

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-08-2022



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CTA CTE EXT</b>				<b>36,891</b>	<b>0.98%</b>	<b>362,330</b>	<b>2.21%</b>	<b>197,158</b>	<b>4.77%</b>
<b>STATE STREET BA</b>				36,891	0.98%	362,330	2.21%	197,158	4.77%
AUD				1,001	0.03%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%		0.00%		0.00%
CLP				412	0.01%	649	0.00%	3	0.00%
COP				46	0.00%		0.00%		0.00%
EUR					0.00%		0.00%		0.00%
GBP					0.00%		0.00%		0.00%
JPY					0.00%		0.00%		0.00%
MXN					0.00%		0.00%		0.00%
USD				35,432	0.94%	361,680	2.21%	197,155	4.77%
HKD					0.00%		0.00%		0.00%
<b>TIT ESTAD EXTRA</b>				<b>488,732</b>	<b>12.97%</b>	<b>612,215</b>	<b>3.73%</b>	<b>826</b>	<b>0.02%</b>
<b>GOB CHILE</b>				<b>39,915</b>	<b>1.06%</b>				
CL0002454230	CLP	4.00	0.50	39,915	1.06%				
<b>GOB COL</b>				<b>215,692</b>	<b>5.72%</b>	<b>315,999</b>	<b>1.93%</b>		
US1953258B02	USD	10.38	10.42			189	0.00%		
COL17CT02914	COP	6.00	5.66	20,083	0.53%	38,116	0.23%		
US195325BQ70	USD	4.00	1.49						
COL17CT03557	COP	6.25	3.24	317	0.01%				
COL17CT03490	COP	7.00	9.84	58,395	1.55%	107,976	0.66%		
COL17CT03615	COP	7.25	12.14						
US195325DQ52	USD	5.20	26.72						
COL17CT03342	COP	7.75	8.05	98,363	2.61%	91,706	0.56%		
COL17CT03672	COP	5.75	5.18						
COL17CT02625	COP	7.50	3.99	531	0.01%				
US195325DR36	USD	3.00	7.42			15,067	0.09%		
US195325CU73	USD	5.00	22.81	34,552	0.92%	57,763	0.35%		
COL17CT03771	COP	7.00	8.57						
US195325DP79	USD	4.50	6.54	3,451	0.09%	5,182	0.03%		
<b>GOB MEX</b>				<b>1,884</b>	<b>0.05%</b>	<b>239</b>	<b>0.00%</b>	<b>745</b>	<b>0.02%</b>
MX0MG00000J5	MXN	8.50	16.23	62	0.00%	217	0.00%	745	0.02%
US91087BAB62	USD	4.35	24.39						
MX0MG00000B2	MXN	10.00	14.23			21	0.00%		
MX0MG0000078	MXN	10.00	2.27						
MX0MG00000H9	MXN	8.50	6.75	1,822	0.05%				
<b>TREASURY</b>				<b>19,362</b>	<b>0.51%</b>	<b>16,903</b>	<b>0.10%</b>		
US912810TD00	USD	2.25	29.48	19,362	0.51%	16,903	0.10%		
<b>GOB BRA</b>				<b>211,879</b>	<b>5.62%</b>	<b>279,075</b>	<b>1.70%</b>	<b>82</b>	<b>0.00%</b>
BRSTNCNTF1Q6	BRL	10.00	6.34	58,876	1.56%	44,646	0.27%	82	0.00%
BRSTNCNTF170	BRL	10.00	2.34	39,404	1.05%	76,065	0.46%		
BRSTNCNTF1P8	BRL	10.00	4.34	56,252	1.49%				
BRSTNCLTN7V5	BRL	0.00	0.08	1,609	0.04%				
BRSTNCNTF204	BRL	10.00	8.34	55,739	1.48%	119,623	0.73%		
BRSTNCLTN7S1	BRL	0.00	1.34			38,740	0.24%		
<b>GOB AUS</b>									
AU0000083768	AUD	0.25	2.23						
AU0000075681	AUD	1.25	9.73						
<b>GOB CAN</b>									
CA135087N266	CAD	1.50	9.26						
<b>TIT.EMP.PUB.EXT</b>				<b>39,864</b>	<b>1.06%</b>	<b>120,027</b>	<b>0.73%</b>		
<b>EP Medellín</b>				<b>39,864</b>	<b>1.06%</b>	<b>120,027</b>	<b>0.73%</b>		
USP9379RAZ03	COP	8.38	5.19	39,864	1.06%	120,027	0.73%		
<b>BON SIS FIN EXT</b>				<b>104,733</b>	<b>2.78%</b>	<b>40,750</b>	<b>0.25%</b>		
<b>BANCOLOMBIA</b>				<b>104,733</b>	<b>2.78%</b>	<b>40,750</b>	<b>0.25%</b>		
US05968LAL62	USD	4.63	7.30	85,188	2.26%	40,750	0.25%		
US05968LAK89	USD	4.88	5.13	19,545	0.52%				
<b>BON EMP PRI EXT</b>				<b>45,365</b>	<b>1.20%</b>	<b>7,187</b>	<b>0.04%</b>		
<b>FALABELLA SACI</b>									
USP82290AB64	CLP	6.50	0.66						
<b>Inkia Energy</b>				<b>45,365</b>	<b>1.20%</b>	<b>7,187</b>	<b>0.04%</b>		
USG4808VAC49	USD	5.88	5.19	45,365	1.20%	7,187	0.04%		
<b>FONDO MUTUO EXT</b>				<b>677,735</b>	<b>17.99%</b>	<b>3,251,264</b>	<b>19.83%</b>	<b>778,635</b>	<b>18.85%</b>
<b>ALLIANZ</b>				<b>8,171</b>	<b>0.22%</b>	<b>160,492</b>	<b>0.98%</b>	<b>37,935</b>	<b>0.92%</b>
LU2308715312	USD			8,171	0.22%	160,492	0.98%	37,935	0.92%
<b>BANK NEW YORK</b>						<b>71</b>	<b>0.00%</b>		
US46090E1038	USD					71	0.00%		
<b>BlackRock USA</b>				<b>54,311</b>	<b>1.44%</b>	<b>641,717</b>	<b>3.91%</b>	<b>296,163</b>	<b>7.17%</b>
US4642864007	USD			19,284	0.51%	77,221	0.47%	42,454	1.03%
US4642871846	USD					12	0.00%	174	0.00%
US4642872000	USD					103,247	0.63%	10,325	0.25%
US4642872349	USD					4,533	0.03%	895	0.02%
US4642881829	USD			281	0.01%			843	0.02%
US46434G1031	USD			722	0.02%	45,045	0.27%	653	0.02%
US4642866085	USD			267	0.01%			12,746	0.31%
US4642867646	USD					1	0.00%		
US4642868222	USD			594	0.02%	423	0.00%	787	0.02%
US4642882819	USD							328	0.01%
US46434G8226	USD								
US4642885135	USD			2	0.00%				
US4642888519	USD								
US46429B6719	USD			11,651	0.31%	293,784	1.79%	162,387	3.93%
US46434G7723	USD			10	0.00%	6	0.00%	967	0.02%
US4642867729	USD					468	0.00%		
US4642873909	USD					70,676	0.43%	28	0.00%
US4642875151	USD					1	0.00%		
US4642888105	USD					237	0.00%		
US4642865095	USD					117	0.00%	39	0.00%
US4642867075	USD			57	0.00%	5,067	0.03%	603	0.01%
US46434G8309	USD					9	0.00%	23	0.00%
US4642871929	USD					11	0.00%		
US4642887784	USD					2	0.00%		
US46429B5984	USD					7,785	0.05%	23,686	0.57%
US4642872422	USD			19,016	0.50%	25,453	0.16%		
US46435G1022	USD					5	0.00%		
US4642875235	USD								
US09290C6084	USD					116	0.00%		
US09290C5094	USD					662	0.00%		
US4642865335	USD					6,030	0.04%		
US4642866655	USD								
US46435G3341	USD					557	0.00%	89	0.00%
US4642891315	USD								
US4642866408	USD			107	0.00%			38,598	0.93%
US4642871762	USD			439	0.01%				
US4642878049	USD					250	0.00%	8	0.00%
US4642861458	USD							491	0.01%

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US4642868149	USD			1,029	0.03%				
US4642986065	USD							39	0.00%
US46434V4234	USD			854	0.02%				
US4642863504	USD								
US4642873412	USD								
US4642874329	USD								
US4642886794	USD								
<b>BNP PARIBAS INV</b>						<b>76,767</b>	<b>0.47%</b>		<b>0.00%</b>
LU0823432371	EUR								
LU0102000758	JPY					76,767	0.47%		0.00%
LU0823411292	USD								
<b>INVESTEC</b>				<b>1</b>	<b>0.00%</b>	<b>96,355</b>	<b>0.59%</b>		
LU0492943443	USD								
LU0492943013	USD			1	0.00%	96,355	0.59%		
<b>SCHRODER</b>					<b>0.00%</b>	<b>169,547</b>	<b>1.03%</b>	<b>32,926</b>	<b>0.80%</b>
LU0106820292	EUR								
LU0106259988	USD								
LU0181496059	USD								
<b>THREADNEEDLE IN</b>				<b>2,287</b>	<b>0.06%</b>	<b>86,040</b>	<b>0.52%</b>	<b>9,362</b>	<b>0.23%</b>
LU1865158890	EUR			2,287	0.06%	86,040	0.52%	9,362	0.23%
<b>VAN ECK</b>				<b>894</b>	<b>0.02%</b>	<b>904</b>	<b>0.01%</b>		
US92189F1066	USD			39	0.00%				
US92189H3003	USD			275	0.01%	900	0.01%		
US92189F4375	USD			580	0.02%	2	0.00%		
US92189F7188	USD					2	0.00%		
<b>VANGUARD GROUP</b>				<b>933</b>	<b>0.02%</b>	<b>785</b>	<b>0.00%</b>	<b>1,814</b>	<b>0.04%</b>
US9220428745	USD			104	0.00%	782	0.00%	45	0.00%
US9229087443	USD								
US9220428588	USD			86	0.00%	2	0.00%	693	0.02%
US92204A7028	USD			744	0.02%			1,076	0.03%
US92204A8760	USD								
US9229083632	USD					1	0.00%		
<b>Vontobel</b>				<b>52,129</b>	<b>1.38%</b>		<b>0.00%</b>		
LU0926439729	USD			52,129	1.38%		0.00%		
LU1305089796	USD								
<b>WisdomTreeAsset</b>				<b>9,184</b>	<b>0.24%</b>	<b>249,877</b>	<b>1.52%</b>	<b>84,271</b>	<b>2.04%</b>
US97717W8516	USD					995	0.01%	75	0.00%
US97717X5784	USD					62	0.00%	502	0.01%
US97717X6691	USD			9,184	0.24%	248,819	1.52%	83,694	2.03%
US97717X7194	USD								
<b>NNIPL</b>						<b>174</b>	<b>0.00%</b>		
LU0127786860	EUR					174	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>4,653</b>	<b>0.03%</b>	<b>13,603</b>	<b>0.33%</b>
IE00B5M4WH52	USD				0.00%				
IE00BKM4GZ66	USD					63	0.00%		
IE00B4L5YX21	USD							1,858	0.04%
IE00B53L3W79	EUR					4,590	0.03%		
IE00BYP1H27	EUR							11,745	0.28%
<b>GAM Luxembourg</b>				<b>41,721</b>	<b>1.11%</b>	<b>84,004</b>	<b>0.51%</b>		
LU0107852435	USD			41,721	1.11%	84,004	0.51%		
LU1112790479	USD								
<b>FILMSA</b>						<b>52,544</b>	<b>0.32%</b>	<b>20,008</b>	<b>0.48%</b>
LU1353442731	EUR								
LU1102506067	USD					52,544	0.32%	20,008	0.48%
<b>Pic Asset Ma Eu</b>				<b>153</b>	<b>0.00%</b>				
LU0128469243	USD			153	0.00%				
<b>SSGA Funds Mana</b>				<b>107</b>	<b>0.00%</b>	<b>96,410</b>	<b>0.59%</b>	<b>20,943</b>	<b>0.51%</b>
US78463X5095	USD								
US81369Y3080	USD			107	0.00%	96,410	0.59%	20,943	0.51%
<b>Amundi Asset</b>						<b>58</b>	<b>0.00%</b>		<b>0.00%</b>
LU0729060128	USD					58	0.00%		0.00%
<b>JP MORGAN ASSET</b>						<b>75,528</b>	<b>0.46%</b>	<b>23,479</b>	<b>0.57%</b>
LU2055182070	USD					75,528	0.46%	23,479	0.57%
<b>Santander Asset</b>				<b>5</b>	<b>0.00%</b>				
LU0363170191	USD			5	0.00%				
<b>First Trust Adv</b>									
US33733E3027	USD								
<b>MSI Mang</b>				<b>36,242</b>	<b>0.96%</b>	<b>62,367</b>	<b>0.38%</b>	<b>24,798</b>	<b>0.60%</b>
LU0603408385	USD			36,238	0.96%	10,181	0.06%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD					52,182	0.32%	24,798	0.60%
<b>Aberdeen GS</b>							<b>0.00%</b>		<b>0.00%</b>
LU1130125799	USD						0.00%		0.00%
<b>Invesco Managem</b>				<b>44</b>	<b>0.00%</b>	<b>3,043</b>	<b>0.02%</b>	<b>495</b>	<b>0.01%</b>
LU1240965456	EUR			44	0.00%	3,043	0.02%	495	0.01%
LU1887442066	USD								
<b>GRAM</b>				<b>2,023</b>	<b>0.05%</b>	<b>127,328</b>	<b>0.78%</b>	<b>34,441</b>	<b>0.83%</b>
FR0010589325	EUR								
LU0675296932	EUR					74,404	0.45%		
LU1866781336	EUR			2,023	0.05%	52,924	0.32%	34,441	0.83%
<b>Ashmore</b>					<b>0.00%</b>	<b>3,778</b>	<b>0.02%</b>		
LU0880945901	USD				0.00%	3,778	0.02%		
<b>PIMCO</b>				<b>80,290</b>	<b>2.13%</b>				
IE0002420739	USD								
IE00B29KOP99	USD			80,290	2.13%				
<b>Candriam Luxemb</b>				<b>7</b>	<b>0.00%</b>	<b>78,578</b>	<b>0.48%</b>	<b>20,820</b>	<b>0.50%</b>
LU1410485624	USD								
LU1397645281	EUR			7	0.00%	78,578	0.48%	20,820	0.50%
LU1797946594	USD								
<b>Man Fund Manag</b>				<b>8,752</b>	<b>0.23%</b>	<b>92,913</b>	<b>0.57%</b>	<b>18,477</b>	<b>0.45%</b>
GB00B0119487	GBP			8,752	0.23%	92,913	0.57%	18,477	0.45%
<b>OSSIAM LUX</b>				<b>410</b>	<b>0.01%</b>			<b>4,919</b>	<b>0.12%</b>
LU1079841513	USD			410	0.01%			4,919	0.12%
<b>BlackRock AMAG</b>						<b>112</b>	<b>0.00%</b>	<b>595</b>	<b>0.01%</b>
DE0006289309	EUR					112	0.00%	595	0.01%
<b>Global Evolutio</b>				<b>57,304</b>	<b>1.52%</b>	<b>64,399</b>	<b>0.39%</b>		
LU1034966249	USD			57,304	1.52%	64,399	0.39%		
<b>Nordea Investme</b>					<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>
LU0772925789	USD				0.00%		0.00%		0.00%
<b>Comgest AMI</b>					<b>0.00%</b>	<b>81,233</b>	<b>0.50%</b>		<b>0.00%</b>
IE00BQ1YBP44	JPY				0.00%				0.00%
IE00BHWQNN83	EUR					81,233	0.50%		
<b>Baillie Gifford</b>				<b>7,561</b>	<b>0.20%</b>	<b>207,106</b>	<b>1.26%</b>	<b>61,676</b>	<b>1.49%</b>
GB0006014921	GBP			7,561	0.20%	207,106	1.26%	61,676	1.49%

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IE00BGGJ1945	USD								
GB0006063233	GBP			7,561	0.20%	147,435	0.90%	30,621	0.74%
<b>NB Europe</b>									
IE00B99K4563	USD								
<b>BARING INT</b>				<b>34,449</b>	<b>0.91%</b>	<b>44,150</b>	<b>0.27%</b>		
IE00BKZGKM40	USD			34,449	0.91%	44,150	0.27%		
IE00BYXWZK58	USD								
<b>Krane Funds</b>				<b>5,383</b>	<b>0.14%</b>	<b>47,839</b>	<b>0.29%</b>	<b>15,989</b>	<b>0.39%</b>
US5007673065	USD			5,383	0.14%	47,839	0.29%	15,989	0.39%
<b>Lord Abbet</b>				<b>20,720</b>	<b>0.55%</b>				
IE000JBV3A43	USD			20,720	0.55%				
<b>Moneda S.A. AGF</b>				<b>144,507</b>	<b>3.83%</b>	<b>270,173</b>	<b>1.65%</b>		
CL0002535525	USD			34,441	0.91%	61,229	0.37%		
CL0002535517	USD			110,065	2.92%	208,944	1.27%		
<b>LarrainVial AM</b>						<b>172,560</b>	<b>1.05%</b>	<b>24,599</b>	<b>0.60%</b>
LU0939496179	USD					172,560	1.05%	24,599	0.60%
<b>DBX Advisors LL</b>				<b>6</b>	<b>0.00%</b>	<b>61</b>	<b>0.00%</b>	<b>184</b>	<b>0.00%</b>
US2330518794	USD			6	0.00%	61	0.00%	184	0.00%
<b>BlueBay FMC</b>						<b>2,038</b>	<b>0.01%</b>		
LU1163201939	USD					2,038	0.01%		
<b>Compass Group C</b>				<b>40,071</b>	<b>1.06%</b>	<b>42,075</b>	<b>0.26%</b>		
CL0002633205	USD			40,071	1.06%	42,075	0.26%		
<b>State Street GA</b>				<b>211</b>	<b>0.01%</b>	<b>29,006</b>	<b>0.18%</b>	<b>6,904</b>	<b>0.17%</b>
US78462F1030	USD			46	0.00%	27,651	0.17%	4,565	0.11%
US81369Y2090	USD					461	0.00%		
US81369Y5069	USD							279	0.01%
US81369Y6059	USD						26	0.00%	51
US81369Y4070	USD							479	0.01%
US81369Y7040	USD						832	0.01%	394
US78464A7303	USD							947	0.02%
US78464A7550	USD						19	0.00%	189
US78464A8889	USD						18	0.00%	
US78468R5569	USD								
US78467V6083	USD			165	0.00%				
US81369Y8030	USD								
<b>Waystone MC Lu</b>				<b>96</b>	<b>0.00%</b>	<b>50,278</b>	<b>0.31%</b>	<b>24,235</b>	<b>0.59%</b>
LU1569037366	USD			96	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					50,278	0.31%	24,235	0.59%
<b>Universal-Inv L</b>				<b>69,762</b>	<b>1.85%</b>	<b>76,302</b>	<b>0.47%</b>		
LU1950511193	USD			69,762	1.85%	76,302	0.47%		
<b>J.P. Morgan Inv</b>									
US46641Q2176	USD								
<b>FMAE</b>						<b>3,370,671</b>	<b>20.55%</b>	<b>812,809</b>	<b>19.67%</b>
<b>Actis GP LLP</b>						<b>126,391</b>	<b>0.77%</b>	<b>31,606</b>	<b>0.76%</b>
Actis Global 4 L.P.	USD					126,391	0.77%	31,606	0.76%
<b>Altamar</b>						<b>89,172</b>	<b>0.54%</b>	<b>81,325</b>	<b>1.97%</b>
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Simpl	EUR					15,476	0.09%	7,629	0.18%
Altamar Global Private Equity Program VIII, FCR	EUR					73,696	0.45%	73,696	1.78%
<b>APAX VIII GP</b>						<b>18,986</b>	<b>0.12%</b>	<b>4,747</b>	<b>0.11%</b>
APAX VIII-A L.P.	EUR					18,986	0.12%	4,747	0.11%
<b>ARC GP II</b>						<b>66,433</b>	<b>0.41%</b>	<b>25,199</b>	<b>0.61%</b>
Fondo Arias Resource Capital Fund II L.P.	USD					66,433	0.41%	25,199	0.61%
<b>Coller Int GP</b>						<b>8,612</b>	<b>0.05%</b>	<b>957</b>	<b>0.02%</b>
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					8,612	0.05%	957	0.02%
<b>CSABF GenPartLP</b>						<b>29,439</b>	<b>0.18%</b>	<b>8,303</b>	<b>0.20%</b>
Carlyle South America Buyout Fund, L.P.	USD					29,439	0.18%	8,303	0.20%
<b>HIPEP VI</b>						<b>15,782</b>	<b>0.10%</b>	<b>7,588</b>	<b>0.18%</b>
HIPEP VI- Cayman Fund, L.P	EUR					15,782	0.10%	7,588	0.18%
<b>HV IX-Buy As LC</b>						<b>29,572</b>	<b>0.18%</b>	<b>7,393</b>	<b>0.18%</b>
Harvour vest Buyout	USD					29,572	0.18%	7,393	0.18%
<b>Lexington Partn</b>						<b>4,589</b>	<b>0.03%</b>	<b>2,210</b>	<b>0.05%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					4,589	0.03%	2,210	0.05%
<b>PARTNERS GROUP</b>						<b>1,704</b>	<b>0.01%</b>	<b>717</b>	<b>0.02%</b>
Partners Group Direct Investments 2009, L.P.	EUR					1,704	0.01%	717	0.02%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
<b>PASIA VI</b>						<b>12,755</b>	<b>0.08%</b>	<b>3,189</b>	<b>0.08%</b>
Pantheon Asia Fund VI, L.P.	USD					12,755	0.08%	3,189	0.08%
<b>PG SecPF</b>						<b>2,490</b>	<b>0.02%</b>	<b>1,779</b>	<b>0.04%</b>
Partners Group Secondary 2011	USD					2,490	0.02%	1,779	0.04%
<b>PGM X Ltd</b>						<b>63,381</b>	<b>0.39%</b>	<b>21,127</b>	<b>0.51%</b>
Partners Group Direct Investment 2012	USD					63,381	0.39%	21,127	0.51%
<b>TRG MANAGEMENT</b>						<b>68,847</b>	<b>0.42%</b>	<b>22,381</b>	<b>0.54%</b>
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					68,847	0.42%	22,381	0.54%
<b>PAI Europe</b>						<b>96,709</b>	<b>0.59%</b>	<b>96,709</b>	<b>2.34%</b>
PAI Europe VI -1 FPCI	EUR					14,159	0.09%	14,159	0.34%
PAI Europe VI -1 SCSP	EUR					82,550	0.50%	82,550	2.00%
<b>Lexington GP 8</b>						<b>175,300</b>	<b>1.07%</b>	<b>116,867</b>	<b>2.83%</b>
Lexington Capital Partners VIII-A feeder LP	USD					175,300	1.07%	116,867	2.83%
<b>HIPEPLLC</b>						<b>123,781</b>	<b>0.75%</b>	<b>123,781</b>	<b>3.00%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					123,781	0.75%	123,781	3.00%
<b>BridgeAdv</b>						<b>228,356</b>	<b>1.39%</b>	<b>61,820</b>	<b>1.50%</b>
Bridgepoint Europe V D LP	EUR					61,820	0.38%	61,820	1.50%
Bridgepoint Europe VI 'C' LP	EUR					166,536	1.02%		
<b>ICG Europe Fund</b>						<b>37,806</b>	<b>0.23%</b>	<b>37,806</b>	<b>0.92%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					37,806	0.23%	37,806	0.92%
<b>ASF VII</b>						<b>121,350</b>	<b>0.74%</b>		
ASF VII LP	USD					121,350	0.74%		
<b>HbVest IV</b>						<b>73,453</b>	<b>0.45%</b>	<b>36,726</b>	<b>0.89%</b>
Harbourvest Partners Co-investment Fund IV LP	USD					73,453	0.45%	36,726	0.89%
<b>Partners GMVII</b>						<b>172,935</b>	<b>1.05%</b>	<b>43,234</b>	<b>1.05%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					172,935	1.05%	43,234	1.05%
<b>GSO Capital III</b>						<b>64,744</b>	<b>0.39%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					64,744	0.39%		
<b>Apollo EPF III</b>						<b>219,992</b>	<b>1.34%</b>	<b>27,281</b>	<b>0.66%</b>
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					219,992	1.34%	27,281	0.66%
<b>VEPF VI Co-Inv</b>						<b>89</b>	<b>0.00%</b>	<b>22</b>	<b>0.00%</b>
Vista Co-Invest Program International Feeder, L.P.	USD					89	0.00%	22	0.00%
<b>Starwood XI M</b>						<b>80,550</b>	<b>0.49%</b>	<b>26,850</b>	<b>0.65%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					80,550	0.49%	26,850	0.65%
<b>PAI Europe VII</b>						<b>143,792</b>	<b>0.88%</b>	<b>23,192</b>	<b>0.56%</b>
PAI Europe VII-1 SCSp	EUR					71,668	0.44%	11,559	0.28%
PAI Europe VII-1 S.L.P.	EUR					72,124	0.44%	11,633	0.28%
<b>Lexington GP 9</b>						<b>176,210</b>	<b>1.07%</b>		
LCP IX Peru, L.P	USD					176,210	1.07%		
<b>FRO Fund III</b>						<b>103,029</b>	<b>0.63%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					103,029	0.63%		

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-08-2022

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>Vista EPF VII</b>						<b>332,941</b>	<b>2.03%</b>		
PRIVFAEVEP7A	USD					332,941	2.03%		
<b>Oaktree SSF II</b>						<b>265,356</b>	<b>1.62%</b>		
PRIVFAEOSF6F	USD					265,356	1.62%		
<b>PGM Cayman III</b>						<b>123,707</b>	<b>0.75%</b>		
PRIVFAEPGD19	USD					123,707	0.75%		
<b>OHCP GP V</b>						<b>209,699</b>	<b>1.28%</b>		
PRIVFAEOHCPV	USD					209,699	1.28%		
<b>Thoma Brv. XIV</b>						<b>50,628</b>	<b>0.31%</b>		
PRIVFAETB14A	USD					50,628	0.31%		
<b>CD&amp;R A XI, L.P.</b>						<b>32,090</b>	<b>0.20%</b>		
PRIVFAECDRXI	USD					32,090	0.20%		
<b>Total</b>				<b>1,393,319</b>	<b>36.98%</b>	<b>7,764,445</b>	<b>47.35%</b>	<b>1,789,429</b>	<b>43.31%</b>