

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-12-2023



| | Moneda | Tasa cupón (%) | Plazo remanente | PR01 | | PR02 | | PR03 | |
|------------------------|--------|----------------|-----------------|----------------|--------------|---------------|--------------|---------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % |
| US46434G8226 | USD | | | 3,669 | 0.07% | 53,352 | 0.33% | 939 | 0.03% |
| US4642888519 | USD | | | | | | 0.00% | | |
| US46429B6719 | USD | | | 5,153 | 0.10% | 66,410 | 0.41% | 36,179 | 0.97% |
| US4642865095 | USD | | | | | 122 | 0.00% | 41 | 0.00% |
| US4642871929 | USD | | | | | 13 | 0.00% | | |
| US4642887784 | USD | | | | | 2 | 0.00% | | |
| US4642868222 | USD | | | 46,135 | 0.93% | 221,656 | 1.38% | 112,987 | 3.04% |
| US4642867729 | USD | | | | | | | | |
| US4642875151 | USD | | | | | | | | |
| US46435G1022 | USD | | | | | | | | |
| US4642876555 | USD | | | 9,127 | 0.18% | 58,349 | 0.36% | 33,468 | 0.90% |
| US46434G1031 | USD | | | | | | | | |
| BNP PARIBAS INV | | | | | | | 0.00% | | 0.00% |
| LU0823432371 | EUR | | | | | | | | |
| LU0102000758 | JPY | | | | | | 0.00% | | 0.00% |
| LU0823411292 | USD | | | | | | | | |
| DIMENSIONAL | | | | | | | | | |
| US2332038270 | USD | | | | | | | | |
| DWS | | | | 6,262 | 0.13% | 41,172 | 0.26% | 18,913 | 0.51% |
| LU1573968200 | EUR | | | | | | | | |
| LU1796233820 | EUR | | | | | | | | |
| LU2058011201 | EUR | | | | | | | | |
| LU1571394011 | EUR | | | 6,262 | 0.13% | 41,172 | 0.26% | 18,913 | 0.51% |
| INVESTEC | | | | 1 | 0.00% | | 0.00% | | |
| LU0492943443 | USD | | | | | | 0.00% | | |
| LU0492943013 | USD | | | 1 | 0.00% | | 0.00% | | |
| SCHRODER | | | | | | 25,099 | 0.16% | 19,815 | 0.53% |
| LU0106820292 | EUR | | | | | 25,099 | 0.16% | 19,815 | 0.53% |
| LU0106259988 | USD | | | | | | | | |
| LU0181496059 | USD | | | | 0.00% | | 0.00% | | 0.00% |
| THREADNEEDLE IN | | | | 11 | 0.00% | 477 | 0.00% | 80 | 0.00% |
| LU1865158890 | EUR | | | 11 | 0.00% | 477 | 0.00% | 80 | 0.00% |
| VAN ECK | | | | 10,680 | 0.22% | 71,116 | 0.44% | 46,651 | 1.26% |
| US92189H3003 | USD | | | | | | | | |
| US92189H6071 | USD | | | | | | | | |
| US92189F1066 | USD | | | 5,823 | 0.12% | 39,771 | 0.25% | 17,767 | 0.48% |
| US92189F6768 | USD | | | 4,857 | 0.10% | 31,345 | 0.19% | 28,884 | 0.78% |
| VANGUARD GROUP | | | | | | 1 | 0.00% | | |
| US92204A8760 | USD | | | | | 1 | 0.00% | | |
| IE00BKLWXM74 | USD | | | | | | | | |
| IE00BKLWXM81 | USD | | | | | | | | |
| Vontobel | | | | 82,931 | 1.67% | 81,135 | 0.50% | | |
| LU0926439729 | USD | | | 82,931 | 1.67% | 81,135 | 0.50% | | |
| LU1305089796 | USD | | | | | | | | |
| WisdomTreeAsset | | | | | | | | | |
| US97717Y6914 | USD | | | | | | | | |
| US97717Y5437 | USD | | | | | | | | |
| NNIPL | | | | | | 229 | 0.00% | | |
| LU0127786860 | EUR | | | | | 229 | 0.00% | | |
| UBS | | | | | 0.00% | | 0.00% | | 0.00% |
| LU1951186714 | USD | | | | 0.00% | | 0.00% | | 0.00% |
| LU2061828062 | USD | | | | | | | | |
| BlackRock AMIL | | | | | 0.00% | | 0.00% | | 0.00% |
| IE00B5M4WH52 | USD | | | | 0.00% | | 0.00% | | 0.00% |
| GAM Luxembourg | | | | 46,760 | 0.94% | 54,887 | 0.34% | | |
| LU0107852435 | USD | | | 46,760 | 0.94% | 54,887 | 0.34% | | |
| LU1112790479 | USD | | | | | | | | |
| FILIMSA | | | | | | | 0.00% | | 0.00% |
| LU1353442731 | EUR | | | | | | | | |
| LU1102506067 | USD | | | | | | 0.00% | | 0.00% |
| Pic Asset Ma Eu | | | | 158 | 0.00% | | | | |
| LU0128469243 | USD | | | 158 | 0.00% | | | | |
| Amundi Asset | | | | | | 59 | 0.00% | | 0.00% |
| LU0729060128 | USD | | | | | 59 | 0.00% | | 0.00% |
| LU1883863851 | USD | | | | | | | | |
| LU1883334515 | EUR | | | | | | | | |
| GOLDMAN | | | | | | | | | |
| LU0622306065 | USD | | | | | | | | |
| JP MORGAN ASSET | | | | | | | 0.00% | | 0.00% |
| LU0248044025 | USD | | | | | | | | |
| LU0248053877 | USD | | | | | | | | |
| LU0318933560 | USD | | | | | | | | |
| LU2055182070 | USD | | | | | | 0.00% | | 0.00% |
| Santander Asset | | | | 5 | 0.00% | | | | |
| LU0363170191 | USD | | | 5 | 0.00% | | | | |
| First Trust Adv | | | | | | | | | |
| US33733E3027 | USD | | | | | | | | |
| US33734X1274 | USD | | | | | | | | |
| MSI Mang | | | | 5 | 0.00% | 13 | 0.00% | | 0.00% |
| LU0603408385 | USD | | | | 0.00% | 9 | 0.00% | | 0.00% |
| LU1134228409 | USD | | | 4 | 0.00% | 4 | 0.00% | | 0.00% |
| LU0815264279 | USD | | | | | | 0.00% | | 0.00% |
| Deutsche Asset | | | | | | | | | |
| LU1432415641 | EUR | | | | | | | | |
| LU1769937829 | EUR | | | | | | | | |
| Aberdeen GS | | | | | | | 0.00% | | 0.00% |
| LU0132414144 | USD | | | | | | | | |
| LU1130125799 | USD | | | | | | 0.00% | | 0.00% |
| Invesco Managem | | | | 62 | 0.00% | | 0.00% | 689 | 0.02% |
| LU1240965456 | EUR | | | 62 | 0.00% | | 0.00% | 689 | 0.02% |
| LU1887442066 | USD | | | | | | | | |
| GRAM | | | | 7 | 0.00% | 14 | 0.00% | 7 | 0.00% |
| FR0010589325 | EUR | | | | | 5 | 0.00% | | |
| LU0675296932 | EUR | | | | | | | | |
| LU1866781336 | EUR | | | 7 | 0.00% | 8 | 0.00% | 7 | 0.00% |
| Invesco Fund | | | | | | | | | |
| GB0033031153 | GBP | | | | | | | | |
| Eastspring Inv | | | | | | | | | |
| LU1259265335 | JPY | | | | | | | | |
| Ashmore | | | | | 0.00% | 4,350 | 0.03% | | |
| LU0880945901 | USD | | | | 0.00% | 4,350 | 0.03% | | |
| PIMCO | | | | 116,718 | 2.36% | 79,671 | 0.49% | | |
| IE0002420739 | USD | | | | | | | | |
| IE00B29KOP99 | USD | | | 116,718 | 2.36% | 79,671 | 0.49% | | |
| IE0002460974 | USD | | | | | | | | |
| IE0030759645 | USD | | | | | | | | |
| IE00BGSXQQ02 | USD | | | | 0.00% | | | | |
| Candriam Luxemb | | | | 6 | 0.00% | 4,198 | 0.03% | 23 | 0.00% |

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-12-2023

| | Moneda | Tasa cupón (%) | Plazo remanente | PR01 | | PR02 | | PR03 | |
|---|--------|----------------|-----------------|-------|---|------------------|---------------|------------------|---------------|
| | | | | Monto | % | Monto | % | Monto | % |
| Fondo Energético Americano | USD | | | | | | | | |
| Lexington Partn | | | | | | 2,749 | 0.02% | 1,324 | 0.04% |
| Lexington Capital Partners VII (Offshore), L.P. | USD | | | | | 2,749 | 0.02% | 1,324 | 0.04% |
| Morgan Stanley | | | | | | | | | |
| PRIVFAENHIP3 | USD | | | | | | | | |
| PARTNERS GROUP | | | | | | 1,908 | 0.01% | 803 | 0.02% |
| Partners Group Direct Investments 2009, L.P. | EUR | | | | | 1,908 | 0.01% | 803 | 0.02% |
| Partners Group Secondary 2008 S.C.A., SICAR | EUR | | | | | | | | |
| PASIA VI | | | | | | 9,162 | 0.06% | 2,291 | 0.06% |
| Pantheon Asia Fund VI, L.P. | USD | | | | | 9,162 | 0.06% | 2,291 | 0.06% |
| PG SecPF | | | | | | 1,908 | 0.01% | 1,363 | 0.04% |
| Partners Group Secondary 2011 | USD | | | | | 1,908 | 0.01% | 1,363 | 0.04% |
| PGM X Ltd | | | | | | 60,344 | 0.37% | 20,115 | 0.54% |
| Partners Group Direct Investment 2012 | USD | | | | | 60,344 | 0.37% | 20,115 | 0.54% |
| PineBridge | | | | | | | | | |
| PineBridge Credit Opportunities Portfolio II, L.P. | USD | | | | | | | | |
| Terranum GP | | | | | | | | | |
| Terranum Capital Latin America Real Estate Fund I, L. USD | | | | | | | | | |
| TRG MANAGEMENT | | | | | | 60,695 | 0.38% | 19,731 | 0.53% |
| TRG Latin America Private Equity Fund I, L.P. (LAPEF) USD | USD | | | | | 60,695 | 0.38% | 19,731 | 0.53% |
| Apollo COA | | | | | | | | | |
| Apollo Credit Opportunity Fund III LP | USD | | | | | | | | |
| HarbGAnGP | | | | | | | | | |
| HarbourVest Global Annual Private Equity Fund L.P. | USD | | | | | | | | |
| PAI Europe | | | | | | 60,604 | 0.38% | 60,604 | 1.63% |
| PAI Europe VI -1 FPCI | EUR | | | | | 10,040 | 0.06% | 10,040 | 0.27% |
| PAI Europe VI -1 SCSP | EUR | | | | | 50,564 | 0.31% | 50,564 | 1.36% |
| Lexington GP 8 | | | | | | 130,436 | 0.81% | 86,957 | 2.34% |
| Lexington Capital Partners VIII-A feeder LP | USD | | | | | 130,436 | 0.81% | 86,957 | 2.34% |
| HIPEPLL | | | | | | 90,222 | 0.56% | 90,222 | 2.43% |
| HIPEP VII PARTNERSHIP FEEDER FUND L.P. | USD | | | | | 90,222 | 0.56% | 90,222 | 2.43% |
| BridgeAdv | | | | | | 267,987 | 1.66% | 60,881 | 1.64% |
| Bridgepoint Europe V D LP | EUR | | | | | 60,881 | 0.38% | 60,881 | 1.64% |
| Bridgepoint Europe VI 'C' LP | EUR | | | | | 207,106 | 1.29% | | |
| ICG Europe Fund | | | | | | 18,715 | 0.12% | 18,715 | 0.50% |
| ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHII EUR | EUR | | | | | 18,715 | 0.12% | 18,715 | 0.50% |
| ASF VII | | | | | | 76,313 | 0.47% | | |
| ASF VII LP | USD | | | | | 76,313 | 0.47% | | |
| Apax IX GP | | | | | | | | | |
| APAX IX | USD | | | | | | | | |
| HbVest IV | | | | | | 57,047 | 0.35% | 28,524 | 0.77% |
| Harbourvest Partners Co-investment Fund IV LP | USD | | | | | 57,047 | 0.35% | 28,524 | 0.77% |
| Partners GMVII | | | | | | 165,394 | 1.03% | 41,348 | 1.11% |
| Partners Group Direct Equity 2016 (USD) C-G, L.P | USD | | | | | 165,394 | 1.03% | 41,348 | 1.11% |
| GSO Capital III | | | | | | 105,887 | 0.66% | | |
| GSO Capital Solutions Overseas Feeder Fund III LP | USD | | | | | 105,887 | 0.66% | | |
| Carlyle Realty | | | | | | | | | |
| Carlyle Realty Foreign Investors VIII-B, LP | USD | | | | | | | | |
| Apollo EPF III | | | | | | 238,836 | 1.48% | 29,618 | 0.80% |
| Apollo European Principal Finance Fund III (EURO B), EUR | EUR | | | | | 238,836 | 1.48% | 29,618 | 0.80% |
| Starwood XI M | | | | | | 96,027 | 0.60% | 32,009 | 0.86% |
| Starwood Opportunity Fund XI Investor KP, L.P. | USD | | | | | 96,027 | 0.60% | 32,009 | 0.86% |
| MREP-SCIF II GP | | | | | | | | | |
| Metropolitan Real Estate Partners Secondaries Fund E USD | USD | | | | | | | | |
| Carlyle VII | | | | | | | | | |
| Carlyle Partners VII | USD | | | | | | | | |
| PAI Europe VII | | | | | | 217,045 | 1.35% | 35,007 | 0.94% |
| PAI Europe VII-1 SCSP | EUR | | | | | 130,846 | 0.81% | 21,104 | 0.57% |
| PAI Europe VII-1 S.L.P. | EUR | | | | | 86,199 | 0.54% | 13,903 | 0.37% |
| CEP V Lux | | | | | | | | | |
| Carlyle Europe Partners V, S.C.Sp. | EUR | | | | | | | | |
| Lexington GP 9 | | | | | | 180,271 | 1.12% | | |
| LCP IX Peru, L.P | USD | | | | | 180,271 | 1.12% | | |
| FRO Fund III | | | | | | 156,358 | 0.97% | | |
| Fortress Real Estate Opportunities Fund III (C) L.P. | USD | | | | | 156,358 | 0.97% | | |
| Vista EPF VII | | | | | | 353,163 | 2.19% | | |
| PRIVFAEVEP7A | USD | | | | | 353,163 | 2.19% | | |
| Oaktree SSF II | | | | | | 325,290 | 2.02% | | |
| PRIVFAEOSF6F | USD | | | | | 325,290 | 2.02% | | |
| PGM Cayman III | | | | | | 159,320 | 0.99% | | |
| PRIVFAEPGD19 | USD | | | | | 159,320 | 0.99% | | |
| OHCP GP V | | | | | | 204,902 | 1.27% | | |
| PRIVFAEOHCPV | USD | | | | | 204,902 | 1.27% | | |
| Thoma Brv. XIV | | | | | | 59,862 | 0.37% | | |
| PRIVFAETB14A | USD | | | | | 59,862 | 0.37% | | |
| CD&R A XI, L.P. | | | | | | 55,606 | 0.35% | | |
| PRIVFAECDRXI | USD | | | | | 55,606 | 0.35% | | |
| Total general | | | | | | 2,561,143 | 51.70% | 1,575,441 | 42.42% |