

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-08-2024



CTA CTE EXT	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
STATE STREET BANK AND TRUST COMPANY				170,879	3.79%	362,917	2.76%	38,741	1.18%
AUD					0.00%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
CLP					0.00%		0.00%		0.00%
COP					0.00%		0.00%		0.00%
EUR				2	0.00%	53	0.00%	42	0.00%
GBP				2	0.00%	39	0.00%	18	0.00%
HKD					0.00%		0.00%		0.00%
JPY					0.00%		0.00%		0.00%
MXN					0.00%		0.00%		0.00%
PEN					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
USD				170,875	3.79%	362,825	2.76%	38,681	1.18%
ACCIONES EN EL EXTRANJERO						42,743	0.32%	19,823	0.60%
Aclara Resources Inc									
CA00461M1032	CAD								
Auna S.A.A.						42,743	0.32%	19,823	0.60%
LU2791994721	USD					42,743	0.32%	19,823	0.60%
BONO SISTEMA FINANCIERO EXTRANJERO				78,672	1.74%	7,787	0.06%		
Bancolombia S.A.									
US05968LAN29	USD	8.625	10.32328767						
BBVA Bancomer S.A.				78,672	1.74%	7,787	0.06%		
USP16259AM84	USD	5.125	8.391780822						
USP16259AN67	USD	5.875	10.04383562						
USP1S81BAA64	USD	8.45	13.83835616						
USP1S81BAB48	USD	8.125	14.36712329	78,672	1.74%	7,787	0.06%		
Grupo Financiero Banorte S.A.B.									
USP1401KAB72	USD	6.625	7.405479452						
BONOS DE EMPRESA PRIVADA EXTRANJERA				69,229	1.53%	37,721	0.29%		
AES Gener									
USP0607LAD57	USD	6.35	55.13972603						
América Móvil SAB de CV				44,336	0.98%	17,657	0.13%		
XS2701559440	MXN	10.13	9.424657534	44,336	0.98%	17,657	0.13%		
XS2793263935	MXN	10.125	4.4						
Auna S.A.A.									
USL0415AAA18	USD	10	5.295890411						
Compañía Vale do Rio Doce				10,105	0.22%				
US91911TAR41	USD	6.125	8.789041096						
US91911TAS24	USD	6.4	29.84657534	10,105	0.22%				
Industrias Peñoles S.A.B. de C.V.									
USP55409AB50	USD	5.65	25.05205479						
USP55409AC34	USD	4.75	25.95068493						
Nexa Resources S.A.									
USL67359AB21	USD	6.75	9.61369863						
S.A.C.I. Falabella S.A.				10,932	0.24%	20,065	0.15%		
USP3984LAA81	USD	3.375	7.380821918	10,932	0.24%	20,065	0.15%		
Southern Copper Corporation				3,856	0.09%				
US84265VAE56	USD	6.75	15.63835616	3,856	0.09%				
Suzano Austria GmbH									
USA8372TAC20	USD	7	22.55616438						
Fondo Mutuo Alternativo Extranjero						3,392,047	25.77%	614,424	18.69%
Actis GP LLP						95,073	0.72%	23,773	0.72%
Actis Global 4 L.P.	USD					95,073	0.72%	23,773	0.72%
Altamar Capital Privado, S.G.E.C.R.						82,926	0.63%	76,706	2.33%
Altamar Global Private Equity Program VIII, FCR	EUR					70,659	0.54%	70,659	2.15%
Altamar V - Private Equity Program 2010, F.C.R (de R	EUR					12,267	0.09%	6,047	0.18%
APAX VIII GP L.P. INC.						6,549	0.05%	1,637	0.05%
APAX VIII-A L.P.	EUR					6,549	0.05%	1,637	0.05%
APAX X USD Feeder L.P.									
PRIVFAEA10FE	USD								
Apollo Credit Opportunity Advisors III LP									
Apollo Credit Opportunity Fund III LP	USD								
Apollo EPF Advisors III, L.P.						185,776	1.41%	23,038	0.70%
Apollo European Principal Finance Fund III (EURO B),	EUR					185,776	1.41%	23,038	0.70%
Arias Resource Capital GP II Ltd.						33,246	0.25%	12,610	0.38%
Fondo Arias Resource Capital Fund II L.P.	USD					33,246	0.25%	12,610	0.38%
ASF Cosmos Co-Invest GP LLP									
PRIVFAEASFC	USD								
ASF VII GP Limited						75,584	0.57%		
ASF VII LP	USD					75,584	0.57%		
ASF VIII GP Limited									
ASF VIII L.P.	USD								
Bridgepoint Advisers Limited						269,942	2.05%	53,156	1.62%
Bridgepoint Europe V D LP	EUR					53,156	0.40%	53,156	1.62%
Bridgepoint Europe VI 'C' LP	EUR					216,786	1.65%		
Carlyle South America Buyout General Partner, L.P.						20,986	0.16%	5,919	0.18%
Carlyle South America Buyout Fund, L.P.	USD					20,986	0.16%	5,919	0.18%
CD&R Associates XI, L.P.						68,190	0.52%		
PRIVFAECDRXI	USD					68,190	0.52%		
Coller International General Partner VI, L.P.						3,867	0.03%	430	0.01%
Coller International Partners VI Parallel Fund (Latin A)	USD					3,867	0.03%	430	0.01%
FRO Fund III GP LLC						158,991	1.21%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					158,991	1.21%		
G Squared Equity GP V S.à.r.l									
PRIVFAEGS5SC	USD								
Global Infrastructure GP IV, L.P.									
PRIVFAEGIP4F	USD								
GSO Capital Solutions Associates III LP						92,080	0.70%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					92,080	0.70%		
Hamilton Lane Global SMID II GP LLC									
PRIVFAEHLGII	USD								
Harbourvest Co-Investment IV Associates LP						58,690	0.45%	29,345	0.89%
Harbourvest Partners Co-investment Fund IV LP	USD					58,690	0.45%	29,345	0.89%
HarbourVest IX-Buyout Associates LLC						18,371	0.14%	4,593	0.14%
Harbour vest Buyout	USD					18,371	0.14%	4,593	0.14%
HarbourVest Partners L.P.									
HarbourVest Global Annual Private Equity Fund L.P.	USD								
Hellman & Friedman Investors IX, L.P.									
Hellman & Friedman Capital Partners IX, L.P.	USD								
HIPEP VI-Associates L.P.						9,658	0.07%	4,643	0.14%
HIPEP VI- Cayman Fund, L.P.	EUR					9,658	0.07%	4,643	0.14%
HIPEP VII Associates LLC						89,435	0.68%	89,435	2.72%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					89,435	0.68%	89,435	2.72%
ICG Europe Fund VI GP Limited						13,018	0.10%	13,018	0.40%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHII	EUR					13,018	0.10%	13,018	0.40%

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Lexington Partners GP Holdings IX LLC						191,793	1.46%		
LCP IX Peru, L.P.	USD					191,793	1.46%		
Lexington Partners GP Holdings VII LLC						2,313	0.02%	1,114	0.03%
Lexington Capital Partners VII (Offshore), L.P.	USD					2,313	0.02%	1,114	0.03%
Lexington Partners GP Holdings VIII LLC						121,380	0.92%	80,920	2.46%
Lexington Capital Partners VIII-A feeder LP	USD					121,380	0.92%	80,920	2.46%
Oaktree Special Situations Fund II GP, L.P.						343,612	2.61%		
PRIVFAEOSF6F	USD					343,612	2.61%		
OHCP GenPar V, L.P						219,632	1.67%		
PRIVFAEOHCPV	USD					219,632	1.67%		
PAI Europe VI General Partner S.A.R.L.						48,295	0.37%	48,295	1.47%
PAI Europe VI -1 FPCI	EUR					8,492	0.06%	8,492	0.26%
PAI Europe VI -1 SCSF	EUR					39,804	0.30%	39,804	1.21%
PAI Europe VII GP S.à r.l.						136,761	1.04%	22,058	0.67%
PAI Europe VII-1 SCSF	EUR					136,761	1.04%	22,058	0.67%
PAI Europe VII GP SAS						92,681	0.70%	14,949	0.45%
PAI Europe VII-1 S.L.P.	EUR					92,681	0.70%	14,949	0.45%
PAI Partners VIII GP S.à r.l.									
PRIVFAEP8SCS	EUR								
Partners Group (Guernsey) Limited									
Partners Group Real Estate Secondary 2017 (USD) D, USD									
Partners Group Cayman Management III						177,078	1.35%		
PRIVFAEPGD19	USD					177,078	1.35%		
Partners Group Management II									
PRIVFAEPGD20	USD								
Partners Group Management VI Limited						1,565	0.01%	659	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,565	0.01%	659	0.02%
Partners Group Management VII Limited						147,273	1.12%	36,818	1.12%
Partners Group Direct Equity 2016 (USD) C-G, L.P.	USD					147,273	1.12%	36,818	1.12%
Partners Group Management X Limited						53,517	0.41%	17,839	0.54%
Partners Group Direct Investment 2012	USD					53,517	0.41%	17,839	0.54%
Partners Group Management XI Limited.									
Partners Group Secondary 2015 (USD) C,LP	USD								
Partners Group Secondary 2011 (USD), L.P. Inc.						1,566	0.01%	1,119	0.03%
Partners Group Secondary 2011	USD					1,566	0.01%	1,119	0.03%
PASIA VI GP LLC						7,826	0.06%	1,957	0.06%
Pantheon Asia Fund VI, L.P.	USD					7,826	0.06%	1,957	0.06%
Starwood XI Management GP, L.L.C.						95,112	0.72%	31,704	0.96%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					95,112	0.72%	31,704	0.96%
Thoma Bravo XIV, L.P.						61,401	0.47%		
PRIVFAETB14A	USD					61,401	0.47%		
TRG Management L.P.						57,489	0.44%	18,689	0.57%
TRG Latin America Private Equity Fund I, L.P. (LAPEF) USD						57,489	0.44%	18,689	0.57%
TS European VIII GP S.à r.l									
Tishman Speyer European Real Estate Venture VIII SI EUR									
Veritas Capital Partners IX, L.L.C									
PRIVFAEVECIX	USD								
Vista Equity Partners Fund VII GP, L.P.						350,370	2.66%		
PRIVFAEVEP7A	USD					350,370	2.66%		
FONDOS MUTUOS DEL EXTRANJERO						1,169,291	25.92%	1,131,394	34.41%
Aberdeen Global Services S.A.							0.00%		0.00%
LU0132414144	USD								
LU1130125799	USD						0.00%		0.00%
Allainz Global Investors				2	0.00%	3	0.00%	3	0.00%
LU0852482198	EUR								
LU1548499711	EUR								
LU1997245763	USD								
LU2308715312	USD								
Alliance Bernstein L.P				2	0.00%	3	0.00%	3	0.00%
LU0206294794	USD								
Amundi Asset Management						65	0.00%		0.00%
LU0729060128	USD					65	0.00%		0.00%
LU1883334515	EUR								
Ashmore Investment Management Limited					0.00%	4,405	0.03%		
LU0880945901	USD				0.00%	4,405	0.03%		
Baillie Gifford & Co Ltd				6,435	0.14%	55,365	0.42%	16,063	0.49%
GB0006063233	GBP			6,435	0.14%	55,365	0.42%	16,063	0.49%
IE00BGJ945	USD								
Baillie Gifford Overseas Growth Funds ICVC						59	0.00%	19	0.00%
GB0006014921	GBP					59	0.00%	19	0.00%
bank of new york									
US46090E1038	USD								
Baring International Fund Managers (Ireland) Lim				3	0.00%		0.00%		
IE00BKZGKM40	USD			3	0.00%		0.00%		
IE00BYXWZK58	USD								
BlackRock Asset Management (Deutschland) AG						72,942	0.55%		
DE0006289309	EUR					72,942	0.55%		
BlackRock Asset Management Ireland Limited					0.00%				
IE00B5M4WH52	USD				0.00%				
BlackRock Fund Advisors				182,794	4.05%	800,646	6.08%	335,220	10.19%
US4642864007	USD					53,050	0.40%	13,235	0.40%
US4642865095	USD					137	0.00%	46	0.00%
US4642866085	USD								
US4642867729	USD								
US4642868149	USD								
US4642868222	USD								
US4642871846	USD					51,693	0.39%	12,903	0.39%
US4642871929	USD								
US4642872000	USD					13	0.00%		
US4642872349	USD								
US4642872422	USD								
US4642873412	USD								
US4642874329	USD								
US4642874402	USD								
US4642875151	USD			35,601	0.79%	8,071	0.06%		
US4642875235	USD								
US4642875235	USD			10,706	0.24%	344,195	2.62%	140,783	4.28%
US4642876555	USD			53,871	1.19%	247,037	1.88%	85,343	2.60%
US4642878049	USD								
US4642882819	USD								
US4642885135	USD								
US4642887529	USD								
US4642887784	USD			15,283	0.34%	38,048	0.29%	17,958	0.55%
US4642888519	USD					2	0.00%		
US4642891802	USD								
US46429B5984	USD								
US46429B6719	USD			2,769	0.06%	25,488	0.19%	30,680	0.93%
US46434G1031	USD								
US46434G7723	USD			5,909	0.13%	32,912	0.25%	32,872	1.00%

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				Monto	%	Monto	%	Monto	%
LU2091609516	EUR								
Krane Funds Advisors, LLC									
US5007673065	USD								
LARRAINVIAL ASSET MANAGEMENT SICAV				6,578	0.15%	78,002	0.59%	42,534	1.29%
LU0939496179	USD			6,578	0.15%	78,002	0.59%	42,534	1.29%
Lazard Freres Gestion SAS				6	0.00%	1	0.00%		
FR0013072733	USD			6	0.00%	1	0.00%		
FR0013185550	USD								
FR0013311446	EUR								
Lazard Japan Asset Management K.K.				6,081	0.13%	39,919	0.30%	18,983	0.58%
IE00B8JGVH80	JPY			6,081	0.13%	39,919	0.30%	18,983	0.58%
LEMANIK ASSET MANAGEMENT S.A.				40,892	0.91%				
LU0648315850	USD			40,892	0.91%				
LU2600586817	USD								
LionTrust European Dynamic						52,393	0.40%	16,325	0.50%
GB00BKQV786	GBP					52,393	0.40%	16,325	0.50%
M&G Luxembourg S.A.									
LU1866903385	USD								
Man Fund Management UK Limited					0.00%		0.00%		0.00%
GB00B0119487	GBP				0.00%		0.00%		0.00%
Matthews International Capital Management, LLC									
LU0721876877	USD								
Moneda Asset Management S.A.									
KYG6201R1157	USD								
Moneda Latam High Yield Credit Fund PLC									
IE000NG9LZQX	USD								
Moneda S.A. Administradora General de Fondos				245,891	5.45%	205,059	1.56%		
CL0002535517	USD			180,637	4.00%	129,228	0.98%		
CL0002535525	USD			65,255	1.45%	75,830	0.58%		
Morgan Stanley Investment Management Inc.				5	0.00%	14	0.00%		0.00%
LU0603408385	USD			5	0.00%	10	0.00%		0.00%
LU0815264279	USD								
LU1134228409	USD			5	0.00%	4	0.00%		0.00%
MSIM Fund Management (Ireland) Limited									
LU1378878604	USD								
Neuberger Berman Europe Limited				60,265	1.34%				
IE00B99K4563	USD			60,265	1.34%				
IE00BHXGRM40	USD								
Ninety One Luxembourg SA						18,305	0.14%	14,288	0.43%
LU0345781172	USD					18,305	0.14%	14,288	0.43%
NN Investment Partners Luxembourg S.A.						248	0.00%		
LU0127786860	EUR					248	0.00%		
Nomura Asset Management UK Ltd.									
IE00B3RW8498	USD								
IE00B3SHFF36	USD								
Nordea Investment Funds S.A.					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
NS Partners Europe S.A.				1,587	0.04%	24,917	0.19%	10,939	0.33%
IE00BN6Q7C39	USD			1,587	0.04%	24,917	0.19%	10,939	0.33%
Oaktree Capital Management, L. P.									
LU1617687584	USD								
OSSIAM LUX				43	0.00%				
LU1079841513	USD			43	0.00%				
Pictet Asset Management (Europe) S.A.				170	0.00%				
LU0101689882	USD			170	0.00%				
LU0128469243	USD								
LU0338482002	USD								
LU1164800770	USD								
PIMCO Global Advisors (Ireland) Limited				88,643	1.96%	44,512	0.34%		
IE0002420739	USD			88,643	1.96%	44,512	0.34%		
IE0002460974	USD								
IE0030759645	USD								
IE00B29KOP99	USD			44,611	0.99%	27,130	0.21%		
IE00B87KCF77	USD								
IE00BD38JM62	USD			44,032	0.98%	17,382	0.13%		
IE00BGSXQQ02	USD				0.00%				
PineBridge investments Ireland Limited									
IE0003895277	USD								
IE0030395952	JPY								
Robeco Luxembourg S.A.				5,388	0.12%	24,006	0.18%	10,813	0.33%
LU0398248921	USD			5,388	0.12%	24,006	0.18%	10,813	0.33%
LU0440072402	USD								
LU0571488617	USD								
LU0936248318	USD			3,222	0.07%	24,006	0.18%	10,813	0.33%
LU0990544842	USD								
LU1529950328	USD			2,166	0.05%				
Santander Asset Management Luxembourg S.A.				6	0.00%				
LU0363170191	USD			6	0.00%				
Schroder Investment Management					0.00%	58,915	0.45%	28,423	0.86%
LU0106259988	USD					58,915	0.45%	28,423	0.86%
LU0106820292	EUR								0.86%
LU0181496059	USD				0.00%		0.00%		0.00%
Schroder Investment Management (Europe) SA									
LU0845699684	USD								
LU1713307699	USD								
SSGA Funds Management, Inc.									
US78468R8530	USD								
State Street Global Advisors Inc				36,394	0.81%	119,738	0.91%	49,992	1.52%
US78462F1030	USD			36,394	0.81%	119,738	0.91%	49,992	1.52%
US78464A6982	USD			28,853	0.64%	119,704	0.91%	49,923	1.52%
US78467V6083	USD			2,022	0.04%				
US78468R6229	USD								
US81369Y5069	USD								
US81369Y6059	USD					34	0.00%	69	0.00%
US81369Y7040	USD			5,519	0.12%				
US81369Y8030	USD								
The Vanguard Group Inc.				53,247	1.18%	35,200	0.27%		
IE00BKLWXM74	USD			53,247	1.18%	35,200	0.27%		
IE00BKLWXN81	USD								
US9220428588	USD								
US9220428745	USD								
US92204A8760	USD					1	0.00%		
US9229083632	USD								
Threadneedle Investment Services Limited				12	0.00%	510	0.00%	85	0.00%
LU1865158890	EUR			12	0.00%	510	0.00%	85	0.00%
UBS Global Asset Management (US) Inc.					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
Universal-Investment-Luxembourg S.A.					0.00%		0.00%		

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LU1950511193	USD				0.00%		0.00%		
LU1966825462	EUR								
UTI International (Singapore) Private Limited									
IE00BYPC7R45	USD								
Van Eck Associates Corporation				101,952	2.26%	571,225	4.34%	353,003	10.74%
US92189F1066	USD			6,443	0.14%	52,895	0.40%	50,126	1.52%
US92189F4375	USD								
US92189F6768	USD			26,464	0.59%	490,799	3.73%	289,223	8.80%
US92189H3003	USD			64,345	1.43%				
US92189H6071	USD			4,701	0.10%	27,532	0.21%	13,654	0.42%
Veritas Asset Management LLP									
IE00BD065N65	USD								
Vontobel Asset Management S.A.				125,746	2.79%	59,409	0.45%		
LU0926439729	USD			125,746	2.79%	59,409	0.45%		
LU1305089796	USD								
Waystone Management Company (Lux) S.A				112	0.00%	1	0.00%	7	0.00%
LU1302569964	USD			1	0.00%				
LU1569037366	USD			111	0.00%				
LU1863154644	USD								
Wellington Luxembourg S.à r.l.									
LU0050381036	USD					1	0.00%	7	0.00%
WisdomTree Asset Management Inc.						99,691	0.76%	1,209	0.04%
US97717W8516	USD					99,691	0.76%	1,209	0.04%
US97717Y5437	USD								
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN				180,392	4.00%	183,382	1.39%		
Comisión Federal de Electricidad									
USP30179BR86	USD	6.264	27.47945205						
ECOPETROL S.A.				84,375	1.87%	37,450	0.28%		
US279158AE95	USD	7.375	19.0630137						
US279158AJ82	USD	5.875	20.75616438	31,260	0.69%				
US279158AN94	USD	6.875	5.665753425						
US279158AQ26	USD	5.875	27.19178082						
US279158AS81	USD	8.875	8.378082192	25,745	0.57%				
US279158AV11	USD	8.375	11.39452055	27,370	0.61%	37,450	0.28%		
EMPRESAS PÚBLICAS DE MEDELLIN				96,017	2.13%	145,932	1.11%		
USP9379RAV98	COP	7.625	0.030136986						
USP9379RAZ03	COP	8.375	3.191780822	96,017	2.13%	145,932	1.11%		
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE				671,365	14.88%	188,368	1.43%	700	0.02%
Gobierno de Australia									
AU0000300535	AUD	4.75	29.82739726						
Gobierno de los Estados Unidos									
US912810TR95	USD	3.625	28.7260274						
US912810TY47	USD	2.125	29.48219178						
US912810UC08	USD	4.25	29.97808219						
Gobierno de México				97,716	2.17%	43,272	0.33%	700	0.02%
MX0MGO0000J5	MXN	8.5	14.22739726					700	0.02%
MX0MGO0000P2	MXN	7.75	6.747945205						
MX0MGO0000R8	MXN	7.75	18.21643836	32,030	0.71%	31,397	0.24%		
MX0MGO0000U2	MXN	7.75	10.23835616	65,686	1.46%	11,875	0.09%		
República de Colombia				270,261	5.99%	58,087	0.44%		
COL17CT02914	COP	6	3.663013699						0.00%
COL17CT03862	COP	13.25	8.452054795	190,592	4.22%				
COL17CT03938	COP	11.5	21.91506849	70,002	1.55%	40,134	0.30%		
US195325BB02	USD	10.375	8.419178082						
US195325CU73	USD	5	20.80547945	9,667	0.21%	17,953	0.14%		
US195325DQ52	USD	5.2	24.72328767						
US195325EL56	USD	8	11.21369863						
US195325EM30	USD	8.75	29.22739726						
República Federal de Brasil				303,388	6.72%	87,008	0.66%		
BRSTNCNTF170	BRL	10	0.339726027						
BRSTNCNTF1P8	BRL	10	2.339726027						
BRSTNCNTF1Q6	BRL	10	4.342465753						
BRSTNCNTF204	BRL	10	6.342465753	55,522	1.23%	13,342	0.10%		
BRSTNCNTF212	BRL	10	8.345205479	247,359	5.48%	73,666	0.56%		
BRSTNCNTF238	BRL	10	10.34520548	507	0.01%				
Total general				2,339,827	51.87%	7,388,285	56.14%	1,805,083	54.90%