

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-07-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CUENTAS CORRIENTES DEL EXTERIOR				40,999	0.89%	36,540	0.26%	-148,973	-4.27%
STATE STREET BANK AND TRUST COMPANY				40,999	0.89%	36,540	0.26%	-148,973	-4.27%
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					0.00%		0.00%	-160,887	-4.61%
GBP					0.00%		0.00%		0.00%
HKD				7	0.00%	38	0.00%	18	0.00%
JPY					0.00%		0.00%		0.00%
MXN				2,404	0.05%	958	0.01%		0.00%
PEN					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
USD				38,588	0.84%	35,544	0.25%	11,896	0.34%
ACCIONES EN EL EXTRANJERO						56,159	0.40%	26,046	0.75%
Aclara Resources Inc									
CA00461M1032	CAD								
Auna S.A.A.						56,159	0.40%	26,046	0.75%
LU2791994721	USD					56,159	0.40%	26,046	0.75%
BONO SISTEMA FINANCIERO EXTRANJERO				76,291	1.65%	7,518	0.05%		
Bancolombia S.A.									
US05968LAN29	USD	8.625	10.40547945						
BBVA Bancomer S.A.				76,291	1.65%	7,518	0.05%		
USP16259AM84	USD	5.125	8.473972603						
USP16259AN67	USD	5.875	10.1260274						
USP1581BAA64	USD	8.45	13.92054795	26,173	0.57%				
USP1581BAB48	USD	8.125	14.44931507	50,118	1.09%	7,518	0.05%		
Grupo Financiero Banorte S.A.B.									
USP1401KAB72	USD	6.625	7.487671233						
BONOS DE EMPRESA PRIVADA EXTRANJERA				69,036	1.49%	37,247	0.27%		
AES Gener									
USP0607LAD57	USD	6.35	55.22191781						
América Movil SAB de CV				45,812	0.99%	18,244	0.13%		
XS2701559440	MXN	10.3	9.506849315	45,812	0.99%	18,244	0.13%		
XS2793263935	MXN	10.125	4.482191781						
Auna S.A.A.									
USL0415AAA18	USD	10	5.378082192						
Compañía Vale do Rio Doce				9,695	0.21%				
US91911TAR41	USD	6.125	8.871232877						
US91911TAS24	USD	6.4	29.92876712	9,695	0.21%				
Nexa Resources S.A.				2,418	0.05%	6,094	0.04%		
USL67359AB21	USD	6.75	9.695890411	2,418	0.05%	6,094	0.04%		
S.A.C.I. Falabella S.A.				7,373	0.16%	12,908	0.09%		
USP3984LAA81	USD	3.375	7.463013699	4,621	0.10%	8,258	0.06%		
USP82290AR17	USD	3.75	3.249315068	2,753	0.06%	4,651	0.03%		
Southern Copper Corporation				3,737	0.08%				
US84265VAE56	USD	6.75	15.72054795	3,737	0.08%				
US84265VAG05	USD	5.25	18.28493151						
US84265VAJ44	USD	5.875	20.74246575						
Suzano Austria GmbH									
US86964WAF95	USD	6	4.463013699						
US86964WAK80	USD	3.125	7.463013699						
USA8372TAC20	USD	7	22.63835616						
Fondo Mutuo Alternativo Extranjero						3,376,606	24.06%	627,958	17.99%
Actis GP LLP						92,418	0.66%	23,111	0.66%
Actis Global 4 L.P.	USD					92,418	0.66%	23,111	0.66%
Altamar Capital Privado, S.G.E.C.R.						80,758	0.58%	74,701	2.14%
Altamar Global Private Equity Program VIII, FCR	EUR					68,812	0.49%	68,812	1.97%
Altamar V - Private Equity Program 2010, F.C.R (de R	EUR					11,947	0.09%	5,889	0.17%
APAX VIII GP L.P. INC.						7,030	0.05%	1,758	0.05%
APAX VIII-A L.P.	EUR					7,030	0.05%	1,758	0.05%
Apollo EPF Adivosrs III, L.P						186,382	1.33%	23,113	0.66%
Apollo European Principal Finance Fund III (EURO B),	EUR					186,382	1.33%	23,113	0.66%
Arias Resource Capital GP II Ltd.						29,662	0.21%	11,251	0.32%
Fondo Arias Resource Capital Fund II L.P.	USD					29,662	0.21%	11,251	0.32%
ASF Cosmos Co-Invest GP LLP									
PRIVFAEASFCC	USD								
ASF VII GP Limited						76,071	0.54%		
ASF VII LP	USD					76,071	0.54%		
Bridgepoint Advisers Limited						262,886	1.87%	51,767	1.48%
Bridgepoint Europe V D LP	EUR					51,767	0.37%	51,767	1.48%
Bridgepoint Europe VI 'C' LP	EUR					211,120	1.50%		
Carlyle South America Buyout General Partner, L.P						25,049	0.18%	7,065	0.20%
Carlyle South America Buyout Fund, L.P.	USD					25,049	0.18%	7,065	0.20%
CD&R Associates XI, L.P.						68,662	0.49%		
PRIVFAECDXII	USD					68,662	0.49%		
Coller International General Partner VI, L.P.						4,201	0.03%	467	0.01%
Coller International Partners VI Parallel Fund (Latin A)	USD					4,201	0.03%	467	0.01%
FRO Fund III GP LLC						161,084	1.15%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					161,084	1.15%		
G Squared Equity GP V S.à.r.l									
PRIVFAEGS55C	USD								
Global Infrastructure GP IV, L.P.									
PRIVFAEGIP4F	USD								
GSO Capital Solutions Associates III LP						99,034	0.71%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					99,034	0.71%		
Hamilton Lane Global SMID II GP LLC									
PRIVFAEHLGII	USD								
Harbourvest Co-Investment IV Associates LP						58,344	0.42%	29,172	0.84%
Harbourvest Partners Co-investment Fund IV LP	USD					58,344	0.42%	29,172	0.84%
HarbourVest IX-Buyout Associates LLC						18,263	0.13%	4,566	0.13%
HarbourVest Buyout	USD					18,263	0.13%	4,566	0.13%
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.						9,405	0.07%	4,522	0.13%
HIPEP VI- Cayman Fund, L.P	EUR					9,405	0.07%	4,522	0.13%
HIPEP VII Associates LLC						88,908	0.63%	88,908	2.55%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					88,908	0.63%	88,908	2.55%
ICG Europe Fund VI GP Limited						20,253	0.14%	20,253	0.58%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					20,253	0.14%	20,253	0.58%
Lexington Partners GP Holdings IX LLC						190,534	1.36%		
LCP IX, Peru, L.P	USD					190,534	1.36%		
Lexington Partners GP Holdings VII LLC						2,392	0.02%	1,152	0.03%
Lexington Capital Partners VII (Offshore), L.P.	USD					2,392	0.02%	1,152	0.03%

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-07-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
Lexington Partners GP Holdings VIII LLC						126,650	0.90%	84,434	2.42%
Lexington Capital Partners VIII-A feeder LP	USD					126,650	0.90%	84,434	2.42%
Morgan Stanley Infrastructure III Investors GP									
PRIVFAENHIP3	USD								
Oaktree Special Situations Fund II GP, L.P.						332,031	2.37%		
PRIVFAEOSF6F	USD					332,031	2.37%		
OHCP GenPar V, L.P						211,952	1.51%		
PRIVFAEOHCPV	USD					211,952	1.51%		
PAI Europe VI General Partner S.A.R.L.						57,770	0.41%	57,770	1.65%
PAI Europe VI -1 FPCI	EUR					9,215	0.07%	9,215	0.26%
PAI Europe VI -1 SCSF	EUR					48,555	0.35%	48,555	1.39%
PAI Europe VII GP S.à r.l.						130,301	0.93%	21,016	0.60%
PAI Europe VII-1 SCSF	EUR					130,301	0.93%	21,016	0.60%
PAI Europe VII GP SAS						90,025	0.64%	14,520	0.42%
PAI Europe VII-1 S.L.P.	EUR					90,025	0.64%	14,520	0.42%
Partners Group Cayman Management III						176,034	1.25%		
PRIVFAEPGD19	USD					176,034	1.25%		
Partners Group Management II									
PRIVFAEPGD20	USD								
Partners Group Management VI Limited						1,524	0.01%	642	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,524	0.01%	642	0.02%
Partners Group Secondary 2008 S.C.A., SICAR	EUR								
Partners Group Management VII Limited						146,405	1.04%	36,601	1.05%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					146,405	1.04%	36,601	1.05%
Partners Group Management X Limited						53,202	0.38%	17,734	0.51%
Partners Group Direct Investment 2012	USD					53,202	0.38%	17,734	0.51%
Partners Group Management XI Limited.									
Partners Group Secondary 2015 (USD) C,LP	USD								
Partners Group Secondary 2011 (USD), L.P. Inc.						1,557	0.01%	1,112	0.03%
Partners Group Secondary 2011	USD					1,557	0.01%	1,112	0.03%
PASIA VI GP LLC						7,780	0.06%	1,945	0.06%
Pantheon Asia Fund VI, L.P.	USD					7,780	0.06%	1,945	0.06%
PGSF VI Feeder GP, LLC									
PRIVFAEPGSF6	USD								
Starwood XI Management GP, L.L.C.						94,551	0.67%	31,517	0.90%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					94,551	0.67%	31,517	0.90%
STEPSTONE CAPITAL V (GP), LLC									
PRIVFAESCPVO	USD								
Thoma Bravo XIV, L.P.						59,161	0.42%		
PRIVFAETB14A	USD					59,161	0.42%		
TRG Management L.P.						58,022	0.41%	18,862	0.54%
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					58,022	0.41%	18,862	0.54%
Vista Equity Partners Fund VII GP, L.P.						348,304	2.48%		
PRIVFAEVEP7A	USD					348,304	2.48%		
FONDOS MUTUOS DEL EXTRANJERO						1,459,717	31.60%	3,747,750	26.70%
Aberdeen Global Services S.A.							0.00%	871,236	24.96%
LU0132414144	USD								
LU1130125799	USD						0.00%		0.00%
Allainz Global Investors						2	0.00%	3	0.00%
LU0852482198	EUR							3	0.00%
LU1548499711	EUR								
LU1997245763	USD								
LU2308715312	USD					2	0.00%	3	0.00%
Alliance Bernstein L.P									
LU0206294794	USD							3	0.00%
Amundi Asset Management									
LU0729060128	USD						64	0.00%	0.00%
LU1883334515	EUR						64	0.00%	0.00%
LU1883863851	USD								
Ashmore Investment Management Limited							0.00%	4,217	0.03%
LU0880945901	USD						0.00%	4,217	0.03%
Baillie Gifford & Co Ltd						6,370	0.14%	54,802	0.39%
GB0006063233	GBP					6,370	0.14%	54,802	0.39%
IE00BGJ945	USD								
Baillie Gifford Overseas Growth Funds ICVC								56	0.00%
GB0006014921	GBP							56	0.00%
bank of new york						16,448	0.36%	188,705	1.34%
US46090E1038	USD					16,448	0.36%	188,705	1.34%
Baring International Fund Managers (Ireland) Lim						2	0.00%	0.00%	0.00%
IE00BKZGKM40	USD					2	0.00%	0.00%	0.00%
IE00BYXWZK58	USD								
BlackRock Asset Management (Deutschland) AG								71,684	0.51%
DE0006289309	EUR							71,684	0.51%
BlackRock Asset Management Ireland Limited							0.00%		
IE00B5M4WH52	USD						0.00%		
BlackRock Fund Advisors						488,557	10.58%	1,092,097	7.78%
US4642865095	USD							131	0.00%
US4642866085	USD								
US4642867729	USD								
US4642868149	USD								
US4642871846	USD								
US4642871929	USD								
US4642872000	USD							13	0.00%
US4642873412	USD							4,247	0.03%
US4642874329	USD					187,673	4.06%	107,580	0.77%
US4642874402	USD					129,179	2.80%	267,200	1.90%
US4642875151	USD								
US4642875235	USD					16,928	0.37%	340,586	2.43%
US4642876555	USD					24,525	0.53%	334,636	2.38%
US4642878049	USD								
US4642882819	USD					114,901	2.49%		
US4642885135	USD								
US4642887529	USD					15,144	0.33%	37,702	0.27%
US4642887784	USD							2	0.00%
US4642888519	USD								0.00%
US4642891802	USD								
BlackRock Luxembourg S.A.						9,075	0.20%	54,362	0.39%
LU2134542260	USD					3,503	0.08%	24,361	0.17%
LU2501015387	EUR					5,572	0.12%	30,002	0.21%
BlueBay Funds Management Company S.A.						104,258	2.26%	77,766	0.55%
LU0225307478	USD					52,398	1.13%	58,491	0.42%
LU1163201939	USD					51,860	1.12%	19,275	0.14%
LU1163202150	EUR								
LU1932874412	USD								
BNP Paribas Asset Management									
LU0823426647	USD								
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOU								0.00%	0.00%
LU0102000758	JPY							0.00%	0.00%

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-07-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
KYG6201R1157	USD								
Moneda Latam High Yield Credit Fund PLC									
IE000NG9LZQX	USD								
Moneda S.A. Administradora General de Fondos				240,733	5.21%	293,118	2.09%		
CL0002535517	USD			176,545	3.82%	218,529	1.56%		
CL0002535525	USD			64,187	1.39%	74,590	0.53%		
Morgan Stanley Investment Management Inc.				5	0.00%	14	0.00%		0.00%
LU0603408385	USD				0.00%	10	0.00%		
LU0815264279	USD						0.00%		0.00%
LU1134228409	USD			5	0.00%	4	0.00%		
MSIM Fund Management (Ireland) Limited									
LU1378878604	USD								
Neuberger Berman Europe Limited									
IE00B99K4563	USD								
IE00BHXGRM40	USD								
Ninety One Luxembourg SA						18,018	0.13%	14,064	0.40%
LU0345781172	USD					18,018	0.13%	14,064	0.40%
NN Investment Partners Luxembourg S.A.						237	0.00%		
LU0127786860	EUR					237	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.				1,549	0.03%	24,322	0.17%	10,677	0.31%
IE00BN6Q7C39	USD			1,549	0.03%	24,322	0.17%	10,677	0.31%
Oaktree Capital Management, L. P.									
LU1617687584	USD								
OSSTAM LUX				42	0.00%				
LU1079841513	USD			42	0.00%				
Pictet Asset Management (Europe) S.A.				164	0.00%				
LU0101689882	USD								
LU0128469243	USD			164	0.00%				
LU0338482002	USD								
LU1164800770	USD								
PIMCO ETF Trust									
US72201R8824	USD								
PIMCO Global Advisors (Ireland) Limited				85,803	1.86%	60,475	0.43%		
IE0002420739	USD								
IE0002460974	USD								
IE0030759645	USD								
IE00B29K0P99	USD			42,607	0.92%	32,373	0.23%		
IE00BD38JM62	USD			43,196	0.94%	28,102	0.20%		
IE00BGSXQQ02	USD				0.00%				
PineBridge Investments Ireland Limited									
IE0003895277	USD								
IE0030395952	JPY								
Robeco Luxembourg S.A.				5,233	0.11%	23,280	0.17%	10,486	0.30%
LU0398248921	USD								
LU0440072402	USD								
LU0571488617	USD			3,124	0.07%	23,280	0.17%	10,486	0.30%
LU0936248318	USD								
LU0990544842	USD			2,109	0.05%				
LU1529950328	USD								
Santander Asset Management Luxembourg S.A.				5	0.00%				
LU0363170191	USD			5	0.00%				
Schroder Investment Management					0.00%	59,096	0.42%	28,511	0.82%
LU0106259988	USD								
LU0106820292	EUR					59,095	0.42%	28,511	0.82%
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				65,949	1.43%	310,786	2.21%	50,129	1.44%
US78462F1030	USD								
US78464A8624	USD			12,557	0.27%	310,754	2.21%	50,064	1.43%
US78467V6083	USD			48,056	1.04%				
US81369Y5069	USD								
US81369Y6059	USD					33	0.00%	65	0.00%
US81369Y7040	USD			5,336	0.12%				
US81369Y8030	USD								
The Vanguard Group Inc.				51,744	1.12%	59,617	0.42%	2,752	0.08%
IE00BKLWXM74	USD			51,744	1.12%	59,616	0.42%		
IE00BKLWXN81	USD								
US9219107094	USD								
US9220428588	USD								
US9220428745	USD								
US92204A7028	USD							2,752	0.08%
US92204A8760	USD								
US9229083632	USD					1	0.00%		
Threadneedle Investment Services Limited				11	0.00%	486	0.00%	81	0.00%
LU1865158890	EUR			11	0.00%	486	0.00%	81	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%		0.00%
LU1950511193	USD				0.00%		0.00%		
LU1966825462	EUR								
UTI International (Singapore) Private Limited									
IE00BYP7R45	USD								
Van Eck Associates Corporation				111,295	2.41%	530,616	3.78%	267,128	7.65%
US92189F1066	USD			467	0.01%	19,135	0.14%	16,466	0.47%
US92189F6768	USD			48,308	1.05%	474,763	3.38%	250,662	7.18%
US92189H3003	USD			62,520	1.35%	36,718	0.26%		
Veritas Asset Management LLP									
IE00BD065N65	USD								
Vontobel Asset Management S.A.				121,780	2.64%	101,268	0.72%		
LU0926439729	USD			121,780	2.64%	101,268	0.72%		
LU1305089796	USD								
Waystone Management Company (Lux) S.A				108	0.00%	1	0.00%	7	0.00%
LU1302569964	USD			1	0.00%				
LU1569037366	USD			108	0.00%				
LU1863154644	USD					1	0.00%	7	0.00%
Wellington Luxembourg S.à r.l.									
LU0050381036	USD								
WisdomTree Asset Management Inc.						101,048	0.72%	1,226	0.04%
US97717W8516	USD					101,048	0.72%	1,226	0.04%

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-07-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
US97717Y5437	USD								
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN				169,995	3.68%	166,055	1.18%		
Comisión Federal de Electricidad									
USP30179BR86	USD	6.264	27.56164384						
ECOPETROL S.A.				74,718	1.62%	21,248	0.15%		
US279158AE95	USD	7.375	19.14520548						
US279158AJ82	USD	5.875	20.83835616	30,017	0.65%				
US279158AJ8X	USD	5.875	20.83835616						
US279158AN94	USD	6.875	5.747945205						
US279158AQ26	USD	5.875	27.2739726						
US279158AS81	USD	8.875	8.460273973	25,045	0.54%				
US279158AV11	USD	8.375	11.47671233	19,657	0.43%	21,248	0.15%		
EMPRESAS PÚBLICAS DE MEDELLIN				95,277	2.06%	144,807	1.03%		
USP9379RAV98	COP	7.625	0.112328767						
USP9379RAZ03	COP	8.375	3.273972603	95,277	2.06%	144,807	1.03%		
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE				633,941	13.72%	213,269	1.52%	729	0.02%
Gobierno de Australia									
AU0000300535	AUD	4.75	29.90958904						
Gobierno de los Estados Unidos									
US912810TR95	USD	3.625	28.80821918						
US912810TV08	USD	4.75	29.31232877						
US912810TX63	USD	4.25	29.56438356						
Gobierno de México				92,431	2.00%	38,498	0.27%	729	0.02%
MX0MG0000078	MXN	10	0.347945205						
MX0MG00000J5	MXN	8.5	14.30958904					729	0.02%
MX0MG00000P2	MXN	7.75	6.830136986						
MX0MG00000R8	MXN	7.75	18.29863014						
MX0MG00000U2	MXN	7.75	10.32054795	92,431	2.00%	38,498	0.27%		
MX0MG00000Y4	MXN	5.75	1.594520548						
República de Colombia				251,102	5.44%	23,965	0.17%		
COL17CT02914	COP	6	3.745205479						0.00%
COL17CT03615	COP	7.25	10.22191781						
COL17CT03722	COP	7.25	26.25479452						
COL17CT03813	COP	9.25	17.83561644	31,073	0.67%	1,748	0.01%		
COL17CT03862	COP	13.25	8.534246575	220,029	4.76%	22,217	0.16%		
COL17CT03938	COP	11.5	21.99726027						
US195325BB02	USD	10.375	8.501369863						
US195325CU73	USD	5	20.88767123						
US195325DQ52	USD	5.2	24.80547945						
US195325EL56	USD	8	11.29589041						
US195325EM30	USD	8.75	29.30958904						
República Federal de Brasil				290,409	6.29%	150,806	1.07%		
BRSTNCNTF170	BRL	10	0.421917808						
BRSTNCNTF1P8	BRL	10	2.421917808						
BRSTNCNTF1Q6	BRL	10	4.424657534						
BRSTNCNTF204	BRL	10	6.424657534	46,585	1.01%	36,777	0.26%		
BRSTNCNTF212	BRL	10	8.42739726	243,317	5.27%	114,029	0.81%		
BRSTNCNTF238	BRL	10	10.42739726	508	0.01%				
Total general				2,449,979	53.04%	7,641,144	54.44%	1,376,996	39.44%