USD						0.00%		0.00%
Pic Asset Ma Eu				149	0.00%				
LU0128469243	USD			149	0.00%				
Amundi Asset						57	0.00%		0.00%
LU0729060128	USD					57	0.00%		0.00%
JP MORGAN ASSET							0.00%		0.00%
LU2055182070	USD						0.00%		0.00%
Santander Asset				5	0.00%				
LU0363170191	USD			5	0.00%				
MSI Mang				4	0.00%	12	0.00%		0.00%
LU0603408385	USD				0.00%	9	0.00%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD						0.00%		0.00%
Aberdeen GS							0.00%		0.00%
LU1130125799	USD						0.00%		0.00%
Invesco Managem				58	0.00%		0.00%	645	0.02%
LU1240965456	EUR			58	0.00%		0.00%	645	0.02%
GRAM				6	0.00%	12	0.00%	7	0.00%
FR0010589325	EUR					5	0.00%		
LU1866781336	EUR			6	0.00%	8	0.00%	7	0.00%
Ashmore					0.00%	4,154	0.03%		
LU0880945901	USD				0.00%	4,154	0.03%		
PIMCO					1.93%				
IE00B29K0P99	USD			87,657	1.93%				
IE00BGSXQ02	USD			87,657	1.93%				
Candriam Luxemb				6	0.00%	4,074	0.03%	22	0.00%
LU1397645281	EUR			6	0.00%	4,074	0.03%	22	0.00%
Man Fund Manag				10,609	0.23%	76,574	0.49%	22,398	0.60%
GB00B0119487	GBP			10,609	0.23%	76,574	0.49%	22,398	0.60%
OSSIAM LUX				36	0.00%				
LU1079841513	USD			36	0.00%				
Global Evolutio				37,459	0.82%		0.00%		
LU1034966249	USD			37,459	0.82%		0.00%		
Nordea Investme					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
Comgest AMI					0.00%	43	0.00%		0.00%
IE00BQ1YBP44	JPY				0.00%	43	0.00%		0.00%
Baillie Gifford				7,118	0.16%	138,855	0.89%	28,846	0.77%
GB0006014921	GBP					62	0.00%	20	0.00%
GB0006063233	GBP			7,118	0.16%	138,792	0.89%	28,826	0.77%
BARING INT				37,611	0.83%		0.00%		
IE00BKZGKM40	USD			37,611	0.83%	1	0.00%		
Krane Funds								41,771	1.12%
US5007673065	USD							41,771	1.12%
Lord Abbet				2,467	0.05%				
IE000JBV3A43	USD			2,467	0.05%				
Moneda S.A. AGF				215,333	4.74%	407,351	2.61%	161,192	4.31%
CL0002535525	USD			61,980	1.36%	72,025	0.46%		
CL0002535517	USD			153,353	3.38%	335,326	2.15%	161,192	4.31%
LarrainVial AM						44,364	0.28%	27,804	0.74%
LU0939496179	USD					44,364	0.28%	27,804	0.74%
BlueBay FMC						1,949	0.01%		
LU1163201939	USD					1,949	0.01%		
Invesco CM				215	0.00%	3,759	0.02%	752	0.02%
US46138G7060	USD			215	0.00%	3,759	0.02%	752	0.02%
Compass Group C				40,785	0.90%	42,824	0.27%		
CL0002633205	USD			40,785	0.90%	42,824	0.27%		
State Street GA				21,311	0.47%	257,470	1.65%	111,044	2.97%
US81369Y2090	USD					3,322	0.02%	2,555	0.07%
US81369Y5069	USD			11,415	0.25%	151,171	0.97%	38,330	1.02%
US81369Y6059	USD					25	0.00%	51	0.00%
US78467V6083	USD			155	0.00%				
US81369Y8865	USD			581	0.01%	12	0.00%	12	0.00%
US78468R5569	USD				0.20%	101,469	0.65%	69,822	1.86%
US78464A6982	USD			9,160	0.20%	74	0.00%	115	0.00%
US81369Y7040	USD					1,397	0.01%	160	0.00%
Waystone MC Lu				96	0.00%	1	0.00%	7	0.00%
LU1569037366	USD			95	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	7	0.00%
Universal-Inv L				45,735	1.01%		0.00%		
LU1950511193	USD			45,735	1.01%		0.00%		
LionTrust Europ						80,205	0.51%	19,706	0.53%
GB00BKPV86	GBP					80,205	0.51%	19,706	0.53%
<b>FMAE</b>						<b>3,443,984</b>	<b>22.08%</b>	<b>692,390</b>	<b>18.49%</b>
<b>Actis GP LLP</b>						<b>93,051</b>	<b>0.60%</b>	<b>23,270</b>	<b>0.62%</b>
Actis Global 4 L.P.	USD					93,051	0.60%	23,270	0.62%
<b>Altamar</b>						<b>88,043</b>	<b>0.56%</b>	<b>81,274</b>	<b>2.17%</b>
Altamar V - Private Equity Program 2010, F.C.R (de	EUR					13,350	0.09%	6,581	0.18%
Altamar Global Private Equity Program VIII, FCR	EUR					74,693	0.48%	74,693	1.99%
<b>APAX VIII GP</b>						<b>10,214</b>	<b>0.07%</b>	<b>2,554</b>	<b>0.07%</b>

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APAX VIII-A L.P.	EUR					10,214	0.07%	2,554	0.07%
<b>ARC GP II</b>						<b>44,301</b>	<b>0.28%</b>	<b>16,804</b>	<b>0.45%</b>
Fondo Arias Resource Capital Fund II L.P.	USD					44,301	0.28%	16,804	0.45%
<b>Coller Int GP</b>						<b>5,700</b>	<b>0.04%</b>	<b>633</b>	<b>0.02%</b>
Coller International Partners VI Parallel Fund (Latin /	USD					5,700	0.04%	633	0.02%
<b>CSABF GenPartLP</b>						<b>30,940</b>	<b>0.20%</b>	<b>8,727</b>	<b>0.23%</b>
Carlyle South America Buyout Fund, L.P.	USD					30,940	0.20%	8,727	0.23%
<b>HIPEP VI</b>						<b>12,451</b>	<b>0.08%</b>	<b>5,986</b>	<b>0.16%</b>
HIPEP VI- Cayman Fund, L.P.	EUR					12,451	0.08%	5,986	0.16%
<b>HV IX-Buy As LC</b>						<b>22,866</b>	<b>0.15%</b>	<b>5,717</b>	<b>0.15%</b>
Harvour vest Buyout	USD					22,866	0.15%	5,717	0.15%
<b>Lexington Partn</b>						<b>2,846</b>	<b>0.02%</b>	<b>1,370</b>	<b>0.04%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					2,846	0.02%	1,370	0.04%
<b>PARTNERS GROUP</b>						<b>1,708</b>	<b>0.01%</b>	<b>719</b>	<b>0.02%</b>
Partners Group Direct Investments 2009, L.P.	EUR					1,708	0.01%	719	0.02%
<b>PASIA VI</b>						<b>9,821</b>	<b>0.06%</b>	<b>2,456</b>	<b>0.07%</b>
Pantheon Asia Fund VI, L.P.	USD					9,821	0.06%	2,456	0.07%
<b>PG SecPF</b>						<b>2,014</b>	<b>0.01%</b>	<b>1,438</b>	<b>0.04%</b>
Partners Group Secondary 2011	USD					2,014	0.01%	1,438	0.04%
<b>PGM X Ltd</b>						<b>60,881</b>	<b>0.39%</b>	<b>20,294</b>	<b>0.54%</b>
Partners Group Direct Investment 2012	USD					60,881	0.39%	20,294	0.54%
TRG MANAGEMENT	USD					62,076	0.40%	20,180	0.54%
<b>TRG Latin America Private Equity Fund I, L.P. (LAI</b>						<b>62,076</b>	<b>0.40%</b>	<b>20,180</b>	<b>0.54%</b>
PAI Europe	EUR					75,933	0.49%	75,933	2.03%
<b>PAI Europe VI -1 FPCI</b>						<b>12,608</b>	<b>0.08%</b>	<b>12,608</b>	<b>0.34%</b>
PAI Europe VI -1 SCSF	EUR					63,325	0.41%	63,325	1.69%
<b>Lexington GP 8</b>						<b>134,023</b>	<b>0.86%</b>	<b>89,349</b>	<b>2.39%</b>
Lexington Capital Partners VIII-A feeder LP	USD					134,023	0.86%	89,349	2.39%
<b>HIPEPLLC</b>						<b>95,295</b>	<b>0.61%</b>	<b>95,295</b>	<b>2.55%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					95,295	0.61%	95,295	2.55%
<b>BridgeAdv</b>						<b>256,844</b>	<b>1.65%</b>	<b>61,380</b>	<b>1.64%</b>
Bridgepoint Europe V D LP	EUR					61,380	0.39%	61,380	1.64%
Bridgepoint Europe VI 'C' LP	EUR					195,465	1.25%		
<b>ICG Europe Fund</b>						<b>20,106</b>	<b>0.13%</b>	<b>20,106</b>	<b>0.54%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH	EUR					20,106	0.13%	20,106	0.54%
<b>ASF VII</b>						<b>105,813</b>	<b>0.68%</b>		
ASF VII LP	USD					105,813	0.68%		
<b>HbVest IV</b>						<b>57,028</b>	<b>0.37%</b>	<b>28,514</b>	<b>0.76%</b>
Harbourvest Partners Co-investment Fund IV LP	USD					57,028	0.37%	28,514	0.76%
<b>Partners GMVII</b>						<b>157,680</b>	<b>1.01%</b>	<b>39,420</b>	<b>1.05%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					157,680	1.01%	39,420	1.05%
<b>GSO Capital III</b>						<b>100,660</b>	<b>0.65%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					100,660	0.65%		
<b>Apollo EPF III</b>						<b>231,262</b>	<b>1.48%</b>	<b>28,679</b>	<b>0.77%</b>
Apollo European Principal Finance Fund III (EURO B)	EUR					231,262	1.48%	28,679	0.77%
<b>VEPF VI Co-Inv</b>						<b>5</b>	<b>0.00%</b>	<b>1</b>	<b>0.00%</b>
Vista Co-Invest Program International Feeder, L.P.	USD					5	0.00%	1	0.00%
<b>Starwood XI M</b>						<b>87,243</b>	<b>0.56%</b>	<b>29,081</b>	<b>0.78%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					87,243	0.56%	29,081	0.78%
<b>PAI Europe VII</b>						<b>205,907</b>	<b>1.32%</b>	<b>33,211</b>	<b>0.89%</b>
PAI Europe VII-1 SCSF	EUR					112,476	0.72%	18,141	0.48%
PAI Europe VII-1 S.L.P.	EUR					93,431	0.60%	15,070	0.40%
<b>Lexington GP 9</b>						<b>176,782</b>	<b>1.13%</b>		
LCP IX Peru, L.P.	USD					176,782	1.13%		
<b>FRO Fund III</b>						<b>147,607</b>	<b>0.95%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					147,607	0.95%		
<b>Vista EPF VII</b>						<b>341,465</b>	<b>2.19%</b>		
PRIVFAEVEP7A	USD					341,465	2.19%		
<b>Oaktree SSF II</b>						<b>317,830</b>	<b>2.04%</b>		
PRIVFAEOSF6F	USD					317,830	2.04%		
<b>PGM Cayman III</b>						<b>147,847</b>	<b>0.95%</b>		
PRIVFAEPGD19	USD					147,847	0.95%		
<b>OHCP GP V</b>						<b>224,097</b>	<b>1.44%</b>		
PRIVFAEOHCPV	USD					224,097	1.44%		
<b>Thoma Brv. XIV</b>						<b>58,209</b>	<b>0.37%</b>		
PRIVFAETB14A	USD					58,209	0.37%		
<b>CD&amp;R A XI, L.P.</b>						<b>55,435</b>	<b>0.36%</b>		
PRIVFAECDRXI	USD					55,435	0.36%		