

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-06-2024



|   | Moneda | Tasa cupón (%) | Plazo remanente | PR01          |              | PR02             |               | PR03           |               |
|---|--------|----------------|-----------------|---------------|--------------|------------------|---------------|----------------|---------------|
|   |        |                |                 | Monto         | %            | Monto            | %             | Monto          | %             |
| <b>CTA CTE EXT</b>  |        |                |                 | <b>45,795</b> | <b>0.96%</b> | <b>42,956</b>    | <b>0.27%</b>  | <b>13,835</b>  | <b>0.37%</b>  |
| <b>STATE STREET BANK AND TRUST COMPANY</b>                |        |                |                 | <b>45,795</b> | <b>0.96%</b> | <b>42,956</b>    | <b>0.27%</b>  | <b>13,835</b>  | <b>0.37%</b>  |
| AUD   |        |                |                 |               | 0.00%        |                  | 0.00%         |                | 0.00%         |
| BRL   |        |                |                 | -69           | 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%        | 7,541            | 0.05%         | 7,538          | 0.20%         |
| GBP   |        |                |                 | 1             | 0.00%        | 3                | 0.00%         | 3              | 0.00%         |
| HKD   |        |                |                 |               | 0.00%        |                  | 0.00%         |                | 0.00%         |
| JPY   |        |                |                 |               | 0.00%        |                  | 0.00%         |                | 0.00%         |
| MXN   |        |                |                 | 23,674        | 0.50%        |                  | 0.00%         |                | 0.00%         |
| PEN   |        |                |                 |               | 0.00%        |                  | 0.00%         |                | 0.00%         |
| SEK   |        |                |                 |               | 0.00%        |                  | 0.00%         |                | 0.00%         |
| USD   |        |                |                 | 22,189        | 0.47%        | 35,412           | 0.23%         | 6,293          | 0.17%         |
| <b>ACCIONES EN EL EXTRANJERO</b>                          |        |                |                 |               |              | <b>51,885</b>    | <b>0.33%</b>  | <b>24,063</b>  | <b>0.65%</b>  |
| <b>Aclara Resources Inc</b>                               |        |                |                 |               |              |                  |               |                |               |
| CA00461M1032  | CAD    |                |                 |               |              |                  |               |                |               |
| <b>Auna S.A.A.</b>  |        |                |                 |               |              | <b>51,885</b>    | <b>0.33%</b>  | <b>24,063</b>  | <b>0.65%</b>  |
| LU2791994721  | USD    |                |                 |               |              | 51,885           | 0.33%         | 24,063         | 0.65%         |
| <b>BONO SISTEMA FINANCIERO EXTRANJERO</b>                 |        |                |                 | <b>80,557</b> | <b>1.69%</b> | <b>17,427</b>    | <b>0.11%</b>  |                |               |
| <b>Bancolombia S.A.</b>                                   |        |                |                 |               |              |                  |               |                |               |
| US05968LAN29  | USD    | 8.625          | 10.49589041     |               |              |                  |               |                |               |
| <b>BBVA Bancomer S.A.</b>                                 |        |                |                 | <b>80,557</b> | <b>1.69%</b> | <b>17,427</b>    | <b>0.11%</b>  |                |               |
| USP16259AM84  | USD    | 5.125          | 8.564383562     |               |              |                  |               |                |               |
| USP16259AN67  | USD    | 5.875          | 10.21643836     |               |              |                  |               |                |               |
| USP1S81BAA64  | USD    | 8.45           | 14.0109589      | 35,976        | 0.76%        |                  |               |                |               |
| USP1S81BAB48  | USD    | 8.125          | 14.53972603     | 44,581        | 0.94%        | 17,427           | 0.11%         |                |               |
| <b>Grupo Financiero Banorte S.A.B.</b>                    |        |                |                 |               |              |                  |               |                |               |
| USP1401KAB72  | USD    | 6.625          | 7.578082192     |               |              |                  |               |                |               |
| <b>BONOS DE EMPRESA PRIVADA EXTRANJERA</b>                |        |                |                 | <b>59,799</b> | <b>1.26%</b> | <b>37,208</b>    | <b>0.24%</b>  |                |               |
| <b>AES Gener</b>  |        |                |                 |               |              |                  |               |                |               |
| USP0607LAD57  | USD    | 6.35           | 55.31232877     |               |              |                  |               |                |               |
| <b>América Movil SAB de CV</b>                            |        |                |                 | <b>49,427</b> | <b>1.04%</b> | <b>19,684</b>    | <b>0.13%</b>  |                |               |
| XS2701559440  | MXN    | 10.3           | 9.597260274     | 49,427        | 1.04%        | 19,684           | 0.13%         |                |               |
| XS2793263935  | MXN    | 10.125         | 4.57260274      |               |              |                  |               |                |               |
| <b>S.A.C.I. Falabella S.A.</b>                            |        |                |                 | <b>10,371</b> | <b>0.22%</b> | <b>17,524</b>    | <b>0.11%</b>  |                |               |
| USP3984LAA81  | USD    | 3.375          | 7.553424658     |               |              |                  |               |                |               |
| USP82290AR17  | USD    | 3.75           | 3.339726027     | 10,371        | 0.22%        | 17,524           | 0.11%         |                |               |
| <b>Fondo Mutuo Alternativo Extranjero</b>                 |        |                |                 |               |              | <b>3,478,655</b> | <b>22.17%</b> | <b>656,846</b> | <b>17.67%</b> |
| <b>Actis GP LLP</b>                                       |        |                |                 |               |              | <b>95,000</b>    | <b>0.61%</b>  | <b>23,757</b>  | <b>0.64%</b>  |
| Actis Global 4 L.P.                                       | USD    |                |                 |               |              | 95,000           | 0.61%         | 23,757         | 0.64%         |
| <b>Altamar Capital Privado, S.G.E.C.R.</b>                |        |                |                 |               |              | <b>83,006</b>    | <b>0.53%</b>  | <b>76,867</b>  | <b>2.07%</b>  |
| Altamar Global Private Equity Program VIII, FCR           | EUR    |                |                 |               |              | 70,898           | 0.45%         | 70,898         | 1.91%         |
| Altamar V - Private Equity Program 2010, F.C.R (de R      | EUR    |                |                 |               |              | 12,107           | 0.08%         | 5,968          | 0.16%         |
| <b>APAX VIII GP L.P. INC.</b>                             |        |                |                 |               |              | <b>7,150</b>     | <b>0.05%</b>  | <b>1,787</b>   | <b>0.05%</b>  |
| APAX VIII-A L.P.  | EUR    |                |                 |               |              | 7,150            | 0.05%         | 1,787          | 0.05%         |
| <b>APAX X USD Feeder L.P.</b>                             |        |                |                 |               |              |                  |               |                |               |
| PRIVFAEA10FE  | USD    |                |                 |               |              |                  |               |                |               |
| <b>Apollo Credit Opportunity Advisors III LP</b>          |        |                |                 |               |              |                  |               |                |               |
| Apollo Credit Opportunity Fund III LP                     | USD    |                |                 |               |              |                  |               |                |               |
| <b>Apollo EPF Advisors III, L.P.</b>                      |        |                |                 |               |              | <b>189,553</b>   | <b>1.21%</b>  | <b>23,506</b>  | <b>0.63%</b>  |
| Apollo European Principal Finance Fund III (EURO B),      | EUR    |                |                 |               |              | 189,553          | 1.21%         | 23,506         | 0.63%         |
| <b>Arias Resource Capital GP II Ltd.</b>                  |        |                |                 |               |              | <b>30,490</b>    | <b>0.19%</b>  | <b>11,565</b>  | <b>0.31%</b>  |
| Fondo Arias Resource Capital Fund II L.P.                 | USD    |                |                 |               |              | 30,490           | 0.19%         | 11,565         | 0.31%         |
| <b>ASF Cosmos Co-Invest GP LLP</b>                        |        |                |                 |               |              |                  |               |                |               |
| PRIVFAEASFC   | USD    |                |                 |               |              |                  |               |                |               |
| <b>ASF VII GP Limited</b>                                 |        |                |                 |               |              | <b>78,196</b>    | <b>0.50%</b>  |                |               |
| ASF VII LP  | USD    |                |                 |               |              | 78,196           | 0.50%         |                |               |
| <b>Bridgepoint Advisers Limited</b>                       |        |                |                 |               |              | <b>267,007</b>   | <b>1.70%</b>  | <b>56,716</b>  | <b>1.53%</b>  |
| Bridgepoint Europe V D LP                                 | EUR    |                |                 |               |              | 56,716           | 0.36%         | 56,716         | 1.53%         |
| Bridgepoint Europe VI 'C' LP                              | EUR    |                |                 |               |              | 210,291          | 1.34%         |                |               |
| <b>Buyout VII Management SAS</b>                          |        |                |                 |               |              |                  |               |                |               |
| PRIVFAEABF7A  | EUR    |                |                 |               |              |                  |               |                |               |
| <b>Carlyle Partners VII</b>                               |        |                |                 |               |              |                  |               |                |               |
| Carlyle Partners VII                                      | USD    |                |                 |               |              |                  |               |                |               |
| <b>Carlyle Realty VIII LLC</b>                            |        |                |                 |               |              |                  |               |                |               |
| Carlyle Realty Foreign Investors VIII-B, LP               | USD    |                |                 |               |              |                  |               |                |               |
| <b>Carlyle South America Buyout General Partner, L.P.</b> |        |                |                 |               |              | <b>25,749</b>    | <b>0.16%</b>  | <b>7,262</b>   | <b>0.20%</b>  |
| Carlyle South America Buyout Fund, L.P.                   | USD    |                |                 |               |              | 25,749           | 0.16%         | 7,262          | 0.20%         |
| <b>CD&amp;R Associates XI, L.P.</b>                       |        |                |                 |               |              | <b>70,580</b>    | <b>0.45%</b>  |                |               |
| PRIVFAECDRXI  | USD    |                |                 |               |              | 70,580           | 0.45%         |                |               |
| <b>CEP V Lux GP S.à.r.l</b>                               |        |                |                 |               |              |                  |               |                |               |
| Carlyle Europe Partners V, S.C.Sp.                        | EUR    |                |                 |               |              |                  |               |                |               |
| <b>Cinven Capital Management (VII) Limited Partners</b>   |        |                |                 |               |              |                  |               |                |               |
| PRIVFAECCM7F  | EUR    |                |                 |               |              |                  |               |                |               |
| <b>CIP VI Overseas Feeder, Ltd.</b>                       |        |                |                 |               |              |                  |               |                |               |
| CIP VI Overseas Feeder                                    | USD    |                |                 |               |              |                  |               |                |               |
| <b>Coller International General Partner VI, L.P.</b>      |        |                |                 |               |              | <b>4,319</b>     | <b>0.03%</b>  | <b>480</b>     | <b>0.01%</b>  |
| Coller International Partners VI Parallel Fund (Latin A)  | USD    |                |                 |               |              | 4,319            | 0.03%         | 480            | 0.01%         |
| <b>FRO Fund III GP LLC</b>                                |        |                |                 |               |              | <b>165,584</b>   | <b>1.06%</b>  |                |               |
| Fortress Real Estate Opportunities Fund III (C) L.P.      | USD    |                |                 |               |              | 165,584          | 1.06%         |                |               |
| <b>G Squared Equity GP V S.à.r.l</b>                      |        |                |                 |               |              |                  |               |                |               |
| PRIVFAEGS5SC  | USD    |                |                 |               |              |                  |               |                |               |
| <b>Global Infrastructure GP IV, L.P.</b>                  |        |                |                 |               |              |                  |               |                |               |
| PRIVFAEGIP4F  | USD    |                |                 |               |              |                  |               |                |               |
| <b>GSO Capital Solutions Associates III LP</b>            |        |                |                 |               |              | <b>101,800</b>   | <b>0.65%</b>  |                |               |
| GSO Capital Solutions Overseas Feeder Fund III LP         | USD    |                |                 |               |              | 101,800          | 0.65%         |                |               |
| <b>Hamilton Lane Global SMID II GP LLC</b>                |        |                |                 |               |              |                  |               |                |               |
| PRIVFAEHLGII  | USD    |                |                 |               |              |                  |               |                |               |
| <b>Harbourvest Co-Investment IV Associates LP</b>         |        |                |                 |               |              | <b>59,974</b>    | <b>0.38%</b>  | <b>29,987</b>  | <b>0.81%</b>  |
| Harbourvest Partners Co-investment Fund IV LP             | USD    |                |                 |               |              | 59,974           | 0.38%         | 29,987         | 0.81%         |
| <b>HarbourVest IX-Buyout Associates LLC</b>               |        |                |                 |               |              | <b>18,773</b>    | <b>0.12%</b>  | <b>4,693</b>   | <b>0.13%</b>  |
| Harbour vest Buyout                                       | USD    |                |                 |               |              | 18,773           | 0.12%         | 4,693          | 0.13%         |
| <b>HarbourVest Partners L.P.</b>                          |        |                |                 |               |              |                  |               |                |               |
| HarbourVest Global Annual Private Equity Fund L.P.        | USD    |                |                 |               |              |                  |               |                |               |
| <b>Hellman &amp; Friedman Investors IX, L.P.</b>          |        |                |                 |               |              |                  |               |                |               |
| Hellman & Friedman Capital Partners IX, L.P.              | USD    |                |                 |               |              |                  |               |                |               |
| <b>HIPEP VI-Associates L.P.</b>                           |        |                |                 |               |              | <b>10,822</b>    | <b>0.07%</b>  | <b>5,203</b>   | <b>0.14%</b>  |
| HIPEP VI- Cayman Fund, L.P.                               | EUR    |                |                 |               |              | 10,822           | 0.07%         | 5,203          | 0.14%         |
| <b>HIPEP VII Associates LLC</b>                           |        |                |                 |               |              | <b>95,393</b>    | <b>0.61%</b>  | <b>95,393</b>  | <b>2.57%</b>  |
| HIPEP VII PARTNERSHIP FEEDER FUND L.P.                    | USD    |                |                 |               |              | 95,393           | 0.61%         | 95,393         | 2.57%         |
| <b>ICG Europe Fund VI GP Limited</b>                      |        |                |                 |               |              | <b>20,598</b>    | <b>0.13%</b>  | <b>20,598</b>  | <b>0.55%</b>  |
| ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHII             | EUR    |                |                 |               |              | 20,598           | 0.13%         | 20,598         | 0.55%         |
| <b>IK IX Fund GP s.à.r.l</b>                              |        |                |                 |               |              |                  |               |                |               |
| PRIVFAEIK9SC  | EUR    |                |                 |               |              |                  |               |                |               |
| <b>Lexington Partners GP Holdings IX LLC</b>              |        |                |                 |               |              | <b>199,887</b>   | <b>1.27%</b>  |                |               |



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(En miles de Nuevos Soles) Al 30-06-2024



|   | Moneda | Tasa cupón (%) | Plazo remanente | PR01           |              | PR02           |              | PR03           |              |
|---|--------|----------------|-----------------|----------------|--------------|----------------|--------------|----------------|--------------|
|   |        |                |                 | Monto          | %            | Monto          | %            | Monto          | %            |
| <b>BlackRock Asset Management Ireland Limited</b>       |        |                |                 |                | <b>0.00%</b> |                |              |                |              |
| IE00B5M4WH52  | USD    |                |                 |                | 0.00%        |                |              |                |              |
| <b>BlackRock Fund Advisors</b>                          |        |                |                 | <b>326,266</b> | <b>6.85%</b> | <b>824,091</b> | <b>5.25%</b> | <b>162,362</b> | <b>4.37%</b> |
| US4642864007  | USD    |                |                 | 9,816          | 0.21%        | 81,749         | 0.52%        | 50,689         | 1.36%        |
| US4642865095  | USD    |                |                 |                |              | 128            | 0.00%        | 43             | 0.00%        |
| US4642866085  | USD    |                |                 |                |              |                |              |                |              |
| US4642867729  | USD    |                |                 |                |              |                |              |                |              |
| US4642868065  | USD    |                |                 |                |              |                |              |                |              |
| US4642868149  | USD    |                |                 |                |              |                |              |                |              |
| US4642868222  | USD    |                |                 |                |              |                |              |                |              |
| US4642871846  | USD    |                |                 |                |              |                |              | 1,405          | 0.04%        |
| US4642871929  | USD    |                |                 |                |              | 13             | 0.00%        |                |              |
| US4642872000  | USD    |                |                 |                |              |                |              |                |              |
| US4642873412  | USD    |                |                 |                |              |                |              |                |              |
| US4642873909  | USD    |                |                 |                |              | 14,833         | 0.09%        | 7,331          | 0.20%        |
| US4642874329  | USD    |                |                 |                |              |                |              |                |              |
| US4642874402  | USD    |                |                 | 165,889        | 3.48%        | 239,156        | 1.52%        |                |              |
| US4642875151  | USD    |                |                 |                |              |                |              |                |              |
| US4642875235  | USD    |                |                 |                |              |                |              |                |              |
| US4642878049  | USD    |                |                 |                |              |                |              |                |              |
| US4642881829  | USD    |                |                 | 5,101          | 0.11%        | 34,658         | 0.22%        | 11,994         | 0.32%        |
| US4642882819  | USD    |                |                 | 115,539        | 2.43%        | 145,398        | 0.93%        |                |              |
| US4642887784  | USD    |                |                 |                |              | 2              | 0.00%        |                |              |
| US4642888519  | USD    |                |                 |                |              |                | 0.00%        |                |              |
| US4642891315  | USD    |                |                 |                |              |                |              |                |              |
| US4642891802  | USD    |                |                 |                |              |                |              |                |              |
| US4642985984  | USD    |                |                 | 7,371          | 0.15%        | 144,532        | 0.92%        | 47,925         | 1.29%        |
| US4642986719  | USD    |                |                 | 11,847         | 0.25%        | 79,558         | 0.51%        | 36,035         | 0.97%        |
| US46434G1031  | USD    |                |                 |                |              |                |              |                |              |
| US46434G7640  | USD    |                |                 |                |              |                |              |                |              |
| US46434G7723  | USD    |                |                 |                |              |                |              |                |              |
| US46434G8226  | USD    |                |                 | 10,703         | 0.22%        | 84,064         | 0.54%        | 6,941          | 0.19%        |
| <b>BlackRock Luxembourg S.A.</b>                        |        |                |                 | <b>9,305</b>   | <b>0.20%</b> | <b>56,091</b>  | <b>0.36%</b> | <b>34,679</b>  | <b>0.93%</b> |
| LU2134542260  | USD    |                |                 | 3,815          | 0.08%        | 26,529         | 0.17%        | 14,830         | 0.40%        |
| LU2501015387  | EUR    |                |                 | 5,490          | 0.12%        | 29,562         | 0.19%        | 19,849         | 0.53%        |
| <b>BlueBay Funds Management Company S.A.</b>            |        |                |                 | <b>105,375</b> | <b>2.21%</b> | <b>78,707</b>  | <b>0.50%</b> |                |              |
| LU0225307478  | USD    |                |                 | 53,103         | 1.11%        | 59,278         | 0.38%        |                |              |
| LU1163201939  | USD    |                |                 | 52,273         | 1.10%        | 19,428         | 0.12%        |                |              |
| 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>11</b>      | <b>0.00%</b> | <b>12</b>      | <b>0.00%</b> |
| LU1397645281  | EUR    |                |                 | 7              | 0.00%        | 11             | 0.00%        | 12             | 0.00%        |
| LU1410485624  | USD    |                |                 |                |              |                |              |                |              |
| <b>Carne Global Fund Managers (Ireland) Limited Car</b> |        |                |                 |                |              | <b>167,794</b> | <b>1.07%</b> |                |              |
| IE000NG9LZQ6  | USD    |                |                 |                |              | 167,794        | 1.07%        |                |              |
| <b>Carne Global Fund Managers (Luxembourg) S.A.</b>     |        |                |                 |                |              |                |              |                |              |
| LU2301227331  | USD    |                |                 |                |              |                |              |                |              |
| <b>Colchester Global Investors Limited</b>              |        |                |                 |                |              |                |              |                |              |
| IE00BQZJ1775  | USD    |                |                 |                |              |                |              |                |              |
| <b>Comgest Asset Management International</b>           |        |                |                 |                | <b>0.00%</b> | <b>48</b>      | <b>0.00%</b> |                | <b>0.00%</b> |
| IE00BHWQNN83  | EUR    |                |                 |                |              |                |              |                |              |
| IE00BQ1YBP44  | JPY    |                |                 |                | 0.00%        | 48             | 0.00%        |                | 0.00%        |
| <b>Compass Group Chile S.A. Administradora General</b>  |        |                |                 | <b>44,228</b>  | <b>0.93%</b> | <b>46,440</b>  | <b>0.30%</b> |                |              |
| CL0002633205  | USD    |                |                 | 44,228         | 0.93%        | 46,440         | 0.30%        |                |              |
| <b>Credit Suisse Fund Management S.A.</b>               |        |                |                 |                |              |                |              |                |              |
| LU1805531933  | USD    |                |                 |                |              |                |              |                |              |
| <b>Degroof Petercam Asset Services S.A.</b>             |        |                |                 | <b>17,331</b>  | <b>0.36%</b> | <b>23,108</b>  | <b>0.15%</b> |                |              |
| LU1200235437  | USD    |                |                 | 17,331         | 0.36%        | 23,108         | 0.15%        |                |              |
| <b>Deutsche Asset Management S.A.</b>                   |        |                |                 |                |              |                |              |                |              |
| LU1432415641  | EUR    |                |                 |                |              |                |              |                |              |
| LU1769937829  | EUR    |                |                 |                |              |                |              |                |              |
| <b>Dimensional Fund Advisors</b>                        |        |                |                 |                |              |                |              |                |              |
| US2332038270  | USD    |                |                 |                |              |                |              |                |              |
| <b>DWS Investment S.A.</b>                              |        |                |                 | <b>4,284</b>   | <b>0.09%</b> | <b>19,738</b>  | <b>0.13%</b> | <b>7,664</b>   | <b>0.21%</b> |
| LU1571394011  | EUR    |                |                 | 4,284          | 0.09%        | 19,738         | 0.13%        | 7,664          | 0.21%        |
| 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>33,728</b>  | <b>0.21%</b> | <b>36,240</b>  | <b>0.98%</b> |
| US33733E3027  | USD    |                |                 |                |              |                |              |                |              |
| US33734X1274  | USD    |                |                 |                |              |                |              |                |              |
| US33738R7044  | USD    |                |                 |                |              | 33,728         | 0.21%        | 36,240         | 0.98%        |
| <b>FRANKLIN TEMPLETON INTERNATIONAL SERVICES</b>        |        |                |                 | <b>2,960</b>   | <b>0.06%</b> | <b>22,030</b>  | <b>0.14%</b> | <b>9,405</b>   | <b>0.25%</b> |
| IE00BD4GV785  | USD    |                |                 |                |              |                |              |                |              |
| LU0231204701  | USD    |                |                 | 2,960          | 0.06%        | 22,030         | 0.14%        | 9,405          | 0.25%        |
| LU0727122698  | USD    |                |                 |                |              |                |              |                |              |
| <b>GAM (Luxembourg) S.A.</b>                            |        |                |                 | <b>5</b>       | <b>0.00%</b> | <b>7</b>       | <b>0.00%</b> |                |              |
| LU0107852435  | USD    |                |                 | 5              | 0.00%        | 7              | 0.00%        |                |              |
| LU1112790479  | USD    |                |                 |                |              |                |              |                |              |
| <b>GAM Fund Management Limited</b>                      |        |                |                 | <b>8,974</b>   | <b>0.19%</b> | <b>52,438</b>  | <b>0.33%</b> | <b>19,024</b>  | <b>0.51%</b> |
| IE00B3CTFW21  | EUR    |                |                 | 8,974          | 0.19%        | 52,438         | 0.33%        | 19,024         | 0.51%        |
| <b>GAM International Management Limited</b>             |        |                |                 |                |              |                |              |                |              |
| IE00B3CTFW2X  | EUR    |                |                 |                |              |                |              |                |              |
| IE00B5769310  | USD    |                |                 |                |              |                |              |                |              |
| <b>Global Evolution Manco S.A.</b>                      |        |                |                 | <b>36,389</b>  | <b>0.76%</b> | <b>11,836</b>  | <b>0.08%</b> |                |              |
| LU1034966249  | USD    |                |                 | 36,389         | 0.76%        | 11,836         | 0.08%        |                |              |
| <b>Global X Management Company LLC</b>                  |        |                |                 | <b>2,874</b>   | <b>0.06%</b> | <b>43,711</b>  | <b>0.28%</b> | <b>28,217</b>  | <b>0.76%</b> |
| US37954Y8306  | USD    |                |                 | 2,874          | 0.06%        | 43,711         | 0.28%        | 28,217         | 0.76%        |
| <b>Goldman Sachs Asset Management</b>                   |        |                |                 |                |              |                |              |                |              |
| LU0622306065  | USD    |                |                 |                |              |                |              |                |              |
| <b>Groupama Asset Management</b>                        |        |                |                 | <b>7</b>       | <b>0.00%</b> | <b>14</b>      | <b>0.00%</b> | <b>7</b>       | <b>0.00%</b> |
| FR0010589325  | EUR    |                |                 |                |              | 5              | 0.00%        |                |              |
| LU0675296932  | EUR    |                |                 |                |              |                |              |                |              |
| LU1866781336  | EUR    |                |                 | 7              | 0.00%        | 8              | 0.00%        | 7              | 0.00%        |



## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-06-2024



|  | Moneda | Tasa cupón (%) | Plazo remanente | PR01           |               | PR02           |              | PR03           |              |
|--|--------|----------------|-----------------|----------------|---------------|----------------|--------------|----------------|--------------|
|  |        |                |                 | Monto          | %             | Monto          | %            | Monto          | %            |
| <b>Santander Asset Management Luxembourg S.A.</b>    |        |                |                 | <b>6</b>       | <b>0.00%</b>  |                |              |                |              |
| LU0363170191   | USD    |                |                 | 6              | 0.00%         |                |              |                |              |
| <b>Schroder Investment Management</b>                |        |                |                 |                | <b>0.00%</b>  | <b>60,433</b>  | <b>0.39%</b> | <b>29,156</b>  | <b>0.78%</b> |
| LU0106259988   | USD    |                |                 |                |               | 60,433         | 0.39%        | 29,156         | 0.78%        |
| LU0106820292   | EUR    |                |                 |                |               |                |              |                | 0.78%        |
| 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>54,686</b>  | <b>1.15%</b>  | <b>32</b>      | <b>0.00%</b> | <b>19,755</b>  | <b>0.53%</b> |
| US78462F1030   | USD    |                |                 |                |               |                |              |                |              |
| US78467V6083   | USD    |                |                 | 49,458         | 1.04%         |                |              |                |              |
| US81369Y5069   | USD    |                |                 |                |               |                |              | 19,692         | 0.53%        |
| US81369Y6059   | USD    |                |                 |                |               | 32             | 0.00%        | 63             | 0.00%        |
| US81369Y7040   | USD    |                |                 | 5,228          | 0.11%         |                |              |                |              |
| US81369Y8030   | USD    |                |                 |                |               |                |              |                |              |
| <b>The Vanguard Group Inc.</b>                       |        |                |                 | <b>52,714</b>  | <b>1.11%</b>  | <b>60,734</b>  | <b>0.39%</b> | <b>2,871</b>   | <b>0.08%</b> |
| IE00BKLWXM74   | USD    |                |                 | 52,714         | 1.11%         | 60,734         | 0.39%        |                |              |
| IE00BKLWXN81   | USD    |                |                 |                |               |                |              |                |              |
| US9220428588   | USD    |                |                 |                |               |                |              |                |              |
| US92204A7028   | USD    |                |                 |                |               |                |              | 2,871          | 0.08%        |
| US92204A8760   | USD    |                |                 |                |               |                |              |                |              |
| US9229083632   | USD    |                |                 |                |               | 1              | 0.00%        |                |              |
| <b>Threadneedle Investment Services Limited</b>      |        |                |                 | <b>12</b>      | <b>0.00%</b>  | <b>487</b>     | <b>0.00%</b> | <b>81</b>      | <b>0.00%</b> |
| LU1865158890   | EUR    |                |                 | 12             | 0.00%         | 487            | 0.00%        | 81             | 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> |        |                |                 |                |               |                |              |                |              |
| IE00BYPC7R45   | USD    |                |                 |                |               |                |              |                |              |
| <b>Van Eck Associates Corporation</b>                |        |                |                 | <b>131,436</b> | <b>2.76%</b>  | <b>725,985</b> | <b>4.63%</b> | <b>324,779</b> | <b>8.74%</b> |
| US92189F1066   | USD    |                |                 | 2,596          | 0.05%         | 106,390        | 0.68%        | 54,061         | 1.45%        |
| US92189F4375   | USD    |                |                 |                |               |                |              |                |              |
| US92189F6768   | USD    |                |                 | 65,716         | 1.38%         | 582,522        | 3.71%        | 270,719        | 7.28%        |
| US92189H3003   | USD    |                |                 | 63,125         | 1.33%         | 37,073         | 0.24%        |                |              |
| <b>Veritas Asset Management LLP</b>                  |        |                |                 |                |               |                |              |                |              |
| IE00BD065N65   | USD    |                |                 |                |               |                |              |                |              |
| <b>Vontobel Asset Management S.A.</b>                |        |                |                 | <b>122,993</b> | <b>2.58%</b>  | <b>102,276</b> | <b>0.65%</b> |                |              |
| LU0926439729   | USD    |                |                 | 122,993        | 2.58%         | 102,276        | 0.65%        |                |              |
| LU1305089796   | USD    |                |                 |                |               |                |              |                |              |
| <b>Waystone Management Company (Lux) S.A</b>         |        |                |                 | <b>110</b>     | <b>0.00%</b>  | <b>1</b>       | <b>0.00%</b> | <b>7</b>       | <b>0.00%</b> |
| LU1302569964   | USD    |                |                 | 1              | 0.00%         |                |              |                |              |
| LU1569037366   | USD    |                |                 | 109            | 0.00%         |                |              |                |              |
| LU1863154644   | USD    |                |                 |                |               | 1              | 0.00%        | 7              | 0.00%        |
| <b>Wellington Luxembourg S.à r.l.</b>                |        |                |                 |                |               |                |              |                |              |
| LU0050381036   | USD    |                |                 |                |               |                |              |                |              |
| <b>WisdomTree Asset Management Inc.</b>              |        |                |                 | <b>10,229</b>  | <b>0.21%</b>  | <b>106,893</b> | <b>0.68%</b> | <b>41,624</b>  | <b>1.12%</b> |
| US97717W8516   | USD    |                |                 | 10,229         | 0.21%         | 106,893        | 0.68%        | 41,624         | 1.12%        |
| US97717Y5437   | USD    |                |                 |                |               |                |              |                |              |
| US97717Y6914   | USD    |                |                 |                |               |                |              |                |              |
| <b>TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN</b>  |        |                |                 | <b>194,660</b> | <b>4.09%</b>  | <b>167,239</b> | <b>1.07%</b> |                |              |
| <b>Comisión Federal de Electricidad</b>              |        |                |                 |                |               |                |              |                |              |
| USP30179BR86   | USD    | 6.264          | 27.65205479     |                |               |                |              |                |              |
| <b>ECOPETROL S.A.</b>                                |        |                |                 | <b>103,103</b> | <b>2.16%</b>  | <b>22,412</b>  | <b>0.14%</b> |                |              |
| US279158AE95   | USD    | 7.375          | 19.23561644     |                |               |                |              |                |              |
| US279158AJ82   | USD    | 5.875          | 20.92876712     | 48,088         | 1.01%         |                |              |                |              |
| US279158AJ8X   | USD    | 5.875          | 20.92876712     |                |               |                |              |                |              |
| US279158AN94   | USD    | 6.875          | 5.838356164     |                |               |                |              |                |              |
| US279158AQ26   | USD    | 5.875          | 27.36438356     |                |               |                |              |                |              |
| US279158AS81   | USD    | 8.875          | 8.550684932     | 26,437         | 0.55%         |                |              |                |              |
| US279158AV11   | USD    | 8.375          | 11.56712329     | 28,578         | 0.60%         | 22,412         | 0.14%        |                |              |
| <b>EMPRESAS PÚBLICAS DE MEDELLIN</b>                 |        |                |                 | <b>91,557</b>  | <b>1.92%</b>  | <b>144,827</b> | <b>0.92%</b> |                |              |
| USP9379RAV98   | COP    | 7.625          | 0.202739726     |                |               |                |              |                |              |
| USP9379RAZ03   | COP    | 8.375          | 3.364383562     | 87,812         | 1.84%         | 144,827        | 0.92%        |                |              |
| USP9379RBA43   | USD    | 4.25           | 5.057534247     | 3,745          | 0.08%         |                |              |                |              |
| <b>TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE</b>  |        |                |                 | <b>680,160</b> | <b>14.28%</b> | <b>216,106</b> | <b>1.38%</b> | <b>749</b>     | <b>0.02%</b> |
| <b>Gobierno de Australia</b>                         |        |                |                 |                |               |                |              |                |              |
| AU0000300535   | AUD    | 4.75           | 30              |                |               |                |              |                |              |
| <b>Gobierno de los Estados Unidos</b>                |        |                |                 |                |               |                |              |                |              |
| US912810TE82   | USD    | 0.125          | 27.65205479     |                |               |                |              |                |              |
| US912810TR95   | USD    | 3.625          | 28.89863014     |                |               |                |              |                |              |
| US912810TV08   | USD    | 4.75           | 29.40273973     |                |               |                |              |                |              |
| US912810TX63   | USD    | 4.25           | 29.65479452     |                |               |                |              |                |              |
| US91282CJY84   | USD    | 1.75           | 9.556164384     |                |               |                |              |                |              |
| <b>Gobierno de México</b>                            |        |                |                 | <b>94,732</b>  | <b>1.99%</b>  | <b>39,456</b>  | <b>0.25%</b> | <b>749</b>     | <b>0.02%</b> |
| MX0MG0000078   | MXN    | 10             | 0.438356164     |                |               |                |              |                |              |
| MX0MG00000J5   | MXN    | 8.5            | 14.4            |                |               |                |              | 749            | 0.02%        |
| MX0MG00000P2   | MXN    | 7.75           | 6.920547945     |                |               |                |              |                |              |
| MX0MG00000R8   | MXN    | 7.75           | 18.3890411      |                |               |                |              |                |              |
| MX0MG00000U2   | MXN    | 7.75           | 10.4109589      | 94,732         | 1.99%         | 39,456         | 0.25%        |                |              |
| MX0MG00000Y4   | MXN    | 5.75           | 1.684931507     |                |               |                |              |                |              |
| MX0MG00001D6   | MXN    | 7.5            | 8.915068493     |                |               |                |              |                |              |
| MX0MG00001E4   | MXN    | 8              | 29.10958904     |                |               |                |              |                |              |
| MX0MG00001F1   | MXN    | 8.5            | 4.676712329     |                |               |                |              |                |              |
| US91087BAB62   | USD    | 4.35           | 22.56438356     |                |               |                |              |                |              |
| US91087BAL45   | USD    | 5              | 26.84657534     |                |               |                |              |                |              |
| US91087BAN01   | USD    | 3.771          | 36.92876712     |                |               |                |              |                |              |
| US91087BAX82   | USD    | 6.338          | 28.86849315     |                |               |                |              |                |              |
| US91087BAZ31   | USD    | 6              | 11.86575342     |                |               |                |              |                |              |
| US91087BBA70   | USD    | 6.4            | 29.87671233     |                |               |                |              |                |              |
| <b>Gobierno Reino Unido</b>                          |        |                |                 |                |               |                |              |                |              |
| GB00BMBL1D50   | GBP    | 0.5            | 37.34246575     |                |               |                |              |                |              |
| GB00BMGR2809   | GBP    | 0.25           | 7.093150685     |                |               |                |              |                |              |
| GB00BPCJ997  | GBP    | 3.75           | 29.3369863      |                |               |                |              |                |              |
| <b>República de Chile</b>                            |        |                |                 |                |               |                |              |                |              |
| CL0002454248   | CLP    | 4.7            | 6.180821918     |                |               |                |              |                |              |
| CL0002798016   | CLP    | 7              | 9.846575342     |                |               |                |              |                |              |
| CL0002839505   | CLP    | 6              | 8.764383562     |                |               |                |              |                |              |
| CL0002935048   | CLP    | 602            | 16.27123288     |                |               |                |              |                |              |
| <b>República de Colombia</b>                         |        |                |                 | <b>200,836</b> | <b>4.22%</b>  | <b>99,486</b>  | <b>0.63%</b> |                |              |
| COL17CT02914   | COP    | 6              | 3.835616438     |                |               |                |              |                |              |
| COL17CT03615   | COP    | 7.25           | 10.31232877     |                |               |                |              |                |              |
| COL17CT03722   | COP    | 7.25           | 26.34520548     |                |               |                |              |                |              |

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-06-2024

|                                    | Moneda | Tasa cupón (%) | Plazo remanente | PR01             |               | PR02             |               | PR03             |               |
|------------------------------------|--------|----------------|-----------------|------------------|---------------|------------------|---------------|------------------|---------------|
|                                    |        |                |                 | Monto            | %             | Monto            | %             | Monto            | %             |
| COL17CT03813                       | COP    | 9.25           | 17.9260274      |                  |               | 1,746            | 0.01%         |                  |               |
| COL17CT03862                       | COP    | 13.25          | 8.624657534     | 200,836          | 4.22%         | 97,740           | 0.62%         |                  |               |
| US195325BB02                       | USD    | 10.375         | 8.591780822     |                  |               |                  |               |                  |               |
| US195325CU73                       | USD    | 5              | 20.97808219     |                  |               |                  |               |                  |               |
| US195325DQ52                       | USD    | 5.2            | 24.89589041     |                  |               |                  |               |                  |               |
| US195325EL56                       | USD    | 8              | 11.38630137     |                  |               |                  |               |                  |               |
| US195325EM30                       | USD    | 8.75           | 29.4            |                  |               |                  |               |                  |               |
| <b>República Federal de Brasil</b> |        |                |                 | <b>384,593</b>   | <b>8.07%</b>  | <b>77,163</b>    | <b>0.49%</b>  |                  |               |
| BRSTNCNTF170                       | BRL    | 10             | 0.512328767     |                  |               |                  |               |                  |               |
| BRSTNCNTF1P8                       | BRL    | 10             | 2.512328767     |                  |               |                  |               |                  |               |
| BRSTNCNTF1Q6                       | BRL    | 10             | 4.515068493     |                  |               |                  |               |                  |               |
| BRSTNCNTF204                       | BRL    | 10             | 6.515068493     |                  |               |                  |               |                  |               |
| BRSTNCNTF212                       | BRL    | 10             | 8.517808219     | 384,081          | 8.06%         | 77,163           | 0.49%         |                  |               |
| BRSTNCNTF238                       | BRL    | 10             | 10.51780822     | 512              | 0.01%         |                  |               |                  |               |
| US105756CJ75                       | USD    | 7.125          | 29.89315068     |                  |               |                  |               |                  |               |
| <b>Total general</b>               |        |                |                 | <b>2,421,845</b> | <b>50.84%</b> | <b>7,546,403</b> | <b>48.10%</b> | <b>1,719,047</b> | <b>46.26%</b> |