

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CUENTAS CORRIENTES DEL EXTERIOR				76,538	1.75%	131,272	1.04%	12,011	0.36%
BROWN BROTHERS HARRIMAN & CO.									
AUD									
BRL									
CAD									
CLP									
COP									
EUR									
GBP									
JPY									
MXN									
PEN									
RUB									
USD									
HKD									
CHF									
SEK									
TRY									
NOK									
ZAR									
CNH									
JP MORGAN CHASE & CO									
BRL									
CAD									
COP									
EUR									
GBP									
JPY									
MXN									
PEN									
USD									
BNP PARIBAS ASSET MANAGEMENT S.A.S									
USD									
SOCIETE GENERALE ASSET MANAGEMENT									
USD									
INTL FCSStone Financial Inc.									
USD									
STATE STREET BANK AND TRUST COMPANY				76,538	1.75%	131,272	1.04%	12,011	0.36%
AUD					0.00%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%		0.00%		0.00%
CLP					0.00%		0.00%		0.00%
COP				2,224	0.05%		0.00%		0.00%
EUR					0.00%	1,634	0.01%	1,197	0.04%
GBP					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%
USD				74,314	1.70%	129,638	1.03%	10,814	0.33%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
ACCIONES EN EL EXTRANJERO						44,840	0.35%	20,796	0.63%
Auna S.A.A.						44,840	0.35%	20,796	0.63%
LU2791994721 USD						44,840	0.35%	20,796	0.63%
Aclara Resources Inc									
CA00461M1032 CAD									
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJERO				490,960	11.26%		0.00%		
REPUBLICA DE CHILE									
CL0002839505		CLP	6	8.421917808					
CL0002948207		CLP	4.9	3.002739726					
CL0002686989		CLP	5	3.920547945					
REPUBLICA DE COLOMBIA				189,021	4.33%		0.00%		
US195325B802		USD	10.375	8.249315068					
COL17CT02914		COP	6	3.493150685			0.00%		
US195325CU73		USD	5	20.63561644					
COL17CT03722		COP	7.25	26.00273973	19,896	0.46%			
COL17CT03813		COP	9.25	17.58356164					
COL17CT03862		COP	13.25	8.282191781	85,019	1.95%			
US195325EM30		USD	8.75	29.05753425					
US195325EL56		USD	8	11.04383562					
COL17CT03615		COP	7.25	9.969863014					
US195325DQ52		USD	5.2	24.55342466					
COL17CT03938		COP	11.5	21.74520548	42,074	0.96%			
COL17CT03748		COP	6.25	11.69589041	42,032	0.96%			
US195325EA91		USD	0	17.32328767					
US195325EP60		USD	7.75	12.02739726					
US195325EQ44		USD	8.375	30.03835616					
COL17CT03771		COP	7	6.402739726					
GOBIERNO DE MEXICO				115,163	2.64%				
MX0MGO0000J5		MXN	8.5	14.05753425					
US91087BAB62		USD	4.35	22.22191781					
MX0MGO0000R8		MXN	7.75	18.04657534	50,773	1.16%			
MX0MGO0001D6		MXN	7.5	8.57260274					
MX0MGO0001E4		MXN	8	28.76712329					
MX0MGO0000U2		MXN	7.75	10.06849315	64,390	1.48%			
US91087BAX82		USD	6.338	28.5260274					
MX0MGO0000P2		MXN	7.75	6.578082192					
US91087BAR15		USD	3.5	9.290410959					
US91087BAV27		USD	6.35	10.28219178					
US91086QBB32		USD	4.75	19.36438356					
US91087BAZ31		USD	6	11.52328767					
GOBIERNO DE LOS ESTADOS UNIDOS									
US912810TY47		USD	2.125	29.31232877					
US912810UC08		USD	4.25	29.80821918					
US91282CLE92		USD	1.875	9.709589041					
US91282CLF67		USD	3.875	9.794520548					
US912810TX63		USD	4.25	29.31232877					

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
REPUBLICA FEDERAL DE BRASIL									
BRSTNCNTF1Q6	BRL	10	4.17260274	186,776	4.28%				
BRSTNCNTF204	BRL	10	6.17260274	54,121	1.24%				
BRSTNCNTF212	BRL	10	8.175342466	132,164	3.03%				
BRSTNCNTF238	BRL	10	10.17534247	492	0.01%				
Gobierno de Australia									
AU0000249302	AUD	3.75	9.55890411						
GOBIERNO DEL REINO UNIDO									
GB00BPCJD997	GBP	3.75	28.99452055						
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN				132,308	3.03%	139,494	1.10%		
EMPRESAS PÚBLICAS DE MEDELLIN				92,896	2.13%	139,494	1.10%		
USP9379RAZ03	COP	8.375	3.021917808	92,896	2.13%	139,494	1.10%		
ECOPETROL S.A.				39,412	0.90%				
US279158AQ26	USD	5.875	27.02191781						
US279158AE95	USD	7.375	18.89315068						
US279158AJ82	USD	5.875	20.58630137	19,287	0.44%				
US279158AS81	USD	8.875	8.208219178	12,731	0.29%				
US279158AV11	USD	8.375	11.22465753						
US279158AN94	USD	6.875	5.495890411						
US279158AW93	USD	7.75	7.257534247	7,393	0.17%				
Comisión Federal de Electricidad									
USP30179BR86	USD	6.264	27.30958904						
USP30179CR77	USD	6.45	10.23835616						
BONO SISTEMA FINANCIERO EXTRANJERO				45,398	1.04%				
BBVA Bancomer S.A.				45,398	1.04%				
USP1S81BAA64	USD	8.45	13.66849315						
USP16259AN67	USD	5.875	9.873972603						
USP1S81BAB48	USD	8.125	14.19726027	45,398	1.04%				
GRUPO FINANCIERO BANORTE									
USP1401KAB72	USD	6.625	7.235616438						
BANCOLOMBIA S.A.									
US05968LAN29	USD	8.625	10.15342466						
US05968LAL62	USD	4.625	5.134246575						
Grupo Aval Acciones y Valores S.A.									
USG42045AC15	USD	4.375	5.265753425						
BONOS DE EMPRESA PRIVADA EXTRANJERA				58,297	1.34%	37,089	0.29%		
Southern Copper Corporation				3,698	0.08%				
US84265VAE56	USD	6.75	15.46849315	3,698	0.08%				
Industrias Peñoles S.A.B. de C.V.									
USP55409AB50	USD	5.65	24.88219178						
USP55409AC34	USD	4.75	25.78082192						
Auna S.A.A.									
USL0415AAA18	USD	10	5.126027397						
AMERICA MOVIL SAB DE CV				43,921	1.01%	17,491	0.14%		
XS2701559440	MXN	10.3	9.254794521	43,921	1.01%	17,491	0.14%		
XS2793263935	MXN	10.125	4.230136986						
S.A.C.I. FALABELLA S.A.				10,678	0.24%	19,598	0.15%		
USP3984LAA81	USD	3.375	7.210958904	10,678	0.24%	19,598	0.15%		
Nexa Resources S.A.									
USL67359AB21	USD	6.75	9.443835616						
FONDOS MUTUOS DEL EXTRANJERO				1,331,089	30.52%	2,829,054	22.37%	1,063,929	32.21%
ALLIANZ GLOBAL INVESTORS				3	0.00%	4	0.00%	3	0.00%
LU0852482198	EUR								
LU1548499711	EUR								
LU1997245763	USD								
LU2308715312	USD			3	0.00%	4	0.00%	3	0.00%
AXA FUNDS MANAGEMENT									
LU0276015889	USD								
LU0211118053	USD								
LU0998992639	USD								
LU1694772994	USD								
BlackRock Fund Advisors									
US4642871846	USD			217,764	4.99%	470,364	3.72%	121,108	3.67%
US4642872000	USD			7,759	0.18%			1,680	0.05%
US4642882819	USD			240	0.01%				
US46434G8226	USD			19,236	0.44%	183,781	1.45%		
US4642888519	USD						0.00%		
US46429B6719	USD					62,081	0.49%	15,460	0.47%
US4642865095	USD					138	0.00%	46	0.00%
US4642871929	USD					14	0.00%		
US4642887784	USD					2	0.00%		
US4642873412	USD								
US4642874329	USD			109,169	2.50%				
US4642866085	USD			8,035	0.18%			6,008	0.18%
US4642875235	USD			8,399	0.19%	192,904	1.53%	21,904	0.66%
US4642867729	USD								
US46434G1031	USD								
US4642875151	USD							33,519	1.01%
US46434G7723	USD								
US4642891802	USD								
US4642878049	USD								
US4642876555	USD								
US4642864007	USD			8,794	0.20%	31,443	0.25%	42,490	1.29%
US46429B5984	USD								
US46434G7640	USD								
US46435G1022	USD			56,132	1.29%				
US4642868149	USD								
US4642891315	USD								
BNP PARIBAS INVESTMENT PARTNERS LUXEMBO							0.00%		0.00%
LU0823432371	EUR								
LU0102000758	JPY						0.00%		0.00%
LU0823411292	USD								
DIMENSIONAL FUND ADVISOR									
US2332038270	USD								
DWS INVESTMENT SA				4,189	0.10%	19,300	0.15%	7,494	0.23%
LU1573968200	EUR								
LU1796233820	EUR								
LU2058011201	EUR								

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
LU1571394011	EUR			4,189	0.10%	19,300	0.15%	7,494	0.23%
FIDELITY INTERNATIONAL LTD.									
LU0048575426	USD								
FRANKLIN TEMPLETON INTERNATIONAL SERVICE					0.00%		0.00%		0.00%
LU0727122698	USD								
IE00BD4GV785	USD								
LU0231204701	USD				0.00%		0.00%		0.00%
Investec Global Strategy Fund				1	0.00%		0.00%		
LU0492943013	USD			1	0.00%		0.00%		
JP MORGAN FLEMING FUNDS SICAV									
LU0248056110	USD								
LU0129464904	USD								
Matthews International Capital Management,LLC									
LU0721876877	USD								
SCHRODER INVESTMENT MANAGEMENT					0.00%	54,642	0.43%	26,362	0.80%
LU0106820292	EUR					54,642	0.43%	26,362	0.80%
LU0106259988	USD								
LU0181496059	USD				0.00%		0.00%		0.00%
THREADNEEDLE INVESTMENT SERVICES LIMITED				11	0.00%	485	0.00%	81	0.00%
LU1865158890	EUR			11	0.00%	485	0.00%	81	0.00%
VAN ECK ASSOCIATES CORPORATION				20,259	0.46%	477,390	3.78%	231,911	7.02%
US92189F1066	USD			20,259	0.46%	111,427	0.88%	49,572	1.50%
US92189F6768	USD					365,962	2.89%	182,339	5.52%
US92189H6071	USD								
THE VANGUARD GROUP INC.					0.00%	1	0.00%		
US92204A8760	USD					1	0.00%		
IE00BKLWXM74	USD				0.00%		0.00%		
IE00BKLWXN81	USD								
US9229083632	USD								
US9220428588	USD								
US9220428745	USD								
US9219107094	USD								
Vontobel Asset Management S.A.				111,025	2.55%	60,887	0.48%		
LU0926439729	USD			111,025	2.55%	60,887	0.48%		
LU1305089796	USD								
WisdomTree Asset Management Inc.						100,386	0.79%	1,218	0.04%
US97717Y5437	USD								
US97717W8516	USD					100,386	0.79%	1,218	0.04%
NN Investment Partners Luxembourg S.A.						240	0.00%		
LU0127786860	EUR					240	0.00%		
UBS GLOBAL ASSET MANAGEMENT (US) INC.					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
BlackRock Asset Management Ireland Limited					0.00%				
IE00B5M4WH52	USD				0.00%				
GAM (Luxembourg) S.A.				5	0.00%	7	0.00%		
LU0107852435	USD			5	0.00%	7	0.00%		
BNP PARIBAS ASSET MANAGEMENT S.A.S									
LU0823426647	USD								
Nomura Asset Management UK Ltd.									
IE00B3RW8498	USD								
IE00B3SHFF36	USD								
FIL Investment Management (Luxembourg) S.A.							0.00%		0.00%
LU1353442731	EUR								
LU1102506067	USD						0.00%		0.00%
Pictet Asset Management (Europe) S.A.				5,875	0.13%	25,161	0.20%	29,209	0.88%
LU0128469243	USD			172	0.00%				
LU0101689882	USD							16,189	0.49%
LU0338482002	USD								
LU1164800770	USD								
LU1279333329	USD			5,702	0.13%	25,161	0.20%	13,020	0.39%
GAM International Management Limited									
IE00B5769310	USD								
IE00B3CTFW2X	EUR								
Robeco Luxembourg S.A.				9,614	0.22%	124,833	0.99%	49,975	1.51%
LU0990544842	USD			2,186	0.05%				
LU0440072402	USD								
LU0398248921	USD								
LU0936248318	USD								
LU1529950328	USD								
LU0571488617	USD			7,428	0.17%	124,833	0.99%	49,975	1.51%
SSGA Funds Management, Inc.								302	0.01%
US78468R8530	USD								
US81369Y3080	USD							302	0.01%
US78464A8541	USD								
PineBridge investments Ireland Limited									
IE0030395952	JPY								
IE0003895277	USD								
Wellington Luxembourg S.à r.l.									
LU0050381036	USD								
Amundi Asset Management						66	0.00%		0.00%
LU0729060128	USD					66	0.00%		0.00%
LU1883863851	USD								
LU1883334515	EUR								
GOLDMAN SACHS ASSET MANAGEMENT								22,891	0.69%
LU0622306065	USD								
LU1217871059	JPY							22,891	0.69%
JP MORGAN ASSET MANAGMENT (EUROPE)							0.00%		0.00%
LU0248044025	USD								
LU0248053877	USD								
LU0318933560	USD								
LU2055182070	USD						0.00%		0.00%
Santander Asset Management Luxembourg S.A.				6	0.00%				
LU0363170191	USD			6	0.00%				
First Trust Advisors L.P.									
US33734X1274	USD								
US33733E3027	USD								
Morgan Stanley Investment Management Inc.				5	0.00%	15	0.00%		0.00%
LU0603408385	USD				0.00%	10	0.00%		

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
LU1134228409	USD			5	0.00%	4	0.00%		
LU0815264279	USD						0.00%		0.00%
Deutsche Asset Management S.A.									
LU1432415641	EUR								
LU1769937829	EUR								
Aberdeen Global Services S.A.							0.00%		0.00%
LU0132414144	USD								
LU1130125799	USD						0.00%		0.00%
Invesco Management S.A.					0.00%		0.00%		0.00%
LU1240965456	EUR				0.00%		0.00%		0.00%
LU1887442066	USD								
LU0564079282	USD								
Groupama Asset Management				6	0.00%	13	0.00%	7	0.00%
FR0010589325	EUR					5	0.00%		
LU0675296932	EUR								
LU1866781336	EUR			6	0.00%	8	0.00%	7	0.00%
Invesco Fund Managers Limited									
GB0033031153	GBP								
Eastspring Investments (Luxembourg) S.A.									
LU1259265335	JPY								
Ashmore Investment Management Limited					0.00%	4,351	0.03%		
LU0880945901	USD				0.00%	4,351	0.03%		
PIMCO Global Advisors (Ireland) Limited				88,857	2.04%	26,926	0.21%		
IE0002420739	USD								
IE00B29K0P99	USD			88,857	2.04%	26,926	0.21%		
IE0002460974	USD								
IE0030759645	USD								
IE00BGSXQQ02	USD				0.00%				
IE00BD38JM62	USD				0.00%		0.00%		
IE00B87KCF77	USD								
Candriam Luxembourg				7	0.00%	11	0.00%	12	0.00%
LU1410485624	USD								
LU1397645281	EUR			7	0.00%	11	0.00%	12	0.00%
Man Fund Management UK Limited					0.00%		0.00%		0.00%
GB00B0119487	GBP				0.00%		0.00%		0.00%
OSSIAM LUX				44	0.00%				
LU1079841513	USD			44	0.00%				
Henderson Management SA									
LU1136112601	EUR								
ALLIANCE BERNSTEIN L.P									
LU0206294794	USD								
Global Evolution Manco S.A.				174,321	4.00%		0.00%		
LU1034966249	USD			174,321	4.00%		0.00%		
Nordea Investment Funds S.A.					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
Veritas Asset Management LLP									
IE00BD065N65	USD								
Degroof Petercam Asset Services S.A.				17,629	0.40%	23,506	0.19%		
LU1200235437	USD			17,629	0.40%	23,506	0.19%		
Lazard Freres Gestion SAS				6	0.00%	1	0.00%		
FR0013185550	USD								
FR0013311446	EUR								
FR0013072733	USD			6	0.00%	1	0.00%		
Jupiter Unit Trust Managers Limited				4,372	0.10%	25,361	0.20%	11,635	0.35%
LU0260086037	EUR								
GB00B5STJW84	GBP								
LU2091609516	EUR								
GB00B22YND85	GBP			4,372	0.10%	25,361	0.20%	11,635	0.35%
Comgest Asset Management International					0.00%	50	0.00%		0.00%
IE00BQ1YBP44	JPY				0.00%	50	0.00%		0.00%
IE00BHWQNN83	EUR								
M&G Luxembourg S.A.									
LU1866903385	USD								
Baillie Gifford Overseas Growth Funds ICVC				6,613	0.15%	56,953	0.45%	16,526	0.50%
GB0006014921	GBP					56	0.00%	18	0.00%
GB0006063233	GBP			6,613	0.15%	56,897	0.45%	16,508	0.50%
Neuberger Berman Europe Limited				203,361	4.66%				
IE00B99K4563	USD								
IE00BHXGRM40	USD			203,361	4.66%				
BARING INTERNATIONAL FUND MANAGERS (IRL)				2	0.00%		0.00%		
IE00BKZGKM40	USD			2	0.00%		0.00%		
IE00BYXWZK58	USD								
Krane Funds Advisors, LLC				6,489	0.15%	50,993	0.40%	37,667	1.14%
US5007673065	USD			6,489	0.15%	50,993	0.40%	37,667	1.14%
UTI International (Singapore) Private Limited									
IE00BYP7R45	USD								
Ashmore Investment Management (Ireland) Limited									
LU0794787092	USD								
Moneda S.A. Administradora General de Fondos				251,622	5.77%	106,385	0.84%		
CL0002535525	USD			64,190	1.47%	74,593	0.59%		
CL0002535517	USD			187,432	4.30%	31,793	0.25%		
LEMANIK ASSET MANAGEMENT S.A.				40,177	0.92%				
LU0648315850	USD								
LU2600586817	USD			40,177	0.92%				
Edmond de Rothschild Asset Management Luxembourg				5,360	0.12%	64,477	0.51%	32,677	0.99%
LU1564424452	USD								
LU1244895048	USD			5,360	0.12%	64,477	0.51%	32,677	0.99%
LARRAINVIAL ASSET MANAGEMENT SICAV				6,371	0.15%	75,552	0.60%	41,198	1.25%
LU0939496179	USD			6,371	0.15%	75,552	0.60%	41,198	1.25%
DBX Advisors LLC				3,955	0.09%	43,171	0.34%		
US2330518794	USD			3,955	0.09%	43,171	0.34%		
BlueBay Funds Management Company S.A.				55,004	1.26%	34,649	0.27%		
LU1163201939	USD				0.00%	1	0.00%		
LU1163202150	EUR								
LU0225307478	USD			55,004	1.26%	34,649	0.27%		
LU1932874412	USD								
Schroder Investment Management (Europe) SA									
LU1713307699	USD								

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
LU084569684	USD								
Joh. Berenberg, Gossier & Co. KG									
LU1959967503	EUR								
LU196682546X	EUR								
Invesco Capital Management LLC									
US46138G6492	USD								
US46137V3574	USD								
BlackRock Luxembourg S.A.				37,215	0.85%	217,214	1.72%	136,641	4.14%
LU2134542260	USD			25,591	0.59%	152,167	1.20%	82,644	2.50%
LU2501015387	EUR			11,624	0.27%	65,047	0.51%	53,996	1.63%
MSIM Fund Management (Ireland) Limited									
LU1378878604	USD								
Compass Group Chile S.A. Administradora Gener				22,835	0.52%	23,977	0.19%		
CL0002633205	USD			22,835	0.52%	23,977	0.19%		
State Street Global Advisors Inc				10,061	0.23%	62,088	0.49%	19,363	0.59%
US81369Y5069	USD			8,590	0.20%	61,601	0.49%	15,910	0.48%
US81369Y6059	USD					35	0.00%	70	0.00%
US81369Y7040	USD								
US81369Y8030	USD								
US78462F1030	USD								
US81369Y8865	USD			1,471	0.03%	452	0.00%	3,383	0.10%
US81369Y2090	USD								
US78464A6982	USD								
Waystone Management Company (Lux) S.A				113	0.00%	1	0.00%	7	0.00%
LU1569037366	USD			112	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	7	0.00%
Universal-Investment-Luxembourg S.A.					0.00%		0.00%		
LU1950511193	USD				0.00%		0.00%		
LU1966825462	EUR								
J.P. Morgan Investment Management Inc.						64,268	0.51%	60,561	1.83%
US46641Q2176	USD					64,268	0.51%	60,561	1.83%
US46641Q7613	USD								
Ninety One Global Natural Resources						18,767	0.15%	40,514	1.23%
LU0345781172	USD					18,767	0.15%	14,648	0.44%
LU1235249262	USD							25,866	0.78%
LionTrust European Dynamic				4,347	0.10%	74,815	0.59%	31,716	0.96%
GB00BKQV786	GBP			4,347	0.10%	74,815	0.59%	31,716	0.96%
Carne Global Fund Managers (Luxembourg) S.A.									
LU2301227331	USD								
Moneda Latam High Yield Credit Fund PLC									
IE000NG9LZQX	USD								
Colchester Global Investors Limited									
IE00BQZJ1775	USD								
Carne Global Fund Managers (Ireland) Limited						175,912	1.39%		
IE000NG9LZQ6	USD					175,912	1.39%		
Global X Management Company LLC									
US37954Y8306	USD								
GAM Fund Management Limited				13,224	0.30%	77,459	0.61%	28,490	0.86%
IE00B3CTFW21	EUR			13,224	0.30%	77,459	0.61%	28,490	0.86%
Oaktree Capital Management, L. P.									
LU1617687584	USD								
Janus Henderson Investors Europe S.A.									
LU0113993397	EUR								
NS Partners Europe S.A.				1,562	0.04%	65,844	0.52%	25,138	0.76%
IE00BN6Q7C39	USD			1,562	0.04%	65,844	0.52%	25,138	0.76%
MONEDA ASSET MANAGEMENT									
KYG6201R1157	USD								
PIMCO ETF Trust									
US72201R8824	USD								
BlackRock Asset Management (Deutschland) AG						73,696	0.58%		
DE0006289309	EUR					73,696	0.58%		
Jupiter Asset Management International S.A.				2,883	0.07%	64,233	0.51%	23,697	0.72%
LU0946219929	USD			2,883	0.07%	64,233	0.51%	23,697	0.72%
ARCANO CAPITAL, SGEGR, S.A.									
LU0646914571	USD								
Lazard Japan Asset Management K.K.				5,891	0.14%	38,674	0.31%	51,231	1.55%
IE00B8JGVH80	JPY			5,891	0.14%	38,674	0.31%	51,231	1.55%
HSBC Global Asset Management (UK) Limited						25,925	0.21%	16,296	0.49%
LU0666200935	USD					25,925	0.21%	16,296	0.49%
Premier Portfolio Managers Ltd									
GB00BMCC1W62	EUR								
Roundhill Financial Inc.									
US53656G4982	USD								
Neuberger Berman Asset Management Ireland Ltd									
IE00BF4NG566	USD								
Liontrust Fund Partners LLP									
GB00B4ZM1M76	GBP								
Fondo Mutuo Alternativo Extranjero						3,398,111	26.87%	604,843	18.31%
Actis GP LLP						95,692	0.76%	23,928	0.72%
Actis Global 4 L.P.	USD					95,692	0.76%	23,928	0.72%
Altamar Capital Privado, S.G.E.C.R.						79,093	0.63%	73,272	2.22%
Altamar V - Private Equity Program 2010, F.C.R (de	EUR					11,480	0.09%	5,659	0.17%
Altamar Global Private Equity Program VIII, FCR	EUR					67,613	0.53%	67,613	2.05%
APAX VIII GP L.P. INC.						6,486	0.05%	1,622	0.05%
APAX VIII-A L.P.	EUR					6,486	0.05%	1,622	0.05%
Arias Resource Capital GP II Ltd.						33,462	0.26%	12,693	0.38%
Fondo Arias Resource Capital Fund II L.P.	USD					33,462	0.26%	12,693	0.38%
Coller International General Partner VI, L.P.						3,893	0.03%	433	0.01%
Coller International Partners VI Parallel Fund (Latin /	USD					3,893	0.03%	433	0.01%
Carlyle South America Buyout General Partner						21,123	0.17%	5,958	0.18%
Carlyle South America Buyout Fund, L.P.	USD					21,123	0.17%	5,958	0.18%
Dover VII Associates L.P.									
Dover Street VII Cayman Fund L.P.	USD								
HIPEP VI-Associates L.P.						8,930	0.07%	4,293	0.13%
HIPEP VI- Cayman Fund, L.P	EUR					8,930	0.07%	4,293	0.13%
HarbourVest IX-Buyout Associates LLC						16,647	0.13%	4,162	0.13%
Harvour vest Buyout	USD					16,647	0.13%	4,162	0.13%

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
Larráin Vial S.A. SAF									
Fondo Energético Americano	USD								
Lexington Partners GP Holdings VII LLC						2,328	0.02%	1,121	0.03%
Lexington Capital Partners VII (Offshore), L.P.	USD					2,328	0.02%	1,121	0.03%
MORGAN STANLEY									
PRIVFAENHIP3	USD								
PARTNERS GROUP MANAGEMENT VI LIMITED						1,569	0.01%	661	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,569	0.01%	661	0.02%
PASIA VI GP LLC						7,484	0.06%	1,871	0.06%
Pantheon Asia Fund VI, L.P.	USD					7,484	0.06%	1,871	0.06%
Partners Group Secondary 2011 (USD), L.P. Inc						1,618	0.01%	1,156	0.04%
Partners Group Secondary 2011	USD					1,618	0.01%	1,156	0.04%
Partners Group Management X Limited						49,745	0.39%	16,582	0.50%
Partners Group Direct Investment 2012	USD					49,745	0.39%	16,582	0.50%
PineBridge Credit Opportunities II GP, LP									
PineBridge Credit Opportunities Portfolio II, L.P.	USD								
TerranumCapital LatAmerica Real Estate FundGP									
Terranum Capital Latin America Real Estate Fund I, USD	USD								
TRG MANAGEMENT L.P.						57,863	0.46%	18,811	0.57%
TRG Latin America Private Equity Fund I, L.P. (LAPEI)	USD					57,863	0.46%	18,811	0.57%
Apollo Credit Opportunity Advisors III LP									
Apollo Credit Opportunity Fund III LP	USD								
HarbourVest Partners L.P.									
HarbourVest Global Annual Private Equity Fund L.P.	USD								
PAI Europe VI General Partner S.A.R.L.						47,831	0.38%	47,831	1.45%
PAI Europe VI -1 FPCI	EUR					8,410	0.07%	8,410	0.25%
PAI Europe VI -1 SCSP	EUR					39,421	0.31%	39,421	1.19%
Lexington Partners GP Holdings VIII LLC						122,170	0.97%	81,447	2.47%
Lexington Capital Partners VIII-A feeder LP	USD					122,170	0.97%	81,447	2.47%
ASSF Operating Manager IV, LP									
Ares Special Situations IV, LP	USD								
Oaktree Principal Fund VI GP, L.P.									
Oaktree Principal Fund VI L.P. (Feeder)	USD								
Avenue Europe Capital Partners III, LLC									
Avenue Europe Special Situations Fund III (US), LP	USD								
HIPEP VII Associates LLC						86,765	0.69%	86,765	2.63%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					86,765	0.69%	86,765	2.63%
Terranum Capital Latin America Real Estate Fu									
Terranum Capital Latin America Real Estate Fund II, USD	USD								
Partners Group Management XI Limited.									
Partners Group Secondary 2015 (USD) C/LP	USD								
Collier International General Partner VIII,L.P									
Collier International Partners VII Feeder Fund, LP	USD								
PRIVFAECOL8F	USD								
KKR Associates Americas XII LP									
KKR Americas Fund XII LP	USD								
Bridgepoint Advisers Limited						267,780	2.12%	50,667	1.53%
Bridgepoint Europe V D LP	EUR					50,667	0.40%	50,667	1.53%
Bridgepoint Europe VI 'C' LP	EUR					217,113	1.72%		
ICG Europe Fund VI GP Limited						12,892	0.10%	12,892	0.39%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHI	EUR					12,892	0.10%	12,892	0.39%
ASF VII GP Limited						76,076	0.60%		
ASF VII LP	USD					76,076	0.60%		
Apax IX GP Co. Limited									
APAX IX	USD								
Harbourvest Co-Investment IV Associates LP						58,413	0.46%	29,207	0.88%
Harbourvest Partners Co-investment Fund IV LP	USD					58,413	0.46%	29,207	0.88%
CIP VI Overseas Feeder, Ltd.									
CIP VI Overseas Feeder	USD								
CVC Capital Partners VII Limited									
CVC Capital Partners VII (A) LP	EUR								
Partners Group Management VII Limited						147,867	1.17%	36,967	1.12%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					147,867	1.17%	36,967	1.12%
GSO Capital Solutions Associates III LP						92,679	0.73%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					92,679	0.73%		
Carlyle Realty VIII LLC									
Carlyle Realty Foreign Investors VIII-B, LP	USD								
Apollo EPF Advisors III, L.P						183,990	1.45%	22,816	0.69%
Apollo European Principal Finance Fund III (EURO B)	EUR					183,990	1.45%	22,816	0.69%
Starwood XI Management GP, L.L.C.						99,120	0.78%	33,040	1.00%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					99,120	0.78%	33,040	1.00%
MREP-SCIF II GP, L.P.									
Metropolitan Real Estate Partners Secondaries Fund	USD								
Carlyle Partners VII									
Carlyle Partners VII	USD								
PAI Europe VII GP S.à r.l.						227,236	1.80%	36,651	1.11%
PAI Europe VII-1 SCSp	EUR					135,446	1.07%	21,846	0.66%
PAI Europe VII-1 S.L.P.	EUR					91,790	0.73%	14,805	0.45%
CEP V Lux GP S.à.r.l									
Carlyle Europe Partners V, S.C.Sp.	EUR								
Partners Group (Guernsey) Limited									
Partners Group Real Estate Secondary 2017 (USD) C	USD								
Stonepeak Partners LP									
Stonepeak Infrastructure Fund III LP	USD								
Lexington Partners GP Holdings IX LLC						193,041	1.53%		
LCP IX Peru, L.P	USD					193,041	1.53%		
FRO Fund III GP LLC						160,026	1.27%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					160,026	1.27%		
TS European VIII GP S.à.r.l									
Tishman Speyer European Real Estate Venture VIII C	EUR								
ASF VIII GP Limited									
ASF VIII L.P.	USD								
Hellman & Friedman Investors IX, L.P.									
Hellman & Friedman Capital Partners IX, L.P.	USD								
PGSF VI Feeder GP, LLC									
PRIVFAEPGSF6	USD								
CVC Credit Partners Global Special Situations									
PRIVFAECVCII	USD								

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
EQT Infrastructure IV (GP) SCS									
PRIVFAEEQT14	USD								
PRIVFAEEQT16	EUR								
NB Private Debt Associates III, LP									
PRIVFAENBDF3	USD								
Cinven Capital Management (VII) Limited Partn									
PRIVFAECCM7F	EUR								
Vista Equity Partners Fund VII GP, L.P.						351,595	2.78%		
PRIVFAEVEP7A	USD					351,595	2.78%		
Strategic Partners Fund Solutions GP (Offshor									
PRIVFAESPOS8	USD								
Hamilton Lane Global SMID II GP LLC									
PRIVFAEHLGII	USD								
SPFSA RE VII L.L.C.									
PRIVFAESPOR7	USD								
Oaktree Special Situations Fund II GP, L.P.						345,849	2.73%		
PRIVFAEOSF6F	USD					345,849	2.73%		
Platinum Equity Partners V, L.P.									
PRIVFAEPECPV	USD								
APAX X USD Feeder L.P.									
PRIVFAEA10FE	USD								
Global Infrastructure GP IV, L.P.									
PRIVFAEGIP4F	USD								
Warburg Pincus Global Growth GP, L.P.									
PRIVFAEWPGGF	USD								
Partners Group Cayman Management III						187,350	1.48%		
PRIVFAEPGD19	USD					187,350	1.48%		
Blackstone Real Estate Associates Europe VI (									
PRIVFAEBREVI	USD								
Bain Capital Distressed and Special Situation									
PRIVFAEBCDSS	USD								
Insight Associates XI, L.P.									
PRIVFAEIPCXI	USD								
Antin Infrastructure Partners IV Luxembourg G									
PRIVFAEAIP4B	EUR								
ASF Cosmos Co-Invest L.P.									
PRIVFAEASFCC	USD								
OHCP GenPar V, L.P						221,062	1.75%		
PRIVFAEOHCPV	USD					221,062	1.75%		
Buyout VII Management SAS									
PRIVFAEABF7A	EUR								
IK IX Fund GP s.à.r.l									
PRIVFAEIK9SC	EUR								
Francisco Partners GP VI, L.P.									
PRIVFAEFPVIA	USD								
Thoma Bravo XIV, L.P.						61,801	0.49%		
PRIVFAETB14A	USD					61,801	0.49%		
Partners Group Management II, S.a.r.l.									
PRIVFAEPGD20	USD								
PORTFOLIO ADVISORS, LLC									
PRIVFAEPDCO3	USD								
Dover X Associates L.P.									
PRIVFAEDSFFX	USD								
Cortland Enhanced Value Fund V GP, LLC									
PRIVFAECEVFV	USD								
PRIVFAECEVVI	USD								
EQT Infrastructure V (General Partner) S.à.r.									
PRIVFAEEQT15	EUR								
CD&R Associates XI, L.P.						68,634	0.54%		
PRIVFAECDRXI	USD					68,634	0.54%		
Crown Global Secondaries V GP S.à r.l.									
PRIVFAECRSFV	USD								
EQT IX (General Partner) S.à r.l.									
PRIVFAEEQT9S	EUR								
Blackstone Growth Associates L.P.									
PRIVFAEBSGLP	USD								
Insight Associates XII, L.P									
PRIVFAEICP12	USD								
G Squared Equity GP V S.à.r.l									
PRIVFAEGS5SC	USD								
InfraVia European Fund V SCSp									
PRIVFAEIEF5S	EUR								
STEPSTONE CAPITAL V (GP), LLC									
PRIVFAESCPVO	USD								
Antin Infrastructure Partners V Luxembourg GP									
PRIVFAEAIP5B	EUR								
Knightsbridge Management X, LLC									
PRIVFAEKVCXC	USD								
PAI Partners VIII GP S.à r.l.									
PRIVFAEP8SCS	EUR								
Platinum Equity Partners VI, LP									
PRIVFAEPLP6	USD								
Vitruvian Luxcar General Partner S.à.r.l									
PRIVFAEV5FSC	EUR								
Veritas Capital Partners IX, L.L.C									
PRIVFAEVECIX	USD								
Triton Fund 6 General Partner SARL									
PRIVFAETF6SC	EUR								
InfraVia GP VI Sàrl									
PRIVFAEIEF6S	EUR								
DEPÓSITOS OVERNIGHT - CMS									
CITIBANK N.A.	USD								
CITIBANK N.A.	USD								
JP Morgan Chase Bank N.A	USD								
JP Morgan Chase Bank N.A	USD								
The Bank of Nova Scotia	USD								
The Bank of Nova Scotia	USD								
Sumitomo Mitsui Banking Corporation	USD								

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
Sumitomo Mitsui Banking Corporation	USD								
Total general				2,134,590	48.94%	6,579,860	52.03%	1,701,579	51.52%