

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-04-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01 Monto	%	PR02 Monto	%	PR03 Monto	%
CUENTAS CORRIENTES DEL EXTERIOR				15,068	0.34%	25,923	0.20%	13,236	0.43%
STATE STREET BANK AND TRUST COMPANY				15,068	0.34%	25,923	0.20%	13,236	0.43%
EUR				1	0.00%	65	0.00%	33	0.00%
GBP					0.00%	7,179	0.06%		0.00%
MXN				6	0.00%		0.00%		0.00%
USD				15,061	0.34%	18,679	0.15%	13,203	0.43%
ACCIONES EN EL EXTRANJERO						44,190	0.35%	17,060	0.55%
Auna S.A.A.						44,190	0.35%	17,060	0.55%
LU2791994721				USD		44,190	0.35%	17,060	0.55%
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN				120,115	2.70%	33,108	0.26%		
EMPRESAS PÚBLICAS DE MEDELLIN				40,197	0.90%				
USP9379RAZ03				COP	8.375	2.526027397	40,197	0.90%	
ECOPETROL S.A.						79,917	1.80%	33,108	0.26%
US279158AJ82				USD	5.875	20.09041096	33,108	0.26%	
US279158AV11				USD	8.375	10.72876712			
BONO SISTEMA FINANCIERO EXTRANJERO						80,308	1.80%	34,205	0.27%
GRUPO FINANCIERO BANORTE						80,308	1.80%	34,205	0.27%
USP1400MAE86				USD	8.75	10.06027397	80,308	1.80%	34,205
FONDOS MUTUOS DEL EXTRANJERO						1,640,180	36.85%	3,375,191	26.55%
ALLIANZ GLOBAL INVESTORS						2	0.00%	3	0.00%
LU2308715312				USD		2	0.00%	3	0.00%
BlackRock Fund Advisors						275,589	6.19%	949,710	7.47%
US4642872000				USD		15,128	0.34%	666,312	5.24%
US4642865095				USD				140	0.00%
US4642871929				USD				12	0.00%
US4642887784				USD				2	0.00%
US4642874329				USD		44,090	0.99%		
US4642885135				USD		88,987	2.00%		
US46435G1022				USD		45,295	1.02%		
US46434G1031				USD			80,670	0.63%	58,391
US4642874402				USD		57,656	1.30%		1.89%
US4642882579				USD		24,432	0.55%	202,575	1.59%
Investec Global Strategy Fund						1	0.00%		96,615
LU0492943013				USD		1	0.00%		3.12%
THREADNEEDLE INVESTMENT SERVICES LIMITED						11	0.00%	465	0.00%
LU1865158890				EUR		11	0.00%	465	0.00%
THE VANGUARD GROUP INC.						137,648	3.09%	333,759	2.63%
US92204A8760				USD				1	0.00%
US9220428745				USD			132,713	1.04%	62,002
US9220427424				USD		137,647	3.09%	201,046	1.58%
Vontobel Asset Management S.A.						178,678	4.01%	60,692	0.48%
LU0926439729				USD		110,670	2.49%	60,692	0.48%
LU1322871713				GBP		68,009	1.53%		
NN Investment Partners Luxembourg S.A.							265	0.00%	
LU0127786860				EUR			265	0.00%	
GAM (Luxembourg) S.A.						5	0.00%	7	0.00%
LU0107852435				USD		5	0.00%	7	0.00%
Pictet Asset Management (Europe) S.A.						172	0.00%	1	0.00%
LU0128469243				USD		171	0.00%		
LU0101689882				USD				2	0.00%
LU1279333329				USD					0.00%
Robeco Luxembourg S.A.						1	0.00%	1	0.00%
LU0571488617				USD		1	0.00%	1	0.00%
Amundi Asset Management							65	0.00%	0.00%
LU0729060128				USD			65	0.00%	0.00%
GOLDMAN SACHS ASSET MANAGEMENT								1	0.00%
LU1217871059				JPY				1	0.00%
Santander Asset Management Luxembourg S.A.						6	0.00%		
LU0363170191				USD		6	0.00%		
Morgan Stanley Investment Management Inc.						5	0.00%	15	0.00%
LU0603408385				USD			10	0.00%	
LU1134228409				USD		5	0.00%	4	0.00%
Groupama Asset Management						6	0.00%	13	0.00%
FR0010589325				EUR			5	0.00%	7
LU1866781336				EUR		6	0.00%	8	0.00%
Ashmore Investment Management Limited							0.00%	4,414	0.03%
LU0880945901				USD			0.00%	4,414	0.03%
PIMCO Global Advisors (Ireland) Limited						339,646	7.63%		0.00%
IE00B29K0P99				USD		206,937	4.65%		0.00%
IE00B87KCF77				USD		132,709	2.98%		
Candriam Luxembourg						7	0.00%	10	0.00%
LU1397645281				EUR		7	0.00%	10	0.00%
OSSIAM LUX						43	0.00%		
LU1079841513				USD		43	0.00%		
Global Evolution Manco S.A.						1	0.00%		0.00%
LU1034966249				USD		1	0.00%		0.00%
Lazard Freres Gestion SAS						6	0.00%	1	0.00%
FR0013072733				USD		6	0.00%	1	0.00%
Jupiter Unit Trust Managers Limited							0.00%	38,335	0.30%
GB00BZ2YND85				GBP			0.00%	38,335	0.30%
Comgest Asset Management International							0.00%	49	0.00%
IE00BQ1YBP44				JPY			0.00%	49	0.00%
Baillie Gifford Overseas Growth Funds ICVC							0.00%	65,106	0.51%
GB0006014921				GBP			0.00%	58	0.00%
GB0006063233				GBP			0.00%	65,049	0.51%
Neuberger Berman Europe Limited						244,454	5.49%	123,800	0.97%
IE00BHXGRM4X				USD		244,454	5.49%	123,800	0.97%
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD						3	0.00%		0.00%
IE00BKZGKM40				USD		3	0.00%		0.00%
Moneda S.A. Administradora General de Fondos						66,200	1.49%	162,256	1.28%
CL0002535525				USD		66,200	1.49%	130,146	1.02%
CL0002535517				USD				32,110	0.25%
Edmond de Rothschild Asset Management Luxembo							0.00%	63,295	0.50%
LU1244895048				USD			0.00%	63,295	0.50%
BlueBay Funds Management Company S.A.						52,132	1.17%	1	0.00%

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				Monto	%	Monto	%	Monto	%
LU1163201939	USD				0.00%		1	0.00%	
LU022507478	USD				0.00%		1	0.00%	
LU1167331617	USD			52,131	1.17%				
Invesco Capital Management LLC				44,777	1.01%	528,135	4.15%	251,438	8.12%
US46138G6492	USD			44,777	1.01%	528,135	4.15%	251,438	8.12%
State Street Global Advisors Inc						470	0.00%	71	0.00%
US81369Y6059	USD					36	0.00%	71	0.00%
US81369Y8865	USD					434	0.00%		
Waystone Management Company (Lux) S.A				112	0.00%	1	0.00%	7	0.00%
LU1569037366	USD			111	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	7	0.00%
J.P. Morgan Investment Management Inc.				1,523	0.03%	1,458	0.01%	4,611	0.15%
US46641Q2176	USD			1,523	0.03%	1,458	0.01%	4,611	0.15%
Carne Global Fund Managers (Ireland) Limited				210,428	4.73%	202,381	1.59%		
IE000NG9LZQ6	USD			210,428	4.73%	202,381	1.59%		
NS Partners Europe S.A.				1	0.00%	1	0.00%		0.00%
IE00BN6Q7C39	USD			1	0.00%	1	0.00%		0.00%
Lazard Japan Asset Management K.K.					0.00%	90,122	0.71%	42,160	1.36%
IE00B8JGVH8X	JPY				0.00%	90,122	0.71%	42,160	1.36%
Liontrust Fund Partners LLP					0.00%	94,475	0.74%	44,265	1.43%
GB00BKPV8T86	GBP				0.00%	94,475	0.74%	44,265	1.43%
Invesco Investment Management Ltd						609,801	4.80%	353,505	11.42%
IE00B3YCGJ38	USD					609,801	4.80%	353,505	11.42%
Patria Finance				88,722	1.99%	46,084	0.36%		
KYG6201R1157	USD			88,722	1.99%	46,084	0.36%		
Fondo Mutuo Alternativo Extranjero						3,125,369	24.58%	552,314	17.84%
Actis GP LLP						74,357	0.58%	18,594	0.60%
Actis Global 4 L.P.	USD					74,357	0.58%	18,594	0.60%
Altamar Capital Privado, S.G.E.C.R.						72,991	0.57%	68,322	2.21%
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Simj	EUR					9,208	0.07%	4,539	0.15%
Altamar Global Private Equity Program VIII, FCR	EUR					63,783	0.50%	63,783	2.06%
APAX VIII GP L.P. INC.						5,051	0.04%	1,263	0.04%
APAX VIII-A L.P.	EUR					5,051	0.04%	1,263	0.04%
Arias Resource Capital GP II Ltd.						33,729	0.27%	12,794	0.41%
Fondo Arias Resource Capital Fund II L.P.	USD					33,729	0.27%	12,794	0.41%
Collier International General Partner VI, L.P.						2,485	0.02%	276	0.01%
Collier International Partners VI Parallel Fund (Latin America),L.P.	USD					2,485	0.02%	276	0.01%
Carlyle South America Buyout General Partner						386	0.00%	109	0.00%
Carlyle South America Buyout Fund, L.P.	USD					386	0.00%	109	0.00%
HIPEP VI-Associates L.P.						8,778	0.07%	4,220	0.14%
HIPEP VI- Cayman Fund, L.P	EUR					8,778	0.07%	4,220	0.14%
HarbourVest IX-Buyout Associates LLC						10,836	0.09%	2,709	0.09%
Harvour vest Buyout	USD					10,836	0.09%	2,709	0.09%
Lexington Partners GP Holdings VII LLC						1,042	0.01%	502	0.02%
Lexington Capital Partners VII (Offshore), L.P.	USD					1,042	0.01%	502	0.02%
PARTNERS GROUP MANAGEMENT VI LIMITED						1,995	0.02%	840	0.03%
Partners Group Direct Investments 2009, L.P.	EUR					1,995	0.02%	840	0.03%
PASIA VI GP LLC						7,130	0.06%	1,783	0.06%
Pantheon Asia Fund VI, L.P.	USD					7,130	0.06%	1,783	0.06%
Partners Group Secondary 2011 (USD), L.P. Inc						1,015	0.01%	725	0.02%
Partners Group Secondary 2011	USD					1,015	0.01%	725	0.02%
Partners Group Management X Limited						45,891	0.36%	15,297	0.49%
Partners Group Direct Investment 2012	USD					45,891	0.36%	15,297	0.49%
TRG MANAGEMENT L.P.						59,101	0.46%	19,213	0.62%
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					59,101	0.46%	19,213	0.62%
PAI Europe VI General Partner S.A.R.L.						42,095	0.33%	42,095	1.36%
PAI Europe VI -1 FPCI	EUR					7,445	0.06%	7,445	0.24%
PAI Europe VI -1 SCSF	EUR					34,650	0.27%	34,650	1.12%
Lexington Partners GP Holdings VIII LLC						105,978	0.83%	70,652	2.28%
Lexington Capital Partners VIII-A feeder LP	USD					105,978	0.83%	70,652	2.28%
HIPEP VII Associates LLC						79,913	0.63%	79,913	2.58%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					79,913	0.63%	79,913	2.58%
Bridgepoint Advisers Limited						237,978	1.87%	50,298	1.63%
Bridgepoint Europe V D LP	EUR					50,298	0.40%	50,298	1.63%
Bridgepoint Europe VI 'C' LP	EUR					187,679	1.48%		
ICG Europe Fund VI GP Limited						13,642	0.11%	13,642	0.44%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					13,642	0.11%	13,642	0.44%
ASF VII GP Limited						73,326	0.58%		
ASF VII LP	USD					73,326	0.58%		
Harbourvest Co-Investment IV Associates LP						56,952	0.45%	28,476	0.92%
Harbourvest Partners Co-Investment Fund IV LP	USD					56,952	0.45%	28,476	0.92%
Partners Group Management VII Limited						136,789	1.08%	34,197	1.10%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					136,789	1.08%	34,197	1.10%
GSO Capital Solutions Associates III LP						72,634	0.57%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					72,634	0.57%		
Apollo EPF Adivosrs III, L.P						137,022	1.08%	16,992	0.55%
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					137,022	1.08%	16,992	0.55%
Starwood XI Management GP, L.L.C.						98,333	0.77%	32,778	1.06%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					98,333	0.77%	32,778	1.06%
PAI Europe VII GP S.à r.l.						227,067	1.79%	36,624	1.18%
PAI Europe VII-1 SCSF	EUR					131,071	1.03%	21,141	0.68%
PAI Europe VII-1 S.L.P.	EUR					95,996	0.76%	15,483	0.50%
Lexington Partners GP Holdings IX LLC						183,770	1.45%		
LCP IX Peru, L.P	USD					183,770	1.45%		
FRO Fund III GP LLC						146,443	1.15%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					146,443	1.15%		
Vista Equity Partners Fund VII GP, L.P.						347,646	2.73%		
PRIVFAEVEP7A	USD					347,646	2.73%		
Oaktree Special Situations Fund II GP, L.P.						288,400	2.27%		
PRIVFAEOSF6F	USD					288,400	2.27%		
Partners Group Cayman Management III						198,502	1.56%		
PRIVFAEPGD19	USD					198,502	1.56%		
OHCP GenPar V, L.P						225,228	1.77%		
PRIVFAEOHCPV	USD					225,228	1.77%		
Thoma Bravo XIV, L.P.						60,948	0.48%		
PRIVFAETB14A	USD					60,948	0.48%		
CD&R Associates XI, L.P.						67,915	0.53%		
PRIVFAECDRXI	USD					67,915	0.53%		
Total general				1,855,671	41.69%	6,637,986	52.22%	1,860,890	60.12%