

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-09-2023



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CTA CTE EXT</b>				<b>306,886</b>	<b>6.78%</b>	<b>287,543</b>	<b>1.86%</b>	<b>5,671</b>	<b>0.15%</b>
STATE STREET BA				306,886	6.78%	287,543	1.86%	5,671	0.15%
AUD					0.00%		0.00%		0.00%
BRL				429	0.01%	260	0.00%	111	0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP					0.00%	14	0.00%		0.00%
COP					0.00%		0.00%		0.00%
EUR					0.00%	119	0.00%	50	0.00%
USD				306,457	6.77%	287,147	1.86%	5,507	0.15%
HKD					0.00%		0.00%		0.00%
<b>TIT ESTAD EXTRA</b>				<b>1,010,869</b>	<b>22.34%</b>	<b>977,038</b>	<b>6.33%</b>	<b>25,829</b>	<b>0.70%</b>
GOB CHILE						626	0.00%		
CL0002172501	CLP	4.50	2.42			626	0.00%		
GOB COL				186,813	4.13%	110,480	0.72%		
US195325B802	USD	10.38	9.34			178	0.00%		
COL17CT02914	COP	6.00	4.58	792	0.02%		0.00%		
COL17CT03557	COP	6.25	2.16	360	0.01%				
COL17CT02625	COP	7.50	2.91	599	0.01%				
COL17CT03813	COP	9.25	18.67	51,593	1.14%	22,051	0.14%		
COL17CT03862	COP	13.25	9.37	116,301	2.57%	88,251	0.57%		
COL17CT03615	COP	7.25	11.06	17,167	0.38%				
GOB MEX				154,132	3.41%	146,644	0.95%	795	0.02%
MX0MGO0000J5	MXN	8.50	15.15	43,734	0.97%	73,552	0.48%	795	0.02%
MX0MGO0000B2	MXN	10.00	13.15			23	0.00%		
MX0MGO0000R8	MXN	7.75	19.14	44,278	0.98%	33	0.00%		
US91087BAK61	USD	4.75	8.58	22,694	0.50%				
MX0MGO0000P2	MXN	7.75	7.67	43,427	0.96%	73,036	0.47%		
TREASURY				280,824	6.21%	450,402	2.92%		
US912810TT51	USD	4.13	29.90	230,243	5.09%	332,125	2.15%		
US91282CHT18	USD	3.88	9.88	50,580	1.12%				
US91282CHC82	USD	3.38	9.63			118,277	0.77%		
GOB BRA				389,100	8.60%	268,886	1.74%	25,034	0.68%
BRSTNCTNF1Q6	BRL	10.00	5.26	208,894	4.62%	120,919	0.78%	25,034	0.68%
BRSTNCTNF212	BRL	10.00	9.27	180,207	3.98%	147,967	0.96%		
<b>TIT.EMP.PUB.EXT</b>				<b>111,530</b>	<b>2.47%</b>	<b>132,143</b>	<b>0.86%</b>		
EP Medellin				88,271	1.95%	132,143	0.86%		
USP9379RAZ03	COP	8.38	4.11	67,286	1.49%				
USP9379RBA43	USD	4.25	5.81	20,984	0.46%	132,143	0.86%		
ECOPETROL				23,260	0.51%				
US279158AJ82	USD	5.88	21.68	23,260	0.51%				
<b>BON SIS FIN EXT</b>				<b>49,703</b>	<b>1.10%</b>				
Bancomer				49,703	1.10%				
USP1S81BAA64	USD	8.45	14.76	49,703	1.10%				
<b>BON EMP PRI EXT</b>				<b>40,326</b>	<b>0.89%</b>	<b>40,434</b>	<b>0.26%</b>	<b>7,022</b>	<b>0.19%</b>
Suzano GmbH				27,172	0.60%	32,368	0.21%		
USA8372TAC20	USD	7.00	23.48	10,987	0.24%				
US86964WAJ18	USD	3.75	7.30	16,185	0.36%	32,368	0.21%		
Auna				13,154	0.29%	8,066	0.05%	7,022	0.19%
USP0592VAA63	USD	6.50	2.15	13,154	0.29%	8,066	0.05%		
<b>FONDO MUTUO EXT</b>				<b>1,001,723</b>	<b>22.14%</b>	<b>1,800,832</b>	<b>11.67%</b>	<b>867,697</b>	<b>23.42%</b>
ALLIANZ				2	0.00%	4	0.00%	3	0.00%
LU2308715312	USD			2	0.00%	4	0.00%	3	0.00%
BlackRock USA				389,090	8.60%	858,830	5.57%	397,311	10.72%
US4642864007	USD			1,479	0.03%	56,364	0.37%	13,171	0.36%
US4642871846	USD					134,120	0.87%	81,369	2.20%
US4642872000	USD							42,896	1.16%
US4642882819	USD			95,430	2.11%	124,380	0.81%		
US46434G8226	USD			14,998	0.33%	93,825	0.61%	85,374	2.30%
US4642888519	USD						0.00%		
US4642986719	USD					27,961	0.18%	36,503	0.99%
US4642865095	USD					114	0.00%	38	0.00%
US4642871929	USD					11	0.00%		
US4642887784	USD					1	0.00%		
US46435G1022	USD			105,576	2.33%	77,610	0.50%		
US4642874329	USD			46,209	1.02%	72,820	0.47%	128,962	3.48%
US4642866085	USD							8,998	0.24%
US4642872422	USD			118,175	2.61%	57,461	0.37%		
US4642875235	USD			7,222	0.16%	214,162	1.39%		
BNP PARIBAS INV							0.00%		0.00%
LU012000758	JPY						0.00%		0.00%
INVESTEC				1	0.00%		0.00%		
LU0492943013	USD			1	0.00%		0.00%		
SCHRODER							0.00%	30,615	0.83%
LU0181496059	USD						0.00%	30,615	0.83%
THREADNEEDLE IN				10	0.00%	412	0.00%	69	0.00%
LU1865158890	EUR			10	0.00%	412	0.00%	69	0.00%
VAN ECK				4,178	0.09%			19,687	0.53%
US92189H6071	USD			4,178	0.09%			19,687	0.53%
VANGUARD GROUP							0.00%		
US92204A8760	USD						0.00%		
Vontobel				54,364	1.20%		0.00%		
LU0926439729	USD			54,364	1.20%		0.00%		
WisdomTreeAsset				14,725	0.33%	92,660	0.60%	84,814	2.29%
US97717W8516	USD			14,725	0.33%	92,660	0.60%	84,814	2.29%
NNIPL						208	0.00%		
LU0127786860	EUR					208	0.00%		
UBS					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
BlackRock AMIL					0.00%		0.00%		
IE00B5M4WH52	USD				0.00%		0.00%		
GAM Luxembourg				43,211	0.96%	50,721	0.33%		
LU0107852435	USD			43,211	0.96%	50,721	0.33%		
FILIMSA							0.00%		0.00%
LU1102506067	USD						0.00%		0.00%
Pic Asset Ma Eu				146	0.00%				
LU0128469243	USD			146	0.00%				
Amundi Asset						56	0.00%		0.00%
LU0729060128	USD					56	0.00%		0.00%
JP MORGAN ASSET							0.00%		0.00%
LU2055182070	USD						0.00%		0.00%
Santander Asset				5	0.00%		0.00%		
LU0363170191	USD			5	0.00%		0.00%		
MSI Mang				4	0.00%	13	0.00%		0.00%
LU0603408385	USD			4	0.00%	9	0.00%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD						0.00%		0.00%
Aberdeen GS							0.00%		0.00%

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				Monto	%	Monto	%	Monto	%
LU1130125799	USD						0.00%		0.00%
Invesco Managem				57	0.00%		0.00%	635	0.02%
LU1240965456	EUR			57	0.00%		0.00%	635	0.02%
GRAM				6	0.00%	11	0.00%	6	0.00%
FR0010589325	EUR					4	0.00%		
LU1866781336	EUR			6	0.00%	7	0.00%	6	0.00%
Ashmore						4,027	0.03%		
LU0880945901	USD					4,027	0.03%		
PIMCO				85,505	1.89%				
IE00B29K0P99	USD			85,505	1.89%				
IE00BGSXQ02	USD				0.00%				
Candriam Luxemb				6	0.00%	4,024	0.03%	22	0.00%
LU1397645281	EUR			6	0.00%	4,024	0.03%	22	0.00%
Man Fund Manag				10,004	0.22%	72,201	0.47%	21,119	0.57%
GB00B0119487	GBP			10,004	0.22%	72,201	0.47%	21,119	0.57%
OSSIAM LUX				35	0.00%				
LU1079841513	USD			35	0.00%				
Global Evolutio				37,997	0.84%		0.00%		
LU1034966249	USD			37,997	0.84%		0.00%		
Nordea Investme					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
Comgest AMI					0.00%	42	0.00%		0.00%
IE00BQ1YBP44	JPY				0.00%	42	0.00%		0.00%
Baillie Gifford				6,999	0.15%	136,537	0.89%	28,365	0.77%
GB0006014921	GBP					60	0.00%	19	0.00%
GB0006063233	GBP			6,999	0.15%	136,477	0.88%	28,345	0.77%
BARING INT				36,407	0.80%	1	0.00%		
IE00BKZGKM40	USD			36,407	0.80%	1	0.00%		
Krane Funds								40,844	1.10%
US5007673065	USD							40,844	1.10%
Lord Abbet				2,537	0.06%				
IE000JBV3A43	USD			2,537	0.06%				
Moneda S.A. AGF				216,880	4.79%	412,797	2.68%	164,935	4.45%
CL000253525	USD			59,966	1.33%	69,685	0.45%		
CL000253517	USD			156,914	3.47%	343,113	2.22%	164,935	4.45%
LarrainVial AM						42,702	0.28%	26,763	0.72%
LU0939496179	USD					42,702	0.28%	26,763	0.72%
BlueBay FMC						2,003	0.01%		
LU1163201939	USD					2,003	0.01%		
Compass Group C				41,447	0.92%	43,519	0.28%		
CL000263205	USD			41,447	0.92%	43,519	0.28%		
State Street GA				11,902	0.26%	1,368	0.01%	33,167	0.90%
US81369Y5069	USD			11,902	0.26%				
US81369Y6059	USD					25	0.00%	50	0.00%
US78468R5569	USD							32,963	0.89%
US81369Y7040	USD					1,343	0.01%	153	0.00%
Waystone MC Lu				97	0.00%	1	0.00%	7	0.00%
LU1569037366	USD			97	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	7	0.00%
Universal -Inv L				46,107	1.02%		0.00%		
LU1950511193	USD			46,107	1.02%		0.00%		
LionTrust Europ						78,694	0.51%	19,335	0.52%
GB00BKPQVT86	GBP					78,694	0.51%	19,335	0.52%
<b>FMAE</b>						<b>3,509,488</b>	<b>22.75%</b>	<b>698,599</b>	<b>18.86%</b>
Actis GP LLP						95,440	0.62%	23,868	0.64%
Actis Global 4 L.P.	USD					95,440	0.62%	23,868	0.64%
Altamar						87,997	0.57%	81,232	2.19%
Altamar V - Private Equity Program 2010, F.C.R (de	EUR					13,343	0.09%	6,577	0.18%
Altamar Global Private Equity Program VIII, FCR	EUR					74,654	0.48%	74,654	2.01%
APAX VIII GP						10,209	0.07%	2,552	0.07%
APAX VIII-A L.P.	EUR					10,209	0.07%	2,552	0.07%
ARC GP II						45,438	0.29%	17,235	0.47%
Fondo Arias Resource Capital Fund II L.P.	USD					45,438	0.29%	17,235	0.47%
Coller Int GP						5,846	0.04%	650	0.02%
Coller International Partners VI Parallel Fund (Latin /	USD					5,846	0.04%	650	0.02%
CSABF GenPartLP						31,734	0.21%	8,951	0.24%
Carlyle South America Buyout Fund, L.P.	USD					31,734	0.21%	8,951	0.24%
HIPEP VI						11,763	0.08%	5,655	0.15%
HIPEP VI- Cayman Fund, L.P	EUR					11,763	0.08%	5,655	0.15%
HV IX-Buy As LC						24,045	0.16%	6,011	0.16%
Harvour vest Buyout	USD					24,045	0.16%	6,011	0.16%
Lexington Partn						2,919	0.02%	1,406	0.04%
Lexington Capital Partners VII (Offshore), L.P.	USD					2,919	0.02%	1,406	0.04%
PARTNERS GROUP						1,707	0.01%	719	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,707	0.01%	719	0.02%
PASIA VI						9,360	0.06%	2,340	0.06%
Pantheon Asia Fund VI, L.P.	USD					9,360	0.06%	2,340	0.06%
PG SecPF						2,066	0.01%	1,475	0.04%
Partners Group Secondary 2011	USD					2,066	0.01%	1,475	0.04%
PGM X Ltd						62,443	0.40%	20,814	0.56%
Partners Group Direct Investment 2012	USD					62,443	0.40%	20,814	0.56%
TRG MANAGEMENT						63,669	0.41%	20,698	0.56%
TRG Latin America Private Equity Fund I, L.P. (LAPEI	USD					63,669	0.41%	20,698	0.56%
PAI Europe						75,893	0.49%	75,893	2.05%
PAI Europe VI -1 FPCI	EUR					12,601	0.08%	12,601	0.34%
PAI Europe VI -1 SCSF	EUR					63,292	0.41%	63,292	1.71%
Lexington GP 8						137,464	0.89%	91,642	2.47%
Lexington Capital Partners VIII-A feeder LP	USD					137,464	0.89%	91,642	2.47%
HIPEPLLC						95,299	0.62%	95,299	2.57%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					95,299	0.62%	95,299	2.57%
BridgeAdv						256,710	1.66%	61,348	1.66%
Bridgepoint Europe V D LP	EUR					61,348	0.40%	61,348	1.66%
Bridgepoint Europe VI 'C' LP	EUR					195,363	1.27%		
ICG Europe Fund						17,307	0.11%	17,307	0.47%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHI	EUR					17,307	0.11%	17,307	0.47%
ASF VII						108,530	0.70%		
ASF VII LP	USD					108,530	0.70%		
HbVest IV						60,719	0.39%	30,360	0.82%
Harbourvest Partners Co-investment Fund IV LP	USD					60,719	0.39%	30,360	0.82%
Partners GMVII						161,728	1.05%	40,432	1.09%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					161,728	1.05%	40,432	1.09%
GSO Capital III						105,558	0.68%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					105,558	0.68%		
Apollo EPF III						233,408	1.51%	28,945	0.78%
Apollo European Principal Finance Fund III (EURO B)	EUR					233,408	1.51%	28,945	0.78%
Starwood XI M						91,722	0.59%	30,574	0.83%

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Starwood Opportunity Fund XI Investor KP, L.P.	USD					91,722	0.59%	30,574	0.83%
PAI Europe VII						205,800	1.33%	33,193	0.90%
PAI Europe VII-1 SCSp	EUR					112,417	0.73%	18,132	0.49%
PAI Europe VII-1 S.L.P.	EUR					93,382	0.61%	15,062	0.41%
Lexington GP 9						181,320	1.18%		
LCP IX Peru, L.P	USD					181,320	1.18%		
FRO Fund III						149,121	0.97%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					149,121	0.97%		
Vista EPF VII						350,231	2.27%		
PRIVFAEVEP7A	USD					350,231	2.27%		
Oaktree SSF II						325,989	2.11%		
PRIVFAEOSF6F	USD					325,989	2.11%		
PGM Cayman III						151,642	0.98%		
PRIVFAEPGD19	USD					151,642	0.98%		
OHCP GP V						229,849	1.49%		
PRIVFAEOHCPV	USD					229,849	1.49%		
Thoma Brv. XIV						59,703	0.39%		
PRIVFAETB14A	USD					59,703	0.39%		
CD&R A XI, L.P.						56,858	0.37%		
PRIVFAECDRXI	USD					56,858	0.37%		
<b>Total</b>				<b>2,521,037</b>	<b>55.72%</b>	<b>6,747,477</b>	<b>43.74%</b>	<b>1,604,818</b>	<b>43.31%</b>