

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-11-2022



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CTA CTE EXT</b>				<b>22,691</b>	<b>0.62%</b>	<b>34,924</b>	<b>0.23%</b>	<b>20,860</b>	<b>0.51%</b>
<b>STATE STREET BA</b>				<b>22,691</b>	<b>0.62%</b>	<b>34,924</b>	<b>0.23%</b>	<b>20,860</b>	<b>0.51%</b>
AUD					0.00%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%		0.00%		0.00%
CLP				1,210	0.03%	2	0.00%	3	0.00%
COP				20	0.00%	653	0.00%		0.00%
EUR					0.00%		0.00%		0.00%
GBP					0.00%		0.00%		0.00%
JPY					0.00%	2	0.00%		0.00%
MXN					0.00%		0.00%		0.00%
USD				21,461	0.59%	34,267	0.23%	20,857	0.51%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
<b>ACC EXTRANJERO</b>									
<b>Largo Resources</b>									
CA5170971017	CAD								
<b>Aclara Rss</b>									
CA00461M1032	CAD								
<b>TIT ESTAD EXTRA</b>				<b>441,622</b>	<b>12.05%</b>	<b>271,388</b>	<b>1.80%</b>	<b>858</b>	<b>0.02%</b>
<b>GOB CHILE</b>				<b>15,485</b>	<b>0.42%</b>				
CL0002454248	CLP	4.70	7.76						
CL0002454230	CLP	4.00	0.25	15,485	0.42%				
CL0002172501	CLP	4.50	3.25						
<b>GOB COL</b>				<b>93,163</b>	<b>2.54%</b>	<b>23,384</b>	<b>0.16%</b>		
US195325BB02	USD	10.38	10.17			178	0.00%		
COL17CT02914	COP	6.00	5.41	27,801	0.76%		0.00%		
US195325BQ70	USD	4.00	1.24						
COL17CT03557	COP	6.25	2.99	272	0.01%				
COL17CT03490	COP	7.00	9.59	31,708	0.86%				
US195325DQ52	USD	5.20	26.47						
COL17CT03342	COP	7.75	7.81	32,896	0.90%	8,590	0.06%		
COL17CT02625	COP	7.50	3.74	485	0.01%				
US195325DR36	USD	3.00	7.17			14,617	0.10%		
US195325CU73	USD	5.00	22.56						
COL17CT03771	COP	7.00	8.32						
COL17CT03722	COP	7.25	27.92						
US195325EF88	USD	8.00	10.39						
<b>GOB MEX</b>				<b>35,991</b>	<b>0.98%</b>	<b>266</b>	<b>0.00%</b>	<b>776</b>	<b>0.02%</b>
MX0MGO0000J5	MXN	8.50	15.98	65	0.00%	227	0.00%	776	0.02%
US91087BAB62	USD	4.35	24.14						
MX0MGO0000B2	MXN	10.00	13.98			22	0.00%		
MX0MGO000078	MXN	10.00	2.02						
MX0MGO0000H9	MXN	8.50	6.50	35,926	0.98%				
XS2280637039	USD	3.75	48.42						
MX0MGO0000R8	MXN	7.75	19.97			18	0.00%		
<b>TREASURY</b>									
US912810TE82	USD	0.13	29.23						
<b>GOB BRA</b>				<b>296,984</b>	<b>8.10%</b>	<b>247,738</b>	<b>1.65%</b>	<b>81</b>	<b>0.00%</b>
BRSTNCNTF106	BRL	10.00	6.09	137,828	3.76%	42,447	0.28%	81	0.00%
BRSTNCNTF170	BRL	10.00	2.09	37,944	1.04%	76,470	0.51%		
BRSTNCNTF1P8	BRL	10.00	4.09	35,922	0.98%	23,431	0.16%		
BRSTNCNTF204	BRL	10.00	8.09	85,290	2.33%	105,390	0.70%		
<b>GOB AUS</b>									
AU0000083768	AUD	0.25	1.98						
<b>TIT.EMP. PUB. EXT</b>				<b>32,403</b>	<b>0.88%</b>	<b>97,562</b>	<b>0.65%</b>	<b>3,026</b>	<b>0.07%</b>
<b>EP Medellín</b>				<b>32,403</b>	<b>0.88%</b>	<b>97,562</b>	<b>0.65%</b>	<b>3,026</b>	<b>0.07%</b>
USP9379RAZ03	COP	8.38	4.94						
USP9379RAV98	COP	7.63	1.78	32,403	0.88%	97,562	0.65%		
USP9379RBC09	USD	4.38	8.22						
USP9379RBA43	USD	4.25	6.64					3,026	0.07%
<b>BON SIS FIN EXT</b>				<b>113,348</b>	<b>3.09%</b>	<b>22,267</b>	<b>0.15%</b>	<b>30,603</b>	<b>0.75%</b>
<b>Aval</b>									
USG42045AC15	USD	4.38	7.19						
<b>Bancomer</b>									
USP16259AM84	USD	5.13	10.14						
<b>BANORTE</b>									
USP1401KAB72	USD	6.63	9.16						
USP1400MAA64	USD	6.75	6.58						
USP1401KAA99	USD	5.88	4.15						
USP14008AE91	USD	7.63	5.12						
<b>BANCOLOMBIA</b>				<b>113,348</b>	<b>3.09%</b>	<b>22,267</b>	<b>0.15%</b>	<b>30,603</b>	<b>0.75%</b>
US05968LAL62	USD	4.63	7.05	85,992	2.35%	22,267	0.15%	30,603	0.75%
US05968LAK89	USD	4.88	4.88	27,356	0.75%				
<b>BON EMP PRI EXT</b>				<b>9,580</b>	<b>0.26%</b>	<b>329</b>	<b>0.00%</b>		
<b>FALABELLA SACI</b>									
USP82290AB64	CLP	6.50	0.41						
USP3984LAA81	USD	3.38	9.13						
<b>Inkia Energy</b>				<b>9,580</b>	<b>0.26%</b>	<b>329</b>	<b>0.00%</b>		
USG4808VAC49	USD	5.88	4.95	9,580	0.26%	329	0.00%		
<b>FONDO MUTUO EXT</b>				<b>744,548</b>	<b>20.31%</b>	<b>2,320,623</b>	<b>15.43%</b>	<b>769,859</b>	<b>18.83%</b>
<b>ALLIANZ</b>				<b>7,054</b>	<b>0.19%</b>	<b>83,072</b>	<b>0.55%</b>	<b>17,618</b>	<b>0.43%</b>
LU0852482198	EUR								
LU1548499711	EUR								
LU1997245763	USD								
LU2308715312	USD			7,054	0.19%	83,072	0.55%	17,618	0.43%
<b>BANK NEW YORK</b>						<b>70</b>	<b>0.00%</b>		
US46090E1038	USD					70	0.00%		
<b>BlackRock USA</b>				<b>137,162</b>	<b>3.74%</b>	<b>507,233</b>	<b>3.37%</b>	<b>365,174</b>	<b>8.93%</b>
US4642864007	USD					79,293	0.53%	30,121	0.74%
US4642871846	USD					11	0.00%	163	0.00%
US4642872000	USD			20,272	0.55%	96,852	0.64%	124,399	3.04%
US4642872349	USD								
US4642881829	USD			719	0.02%			840	0.02%
US46434G1031	USD								
US4642867646	USD					1	0.00%		
US4642868222	USD					498	0.00%		
US4642882819	USD			36,955	1.01%	60,926	0.41%	333	0.01%
US46434G8226	USD								
US4642885135	USD			1,720	0.05%				
US464288519	USD			18,011	0.49%				
US4642886719	USD								
US46434G7723	USD			29,335	0.80%	161,725	1.08%	133,767	3.27%
US4642873909	USD			10	0.00%	6	0.00%	979	0.02%
US4642875151	USD							20,599	0.50%
US4642888105	USD					1	0.00%		
						249	0.00%		



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LU1866781336	EUR			2,049	0.06%	53,582	0.36%	34,869	0.85%
<b>Invesco Fund</b>									
GB0033031153	GBP								
<b>Eastspring Inv</b>									
LU1259265335	JPY								
<b>Ashmore</b>									
LU0880945901	USD				0.00%	3,868	0.03%		
<b>PIMCO</b>									
IE0002420739	USD			81,448	2.22%				
IE00B29K0P99	USD								
IE0002460974	USD								
IE0030759645	USD								
IE00BGSXQ002	USD								
<b>Candriam Luxemb</b>									
LU1410485624	USD			6	0.00%	4,175	0.03%	23	0.00%
LU1397645281	EUR			6	0.00%	4,175	0.03%	23	0.00%
LU1797946594	USD								
<b>Man Fund Manag</b>									
GB00B0119487	GBP			9,359	0.26%	67,552	0.45%	19,759	0.48%
<b>OSSIAM LUX</b>									
LU1079841513	USD			405	0.01%			4,863	0.12%
<b>AZ Fund Managem</b>									
LU1232062742	USD								
<b>Henderson</b>									
LU1136112601	EUR								
<b>ALLIANCE</b>									
LU0206294794	USD								
<b>Global Evolutio</b>									
LU1034966249	USD			57,357	1.56%	64,458	0.43%		
<b>Nordea Investme</b>									
LU0772925789	USD				0.00%		0.00%		
<b>Comgest AMI</b>									
IE00BQ1YBP44	JPY				0.00%	82,715	0.55%		0.00%
IE00BHWQNN83	EUR								
<b>M&amp;G Luxembourg</b>									
LU1866903385	USD								
<b>Baillie Gifford</b>									
GB0006014921	GBP			7,191	0.20%	199,920	1.33%	60,192	1.47%
IE00BGGJJ945	USD					59,699	0.40%	31,069	0.76%
GB0006063233	GBP			7,191	0.20%	140,222	0.93%	29,123	0.71%
<b>NB Europe</b>									
IE00B99K4563	USD								
IE00BHXGRM40	USD								
<b>BARING INT</b>									
IE00BKZGKM40	USD			35,203	0.96%	1	0.00%		
IE00BYXWZK58	USD			35,203	0.96%	1	0.00%		
<b>Krane Funds</b>									
US5007673065	USD			1,379	0.04%	1,532	0.01%	20,421	0.50%
<b>Investec Asset</b>									
LU1235249262	USD								
<b>UTI Inter SPL</b>									
IE00BYP7R45	USD								
<b>Ashmore Inv Ire</b>									
LU0912263752	USD								
<b>Lord Abbet</b>									
IE0001BV3A43	USD			19,691	0.54%				
<b>Moneda S.A. AGF</b>									
CL0002535525	USD			140,456	3.83%	262,485	1.75%		
CL0002535517	USD			34,432	0.94%	61,213	0.41%		
<b>Edm Roths LU</b>									
LU1564424452	USD			106,024	2.89%	201,273	1.34%		
<b>LarrainVial AM</b>									
LU0939496179	USD					171,909	1.14%	24,506	0.60%
<b>DBX Advisors LL</b>									
US2330518794	USD			5	0.00%	58	0.00%	175	0.00%
<b>BlueBay FMC</b>									
LU1163201939	USD					2,055	0.01%		
LU1163202150	EUR					2,055	0.01%		
<b>Invesco CM</b>									
US46138G7060	USD			323	0.01%	5,661	0.04%	1,132	0.03%
<b>BlackRock Lu</b>									
LU2134542260	USD			323	0.01%	5,661	0.04%	1,132	0.03%
<b>MSIM FM</b>									
LU1378878604	USD								
<b>Compass Group C</b>									
CL0002633205	USD			39,443	1.08%	41,415	0.28%		
<b>State Street GA</b>									
US78462F1030	USD			2,112	0.06%	85,831	0.57%	41,845	1.02%
US81369Y2090	USD					5	0.00%		
US81369Y5069	USD					3,620	0.02%	2,785	0.07%
US81369Y6059	USD			1,264	0.03%	82,125	0.55%	38,991	0.95%
US78464A7550	USD					28	0.00%	56	0.00%
US78464A8889	USD					21	0.00%		
US78467V6083	USD			160	0.00%				
US81369Y8865	USD			688	0.02%	14	0.00%	14	0.00%
US81369Y8030	USD								
<b>Waystone MC Lu</b>									
LU1569037366	USD			95	0.00%	48,647	0.32%	23,994	0.59%
LU1302569964	USD			94	0.00%				
LU1863154644	USD			1	0.00%				
<b>Universal-Inv L</b>									
LU1950511193	USD			70,874	1.93%	77,519	0.52%		
<b>FMAE</b>									
<b>Actis GP LLP</b>									
Actis Global 4 L.P.	USD					117,382	0.78%	29,353	0.72%
<b>Altamar</b>									
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Sim	EUR					93,850	0.62%	85,837	2.10%
Altamar Global Private Equity Program VIII, FCR	EUR					15,804	0.11%	7,790	0.19%
<b>APAX VIII GP</b>									
APAX VIII-A L.P.	EUR					78,047	0.52%	78,047	1.91%
<b>ARC GP II</b>									
Fondo Arias Resource Capital Fund II L.P.	USD					18,796	0.12%	4,699	0.11%
<b>Coller Int GP</b>									
Coller International Partners VI Paralel Fund (Latin America),L.P.	USD					54,076	0.36%	20,512	0.50%
<b>CSABF GenPartLP</b>									
Carlyle South America Buyout Fund, L.P.	USD					7,606	0.05%	845	0.02%
<b>DS VII As LP</b>									
						30,122	0.20%	8,496	0.21%
<b>TOTAL</b>						<b>3,468,693</b>	<b>23.06%</b>	<b>769,327</b>	<b>18.81%</b>

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Dover Street VII Cayman Fund L.P.	USD								
<b>HIPEP VI</b>						<b>15,022</b>	<b>0.10%</b>	<b>7,222</b>	<b>0.18%</b>
HIPEP VI- Cayman Fund, L.P.	EUR					15,022	0.10%	7,222	0.18%
<b>HV IX-Buy As LC</b>						<b>28,424</b>	<b>0.19%</b>	<b>7,106</b>	<b>0.17%</b>
Harvour vest Buyout	USD					28,424	0.19%	7,106	0.17%
<b>LARRAIN VIAL</b>									
Fondo Energético Americano	USD								
<b>Lexington Partn</b>						<b>4,189</b>	<b>0.03%</b>	<b>2,017</b>	<b>0.05%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					4,189	0.03%	2,017	0.05%
<b>Morgan Stanley</b>									
PRIVFAENHIP3	USD								
<b>PARTNERS GROUP</b>						<b>1,859</b>	<b>0.01%</b>	<b>783</b>	<b>0.02%</b>
Partners Group Direct Investments 2009, L.P.	EUR					1,859	0.01%	783	0.02%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
<b>PASIA VI</b>						<b>11,407</b>	<b>0.08%</b>	<b>2,852</b>	<b>0.07%</b>
Pantheon Asia Fund VI, L.P.	USD					11,407	0.08%	2,852	0.07%
<b>PG SecPF</b>						<b>2,412</b>	<b>0.02%</b>	<b>1,723</b>	<b>0.04%</b>
Partners Group Secondary 2011	USD					2,412	0.02%	1,723	0.04%
<b>PGM X Ltd</b>						<b>59,926</b>	<b>0.40%</b>	<b>19,975</b>	<b>0.49%</b>
Partners Group Direct Investment 2012	USD					59,926	0.40%	19,975	0.49%
<b>TRG MANAGEMENT</b>						<b>61,522</b>	<b>0.41%</b>	<b>20,000</b>	<b>0.49%</b>
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					61,522	0.41%	20,000	0.49%
<b>PAI Europe</b>						<b>78,940</b>	<b>0.52%</b>	<b>78,940</b>	<b>1.93%</b>
PAI Europe VI -1 FPCI	EUR					14,088	0.09%	14,088	0.34%
PAI Europe VI -1 SCSP	EUR					64,852	0.43%	64,852	1.59%
<b>Lexington GP 8</b>						<b>165,160</b>	<b>1.10%</b>	<b>110,106</b>	<b>2.69%</b>
Lexington Capital Partners VIII-A feeder LP	USD					165,160	1.10%	110,106	2.69%
<b>HIPEPLLC</b>						<b>110,597</b>	<b>0.74%</b>	<b>110,597</b>	<b>2.70%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					110,597	0.74%	110,597	2.70%
<b>BridgeAdv</b>						<b>230,089</b>	<b>1.53%</b>	<b>66,110</b>	<b>1.62%</b>
Bridgepoint Europe V D LP	EUR					66,110	0.44%	66,110	1.62%
Bridgepoint Europe VI 'C' LP	EUR					163,979	1.09%		
<b>ICG Europe Fund</b>						<b>20,594</b>	<b>0.14%</b>	<b>20,594</b>	<b>0.50%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					20,594	0.14%	20,594	0.50%
<b>ASF VII</b>						<b>116,078</b>	<b>0.77%</b>		
ASF VII LP	USD					116,078	0.77%		
<b>Apax IX GP</b>									
APAX IX	USD								
<b>HbVest IV</b>						<b>62,655</b>	<b>0.42%</b>	<b>31,327</b>	<b>0.77%</b>
Harbourvest Partners Co-investment Fund IV LP	USD					62,655	0.42%	31,327	0.77%
<b>CIP VI</b>									
CIP VI Overseas Feeder	USD								
<b>CVC Capital VII</b>									
CVC Capital Partners VII (A) LP	EUR								
<b>Partners GMVII</b>						<b>178,133</b>	<b>1.18%</b>	<b>44,533</b>	<b>1.09%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					178,133	1.18%	44,533	1.09%
<b>GSO Capital III</b>						<b>64,774</b>	<b>0.43%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					64,774	0.43%		
<b>Carlyle Realty</b>									
Carlyle Realty Foreign Investors VIII-B, LP	USD								
<b>Apollo EPF III</b>						<b>245,551</b>	<b>1.63%</b>	<b>30,451</b>	<b>0.74%</b>
Apollo European Principal Finance Fund III (EURO B), L.P.	EUR					245,551	1.63%	30,451	0.74%
<b>VEPF VI Co-Inv</b>						<b>66</b>	<b>0.00%</b>	<b>17</b>	<b>0.00%</b>
Vista Co-Invest Program International Feeder, L.P.	USD					66	0.00%	17	0.00%
<b>Starwood XI M</b>						<b>111,132</b>	<b>0.74%</b>	<b>37,044</b>	<b>0.91%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					111,132	0.74%	37,044	0.91%
<b>MREP-SCIF II GP</b>									
Metropolitan Real Estate Partners Secondaries Fund EUI-II L.P.	USD								
<b>Carlyle VII</b>									
Carlyle Partners VII	USD								
<b>PAI Europe VII</b>						<b>174,756</b>	<b>1.16%</b>	<b>28,186</b>	<b>0.69%</b>
PAI Europe VII-1 SCSp	EUR					87,733	0.58%	14,151	0.35%
PAI Europe VII-1 S.L.P.	EUR					87,022	0.58%	14,036	0.34%
<b>Lexington GP 9</b>						<b>171,309</b>	<b>1.14%</b>		
LCP IX Peru, L.P.	USD					171,309	1.14%		
<b>FRO Fund III</b>						<b>134,828</b>	<b>0.90%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					134,828	0.90%		
<b>Vista EPF VII</b>						<b>356,089</b>	<b>2.37%</b>		
PRIVFAEVEP7A	USD					356,089	2.37%		
<b>Oaktree SSF II</b>						<b>295,674</b>	<b>1.97%</b>		
PRIVFAEOSF6F	USD					295,674	1.97%		
<b>PGM Cayman III</b>						<b>143,966</b>	<b>0.96%</b>		
PRIVFAEPGD19	USD					143,966	0.96%		
<b>OHCP GP V</b>						<b>225,688</b>	<b>1.50%</b>		
PRIVFAEOHCPV	USD					225,688	1.50%		
<b>Thoma Brv. XIV</b>						<b>44,930</b>	<b>0.30%</b>		
PRIVFAETB14A	USD					44,930	0.30%		
<b>CD&amp;R A XI, L.P.</b>						<b>31,088</b>	<b>0.21%</b>		
PRIVFAECDRXI	USD					31,088	0.21%		
<b>Total</b>						<b>1,364,191</b>	<b>37.21%</b>	<b>1,594,533</b>	<b>38.99%</b>