

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-01-2023



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				41,422	1.09%	19,449	0.13%	44,652	1.09%
STATE STREET BA				41,422	1.09%	19,449	0.13%	44,652	1.09%
AUD					0.00%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				1,350	0.04%	728	0.00%		0.00%
COP					0.00%		0.00%		0.00%
EUR					0.00%	79	0.00%	37	0.00%
GBP					0.00%		0.00%		0.00%
JPY					0.00%		0.00%		0.00%
MXN					0.00%		0.00%		0.00%
USD				40,071	1.05%	18,640	0.12%	44,611	1.08%
HKD					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				372,740	9.77%	103,497	0.68%	890	0.02%
GOB CHILE				17,561	0.46%				
CL0002454248	CLP	4.70	7.59						
CL0002454230	CLP	4.00	0.08	17,561	0.46%				
CL0001974774	CLP	6.00	19.93						
GOB COL				49,866	1.31%	38,079	0.25%		
US195325BB02	USD	10.38	10.00			179	0.00%		
COL17CT02914	COP	6.00	5.24	30,300	0.79%		0.00%		
US195325BQ70	USD	4.00	1.07						
COL17CT03557	COP	6.25	2.82	290	0.01%				
COL17CT03490	COP	7.00	9.42						
US195325DQ52	USD	5.20	26.30						
COL17CT03342	COP	7.75	7.64						
COL17CT02625	COP	7.50	3.57	523	0.01%				
US195325DR36	USD	3.00	7.00			14,979	0.10%		
US195325DP79	USD	4.50	6.12	18,753	0.49%	22,920	0.15%		
GOB MEX				75,687	1.98%	278	0.00%	810	0.02%
MX0MGO0000J5	MXN	8.50	15.81	67	0.00%	236	0.00%	810	0.02%
US91087BAB62	USD	4.35	23.97						
MX0MGO0000B2	MXN	10.00	13.81			23	0.00%		
MX0MGO000078	MXN	10.00	1.85						
MX0MGO0000H9	MXN	8.50	6.33	36,840	0.97%				
MX0MGO0000R8	MXN	7.75	19.80			19	0.00%		
X52280637039	USD	3.75	48.25						
MX0MGO0000Y4	MXN	5.75	3.09	38,780	1.02%				
TREASURY									
US912810TE82	USD	0.13	29.06						
US912810TL26	USD	4.00	29.81						
GOB BRA				229,625	6.02%	65,140	0.43%	80	0.00%
BRSTNCNTE1Q6	BRL	10.00	5.92	110,378	2.89%	41,851	0.28%	80	0.00%
BRSTNCNTE170	BRL	10.00	1.92	46,851	1.23%				
BRSTNCNTE1P8	BRL	10.00	3.92	12,907	0.34%	23,288	0.15%		
BRSTNCNTE204	BRL	10.00	7.92	59,489	1.56%				
BRSTNCNTE212	BRL	10.00	9.93						
TIT.EMP.PUB.EXT				34,873	0.91%	105,001	0.69%		
EP Medellín				34,873	0.91%	105,001	0.69%		
USP9379RAZ03	COP	8.38	4.77	34,873	0.91%	105,001	0.69%		
BON SIS FIIN EXT				17,647	0.46%				
BANCOLOMBIA				17,647	0.46%				
US059681AL62	USD	4.63	6.88	17,647	0.46%				
US059681AK89	USD	4.88	4.72						
BON EMP PRI EXT				3,282	0.09%	113	0.00%		
Inkia Energy				3,282	0.09%	113	0.00%		
USG4808VAC49	USD	5.88	4.78	3,282	0.09%	113	0.00%		
FONDO MUTUO EXT				894,630	23.44%	2,564,175	16.85%	1,001,990	24.35%
ALLIANZ				7,954	0.21%	93,669	0.62%	19,865	0.48%
LU2308715312	USD			7,954	0.21%	93,669	0.62%	19,865	0.48%
BANK NEW YORK						70	0.00%		
US46090E1038	USD					70	0.00%		
BlackRock USA				68,747	1.80%	289,899	1.91%	328,732	7.99%
US4642864007	USD					5,530	0.04%	28,068	0.68%
US4642871846	USD			7,300	0.19%	148,779	0.98%	81,212	1.97%
US4642872000	USD							54,391	1.32%
US4642872349	USD								
US4642881829	USD							891	0.02%
US46434G1031	USD			763	0.02%				
US4642867646	USD						1	0.00%	
US4642868222	USD						532	0.00%	
US4642882819	USD								
US46434G8226	USD			1,805	0.05%			338	0.01%
US4642888519	USD								
US46429B6719	USD			371	0.01%	18,501	0.12%	84,900	2.06%
US46434G7723	USD			9	0.00%	5	0.00%	861	0.02%
US4642873909	USD							20,035	0.49%
US4642875151	USD						1	0.00%	
US4642888105	USD						253	0.00%	
US4642865095	USD						124	0.00%	41
US46434G8309	USD						12	0.00%	30
US4642871929	USD						12	0.00%	
US4642887784	USD						2	0.00%	
US46435G1022	USD						5	0.00%	
US09290C6084	USD						129	0.00%	
US09290C5094	USD						677	0.00%	
US46435G3341	USD						626	0.00%	100
US4642878049	USD								9
US4642868149	USD			1,266	0.03%				
US46429B6065	USD								51
US46434V4234	USD			452	0.01%				
US4642873412	USD								
US4642874329	USD								
US4642866408	USD								189
US4642866085	USD								
US4642872422	USD			56,783	1.49%				
US4642868065	USD					23,848	0.16%	16,754	0.41%
US4642865178	USD								
US4642891315	USD								
US46434G8481	USD					90,596	0.60%	40,861	0.99%
BNP PARIBAS INV						57,779	0.38%		0.00%
LU0823432371	EUR								
LU0102000758	JPY					57,779	0.38%		0.00%
INVESTEC				1	0.00%	22,363	0.15%		
LU0492943443	USD								
LU0492943013	USD			1	0.00%	22,363	0.15%		
SCHRODER					0.00%	74,154	0.49%	35,256	0.86%

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LU0106820292	EUR								
LU0106259988	USD								
LU0181496059	USD								
THREADNEEDLE IN				2,664	0.07%	68,127	0.45%	10,904	0.27%
LU1865158890	EUR			2,664	0.07%	68,127	0.45%	10,904	0.27%
VAN ECK				59,571	1.56%	85,348	0.56%	79,513	1.93%
US92189F1066	USD			1	0.00%	3,620	0.02%	35,224	0.86%
US92189H3003	USD								
US92189H6071	USD			20,812	0.55%	81,729	0.54%	44,290	1.08%
US92189F4375	USD			38,757	1.02%				
VANGUARD GROUP				123	0.00%	925	0.01%	53	0.00%
US9220428745	USD			123	0.00%	924	0.01%	53	0.00%
US92204A8760	USD					1	0.00%		
US9229083632	USD								
Vontobel				56,205	1.47%				
LU0926439729	USD			56,205	1.47%				
LU1305089796	USD								
WisdomTreeAsset				19,776	0.52%	154,724	1.02%	84,482	2.05%
US97717W8516	USD							79	0.00%
US97717X5784	USD					65	0.00%	520	0.01%
US97717X6691	USD			19,776	0.52%	154,659	1.02%	83,882	2.04%
US97717Y6914	USD								
NNIPL						214	0.00%		
LU0127786860	EUR					214	0.00%		
UBS					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
LU2061828062	USD								
BlackRock AMIL					0.00%	67	0.00%	2,016	0.05%
IE00B5M4WH52	USD				0.00%				
IE00BK4GZ666	USD					67	0.00%		
IE00B4LSYX21	USD							2,016	0.05%
GAM Luxembourg				44,974	1.18%	52,791	0.35%		
LU0107852435	USD			44,974	1.18%	52,791	0.35%		
FILIMSA						57,058	0.38%	21,726	0.53%
LU1353442731	EUR								
LU1102506067	USD					57,058	0.38%	21,726	0.53%
Pic Asset Ma Eu				157	0.00%				
LU0128469243	USD			157	0.00%				
SSGA Funds Mana				108	0.00%	1,559	0.01%	879	0.02%
US81369Y3080	USD			108	0.00%	1,559	0.01%	879	0.02%
Amundi Asset						63	0.00%		0.00%
LU0729060128	USD					63	0.00%		0.00%
JP MORGAN ASSET						54,218	0.36%	17,870	0.43%
LU2055182070	USD					54,218	0.36%	17,870	0.43%
Santander Asset				5	0.00%				
LU0363170191	USD			5	0.00%				
First Trust Adv									
US33734X1274	USD								
MSI Mang				37,946	0.99%	50,493	0.33%	23,989	0.58%
LU0603408395	USD			37,942	0.99%	9	0.00%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD					50,480	0.33%	23,989	0.58%
Aberdeen GS							0.00%		0.00%
LU0132414144	USD								
LU1003376065	USD								
LU1130125799	USD								
Invesco Managem				56	0.00%		0.00%	623	0.02%
LU1240965456	EUR			56	0.00%		0.00%	623	0.02%
LU1887442066	USD								
GRAM				2,244	0.06%	97,741	0.64%	38,196	0.93%
FR0010589325	EUR					39,047	0.26%		
LU0675296932	EUR								
LU1866781336	EUR			2,244	0.06%	58,695	0.39%	38,196	0.93%
Ashmore					0.00%	4,137	0.03%		
LU0880945901	USD				0.00%	4,137	0.03%		
PIMCO				125,842	3.30%				
IE0002420739	USD								
IE00B29K0P99	USD			87,351	2.29%				
IE00BGSXQQ02	USD			38,491	1.01%				
Candriam Luxemb				7	0.00%	4,416	0.03%	24	0.00%
LU1410485624	USD								
LU1397645281	EUR			7	0.00%	4,416	0.03%	24	0.00%
LU1797946594	USD								
Man Fund Manag				10,266	0.27%	74,096	0.49%	21,673	0.53%
GB00B0119487	GBP			10,266	0.27%	74,096	0.49%	21,673	0.53%
OSSIAM LUX				421	0.01%			5,048	0.12%
LU1079841513	USD			421	0.01%			5,048	0.12%
BlackRock AMAG				14,241	0.37%	61,292	0.40%	37,128	0.90%
DE0006289309	EUR			14,241	0.37%	61,292	0.40%	37,128	0.90%
Global Evolutio				60,756	1.59%	68,279	0.45%		
LU1034966249	USD			60,756	1.59%	68,279	0.45%		
Nordea Investme					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
Comgest AMI					0.00%	49,252	0.32%		0.00%
IE00BQ1YBP44	JPY				0.00%	49,252	0.32%		0.00%
Baillie Gifford				7,799	0.20%	198,993	1.31%	64,077	1.56%
GB0006014921	GBP					46,917	0.31%	32,492	0.79%
IE00BGGJJ945	USD								
GB0006063233	GBP			7,799	0.20%	152,076	1.00%	31,585	0.77%
BARING INT				37,585	0.98%	1	0.00%		
IE00BKZGKM40	USD			37,585	0.98%	1	0.00%		
IE00BYXWZK58	USD								
Krane Funds				1,641	0.04%	161,225	1.06%	62,211	1.51%
US5007673065	USD			1,641	0.04%	161,225	1.06%	62,211	1.51%
Lord Abbet				2,625	0.07%				
IE000JBV3A43	USD			2,625	0.07%				
Moneda S.A. AGF				207,410	5.43%	396,500	2.61%	39,708	0.97%
CL0002535525	USD			55,661	1.46%	64,681	0.43%		
CL0002535517	USD			151,749	3.98%	331,819	2.18%	39,708	0.97%
Edm Roths LU									
LU1564424452	USD								
LarrainVial AM						135,737	0.89%	26,372	0.64%
LU0939496179	USD					135,737	0.89%	26,372	0.64%
DBX Advisors LL				7,734	0.20%	108,066	0.71%	67,201	1.63%
US2330518794	USD			7,734	0.20%	108,066	0.71%	67,201	1.63%
BlueBay FMC						2,165	0.01%		
LU1163201939	USD					2,165	0.01%		

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LU1163202150	EUR								
Invesco CM				311	0.01%	5,437	0.04%	1,087	0.03%
US46138G7060	USD			311	0.01%	5,437	0.04%	1,087	0.03%
Compass Group C				42,053	1.10%	44,156	0.29%		
CL0002633205	USD			42,053	1.10%	44,156	0.29%		
State Street GA				2,071	0.05%	9,054	0.06%	4,517	0.11%
US78462F1030	USD					5	0.00%		
US81369Y2090	USD					3,466	0.02%	2,666	0.06%
US81369Y5069	USD			1,245	0.03%	5,498	0.04%	1,781	0.04%
US81369Y6059	USD					28	0.00%	56	0.00%
US78464A7550	USD					22	0.00%		
US78464A8889	USD					21	0.00%		
US78467V6083	USD			162	0.00%				
US81369Y8865	USD			664	0.02%	13	0.00%	13	0.00%
US78468R5569	USD								
Waystone MC Lu				100	0.00%	1	0.00%	8,838	0.21%
LU1569037366	USD			99	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	8,838	0.21%
Universal-Inv L				73,239	1.92%	80,106	0.53%		
LU1950511193	USD			73,239	1.92%	80,106	0.53%		
FMAE						3,465,808	22.78%	760,433	18.48%
Actis GP LLP						117,169	0.77%	29,300	0.71%
Actis Global 4 L.P.	USD					117,169	0.77%	29,300	0.71%
Altamar						97,472	0.64%	89,585	2.18%
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Sim	EUR					15,554	0.10%	7,667	0.19%
Altamar Global Private Equity Program VIII, FCR	EUR					81,918	0.54%	81,918	1.99%
APAX VIII GP						19,696	0.13%	4,924	0.12%
APAX VIII-A L.P.	EUR					19,696	0.13%	4,924	0.12%
ARC GP II						53,978	0.35%	20,474	0.50%
Fondo Arias Resource Capital Fund II L.P.	USD					53,978	0.35%	20,474	0.50%
Coller Int GP						7,593	0.05%	844	0.02%
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					7,593	0.05%	844	0.02%
CSABF GenPartLP						30,067	0.20%	8,480	0.21%
Carlyle South America Buyout Fund, L.P.	USD					30,067	0.20%	8,480	0.21%
HIPEP VI						15,328	0.10%	7,369	0.18%
HIPEP VI- Cayman Fund, L.P.	EUR					15,328	0.10%	7,369	0.18%
HV IX-Buy As LC						24,961	0.16%	6,240	0.15%
Harvour vest Buyout	USD					24,961	0.16%	6,240	0.15%
LARRAIN VIAL									
Fondo Energético Americano	USD								
Lexington Partn						3,794	0.02%	1,827	0.04%
Lexington Capital Partners VII (Offshore), L.P.	USD					3,794	0.02%	1,827	0.04%
Morgan Stanley									
PRIVFAENHIP3	USD								
PARTNERS GROUP						1,948	0.01%	820	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,948	0.01%	820	0.02%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
PASIA VI						10,964	0.07%	2,741	0.07%
Pantheon Asia Fund VI, L.P.	USD					10,964	0.07%	2,741	0.07%
PG SecPF						2,408	0.02%	1,720	0.04%
Partners Group Secondary 2011	USD					2,408	0.02%	1,720	0.04%
PGM X Ltd						59,817	0.39%	19,939	0.48%
Partners Group Direct Investment 2012	USD					59,817	0.39%	19,939	0.48%
TRG MANAGEMENT						61,410	0.40%	19,964	0.49%
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					61,410	0.40%	19,964	0.49%
PAI Europe						82,723	0.54%	82,723	2.01%
PAI Europe VI -1 FPCI	EUR					14,763	0.10%	14,763	0.36%
PAI Europe VI -1 SCSF	EUR					67,959	0.45%	67,959	1.65%
Lexington GP 8						153,257	1.01%	102,171	2.48%
Lexington Capital Partners VIII-A feeder LP	USD					153,257	1.01%	102,171	2.48%
HIPEPLLC						101,539	0.67%	101,539	2.47%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					101,539	0.67%	101,539	2.47%
BridgeAdv						241,114	1.58%	69,277	1.68%
Bridgepoint Europe V D LP	EUR					69,277	0.46%	69,277	1.68%
Bridgepoint Europe VI 'C' LP	EUR					171,836	1.13%		
ICG Europe Fund						21,581	0.14%	21,581	0.52%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					21,581	0.14%	21,581	0.52%
ASF VII						115,867	0.76%		
ASF VII LP	USD					115,867	0.76%		
HbVest IV						60,279	0.40%	30,140	0.73%
Harbourvest Partners Co-investment Fund IV LP	USD					60,279	0.40%	30,140	0.73%
Partners GMVII						177,810	1.17%	44,452	1.08%
Partners Group Direct Equity 2016 (USD) C-G, L.P.	USD					177,810	1.17%	44,452	1.08%
GSO Capital III						66,311	0.44%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					66,311	0.44%		
Apollo EPF III						257,317	1.69%	31,910	0.78%
Apollo European Principal Finance Fund III (EURO B), L.P.	EUR					257,317	1.69%	31,910	0.78%
VEPF VI Co-Inv						66	0.00%	16	0.00%
Vista Co-Invest Program International Feeder, L.P.	USD					66	0.00%	16	0.00%
Starwood XI M						98,576	0.65%	32,859	0.80%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					98,576	0.65%	32,859	0.80%
PAI Europe VII						183,129	1.20%	29,537	0.72%
PAI Europe VII-1 SCSF	EUR					91,937	0.60%	14,829	0.36%
PAI Europe VII-1 S.L.P.	EUR					91,192	0.60%	14,708	0.36%
Lexington GP 9						171,182	1.13%		
LCP IX Peru, L.P.	USD					171,182	1.13%		
FR0 Fund III						133,013	0.87%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					133,013	0.87%		
Vista EPF VII						355,442	2.34%		
PRIVFAEVEP7A	USD					355,442	2.34%		
Oaktree SSF II						295,137	1.94%		
PRIVFAEOSF6F	USD					295,137	1.94%		
PGM Cayman III						143,704	0.94%		
PRIVFAEPGD19	USD					143,704	0.94%		
OHCP GP V						225,277	1.48%		
PRIVFAEOHCPV	USD					225,277	1.48%		
Thoma Brv. XIV						44,849	0.29%		
PRIVFAETB14A	USD					44,849	0.29%		
CD&R A XI, L.P.						31,032	0.20%		
PRIVFAECDRXI	USD					31,032	0.20%		
Total						1,364,593	35.75%	1,807,965	43.94%