

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-09-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
STATE STREET BANK AND TRUST COMPANY				48,445	1.08%	60,220	0.47%	13,166	0.40%
AUD					0.00%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
CLP					0.00%		0.00%		0.00%
COP					0.00%		0.00%		0.00%
EUR					0.00%	6,839	0.05%	859	0.03%
GBP				2	0.00%	39	0.00%	18	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				48,443	1.08%	53,342	0.42%	12,288	0.37%
ACCIONES EN EL EXTRANJERO						44,339	0.35%	20,564	0.62%
Aclara Resources Inc									
CA00461M1032	CAD								
Auna S.A.A.						44,339	0.35%	20,564	0.62%
LU2791994721	USD					44,339	0.35%	20,564	0.62%
BONO SISTEMA FINANCIERO EXTRANJERO				57,388	1.28%				
BBVA Bancomer S.A.				57,388	1.28%				
USP16259AN67	USD	5.875	9.95890411						
USP1S81BAA64	USD	8.45	13.75342466						
USP1S81BAB48	USD	8.125	14.28219178						
BONOS DE EMPRESA PRIVADA EXTRANJERA				70,044	1.57%	37,682	0.29%		
América Movil SAB de CV				45,169	1.01%	17,988	0.14%		
XS2701559440	MXN	10.3	9.339726027	45,169	1.01%	17,988	0.14%		
Compañía Vale do Rio Doce				10,276	0.23%				
US91911TAS24	USD	6.4	29.76164384	10,276	0.23%				
S.A.C.I. Falabella S.A.				10,730	0.24%	19,694	0.15%		
USP3984LAA81	USD	3.375	7.295890411	10,730	0.24%	19,694	0.15%		
Southern Copper Corporation				3,869	0.09%				
US84265VAE56	USD	6.75	15.55342466	3,869	0.09%				
Fondo Mutuo Alternativo Extranjero						3,358,782	26.25%	602,208	18.29%
Actis GP LLP						93,919	0.73%	23,484	0.71%
Actis Global 4 L.P.	USD					93,919	0.73%	23,484	0.71%
Altamar Capital Privado, S.G.E.C.R.						82,527	0.64%	76,337	2.32%
Altamar Global Private Equity Program VIII, FCR	EUR					70,319	0.55%	70,319	2.14%
Altamar V - Private Equity Program 2010, F.C.R (de R	EUR					12,208	0.10%	6,018	0.18%
APAX VIII GP L.P. INC.						6,518	0.05%	1,629	0.05%
APAX VIII-A L.P.	EUR					6,518	0.05%	1,629	0.05%
Apollo EPF Adivosrs III, L.P						184,883	1.44%	22,927	0.70%
Apollo European Principal Finance Fund III (EURO B),	EUR					184,883	1.44%	22,927	0.70%
Arias Resource Capital GP II Ltd.						32,842	0.26%	12,457	0.38%
Fondo Arias Resource Capital Fund II L.P.	USD					32,842	0.26%	12,457	0.38%
ASF VII GP Limited						74,666	0.58%		
ASF VII LP	USD					74,666	0.58%		
Bridgepoint Advisers Limited						269,079	2.10%	50,913	1.55%
Bridgepoint Europe V D LP	EUR					50,913	0.40%	50,913	1.55%
Bridgepoint Europe VI 'C' LP	EUR					218,166	1.70%		
Carlyle South America Buyout General Partner, L.P						20,731	0.16%	5,847	0.18%
Carlyle South America Buyout Fund, L.P.	USD					20,731	0.16%	5,847	0.18%
CD&R Associates XI, L.P.						67,363	0.53%		
PRIVFAECDRXI	USD					67,363	0.53%		
Coller International General Partner VI, L.P.						3,820	0.03%	425	0.01%
Coller International Partners VI Parallel Fund (Latin A)	USD					3,820	0.03%	425	0.01%
FRO Fund III GP LLC						157,061	1.23%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					157,061	1.23%		
G Squared Equity GP V S.à r.l									
PRIVFAEGS5C	USD								
Global Infrastructure GP IV, L.P.									
PRIVFAEGIP4F	USD								
GSO Capital Solutions Associates III LP						90,962	0.71%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					90,962	0.71%		
Hamilton Lane Global SMID II GP LLC									
PRIVFAEHLGII	USD								
Harbourvest Co-Investment IV Associates LP						57,331	0.45%	28,666	0.87%
Harbourvest Partners Co-investment Fund IV LP	USD					57,331	0.45%	28,666	0.87%
HarbourVest IX-Buyout Associates LLC						16,338	0.13%	4,085	0.12%
Harvour vest Buyout	USD					16,338	0.13%	4,085	0.12%
HIPEP VI-Associates L.P.						8,973	0.07%	4,314	0.13%
HIPEP VI- Cayman Fund, L.P	EUR					8,973	0.07%	4,314	0.13%
HIPEP VII Associates LLC						85,158	0.67%	85,158	2.59%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					85,158	0.67%	85,158	2.59%
ICG Europe Fund VI GP Limited						12,955	0.10%	12,955	0.39%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHII	EUR					12,955	0.10%	12,955	0.39%
Lexington Partners GP Holdings IX LLC						189,465	1.48%		
LCP IX Peru, L.P	USD					189,465	1.48%		
Lexington Partners GP Holdings VII LLC						2,285	0.02%	1,100	0.03%
Lexington Capital Partners VII (Offshore), L.P.	USD					2,285	0.02%	1,100	0.03%
Lexington Partners GP Holdings VIII LLC						119,907	0.94%	79,938	2.43%
Lexington Capital Partners VIII-A feeder LP	USD					119,907	0.94%	79,938	2.43%
Oaktree Special Situations Fund II GP, L.P.						339,441	2.65%		
PRIVFAEOSF6F	USD					339,441	2.65%		
OHCP GenPar V, L.P						216,966	1.70%		
PRIVFAEOHCPV	USD					216,966	1.70%		
PAI Europe VI General Partner S.A.R.L.						48,063	0.38%	48,063	1.46%
PAI Europe VI -1 FPCI	EUR					8,451	0.07%	8,451	0.26%
PAI Europe VI -1 SCSF	EUR					39,612	0.31%	39,612	1.20%
PAI Europe VII GP S.à r.l.						136,104	1.06%	21,952	0.67%
PAI Europe VII-1 SCSF	EUR					136,104	1.06%	21,952	0.67%
PAI Europe VII GP SAS						92,235	0.72%	14,877	0.45%
PAI Europe VII-1 S.L.P.	EUR					92,235	0.72%	14,877	0.45%
Partners Group Cayman Management III						183,879	1.44%		
PRIVFAEPGD19	USD					183,879	1.44%		
Partners Group Management VI Limited						1,577	0.01%	664	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,577	0.01%	664	0.02%
Partners Group Management VII Limited						145,128	1.13%	36,282	1.10%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					145,128	1.13%	36,282	1.10%
Partners Group Management X Limited						48,824	0.38%	16,275	0.49%
Partners Group Direct Investment 2012	USD					48,824	0.38%	16,275	0.49%
Partners Group Management XI Limited.									
Partners Group Secondary 2015 (USD) C,LP	USD								
Partners Group Secondary 2011 (USD), L.P. Inc.						1,588	0.01%	1,135	0.03%
Partners Group Secondary 2011	USD					1,588	0.01%	1,135	0.03%
PASIA VI GP LLC						7,345	0.06%	1,837	0.06%
Pantheon Asia Fund VI, L.P.	USD					7,345	0.06%	1,837	0.06%

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-09-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
Global Evolution Asset Management A/S				80,802	1.81%		0.00%		
LU1034966249	USD			80,802	1.81%		0.00%		
Global X Management Company LLC				16,891	0.38%	88,693	0.69%	27,722	0.84%
US37954Y8306	USD			16,891	0.38%	88,693	0.69%	27,722	0.84%
Goldman Sachs Asset Management									
LU0622306065	USD								
Groupama Asset Management				7	0.00%	14	0.00%	7	0.00%
FR0010589325	EUR					5	0.00%		
LU0675296932	EUR								
LU1866781336	EUR			7	0.00%	9	0.00%	7	0.00%
Henderson Management SA									
LU1136112601	EUR								
HSBC Global Asset Management (UK) Limited						26,256	0.21%	16,504	0.50%
LU0666200935	USD					26,256	0.21%	16,504	0.50%
Invesco Management S.A.					0.00%		0.00%		0.00%
LU0564079282	USD								
LU1240965456	EUR				0.00%		0.00%		0.00%
LU1887442066	USD								
Investec Global Strategy Fund				1	0.00%		0.00%		
LU0492943013	USD			1	0.00%		0.00%		
J.P. Morgan Investment Management Inc.								37,461	1.14%
US46641Q2176	USD							37,461	1.14%
JP Morgan Asset Managment (Europe)							0.00%		0.00%
LU2055182070	USD						0.00%		0.00%
Jupiter Asset Management International S.A.				2,951	0.07%	65,738	0.51%	24,252	0.74%
LU0946219929	USD			2,951	0.07%	65,738	0.51%	24,252	0.74%
Jupiter Unit Trust Managers Limited				4,487	0.10%	26,027	0.20%	11,941	0.36%
GB00B5STJW84	GBP								
GB00BZ2YND85	GBP			4,487	0.10%	26,027	0.20%	11,941	0.36%
LU0260086037	EUR								
LU2091609516	EUR								
Krane Funds Advisors, LLC				10,280	0.23%	73,381	0.57%	37,541	1.14%
US5007673065	USD			10,280	0.23%	73,381	0.57%	37,541	1.14%
LARRAINVIAL ASSET MANAGEMENT SICAV				6,595	0.15%	78,200	0.61%	42,642	1.30%
LU0939496179	USD			6,595	0.15%	78,200	0.61%	42,642	1.30%
Lazard Freres Gestion SAS				6	0.00%	1	0.00%		
FR0013072733	USD			6	0.00%	1	0.00%		
FR0013185550	USD								
FR0013311446	EUR								
Lazard Japan Asset Management K.K.				6,149	0.14%	40,365	0.32%	19,196	0.58%
IE00B8JGVH80	JPY			6,149	0.14%	40,365	0.32%	19,196	0.58%
LEMANIK ASSET MANAGEMENT S.A.				41,684	0.93%				
LU0648315850	USD								
LU2600586817	USD			41,684	0.93%				
LionTrust European Dynamic						52,535	0.41%	16,369	0.50%
GB00BKPV186	GBP					52,535	0.41%	16,369	0.50%
M&G Luxembourg S.A.									
LU1866903385	USD								
Man Fund Management UK Limited					0.00%		0.00%		0.00%
GB00B0119487	GBP				0.00%		0.00%		0.00%
Moneda S.A. Administradora General de Fondos				247,834	5.54%	206,763	1.62%		
CL0002535517	USD			181,877	4.07%	130,116	1.02%		
CL0002535525	USD			65,958	1.47%	76,647	0.60%		
Morgan Stanley Investment Management Inc.				5	0.00%	14	0.00%		0.00%
LU0603408385	USD					10	0.00%		
LU0815264279	USD								
LU1134228409	USD			5	0.00%	4	0.00%		0.00%
MSIM Fund Management (Ireland) Limited									
LU1378878604	USD								
Neuberger Berman Europe Limited				104,868	2.34%				
IE00B99K4563	USD								
IE00BHXGRM40	USD			104,868	2.34%				
Ninety One Luxembourg SA						18,839	0.15%	14,705	0.45%
LU0345781172	USD					18,839	0.15%	14,705	0.45%
NN Investment Partners Luxembourg S.A.						251	0.00%		
LU0127786860	EUR					251	0.00%		
Nomura Asset Management UK Ltd.									
IE00B3RW8498	USD								
IE00B3SHFF36	USD								
Nordea Investment Funds S.A.					0.00%		0.00%		
LU0772925789	USD				0.00%		0.00%		
NS Partners Europe S.A.				1,621	0.04%	68,339	0.53%	26,090	0.79%
IE00BN6Q7C39	USD			1,621	0.04%	68,339	0.53%	26,090	0.79%
Oaktree Capital Management, L. P.									
LU1617687584	USD								
OSSIAM LUX				43	0.00%				
LU1079841513	USD			43	0.00%				
Pictet Asset Management (Europe) S.A.				172	0.00%				
LU0101689882	USD								
LU0128469243	USD			172	0.00%				
PIMCO Global Advisors (Ireland) Limited				89,668	2.00%	45,158	0.35%		
IE00B29K0P99	USD								
IE00B87KCF77	USD			45,741	1.02%	27,818	0.22%		
IE00BD38JM62	USD								
IE00BGSXQQ02	USD			43,927	0.98%	17,340	0.14%		
Robeco Luxembourg S.A.				5,398	0.12%	67,001	0.52%	25,777	0.78%
LU0398248921	USD								
LU0440072402	USD								
LU0571488617	USD			3,234	0.07%	67,001	0.52%	25,777	0.78%
LU0936248318	USD								
LU0990544842	USD			2,164	0.05%				
Santander Asset Management Luxembourg S.A.				6	0.00%				
LU0363170191	USD			6	0.00%				
Schroder Investment Management					0.00%	57,316	0.45%	27,652	0.84%
LU0106259988	USD								
LU0106820292	EUR					57,316	0.45%	27,652	0.84%
LU0181496059	USD				0.00%		0.00%		0.00%
SSGA Funds Management, Inc.								307	0.01%
US78464A8541	USD								
US78468R8530	USD								
US81369Y3080	USD							307	0.01%
State Street Global Advisors Inc				55,977	1.25%	19,328	0.15%	13,324	0.40%
US78462F1030	USD								
US78467V6083	USD			45,879	1.03%				
US81369Y6059	USD					34	0.00%	67	0.00%
US81369Y7040	USD			5,617	0.13%				
US81369Y8030	USD								
US81369Y8865	USD			4,481	0.10%	19,294	0.15%	13,257	0.40%

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-09-2024



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
The Vanguard Group Inc.				53,914	1.21%	35,641	0.28%		
IE00BKLWXM74	USD			53,914	1.21%	35,640	0.28%		
US92204A8760	USD					1	0.00%		
US9229083632	USD								
Threadneedle Investment Services Limited				12	0.00%	510	0.00%	85	0.00%
LU1865158890	EUR			12	0.00%	510	0.00%	85	0.00%
UBS Global Asset Management (US) Inc.					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
Universal-Investment-Luxembourg S.A.					0.00%		0.00%		
LU1950511193	USD				0.00%		0.00%		
LU1966825462	EUR				0.00%		0.00%		
UTI International (Singapore) Private Limited									
IE00BYPC7R45	USD								
Van Eck Associates Corporation				120,465	2.69%	567,856	4.44%	317,865	9.65%
US92189F1066	USD			5,722	0.13%	94,912	0.74%	72,717	2.21%
US92189F4375	USD								
US92189F6768	USD			49,562	1.11%	472,944	3.70%	245,148	7.45%
US92189H3003	USD			65,181	1.46%				
US92189H6071	USD								
Veritas Asset Management LLP									
IE00BD065N65	USD								
Vontobel Asset Management S.A.				127,225	2.84%	60,108	0.47%		
LU0926439729	USD			127,225	2.84%	60,108	0.47%		
LU1305089796	USD								
Waystone Management Company (Lux) S.A				112	0.00%	1	0.00%	7	0.00%
LU1302569964	USD			1	0.00%				
LU1569037366	USD			111	0.00%				
LU1863154644	USD					1	0.00%	7	0.00%
Wellington Luxembourg S.à r.l.									
LU0050381036	USD								
WisdomTree Asset Management Inc.						97,089	0.76%	1,178	0.04%
US97717W8516	USD					97,089	0.76%	1,178	0.04%
US97717Y5437	USD								
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN				128,770	2.88%	145,688	1.14%		
Comisión Federal de Electricidad									
USP30179BR86	USD	6.264	27.39452055						
USP30179CR77	USD	6.45	10.32328767						
ECOPETROL S.A.				32,914	0.74%				
US279158AE95	USD	7.375	18.97808219						
US279158AJ82	USD	5.875	20.67123288	19,973	0.45%				
US279158AN94	USD	6.875	5.580821918						
US279158AQ26	USD	5.875	27.10684932						
US279158AS81	USD	8.875	8.293150685	12,941	0.29%				
US279158AV11	USD	8.375	11.30958904						
EMPRESAS PÚBLICAS DE MEDELLIN				95,856	2.14%	145,688	1.14%		
USP9379RAZ03	COP	8.375	3.106849315	95,856	2.14%	145,688	1.14%		
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER				828,943	18.53%		0.00%		
Gobierno de México				119,828	2.68%				
MX0MGO0000J5	MXN	8.5	14.14246575						
MX0MGO0000P2	MXN	7.75	6.663013699						
MX0MGO0000R8	MXN	7.75	18.13150685	53,015	1.19%				
MX0MGO0000U2	MXN	7.75	10.15342466	66,812	1.49%				
República de Chile				45,042	1.01%				
CL0002454248	CLP	4.7	5.923287671	45,042	1.01%				
CL0002839505	CLP	6	8.506849315						
República de Colombia				399,610	8.93%			0.00%	
COL17CT02914	COP	6	3.578082192					0.00%	
COL17CT03615	COP	7.25	10.05479452						
COL17CT03722	COP	7.25	26.08767123	48,031	1.07%				
COL17CT03748	COP	6.25	11.78082192	45,954	1.03%				
COL17CT03813	COP	9.25	17.66849315						
COL17CT03862	COP	13.25	8.367123288	189,562	4.24%				
COL17CT03938	COP	11.5	21.83013699	116,062	2.59%				
República Federal de Brasil				264,464	5.91%				
BRSTNCNTF204	BRL	10	6.257534247	56,718	1.27%				
BRSTNCNTF212	BRL	10	8.260273973	207,228	4.63%				
BRSTNCNTF238	BRL	10	10.26027397	517	0.01%				
Total general				2,395,848	53.56%	6,756,299	52.80%	1,679,371	51.01%