





## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-04-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>Ashmore Investment Management Limited</b>					<b>0.00%</b>	<b>4,193</b>	<b>0.03%</b>		
LU0880945901	USD				0.00%	4,193	0.03%		
<b>AXA Funds Management</b>									
LU0211118053	USD								
LU0276015889	USD								
LU0998992639	USD								
LU1694772994	USD								
<b>Baillie Gifford &amp; Co Ltd</b>				<b>8,135</b>	<b>0.17%</b>	<b>68,233</b>	<b>0.42%</b>	<b>20,456</b>	<b>0.55%</b>
GB0006063233	GBP			8,135	0.17%	68,233	0.42%	20,456	0.55%
IE00BGGJ945	USD								
<b>Baillie Gifford Overseas Growth Funds ICVC</b>						<b>55</b>	<b>0.00%</b>	<b>18</b>	<b>0.00%</b>
GB0006014921	GBP					55	0.00%	18	0.00%
<b>bank of new york</b>				<b>8,125</b>	<b>0.17%</b>	<b>73,990</b>	<b>0.45%</b>	<b>31,817</b>	<b>0.85%</b>
US46090E1038	USD			8,125	0.17%	73,990	0.45%	31,817	0.85%
<b>Baring International Fund Managers (Ireland) Lim</b>				<b>2</b>	<b>0.00%</b>		<b>0.00%</b>		
IE00BKZGKM40	USD			2	0.00%		0.00%		
IE00BYXWZK58	USD								
<b>BlackRock Asset Management (Deutschland) AG</b>				<b>8,511</b>	<b>0.17%</b>	<b>51,009</b>	<b>0.31%</b>	<b>34,072</b>	<b>0.91%</b>
DE0006289309	EUR			8,511	0.17%	51,009	0.31%	34,072	0.91%
<b>BlackRock Asset Management Ireland Limited</b>					<b>0.00%</b>				
IE00B5M4WH52	USD				0.00%				
<b>BlackRock Fund Advisors</b>				<b>395,828</b>	<b>8.11%</b>	<b>555,816</b>	<b>3.39%</b>	<b>100,630</b>	<b>2.69%</b>
US4642864007	USD			9,608	0.20%	88,274	0.54%	57,022	1.53%
US4642865095	USD					125	0.00%	42	0.00%
US4642866085	USD							56	0.00%
US4642866408	USD								
US4642867729	USD								
US4642868065	USD								
US4642868149	USD								
US4642868222	USD								
US4642871846	USD			22,210	0.45%	107,189	0.65%	35,434	0.95%
US4642871929	USD					13	0.00%	1,354	0.04%
US4642872000	USD								
US4642873412	USD								
US4642873909	USD								
US4642874329	USD								
US4642874402	USD			169,519	3.47%				
US4642875151	USD			183,108	3.75%	163,834	1.00%		
US4642875235	USD								
US4642882819	USD					81,921	0.50%		
US4642885135	USD								
US4642887784	USD					2	0.00%		
US4642888519	USD								
US4642891315	USD								
US4642891802	USD								
US46429B5984	USD			1,014	0.02%	33,018	0.20%		
US46429B6719	USD								
US46434G1031	USD								
US46434G7723	USD								
US46434G8226	USD			10,369	0.21%	81,441	0.50%	6,724	0.18%
<b>BlackRock Luxembourg S.A.</b>				<b>9,956</b>	<b>0.20%</b>	<b>60,792</b>	<b>0.37%</b>	<b>37,071</b>	<b>0.99%</b>
LU2134542260	USD			4,670	0.10%	32,332	0.20%	17,962	0.48%
LU2501015387	EUR			5,286	0.11%	28,460	0.17%	19,109	0.51%
<b>BlueBay Funds Management Company S.A.</b>				<b>164,812</b>	<b>3.38%</b>	<b>133,407</b>	<b>0.81%</b>		
LU0225307478	USD			93,232	1.91%	106,803	0.65%		
LU1163201939	USD			71,581	1.47%	26,605	0.16%		
LU1163202150	EUR								
<b>BNP Paribas Asset Management</b>									
LU0823426647	USD								
<b>BNP PARIBAS INVESTMENT PARTNERS LUXEMBOU</b>							<b>0.00%</b>		<b>0.00%</b>
LU0102000758	JPY						0.00%		0.00%
LU0823411292	USD								
LU0823432371	EUR								
<b>Candriam Luxembourg</b>				<b>7</b>	<b>0.00%</b>	<b>10</b>	<b>0.00%</b>	<b>11</b>	<b>0.00%</b>
LU1397645281	EUR			7	0.00%	10	0.00%	11	0.00%
LU1410485624	USD								
<b>Carne Global Fund Managers (Ireland) Limited Car</b>						<b>162,180</b>	<b>0.99%</b>		
IE000NG9LZQ6	USD					162,180	0.99%		
<b>Carne Global Fund Managers (Luxembourg) S.A.</b>									
LU2301227331	USD								
<b>Colchester Global Investors Limited</b>									
IE00BQZ11775	USD								
<b>Comgest Asset Management International</b>							<b>0.00%</b>		<b>0.00%</b>
IE00BHWQNN83	EUR						0.00%		0.00%
IE00BQ1YBP44	JPY					45	0.00%		0.00%
<b>Compass Group Chile S.A. Administradora General</b>				<b>45,000</b>	<b>0.92%</b>	<b>47,250</b>	<b>0.29%</b>		
CL0002633205	USD			45,000	0.92%	47,250	0.29%		
<b>DWS Investment S.A.</b>				<b>5,809</b>	<b>0.12%</b>	<b>38,195</b>	<b>0.23%</b>	<b>17,546</b>	<b>0.47%</b>
LU1571394011	EUR			5,809	0.12%	38,195	0.23%	17,546	0.47%
LU1573968200	EUR								
LU1796233820	EUR								
LU2058011201	EUR								
<b>Eastspring Investments (Luxembourg) S.A.</b>									
LU1259265335	JPY								
<b>Edmond de Rothschild Asset Management Luxemb</b>									
LU1564424452	USD								
<b>Fidelity International Ltd</b>									
LU0048575426	USD								
<b>FIL Investment Management (Luxembourg) S.A.</b>							<b>0.00%</b>		<b>0.00%</b>
LU1102506067	USD						0.00%		0.00%
LU1353442731	EUR								
<b>First Trust Advisors L.P.</b>						<b>16,055</b>	<b>0.10%</b>	<b>20,951</b>	<b>0.56%</b>
US33733E3027	USD								
US33734X1274	USD					16,055	0.10%	20,951	0.56%
US33738R7044	USD								
<b>FRANKLIN TEMPLETON INTERNATIONAL SERVICES</b>				<b>5,030</b>	<b>0.10%</b>	<b>32,892</b>	<b>0.20%</b>	<b>18,961</b>	<b>0.51%</b>
IE00BD4GV785	USD								
LU0231204701	USD			5,030	0.10%	32,892	0.20%	18,961	0.51%
LU0727122698	USD								
<b>GAM (Luxembourg) S.A.</b>				<b>5</b>	<b>0.00%</b>	<b>6</b>	<b>0.00%</b>		
LU0107852435	USD			5	0.00%	6	0.00%		
LU112790479	USD								
<b>GAM Fund Management Limited</b>				<b>12,476</b>	<b>0.26%</b>	<b>72,979</b>	<b>0.45%</b>	<b>26,308</b>	<b>0.70%</b>
IE00B3CTFW21	EUR			12,476	0.26%	72,979	0.45%	26,308	0.70%
<b>GAM International Management Limited</b>									
IE00B3CTFW2X	EUR								
IE00B5769310	USD								
<b>Global Evolution Manco S.A.</b>				<b>50,717</b>	<b>1.04%</b>	<b>16,497</b>	<b>0.10%</b>		

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LU1034966249	USD			50,717	1.04%	16,497	0.10%		
<b>Global X Management Company LLC</b>									
US37954Y8306	USD								
<b>Goldman Sachs Asset Management</b>									
LU0622306065	USD								
<b>Groupama Asset Management</b>				<b>6</b>	<b>0.00%</b>	<b>13</b>	<b>0.00%</b>	<b>7</b>	<b>0.00%</b>
FR0010589325	EUR					5	0.00%		
LU0675296932	EUR								
LU1866781336	EUR			6	0.00%	8	0.00%	7	0.00%
<b>Henderson Management SA</b>									
LU1136112601	EUR								
<b>Invesco Capital Management LLC</b>									
US46137V3574	USD								
US46138G6492	USD								
<b>Invesco Fund Managers Limited</b>									
GB0033031153	GBP								
<b>Invesco Management S.A.</b>					<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>
LU1240965456	EUR				0.00%		0.00%		0.00%
LU1887442066	USD								
<b>Investec Global Strategy Fund</b>				<b>1</b>	<b>0.00%</b>		<b>0.00%</b>		
LU0492943013	USD			1	0.00%		0.00%		
LU0492943443	USD								
<b>J.P. Morgan Investment Management Inc.</b>				<b>15,716</b>	<b>0.32%</b>	<b>158,694</b>	<b>0.97%</b>	<b>90,757</b>	<b>2.43%</b>
US46641Q2176	USD			15,716	0.32%	158,694	0.97%	90,757	2.43%
<b>Janus Henderson Investors Europe S.A</b>									
LU0113993397	EUR								
<b>Joh. Berenberg, Gossier &amp; Co. KG</b>									
LU1959967503	EUR								
LU196682546X	EUR								
<b>JP Morgan Asset Managment (Europe)</b>							<b>0.00%</b>		<b>0.00%</b>
LU0248044025	USD								
LU0248053877	USD								
LU0318933560	USD								
LU2055182070	USD						0.00%		0.00%
<b>JPMorgan Fleming Funds Sicav</b>									
LU0129464904	USD								
LU0248056110	USD								
<b>Jupiter Unit Trust Managers Limited</b>				<b>6,581</b>	<b>0.13%</b>	<b>43,172</b>	<b>0.26%</b>	<b>17,398</b>	<b>0.47%</b>
GB00B5STJW84	GBP								
GB00BZ2YND85	GBP			6,581	0.13%	43,172	0.26%	17,398	0.47%
LU0260086037	EUR								
LU2091609516	EUR								
<b>Krane Funds Advisors, LLC</b>				<b>16,908</b>	<b>0.35%</b>	<b>220,902</b>	<b>1.35%</b>	<b>61,503</b>	<b>1.64%</b>
US5007673065	USD			16,908	0.35%	220,902	1.35%	61,503	1.64%
<b>LARRAINVIAL ASSET MANAGEMENT SICAV</b>						<b>48,054</b>	<b>0.29%</b>	<b>30,117</b>	<b>0.81%</b>
LU0939496179	USD					48,054	0.29%	30,117	0.81%
<b>Lazard Freres Gestion SAS</b>									
FR0013185550	USD								
FR0013311446	EUR								
<b>LEMANIK ASSET MANAGEMENT S.A.</b>									
LU0648315850	USD								
<b>LionTrust European Dynamic</b>						<b>72,765</b>	<b>0.44%</b>	<b>22,601</b>	<b>0.60%</b>
GB00BKPV86	GBP					72,765	0.44%	22,601	0.60%
<b>M&amp;G Luxembourg S.A.</b>									
LU1866903385	USD								
<b>Man Fund Management UK Limited</b>					<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>
GB00B0119487	GBP				0.00%		0.00%		0.00%
<b>Matthews International Capital Management, LLC</b>									
LU0721876877	USD								
<b>Moneda Asset Management S.A.</b>									
KYG6201R1157	USD								
<b>Moneda Latam High Yield Credit Fund PLC</b>									
IE000NG9LZQX	USD								
<b>Moneda S.A. Administradora General de Fondos</b>				<b>238,998</b>	<b>4.90%</b>	<b>290,700</b>	<b>1.77%</b>		
CL0002535517	USD			171,225	3.51%	211,944	1.29%		
CL0002535525	USD			67,773	1.39%	78,756	0.48%		
<b>Morgan Stanley Investment Management Inc.</b>				<b>5</b>	<b>0.00%</b>	<b>14</b>	<b>0.00%</b>		<b>0.00%</b>
LU0603408385	USD					10	0.00%		
LU0815264279	USD						0.00%		0.00%
LU1134228409	USD			5	0.00%	4	0.00%		
<b>MSIM Fund Management (Ireland) Limited</b>									
LU1378878604	USD								
<b>Neuberger Berman Europe Limited</b>									
IE00B99K4563	USD								
IE00BHXGRM40	USD								
<b>Ninety One Luxembourg SA</b>						<b>27,654</b>	<b>0.17%</b>	<b>21,443</b>	<b>0.57%</b>
LU0345781172	USD					27,654	0.17%	21,443	0.57%
<b>NN Investment Partners Luxembourg S.A.</b>						<b>240</b>	<b>0.00%</b>		
LU0127786860	EUR					240	0.00%		
<b>Nomura Asset Management UK Ltd.</b>									
IE00B3RW8498	USD								
IE00B3SHFF36	USD								
<b>Nordea Investment Funds S.A.</b>					<b>0.00%</b>		<b>0.00%</b>		
LU0772925789	USD				0.00%		0.00%		
<b>NS Partners Europe S.A.</b>				<b>3,164</b>	<b>0.06%</b>	<b>35,600</b>	<b>0.22%</b>	<b>20,569</b>	<b>0.55%</b>
IE00BN6Q7C39	USD			3,164	0.06%	35,600	0.22%	20,569	0.55%
<b>Oaktree Capital Management, L. P.</b>									
LU1617687584	USD								
<b>OSSIAM LUX</b>				<b>40</b>	<b>0.00%</b>				
LU1079841513	USD			40	0.00%				
<b>Pictet Asset Management (Europe) S.A.</b>				<b>161</b>	<b>0.00%</b>				
LU0101689882	USD								
LU0128469243	USD								
LU0338482002	USD			161	0.00%				
LU1164800770	USD								
<b>PIMCO ETF Trust</b>									
US72201R8824	USD								
<b>PIMCO Global Advisors (Ireland) Limited</b>				<b>136,190</b>	<b>2.79%</b>	<b>111,183</b>	<b>0.68%</b>		
IE0002420739	USD								
IE0002460974	USD								
IE0030759645	USD								
IE00B29KOP99	USD			85,205	1.75%	78,773	0.48%		
IE00BD38JM62	USD			50,984	1.04%	32,410	0.20%		
IE00BGSXQQ02	USD				0.00%				
<b>PineBridge investments Ireland Limited</b>									
IE0003895277	USD								
IE0030395952	JPY								
<b>Robeco Luxembourg S.A.</b>				<b>7,224</b>	<b>0.15%</b>	<b>33,634</b>	<b>0.21%</b>	<b>20,041</b>	<b>0.54%</b>

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				Monto	%	Monto	%	Monto	%
LU0398248921	USD								
LU0440072402	USD								
LU0571488617	USD			5,155	0.11%	33,634	0.21%	20,041	0.54%
LU0936248318	USD								
LU0990544842	USD			2,068	0.04%				
LU1529950328	USD								
<b>Santander Asset Management Luxembourg S.A.</b>				<b>5</b>	<b>0.00%</b>				
LU0363170191	USD			5	0.00%				
<b>Schroder Investment Management</b>					<b>0.00%</b>	<b>80,632</b>	<b>0.49%</b>	<b>38,897</b>	<b>1.04%</b>
LU0106259988	USD								
LU0106820292	EUR					80,632	0.49%	38,897	1.04%
LU0181496059	USD				0.00%		0.00%		0.00%
<b>Schroder Investment Management (Europe) SA</b>									
LU0845699684	USD								
LU1713307699	USD								
<b>SSGA Funds Management, Inc.</b>									
US78464A5810	USD								
US78468R8530	USD								
<b>State Street Global Advisors Inc</b>				<b>68,383</b>	<b>1.40%</b>	<b>122,634</b>	<b>0.75%</b>	<b>65,996</b>	<b>1.77%</b>
US78462F1030	USD								
US78467V6083	USD			48,815	1.00%				
US81369Y5069	USD			14,445	0.30%	122,604	0.75%	65,936	1.76%
US81369Y6059	USD					31	0.00%	61	0.00%
US81369Y7040	USD			5,124	0.10%				
US81369Y8030	USD								
<b>The Vanguard Group Inc.</b>				<b>94,542</b>	<b>1.94%</b>	<b>165,001</b>	<b>1.01%</b>	<b>6,500</b>	<b>0.17%</b>
IE00BKLWXM74	USD			92,828	1.90%	108,178	0.66%		
IE00BKLWXN81	USD								
US92204A7028	USD			1,713	0.04%	56,822	0.35%	6,500	0.17%
US92204A8760	USD					1	0.00%		
US9229083632	USD								
US9229087443	USD								
<b>Threadneedle Investment Services Limited</b>				<b>11</b>	<b>0.00%</b>	<b>475</b>	<b>0.00%</b>	<b>79</b>	<b>0.00%</b>
LU1865158890	EUR			11	0.00%	475	0.00%	79	0.00%
<b>UBS Global Asset Management (US) Inc.</b>					<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>
LU1951186714	USD				0.00%		0.00%		0.00%
<b>Universal-Investment-Luxembourg S.A.</b>					<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>
LU1950511193	USD				0.00%		0.00%		0.00%
LU1966825462	EUR								
<b>UTI International (Singapore) Private Limited</b>									
IE00BYP7C7R45	USD								
<b>Van Eck Associates Corporation</b>				<b>53,549</b>	<b>1.10%</b>	<b>320,885</b>	<b>1.96%</b>	<b>159,696</b>	<b>4.27%</b>
US92189F1066	USD			9,611	0.20%	94,881	0.58%	50,052	1.34%
US92189F4375	USD								
US92189F6768	USD			43,938	0.90%	226,004	1.38%	109,644	2.93%
US92189H6071	USD								
<b>Veritas Asset Management LLP</b>									
IE00BD065N65	USD								
<b>Vontobel Asset Management S.A.</b>				<b>136,835</b>	<b>2.80%</b>	<b>114,078</b>	<b>0.70%</b>		
LU0926439729	USD			136,835	2.80%	114,078	0.70%		
LU1305089796	USD								
<b>Waystone Management Company (Lux) S.A</b>				<b>105</b>	<b>0.00%</b>	<b>1</b>	<b>0.00%</b>	<b>8</b>	<b>0.00%</b>
LU1302569964	USD			1	0.00%				
LU1569037366	USD			104	0.00%				
LU1863154644	USD					1	0.00%	8	0.00%
<b>Wellington Luxembourg S.à r.l.</b>									
LU0050381036	USD								
<b>WisdomTree Asset Management Inc.</b>				<b>9,668</b>	<b>0.20%</b>	<b>101,038</b>	<b>0.62%</b>	<b>39,344</b>	<b>1.05%</b>
US97717W8516	USD			9,668	0.20%	101,038	0.62%	39,344	1.05%
US97717Y5437	USD								
US97717Y6914	USD								
<b>TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN</b>				<b>190,099</b>	<b>3.89%</b>	<b>160,717</b>	<b>0.98%</b>		
<b>Comisión Federal de Electricidad</b>									
USP30179BR86	USD	6.26	27.81						
<b>ECOPETROL S.A.</b>				<b>100,982</b>	<b>2.07%</b>	<b>21,544</b>	<b>0.13%</b>		
US279158AE95	USD	7.38	19.40						
US279158AJ82	USD	5.88	21.09	48,141	0.99%				
US279158AQ26	USD	5.88	27.53						
US279158AS81	USD	8.88	8.71	25,371	0.52%				
US279158AT64	USD	8.63	4.73						
US279158AV11	USD	8.38	11.73	27,471	0.56%	21,544	0.13%		
<b>EMPRESAS PÚBLICAS DE MEDELLIN</b>				<b>89,117</b>	<b>1.83%</b>	<b>139,173</b>	<b>0.85%</b>		
USP9379RAV98	COP	7.63	0.36						
USP9379RAZ03	COP	8.38	3.53	79,975	1.64%	139,173	0.85%		
USP9379RBA43	USD	4.25	5.22	9,141	0.19%				
USP9379RBC09	USD	4.38	6.80						
<b>TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJEI</b>				<b>897,899</b>	<b>18.39%</b>	<b>710,961</b>	<b>4.34%</b>	<b>811</b>	<b>0.02%</b>
<b>Gobierno de Australia</b>									
AU0000217101	AUD	3.00	9.57						
AU0000300535	AUD	4.75	30.16						
<b>GOBIERNO DE LOS ESTADOS UNIDOS</b>									
US912810TR95	USD	3.63	29.06						
US912810TV08	USD	4.75	29.56						
US912810TX63	USD	4.25	29.82						
US91282CJY84	USD	0.00	9.72						
<b>Gobierno de México</b>				<b>255,493</b>	<b>5.23%</b>	<b>314,907</b>	<b>1.92%</b>	<b>811</b>	<b>0.02%</b>
MX0MG0000078	MXN	10.00	0.60						
MX0MG00000J5	MXN	8.50	14.56					811	0.02%
MX0MG00000R8	MXN	7.75	18.55						
MX0MG00000U2	MXN	7.75	10.57	94,948	1.94%	125,510	0.77%		
MX0MG00001D6	MXN	7.50	9.08	160,545	3.29%	189,397	1.16%		
MX0MG00001E4	MXN	8.00	29.27						
US91087BAB62	USD	4.35	22.73						
US91087BAL45	USD	5.00	27.01						
US91087BAN01	USD	3.77	37.09						
US91087BAV27	USD	6.35	10.79						
US91087BAX82	USD	6.34	29.03						
US91087BAZ31	USD	6.00	12.03						
<b>Gobierno Reino Unido</b>									
GB00BPCJD997	GBP	3.75	29.50						
<b>República de Chile</b>									
CL0002454248	CLP	4.70	6.34						
CL0002839505	CLP	6.00	8.93						
<b>República de Colombia</b>				<b>232,388</b>	<b>4.76%</b>	<b>129,781</b>	<b>0.79%</b>		
COL17CT02914	COP	6.00	4.00				0.00%		
COL17CT03615	COP	7.25	10.47						
COL17CT03722	COP	7.25	26.51						
COL17CT03813	COP	9.25	18.09	101,565	2.08%	58,130	0.35%		

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-04-2024

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
COL17CT03862	COP	13.25	8.79	130,823	2.68%	71,650	0.44%		
US195325BB02	USD	10.38	8.75						
US195325CU73	USD	5.00	21.14						
US195325DQ52	USD	5.20	25.06						
US195325EL56	USD	8.00	11.55						
US195325EM30	USD	8.75	29.56						
<b>República Federal de Brasil</b>				<b>410,018</b>	<b>8.40%</b>	<b>266,273</b>	<b>1.62%</b>		
BRSTNCNTF170	BRL	10.00	0.67						
BRSTNCNTF1P8	BRL	10.00	2.67						
BRSTNCNTF1Q6	BRL	10.00	4.68						
BRSTNCNTF204	BRL	10.00	6.68						
BRSTNCNTF212	BRL	10.00	8.68	328,677	6.73%	198,826	1.21%		
BRSTNCNTF238	BRL	10.00	10.68	81,341	1.67%	67,447	0.41%		
US105756CJ75	USD	7.13	30.05						
<b>Total general</b>				<b>2,905,216</b>	<b>59.51%</b>	<b>7,690,275</b>	<b>46.92%</b>	<b>1,587,833</b>	<b>42.47%</b>