

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-03-2023



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CTA CTE EXT</b>				<b>86,757</b>	<b>2.23%</b>	<b>140,389</b>	<b>0.93%</b>	<b>41,413</b>	<b>1.06%</b>
<b>STATE STREET BA</b>				86,757	2.23%	140,389	0.93%	41,413	1.06%
AUD					0.00%		0.00%		0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				18,642	0.48%	714	0.00%		0.00%
USD				68,114	1.75%	139,673	0.93%	41,411	1.06%
HKD					0.00%		0.00%		0.00%
<b>TIT ESTAD EXTRA</b>				<b>648,663</b>	<b>16.65%</b>	<b>347,495</b>	<b>2.30%</b>	<b>902</b>	<b>0.02%</b>
<b>GOB COL</b>				142,157	3.65%	173,795	1.15%		
US195325B802	USD	10.38	9.84			182	0.00%		
COL17CT02914	COP	6.00	5.08	31,124	0.80%		0.00%		
COL17CT03557	COP	6.25	2.66	296	0.01%				
COL17CT03342	COP	7.75	7.47	41,636	1.07%	38,459	0.25%		
COL17CT02625	COP	7.50	3.41	533	0.01%				
US195325DR36	USD	3.00	6.84			14,856	0.10%		
US195325CU73	USD	5.00	22.22	20,431	0.52%	39,249	0.26%		
US195325DP79	USD	4.50	5.96	18,021	0.46%	22,025	0.15%		
US195325BM66	USD	6.13	17.82	10,573	0.27%	20,811	0.14%		
US195325DS19	USD	3.13	8.05	19,544	0.50%	38,212	0.25%		
<b>GOB MEX</b>				155,929	4.00%	29,997	0.20%	821	0.02%
MXOMGO0000J5	MXN	8.50	15.65	1,094	0.03%			821	0.02%
MXOMGO0000B2	MXN	10.00	13.65			23	0.00%		
MXOMGO0000H9	MXN	8.50	6.17	101,065	2.59%				
MXOMGO0000R8	MXN	7.75	19.64			19	0.00%		
MXOMGO0000Y4	MXN	5.75	2.93	38,608	0.99%				
US91087BAK61	USD	4.75	9.08	15,162	0.39%	29,955	0.20%		
<b>GOB BRA</b>				350,577	9.00%	143,704	0.95%	82	0.00%
BRSTNCNTF1Q6	BRL	10.00	5.76	112,341	2.88%	42,596	0.28%	82	0.00%
BRSTNCNTF170	BRL	10.00	1.76	47,427	1.22%				
BRSTNCNTF1P8	BRL	10.00	3.76	13,150	0.34%	23,728	0.16%		
BRSTNCNTF204	BRL	10.00	7.76	60,614	1.56%				
BRSTNCNTF212	BRL	10.00	9.76	117,045	3.00%	77,380	0.51%		
<b>TIT.EMP.PUB.EXT</b>				<b>54,905</b>	<b>1.41%</b>	<b>105,684</b>	<b>0.70%</b>		
<b>EP Medellín</b>				54,905	1.41%	105,684	0.70%		
USP9379RAZ03	COP	8.38	4.61	35,100	0.90%	105,684	0.70%		
USP9379RBA43	USD	4.25	6.30	19,805	0.51%				
<b>BON SIS FIN EXT</b>				<b>53,257</b>	<b>1.37%</b>				
<b>Aval</b>									
USG42045AC15	USD	4.38	6.85						
<b>Bancomer</b>									
USP16259AM84	USD	5.13	9.81						
USP16259AN67	USD	5.88	11.46						
<b>BANORTE</b>									
USP1401KAB72	USD	6.63	8.82						
USP1401KAA99	USD	5.88	3.82						
USP14008AE91	USD	7.63	4.78						
<b>BANCOLOMBIA</b>				53,257	1.37%				
US05968LAL62	USD	4.63	6.72	29,187	0.75%				
US05968LAK89	USD	4.88	4.55	24,069	0.62%				
<b>BON EMP PRI EXT</b>				<b>20,156</b>	<b>0.52%</b>	<b>33,975</b>	<b>0.23%</b>		
<b>FALABELLA SACI</b>									
USP82290AB64	CLP	6.50	0.08			111	0.00%		
<b>Inkia Energy</b>				3,222	0.08%	111	0.00%		
USG4808VAC49	USD	5.88	4.61	3,222	0.08%	111	0.00%		
<b>SCC</b>									
US84265VAA35	USD	7.50	12.33						
US84265VAE56	USD	6.75	17.06						
US84265VAG05	USD	5.25	19.62						
US84265VAJ44	USD	5.88	22.08						
<b>Fresnillo</b>									
USG371E72B25	USD	4.25	27.53						
<b>ICMPC</b>									
USP58072AL66	USD	4.38	4.01						
<b>Suzano GmbH</b>				16,934	0.43%	33,864	0.22%		
USA8372TAC20	USD	7.00	23.98	16,934	0.43%	33,864	0.22%		
US86964WA118	USD	3.75	7.80						
<b>Ind Peñol Mex</b>									
USP55409AB50	USD	5.65	26.47						
USP55409AC34	USD	4.75	27.37						
<b>Minera México</b>									
USP6777MAB83	USD	4.50	26.84						
<b>Gener</b>									
USP0607LAD57	USD	6.35	56.56						
USP0607LAC74	USD	7.13	56.02						
<b>FONDO MUTUO EXT</b>				<b>846,505</b>	<b>21.72%</b>	<b>2,115,227</b>	<b>14.02%</b>	<b>844,676</b>	<b>21.56%</b>
<b>ALLIANZ</b>				3	0.00%	4	0.00%	4	0.00%
LU2308715312	USD			3	0.00%	4	0.00%	4	0.00%
<b>BANK NEW YORK</b>									
US46090E1038	USD					75	0.00%		
<b>BlackRock USA</b>									
US4642864007	USD			129,308	3.32%	315,389	2.09%	304,220	7.76%
US4642871846	USD			2,822	0.07%	311	0.00%	19,983	0.51%
US4642872000	USD			14,382	0.37%	202,899	1.35%	19,819	0.51%
US4642872349	USD							70,674	1.80%
US4642881829	USD			715	0.02%			834	0.02%
US4642867646	USD			9,593	0.25%	35,680	0.24%	33,257	0.85%
US4642868222	USD					537	0.00%	20,088	0.51%
US4642882819	USD			77,251	1.98%			325	0.01%
US46434G8226	USD			1,766	0.05%	2,650	0.02%	21,130	0.54%
US4642888519	USD								
US46429B6719	USD			11,524	0.30%	30,988	0.21%	74,710	1.91%
US46434G7723	USD			9	0.00%	5	0.00%	853	0.02%
US4642873909	USD								
US4642875151	USD					1	0.00%		
US4642888105	USD					247	0.00%		
US4642865095	USD					116	0.00%		
US46434G8309	USD			5,873	0.15%	22,758	0.15%	13,824	0.35%
US4642871929	USD					11	0.00%		
US4642887784	USD					1	0.00%		
US46435G1022	USD					4	0.00%		
US09290C6084	USD					126	0.00%		
US09290C5094	USD					664	0.00%		
US46435G3341	USD					461	0.00%	36	0.00%
US4642878049	USD					243	0.00%	8	0.00%
US4642868149	USD			1,238	0.03%				
US46429B6065	USD								
US46434V4234	USD			437	0.01%			47	0.00%

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US4642873412	USD							520	0.01%
US4642874329	USD							20,136	0.51%
US4642866408	USD							7,937	0.20%
US4642866085	USD			3,697	0.09%	12,804	0.08%		0.00%
<b>BNP PARIBAS INV</b>						56,458	0.37%		0.00%
LU0102000758	JPY					21,164	0.14%		0.00%
<b>INVESTEK</b>				1	0.00%				
LU0492943443	USD								
LU0492943013	USD			1	0.00%	21,164	0.14%		
<b>SCHRODER</b>						69,808	0.46%	33,190	0.85%
LU0181496059	USD					69,808	0.46%	33,190	0.85%
<b>THREADNEEDLE IN</b>				11	0.00%	451	0.00%	75	0.00%
LU1865158890	EUR			11	0.00%	451	0.00%	75	0.00%
<b>VAN ECK</b>				11,884	0.30%	223,045	1.48%	76,910	1.96%
US92189F1066	USD			1	0.00%				
US92189H6071	USD			3,962	0.10%	121,459	0.81%	44,830	1.14%
US92189F7678	USD			7,921	0.20%	101,586	0.67%	32,080	0.82%
<b>VANGUARD GROUP</b>				120	0.00%	24,110	0.16%	6,143	0.16%
US9220428745	USD			120	0.00%	907	0.01%	53	0.00%
US92204A8760	USD					1	0.00%		
US92204A7028	USD					23,202	0.15%	6,091	0.16%
<b>Vontobel</b>				52,747	1.35%				
LU0926439729	USD			52,747	1.35%				
<b>WisdomTreeAsset</b>						60	0.00%	484	0.01%
US97717X5784	USD					60	0.00%	484	0.01%
<b>NNIPL</b>						214	0.00%		
LU0127786860	EUR					214	0.00%		
<b>UBS</b>					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
LU2061828062	USD				0.00%		0.00%		0.00%
<b>BlackRock AMIL</b>						63	0.00%	1,981	0.05%
IE00B5M4WH52	USD								
IE00BK4GZ666	USD					63	0.00%		
IE00B4LSYX21	USD							1,981	0.05%
<b>GAM Luxembourg</b>				44,081	1.13%	51,742	0.34%		
LU0107852435	USD			44,081	1.13%	51,742	0.34%		
<b>FILIMSA</b>						53,534	0.35%	20,385	0.52%
LU1102506067	USD					53,534	0.35%	20,385	0.52%
<b>Pic Asset Ma Eu</b>				149	0.00%				
LU0128469243	USD			149	0.00%				
<b>Amundi Asset</b>						58	0.00%		0.00%
LU0729060128	USD					58	0.00%		0.00%
<b>JP MORGAN ASSET</b>						50,005	0.33%	16,481	0.42%
LU2055182070	USD					50,005	0.33%	16,481	0.42%
<b>Santander Asset</b>				5	0.00%				
LU0363170191	USD			5	0.00%				
<b>First Trust Adv</b>						23,361	0.15%	6,063	0.15%
US33734X1274	USD								
US33733E3027	USD					23,361	0.15%	6,063	0.15%
<b>MSI Mang</b>				36,255	0.93%	47,877	0.32%	22,746	0.58%
LU0603408385	USD			36,255	0.93%	9	0.00%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD					47,864	0.32%	22,746	0.58%
<b>Aberdeen GS</b>							0.00%		0.00%
LU1130125799	USD						0.00%		0.00%
<b>Invesco Managem</b>				56	0.00%		0.00%	626	0.02%
LU1240965456	EUR			56	0.00%		0.00%	626	0.02%
LU1887442066	USD								
<b>GRAM</b>				2,215	0.06%	97,029	0.64%	37,698	0.96%
FR0010589325	EUR					39,100	0.26%		
LU0675296932	EUR								
LU1866781336	EUR			2,215	0.06%	57,929	0.38%	37,698	0.96%
<b>Ashmore</b>						4,066	0.03%		
LU0880945901	USD					4,066	0.03%		
<b>PIMCO</b>				121,448	3.12%				
IE00B29K0P99	USD			85,852	2.20%				
IE00BGSXQQ02	USD			35,596	0.91%				
<b>Candriam Luxemb</b>				6	0.00%	4,124	0.03%	23	0.00%
LU1410485624	USD								
LU1397645281	EUR			6	0.00%	4,124	0.03%	23	0.00%
<b>Man Fund Manag</b>				10,316	0.26%	74,454	0.49%	21,778	0.56%
GB00B0119487	GBP			10,316	0.26%	74,454	0.49%	21,778	0.56%
<b>OSSIAM LUX</b>				33	0.00%				
LU1079841513	USD			33	0.00%				
<b>Global Evolutio</b>				58,330	1.50%	65,551	0.43%		
LU1034966249	USD			58,330	1.50%	65,551	0.43%		
<b>Nordea Investme</b>							0.00%		0.00%
LU0772925789	USD						0.00%		0.00%
<b>Comgest AMI</b>						46	0.00%		0.00%
IE00BQ1YBP44	JPY					46	0.00%		0.00%
<b>Baillie Gifford</b>				7,240	0.19%	141,253	0.94%	29,345	0.75%
GB0006014921	GBP					68	0.00%	22	0.00%
IE00BGGJJ945	USD								
GB0006063233	GBP			7,240	0.19%	141,185	0.94%	29,323	0.75%
<b>BARING INT</b>				36,789	0.94%	1	0.00%		
IE00BKZGKM40	USD			36,789	0.94%	1	0.00%		
IE00BYXWZK58	USD								
<b>Krane Funds</b>				14,749	0.38%	75,096	0.50%		
US5007673065	USD			14,749	0.38%	75,096	0.50%		
<b>Lord Abbet</b>				2,529	0.06%				
IE000JBV3A43	USD			2,529	0.06%				
<b>Moneda S.A. AGF</b>				202,047	5.18%	385,061	2.55%	210,984	5.38%
CL0002535525	USD			55,380	1.42%	64,355	0.43%		
CL0002535517	USD			146,667	3.76%	320,707	2.13%	210,984	5.38%
<b>Edm Roths LU</b>									
LU1564424452	USD								
<b>LarrrainVial AM</b>						127,211	0.84%	24,715	0.63%
LU0939496179	USD					127,211	0.84%	24,715	0.63%
<b>DBX Advisors LL</b>						18,414	0.12%	1,478	0.04%
US2330518794	USD					18,414	0.12%	1,478	0.04%
<b>BlueBay FMC</b>						1,861	0.01%		
LU1163201939	USD					1,861	0.01%		
<b>Invesco CM</b>				292	0.01%	5,111	0.03%	1,022	0.03%
US46138G7060	USD			292	0.01%	5,111	0.03%	1,022	0.03%
<b>Compass Group C</b>				39,364	1.01%	41,332	0.27%		
CL0002633205	USD			39,364	1.01%	41,332	0.27%		
<b>State Street GA</b>				3,909	0.10%	57,871	0.38%	28,319	0.72%

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US78462F1030	USD					20,026	0.13%	2,464	0.06%		
US81369Y2090	USD					3,292	0.02%	2,533	0.06%		
US81369Y5069	USD			3,116	0.08%	34,495	0.23%	23,261	0.59%		
US81369Y6059	USD					24	0.00%	48	0.00%		
US78464A8889	USD					20	0.00%				
US78467V6083	USD			156	0.00%						
US81369Y8865	USD			637	0.02%	13	0.00%	13	0.00%		
US78468R5569	USD										
<b>Waystone MC Lu</b>				92	0.00%	1	0.00%	6	0.00%		
LU1569037366	USD			92	0.00%						
LU1302569964	USD			1	0.00%						
LU1863154644	USD					1	0.00%	6	0.00%		
<b>Universal-Inv L</b>				72,527	1.86%	79,326	0.53%				
LU1950511193	USD			72,527	1.86%	79,326	0.53%				
<b>FMAE</b>						<b>3,430,627</b>	<b>22.75%</b>	<b>727,925</b>	<b>18.58%</b>		
<b>Actis GP LLP</b>						104,075	0.69%	26,029	0.66%		
Actis Global 4 L.P.	USD					104,075	0.69%	26,029	0.66%		
<b>Altamar</b>						95,236	0.63%	87,530	2.23%		
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Sim	EUR					15,197	0.10%	7,492	0.19%		
Altamar Global Private Equity Program VIII, FCR	EUR					80,039	0.53%	80,039	2.04%		
<b>APAX VIII GP</b>						14,521	0.10%	3,630	0.09%		
APAX VIII-A L.P.	EUR					14,521	0.10%	3,630	0.09%		
<b>ARC GP II</b>						52,813	0.35%	20,032	0.51%		
Fondo Arias Resource Capital Fund II L.P.	USD					52,813	0.35%	20,032	0.51%		
<b>Coller Int GP</b>						6,889	0.05%	766	0.02%		
Coller International Partners VI Paralel Fund (Latin America),L.P.	USD					6,889	0.05%	766	0.02%		
<b>CSABF GenPartLP</b>						29,418	0.20%	8,297	0.21%		
Carlyle South America Buyout Fund, L.P.	USD					29,418	0.20%	8,297	0.21%		
<b>HIPEP VI</b>						14,976	0.10%	7,200	0.18%		
HIPEP VI- Cayman Fund, L.P	EUR					14,976	0.10%	7,200	0.18%		
<b>HV IX-Buy As LC</b>						24,422	0.16%	6,105	0.16%		
Harvour vest Buyout	USD					24,422	0.16%	6,105	0.16%		
<b>Lexington Partn</b>						3,428	0.02%	1,651	0.04%		
Lexington Capital Partners VII (Offshore), L.P.	USD					3,428	0.02%	1,651	0.04%		
<b>PARTNERS GROUP</b>						1,928	0.01%	812	0.02%		
Partners Group Direct Investments 2009, L.P.	EUR					1,928	0.01%	812	0.02%		
<b>PASIA VI</b>						10,330	0.07%	2,583	0.07%		
Pantheon Asia Fund VI, L.P.	USD					10,330	0.07%	2,583	0.07%		
<b>PG SecPF</b>						2,170	0.01%	1,550	0.04%		
Partners Group Secondary 2011	USD					2,170	0.01%	1,550	0.04%		
<b>PGM X Ltd</b>						55,899	0.37%	18,633	0.48%		
Partners Group Direct Investment 2012	USD					55,899	0.37%	18,633	0.48%		
<b>TRG MANAGEMENT</b>						60,085	0.40%	19,533	0.50%		
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					60,085	0.40%	19,533	0.50%		
<b>PAI Europe</b>						80,663	0.53%	80,663	2.06%		
PAI Europe VI -1 FPCI	EUR					13,801	0.09%	13,801	0.35%		
PAI Europe VI -1 SCSP	EUR					66,862	0.44%	66,862	1.71%		
<b>Lexington GP 8</b>						145,294	0.96%	96,863	2.47%		
Lexington Capital Partners VIII-A feeder LP	USD					145,294	0.96%	96,863	2.47%		
<b>HIPEP LLC</b>						99,347	0.66%	99,347	2.54%		
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					99,347	0.66%	99,347	2.54%		
<b>BridgeAdv</b>						235,515	1.56%	65,082	1.66%		
Bridgepoint Europe V D LP	EUR					65,082	0.43%	65,082	1.66%		
Bridgepoint Europe VI 'C' LP	EUR					170,434	1.13%				
<b>ICG Europe Fund</b>						21,640	0.14%	21,640	0.55%		
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					21,640	0.14%	21,640	0.55%		
<b>ASF VII</b>						111,976	0.74%				
ASF VII LP	USD					111,976	0.74%				
<b>HbVest IV</b>						58,978	0.39%	29,489	0.75%		
Harbourvest Partners Co-investment Fund IV LP	USD					58,978	0.39%	29,489	0.75%		
<b>Partners GMVII</b>						155,058	1.03%	38,765	0.99%		
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					155,058	1.03%	38,765	0.99%		
<b>GSO Capital III</b>						101,495	0.67%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD					101,495	0.67%				
<b>Apollo EPF III</b>						237,304	1.57%	29,428	0.75%		
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					237,304	1.57%	29,428	0.75%		
<b>VEPF VI Co-Inv</b>						64	0.00%	16	0.00%		
Vista Co-Invest Program International Feeder, L.P.	USD					64	0.00%	16	0.00%		
<b>Starwood XI M</b>						96,448	0.64%	32,149	0.82%		
Starwood Opportunity Fund XI Investor KP, L.P.	USD					96,448	0.64%	32,149	0.82%		
<b>PAI Europe VII</b>						186,815	1.24%	30,132	0.77%		
PAI Europe VII-1 SCSP	EUR					94,256	0.62%	15,203	0.39%		
PAI Europe VII-1 S.L.P.	EUR					92,559	0.61%	14,929	0.38%		
<b>Lexington GP 9</b>						185,466	1.23%				
LCP IX Peru, L.P	USD					185,466	1.23%				
<b>FRO Fund III</b>						130,142	0.86%				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					130,142	0.86%				
<b>Vista EPF VII</b>						347,769	2.31%				
PRIVFAEVEP7A	USD					347,769	2.31%				
<b>Oaktree SSF II</b>						298,732	1.98%				
PRIVFAEOSF6F	USD					298,732	1.98%				
<b>PGM Cayman III</b>						147,164	0.98%				
PRIVFAEPGD19	USD					147,164	0.98%				
<b>OHCP GP V</b>						217,109	1.44%				
PRIVFAEOHCPV	USD					217,109	1.44%				
<b>Thoma Brv. XIV</b>						50,337	0.33%				
PRIVFAETB14A	USD					50,337	0.33%				
<b>CD&amp;R A XI, L.P.</b>						47,117	0.31%				
PRIVFAECDRXI	USD					47,117	0.31%				
<b>Total</b>						<b>1,710,242</b>	<b>43.89%</b>	<b>6,173,397</b>	<b>40.93%</b>	<b>1,614,917</b>	<b>41.22%</b>