

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-05-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CUENTAS CORRIENTES DEL EXTERIOR</b>				<b>19,529</b>	<b>0.40%</b>	<b>32,897</b>	<b>0.20%</b>	<b>9,946</b>	<b>0.26%</b>
<b>STATE STREET BANK AND TRUST COMPANY</b>				<b>19,529</b>	<b>0.40%</b>	<b>32,897</b>	<b>0.20%</b>	<b>9,946</b>	<b>0.26%</b>
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				14,872	0.30%	9,973	0.06%		0.00%
EUR				12	0.00%	25	0.00%	25	0.00%
GBP				6	0.00%	41	0.00%	27	0.00%
HKD					0.00%		0.00%		0.00%
JPY					0.00%		0.00%		0.00%
MXN					0.00%		0.00%		0.00%
PEN					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
USD				4,640	0.09%	22,858	0.14%	9,895	0.26%
<b>ACCIONES EN EL EXTRANJERO</b>						<b>56,107</b>	<b>0.34%</b>	<b>26,022</b>	<b>0.68%</b>
<b>Aclara Resources Inc</b>									
CA00461M1032	CAD								
<b>Auna S.A.A.</b>						<b>56,107</b>	<b>0.34%</b>	<b>26,022</b>	<b>0.68%</b>
LU2791994721	USD					56,107	0.34%	26,022	0.68%
<b>BONO SISTEMA FINANCIERO EXTRANJERO</b>				<b>79,294</b>	<b>1.62%</b>				
<b>Bancolombia S.A.</b>									
US05968LAL62	USD	4.625	5.5342466						
<b>BBVA Bancomer S.A.</b>				<b>79,294</b>	<b>1.62%</b>				
USP16259AN67	USD	5.875	10.2931507						
USP1S81BAA64	USD	8.45	14.0876712	39,837	0.81%				
USP1S81BAB48	USD	8.125	14.6164384	39,457	0.80%				
<b>Grupo Financiero Banorte S.A.B.</b>									
USP1401KAB72	USD	6.625	7.65479452						
<b>BONOS DE EMPRESA PRIVADA EXTRANJERA</b>				<b>108,338</b>	<b>2.21%</b>	<b>55,077</b>	<b>0.33%</b>		
<b>AES Gener</b>									
USP0607LAC74	USD	7.125	54.8547945						
USP0607LAD57	USD	6.35	55.3890411						
<b>América Móvil SAB de CV</b>				<b>51,669</b>	<b>1.05%</b>	<b>20,577</b>	<b>0.12%</b>		
XS2701559440	MXN	10.3	9.6739726	51,669	1.05%	20,577	0.12%		
XS2793263935	MXN	10.125	4.64931507						
<b>Auna S.A.A.</b>				<b>13,691</b>	<b>0.28%</b>	<b>7,661</b>	<b>0.05%</b>		
USL0415AAA18	USD	10	5.54520548	13,691	0.28%	7,661	0.05%		
<b>Compañía Vale do Rio Doce</b>				<b>21,831</b>	<b>0.45%</b>				
US91911TAK97	USD	6.875	15.4547945	21,831	0.45%				
US91911TAR41	USD	6.125	9.03835616						
<b>Nexa Resources S.A.</b>				<b>3,408</b>	<b>0.07%</b>	<b>4,165</b>	<b>0.03%</b>		
USL67359AB21	USD	6.75	9.8630137	3,408	0.07%	4,165	0.03%		
<b>S.A.C.I. Falabella S.A.</b>				<b>9,808</b>	<b>0.20%</b>	<b>16,572</b>	<b>0.10%</b>		
USP3984LAA81	USD	3.375	7.63013699						
USP82290AR17	USD	3.75	3.41643836	9,808	0.20%	16,572	0.10%		
<b>Southern Copper Corporation</b>									
US84265VAE56	USD	6.75	15.8876712						
US84265VAG05	USD	5.25	18.4520548						
US84265VAJ44	USD	5.875	20.909589						
<b>Suzano Austria GmbH</b>				<b>7,932</b>	<b>0.16%</b>	<b>6,101</b>	<b>0.04%</b>		
US86964WAF95	USD	6	4.63013699						
US86964WAJ18	USD	3.75	6.63013699						
US86964WAK80	USD	3.125	7.63013699	7,932	0.16%	6,101	0.04%		
USA8372TAC20	USD	7	22.8054795						
<b>Fondo Mutuo Alternativo Extranjero</b>						<b>3,369,735</b>	<b>20.29%</b>	<b>642,067</b>	<b>16.82%</b>
<b>Actis GP LLP</b>						<b>92,334</b>	<b>0.56%</b>	<b>23,090</b>	<b>0.60%</b>
Actis Global 4 L.P.	USD					92,334	0.56%	23,090	0.60%
<b>Altamar Capital Privado, S.G.E.C.R.</b>						<b>81,209</b>	<b>0.49%</b>	<b>75,272</b>	<b>1.97%</b>
Altamar Global Private Equity Program VIII, FCR	EUR					69,501	0.42%	69,501	1.82%
Altamar V - Private Equity Program 2010, F.C.R (de R	EUR					11,708	0.07%	5,771	0.15%
<b>Antin Infrastructure Partners IV Luxembourg GP, I</b>									
PRIVFAEAI4B	EUR								
<b>Antin Infrastructure Partners V Luxembourg GP, S</b>									
PRIVFAEAI5B	EUR								
<b>Apax IX GP Co. Limited</b>									
APAX IX	USD								
<b>APAX VIII GP L.P. INC.</b>						<b>7,037</b>	<b>0.04%</b>	<b>1,759</b>	<b>0.05%</b>
APAX VIII-A L.P.	EUR					7,037	0.04%	1,759	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>186,556</b>	<b>1.12%</b>	<b>23,135</b>	<b>0.61%</b>
Apollo European Principal Finance Fund III (EURO B),	EUR					186,556	1.12%	23,135	0.61%
<b>Arias Resource Capital GP II Ltd.</b>						<b>29,635</b>	<b>0.18%</b>	<b>11,241</b>	<b>0.29%</b>
Fondo Arias Resource Capital Fund II L.P.	USD					29,635	0.18%	11,241	0.29%
<b>ASF Cosmos Co-Invest GP LLP</b>									
PRIVFAEASFC	USD								
<b>ASF VII GP Limited</b>						<b>76,002</b>	<b>0.46%</b>		
ASF VII LP	USD					76,002	0.46%		
<b>ASF VIII GP Limited</b>									
ASF VIII L.P.	USD								
<b>ASSF Operating Manager IV, LP</b>									
Ares Special Situations IV, LP	USD								
<b>Avenue Europe Capital Partners III, LLC</b>									
Avenue Europe Special Situations Fund III (US), LP	USD								
<b>Bain Capital Distressed and Special Situations 201</b>									
PRIVFAEBCDSS	USD								
<b>Blackstone Growth Associates L.P.</b>									
PRIVFAEBSGLP	USD								
<b>Blackstone Real Estate Associates Europe VI (Lux)</b>									
PRIVFAEBREVI	USD								
<b>Bridgepoint Advisers Limited</b>						<b>262,785</b>	<b>1.58%</b>	<b>55,819</b>	<b>1.46%</b>
Bridgepoint Europe V D LP	EUR					55,819	0.34%	55,819	1.46%
Bridgepoint Europe VI 'C' LP	EUR					206,965	1.25%		
<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>25,026</b>	<b>0.15%</b>	<b>7,059</b>	<b>0.18%</b>







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<b>Man Fund Management UK Limited</b>					<b>0.00%</b>		<b>0.00%</b>		<b>0.00%</b>
GB00B0119487	GBP				0.00%		0.00%		0.00%
<b>Matthews International Capital Management, LLC</b>									
LU0721876877	USD								
<b>Moneda Asset Management S.A.</b>									
KYG6201R1157	USD								
<b>Moneda Latam High Yield Credit Fund PLC</b>									
IE000NG9LZQX	USD								
<b>Moneda S.A. Administradora General de Fondos</b>				<b>238,467</b>	<b>4.86%</b>	<b>290,060</b>	<b>1.75%</b>		
CL0002535517	USD			170,926	3.49%	211,574	1.27%		
CL0002535525	USD			67,540	1.38%	78,486	0.47%		
<b>Morgan Stanley Investment Management Inc.</b>				<b>5</b>	<b>0.00%</b>	<b>14</b>	<b>0.00%</b>		<b>0.00%</b>
LU0603408385	USD				0.00%	10	0.00%		
LU0815264279	USD						0.00%		0.00%
LU1134228409	USD			5	0.00%	4	0.00%		
<b>MSIM Fund Management (Ireland) Limited</b>									
LU1378878604	USD								
<b>Neuberger Berman Europe Limited</b>									
IE00B99K4563	USD								
IE00BHXGRM40	USD								
<b>Ninety One Luxembourg SA</b>						<b>18,781</b>	<b>0.11%</b>	<b>14,660</b>	<b>0.38%</b>
LU0345781172	USD					18,781	0.11%	14,660	0.38%
<b>NN Investment Partners Luxembourg S.A.</b>						<b>244</b>	<b>0.00%</b>		
LU0127786860	EUR					244	0.00%		
<b>Nomura Asset Management UK Ltd.</b>									
IE00B3RW8498	USD								
IE00B3SHFF36	USD								
<b>Nordea Investment Funds S.A.</b>					<b>0.00%</b>		<b>0.00%</b>		
LU0772925789	USD				0.00%		0.00%		
<b>NS Partners Europe S.A.</b>				<b>1,402</b>	<b>0.03%</b>	<b>22,006</b>	<b>0.13%</b>	<b>9,661</b>	<b>0.25%</b>
IE00BN6Q7C39	USD			1,402	0.03%	22,006	0.13%	9,661	0.25%
<b>Oaktree Capital Management, L. P.</b>									
LU1617687584	USD								
<b>OSSIAM LUX</b>				<b>40</b>	<b>0.00%</b>				
LU1079841513	USD			40	0.00%				
<b>Pictet Asset Management (Europe) S.A.</b>				<b>161</b>	<b>0.00%</b>				
LU0101689882	USD								
LU0128469243	USD			161	0.00%				
LU0338482002	USD								
LU1164800770	USD								
<b>PIMCO ETF Trust</b>									
US72201R8824	USD								
<b>PIMCO Global Advisors (Ireland) Limited</b>				<b>84,681</b>	<b>1.73%</b>	<b>59,741</b>	<b>0.36%</b>		
IE0002420739	USD								
IE0002460974	USD								
IE0030759645	USD								
IE00B29K0P99	USD			42,568	0.87%	32,344	0.19%		
IE00BD38JM62	USD			42,113	0.86%	27,397	0.16%		
IE00BGSXQQ02	USD				0.00%				
<b>PineBridge investments Ireland Limited</b>									
IE0003895277	USD								
IE0030395952	JPY								
<b>Robeco Luxembourg S.A.</b>				<b>4,836</b>	<b>0.10%</b>	<b>20,610</b>	<b>0.12%</b>	<b>9,284</b>	<b>0.24%</b>
LU0398248921	USD								
LU0440072402	USD								
LU0571488617	USD			2,766	0.06%	20,610	0.12%	9,284	0.24%
LU0936248318	USD								
LU0990544842	USD			2,070	0.04%				
LU1529950328	USD								
<b>Santander Asset Management Luxembourg S.A.</b>				<b>5</b>	<b>0.00%</b>				
LU0363170191	USD			5	0.00%				
<b>Schroder Investment Management</b>					<b>0.00%</b>	<b>57,511</b>	<b>0.35%</b>	<b>27,746</b>	<b>0.73%</b>
LU0106259988	USD								
LU0106820292	EUR					57,511	0.35%	27,746	0.73%
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>									
US78464A3591	USD								
US78464A5810	USD								
US78468R8530	USD								
<b>State Street Global Advisors Inc</b>				<b>53,553</b>	<b>1.09%</b>	<b>8,532</b>	<b>0.05%</b>	<b>27,266</b>	<b>0.71%</b>
US78462F1030	USD								
US78467V6083	USD			48,403	0.99%				
US81369Y5069	USD					8,501	0.05%	27,204	0.71%
US81369Y6059	USD					31	0.00%	62	0.00%
US81369Y7040	USD			5,150	0.11%				
US81369Y8030	USD								
<b>The Vanguard Group Inc.</b>				<b>50,456</b>	<b>1.03%</b>	<b>74,453</b>	<b>0.45%</b>	<b>11,942</b>	<b>0.31%</b>
IE00BKLWXM74	USD			50,456	1.03%	58,132	0.35%		
IE00BKLWXN81	USD								
US9220428588	USD								
US92204A7028	USD					16,321	0.10%	11,942	0.31%
US92204A8760	USD					1	0.00%		
US9229083632	USD								
<b>Threadneedle Investment Services Limited</b>				<b>12</b>	<b>0.00%</b>	<b>492</b>	<b>0.00%</b>	<b>82</b>	<b>0.00%</b>
LU1865158890	EUR			12	0.00%	492	0.00%	82	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%		
LU1966825462	EUR								
<b>UTI International (Singapore) Private Limited</b>									
IE00BYPC7R45	USD								
<b>Van Eck Associates Corporation</b>				<b>47,971</b>	<b>0.98%</b>	<b>466,576</b>	<b>2.81%</b>	<b>217,162</b>	<b>5.69%</b>
US92189F1066	USD			7,067	0.14%	104,333	0.63%	54,534	1.43%
US92189F4375	USD								
US92189F6768	USD			40,904	0.83%	362,243	2.18%	162,628	4.26%
US92189H6071	USD								
<b>Veritas Asset Management LLP</b>									
IE00BD065N65	USD								
<b>Vontobel Asset Management S.A.</b>				<b>118,239</b>	<b>2.41%</b>	<b>98,323</b>	<b>0.59%</b>		
LU0926439729	USD			118,239	2.41%	98,323	0.59%		

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LU1305089796	USD								
<b>Waystone Management Company (Lux) S.A</b>				<b>105</b>	<b>0.00%</b>	<b>1</b>	<b>0.00%</b>	<b>7</b>	<b>0.00%</b>
LU1302569964	USD			1	0.00%				
LU1569037366	USD			105	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>9,791</b>	<b>0.20%</b>	<b>102,319</b>	<b>0.62%</b>	<b>39,842</b>	<b>1.04%</b>
US97717W8516	USD			9,791	0.20%	102,319	0.62%	39,842	1.04%
US97717Y5437	USD								
US97717Y6914	USD								
<b>TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERAS</b>				<b>200,159</b>	<b>4.08%</b>	<b>173,151</b>	<b>1.04%</b>		
<b>Comisión Federal de Electricidad</b>									
USP30179BR86	USD	6.264	27.7287671						
<b>ECOPETROL S.A.</b>				<b>99,057</b>	<b>2.02%</b>	<b>21,528</b>	<b>0.13%</b>		
US279158AE95	USD	7.375	19.3123288						
US279158AJ82	USD	5.875	21.0054795	46,245	0.94%				
US279158AN94	USD	6.875	5.91506849						
US279158AQ26	USD	5.875	27.4410959						
US279158AS81	USD	8.875	8.62739726	25,361	0.52%				
US279158AV11	USD	8.375	11.6438356			21,528	0.13%		
<b>EMPRESAS PÚBLICAS DE MEDELLIN</b>				<b>101,103</b>	<b>2.06%</b>	<b>151,622</b>	<b>0.91%</b>		
USP9379RAV98	COP	7.625	0.27945205						
USP9379RAZ03	COP	8.375	3.44109589	91,932	1.87%	151,622	0.91%		
USP9379RBA43	USD	4.25	5.13424658	9,170	0.19%				
USP9379RBC09	USD	4.375	6.71506849						
<b>TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJERO</b>				<b>944,495</b>	<b>19.26%</b>	<b>703,716</b>	<b>4.24%</b>	<b>827</b>	<b>0.02%</b>
<b>Gobierno de Australia</b>									
AU0000300535	AUD	4.75	30.0767123						
<b>Gobierno de México</b>				<b>186,714</b>	<b>3.81%</b>	<b>239,738</b>	<b>1.44%</b>	<b>827</b>	<b>0.02%</b>
MX0MGO000078	MXN	10	0.51506849						
MX0MGO000015	MXN	8.5	14.4767123					827	0.02%
MX0MGO0000P2	MXN	7.75	6.99726027						
MX0MGO0000R8	MXN	7.75	18.4657534						
MX0MGO0000U2	MXN	7.75	10.4876712	84,638	1.73%	127,934	0.77%		
MX0MGO0000Y4	MXN	5.75	1.76164384						
MX0MGO0001D6	MXN	7.5	8.99178082	102,076	2.08%	111,804	0.67%		
MX0MGO0001E4	MXN	8	29.1863014						
US91086QAZ19	USD	5.75	86.4219178						
US91087BAB62	USD	4.35	22.6410959						
US91087BAK61	USD	4.75	7.91232877						
US91087BAL45	USD	5	26.9232877						
US91087BAN01	USD	3.771	37.0054795						
US91087BAX82	USD	6.338	28.9452055						
US91087BAZ31	USD	6	11.9424658						
US91087BBA70	USD	6.4	29.9534247						
<b>Gobierno Reino Unido</b>									
GB00BMGR2809	GBP	0.25	7.16986301						
GB00BPCJD997	GBP	3.75	29.4136986						
<b>República de Chile</b>									
CL0002454248	CLP	4.7	6.25753425						
CL0002798016	CLP	7	9.92328767						
CL0002839505	CLP	6	8.84109589						
CL0002935048	CLP	602	16.3479452						
<b>República de Colombia</b>				<b>286,740</b>	<b>5.85%</b>	<b>201,285</b>	<b>1.21%</b>		
COL17CT02914	COP	6	3.91232877				0.00%		
COL17CT03615	COP	7.25	10.3890411						
COL17CT03722	COP	7.25	26.4219178						
COL17CT03813	COP	9.25	18.0027397	131,891	2.69%	88,448	0.53%		
COL17CT03862	COP	13.25	8.70136986	154,849	3.16%	112,837	0.68%		
US195325BB02	USD	10.375	8.66849315						
US195325CU73	USD	5	21.0547945						
US195325DQ52	USD	5.2	24.9726027						
US195325EL56	USD	8	11.4630137						
US195325EM30	USD	8.75	29.4767123						
<b>República Federal de Brasil</b>				<b>471,040</b>	<b>9.60%</b>	<b>262,692</b>	<b>1.58%</b>		
BRSTNCNTF170	BRL	10	0.5890411						
BRSTNCNTF1P8	BRL	10	2.5890411						
BRSTNCNTF1Q6	BRL	10	4.59178082						
BRSTNCNTF204	BRL	10	6.59178082						
BRSTNCNTF212	BRL	10	8.59452055	417,448	8.51%	228,383	1.38%		
BRSTNCNTF238	BRL	10	10.59452055	53,592	1.09%	34,310	0.21%		
US105756CJ75	USD	7.125	29.969863						
<b>GOBIERNO DE LOS ESTADOS UNIDOS</b>									
US912810TE82	USD	0.125	27.7287671						
US912810TR95	USD	3.625	28.9753425						
US912810TV08	USD	4.75	29.4794521						
US912810TX63	USD	4.25	29.7315068						
US91282CJY84	USD	1.79	9.63287671						
<b>Total general</b>				<b>2,635,751</b>	<b>53.74%</b>	<b>7,790,731</b>	<b>46.91%</b>	<b>1,662,692</b>	<b>43.55%</b>