









## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-03-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>PIMCO</b>				<b>136,090</b>	<b>2.72%</b>	<b>111,201</b>	<b>0.68%</b>		
IE0002420739	USD								
IE0002460974	USD								
IE0030759645	USD								
IE00B29KOP99	USD			85,488	1.71%	79,034	0.48%		
IE00BD38JM62	USD			50,602	1.01%	32,167	0.20%		
IE00BGSXQQ02	USD				0.00%				
<b>PineBridge inve</b>									
IE0003895277	USD								
IE0030395952	JPY								
<b>Robeco Luxembou</b>				<b>7,009</b>	<b>0.14%</b>	<b>32,277</b>	<b>0.20%</b>	<b>19,232</b>	<b>0.50%</b>
LU0398248921	USD								
LU0440072402	USD								
LU0571488617	USD			4,947	0.10%	32,277	0.20%	19,232	0.50%
LU0936248318	USD								
LU0990544842	USD			2,061	0.04%				
LU1529950328	USD								
<b>Santander Asset</b>				<b>5</b>	<b>0.00%</b>				
LU0363170191	USD			5	0.00%				
<b>SCHRODER</b>					<b>0.00%</b>	<b>76,431</b>	<b>0.46%</b>	<b>36,871</b>	<b>0.97%</b>
LU0106259988	USD								
LU0106820292	EUR					76,431	0.46%	36,871	0.97%
LU0181496059	USD				0.00%		0.00%		0.00%
<b>Schroder Invest</b>									
LU0845699684	USD								
LU1713307699	USD								
<b>SSGA Funds Mana</b>									
US78464A5810	USD								
US78468R8530	USD								
<b>State Street GA</b>				<b>14,953</b>	<b>0.30%</b>	<b>78,300</b>	<b>0.48%</b>	<b>52,317</b>	<b>1.37%</b>
US78462F1030	USD								
US81369Y5069	USD			7,247	0.14%	30,916	0.19%	12,016	0.32%
US81369Y6059	USD					31	0.00%	63	0.00%
US81369Y7040	USD			7,706	0.15%	47,353	0.29%	40,239	1.06%
US81369Y8030	USD								
<b>THREADNEEDLE IN</b>				<b>11</b>	<b>0.00%</b>	<b>484</b>	<b>0.00%</b>	<b>81</b>	<b>0.00%</b>
LU1865158890	EUR			11	0.00%	484	0.00%	81	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%
<b>Universal-Inv L</b>					<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>
LU1950511193	USD				0.00%		0.00%		0.00%
LU1966825462	EUR				0.00%		0.00%		0.00%
<b>UTI Inter SPL</b>									
IE00BYPC7R45	USD								
<b>VAN ECK</b>				<b>63,585</b>	<b>1.27%</b>	<b>423,405</b>	<b>2.57%</b>	<b>160,397</b>	<b>4.21%</b>
US92189F1066	USD			5,959	0.12%	40,701	0.25%	30,676	0.81%
US92189F4375	USD								
US92189F6768	USD			57,626	1.15%	382,704	2.32%	129,721	3.41%
US92189H3003	USD								
US92189H6071	USD								
<b>VANGUARD GROUP</b>				<b>64,569</b>	<b>1.29%</b>	<b>107,533</b>	<b>0.65%</b>	<b>15,904</b>	<b>0.42%</b>
IE00BKLWXM74	USD			59,794	1.20%	26,747	0.16%		
IE00BKLWXN81	USD								
US92204A7028	USD			4,775	0.10%	80,785	0.49%	15,904	0.42%
US92204A8760	USD					1	0.00%		
US9229087443	USD								
<b>Veritas AM</b>									
IE00BD065N65	USD								
<b>Vontobel</b>				<b>104,341</b>	<b>2.09%</b>	<b>34,273</b>	<b>0.21%</b>		
LU0926439729	USD			104,341	2.09%	34,273	0.21%		
LU1305089796	USD								
<b>Waystone MC Lu</b>				<b>105</b>	<b>0.00%</b>	<b>2</b>	<b>0.00%</b>	<b>8</b>	<b>0.00%</b>
LU1302569964	USD			1	0.00%				
LU1569037366	USD			104	0.00%				
LU1863154644	USD					2	0.00%	8	0.00%
<b>Wellington Luxe</b>									
LU0050381036	USD								
<b>WisdomTreeAsset</b>				<b>9,546</b>	<b>0.19%</b>	<b>99,754</b>	<b>0.61%</b>	<b>38,844</b>	<b>1.02%</b>
US97717W8516	USD			9,546	0.19%	99,754	0.61%	38,844	1.02%
US97717Y5437	USD								
US97717Y6914	USD								
<b>TIT ESTAD EXTRA</b>				<b>1,333,952</b>	<b>26.66%</b>	<b>861,291</b>	<b>5.23%</b>	<b>861</b>	<b>0.02%</b>
<b>GOB AUS</b>									
AU0000217101	AUD	3	9.65479452						
AU000XCLWAG2	AUD	4.5	9.06849315						
<b>GOB BRA</b>				<b>432,807</b>	<b>8.65%</b>	<b>281,094</b>	<b>1.71%</b>		
BRSTNCNTF170	BRL	10	0.76164384						
BRSTNCNTF1P8	BRL	10	2.76164384						
BRSTNCNTF1Q6	BRL	10	4.76438356						
BRSTNCNTF204	BRL	10	6.76438356						
BRSTNCNTF212	BRL	10	8.76712329	346,853	6.93%	209,821	1.27%		
BRSTNCNTF238	BRL	10	10.76712329	85,955	1.72%	71,273	0.43%		
<b>GOB CHILE</b>									
CL0002454248	CLP	4.7	6.43013699						
<b>GOB COL</b>				<b>267,140</b>	<b>5.34%</b>	<b>133,222</b>	<b>0.81%</b>		
COL17CT02914	COP	6	4.08493151						
COL17CT03615	COP	7.25	10.5616438						
COL17CT03722	COP	7.25	26.5945205	28,601	0.57%				
COL17CT03813	COP	9.25	18.1753425	104,508	2.09%	59,814	0.36%		
COL17CT03862	COP	13.25	8.8739726	134,032	2.68%	73,408	0.45%		
US195325BB02	USD	10.375	8.84109589						
US195325BR53	USD	5.625	19.9260274						
US195325CU73	USD	5	21.2273973						
US195325DQ52	USD	5.2	25.1452055						
US195325EL56	USD	8	11.6356164						
US195325EM30	USD	8.75	29.6493151						
<b>GOB MEX</b>				<b>270,344</b>	<b>5.40%</b>	<b>333,212</b>	<b>2.02%</b>	<b>861</b>	<b>0.02%</b>
MXOMG0000078	MXN	10	0.68767123						
MXOMG00000H9	MXN	8.5	5.17534247						
MXOMG00000J5	MXN	8.5	14.6493151					861	0.02%
MXOMG00000R8	MXN	7.75	18.6383562						
MXOMG00000U2	MXN	7.75	10.660274	100,472	2.01%	132,811	0.81%		
MXOMG00001D6	MXN	7.5	9.16438356	169,872	3.40%	200,401	1.22%		
MXOMG00001E4	MXN	8	29.3589041						

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				Monto	%	Monto	%	Monto	%
US91087BAB62	USD	4.35	22.8136986						
US91087BAL45	USD	5	27.0958904						
US91087BAN01	USD	3.771	37.1780822						
US91087BAX82	USD	6.338	29.1178082						
US91087BBA70	USD	6.4	30.1260274						
<b>GOB UK</b>									
GB00BPCJD997	GBP	3.75	29.5863014						
<b>TREASURY</b>				<b>363,661</b>	<b>7.27%</b>	<b>113,762</b>	<b>0.69%</b>		
US912810TP30	USD	1.5	28.9041096						
US912810TR95	USD	3.625	29.1479452						
US912810TV08	USD	4.75	29.6520548						
US912810TX63	USD	4.25	29.9041096						
US91282CJJ18	USD	4.5	9.63835616	70,342	1.41%				
US91282CJY84	USD	1.75	9.80547945						
US91282CJZ59	USD	4	9.89041096	293,319	5.86%	113,762	0.69%		
<b>TIT.EMP.PUB.EXT</b>				<b>193,333</b>	<b>3.86%</b>	<b>163,810</b>	<b>1.00%</b>		
<b>Comisión Electr</b>									
USP30179BR86	USD	6.264	27.9013699						
<b>ECOPETROL</b>				<b>103,121</b>	<b>2.06%</b>	<b>21,839</b>	<b>0.13%</b>		
US279158AE95	USD	7.375	19.4849315						
US279158AJ82	USD	5.875	21.1780822	49,654	0.99%				
US279158AQ26	USD	5.875	27.6136986						
US279158AS81	USD	8.875	8.8	25,620	0.51%				
US279158AT64	USD	8.625	4.81369863						
US279158AV11	USD	8.375	11.8164384	27,847	0.56%	21,839	0.13%		
<b>EP Medellín</b>				<b>90,212</b>	<b>1.80%</b>	<b>141,971</b>	<b>0.86%</b>		
USP9379RAV98	COP	7.625	0.45205479						
USP9379RAZ03	COP	8.375	3.61369863	81,053	1.62%	141,971	0.86%		
USP9379RBA43	USD	4.25	5.30684932	9,159	0.18%				
USP9379RBC09	USD	4.375	6.88767123						
<b>Total general</b>				<b>2,801,826</b>	<b>56.00%</b>	<b>7,255,475</b>	<b>44.07%</b>	<b>1,556,148</b>	<b>40.86%</b>