

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-09-2022



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				19,817	0.56%	168,080	1.14%	162,541	4.11%
STATE STREET BA				19,817	0.56%	168,080	1.14%	162,541	4.11%
AUD				972	0.03%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				1,152	0.03%	621	0.00%		0.00%
COP					0.00%	8,204	0.06%		0.00%
EUR					0.00%	-1,836	-0.01%	-1,290	-0.03%
GBP					0.00%	29,160	0.20%		0.00%
JPY					0.00%		0.00%		0.00%
MXN					0.00%		0.00%		0.00%
USD				17,693	0.50%	131,930	0.89%	163,829	4.15%
HKD					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				716,247	20.31%	808,347	5.47%	822	0.02%
GOB CHILE				38,528	1.09%				
CL0002454248	CLP	4.70	7.93						
CL0002454230	CLP	4.00	0.42	38,528	1.09%				
GOB COL				296,199	8.40%	384,140	2.60%		
US195325BB02	USD	10.38	10.34			199	0.00%		
COL17CT02914	COP	6.00	5.58	19,571	0.55%	6,524	0.04%		
US195325BQ70	USD	4.00	1.41						
COL17CT03557	COP	6.25	3.16	312	0.01%				
COL17CT03490	COP	7.00	9.76	93,715	2.66%	144,256	0.98%		
COL17CT03615	COP	7.25	12.06	38,031	1.08%	83,516	0.57%		
US195325DQ52	USD	5.20	26.64						
COL17CT03342	COP	7.75	7.97	86,373	2.45%	80,527	0.54%		
COL17CT02625	COP	7.50	3.91	521	0.01%				
US195325DR36	USD	3.00	7.34			14,439	0.10%		
US195325CU73	USD	5.00	22.72	57,677	1.64%	54,681	0.37%		
GOB MEX				170,512	4.83%	176,384	1.19%	739	0.02%
MX0MGO0000J5	MXN	8.50	16.15	61	0.00%	216	0.00%	739	0.02%
US91087BAB62	USD	4.35	24.31						
MX0MGO0000B2	MXN	10.00	14.15			21	0.00%		
MX0MGO000078	MXN	10.00	2.18						
MX0MGO0000H9	MXN	8.50	6.67	1,847	0.05%				
X52280637039	USD	3.75	48.58						
MX0MGO0000R8	MXN	7.75	20.13	130,806	3.71%	176,148	1.19%		
MX0MGO0000P2	MXN	7.75	8.67	37,797	1.07%				
TREASURY				55,158	1.56%	48,602	0.33%		
US912810TD00	USD	2.25	29.40	36,512	1.04%				
US912810TE82	USD	0.13	29.40						
US912810TF57	USD	2.38	19.39	18,646	0.53%	48,602	0.33%		
GOB BRA				155,851	4.42%	199,220	1.35%	83	0.00%
BRSTNCNTF1Q6	BRL	10.00	6.26	60,108	1.70%	45,580	0.31%	83	0.00%
BRSTNCNTF170	BRL	10.00	2.26						
BRSTNCNTF1P8	BRL	10.00	4.26	20,127	0.57%				
BRSTNCNTF204	BRL	10.00	8.26	75,616	2.14%	153,640	1.04%		
US105756CB40	USD	4.75	27.31						
BRSTNCNTF147	BRL	10.00	0.25						
TIT.EMP.PUB.EXT				39,367	1.12%	118,533	0.80%	2,941	0.07%
EP Medellín				39,367	1.12%	118,533	0.80%	2,941	0.07%
USP9379RAZ03	COP	8.38	5.11	39,367	1.12%	118,533	0.80%		
USP9379RAV98	COP	7.63	1.95						
USP9379RBC09	USD	4.38	8.38						
USP9379RBA43	USD	4.25	6.80					2,941	0.07%
BON SIS FIN EXT				104,251	2.96%	21,942	0.15%	6,761	0.17%
BANCOLOMBIA				104,251	2.96%	21,942	0.15%	6,761	0.17%
US05968LAL62	USD	4.63	7.22	84,735	2.40%	21,942	0.15%	6,761	0.17%
US05968LAK89	USD	4.88	5.05	19,516	0.55%				
BON EMP PRI EXT				25,826	0.73%	2,213	0.01%		
Inkia Energy				25,826	0.73%	2,213	0.01%		
USG4808VAC49	USD	5.88	5.11	25,826	0.73%	2,213	0.01%		
FONDO MUTUO EXT				645,367	18.30%	2,306,460	15.61%	536,141	13.57%
ALLIANZ				7,594	0.22%	149,173	1.01%	35,259	0.89%
LU2308715312	USD			7,594	0.22%	149,173	1.01%	35,259	0.89%
BANK NEW YORK						66	0.00%		
US46090E1038	USD					66	0.00%		
BlackRock USA				42,382	1.20%	316,513	2.14%	140,740	3.56%
US4642864007	USD			12,127	0.34%	91,938	0.62%	41,263	1.04%
US4642871846	USD					10	0.00%	154	0.00%
US4642872000	USD			4	0.00%	10	0.00%	11	0.00%
US4642872349	USD								
US4642881829	USD			652	0.02%			762	0.02%
US46434G1031	USD								
US4642867646	USD					1	0.00%		
US4642868222	USD			6,991	0.20%	58,340	0.39%	19,282	0.49%
US4642882819	USD							316	0.01%
US46434G8226	USD			2,723	0.08%			19,799	0.50%
US4642885135	USD								
US4642888519	USD						0.00%		
US46429B6719	USD					82,789	0.56%	15,349	0.39%
US46434G7723	USD			9	0.00%	5	0.00%	858	0.02%
US4642867729	USD					396	0.00%		
US4642873909	USD							28	0.00%
US4642875151	USD					1	0.00%		
US4642888105	USD					229	0.00%		
US4642865095	USD					110	0.00%	37	0.00%
US46434G8309	USD					9	0.00%	22	0.00%
US4642871929	USD					10	0.00%		
US4642887784	USD					2	0.00%		
US46429B5984	USD					81,179	0.55%	42,732	1.08%
US4642872422	USD			18,436	0.52%				
US46435G1022	USD					4	0.00%		
US09290C6084	USD					108	0.00%		
US09290C5094	USD					619	0.00%		
US4642866655	USD								
US46435G3341	USD					522	0.00%	83	0.00%
US4642891315	USD								
US4642878049	USD					232	0.00%	8	0.00%
US4642868149	USD			949	0.03%				
US46429B6065	USD							34	0.00%
US46434V4234	USD			490	0.01%				
US4642863504	USD								
US4642873412	USD								
US4642874329	USD								
BNP PARIBAS INV						72,567	0.49%		0.00%
LU0102000758	JPY					72,567	0.49%		0.00%

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INVESTEC									
LU0492943443	USD					21,174	0.14%		
LU0492943013	USD			1	0.00%	21,174	0.14%		
SCHRODER								29,881	0.76%
LU0106820292	EUR					62,849	0.43%		
LU0106259988	USD					52,340	0.35%	8,377	0.21%
LU0181496059	USD					62,849	0.43%	29,881	0.76%
THREADNEEDLE IN				2,046	0.06%	52,340	0.35%	8,377	0.21%
LU1865158890	EUR			2,046	0.06%	52,340	0.35%	8,377	0.21%
VAN ECK				41	0.00%	2	0.00%		
US92189F1066	USD			41	0.00%				
US92189H3003	USD								
US92189H6071	USD					2	0.00%		
VANGUARD GROUP				96	0.00%	728	0.00%	42	0.00%
US9220428745	USD			96	0.00%	727	0.00%	42	0.00%
US92204A8760	USD					1	0.00%		
US9229083632	USD								
Vontobel				50,030	1.42%				
LU0926439729	USD			50,030	1.42%				
LU1305089796	USD								
WisdomTreeAsset				4,336	0.12%	216,556	1.47%	55,376	1.40%
US97717W8516	USD							74	0.00%
US97717X5784	USD					56	0.00%	453	0.01%
US97717X6691	USD			4,336	0.12%	216,499	1.46%	54,849	1.39%
US97717X7194	USD								
NNIPL						161	0.00%		
LU0127786860	EUR					161	0.00%		
UBS									
LU1951186714	USD								
LU2061828062	USD								
BlackRock AMIL						58	0.00%	1,766	0.04%
IE00B5M4WH52	USD								
IE00BK4GZ666	USD					58	0.00%		
IE00B4LSYX21	USD							1,766	0.04%
GAM Luxembourg				40,609	1.15%	47,667	0.32%		
LU0107852435	USD			40,609	1.15%	47,667	0.32%		
LU1112790479	USD								
Nomura Asset Ma									
IE00B3RW8498	USD								
IE00B3SHFF36	USD								
FILIMSA						48,754	0.33%	18,565	0.47%
LU1353442731	EUR								
LU1102506067	USD					48,754	0.33%	18,565	0.47%
Pic Asset Ma Eu				147	0.00%				
LU0128469243	USD			147	0.00%				
SSGA Funds Mana				101	0.00%	1,461	0.01%	824	0.02%
US78463X5095	USD							824	0.02%
US81369Y3080	USD			101	0.00%	1,461	0.01%		
Amundi Asset						54	0.00%		
LU0729060128	USD					54	0.00%		
JP MORGAN ASSET						71,065	0.48%	22,091	0.56%
LU2055182070	USD					71,065	0.48%	22,091	0.56%
Santander Asset				5	0.00%				
LU0363170191	USD			5	0.00%				
MSI Mang				35,801	1.02%	48,654	0.33%	23,115	0.59%
LU0603408385	USD			35,797	1.01%	9	0.00%		
LU1134228409	USD					3	0.00%		
LU0815264279	USD			4	0.00%	48,642	0.33%	23,115	0.59%
Aberdeen GS									
LU1130125799	USD								
Invesco Managem				42	0.00%			467	0.01%
LU1240965456	EUR			42	0.00%			467	0.01%
LU1887442066	USD								
GRAM				1,770	0.05%	75,928	0.51%	30,133	0.76%
FR0010589325	EUR					29,623	0.20%		
LU0675296932	EUR					46,305	0.31%	30,133	0.76%
LU1866781336	EUR			1,770	0.05%	46,305	0.31%		
Ashmore						3,715	0.03%		
LU0880945901	USD					3,715	0.03%		
PIMCO				77,916	2.21%				
IE00B29K0P99	USD			77,916	2.21%				
Candriam Luxemb				6	0.00%	49,175	0.33%	19,099	0.48%
LU1410485624	USD								
LU1397645281	EUR			6	0.00%	49,175	0.33%	19,099	0.48%
LU1797946594	USD								
Man Fund Manag				8,134	0.23%	58,704	0.40%	17,171	0.43%
GB00B0119487	GBP			8,134	0.23%	58,704	0.40%	17,171	0.43%
OSSIAM LUX				387	0.01%			4,643	0.12%
LU1079841513	USD			387	0.01%			4,643	0.12%
Global Evolutio				57,082	1.62%	64,150	0.43%		
LU1034966249	USD			57,082	1.62%	64,150	0.43%		
Nordea Investme									
LU0772925789	USD								
Comgest AMI						76,946	0.52%		
IE00BQ1YBP44	JPY					76,946	0.52%		
IE00BHWQNN83	EUR								
Baillie Gifford				6,769	0.19%	189,017	1.28%	57,089	1.44%
GB0006014921	GBP					57,015	0.39%	29,673	0.75%
IE00BGGJJ945	USD								
GB0006063233	GBP			6,769	0.19%	132,002	0.89%	27,416	0.69%
BARING INT				33,295	0.94%	1	0.00%		
IE00BKZGKM40	USD			33,295	0.94%	1	0.00%		
IE00BYXWZK58	USD								
Krane Funds				1,236	0.04%				
US5007673065	USD			1,236	0.04%				
Lord Abbot				20,116	0.57%				
IE0003BV3A43	USD			20,116	0.57%				
Moneda S.A. AGF				144,019	4.08%	269,302	1.82%		
CL0002535525	USD			33,990	0.96%	60,426	0.41%		
CL0002535517	USD			110,030	3.12%	208,876	1.41%		
LarrainVial AM						164,783	1.12%	23,490	0.59%
LU0939496179	USD					164,783	1.12%	23,490	0.59%
DBX Advisors LL				5	0.00%	57	0.00%	173	0.00%
US2330518794	USD			5	0.00%	57	0.00%	173	0.00%
BlueBay FMC						1,923	0.01%		
LU1163201939	USD					1,923	0.01%		
Invesco CM				293	0.01%	5,129	0.03%	1,026	0.03%

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				Monto	%	Monto	%	Monto	%
US46138G7060	USD			293	0.01%	5,129	0.03%	1,026	0.03%
Compass Group C CL0002633205	USD			39,496	1.12%	41,471	0.28%		
State Street GA US78462F1030	USD			815	0.02%	89,163	0.60%	23,388	0.59%
US81369Y2090	USD					4	0.00%		
US81369Y5069	USD					89,087	0.60%	21,601	0.55%
US81369Y6059	USD						0.00%	258	0.01%
US81369Y4070	USD					24	0.00%	48	0.00%
US78464A7303	USD							454	0.01%
US78464A7550	USD							844	0.02%
US78464A8889	USD					17	0.00%	169	0.00%
US78467V6083	USD			163	0.00%				
US81369Y8865	USD			652	0.02%	13	0.00%	13	0.00%
Waystone MC Lu LU1569037366	USD			94	0.00%	29,827	0.20%	23,427	0.59%
LU1302569964	USD			94	0.00%				
LU1863154644	USD			1	0.00%				
Universal-Inv L LU1950511193	USD			70,701	2.00%	77,329	0.52%		
						77,329	0.52%		
FMAE									
Actis GP LLP Actis Global 4 L.P.	USD			130,694	0.88%	3,453,731	23.37%	804,655	20.37%
Altamar Altamar V - Private Equity Program 2010, F.C.R. (de Régimen Sim	EUR			130,694	0.88%	130,694	0.88%	32,682	0.83%
Altamar Global Private Equity Program VIII, FCR	EUR			90,023	0.61%	90,023	0.61%	82,101	2.08%
APAX VIII GP APAX VIII-A L.P.	EUR			15,624	0.11%	19,168	0.13%	4,792	0.12%
ARC GP II Fondo Arias Resource Capital Fund II L.P.	USD			19,168	0.13%	68,695	0.46%	26,057	0.66%
Coller Int GP Coller International Partners VI Paralel Fund (Latin America),L.P.	USD					8,906	0.06%	990	0.03%
CSABF GenPartLP Carlyle South America Buyout Fund, L.P.	USD					30,441	0.21%	8,586	0.22%
HIPEP VI HIPEP VI- Cayman Fund, L.P.	EUR			30,441	0.21%	14,700	0.10%	7,067	0.18%
HV IX-Buy As LC Harvour vest Buyout	USD			14,700	0.10%	30,579	0.21%	7,645	0.19%
Lexington Partn Lexington Capital Partners VII (Offshore), L.P.	USD			4,330	0.03%	4,330	0.03%	2,085	0.05%
PARTNERS GROUP Partners Group Direct Investments 2009, L.P.	EUR			4,330	0.03%	1,720	0.01%	724	0.02%
PASIA VI Pantheon Asia Fund VI, L.P.	USD			11,790	0.08%	11,790	0.08%	2,948	0.07%
PG SecPF Partners Group Secondary 2011	USD			11,790	0.08%	2,575	0.02%	1,839	0.05%
PGM X Ltd Partners Group Direct Investment 2012	USD			2,575	0.02%	65,539	0.44%	21,846	0.55%
TRG MANAGEMENT TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD			65,539	0.44%	71,191	0.48%	23,143	0.59%
PAI Europe PAI Europe VI -1 FPCI	EUR			71,191	0.48%	97,633	0.66%	97,633	2.47%
PAI Europe VI -1 SCSP	EUR			14,295	0.10%	14,295	0.10%	14,295	0.36%
Lexington GP 8 Lexington Capital Partners VIII-A feeder LP	USD			83,338	0.56%	170,703	1.16%	113,802	2.88%
HIPEPLL HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD			170,703	1.16%	114,310	0.77%	114,310	2.89%
BridgeAdv Bridgepoint Europe V D LP	EUR			114,310	0.77%	230,536	1.56%	62,410	1.58%
Bridgepoint Europe VI 'C' LP	EUR			62,410	0.42%	168,126	1.14%	62,410	1.58%
ICG Europe Fund ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR			38,167	0.26%	38,167	0.26%	38,167	0.97%
ASF VII ASF VII LP	USD			125,482	0.85%	125,482	0.85%		
HbVest IV Harbourvest Partners Co-investment Fund IV LP	USD			64,758	0.44%	64,758	0.44%	32,379	0.82%
Partners GMVII Partners Group Direct Equity 2016 (USD) C-G, L.P.	USD			178,824	1.21%	178,824	1.21%	44,706	1.13%
GSO Capital III GSO Capital Solutions Overseas Feeder Fund III LP	USD			66,949	0.45%	66,949	0.45%		
Apollo EPF III Apollo European Principal Finance Fund III (EURO B), L.P.	EUR			222,093	1.50%	222,093	1.50%	27,542	0.70%
VEPF VI Co-Inv Vista Co-Invest Program International Feeder, L.P.	USD			92	0.00%	92	0.00%	23	0.00%
Starwood XI M Starwood Opportunity Fund XI Investor KP, L.P.	USD			83,292	0.56%	83,292	0.56%	27,764	0.70%
PAI Europe VII PAI Europe VII-1 SCSP	EUR			145,165	0.98%	72,352	0.49%	11,670	0.30%
PAI Europe VII-1 S.L.P.	EUR					72,813	0.49%	11,744	0.30%
Lexington GP 9 LCP IX Peru, L.P.	USD			177,060	1.20%	177,060	1.20%		
FR0 Fund III Fortress Real Estate Opportunities Fund III (C) L.P.	USD			139,354	0.94%	139,354	0.94%		
Vista EPF VII PRIVFAEVEP7A	USD			344,278	2.33%	344,278	2.33%		
Oaktree SSF II PRIVFAEOSF6F	USD			274,391	1.86%	274,391	1.86%		
PGM Cayman III PRIVFAEPGD19	USD			127,919	0.87%	127,919	0.87%		
OHCP GP V PRIVFAEOHCPV	USD			216,839	1.47%	216,839	1.47%		
Thoma Brv. XIV PRIVFAETB14A	USD			52,352	0.35%	52,352	0.35%		
CD&R A XI, L.P. PRIVFAECDRXI	USD			33,182	0.22%	33,182	0.22%		
Total				1,550,875	43.97%	6,879,306	46.55%	1,513,862	38.32%