

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-12-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01	PR02	PR03			
				Monto	%	Monto	%	Monto	%
CUENTAS CORRIENTES DEL EXTERIOR				51,233	1.17%	105,203	0.83%	19,096	0.59%
STATE STREET BANK AND TRUST COMPANY				51,233	1.17%	105,203	0.83%	19,096	0.59%
EUR					0.00%	1,870	0.01%	252	0.01%
GBP					0.00%	44	0.00%	25	0.00%
MXN				4,370	0.10%		0.00%		0.00%
PEN				1,895	0.04%	7,016	0.06%	437	0.01%
USD				44,967	1.03%	96,274	0.76%	18,382	0.57%
ACCIONES EN EL EXTRANJERO						43,394	0.34%	20,125	0.62%
Auna S.A.A.						43,394	0.34%	20,125	0.62%
LU2791994721 USD						43,394	0.34%	20,125	0.62%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJEI				388	0.01%		0.00%		
CL0002948207 CLP				4.9	2.835616438				
CL0002798016 CLP				7	9.336986301				
US195325BB02 USD				10.375	8.082191781				
COL17CT02914 COP				6	3.326027397		0.00%		
US195325CU73 USD				5	20.46849315				
COL17CT03722 COP				7.25	25.83561644				
COL17CT03813 COP				9.25	17.41643836				
COL17CT03862 COP				13.25	8.115068493				
COL17CT03938 COP				11.5	21.57808219				
COL17CT03748 COP				6.25	11.52876712				
US195325EA91 USD				0	17.15616438				
US195325EQ44 USD				8.375	29.87123288				
US195325EL56 USD				8	10.87671233				
US195325EP60 USD				7.75	11.86027397				
US91087BAB62 USD				4.35	22.05479452				
MX0MGO0001D6 MXN				7.5	8.405479452				
MX0MGO0001E4 MXN				8	28.6				
MX0MGO0000U2 MXN				7.75	9.901369863				
US91087BAX82 USD				6.338	28.35890411				
MX0MGO0000P2 MXN				7.75	6.410958904				
US91087BAR15 USD				3.5	9.123287671				
US91086QBB32 USD				4.75	19.19726027				
US91087BAZ31 USD				6	11.35616438				
US91087BAQ32 USD				4.28	16.63013699				
US912810TY47 USD				2.125	29.14520548				
US912810UE63 USD				4.5	29.89315068				
US91282CLW90 USD				4.25	9.879452055				
US912810UF39 USD				4.625	19.88767123				
REPUBLICA FEDERAL DE BRASIL				388	0.01%				
BRSTNCNTF1Q6 BRL				10	4.005479452				
BRSTNCNTF204 BRL				10	6.005479452				
BRSTNCNTF238 BRL				10	10.00821918	388	0.01%		
BRSTNCNTF1P8 BRL				10	2.002739726				
AU0000249302 AUD				3.75	9.391780822				
GB00BPCJD997 GBP				3.75	28.82739726				
GB00BQC82C90 GBP				4.25	9.58630137				
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN				124,223	2.84%	127,523	1.00%		
EMPRESAS PÚBLICAS DE MEDELLIN				84,924	1.94%	127,523	1.00%		
USP9379RAZ03 COP				8.375	2.854794521	84,924	1.94%	127,523	1.00%
ECOPETROL S.A.				39,299	0.90%				
US279158AQ26 USD				5.875	26.85479452				
US279158AE95 USD				7.375	18.7260274				
US279158AJ82 USD				5.875	20.41917808	39,299	0.90%		
US279158AS81 USD				8.875	8.04109589				
US279158AV11 USD				8.375	11.05753425				
US279158AN94 USD				6.875	5.328767123				
US279158AW93 USD				7.75	7.090410959				
USP30179BR86 USD				6.264	27.14246575				
USP30179CR77 USD				6.45	10.07123288				
BONO SISTEMA FINANCIERO EXTRANJERO				52,021	1.19%				
BBVA Bancomer S.A.				29,308	0.67%				
USP1S81BAA64 USD				8.45	13.50136986				
USP16259AN67 USD				5.875	9.706849315				
USP1S81BAB48 USD				8.125	14.03013699	29,308	0.67%		
USP16259AM84 USD				5.125	8.054794521				
GRUPO FINANCIERO BANORTE				22,713	0.52%				
USP1401KAB72 USD				6.625	7.068493151				
USP1400MAD04 USD				8.375	6.38630137				
USP1400MAE86 USD				8.75	10.3890411	22,713	0.52%		
US05968LAN29 USD				8.625	9.98630137				
USG42045AC15 USD				4.375	5.098630137				
USP1507SAL18 USD				5.621	4.945205479				
USP32133CH47 USD				7.5	9.953424658				
BONOS DE EMPRESA PRIVADA EXTRANJERA				52,132	1.19%	36,305	0.29%		
Southern Copper Corporation				3,632	0.08%				
US84265VAE56 USD				6.75	15.30136986	3,632	0.08%		
US279158AJ8X USD				5.875	20.41917808				
USP55409AB50 USD				5.65	24.71506849				
AMERICA MOVIL SAB DE CV				37,822	0.86%	16,707	0.13%		
XS2701559440 MXN				10.3	9.087671233	37,822	0.86%	16,707	0.13%
XS2793263935 MXN				10.125	4.063013699				
S.A.C.I. FALABELLA S.A.				10,677	0.24%	19,597	0.15%		
USP3984LAA81 USD				3.375	7.043835616	10,677	0.24%	19,597	0.15%
USL67359AB21 USD				6.75	9.276712329				
FONDOS MUTUOS DEL EXTRANJERO				1,872,373	42.82%	3,168,090	24.95%	1,189,184	36.88%
ALLIANZ GLOBAL INVESTORS				2	0.00%	4	0.00%	3	0.00%
LU2308715312 USD				2	0.00%	4	0.00%	3	0.00%
BlackRock Fund Advisors				157,306	3.60%	867,850	6.84%	263,399	8.17%
US4642871846 USD								1,613	0.05%
US4642872000 USD				16,365	0.37%	629,010	4.95%	203,129	6.30%
US4642882819 USD				234	0.01%				
US4642865095 USD						136	0.00%	45	0.00%
US4642871929 USD						13	0.00%		
US4642887784 USD						2	0.00%		
US4642874329 USD				43,862	1.00%				
US4642875235 USD						189,633	1.49%	21,533	0.67%
US4642875151 USD						18,317	0.14%	36,953	1.15%
US4642864007 USD								125	0.00%
US46435G1022 USD				96,845	2.21%	30,739	0.24%		
Investec Global Strategy Fund				1	0.00%		0.00%		
LU0492943013 USD				1	0.00%		0.00%		
SCHRODER INVESTMENT MANAGEMENT					0.00%	55,478	0.44%	26,765	0.83%
LU0106820292 EUR						55,478	0.44%	26,765	0.83%
THREADNEEDLE INVESTMENT SERVICES LIMITED				11	0.00%	451	0.00%	75	0.00%
LU1865158890 EUR				11	0.00%	451	0.00%	75	0.00%
VAN ECK ASSOCIATES CORPORATION						448,720	3.53%	232,935	7.22%
US92189F1066 USD						34,745	0.27%	18,493	0.57%

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US92189F6768	USD					395,141	3.11%	214,442	6.65%
US92189F3534	USD					18,834	0.15%		
THE VANGUARD GROUP INC.				56,578	1.29%	1	0.00%		
US92204A8760	USD					1	0.00%		
US9220427424	USD			56,578	1.29%				
Vontobel Asset Management S.A.				154,012	3.52%	60,636	0.48%		
LU0926439729	USD			110,567	2.53%	60,636	0.48%		
LU1322871713	GBP			43,445	0.99%				
WisdomTree Asset Management Inc.						102,480	0.81%	1,243	0.04%
US97717W8516	USD					102,480	0.81%	1,243	0.04%
NN Investment Partners Luxembourg S.A.						225	0.00%		
LU0127786860	EUR					225	0.00%		
GAM (Luxembourg) S.A.				5	0.00%	6	0.00%		
LU0107852435	USD			5	0.00%	6	0.00%		
Pictet Asset Management (Europe) S.A.				173	0.00%	26,275	0.21%	30,482	0.95%
LU0128469243	USD			172	0.00%				
LU0101689882	USD							16,886	0.52%
LU1279333329	USD			1	0.00%	26,275	0.21%	13,596	0.42%
Robeco Luxembourg S.A.				2,161	0.05%	57,215	0.45%	23,290	0.72%
LU0990544842	USD			2,160	0.05%				
LU0571488617	USD			1	0.00%	57,215	0.45%	23,290	0.72%
SSGA Funds Management, Inc.								295	0.01%
US81369Y3080	USD							295	0.01%
Amundi Asset Management						63	0.00%		
LU0729060128	USD					63	0.00%		
GOLDMAN SACHS ASSET MANAGEMENT									
LU1217871059	JPY							22,918	0.71%
Santander Asset Management Luxembourg S.A.				6	0.00%				
LU0363170191	USD			6	0.00%				
Morgan Stanley Investment Management Inc.				5	0.00%	15	0.00%		0.00%
LU0603408385	USD				0.00%	10	0.00%		
LU1134228409	USD			5	0.00%	4	0.00%		
Aberdeen Global Services S.A.				109,486	2.50%		0.00%		0.00%
LU1003376065	USD			109,486	2.50%				
Invesco Management S.A.					0.00%	65,203	0.51%	25,698	0.80%
LU1701697515	USD					65,203	0.51%	25,698	0.80%
Groupama Asset Management				6	0.00%	13	0.00%	7	0.00%
FR0010589325	EUR					5	0.00%		
LU1866781336	EUR			6	0.00%	8	0.00%	7	0.00%
Ashmore Investment Management Limited					0.00%	4,215	0.03%		
LU0880945901	USD				0.00%	4,215	0.03%		
PIMCO Global Advisors (Ireland) Limited				241,298	5.52%	26,375	0.21%		
IE00B29K0P99	USD			87,040	1.99%	26,375	0.21%		
IE00BD38JM62	USD			110,420	2.53%		0.00%		
IE00B87KCF77	USD			43,839	1.00%				
Candriam Luxembourg				7	0.00%	11	0.00%	11	0.00%
LU1397645281	EUR			7	0.00%	11	0.00%	11	0.00%
OSSIAM LUX				45	0.00%				
LU1079841513	USD			45	0.00%				
Global Evolution Manco S.A.				110,370	2.52%		0.00%		
LU1034966249	USD			110,370	2.52%				
Degroof Petercam Asset Services S.A.				16,992	0.39%	22,655	0.18%		
LU1200235437	USD			16,992	0.39%	22,655	0.18%		
Lazard Freres Gestion SAS				6	0.00%	1	0.00%		
FR0013072733	USD			6	0.00%	1	0.00%		
Jupiter Unit Trust Managers Limited					0.00%	24,226	0.19%	11,114	0.34%
GB00BZ2YND85	GBP				0.00%	24,226	0.19%	11,114	0.34%
Comgest Asset Management International					0.00%	48	0.00%		0.00%
IE00BQ1YBP44	JPY				0.00%	48	0.00%		0.00%
Baillie Gifford Overseas Growth Funds ICVC					0.00%	54,043	0.43%	15,682	0.49%
GB0006014921	GBP				0.00%	56	0.00%	18	0.00%
GB0006063233	GBP				0.00%	53,987	0.43%	15,664	0.49%
Neuberger Berman Europe Limited				357,728	8.18%	103,916	0.82%		
IE00BHXGRM40	USD			357,728	8.18%	103,916	0.82%		
BARING INTERNATIONAL FUND MANAGERS (IRL)				2	0.00%		0.00%		
IE00BKZGKM40	USD			2	0.00%		0.00%		
Moneda S.A. Administradora General de Fondos						103,663	0.82%		
CL0002535525	USD					71,531	0.56%		
CL0002535517	USD					32,132	0.25%		
Edmond de Rothschild Asset Management Luxemb					0.00%	63,089	0.50%	31,974	0.99%
LU1244895048	USD				0.00%	63,089	0.50%	31,974	0.99%
BlueBay Funds Management Company S.A.				54,788	1.25%	34,513	0.27%		
LU1163201939	USD			1	0.00%	1	0.00%		
LU0225307478	USD			54,787	1.25%	34,512	0.27%		
Invesco Capital Management LLC						407,906	3.21%	188,276	5.84%
US46138G6492	USD					407,906	3.21%	188,276	5.84%
BlackRock Luxembourg S.A.					0.00%	228,408	1.80%	143,290	4.44%
LU2134542260	USD				0.00%	161,375	1.27%	87,645	2.72%
LU2501015387	EUR				0.00%	67,033	0.53%	55,645	1.73%
Compass Group Chile S.A. Administradora Gener				22,966	0.53%	24,114	0.19%		
CL0002633205	USD			22,966	0.53%	24,114	0.19%		
State Street Global Advisors Inc				397,355	9.09%	463	0.00%	73	0.00%
US81369Y6059	USD					36	0.00%	73	0.00%
US81369Y8865	USD			1,388	0.03%	427	0.00%		
US78467V6083	USD			395,967	9.06%				
Waystone Management Company (Lux) S.A				113	0.00%	1	0.00%	6	0.00%
LU1569037366	USD			112	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	6	0.00%
J.P. Morgan Investment Management Inc.								17,857	0.55%
US46641Q2176	USD							17,857	0.55%
Ninety One Global Natural Resources						16,980	0.13%	38,726	1.20%
LU0345781172	USD					16,980	0.13%	13,254	0.41%
LU1235249262	USD							25,473	0.79%
Carne Global Fund Managers (Ireland) Limited				189,414	4.33%	177,868	1.40%		
IE000NG9LZQ6	USD			189,414	4.33%	177,868	1.40%		
NS Partners Europe S.A.				1,535	0.04%	64,699	0.51%	24,701	0.77%
IE00BN6Q7C39	USD			1,535	0.04%	64,699	0.51%	24,701	0.77%
Jupiter Asset Management International S.A.					0.00%	61,606	0.49%	22,728	0.70%
LU0946219929	USD				0.00%	61,606	0.49%	22,728	0.70%
Lazard Japan Asset Management K.K.					0.00%	38,777	0.31%	51,368	1.59%
IE00B8JGVH80	JPY				0.00%	38,777	0.31%	51,368	1.59%
HSBC Global Asset Management (UK) Limited						25,878	0.20%	16,266	0.50%
LU0666200935	USD					25,878	0.20%	16,266	0.50%
Fondo Mutuo Alternativo Extranjero						3,305,235	26.03%	576,263	17.87%
Actis GP LLP						78,039	0.61%	19,513	0.61%
Actis Global 4 L.P.	USD					78,039	0.61%	19,513	0.61%
Altamar Capital Privado, S.G.E.C.R.						74,970	0.59%	69,453	2.15%

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Altamar V - Private Equity Program 2010, F.C.R (de R	EUR					10,882	0.09%	5,364	0.17%
Altamar Global Private Equity Program VIII, FCR	EUR					64,089	0.50%	64,089	1.99%
APAX VIII GP L.P. INC.						5,762	0.05%	1,440	0.04%
APAX VIII-A L.P.	EUR					5,762	0.05%	1,440	0.04%
Arias Resource Capital GP II Ltd.						34,583	0.27%	13,117	0.41%
Fondo Arias Resource Capital Fund II L.P.	USD					34,583	0.27%	13,117	0.41%
Collier International General Partner VI, L.P.						2,893	0.02%	321	0.01%
Collier International Partners VI Parallel Fund (Latin Ai	USD					2,893	0.02%	321	0.01%
Carlyle South America Buyout General Partner						466	0.00%	131	0.00%
Carlyle South America Buyout Fund, L.P.	USD					466	0.00%	131	0.00%
HIPEP VI-Associates L.P.						8,212	0.06%	3,948	0.12%
HIPEP VI- Cayman Fund, L.P	EUR					8,212	0.06%	3,948	0.12%
HarbourVest IX-Buyout Associates LLC						15,681	0.12%	3,920	0.12%
Harvour vest Buyout	USD					15,681	0.12%	3,920	0.12%
Lexington Partners GP Holdings VII LLC						1,824	0.01%	878	0.03%
Lexington Capital Partners VII (Offshore), L.P.	USD					1,824	0.01%	878	0.03%
PARTNERS GROUP MANAGEMENT VI LIMITED						1,577	0.01%	664	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,577	0.01%	664	0.02%
PASIA VI GP LLC						7,496	0.06%	1,874	0.06%
Pantheon Asia Fund VI, L.P.	USD					7,496	0.06%	1,874	0.06%
Partners Group Secondary 2011 (USD), L.P. Inc						1,520	0.01%	1,086	0.03%
Partners Group Secondary 2011	USD					1,520	0.01%	1,086	0.03%
Partners Group Management X Limited						54,796	0.43%	18,265	0.57%
Partners Group Direct Investment 2012	USD					54,796	0.43%	18,265	0.57%
TRG MANAGEMENT L.P.						60,596	0.48%	19,699	0.61%
TRG Latin America Private Equity Fund I, L.P. (LAPEF) USD	USD					60,596	0.48%	19,699	0.61%
PAI Europe VI General Partner S.A.R.L.						43,691	0.34%	43,691	1.35%
PAI Europe VI -1 FPCI	EUR					7,152	0.06%	7,152	0.22%
PAI Europe VI -1 SCSP	EUR					36,540	0.29%	36,540	1.13%
Lexington Partners GP Holdings VIII LLC						116,455	0.92%	77,637	2.41%
Lexington Capital Partners VIII-A feeder LP	USD					116,455	0.92%	77,637	2.41%
HIPEP VII Associates LLC						86,768	0.68%	86,768	2.69%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					86,768	0.68%	86,768	2.69%
Bridgepoint Advisers Limited						253,823	2.00%	48,026	1.49%
Bridgepoint Europe V D LP	EUR					48,026	0.38%	48,026	1.49%
Bridgepoint Europe VI 'C' LP	EUR					205,797	1.62%		
ICG Europe Fund VI GP Limited						12,434	0.10%	12,434	0.39%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHII	EUR					12,434	0.10%	12,434	0.39%
ASF VII GP Limited						75,613	0.60%		
ASF VII LP	USD					75,613	0.60%		
Harbourvest Co-Investment IV Associates LP						58,393	0.46%	29,196	0.91%
Harbourvest Partners Co-investment Fund IV LP	USD					58,393	0.46%	29,196	0.91%
Partners Group Management VII Limited						146,448	1.15%	36,612	1.14%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					146,448	1.15%	36,612	1.14%
GSO Capital Solutions Associates III LP						92,466	0.73%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					92,466	0.73%		
Apollo EPF Adivosrs III, L.P						166,294	1.31%	20,622	0.64%
Apollo European Principal Finance Fund III (EURO B),	EUR					166,294	1.31%	20,622	0.64%
Starwood XI Management GP, L.L.C.						97,615	0.77%	32,538	1.01%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					97,615	0.77%	32,538	1.01%
PAI Europe VII GP S.à r.l.						213,443	1.68%	34,426	1.07%
PAI Europe VII-1 SCSP	EUR					124,904	0.98%	20,146	0.62%
PAI Europe VII-1 S.L.P.	EUR					88,539	0.70%	14,280	0.44%
Lexington Partners GP Holdings IX LLC						189,005	1.49%		
LCP IX Peru, L.P	USD					189,005	1.49%		
FRO Fund III GP LLC						175,977	1.39%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					175,977	1.39%		
Vista Equity Partners Fund VII GP, L.P.						357,234	2.81%		
PRIVFAEVEP7A	USD					357,234	2.81%		
Oaktree Special Situations Fund II GP, L.P.						315,644	2.49%		
PRIVFAEOSF6F	USD					315,644	2.49%		
Partners Group Cayman Management III						197,497	1.56%		
PRIVFAEPGD19	USD					197,497	1.56%		
OHCP GenPar V, L.P						227,161	1.79%		
PRIVFAEOHCPV	USD					227,161	1.79%		
Thoma Bravo XIV, L.P.						62,022	0.49%		
PRIVFAETB14A	USD					62,022	0.49%		
CD&R Associates XI, L.P.						68,837	0.54%		
PRIVFAECDRXI	USD					68,837	0.54%		
Total general				2,152,370	49.22%	6,785,749	53.44%	1,804,668	55.97%