

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-01-2024

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				56,347	1.11%	14,016	0.09%	22,729	0.61%
STATE STREET BA				56,347	1.11%	14,016	0.09%	22,729	0.61%
AUD					0.00%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP					0.00%		0.00%		0.00%
COP					0.00%		0.00%		0.00%
EUR					0.00%	2,509	0.02%	2,251	0.06%
GBP					0.00%		0.00%		0.00%
JPY					0.00%		0.00%		0.00%
MXN				27,066	0.53%		0.00%		0.00%
PEN					0.00%		0.00%		0.00%
USD				29,280	0.58%	11,505	0.07%	20,476	0.55%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
ACC EXTRANJERO									
Aclara Rss									
CA00461M1032	CAD								
TIT ESTAD EXTRA				1,285,893	25.36%	393,124	2.40%	839	0.02%
GOB CHILE									
US168863EB04	USD	4.85	4.980821918						
GOB COL				347,007	6.84%	155,142	0.95%		
US195325BB02	USD	10.375	9						
COL17CT02914	COP	6	4.243835616				0.00%		
US195325CU73	USD	5	21.38630137						
COL17CT03722	COP	7.25	26.75342466	66,133	1.30%				
COL17CT03813	COP	9.25	18.33424658	139,666	2.75%	48,090	0.29%		
US195325EG61	USD	7.5	10.01369863						
COL17CT03862	COP	13.25	9.032876712	141,209	2.78%	107,052	0.65%		
US195325BR53	USD	5.625	20.08493151						
US195325EM30	USD	8.75	29.80821918						
US195325EL56	USD	8	11.79452055						
US195325DS19	USD	3.125	7.208219178						
GOB MEX				195,758	3.86%			839	0.02%
MX0MG00000J5	MXN	8.5	14.80821918					839	0.02%
US91087BAB62	USD	4.35	22.97260274						
MX0MG00000R8	MXN	7.75	18.79726027	195,758	3.86%				
MX0MG00001D6	MXN	7.5	9.323287671						
US91087BAN01	USD	3.771	37.3369863						
US91087BAL45	USD	5	27.25479452						
MX0MG00000D8	MXN	7.5	3.339726027						
MX0MG00001E4	MXN	8	29.51780822						
MX0MG00000U2	MXN	7.75	10.81917808						
US91087BBA70	USD	6.4	30.28493151						
US91087BAX82	USD	6.338	29.27671233						
TREASURY				356,115	7.02%	32,959	0.20%		
US912810TP30	USD	1.5	29.0630137						
US912810TR95	USD	3.625	29.30684932						
US912810TT51	USD	4.125	29.55890411						
US91282CHP95	USD	1.375	9.460273973						
US912810TV08	USD	4.75	29.8109589						
US91282CJJ18	USD	4.5	9.797260274	356,115	7.02%	32,959	0.20%		
GOB BRA				387,013	7.63%	205,023	1.25%		
BRSTNCNTF1Q6	BRL	10	4.923287671						
BRSTNCNTF170	BRL	10	0.920547945						
BRSTNCNTF1P8	BRL	10	2.920547945						
BRSTNCNTF204	BRL	10	6.923287671	91,259	1.80%				
BRSTNCNTF212	BRL	10	8.926027397	295,755	5.83%	205,023	1.25%		
US105756CH10	USD	6.125	10.1260274						
US105756CJ75	USD	7.125	30.30136986						
BRSTNCNTF238	BRL	10	10.9260274						
GOB AUS									
AU0000097495	AUD	1.75	27.40547945						
AU000XCLWAG2	AUD	4.5	9.22739726						
GOB UK									
GB00BPCJD997	GBP	3.75	29.74520548						
TIT.EMP.PUB.EXT				189,383	3.73%	167,875	1.03%		
EP Medellin				105,340	2.08%	145,776	0.89%		
USP9379RAZ03	COP	8.375	3.77260274	82,950	1.64%	145,776	0.89%		
USP9379RAV98	COP	7.625	0.610958904						
USP9379RBA43	USD	4.25	5.465753425	22,390	0.44%				
USP9379RBC09	USD	4.375	7.046575342						
ECOPETROL				84,043	1.66%	22,099	0.14%		
US279158AQ26	USD	5.875	27.77260274						
US279158AE95	USD	7.375	19.64383562						
US279158AJ82	USD	5.875	21.3369863	67,467	1.33%				
US279158AS81	USD	8.875	8.95890411						
US279158AT64	USD	8.625	4.97260274						
US279158AV11	USD	8.375	11.97534247	16,576	0.33%	22,099	0.14%		
Comisión Electr									
USP30179BR86	USD	6.264	28.06027397						
BON SIS FIN EXT				91,072	1.80%				
Bancomer				91,072	1.80%				
USP16259AM84	USD	5.125	8.97260274						
USP1S81BAA64	USD	8.45	14.41917808	51,991	1.03%				
USP16259AN67	USD	5.875	10.62465753						
USP1S81BAB48	USD	8.125	14.94794521	39,080	0.77%				
BANORTE									
USP1401KAB72	USD	6.625	7.98630137						
USP1401KAA99	USD	5.875	2.983561644						
USP1400MAB48	USD	7.5	5.660273973						
BANCOLOMBIA									
US05968LAL62	USD	4.625	5.884931507						
US05968LAK89	USD	4.875	3.715068493						
BON EMP PRI EXT				85,443	1.68%	21,568	0.13%	7,912	0.21%
Inkia Energy									
USG4808VAC49	USD	5.875	3.775342466						
SCC									
US84265VAE56	USD	6.75	16.21917808						
US84265VAG05	USD	5.25	18.78356164						
US84265VAJ44	USD	5.875	21.24109589						
Vale do Rio				23,028	0.45%				
US91911TAR41	USD	6.125	9.369863014						
US91911TAK97	USD	6.875	15.78630137	23,028	0.45%				
ECOPETROL									
US279158AJ8X	USD	5.875	21.3369863						

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				Monto	%	Monto	%	Monto	%
Jupiter Unit				6,307	0.12%	41,375	0.25%	32,797	0.87%
LU0260086037	EUR								
GB00B5STJW84	GBP								
LU2091609516	EUR								
GB00BZ2YND85	GBP			6,307	0.12%	41,375	0.25%	32,797	0.87%
Comgest AMI					0.00%	47	0.00%		0.00%
IE00BQ1YBP44	JPY					47	0.00%		0.00%
IE00BHWQNN83	EUR								
M&G Luxembourg									
LU1866903385	USD								
Baillie Gifford				7,166	0.14%	139,806	0.85%	29,044	0.77%
GB0006014921	GBP					61	0.00%	20	0.00%
IE00BGJ1945	USD								
GB0006063233	GBP			7,166	0.14%	139,744	0.85%	29,024	0.77%
NB Europe									
IE00B99K4563	USD								
IE00BHXGRM40	USD								
BARING INT				39,658	0.78%	1	0.00%		
IE00BKZGKM40	USD			39,658	0.78%	1	0.00%		
IE00BYXWZK58	USD								
Krane Funds									
US5007673065	USD								
Investec Asset									
LU1235249262	USD								
UTI Inter SPL									
IE00BYPC7R45	USD								
Ashmore Inv Ire									
LU0912263752	USD								
LU0912264727	USD								
Lord Abbet				2,695	0.05%				
IE000JBV3A43	USD			2,695	0.05%				
Moneda S.A. AGF				234,424	4.62%	285,038	1.74%		
CL0002535525	USD			67,778	1.34%	78,762	0.48%		
CL0002535517	USD			166,645	3.29%	206,275	1.26%		
LEMANIK AM									
LU0648315850	USD								
Edm Roths LU									
LU1564424452	USD								
LarrainVial AM						48,778	0.30%	30,571	0.81%
LU0939496179	USD					48,778	0.30%	30,571	0.81%
DBX Advisors LL									
US2330518794	USD								
BlueBay FMC						2,232	0.01%		
LU1163201939	USD					2,232	0.01%		
LU1163202150	EUR								
Schroder Invest									
LU1713307699	USD								
LU0845699684	USD								
Joh. Berenberg,									
LU1966825462	EUR								
LU1959967503	EUR								
Credit Suisse F									
LU1805531933	USD								
Invesco CM									
US461386492	USD								
BlackRock Lu									
LU2134542260	USD								
MSIM FM									
LU1378878604	USD								
Compass Group C				44,544	0.88%	46,771	0.29%		
CL0002633205	USD			44,544	0.88%	46,771	0.29%		
State Street GA				8,795	0.17%	65,026	0.40%	60,297	1.61%
US78462F1030	USD								
US81369Y5069	USD					5,406	0.03%	26,750	0.71%
US81369Y6059	USD					30	0.00%	59	0.00%
US78468R5569	USD								
US81369Y7040	USD			8,795	0.17%	59,591	0.36%	33,488	0.89%
US81369Y8030	USD								
US81369Y4070	USD								
Waystone MC Lu				104	0.00%	1	0.00%	8	0.00%
LU1569037366	USD			103	0.00%				
LU1302569964	USD			1	0.00%			8	0.00%
LU1863154644	USD					1	0.00%		
Universal-Inv L					0.00%		0.00%		
LU1950511193	USD				0.00%		0.00%		
J.P. Morgan Inv				6,793	0.13%	163,483	1.00%	153,345	4.08%
US46641Q2176	USD			6,793	0.13%	163,483	1.00%	153,345	4.08%
Ninety One Luxe						24,760	0.15%	19,199	0.51%
LU0345781172	USD					24,760	0.15%	19,199	0.51%
LionTrust Europ						88,239	0.54%	21,680	0.58%
GB00BKPQVT86	GBP					88,239	0.54%	21,680	0.58%
Carne Global FM									
LU2301227331	USD								
Moneda Latam HY									
IE000NG9LZQX	USD								
Colchester Glob									
IE00BQZJ1775	USD								
Carne Global IR						158,259	0.97%		
IE000NG9LZQ6	USD					158,259	0.97%		
Invesco EMEA									
IE00BFZPF322	USD								
Global X MC									
US37954Y8306	USD								
GAM Fund Manage				11,613	0.23%	83,621	0.51%	24,489	0.65%
IE00B3CTFW21	EUR			11,613	0.23%	83,621	0.51%	24,489	0.65%
First Trust Por									
US33734X1928	USD								
Oaktree Capital									
LU1617687584	USD								
FMAE						3,518,215	21.51%	680,871	18.14%
Actis GP LLP						99,454	0.61%	24,855	0.66%
Actis Global 4 L.P.	USD					99,454	0.61%	24,855	0.66%
Altamar						86,981	0.53%	80,519	2.14%
Altamar V - Private Equity Program 2010, F.C.R (de R	EUR					12,745	0.08%	6,283	0.17%
Altamar Global Private Equity Program VIII, FCR	EUR					74,236	0.45%	74,236	1.98%
APAX VIII GP						10,107	0.06%	2,527	0.07%
APAX VIII-A L.P.	EUR					10,107	0.06%	2,527	0.07%
ARC GP II						36,848	0.23%	13,977	0.37%

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Fondo Arias Resource Capital Fund II L.P.	USD					36,848	0.23%	13,977	0.37%
Coller Int GP						5,600	0.03%	622	0.02%
Coller International Partners VI Parallel Fund (Latin Ai USD	USD					5,600	0.03%	622	0.02%
CSABF GenPartLP						29,097	0.18%	8,207	0.22%
Carlyle South America Buyout Fund, L.P.	USD					29,097	0.18%	8,207	0.22%
DS VII As LP									
Dover Street VII Cayman Fund L.P.	USD								
HIPEP VI						12,010	0.07%	5,774	0.15%
HIPEP VI- Cayman Fund, L.P	EUR					12,010	0.07%	5,774	0.15%
HV IX-Buy As LC						23,025	0.14%	5,756	0.15%
Harvour vest Buyout	USD					23,025	0.14%	5,756	0.15%
LARRAIN VIAL									
Fondo Energético Americano	USD								
Lexington Partn						2,826	0.02%	1,361	0.04%
Lexington Capital Partners VII (Offshore), L.P.	USD					2,826	0.02%	1,361	0.04%
Morgan Stanley									
PRIVFAENHIP3	USD								
PARTNERS GROUP						1,926	0.01%	811	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,926	0.01%	811	0.02%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
PASIA VI						8,714	0.05%	2,179	0.06%
Pantheon Asia Fund VI, L.P.	USD					8,714	0.05%	2,179	0.06%
PG SecPF						1,962	0.01%	1,401	0.04%
Partners Group Secondary 2011	USD					1,962	0.01%	1,401	0.04%
PGM X Ltd						62,047	0.38%	20,682	0.55%
Partners Group Direct Investment 2012	USD					62,047	0.38%	20,682	0.55%
PineBridge									
PineBridge Credit Opportunities Portfolio II, L.P.	USD								
Terranum GP									
Terranum Capital Latin America Real Estate Fund I, L. USD	USD								
TRG MANAGEMENT						62,408	0.38%	20,288	0.54%
TRG Latin America Private Equity Fund I, L.P. (LAPEF) USD	USD					62,408	0.38%	20,288	0.54%
Apollo COA									
Apollo Credit Opportunity Fund III LP	USD								
HarbGAnGP									
HarbourVest Global Annual Private Equity Fund L.P.	USD								
PAI Europe						61,164	0.37%	61,164	1.63%
PAI Europe VI -1 FPCI	EUR					10,133	0.06%	10,133	0.27%
PAI Europe VI -1 SCSF	EUR					51,031	0.31%	51,031	1.36%
Lexington GP 8						134,116	0.82%	89,411	2.38%
Lexington Capital Partners VIII-A feeder LP	USD					134,116	0.82%	89,411	2.38%
ASSF Operating									
Ares Special Situations IV, LP	USD								
CPS GP									
CPS Managers Fund L.P	USD								
Oaktree HP									
Oaktree Principal Fund VI L.P. (Feeder)	USD								
Avenue									
Avenue Europe Special Situations Fund III (US), LP	USD								
HIPEPLL						92,767	0.57%	92,767	2.47%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					92,767	0.57%	92,767	2.47%
Terranum GP II									
Terranum Capital Latin America Real Estate Fund II, I USD	USD								
PGMXI GP									
Partners Group Secondary 2015 (USD) C,LP	USD								
Coller Int GP V									
Coller International Partners VII Feeder Fund, LP	USD								
PRIVFAECOL8F	USD								
KKRAA									
KKR Americas Fund XII LP	USD								
BridgeAdv						270,461	1.65%	61,443	1.64%
Bridgepoint Europe V D LP	EUR					61,443	0.38%	61,443	1.64%
Bridgepoint Europe VI 'C' LP	EUR					209,018	1.28%		
ICG Europe Fund						18,888	0.12%	18,888	0.50%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHII EUR	EUR					18,888	0.12%	18,888	0.50%
ASF VII						78,466	0.48%		
ASF VII LP	USD					78,466	0.48%		
Apax IX GP									
APAX IX	USD								
HbVest IV						58,657	0.36%	29,328	0.78%
Harbourvest Partners Co-investment Fund IV LP	USD					58,657	0.36%	29,328	0.78%
CIP VI									
CIP VI Overseas Feeder	USD								
CVC Capital VII									
CVC Capital Partners VII (A) LP	EUR								
Partners GMVII						170,061	1.04%	42,515	1.13%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					170,061	1.04%	42,515	1.13%
GSO Capital III						108,874	0.67%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					108,874	0.67%		
Carlyle Realty									
Carlyle Realty Foreign Investors VIII-B, LP	USD								
Apollo EPF III						227,021	1.39%	28,153	0.75%
Apollo European Principal Finance Fund III (EURO B), EUR	EUR					227,021	1.39%	28,153	0.75%
Starwood XI M						98,737	0.60%	32,912	0.88%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					98,737	0.60%	32,912	0.88%
MREP-SCIF II GP									
Metropolitan Real Estate Partners Secondaries Fund E USD	USD								
Carlyle VII									
Carlyle Partners VII	USD								
PAI Europe VII						219,049	1.34%	35,330	0.94%
PAI Europe VII-1 SCSF	EUR					132,054	0.81%	21,299	0.57%
PAI Europe VII-1 S.L.P.	EUR					86,995	0.53%	14,031	0.37%
CEP V Lux									
Carlyle Europe Partners V, S.C.Sp.	EUR								
Stonepeak Infrastructure Fund III LP	USD								
Lexington GP 9						185,358	1.13%		
LCP IX Peru, L.P	USD					185,358	1.13%		
FRO Fund III						160,770	0.98%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					160,770	0.98%		
TSEuropean VIII									
Tishman Speyer European Real Estate Venture VIII SI EUR	EUR								
Vista EPF VII						363,128	2.22%		
PRIVFAEVEP7A	USD					363,128	2.22%		
Oaktree SSF II						334,468	2.05%		
PRIVFAEOSF6F	USD					334,468	2.05%		
Platinum EPV									
PRIVFAEPCPV	USD								
PGM Cayman III						163,815	1.00%		

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PRIVFAEPGD19	USD					163,815	1.00%				
OHCP GP V						210,684	1.29%				
PRIVFAEOHCPV	USD					210,684	1.29%				
Buyout VII M											
PRIVFAEABF7A	EUR										
IK9GP											
PRIVFAEIK9SC	EUR										
Franc Part. GP6											
PRIVFAEFPVIA	USD										
Thoma Brv. XIV						61,551	0.38%				
PRIVFAETB14A	USD					61,551	0.38%				
PGM II											
PRIVFAEPGD20	USD										
CD&R A XI, L.P.						57,175	0.35%				
PRIVFAECDRXI	USD					57,175	0.35%				
Sumitomo Mitsui	USD										
BARCLAYS BANK											
BARCLAYS BANK	USD										
Total general						2,585,417	50.99%	6,436,211	39.35%	1,560,883	41.58%