

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2023

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
LU0181496059	USD				0.00%		0.00%	29,938	0.83%
THREADNEEDLE INVESTMENT SERVICES LIMITED				9	0.00%	396	0.00%	66	0.00%
LU1865158890	EUR			9	0.00%	396	0.00%	66	0.00%
THE VANGUARD GROUP INC.							0.00%		
US92204A8760	USD				0.00%		0.00%		
Vontobel Asset Management S.A.					1.20%		0.00%		
LU0926439729	USD			54,083	1.20%		0.00%		
NN Investment Partners Luxembourg S.A.						205	0.00%		
LU0127786860	EUR					205	0.00%		
UBS GLOBAL ASSET MANAGEMENT (US) INC.					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
LU2061828062	USD						0.00%		
BlackRock Asset Management Ireland Limited					0.00%				
IE00B5M4WH52	USD				0.00%				
GAM International Management Limited					0.97%	51,476	0.34%		
LU0107852435	USD			43,854	0.97%	51,476	0.34%		
LU1112790479	USD			43,854	0.97%	51,476	0.34%		
FIL Investment Management (Luxembourg) S.A.							0.00%		0.00%
LU1353442731	EUR								
LU1102506067	USD						0.00%		0.00%
Pictet Asset Management (Europe) S.A.				147	0.00%				
LU0128469243	USD			147	0.00%				
Amundi Asset Management						56	0.00%		0.00%
LU0729060128	USD					56	0.00%		0.00%
JP MORGAN ASSET MANAGMENT (EUROPE)							0.00%		0.00%
LU2055182070	USD						0.00%		0.00%
Santander Asset Management Luxembourg S.A.				5	0.00%				
LU0363170191	USD			5	0.00%				
First Trust Advisors L.P.									
US33733E3027	USD								
US33734X1274	USD								
Morgan Stanley Investment Management Inc.				4	0.00%	13	0.00%		0.00%
LU0603408385	USD				0.00%	9	0.00%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD						0.00%		0.00%
Deutsche Asset Management S.A.									
LU1432415641	EUR								
LU1769937829	EUR								
Aberdeen Global Services S.A.							0.00%		0.00%
LU0132414144	USD								
LU1130125799	USD						0.00%		0.00%
Invesco Management S.A.				55	0.00%			616	0.02%
LU1240965456	EUR			55	0.00%			616	0.02%
LU1887442066	USD								
Groupama Asset Management				5	0.00%	11	0.00%	6	0.00%
FR0010589325	EUR					4	0.00%		
LU0675296932	EUR								
LU1866781336	EUR			5	0.00%	7	0.00%	6	0.00%
Ashmore Investment Management (Ireland) Limit					0.00%	4,088	0.03%		
LU0880945901	USD				0.00%	4,088	0.03%		
PIMCO Global Advisors (Ireland) Limited				87,049	1.93%				
IE0002420739	USD								
IE00B29K0P99	USD			87,049	1.93%				
IE0002460974	USD								
IE0030759645	USD								
IE00BGSXQQ02	USD				0.00%				
Candriam Luxembourg				6	0.00%	3,915	0.03%	21	0.00%
LU1410485624	USD								
LU11397645281	EUR			6	0.00%	3,915	0.03%	21	0.00%
Man Fund Management UK Limited				9,825	0.22%	70,914	0.47%	20,742	0.58%
GB00B0119487	GBP			9,825	0.22%	70,914	0.47%	20,742	0.58%
OSSIAM LUX				34	0.00%				
LU1079841513	USD			34	0.00%				
Global Evolution Manco S.A.				38,480	0.86%		0.00%		
LU1034966249	USD			38,480	0.86%		0.00%		
Nordea Investment Funds S.A.					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
Comgest Asset Management International					0.00%	40	0.00%		0.00%
IE00BQ1YBP44	JPY				0.00%	40	0.00%		0.00%
IE00BHWQNN83	EUR								
M&G Luxembourg S.A.									
LU1866903385	USD								
Baillie Gifford & Co Ltd				6,689	0.15%	130,494	0.86%	27,109	0.75%
GB0006014921	GBP					56	0.00%	18	0.00%
IE00BGGJ945	USD								
GB0006063233	GBP			6,689	0.15%	130,438	0.86%	27,091	0.75%
Neuberger Berman Europe Limited									
IE00B99K4563	USD								
IE00BHXGRM40	USD								
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD				36,913	0.82%	1	0.00%		
IE00BKZGKM40	USD			36,913	0.82%	1	0.00%		
IE00BYXWZK58	USD								
Krane Funds Advisors, LLC						128,004	0.84%	39,427	1.10%
US5007673065	USD					128,004	0.84%	39,427	1.10%
Lord Abbet (Ireland) Ltd.				2,426	0.05%				
IE000JBV3A43	USD			2,426	0.05%				
Moneda S.A. Administradora General de Fondos				219,085	4.87%	417,089	2.74%	166,710	4.64%
CL0002535525	USD			60,483	1.34%	70,284	0.46%		
CL0002535517	USD			158,603	3.53%	346,805	2.28%	166,710	4.64%
LARRAINVIAL ASSET MANAGEMENT SICAV						41,696	0.27%	26,132	0.73%
LU0939496179	USD					41,696	0.27%	26,132	0.73%
DBX Advisors LLC									
US2330518794	USD								
BlueBay Funds Management Company S.A.						2,055	0.01%		
LU1163201939	USD					2,055	0.01%		
Compass Group Chile S.A. Administradora Gener				41,417	0.92%	43,488	0.29%		
CL0002633205	USD			41,417	0.92%	43,488	0.29%		
State Street Global Advisors Inc				31,021	0.69%	1,346	0.01%	73,940	2.06%
US78462F1030	USD								
US81369Y5069	USD			21,642	0.48%			5,133	0.14%
US81369Y6059	USD							50	0.00%
US78468R5569	USD					25	0.00%	68,607	1.91%
US81369Y7040	USD							151	0.00%
US81369Y8030	USD					1,321	0.01%		
US78468R6229	USD								
Waystone Management Company (Lux) S.A				97	0.00%	1	0.00%	7	0.00%
LU1569037366	USD			96	0.00%				
LU1302569964	USD			1	0.00%				

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LU1863154644	USD					1	0.00%	7	0.00%		
Universal-Investment-Luxembourg S.A.				46,605	1.04%		0.00%				
LU1950511193	USD			46,605	1.04%		0.00%				
J.P. Morgan Investment Management Inc.				14,931	0.33%	91,552	0.60%	84,416	2.35%		
US46641Q2176	USD			14,931	0.33%	91,552	0.60%	84,416	2.35%		
Ninety One Global Natural Resources											
LU0345781172	USD										
LionTrust European Dynamic						76,885	0.51%	18,891	0.53%		
GB00BKPV786	GBP					76,885	0.51%	18,891	0.53%		
FMAE						3,557,632	23.40%	706,647	19.66%		
Actis GP LLP						96,797	0.64%	24,207	0.67%		
Actis Global 4 L.P.	USD					96,797	0.64%	24,207	0.67%		
Altamar Capital Privado, S.G.E.C.R.						87,102	0.57%	80,393	2.24%		
Altamar V - Private Equity Program 2010, F.C.R (de R	EUR					13,231	0.09%	6,522	0.18%		
Altamar Global Private Equity Program VIII, FCR	EUR					73,871	0.49%	73,871	2.06%		
APAX VIII GP L.P. INC.						10,359	0.07%	2,590	0.07%		
APAX VIII-A L.P.	EUR					10,359	0.07%	2,590	0.07%		
Arias Resource Capital GP II Ltd.						46,084	0.30%	17,480	0.49%		
Fondo Arias Resource Capital Fund II L.P.	USD					46,084	0.30%	17,480	0.49%		
Coller International General Partner L.P.						5,929	0.04%	659	0.02%		
Coller International Partners VI Paralel Fund (Latin A	USD					5,929	0.04%	659	0.02%		
Carlyle South America Buyout General Partner						32,186	0.21%	9,078	0.25%		
Carlyle South America Buyout Fund, L.P.	USD					32,186	0.21%	9,078	0.25%		
Dover VII Associates L.P.											
Dover Street VII Cayman Fund L.P.	USD										
HIPEP VI-Associates L.P.						11,936	0.08%	5,738	0.16%		
HIPEP VI- Cayman Fund, L.P	EUR					11,936	0.08%	5,738	0.16%		
HarbourVest IX-Buyout Associates LLC						24,387	0.16%	6,097	0.17%		
Harvour vest Buyout	USD					24,387	0.16%	6,097	0.17%		
Larráin Vial S.A. SAF											
Fondo Energético Americano	USD										
Lexington Partners GP Holdings VIII LLC						2,961	0.02%	1,426	0.04%		
Lexington Capital Partners VII (Offshore), L.P.	USD					2,961	0.02%	1,426	0.04%		
Morgan Stanley Infrastructure III Investors G											
PRIVFAENHIP3	USD										
PARTNERS GROUP MANAGEMENT VI LIMITED						1,732	0.01%	729	0.02%		
Partners Group Direct Investments 2009, L.P.	EUR					1,732	0.01%	729	0.02%		
Partners Group Secondary 2008 S.C.A., SICAR	EUR										
PASIA VI GP LLC						9,493	0.06%	2,374	0.07%		
Pantheon Asia Fund VI, L.P.	USD					9,493	0.06%	2,374	0.07%		
Partners Group Secondary 2011 (USD), L.P. Inc						2,095	0.01%	1,496	0.04%		
Partners Group Secondary 2011	USD					2,095	0.01%	1,496	0.04%		
Partners Group Management X Limited						63,331	0.42%	21,110	0.59%		
Partners Group Direct Investment 2012	USD					63,331	0.42%	21,110	0.59%		
TRG MANAGEMENT L.P.						64,575	0.42%	20,992	0.58%		
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					64,575	0.42%	20,992	0.58%		
Apollo Credit Opportunity Advisors III LP											
Apollo Credit Opportunity Fund III LP	USD										
HarbourVest Partners L.P.											
HarbourVest Global Annual Private Equity Fund L.P.	USD										
PAI Europe VI General Partner S.A.R.L.						77,009	0.51%	77,009	2.14%		
PAI Europe VI -1 FPCI	EUR					12,787	0.08%	12,787	0.36%		
PAI Europe VI -1 SCSP	EUR					64,222	0.42%	64,222	1.79%		
Lexington Partners GP Holdings IX LLC						139,418	0.92%	92,946	2.59%		
Lexington Capital Partners VIII-A feeder LP	USD					139,418	0.92%	92,946	2.59%		
HIPEP VII Associates LLC						96,654	0.64%	96,654	2.69%		
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					96,654	0.64%	96,654	2.69%		
Bridgepoint Advisers Limited						260,484	1.71%	62,249	1.73%		
Bridgepoint Europe V D LP	EUR					62,249	0.41%	62,249	1.73%		
Bridgepoint Europe VI 'C' LP	EUR					198,234	1.30%				
ICG Europe Fund VI GP Limited						17,561	0.12%	17,561	0.49%		
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHI	EUR					17,561	0.12%	17,561	0.49%		
ASF VII GP Limited						110,073	0.72%				
ASF VII LP	USD					110,073	0.72%				
Apax IX GP Co. Limited											
APAX IX	USD										
Harbourvest Co-Investment IV Associates LP						61,583	0.41%	30,791	0.86%		
Harbourvest Partners Co-investment Fund IV LP	USD					61,583	0.41%	30,791	0.86%		
CIP VI Overseas Feeder, Ltd.											
CIP VI Overseas Feeder	USD										
CVC Capital Partners VII Limited											
CVC Capital Partners VII (A) LP	EUR										
Partners Group Management VII Limited						164,027	1.08%	41,007	1.14%		
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					164,027	1.08%	41,007	1.14%		
GSO Capital Solutions Associates III LP						107,059	0.70%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD					107,059	0.70%				
Carlyle Partners VII											
Carlyle Realty Foreign Investors VIII-B, LP	USD										
Apollo EPF Adivosros III, L.P						236,839	1.56%	29,370	0.82%		
Apollo European Principal Finance Fund III (EURO B),	EUR					236,839	1.56%	29,370	0.82%		
Starwood XI Management GP, L.L.C.						93,026	0.61%	31,009	0.86%		
Starwood Opportunity Fund XI Investor KP, L.P.	USD					93,026	0.61%	31,009	0.86%		
PAI Europe VII GP S.à r.l.						208,825	1.37%	33,681	0.94%		
PAI Europe VII-1 SCSP	EUR					114,070	0.75%	18,398	0.51%		
PAI Europe VII-1 S.L.P.	EUR					94,755	0.62%	15,283	0.43%		
CEP V Lux GP S.à.r.l											
Lexington Partners GP Holdings VII LLC						183,898	1.21%				
LCP IX Peru, L.P.	USD					183,898	1.21%				
FRO Fund III GP LLC						151,241	0.99%				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					151,241	0.99%				
TS European VIII GP S.à.r.l											
Vista Equity Partners Fund VII GP, L.P.						355,211	2.34%				
PRIVFAEVEP7A	USD					355,211	2.34%				
Oaktree Special Situations Fund II GP, L.P.						330,624	2.17%				
PRIVFAEOSF6F	USD					330,624	2.17%				
Partners Group Cayman Management III						153,799	1.01%				
PRIVFAEPGD19	USD					153,799	1.01%				
OHCP GenPar V, L.P						233,118	1.53%				
PRIVFAEOHCPV	USD					233,118	1.53%				
Thoma Bravo XIV, L.P.						60,552	0.40%				
PRIVFAETB14A	USD					60,552	0.40%				
CD&R Associates XI, L.P.						57,666	0.38%				
PRIVFAECDRXI	USD					57,666	0.38%				
Total general						2,175,390	48.35%	5,770,972	37.96%	1,557,306	43.32%