

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-12-2022



CTA CTE EXT	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
STATE STREET BA				22,638	0.62%	57,410	0.39%	17,767	0.45%
AUD					0.00%		0.00%		0.00%
BRL				19	0.00%		0.00%		0.00%
CAD					0.00%		0.00%		0.00%
CLP				1,252	0.03%	2	0.00%	3	0.00%
COP				20	0.00%	675	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				1,510	0.04%	12	0.00%	34	0.00%
USD				19,837	0.54%	56,721	0.38%	17,730	0.44%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
ACC EXTRANJERO									
Largo Resources									
CA5170971017	CAD								
Aclara Rss									
CA00461M1032	CAD								
TIT ESTAD EXTRA				451,073	12.33%	219,040	1.48%	824	0.02%
GOB CHILE				16,152	0.44%				
CL0002454248	CLP	4.70	7.68						
CL0002454230	CLP	4.00	0.17	16,152	0.44%				
CL0002720275	CLP	5.80	1.42						
CL0001974774	CLP	6.00	20.02						
GOB COL				92,901	2.54%	23,623	0.16%		
US195325BB02	USD	10.38	10.09			180	0.00%		
COL17CT02914	COP	6.00	5.33	27,814	0.76%		0.00%		
US195325BQ70	USD	4.00	1.16						
COL17CT03557	COP	6.25	2.91	270	0.01%				
COL17CT03490	COP	7.00	9.51	31,481	0.86%				
US195325DQ52	USD	5.20	26.39						
COL17CT03342	COP	7.75	7.72	32,853	0.90%	8,578	0.06%		
COL17CT02625	COP	7.50	3.66	483	0.01%				
US195325DR36	USD	3.00	7.09			14,865	0.10%		
US195325CU73	USD	5.00	22.47						
COL17CT03771	COP	7.00	8.24						
COL17CT03722	COP	7.25	27.84						
US195325EF88	USD	8.00	10.31						
COL17CT03813	COP	9.25	19.42						
GOB MEX				34,312	0.94%	255	0.00%	744	0.02%
MX0MGO0000J5	MXN	8.50	15.90	62	0.00%	217	0.00%	744	0.02%
US91087BAB62	USD	4.35	24.06						
MX0MGO0000B2	MXN	10.00	13.90			21	0.00%		
MX0MGO000078	MXN	10.00	1.93						
MX0MGO0000H9	MXN	8.50	6.42	34,250	0.94%				
MX0MGO0000R8	MXN	7.75	19.88			17	0.00%		
TREASURY				16,702	0.46%	26,939	0.18%		
US912810TE82	USD	0.13	29.15						
US912810TD00	USD	2.25	29.15	16,702	0.46%	26,939	0.18%		
GOB BRA				291,006	7.96%	168,222	1.14%	80	0.00%
BRSTNCNTEF106	BRL	10.00	6.01	135,216	3.70%	41,643	0.28%	80	0.00%
BRSTNCNTEF170	BRL	10.00	2.01	36,477	1.00%				
BRSTNCNTEF1P8	BRL	10.00	4.01	12,643	0.35%	22,812	0.15%		
BRSTNCNTEF204	BRL	10.00	8.01	106,671	2.92%	103,768	0.70%		
TIT.EMP. PUB. EXT				32,146	0.88%	96,791	0.65%	3,108	0.08%
EP Medellín				32,146	0.88%	96,791	0.65%	3,108	0.08%
USP9379RAZ03	COP	8.38	4.86						
USP9379RAV98	COP	7.63	1.70	32,146	0.88%	96,791	0.65%		
USP9379RBC09	USD	4.38	8.13						
USP9379RBA43	USD	4.25	6.55					3,108	0.08%
BON SIS FIN EXT				91,004	2.49%	8,381	0.06%	13,193	0.33%
BANCOLOMBIA				91,004	2.49%	8,381	0.06%	13,193	0.33%
US059681AL62	USD	4.63	6.97	84,340	2.31%	8,381	0.06%	13,193	0.33%
US059681AK89	USD	4.88	4.80	6,663	0.18%				
BON EMP PRI EXT				3,273	0.09%	113	0.00%		
FALABELLA SACI						63	0.00%		
USP82290AB64	CLP	6.50	0.33			63	0.00%		
USP3984LAA81	USD	3.38	9.05						
Inkia Energy				3,273	0.09%	113	0.00%		
USG4808VAC49	USD	5.88	4.86	3,273	0.09%	113	0.00%		
FONDO MUTUO EXT				762,593	20.85%	2,066,541	13.98%	790,437	19.81%
ALLIANZ				7,230	0.20%	85,146	0.58%	18,057	0.45%
LU0852482198	EUR								
LU1548499711	EUR								
LU1997245763	USD								
LU2308715312	USD			7,230	0.20%	85,146	0.58%	18,057	0.45%
AXA FUNDS									
LU0276015889	USD								
LU0211118053	USD								
LU0998992639	USD								
LU1694772994	USD								
BANK NEW YORK						63	0.00%		
US46090E1038	USD					63	0.00%		
BlackRock USA				110,963	3.03%	169,427	1.15%	306,367	7.68%
US4642864007	USD					35,908	0.24%	64,984	1.63%
US4642871846	USD					11	0.00%	162	0.00%
US4642872000	USD							35,883	0.90%
US4642872349	USD								
US4642881829	USD			690	0.02%			806	0.02%
US46434G1031	USD								
US4642867646	USD					1	0.00%		
US4642868222	USD					452	0.00%		
US4642882819	USD							322	0.01%
US46434G8226	USD								
US4642885135	USD			1,657	0.05%				
US4642888519	USD			17,034	0.47%				
US46429B6719	USD			23,912	0.65%	96,460	0.65%	165,575	4.15%
US46434G7723	USD			8	0.00%	5	0.00%	764	0.02%
US4642873909	USD							17,811	0.45%
US4642875151	USD					1	0.00%		
US4642888105	USD					244	0.00%		
US4642865095	USD					112	0.00%	37	0.00%
US46434G8309	USD					10	0.00%	27	0.00%
US4642871929	USD					11	0.00%		
US4642887784	USD					2	0.00%		

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Eastspring Inv									
LU1259265335	JPY								
Ashmore									
LU0880945901	USD				0.00%	3,908	0.03%		
PIMCO				82,211	2.25%	3,908	0.03%		
IE0002420739	USD								
IE00B29K0P99	USD			82,211	2.25%				
IE0002460974	USD								
IE0030759645	USD								
IE00BGSXQQ02	USD								
Candriam Luxemb				6	0.00%	4,041	0.03%	22	0.00%
LU1410485624	USD								
LU1397645281	EUR			6	0.00%	4,041	0.03%	22	0.00%
LU1797946594	USD								
Man Fund Manag				9,392	0.26%	67,789	0.46%	19,828	0.50%
GB00B0119487	GBP			9,392	0.26%	67,789	0.46%	19,828	0.50%
OSSIAM LUX				380	0.01%			4,563	0.11%
LU1079841513	USD			380	0.01%			4,563	0.11%
Global Evolutio				58,072	1.59%	65,262	0.44%		
LU1034966249	USD			58,072	1.59%	65,262	0.44%		
Nordea Investme					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
Congest AMI					0.00%	45,344	0.31%		0.00%
IE00BQ1YBP44	JPY				0.00%	45,344	0.31%		0.00%
IE00BHWQNN83	EUR								
M&G Luxembourg									
LU1866903385	USD								
Baillie Gifford				7,005	0.19%	180,936	1.22%	59,080	1.48%
GB0006014921	GBP					44,346	0.30%	30,712	0.77%
IE00BGGJJ945	USD								
GB0006063233	GBP			7,005	0.19%	136,590	0.92%	28,369	0.71%
NB Europe									
IE00B99K4563	USD								
IE00BHXGRM40	USD								
BARING INT				35,340	0.97%	1	0.00%		
IE00BKZGKM40	USD			35,340	0.97%	1	0.00%		
IE00BYXWZK58	USD								
Krane Funds				1,448	0.04%	72,279	0.49%	40,403	1.01%
US5007673065	USD			1,448	0.04%	72,279	0.49%	40,403	1.01%
Lord Abbet				19,150	0.52%				
IE000JBV3A43	USD			19,150	0.52%				
Moneda S.A. AGF				180,393	4.93%	380,297	2.57%	38,144	0.96%
CL0002535525	USD			34,620	0.95%	61,547	0.42%		
CL0002535517	USD			145,772	3.99%	318,750	2.16%	38,144	0.96%
Edm Roths LU									
LU1564424452	USD								
LarrainVial AM						169,440	1.15%	24,154	0.61%
LU0939496179	USD					169,440	1.15%	24,154	0.61%
DBX Advisors LL				5	0.00%	57	0.00%	171	0.00%
US2330518794	USD			5	0.00%	57	0.00%	171	0.00%
BlueBay FMC						2,050	0.01%		
LU1163201939	USD					2,050	0.01%		
LU1163202150	EUR								
Invesco CM				278	0.01%	4,857	0.03%	971	0.02%
US46138G7060	USD			278	0.01%	4,857	0.03%	971	0.02%
Compass Group C				40,491	1.11%	42,516	0.29%		
CL0002633205	USD			40,491	1.11%	42,516	0.29%		
State Street GA				2,024	0.06%	81,423	0.55%	39,713	1.00%
US78462F1030	USD					4	0.00%		
US81369Y2090	USD					3,494	0.02%	2,688	0.07%
US81369Y5069	USD			1,198	0.03%	77,847	0.53%	36,960	0.93%
US81369Y6059	USD					26	0.00%	52	0.00%
US78464A7550	USD					19	0.00%		
US78464A8889	USD					18	0.00%		
US78467V6083	USD			156	0.00%				
US81369Y8865	USD			671	0.02%	13	0.00%	13	0.00%
US81369Y8030	USD								
US81369Y4070	USD								
US78468R5569	USD								
Waystone MC Lu				97	0.00%	47,322	0.32%	23,340	0.59%
LU1569037366	USD			96	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					47,322	0.32%	23,340	0.59%
Global X MC									
US37954Y8306	USD								
Universal-Inv L				71,543	1.96%	78,250	0.53%		
LU1950511193	USD			71,543	1.96%	78,250	0.53%		
FMAE						3,418,590	23.12%	747,898	18.75%
Actis GP LLP						115,950	0.78%	28,995	0.73%
Actis Global 4 L.P.	USD					115,950	0.78%	28,995	0.73%
Altamar						95,874	0.65%	87,688	2.20%
Altamar V - Private Equity Program 2010, F.C.R. (de Régimen Sim	EUR					16,144	0.11%	7,958	0.20%
Altamar Global Private Equity Program VIII, FCR	EUR					79,730	0.54%	79,730	2.00%
APAX VIII GP						19,201	0.13%	4,800	0.12%
APAX VIII-A L.P.	EUR					19,201	0.13%	4,800	0.12%
ARC GP II						53,416	0.36%	20,261	0.51%
Fondo Arias Resource Capital Fund II L.P.	USD					53,416	0.36%	20,261	0.51%
Coller Int GP						7,514	0.05%	835	0.02%
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					7,514	0.05%	835	0.02%
CSABF GenPartLP						29,755	0.20%	8,392	0.21%
Carlyle South America Buyout Fund, L.P.	USD					29,755	0.20%	8,392	0.21%
DS VII As LP									
Dover Street VII Cayman Fund L.P.	USD								
HIPEP VI						14,942	0.10%	7,184	0.18%
HIPEP VI- Cayman Fund, L.P	EUR					14,942	0.10%	7,184	0.18%
HV IX-Buy As LC						24,701	0.17%	6,175	0.15%
Harvour vest Buyout	USD					24,701	0.17%	6,175	0.15%
LARRAIN VIAL									
Fondo Energético Americano	USD								
Lexington Partn						3,755	0.03%	1,808	0.05%
Lexington Capital Partners VII (Offshore), L.P.	USD					3,755	0.03%	1,808	0.05%
Morgan Stanley									
PRIVFAENHIP3	USD								
PARTNERS GROUP						1,899	0.01%	800	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,899	0.01%	800	0.02%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
PASIA VI						10,850	0.07%	2,713	0.07%

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Pantheon Asia Fund VI, L.P.	USD					10,850	0.07%	2,713	0.07%
PG SecPF						2,383	0.02%	1,702	0.04%
Partners Group Secondary 2011	USD					2,383	0.02%	1,702	0.04%
PGM X Ltd						59,195	0.40%	19,732	0.49%
Partners Group Direct Investment 2012	USD					59,195	0.40%	19,732	0.49%
PineBridge									
PineBridge Credit Opportunities Portfolio II, L.P.	USD								
Terranum GP									
Terranum Capital Latin America Real Estate Fund I, L.P.	USD								
TRG MANAGEMENT						60,771	0.41%	19,756	0.50%
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					60,771	0.41%	19,756	0.50%
Apollo COA									
Apollo Credit Opportunity Fund III LP	USD								
HarbGAnGP									
HarbourVest Global Annual Private Equity Fund L.P.	USD								
PAI Europe						80,642	0.55%	80,642	2.02%
PAI Europe VI -1 FPCI	EUR					14,392	0.10%	14,392	0.36%
PAI Europe VI -1 SCSF	EUR					66,250	0.45%	66,250	1.66%
Lexington GP 8						151,662	1.03%	101,108	2.53%
Lexington Capital Partners VIII-A feeder LP	USD					151,662	1.03%	101,108	2.53%
HIPEPLL						100,482	0.68%	100,482	2.52%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					100,482	0.68%	100,482	2.52%
Terranum GP II									
Terranum Capital Latin America Real Estate Fund II, L.P.	USD								
BridgeAdv						235,050	1.59%	67,535	1.69%
Bridgepoint Europe V D LP	EUR					67,535	0.46%	67,535	1.69%
Bridgepoint Europe VI 'C' LP	EUR					167,515	1.13%		
ICG Europe Fund						21,038	0.14%	21,038	0.53%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					21,038	0.14%	21,038	0.53%
ASF VII						114,661	0.78%		
ASF VII LP	USD					114,661	0.78%		
Apax IX GP									
APAX IX	USD								
HbVest IV						59,652	0.40%	29,826	0.75%
Harbourvest Partners Co-investment Fund IV LP	USD					59,652	0.40%	29,826	0.75%
CIP VI									
CIP VI Overseas Feeder	USD								
CVC Capital VII									
CVC Capital Partners VII (A) LP	EUR								
Partners GMVII						175,960	1.19%	43,990	1.10%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					175,960	1.19%	43,990	1.10%
GSO Capital III						65,621	0.44%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					65,621	0.44%		
Carlyle Realty									
Carlyle Realty Foreign Investors VIII-B, LP	USD								
Apollo EPF III						250,846	1.70%	31,107	0.78%
Apollo European Principal Finance Fund III (EURO B), L.P.	EUR					250,846	1.70%	31,107	0.78%
VEPF VI Co-Inv						65	0.00%	16	0.00%
Vista Co-Invest Program International Feeder, L.P.	USD					65	0.00%	16	0.00%
Starwood XI M						97,551	0.66%	32,517	0.82%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					97,551	0.66%	32,517	0.82%
MREP-SCIF II GP									
Metropolitan Real Estate Partners Secondaries Fund EUI-II L.P.	USD								
Carlyle VII									
Carlyle Partners VII	USD								
PAI Europe VII						178,524	1.21%	28,794	0.72%
PAI Europe VII-1 SCSF	EUR					89,625	0.61%	14,456	0.36%
PAI Europe VII-1 S.L.P.	EUR					88,899	0.60%	14,338	0.36%
Lexington GP 9						169,401	1.15%		
LCP IX Peru, L.P.	USD					169,401	1.15%		
FRO Fund III						133,183	0.90%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					133,183	0.90%		
Vista EPF VII						351,744	2.38%		
PRIVFAEVEP7A	USD					351,744	2.38%		
Oaktree SSF II						292,066	1.98%		
PRIVFAEOSF6F	USD					292,066	1.98%		
PGM Cayman III						142,209	0.96%		
PRIVFAEPGD19	USD					142,209	0.96%		
OHCP GP V						222,934	1.51%		
PRIVFAEOHCPV	USD					222,934	1.51%		
Thoma Brv. XIV						44,382	0.30%		
PRIVFAETB14A	USD					44,382	0.30%		
CD&R A XI, L.P.						30,709	0.21%		
PRIVFAECDRXI	USD					30,709	0.21%		
Total						1,362,728	37.26%	5,866,865	39.68%
								1,573,226	39.43%