

# Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-11-2023



CTA CTE EXT	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>STATE STREET BA</b>				<b>7,215</b>	<b>0.15%</b>	<b>23,455</b>	<b>0.15%</b>	<b>6,807</b>	<b>0.19%</b>
AUD					0.00%		0.00%		0.00%
BRL				714	0.02%	198	0.00%	112	0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP					0.00%	14	0.00%		0.00%
COP				1,571	0.03%		0.00%		0.00%
EUR				49	0.00%	16,208	0.10%	2,271	0.06%
GBP					0.00%		0.00%		0.00%
JPY					0.00%		0.00%		0.00%
MXN				722	0.02%		0.00%		0.00%
PEN					0.00%		0.00%		0.00%
USD				4,159	0.09%	7,031	0.05%	4,422	0.12%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
<b>ACC EXTRANJERO</b>									
<b>Aclara Rss</b>									
CA00461M1032	CAD								
<b>TIT ESTAD EXTRA</b>				<b>1,067,250</b>	<b>22.63%</b>	<b>418,970</b>	<b>2.71%</b>	<b>27,248</b>	<b>0.76%</b>
<b>GOB CHILE</b>									
CL0002839505	CLP	6	9.342465753						
CL0002454248	CLP	4.7	6.75890411						
CL0002886803	CLP	5.8	10.84383562						
<b>GOB COL</b>				<b>311,368</b>	<b>6.60%</b>	<b>135,815</b>	<b>0.88%</b>		
US195325BB02	USD	10.375	9.169863014						
COL17C02914	COP	6	4.41369863				0.00%		
US195325CU73	USD	5	21.55616438						
COL17C03722	COP	7.25	26.92328767	45,033	0.96%				
COL17C03813	COP	9.25	18.50410959	141,533	3.00%	41,113	0.27%		
US195325EG61	USD	7.5	10.18356164						
COL17C03862	COP	13.25	9.202739726	124,803	2.65%	94,702	0.61%		
US195325BR53	USD	5.625	20.25479452						
US195325EM30	USD	8.75	29.97808219						
US195325EL56	USD	8	11.96438356						
<b>GOB MEX</b>				<b>315,601</b>	<b>6.69%</b>			<b>829</b>	<b>0.02%</b>
MX0MG00000J5	MXN	8.5	14.97808219					829	0.02%
US91087BAB62	USD	4.35	23.14246575						
MX0MG00000R8	MXN	7.75	18.96712329	93,448	1.98%				
US91087BAK61	USD	4.75	8.41369863	22,712	0.48%				
MX0MG00000P2	MXN	7.75	7.498630137	147,056	3.12%				
MX0MG00001D6	MXN	7.5	9.493150685						
XS2280637039	USD	3.75	47.41643836						
US91087BAN01	USD	3.771	37.50684932	52,384	1.11%				
US91087BAL45	USD	5	27.42465753						
MX0MG00000D8	MXN	7.5	3.509589041						
MX0MG00001E4	MXN	8	29.68767123						
<b>TREASURY</b>									
US912810TP30	USD	1.5	29.23287671						
US912810TR95	USD	3.625	29.47671233						
US912810TT51	USD	4.125	29.72876712						
US91282CHT18	USD	3.875	9.715068493						
US91282CHP95	USD	1.375	9.630136986						
<b>GOB BRA</b>				<b>440,280</b>	<b>9.34%</b>	<b>283,155</b>	<b>1.83%</b>	<b>26,419</b>	<b>0.74%</b>
BRSTNCNTF1Q6	BRL	10	5.093150685	26,869	0.57%			26,419	0.74%
BRSTNCNTF170	BRL	10	1.090410959						
BRSTNCNTF1P8	BRL	10	3.090410959						
BRSTNCNTF204	BRL	10	7.093150685	91,679	1.94%				
BRSTNCNTF212	BRL	10	9.095890411	321,732	6.82%	283,155	1.83%		
<b>GOB AUS</b>									
AU0000097495	AUD	1.75	27.57534247						
AU000XCLWAG2	AUD	4.5	9.397260274						
<b>GOB JAP</b>									
JP1103721PA1	JPY	0.8	9.81369863						
<b>TIT.EMP.PUB.EXT</b>				<b>112,227</b>	<b>2.38%</b>	<b>125,297</b>	<b>0.81%</b>		
<b>EP Medellín</b>				<b>88,391</b>	<b>1.87%</b>	<b>125,297</b>	<b>0.81%</b>		
USP9379RAZ03	COP	8.375	3.942465753	66,914	1.42%	125,297	0.81%		
USP9379RAV98	COP	7.625	0.780821918						
USP9379RBA43	USD	4.25	5.635616438	21,477	0.46%				
USP9379RBC09	USD	4.375	7.216438356						
<b>ECOPETROL</b>				<b>23,836</b>	<b>0.51%</b>				
US279158AQ26	USD	5.875	27.94246575						
US279158AE95	USD	7.375	19.81369863						
US279158AJ82	USD	5.875	21.50684932	23,836	0.51%				
US279158AS81	USD	8.875	9.128767123						
US279158AT64	USD	8.625	5.142465753						
<b>Comisión Electr</b>									
USP30179BR86	USD	6.264	28.23013699						
<b>BON SIS FIN EXT</b>				<b>50,512</b>	<b>1.07%</b>				
<b>Bancomer</b>				<b>50,512</b>	<b>1.07%</b>				
USP16259AM84	USD	5.125	9.142465753						
USP1S81BAA64	USD	8.45	14.5890411	50,512	1.07%				
USP16259AN67	USD	5.875	10.79452055						
<b>BANORTE</b>									
USP1401KAB72	USD	6.625	8.156164384						
USP1401KAA99	USD	5.875	3.153424658						
USP14008AE91	USD	7.625	4.115068493						
USP1400MAB48	USD	7.5	5.830136986						
<b>BANCOLOMBIA</b>									
US05968LAL62	USD	4.625	6.054794521						
US05968LAK89	USD	4.875	3.884931507						
<b>BON EMP PRI EXT</b>				<b>24,228</b>	<b>0.51%</b>	<b>7,861</b>	<b>0.05%</b>	<b>6,843</b>	<b>0.19%</b>
<b>Inkia Energy</b>									
USG4808VAC49	USD	5.875	3.945205479						
<b>SCC</b>									
US84265VAE56	USD	6.75	16.3890411						
US84265VAG05	USD	5.25	18.95342466						
US84265VAJ44	USD	5.875	21.4109589						
<b>Vale do Rio</b>									
US919111TAR41	USD	6.125	9.539726027						
<b>Fresnillo</b>									
USG371E72B25	USD	4.25	26.85753425						
<b>ICMPC</b>									
USP58072AL66	USD	4.375	3.345205479						
<b>Suzano GmbH</b>				<b>11,410</b>	<b>0.24%</b>				
USA8372TAC20	USD	7	23.30684932	11,410	0.24%				
US86964WAK80	USD	3.125	8.131506849						

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<b>Ind Peñol Mex</b>									
USP55409AB50	USD	5.65	25.80273973						
USP55409AC34	USD	4.75	26.70136986						
<b>Minera México</b>									
USP6777MAB83	USD	4.5	26.17534247						
<b>Auna</b>				<b>12,819</b>	<b>0.27%</b>	<b>7,861</b>	<b>0.05%</b>	<b>6,843</b>	<b>0.19%</b>
USP0592VAA63	USD	6.5	1.975342466	12,819	0.27%	7,861	0.05%	6,843	0.19%
<b>Gener</b>									
USP0607LAD57	USD	6.35	55.89041096						
USP0607LAC74	USD	7.125	55.35616438						
<b>BRASKEM</b>									
USN15516AH53	USD	8.5	7.123287671						
<b>FONDO MUTUO EXT</b>				<b>1,003,731</b>	<b>21.29%</b>	<b>2,008,537</b>	<b>12.99%</b>	<b>845,197</b>	<b>23.69%</b>
<b>ALLIANZ</b>				<b>2</b>	<b>0.00%</b>	<b>3</b>	<b>0.00%</b>	<b>3</b>	<b>0.00%</b>
LU0852482198	EUR								
LU1548499711	EUR								
LU1997245763	USD								
LU2308715312	USD			2	0.00%	3	0.00%	3	0.00%
<b>BlackRock USA</b>				<b>314,031</b>	<b>6.66%</b>	<b>620,238</b>	<b>4.01%</b>	<b>267,547</b>	<b>7.50%</b>
US4642864007	USD			55,504	1.18%	236,407	1.53%	90,262	2.53%
US4642871846	USD							15,851	0.44%
US4642872000	USD			12,081	0.26%	55,679	0.36%	73,601	2.06%
US4642882819	USD								
US46434G8226	USD			3,613	0.08%	82,720	0.54%	925	0.03%
US4642888519	USD								
US46429B6719	USD			5,326	0.11%	36,231	0.23%	29,726	0.83%
US4642865095	USD					118	0.00%	39	0.00%
US4642871929	USD					12	0.00%		
US4642887784	USD					1	0.00%		
US4642873412	USD								
US4642874329	USD			200,977	4.26%				
US4642866408	USD								
US4642866085	USD								
US4642868065	USD								
US4642891315	USD								
US4642872422	USD								
US4642885135	USD								
US4642875235	USD								
US4642868222	USD			36,530	0.77%	209,069	1.35%	57,144	1.60%
US4642867729	USD								
US4642875151	USD								
US46435G1022	USD								
US4642872349	USD								
US4642876555	USD								
US4642874402	USD								
US46434G1031	USD								
US4642881829	USD								
<b>BNP PARIBAS INV</b>							<b>0.00%</b>		<b>0.00%</b>
LU0823432371	EUR								
LU0102000758	JPY						0.00%		0.00%
LU0823411292	USD								
<b>INVESTEC</b>				<b>1</b>	<b>0.00%</b>		<b>0.00%</b>		
LU0492943443	USD								
LU0492943013	USD			1	0.00%		0.00%		
<b>JP MORGAN F.F.</b>									
LU0248056110	USD								
LU0129464904	USD								
<b>Matthews Intern</b>									
LU0721876877	USD								
<b>SCHRODER</b>					<b>0.00%</b>	<b>24,133</b>	<b>0.16%</b>	<b>49,737</b>	<b>1.39%</b>
LU0106820292	EUR					24,133	0.16%	19,053	0.53%
LU0106259988	USD								
LU0181496059	USD				0.00%		0.00%	30,684	0.86%
<b>THREADNEEDLE IN</b>				<b>11</b>	<b>0.00%</b>	<b>447</b>	<b>0.00%</b>	<b>75</b>	<b>0.00%</b>
LU1865158890	EUR			11	0.00%	447	0.00%	75	0.00%
<b>VAN ECK</b>				<b>5,933</b>	<b>0.13%</b>	<b>40,525</b>	<b>0.26%</b>	<b>18,724</b>	<b>0.52%</b>
US92189H3003	USD								
US92189H6071	USD								
US92189F1066	USD			5,933	0.13%	40,525	0.26%	18,724	0.52%
<b>VANGUARD GROUP</b>						<b>1</b>	<b>0.00%</b>		
US92204A8760	USD					1	0.00%		
IE00BKLWXM74	USD								
IE00BKLWXN81	USD								
<b>Vontobel</b>				<b>79,292</b>	<b>1.68%</b>	<b>77,574</b>	<b>0.50%</b>		
LU0926439729	USD			79,292	1.68%	77,574	0.50%		
LU1305089796	USD								
<b>WisdomTreeAsset</b>									
US97717Y6914	USD								
US97717Y5437	USD								
<b>NNIPL</b>						<b>219</b>	<b>0.00%</b>		
LU0127786860	EUR					219	0.00%		
<b>UBS</b>					<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>
LU1951186714	USD				0.00%		0.00%		0.00%
LU2061828062	USD								
<b>BlackRock AMIL</b>					<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>
IE00B5M4WH52	USD				0.00%		0.00%		0.00%
<b>GAM Luxembourg</b>				<b>45,721</b>	<b>0.97%</b>	<b>53,667</b>	<b>0.35%</b>		
LU0107852435	USD			45,721	0.97%	53,667	0.35%		
LU1112790479	USD								
<b>FILIMSA</b>							<b>0.00%</b>		<b>0.00%</b>
LU1353442731	EUR								
LU1102506067	USD						0.00%		0.00%
<b>Pic Asset Ma Eu</b>				<b>152</b>	<b>0.00%</b>				
LU0128469243	USD			152	0.00%				
LU0101689882	USD								
<b>Amundi Asset</b>						<b>58</b>	<b>0.00%</b>		<b>0.00%</b>
LU0729060128	USD					58	0.00%		0.00%
LU1883863851	USD								
LU1883334515	EUR								
<b>GOLDMAN</b>									
LU0622306065	USD								
<b>JP MORGAN ASSET</b>							<b>0.00%</b>		<b>0.00%</b>
LU0248044025	USD								
LU0248053877	USD								
LU0318933560	USD								
LU2055182070	USD						0.00%		0.00%
<b>Santander Asset</b>				<b>5</b>	<b>0.00%</b>				
LU0363170191	USD			5	0.00%				

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<b>First Trust Adv</b>									
US33733E3027	USD								
US33734X1274	USD								
<b>MSI Mang</b>				<b>4</b>	<b>0.00%</b>	<b>13</b>	<b>0.00%</b>		<b>0.00%</b>
LU0603408385	USD				0.00%	9	0.00%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD						0.00%		0.00%
<b>Deutsche Asset</b>									
LU1432415641	EUR								
LU1769937829	EUR								
<b>Aberdeen GS</b>							<b>0.00%</b>		<b>0.00%</b>
LU0132414144	USD								
LU1130125799	USD						0.00%		0.00%
<b>Invesco Managem</b>				<b>60</b>	<b>0.00%</b>	<b>60</b>	<b>0.00%</b>	<b>665</b>	<b>0.02%</b>
LU1240965456	EUR			60	0.00%		0.00%	665	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								
LU1866781336	EUR			6	0.00%	8	0.00%	7	0.00%
<b>Invesco Fund</b>									
GB0033031153	GBP								
<b>Eastspring Inv</b>									
LU1259265335	JPY								
<b>Ashmore</b>					<b>0.00%</b>	<b>4,253</b>	<b>0.03%</b>		
LU0880945901	USD				0.00%	4,253	0.03%		
<b>PIMCO</b>				<b>113,816</b>	<b>2.41%</b>	<b>77,691</b>	<b>0.50%</b>		
IE0002420739	USD								
IE00B29K0P99	USD			113,816	2.41%	77,691	0.50%		
IE0002460974	USD								
IE0030759645	USD								
IE00BGSXQQ02	USD								
<b>Candriam Luxemb</b>				<b>6</b>	<b>0.00%</b>	<b>4,100</b>	<b>0.03%</b>	<b>22</b>	<b>0.00%</b>
LU1410485624	USD								
LU1397645281	EUR			6	0.00%	4,100	0.03%	22	0.00%
<b>Man Fund Manag</b>				<b>11,020</b>	<b>0.23%</b>	<b>79,536</b>	<b>0.51%</b>	<b>23,264</b>	<b>0.65%</b>
GB00B0119487	GBP			11,020	0.23%	79,536	0.51%	23,264	0.65%
<b>OSSIAM LUX</b>				<b>36</b>	<b>0.00%</b>				
LU1079841513	USD			36	0.00%				
<b>Henderson</b>									
LU1136112601	EUR								
<b>ALLIANCE</b>									
LU0206294794	USD								
<b>Global Evolutio</b>				<b>38,398</b>	<b>0.81%</b>		<b>0.00%</b>		
LU1034966249	USD			38,398	0.81%		0.00%		
<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>44</b>	<b>0.00%</b>		<b>0.00%</b>
IE00BQ1YBP44	JPY				0.00%	44	0.00%		0.00%
IE00BHWQNN83	EUR								
<b>M&amp;G Luxembourg</b>									
LU1866903385	USD								
<b>Baillie Gifford</b>				<b>6,960</b>	<b>0.15%</b>	<b>135,777</b>	<b>0.88%</b>	<b>28,207</b>	<b>0.79%</b>
GB0006014921	GBP					59	0.00%	19	0.00%
IE00BGGJ945	USD								
GB0006063233	GBP			6,960	0.15%	135,718	0.88%	28,187	0.79%
<b>NB Europe</b>									
IE00B99K4563	USD								
IE00BHXGRM40	USD								
<b>BARING INT</b>				<b>38,658</b>	<b>0.82%</b>	<b>1</b>	<b>0.00%</b>		
IE00BKZGKM40	USD			38,658	0.82%	1	0.00%		
IE00BYXWZK58	USD								
<b>Krane Funds</b>				<b>15,220</b>	<b>0.32%</b>	<b>146,093</b>	<b>0.95%</b>	<b>68,767</b>	<b>1.93%</b>
US5007673065	USD			15,220	0.32%	146,093	0.95%	68,767	1.93%
<b>Lord Abbet</b>				<b>2,499</b>	<b>0.05%</b>				
IE000JBV3A43	USD			2,499	0.05%				
<b>Moneda S.A. AGF</b>				<b>222,775</b>	<b>4.72%</b>	<b>270,914</b>	<b>1.75%</b>	<b>167,023</b>	<b>4.68%</b>
CL0002535525	USD			63,875	1.35%	74,226	0.48%		
CL0002535517	USD			158,900	3.37%	196,688	1.27%	167,023	4.68%
<b>LEMNIK AM</b>									
LU0648315850	USD								
<b>Edm Roths LU</b>									
LU1564424452	USD								
<b>LarrainVial AM</b>									
LU0939496179	USD					<b>45,392</b>	<b>0.29%</b>	<b>28,449</b>	<b>0.80%</b>
<b>DBX Advisors LL</b>						<b>45,392</b>	<b>0.29%</b>	<b>28,449</b>	<b>0.80%</b>
US2330518794	USD								
<b>BlueBay FMC</b>						<b>2,081</b>	<b>0.01%</b>		
LU1163201939	USD					2,081	0.01%		
LU1163202150	EUR								
<b>Compass Group C</b>				<b>41,983</b>	<b>0.89%</b>	<b>44,082</b>	<b>0.29%</b>		
CL0002633205	USD			41,983	0.89%	44,082	0.29%		
<b>State Street GA</b>				<b>16,400</b>	<b>0.35%</b>	<b>41,322</b>	<b>0.27%</b>	<b>71,127</b>	<b>1.99%</b>
US78462F1030	USD								
US81369Y5069	USD			7,722	0.16%	39,895	0.26%	58,740	1.65%
US81369Y6059	USD					27	0.00%	54	0.00%
US78468R5569	USD			8,678	0.18%			12,174	0.34%
US81369Y7040	USD					1,400	0.01%	160	0.00%
US81369Y8030	USD								
<b>Waystone MC Lu</b>				<b>98</b>	<b>0.00%</b>	<b>1</b>	<b>0.00%</b>	<b>7</b>	<b>0.00%</b>
LU1569037366	USD			98	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	7	0.00%
<b>Universal-Inv L</b>				<b>46,395</b>	<b>0.98%</b>		<b>0.00%</b>		
LU1950511193	USD			46,395	0.98%		0.00%		
<b>J.P. Morgan Inv</b>				<b>4,249</b>	<b>0.09%</b>	<b>83,900</b>	<b>0.54%</b>	<b>83,023</b>	<b>2.33%</b>
US46641Q2176	USD			4,249	0.09%	83,900	0.54%	83,023	2.33%
<b>Ninety One Luxe</b>						<b>23,753</b>	<b>0.15%</b>	<b>18,418</b>	<b>0.52%</b>
LU0345781172	USD					23,753	0.15%	18,418	0.52%
<b>LionTrust Europ</b>						<b>81,936</b>	<b>0.53%</b>	<b>20,132</b>	<b>0.56%</b>
GB00BKPV8T86	GBP					81,936	0.53%	20,132	0.56%
<b>Carne Global FM</b>									
LU2301227331	USD								
<b>Moneda Latam HY</b>									
IE000NG9LZQX	USD								
<b>Colchester Glob</b>									
IE00BQ2J1775	USD								
<b>Carne Global IR</b>						<b>150,767</b>	<b>0.98%</b>		



## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-11-2023

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
PRIVFAEFPVIA	USD								
<b>Thoma Brv. XIV</b>						<b>60,394</b>	<b>0.39%</b>		
PRIVFAETB14A	USD					60,394	0.39%		
<b>CD&amp;R A XI, L.P.</b>						<b>56,100</b>	<b>0.36%</b>		
PRIVFAECDRXI	USD					56,100	0.36%		
<b>Total general</b>				<b>2,265,163</b>	<b>48.04%</b>	<b>6,059,951</b>	<b>39.20%</b>	<b>1,577,886</b>	<b>44.24%</b>