

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-07-2023



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				5,012	0.11%	4,270	0.03%	52,437	1.38%
STATE STREET BA				5,012	0.11%	4,270	0.03%	52,437	1.38%
AUD					0.00%		0.00%		0.00%
BRL			124		0.00%	54	0.00%	54	0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP			121		0.00%	13	0.00%		0.00%
EUR					0.00%		0.00%		0.00%
MXN			22		0.00%	2	0.00%		0.00%
PEN					0.00%		0.00%		0.00%
USD			4,744		0.11%	4,200	0.03%	52,380	1.38%
HKD					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				1,040,865	23.11%	695,909	4.49%	61,665	1.63%
GOB CHILE				112,312	2.49%	204,428	1.32%		
CL0002172501	CLP	4.50	2.59			664	0.00%		
US168863DZ80	USD	4.95	12.44	35,822	0.80%	71,643	0.46%		
CL0002862937	CLP	5.30	14.27	76,490	1.70%	132,120	0.85%		
GOB COL				432,415	9.60%	288,364	1.86%		
US195325BB02	USD	10.38	9.50			174	0.00%		
COL17CT02914	COP	6.00	4.75	802	0.02%		0.00%		
US195325BQ70	USD	4.00	0.58						
COL17CT03557	COP	6.25	2.33	358	0.01%				
US195325DQ52	USD	5.20	25.81	41,050	0.91%				
COL17CT02625	COP	7.50	3.07	649	0.01%				
US195325CU73	USD	5.00	21.89	20,043	0.44%	38,505	0.25%		
COL17CT03722	COP	7.25	27.26	115,881	2.57%	205,892	1.33%		
COL17CT03813	COP	9.25	18.84						
US195325EG61	USD	7.50	10.52						
COL17CT03862	COP	13.25	9.54	86,015	1.91%				
US195325BM66	USD	6.13	17.48	10,478	0.23%	20,624	0.13%		
US195325DX04	USD	3.88	37.57	58,130	1.29%	23,170	0.15%		
COL17CT03615	COP	7.25	11.22	78,170	1.74%				
US195325DT91	USD	4.13	27.81	20,836	0.46%				
GOB MEX				61,763	1.37%	59	0.00%	849	0.02%
MX0MGO0000J5	MXN	8.50	15.31					849	0.02%
US91087BAB62	USD	4.35	23.48						
MX0MGO0000B2	MXN	10.00	13.32			24	0.00%		
MX0MGO000078	MXN	10.00	1.35						
MX0MGO0000R8	MXN	7.75	19.30	47,616	1.06%	35	0.00%		
US91087BAX82	USD	6.34	29.78	14,147	0.31%				
GOB BRA				434,375	9.64%	203,058	1.31%	60,816	1.60%
BRSTNCNTF1Q6	BRL	10.00	5.43					90	0.00%
BRSTNCNTF170	BRL	10.00	1.42						
BRSTNCNTF1P8	BRL	10.00	3.42						
BRSTNCNTF204	BRL	10.00	7.43						
BRSTNCNTF212	BRL	10.00	9.43	417,952	9.28%	203,058	1.31%	60,726	1.60%
US105756CB40	USD	4.75	26.48	16,424	0.36%				
GOB AUS									
AU0000075681	AUD	1.25	8.81						
AU0000097495	AUD	1.75	27.91						
AU0000CLWAG2	AUD	4.50	9.73						
GOB JAP									
JP1103681NA2	JPY	0.20	9.15						
JP1051591P70	JPY	0.10	4.89						
BRSTNCNTF212	BRL	10.00	9.43	417,952	9.28%	203,058	1.31%	60,726	1.60%
US105756CB40	USD	4.75	26.48	16,424	0.36%				
TIT.EMP.PUB.EXT				109,985	2.44%	129,743	0.84%		
EP Medellín				86,176	1.91%	129,743	0.84%		
USP9379RAZ03	COP	8.38	4.28	66,064	1.47%	129,743	0.84%		
USP9379RBA43	USD	4.25	5.97	20,111	0.45%				
USP9379RBC09	USD	4.38	7.55						
ECOPETROL				23,809	0.53%				
US279158AJ82	USD	5.88	21.84	23,809	0.53%				
BON SIS FIN EXT				48,218	1.07%				
Bancomer				48,218	1.07%				
USP1581BAA64	USD	8.45	14.92	48,218	1.07%				
BANCOLOMBIA									
US05968LAL62	USD	4.63	6.39						
BON EMP PRI EXT				27,831	0.62%	39,199	0.25%	6,336	0.17%
Suzano GmbH				15,962	0.35%	31,921	0.21%		
US86964WAJ18	USD	3.75	7.47	15,962	0.35%	31,921	0.21%		
Auna				11,869	0.26%	7,278	0.05%	6,336	0.17%
USP0592VAA63	USD	6.50	2.31	11,869	0.26%	7,278	0.05%	6,336	0.17%
FONDO MUTUO EXT				941,978	20.91%	1,898,366	12.24%	932,573	24.59%
ALLIANZ				3	0.00%	4	0.00%	4	0.00%
LU2308715312	USD			3	0.00%	4	0.00%	4	0.00%
BANK NEW YORK				11,396	0.25%	136,559	0.88%	39,449	1.04%
US46090E1038	USD			11,396	0.25%	136,559	0.88%	39,449	1.04%
BlackRock USA				278,815	6.19%	405,564	2.62%	284,511	7.50%
US4642864007	USD			13,882	0.31%	5,800	0.04%	39,671	1.05%
US4642871846	USD			2,791	0.06%	61,116	0.39%	47,906	1.26%
US4642872000	USD					73	0.00%		
US4642881829	USD			713	0.02%			833	0.02%
US4642867646	USD			6,180	0.14%	32,844	0.21%	14,596	0.38%
US4642882819	USD			75,391	1.67%			317	0.01%
US46434G8226	USD			10,790	0.24%	39,134	0.25%	36,867	0.97%
US4642888519	USD								
US46429B6719	USD			19,593	0.43%	30,712	0.20%	40,096	1.06%
US46434G7723	USD			9	0.00%	5	0.00%	865	0.02%
US4642873909	USD							15,120	0.40%
US4642888105	USD					247	0.00%		
US4642865095	USD					117	0.00%	39	0.00%
US4642871929	USD					13	0.00%		
US4642887784	USD					1	0.00%		
US46435G1022	USD					78,478	0.51%		
US09290C6084	USD			106,758	2.37%	126	0.00%		
US09290C5094	USD					713	0.00%		
US46435G3341	USD					457	0.00%	36	0.00%
US4642878049	USD					40,259	0.26%	28,427	0.75%
US4642868149	USD			1,259	0.03%				
US46429B6065	USD							61	0.00%
US46434V4234	USD			456	0.01%				
US4642866408	USD							1,016	0.03%
US4642866085	USD			6,292	0.14%	30,864	0.20%		
US4642887529	USD			34,701	0.77%	84,603	0.55%	43,873	1.16%
US46434G8309	USD							14,790	0.39%
SCHRODER								32,160	0.85%
LU0181496059	USD							32,160	0.85%

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THREADNEEDLE IN				11	0.00%	457	0.00%	76	0.00%
LU1865158890	EUR			11	0.00%	457	0.00%	76	0.00%
VAN ECK				44,571	0.99%	138,269	0.89%	52,634	1.39%
US92189H6071	USD							4,943	0.13%
US92189F6768	USD			44,571	0.99%	138,269	0.89%	47,691	1.26%
VANGUARD GROUP				10,472	0.23%	78,629	0.51%	39,652	1.05%
US9220428745	USD			120	0.00%	908	0.01%	53	0.00%
US92204A8760	USD					1	0.00%		
US92204A7028	USD			10,352	0.23%	77,720	0.50%	39,600	1.04%
Vontobel				53,521	1.19%		0.00%		
LU0926439729	USD						0.00%		
WisdomTreeAsset						40,655	0.26%	18,697	0.49%
US97717X5784	USD					62	0.00%	498	0.01%
US97717W8516	USD					40,593	0.26%	18,199	0.48%
NNIPL						217	0.00%		
LU0127786860	EUR					217	0.00%		
UBS					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
BlackRock AMIL					0.00%	65	0.00%	2,066	0.05%
IE00B5M4WH52	USD				0.00%				
IE00BK4GZ666	USD					65	0.00%		
IE00B4LSYX21	USD							2,066	0.05%
GAM Luxembourg				44,913	1.00%	52,719	0.34%		
LU0107852435	USD			44,913	1.00%	52,719	0.34%		
Pic Asset Ma Eu				148	0.00%				
LU0128469243	USD				0.00%				
Amundi Asset						59	0.00%		0.00%
LU0729060128	USD					59	0.00%		0.00%
JP MORGAN ASSET						43,739	0.28%	14,416	0.38%
LU2055182070	USD					43,739	0.28%	14,416	0.38%
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%
Aberdeen GS							0.00%		0.00%
LU1130125799	USD						0.00%		0.00%
Invesco Managem				58	0.00%		0.00%	642	0.02%
LU1240965456	EUR			58	0.00%		0.00%	642	0.02%
LU1887442066	USD								
GRAM				6	0.00%	13	0.00%	7	0.00%
FR0010589325	EUR					5	0.00%		
LU0675296932	EUR								
LU1866781336	EUR			6	0.00%	8	0.00%	7	0.00%
Ashmore					0.00%	4,158	0.03%		
LU0880945901	USD				0.00%	4,158	0.03%		
PIMCO				88,009	1.95%				
IE0002420739	USD								
IE00B29K0P99	USD			88,009	1.95%				
IE0002460974	USD								
IE0030759645	USD								
IE00BGSXQQ02	USD				0.00%				
Candriam Luxemb				6	0.00%	4,213	0.03%	23	0.00%
LU1410485624	USD								
LU1397645281	EUR			6	0.00%	4,213	0.03%	23	0.00%
Man Fund Manag				10,904	0.24%	78,697	0.51%	23,019	0.61%
GB00B0119487	GBP			10,904	0.24%	78,697	0.51%	23,019	0.61%
OSSIAM LUX				36	0.00%				
LU1079841513	USD			36	0.00%				
BlackRock AMAG				7,388	0.16%	35,423	0.23%	14,283	0.38%
DE0006289309	EUR			7,388	0.16%	35,423	0.23%	14,283	0.38%
Global Evolutio				37,051	0.82%		0.00%		
LU1034966249	USD			37,051	0.82%		0.00%		
Nordea Investme					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
Comgest AMI					0.00%	44	0.00%		0.00%
IE00BQ1YBP44	JPY				0.00%	44	0.00%		0.00%
IE00BHWQNN83	EUR								
M&G Luxembourg									
LU1866903385	USD								
Baillie Gifford				7,450	0.17%	145,337	0.94%	30,193	0.80%
GB0006014921	GBP					63	0.00%	20	0.00%
IE00BGGJJ945	USD								
GB0006063233	GBP			7,450	0.17%	145,274	0.94%	30,172	0.80%
BARING INT				37,899	0.84%	1	0.00%		
IE00BKZGKM40	USD			37,899	0.84%	1	0.00%		
IE00BYXWZK58	USD								
Krane Funds				8,775	0.19%	54,269	0.35%	90,663	2.39%
US5007673065	USD			8,775	0.19%	54,269	0.35%	90,663	2.39%
Lord Abbet				2,494	0.06%				
IE000JBV3A43	USD			2,494	0.06%				
Moneda S.A. AGF				211,388	4.69%	398,497	2.57%	156,813	4.13%
CL0002535525	USD			62,201	1.38%	72,281	0.47%		
CL0002535517	USD			149,187	3.31%	326,215	2.10%	156,813	4.13%
Edm Roths LU									
LU1564424452	USD								
LarrainVial AM						45,013	0.29%	28,212	0.74%
LU0939496179	USD					45,013	0.29%	28,212	0.74%
DBX Advisors LL						17,179	0.11%	1,379	0.04%
US2330518794	USD					17,179	0.11%	1,379	0.04%
BlueBay FMC						1,917	0.01%		
LU1163201939	USD					1,917	0.01%		
Invesco CM				248	0.01%	4,333	0.03%	867	0.02%
US46138G7060	USD			248	0.01%	4,333	0.03%	867	0.02%
US46137V3574	USD								
Compass Group C				39,947	0.89%	41,944	0.27%		
CL0002633205	USD			39,947	0.89%	41,944	0.27%		
State Street GA				757	0.02%	89,849	0.58%	83,015	2.19%
US78462F1030	USD								
US81369Y2090	USD					3,276	0.02%	2,520	0.07%
US81369Y5069	USD							31,510	0.83%
US81369Y6059	USD							51	0.00%
US78467V6083	USD					26	0.00%		
US81369Y8865	USD			152	0.00%				
US78468R5569	USD			606	0.01%	12	0.00%	12	0.00%
US81369Y8030	USD							20,670	0.55%

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US78468R6229	USD					85,139	0.55%	28,092	0.74%
US78464A6982	USD					1,396	0.01%	160	0.00%
US81369Y7040	USD					1	0.00%	7	0.00%
Waystone MC Lu				94	0.00%				
LU1569037366	USD			93	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	7	0.00%
Universal-Inv L				45,609	1.01%				
LU1950511193	USD			45,609	1.01%				
LionTrust Europ						80,526	0.52%	19,785	0.52%
GB00BKPQVT86	GBP					80,526	0.52%	19,785	0.52%
ARCANO									
LU0646914571	USD								
FMAE						3,320,553	21.42%	690,520	18.21%
Actis GP LLP						94,449	0.61%	23,624	0.62%
Actis Global 4 L.P.	USD					94,449	0.61%	23,624	0.62%
Altamar						87,465	0.56%	80,740	2.13%
Altamar V - Private Equity Program 2010, F.C.R (de	EUR					13,262	0.09%	6,538	0.17%
Altamar Global Private Equity Program VIII, FCR	EUR					74,203	0.48%	74,203	1.96%
APAX VIII GP						14,826	0.10%	3,706	0.10%
APAX VIII-A L.P.	EUR					14,826	0.10%	3,706	0.10%
ARC GP II						49,752	0.32%	18,871	0.50%
Fondo Arias Resource Capital Fund II L.P.	USD					49,752	0.32%	18,871	0.50%
Coller Int GP						6,062	0.04%	674	0.02%
Coller International Partners VI Parallel Fund (Latin /	USD					6,062	0.04%	674	0.02%
CSABF GenPartLP						27,722	0.18%	7,819	0.21%
Carlyle South America Buyout Fund, L.P.	USD					27,722	0.18%	7,819	0.21%
HIPEP VI						12,370	0.08%	5,947	0.16%
HIPEP VI- Cayman Fund, L.P	EUR					12,370	0.08%	5,947	0.16%
HV IX-Buy As LC						22,394	0.14%	5,598	0.15%
Harvour vest Buyout	USD					22,394	0.14%	5,598	0.15%
Lexington Partn						2,975	0.02%	1,432	0.04%
Lexington Capital Partners VII (Offshore), L.P.	USD					2,975	0.02%	1,432	0.04%
PARTNERS GROUP						1,784	0.01%	751	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,784	0.01%	751	0.02%
PASIA VI						9,618	0.06%	2,405	0.06%
Pantheon Asia Fund VI, L.P.	USD					9,618	0.06%	2,405	0.06%
PG SecPF						2,021	0.01%	1,444	0.04%
Partners Group Secondary 2011	USD					2,021	0.01%	1,444	0.04%
PGM X Ltd						57,269	0.37%	19,090	0.50%
Partners Group Direct Investment 2012	USD					57,269	0.37%	19,090	0.50%
TRG MANAGEMENT						61,135	0.39%	19,874	0.52%
TRG Latin America Private Equity Fund I, L.P. (LAI						61,135	0.39%	19,874	0.52%
PAI Europe	USD					79,120	0.51%	79,120	2.09%
PAI Europe VI -1 FPCI						13,445	0.09%	13,445	0.35%
PAI Europe VI -1 SCSF	EUR					65,675	0.42%	65,675	1.73%
Lexington GP 8						134,784	0.87%	89,856	2.37%
Lexington Capital Partners VIII-A feeder LP	USD					134,784	0.87%	89,856	2.37%
HIPEPLL						93,327	0.60%	93,327	2.46%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					93,327	0.60%	93,327	2.46%
BridgeAdv						235,521	1.52%	62,122	1.64%
Bridgepoint Europe V D LP	EUR					62,122	0.40%	62,122	1.64%
Bridgepoint Europe VI 'C' LP	EUR					173,399	1.12%		
ICG Europe Fund						19,974	0.13%	19,974	0.53%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHI	EUR					19,974	0.13%	19,974	0.53%
ASF VII						106,338	0.69%		
ASF VII LP	USD					106,338	0.69%		
HbVest IV						55,850	0.36%	27,925	0.74%
Harbourvest Partners Co-investment Fund IV LP	USD					55,850	0.36%	27,925	0.74%
Partners GMVII						149,607	0.96%	37,402	0.99%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD			0		149,607	0.96%	37,402	0.99%
GSO Capital III						98,581	0.64%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					98,581	0.64%		
Apollo EPF III						229,743	1.48%	28,490	0.75%
Apollo European Principal Finance Fund III (EURO B)	EUR					229,743	1.48%	28,490	0.75%
VEPF VI Co-Inv						5	0.00%	1	0.00%
Vista Co-Invest Program International Feeder, L.P.	USD					5	0.00%	1	0.00%
Starwood XI M						85,441	0.55%	28,480	0.75%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					85,441	0.55%	28,480	0.75%
PAI Europe VII						197,449	1.27%	31,847	0.84%
PAI Europe VII-1 SCSF	EUR					104,966	0.68%	16,930	0.45%
PAI Europe VII-1 S.L.P.	EUR					92,483	0.60%	14,917	0.39%
Lexington GP 9						174,938	1.13%		
LCP IX Peru, L.P	USD					174,938	1.13%		
FRO Fund III						144,558	0.93%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					144,558	0.93%		
Vista EPF VII						327,682	2.11%		
PRIVFAEVEP7A	USD					327,682	2.11%		
Oaktree SSF II						276,355	1.78%		
PRIVFAEOSF6F	USD					276,355	1.78%		
PGM Cayman III						144,035	0.93%		
PRIVFAEPGD19	USD					144,035	0.93%		
OHCP GP V						212,110	1.37%		
PRIVFAEOHCPV	USD					212,110	1.37%		
Thoma Brv. XIV						52,041	0.34%		
PRIVFAETB14A	USD					52,041	0.34%		
CD&R A XI, L.P.						53,254	0.34%		
PRIVFAECDRXI	USD					53,254	0.34%		