



## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-06-2023



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
US4642891315	USD								
<b>BNP PARIBAS INV</b>						<b>55,389</b>	<b>0.36%</b>		<b>0.00%</b>
LU0102000758	JPY					55,389	0.36%		0.00%
<b>INVESTEK</b>				<b>1</b>	<b>0.00%</b>	<b>20,745</b>	<b>0.14%</b>		
LU0492943443	USD			1	0.00%	20,745	0.14%		
LU0492943013	USD								
<b>SCHRODER</b>						<b>64,568</b>	<b>0.42%</b>	<b>30,698</b>	<b>0.82%</b>
LU0181496059	USD					64,568	0.42%	30,698	0.82%
<b>THREADNEEDLE IN</b>				<b>10</b>	<b>0.00%</b>	<b>432</b>	<b>0.00%</b>	<b>72</b>	<b>0.00%</b>
LU1865158890	EUR			10	0.00%	432	0.00%	72	0.00%
<b>VAN ECK</b>								<b>16,139</b>	<b>0.43%</b>
US92189H3003	USD							16,139	0.43%
US92189H6071	USD								
<b>VANGUARD GROUP</b>				<b>117</b>	<b>0.00%</b>	<b>48,970</b>	<b>0.32%</b>	<b>26,065</b>	<b>0.70%</b>
US9220428745	USD			117	0.00%	885	0.01%	51	0.00%
US92204A8760	USD					1	0.00%		
US92204A7028	USD					48,085	0.31%	26,014	0.70%
<b>Vontobel</b>				<b>52,457</b>	<b>1.21%</b>		<b>0.00%</b>		
LU0926439729	USD			52,457	1.21%		0.00%		
<b>WisdomTreeAsset</b>						<b>75,685</b>	<b>0.50%</b>	<b>74,706</b>	<b>2.00%</b>
US97717X5784	USD					58	0.00%	468	0.01%
US97717W8516	USD					<b>75,626</b>	<b>0.50%</b>	<b>74,238</b>	<b>1.99%</b>
<b>NNIPL</b>						<b>211</b>	<b>0.00%</b>		
LU0127786860	EUR					211	0.00%		
<b>UBS</b>							<b>0.00%</b>		<b>0.00%</b>
LU1951186714	USD						0.00%		0.00%
LU2061828062	USD								
<b>BlackRock AMIL</b>						<b>62</b>	<b>0.00%</b>	<b>2,013</b>	<b>0.05%</b>
IE00B5M4WH52	USD						0.00%		
IE00BK4GZ666	USD					62	0.00%		
IE00B4LSYX21	USD							2,013	0.05%
<b>GAM Luxembourg</b>				<b>43,716</b>	<b>1.01%</b>	<b>51,315</b>	<b>0.34%</b>		
LU0107852435	USD			43,716	1.01%	51,315	0.34%		
<b>FILIMSA</b>						<b>52,342</b>	<b>0.34%</b>	<b>19,931</b>	<b>0.53%</b>
LU1353442731	EUR								
LU1102506067	USD					<b>52,342</b>	<b>0.34%</b>	<b>19,931</b>	<b>0.53%</b>
<b>Pic Asset Ma Eu</b>				<b>146</b>	<b>0.00%</b>				
LU0128469243	USD			146	0.00%				
<b>Amundi Asset</b>						<b>57</b>	<b>0.00%</b>		<b>0.00%</b>
LU0729060128	USD					57	0.00%		0.00%
<b>JP MORGAN ASSET</b>						<b>41,733</b>	<b>0.27%</b>	<b>13,755</b>	<b>0.37%</b>
LU2055182070	USD					41,733	0.27%	13,755	0.37%
<b>Santander Asset</b>				<b>5</b>	<b>0.00%</b>				
LU0363170191	USD			5	0.00%				
<b>MSI Mang</b>				<b>35,410</b>	<b>0.82%</b>	<b>48,102</b>	<b>0.32%</b>	<b>22,853</b>	<b>0.61%</b>
LU0603408385	USD			35,406	0.82%	9	0.00%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD					48,089	0.32%	22,853	0.61%
<b>Aberdeen GS</b>							<b>0.00%</b>		<b>0.00%</b>
LU1130125799	USD						0.00%		0.00%
<b>Invesco Managem</b>				<b>56</b>	<b>0.00%</b>			<b>624</b>	<b>0.02%</b>
LU1240965456	EUR			56	0.00%			624	0.02%
LU1887442066	USD								
<b>GRAM</b>				<b>6</b>	<b>0.00%</b>	<b>13</b>	<b>0.00%</b>	<b>7</b>	<b>0.00%</b>
FR0010589325	EUR					5	0.00%		
LU0675296932	EUR							7	0.00%
LU1866781336	EUR			6	0.00%	8	0.00%		0.00%
<b>Ashmore</b>							<b>0.00%</b>		<b>0.03%</b>
LU0880945901	USD						4,041		0.03%
<b>PIMCO</b>				<b>119,242</b>	<b>2.76%</b>				
IE00B29K0P99	USD			85,516	1.98%				
IE00BGSXQQ02	USD			33,726	0.78%				
<b>Candriam Luxemb</b>				<b>6</b>	<b>0.00%</b>	<b>3,998</b>	<b>0.03%</b>	<b>22</b>	<b>0.00%</b>
LU1410485624	USD								
LU1397645281	EUR			6	0.00%	3,998	0.03%	22	0.00%
<b>Man Fund Manag</b>				<b>10,699</b>	<b>0.25%</b>	<b>77,222</b>	<b>0.51%</b>	<b>22,587</b>	<b>0.60%</b>
GB00B0119487	GBP			10,699	0.25%	77,222	0.51%	22,587	0.60%
<b>OSSIAM LUX</b>				<b>35</b>	<b>0.00%</b>				
LU1079841513	USD			35	0.00%				
<b>BlackRock AMAG</b>				<b>7,232</b>	<b>0.17%</b>	<b>34,676</b>	<b>0.23%</b>	<b>5,155</b>	<b>0.14%</b>
DE0006289309	EUR			7,232	0.17%	34,676	0.23%	5,155	0.14%
<b>Global Evolutio</b>				<b>58,724</b>	<b>1.36%</b>	<b>65,994</b>	<b>0.43%</b>		
LU1034966249	USD			58,724	1.36%	65,994	0.43%		
<b>Nordea Investme</b>							<b>0.00%</b>		<b>0.00%</b>
LU0772925789	USD						0.00%		0.00%
<b>Comgest AMI</b>							<b>0.00%</b>		<b>0.00%</b>
IE00BQ1YBP44	JPY						44		0.00%
IE00BHWQNN83	EUR						44		0.00%
<b>Baillie Gifford</b>				<b>6,903</b>	<b>0.16%</b>	<b>134,681</b>	<b>0.88%</b>	<b>27,979</b>	<b>0.75%</b>
GB0006014921	GBP						63		0.00%
GB0006063233	GBP			6,903	0.16%	134,618	0.88%	27,959	0.75%
<b>BARING INT</b>				<b>36,757</b>	<b>0.85%</b>	<b>1</b>	<b>0.00%</b>		
IE00BKZGKM40	USD			36,757	0.85%	1	0.00%		
IE00BYXWZK58	USD								
<b>Krane Funds</b>				<b>7,419</b>	<b>0.17%</b>	<b>45,882</b>	<b>0.30%</b>	<b>8,591</b>	<b>0.23%</b>
US5007673065	USD			7,419	0.17%	45,882	0.30%	8,591	0.23%
<b>Lord Abbet</b>				<b>2,484</b>	<b>0.06%</b>				
IE000JBV3A43	USD			2,484	0.06%				
Moneda S.A. AGF				204,323	4.72%	385,193	2.52%	222,051	5.94%
<b>CL0002535525</b>				<b>60,109</b>	<b>1.39%</b>	<b>69,850</b>	<b>0.46%</b>		
CL0002535517	USD			144,214	3.33%	315,343	2.07%	222,051	5.94%
<b>Edm Roths LU</b>									
LU1564424452	USD								
<b>LarrainVial AM</b>						<b>139,323</b>	<b>0.91%</b>	<b>27,069</b>	<b>0.72%</b>
LU0939496179	USD					139,323	0.91%	27,069	0.72%
<b>DBX Advisors LL</b>						<b>16,106</b>	<b>0.11%</b>	<b>1,293</b>	<b>0.03%</b>
US2330518794	USD					16,106	0.11%	1,293	0.03%
<b>BlueBay FMC</b>						<b>1,868</b>	<b>0.01%</b>		
LU1163201939	USD					1,868	0.01%		
<b>Invesco CM</b>				<b>259</b>	<b>0.01%</b>	<b>4,531</b>	<b>0.03%</b>	<b>906</b>	<b>0.02%</b>
US46138G7060	USD			259	0.01%	4,531	0.03%	906	0.02%
<b>Compass Group C</b>				<b>39,071</b>	<b>0.90%</b>	<b>41,024</b>	<b>0.27%</b>		
CL0002633205	USD			39,071	0.90%	41,024	0.27%		
<b>State Street GA</b>				<b>745</b>	<b>0.02%</b>	<b>56,232</b>	<b>0.37%</b>	<b>46,241</b>	<b>1.24%</b>
US78462F1030	USD								
US81369Y2090	USD					3,253	0.02%	2,502	0.07%
US81369Y5069	USD							15,036	0.40%

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				Monto	%	Monto	%	Monto	%
US81369Y6059	USD					25	0.00%	49	0.00%
US78464A8889	USD					52,943	0.35%	28,643	0.77%
US78467V6083	USD			152	0.00%				
US81369Y8865	USD			593	0.01%	12	0.00%	12	0.00%
US78468R5569	USD								
<b>Waystone MC Lu</b>				<b>92</b>	<b>0.00%</b>	<b>1</b>	<b>0.00%</b>	<b>7</b>	<b>0.00%</b>
LU1569037366	USD			92	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	7	0.00%
<b>Universal-Inv L</b>				<b>71,938</b>	<b>1.66%</b>	<b>78,682</b>	<b>0.52%</b>		
LU1950511193	USD			71,938	1.66%	78,682	0.52%		
<b>LionTrust Europ</b>						<b>78,182</b>	<b>0.51%</b>	<b>19,209</b>	<b>0.51%</b>
GB00BKPQVT86	GBP					78,182	0.51%	19,209	0.51%
<b>FMAE</b>						<b>3,334,931</b>	<b>21.84%</b>	<b>696,390</b>	<b>18.64%</b>
<b>Actis GP LLP</b>						<b>94,768</b>	<b>0.62%</b>	<b>23,704</b>	<b>0.63%</b>
Actis Global 4 L.P.	USD					94,768	0.62%	23,704	0.63%
<b>Altamar</b>						<b>89,540</b>	<b>0.59%</b>	<b>82,612</b>	<b>2.21%</b>
Altamar V - Private Equity Program 2010, F.C.R (de	EUR					13,663	0.09%	6,735	0.18%
Altamar Global Private Equity Program VIII, FCR	EUR					75,876	0.50%	75,876	2.03%
<b>APAX VIII GP</b>						<b>14,737</b>	<b>0.10%</b>	<b>3,684</b>	<b>0.10%</b>
APAX VIII-A L.P.	EUR					14,737	0.10%	3,684	0.10%
<b>ARC GP II</b>						<b>49,920</b>	<b>0.33%</b>	<b>18,935</b>	<b>0.51%</b>
Fondo Arias Resource Capital Fund II L.P.	USD					49,920	0.33%	18,935	0.51%
<b>Coller Int GP</b>						<b>6,082</b>	<b>0.04%</b>	<b>676</b>	<b>0.02%</b>
Coller International Partners VI Parallel Fund (Latin /	USD					6,082	0.04%	676	0.02%
<b>CSABF GenPartLP</b>						<b>27,816</b>	<b>0.18%</b>	<b>7,845</b>	<b>0.21%</b>
Carlyle South America Buyout Fund, L.P.	USD					27,816	0.18%	7,845	0.21%
<b>HIPEP VI</b>						<b>12,818</b>	<b>0.08%</b>	<b>6,163</b>	<b>0.16%</b>
HIPEP VI- Cayman Fund, L.P	EUR					12,818	0.08%	6,163	0.16%
<b>HV IX-Buy As LC</b>						<b>22,469</b>	<b>0.15%</b>	<b>5,617</b>	<b>0.15%</b>
Harvour vest Buyout	USD					22,469	0.15%	5,617	0.15%
<b>Lexington Partn</b>						<b>3,222</b>	<b>0.02%</b>	<b>1,551</b>	<b>0.04%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					3,222	0.02%	1,551	0.04%
<b>PARTNERS GROUP</b>						<b>1,773</b>	<b>0.01%</b>	<b>747</b>	<b>0.02%</b>
Partners Group Direct Investments 2009, L.P.	EUR					1,773	0.01%	747	0.02%
<b>PASIA VI</b>						<b>9,651</b>	<b>0.06%</b>	<b>2,413</b>	<b>0.06%</b>
Pantheon Asia Fund VI, L.P.	USD					9,651	0.06%	2,413	0.06%
<b>PG SecPF</b>						<b>2,028</b>	<b>0.01%</b>	<b>1,448</b>	<b>0.04%</b>
Partners Group Secondary 2011	USD					2,028	0.01%	1,448	0.04%
<b>PGM X Ltd</b>						<b>57,462</b>	<b>0.38%</b>	<b>19,154</b>	<b>0.51%</b>
Partners Group Direct Investment 2012	USD					57,462	0.38%	19,154	0.51%
TRG MANAGEMENT	USD					61,342	0.40%	19,942	0.53%
<b>TRG Latin America Private Equity Fund I, L.P. (LAI</b>						<b>61,342</b>	<b>0.40%</b>	<b>19,942</b>	<b>0.53%</b>
PAI Europe	USD					78,644	0.52%	78,644	2.11%
<b>PAI Europe VI -1 FPCI</b>						<b>13,364</b>	<b>0.09%</b>	<b>13,364</b>	<b>0.36%</b>
PAI Europe VI -1 SCSP	EUR					65,280	0.43%	65,280	1.75%
<b>Lexington GP 8</b>						<b>139,410</b>	<b>0.91%</b>	<b>92,940</b>	<b>2.49%</b>
Lexington Capital Partners VIII-A feeder LP	USD					139,410	0.91%	92,940	2.49%
<b>HIPEPLL</b>						<b>93,642</b>	<b>0.61%</b>	<b>93,642</b>	<b>2.51%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					93,642	0.61%	93,642	2.51%
<b>BridgeAdv</b>						<b>234,104</b>	<b>1.53%</b>	<b>61,748</b>	<b>1.65%</b>
Bridgepoint Europe V D LP	EUR					61,748	0.40%	61,748	1.65%
Bridgepoint Europe VI 'C' LP	EUR					172,356	1.13%		
<b>ICG Europe Fund</b>						<b>19,854</b>	<b>0.13%</b>	<b>19,854</b>	<b>0.53%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHI	EUR					19,854	0.13%	19,854	0.53%
<b>ASF VII</b>						<b>106,697</b>	<b>0.70%</b>		
ASF VII LP	USD					106,697	0.70%		
<b>HbVest IV</b>						<b>56,038</b>	<b>0.37%</b>	<b>28,019</b>	<b>0.75%</b>
Harbourvest Partners Co-investment Fund IV LP	USD					56,038	0.37%	28,019	0.75%
<b>Partners GMVII</b>						<b>150,112</b>	<b>0.98%</b>	<b>37,528</b>	<b>1.00%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					150,112	0.98%	37,528	1.00%
<b>GSO Capital III</b>						<b>98,914</b>	<b>0.65%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					98,914	0.65%		
<b>Apollo EPF III</b>						<b>224,380</b>	<b>1.47%</b>	<b>27,825</b>	<b>0.74%</b>
Apollo European Principal Finance Fund III (EURO B)	EUR					224,380	1.47%	27,825	0.74%
<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>90,127</b>	<b>0.59%</b>	<b>30,042</b>	<b>0.80%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					90,127	0.59%	30,042	0.80%
<b>PAI Europe VII</b>						<b>196,262</b>	<b>1.29%</b>	<b>31,655</b>	<b>0.85%</b>
PAI Europe VII-1 SCSp	EUR					104,335	0.68%	16,828	0.45%
PAI Europe VII-1 S.L.P.	EUR					91,927	0.60%	14,827	0.40%
<b>Lexington GP 9</b>						<b>178,993</b>	<b>1.17%</b>		
LCP IX Peru, L.P	USD					178,993	1.17%		
<b>FRO Fund III</b>						<b>145,047</b>	<b>0.95%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					145,047	0.95%		
<b>Vista EPF VII</b>						<b>328,788</b>	<b>2.15%</b>		
PRIVFAEVEP7A	USD					328,788	2.15%		
<b>Oaktree SSF II</b>						<b>277,288</b>	<b>1.82%</b>		
PRIVFAEOSF6F	USD					277,288	1.82%		
<b>PGM Cayman III</b>						<b>144,521</b>	<b>0.95%</b>		
PRIVFAEPGD19	USD					144,521	0.95%		
<b>OHCP GP V</b>						<b>212,826</b>	<b>1.39%</b>		
PRIVFAEOHCPV	USD					212,826	1.39%		
<b>Thoma Brv. XIV</b>						<b>52,216</b>	<b>0.34%</b>		
PRIVFAETB14A	USD					52,216	0.34%		
<b>CD&amp;R A XI, L.P.</b>						<b>53,434</b>	<b>0.35%</b>		
PRIVFAECDRXI	USD					53,434	0.35%		