

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-08-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CUENTAS CORRIENTES DEL EXTERIOR</b>				<b>8,045</b>	<b>0.17%</b>	<b>19,239</b>	<b>0.14%</b>	<b>23,761</b>	<b>0.73%</b>
<b>STATE STREET BANK AND TRUST COMPANY</b>				<b>8,045</b>	<b>0.17%</b>	<b>19,239</b>	<b>0.14%</b>	<b>23,761</b>	<b>0.73%</b>
EUR					0.00%	1	0.00%		0.00%
GBP					0.00%	4,208	0.03%	18,562	0.57%
USD				8,045	0.17%	15,030	0.11%	5,199	0.16%
<b>ACCIONES EN EL EXTRANJERO</b>						<b>37,917</b>	<b>0.28%</b>	<b>7,366</b>	<b>0.23%</b>
<b>Southern Copper Corporation</b>								<b>7,366</b>	<b>0.23%</b>
US84265V1052	USD							7,366	0.23%
<b>Auna S.A.A.</b>						<b>37,917</b>	<b>0.28%</b>		
LU2791994721	USD					37,917	0.28%		
<b>TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER</b>				<b>239,413</b>	<b>5.01%</b>	<b>202,081</b>	<b>1.49%</b>	<b>33,208</b>	<b>1.02%</b>
<b>REPUBLICA FEDERAL DE BRASIL</b>				<b>239,413</b>	<b>5.01%</b>	<b>202,081</b>	<b>1.49%</b>	<b>33,208</b>	<b>1.02%</b>
BRSTNCNTF1P8	BRL	10	1.34246575	157,436	3.30%	66,415	0.49%	33,208	1.02%
BRSTNCNTF204	BRL	10	5.34520548	81,977	1.72%	135,665	1.00%		
<b>TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA</b>				<b>92,216</b>	<b>1.93%</b>	<b>41,826</b>	<b>0.31%</b>		
<b>ECOPETROL S.A.</b>				<b>92,216</b>	<b>1.93%</b>	<b>41,826</b>	<b>0.31%</b>		
US279158AJ82	USD	5.875	19.7589041	24,779	0.52%	38,501	0.28%		
US279158AS81	USD	8.875	7.38082192	8,077	0.17%	3,326	0.02%		
US279158AV11	USD	8.375	10.3972603	59,359	1.24%				
<b>BONO SISTEMA FINANCIERO EXTRANJERO</b>				<b>80,998</b>	<b>1.70%</b>	<b>34,499</b>	<b>0.25%</b>		
<b>GRUPO FINANCIERO BANORTE</b>				<b>80,998</b>	<b>1.70%</b>	<b>34,499</b>	<b>0.25%</b>		
USP1400MAE86	USD	8.75	9.72876712	80,998	1.70%	34,499	0.25%		
<b>FONDOS MUTUOS DEL EXTRANJERO</b>				<b>1,625,623</b>	<b>34.04%</b>	<b>4,022,073</b>	<b>29.60%</b>	<b>1,643,683</b>	<b>50.45%</b>
<b>BlackRock Fund Advisors</b>				<b>29,065</b>	<b>0.61%</b>	<b>560,126</b>	<b>4.12%</b>	<b>260,678</b>	<b>8.00%</b>
US4642872000	USD			29,065	0.61%	342,828	2.52%	164,319	5.04%
US46429B5984	USD					39,248	0.29%	18,826	0.58%
US46434G1031	USD					114,606	0.84%	18,915	0.58%
US4642864007	USD					63,444	0.47%	30,402	0.93%
US4642882579	USD							28,215	0.87%
<b>DWS INVESTMENT SA</b>					<b>0.00%</b>	<b>34,803</b>	<b>0.26%</b>	<b>16,994</b>	<b>0.52%</b>
LU1571394011	EUR				0.00%	34,803	0.26%	16,994	0.52%
<b>SCHRODER INVESTMENT MANAGEMENT</b>						<b>42,639</b>	<b>0.31%</b>	<b>20,062</b>	<b>0.62%</b>
LU0106820292	EUR					42,639	0.31%	20,062	0.62%
<b>VAN ECK ASSOCIATES CORPORATION</b>						<b>67,222</b>	<b>0.49%</b>	<b>32,074</b>	<b>0.98%</b>
US92189F6768	USD					67,222	0.49%	32,074	0.98%
<b>THE VANGUARD GROUP INC.</b>						<b>588,182</b>	<b>4.33%</b>	<b>280,816</b>	<b>8.62%</b>
US9220428745	USD					217,195	1.60%	110,260	3.38%
US9220427424	USD					370,987	2.73%	170,556	5.23%
<b>Vontobel Asset Management S.A.</b>				<b>491,132</b>	<b>10.28%</b>	<b>102,267</b>	<b>0.75%</b>		
LU0926439729	USD			146,650	3.07%		0.00%		
LU1322871713	GBP			81,175	1.70%				
LU2416422678	USD			263,307	5.51%	102,266	0.75%		
<b>Robeco Luxembourg S.A.</b>						<b>47,622</b>	<b>0.35%</b>	<b>20,915</b>	<b>0.64%</b>
LU0858455784	USD					47,622	0.35%	20,915	0.64%
<b>JP MORGAN ASSET MANAGMENT (EUROPE)</b>						<b>34,393</b>	<b>0.25%</b>	<b>18,356</b>	<b>0.56%</b>
LU0248056110	USD					34,393	0.25%	18,356	0.56%
<b>Aberdeen Global Services S.A.</b>				<b>16,428</b>	<b>0.34%</b>				
LU1003376065	USD			16,428	0.34%				
<b>PIMCO Global Advisors (Ireland) Limited</b>				<b>206,012</b>	<b>4.31%</b>				
IE00B29K0P99	USD			117,016	2.45%				
IE00B87KCF77	USD			88,997	1.86%				
<b>Global Evolution Manco S.A.</b>				<b>18,534</b>	<b>0.39%</b>	<b>45,985</b>	<b>0.34%</b>		
LU1034966249	USD			18,534	0.39%	45,985	0.34%		
<b>Lazard Freres Gestion SAS</b>				<b>6</b>	<b>0.00%</b>	<b>1</b>	<b>0.00%</b>		
FR0013072733	USD			6	0.00%	1	0.00%		
<b>Baillie Gifford Overseas Growth Funds ICVC</b>						<b>62,050</b>	<b>0.46%</b>		
GB0006063233	GBP					62,050	0.46%		
<b>Neuberger Berman Europe Limited</b>				<b>248,257</b>	<b>5.20%</b>	<b>125,726</b>	<b>0.93%</b>		
IE00BHXGRM4X	USD			248,257	5.20%	125,726	0.93%		
<b>Krane Funds Advisors, LLC</b>						<b>54,678</b>	<b>0.40%</b>	<b>26,241</b>	<b>0.81%</b>
US5007673065	USD					54,678	0.40%	26,241	0.81%
<b>Moneda S.A. Administradora General de Fondos</b>				<b>70,036</b>	<b>1.47%</b>	<b>137,689</b>	<b>1.01%</b>		
CL0002535525	USD			70,036	1.47%	137,689	1.01%		
<b>LEMANIK ASSET MANAGEMENT S.A.</b>				<b>48,223</b>	<b>1.01%</b>				
LU2600586817	USD			48,223	1.01%				
<b>Edmond de Rothschild Asset Management Luxemil</b>					<b>0.00%</b>	<b>68,491</b>	<b>0.50%</b>	<b>34,711</b>	<b>1.07%</b>
LU1244895048	USD				0.00%	68,491	0.50%	34,711	1.07%
<b>LARRAINVIAL ASSET MANAGEMENT SICAV</b>					<b>0.00%</b>	<b>20,878</b>	<b>0.15%</b>	<b>10,194</b>	<b>0.31%</b>
LU0939496179	USD				0.00%	20,878	0.15%	10,194	0.31%
<b>BlueBay Funds Management Company S.A.</b>				<b>66,911</b>	<b>1.40%</b>	<b>1</b>	<b>0.00%</b>		
LU1163201939	USD			1	0.00%	1	0.00%		
LU1167331617	USD			66,911	1.40%				
<b>Invesco Capital Management LLC</b>				<b>17,719</b>	<b>0.37%</b>	<b>835,110</b>	<b>6.15%</b>	<b>291,075</b>	<b>8.93%</b>
US46138G6492	USD					728,394	5.36%	291,075	8.93%
US46090E1038	USD			17,719	0.37%	106,716	0.79%		
<b>State Street Global Advisors Inc</b>						<b>13,537</b>	<b>0.10%</b>	<b>65,038</b>	<b>2.00%</b>
US78464A7550	USD							58,573	1.80%
US78464A8624	USD							6,465	0.20%
<b>J.P. Morgan Investment Management Inc.</b>						<b>74,924</b>	<b>0.55%</b>	<b>30,577</b>	<b>0.94%</b>
US46641Q2176	USD					74,924	0.55%	30,577	0.94%
<b>Carne Global Fund Managers (Ireland) Limited</b>				<b>212,851</b>	<b>4.46%</b>	<b>235,228</b>	<b>1.73%</b>		
IE000NG9LZQ6	USD			212,851	4.46%	235,228	1.73%		
<b>Global X Management Company LLC</b>						<b>165,228</b>	<b>1.22%</b>	<b>142,469</b>	<b>4.37%</b>
US37954Y8306	USD					108,418	0.80%	114,884	3.53%
US37954Y8488	USD					56,811	0.42%	27,585	0.85%
<b>Lazard Japan Asset Management K.K.</b>					<b>0.00%</b>	<b>62,989</b>	<b>0.46%</b>	<b>32,179</b>	<b>0.99%</b>
IE00B8JGVH8X	JPY				0.00%	62,989	0.46%	32,179	0.99%
<b>Liontrust Fund Partners LLP</b>					<b>0.00%</b>	<b>102,627</b>	<b>0.76%</b>	<b>48,084</b>	<b>1.48%</b>
GB00BKPV86	GBP				0.00%	102,627	0.76%	48,084	1.48%
<b>Invesco Investment Management Ltd</b>				<b>93,863</b>	<b>1.97%</b>	<b>539,679</b>	<b>3.97%</b>	<b>313,220</b>	<b>9.61%</b>
IE00BNRQM384	USD			93,863	1.97%	539,679	3.97%	313,220	9.61%
<b>Patria Finance</b>				<b>90,388</b>	<b>1.89%</b>				
KYG6201R1157	USD			90,388	1.89%				
<b>Aquila AM AG</b>				<b>16,195</b>	<b>0.34%</b>				
LI0229057109	USD			16,195	0.34%				
<b>Fondo Mutuo Alternativo Extranjero</b>						<b>2,916,224</b>	<b>21.46%</b>	<b>494,373</b>	<b>15.17%</b>
<b>Actis GP LLP</b>						<b>67,487</b>	<b>0.50%</b>	<b>16,875</b>	<b>0.52%</b>
Actis Global 4 L.P.	USD					67,487	0.50%	16,875	0.52%
<b>Altamar Capital Privado, S.G.E.C.R.</b>						<b>67,668</b>	<b>0.50%</b>	<b>63,589</b>	<b>1.95%</b>
Altamar V - Private Equity Program 2010, F.C.R. (de	EUR					8,044	0.06%	3,965	0.12%
Altamar Global Private Equity Program VIII, FCR	EUR					59,624	0.44%	59,624	1.83%
<b>APAX VIII GP L.P. INC.</b>						<b>3,354</b>	<b>0.02%</b>	<b>839</b>	<b>0.03%</b>
APAX VIII-A L.P.	EUR					3,354	0.02%	839	0.03%
<b>Arias Resource Capital GP II Ltd.</b>						<b>21,012</b>	<b>0.15%</b>	<b>7,970</b>	<b>0.24%</b>

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-08-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03			
				Monto	%	Monto	%	Monto	%		
Fondo Arias Resource Capital Fund II L.P.	USD					21,012	0.15%	7,970	0.24%		
<b>Colter International General Partner VI, L.P.</b>						<b>1,980</b>	<b>0.01%</b>	<b>220</b>	<b>0.01%</b>		
Colter International Partners VI Parallel Fund (Latin	USD					1,980	0.01%	220	0.01%		
<b>Carlyle South America Buyout General Partner</b>						<b>177</b>	<b>0.00%</b>	<b>50</b>	<b>0.00%</b>		
Carlyle South America Buyout Fund, L.P.	USD					177	0.00%	50	0.00%		
<b>HIPEP VI-Associates L.P.</b>						<b>6,590</b>	<b>0.05%</b>	<b>3,168</b>	<b>0.10%</b>		
HIPEP VI- Cayman Fund, L.P.	EUR					6,590	0.05%	3,168	0.10%		
<b>HarbourVest IX-Buyout Associates LLC</b>						<b>9,505</b>	<b>0.07%</b>	<b>2,376</b>	<b>0.07%</b>		
Harbour vest Buyout	USD					9,505	0.07%	2,376	0.07%		
<b>Lexington Partners GP Holdings VII LLC</b>						<b>491</b>	<b>0.00%</b>	<b>236</b>	<b>0.01%</b>		
Lexington Capital Partners VII (Offshore), L.P.	USD					491	0.00%	236	0.01%		
<b>PARTNERS GROUP MANAGEMENT VI LIMITED</b>						<b>2,013</b>	<b>0.01%</b>	<b>847</b>	<b>0.03%</b>		
Partners Group Direct Investments 2009, L.P.	EUR					2,013	0.01%	847	0.03%		
<b>PASIA VI GP LLC</b>						<b>6,102</b>	<b>0.04%</b>	<b>1,526</b>	<b>0.05%</b>		
Pantheon Asia Fund VI, L.P.	USD					6,102	0.04%	1,526	0.05%		
<b>Partners Group Secondary 2011 (USD), L.P. Inc</b>						<b>570</b>	<b>0.00%</b>	<b>407</b>	<b>0.01%</b>		
Partners Group Secondary 2011	USD					570	0.00%	407	0.01%		
<b>Partners Group Management X Limited</b>						<b>29,404</b>	<b>0.22%</b>	<b>9,801</b>	<b>0.30%</b>		
Partners Group Direct Investment 2012	USD					29,404	0.22%	9,801	0.30%		
<b>TRG MANAGEMENT L.P.</b>						<b>35,826</b>	<b>0.26%</b>	<b>11,647</b>	<b>0.36%</b>		
TRG Latin America Private Equity Fund I, L.P. (LAPEI	USD					35,826	0.26%	11,647	0.36%		
<b>PAI Europe VI General Partner S.A.R.L.</b>						<b>40,737</b>	<b>0.30%</b>	<b>40,737</b>	<b>1.25%</b>		
PAI Europe VI -1 FPCI	EUR					6,834	0.05%	6,834	0.21%		
PAI Europe VI -1 SCSF	EUR					33,903	0.25%	33,903	1.04%		
<b>Lexington Partners GP Holdings VIII LLC</b>						<b>93,143</b>	<b>0.69%</b>	<b>62,095</b>	<b>1.91%</b>		
Lexington Capital Partners VIII-A feeder LP	USD					93,143	0.69%	62,095	1.91%		
<b>HIPEP VII Associates LLC</b>						<b>74,826</b>	<b>0.55%</b>	<b>74,826</b>	<b>2.30%</b>		
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					74,826	0.55%	74,826	2.30%		
<b>Bridgepoint Advisers Limited</b>						<b>243,348</b>	<b>1.79%</b>	<b>49,282</b>	<b>1.51%</b>		
Bridgepoint Europe V D LP	EUR					49,282	0.36%	49,282	1.51%		
Bridgepoint Europe VI 'C' LP	EUR					194,065	1.43%				
<b>ICG Europe Fund VI GP Limited</b>						<b>13,418</b>	<b>0.10%</b>	<b>13,418</b>	<b>0.41%</b>		
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH	EUR					13,418	0.10%	13,418	0.41%		
<b>ASF VII GP Limited</b>						<b>64,629</b>	<b>0.48%</b>				
ASF VII LP	USD					64,629	0.48%				
<b>Harbourvest Co-Investment IV Associates LP</b>						<b>48,277</b>	<b>0.36%</b>	<b>24,138</b>	<b>0.74%</b>		
Harbourvest Partners Co-investment Fund IV LP	USD					48,277	0.36%	24,138	0.74%		
<b>Partners Group Management VII Limited</b>						<b>128,078</b>	<b>0.94%</b>	<b>32,019</b>	<b>0.98%</b>		
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					128,078	0.94%	32,019	0.98%		
<b>GSO Capital Solutions Associates III LP</b>						<b>51,634</b>	<b>0.38%</b>				
GSO Capital Solutions Overseas Feeder Fund III LP	USD					51,634	0.38%				
<b>Apollo EPF Advisors III, L.P.</b>						<b>121,173</b>	<b>0.89%</b>	<b>15,026</b>	<b>0.46%</b>		
Apollo European Principal Finance Fund III (EURO B	EUR					121,173	0.89%	15,026	0.46%		
<b>Starwood XI Management GP, L.L.C.</b>						<b>90,158</b>	<b>0.66%</b>	<b>30,053</b>	<b>0.92%</b>		
Starwood Opportunity Fund XI Investor KP, L.P.	USD					90,158	0.66%	30,053	0.92%		
<b>PAI Europe VII GP S.à r.l.</b>						<b>205,997</b>	<b>1.52%</b>	<b>33,225</b>	<b>1.02%</b>		
PAI Europe VII-1 SCSF	EUR					133,048	0.98%	21,459	0.66%		
PAI Europe VII-1 S.L.P.	EUR					72,948	0.54%	11,766	0.36%		
<b>Lexington Partners GP Holdings IX LLC</b>						<b>173,470</b>	<b>1.28%</b>				
LCP IX Peru, L.P.	USD					173,470	1.28%				
<b>FRO Fund III GP LLC</b>						<b>141,717</b>	<b>1.04%</b>				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					141,717	1.04%				
<b>Vista Equity Partners Fund VII GP, L.P.</b>						<b>346,526</b>	<b>2.55%</b>				
PRIVFAEVEP7A	USD					346,526	2.55%				
<b>Oaktree Special Situations Fund II GP, L.P.</b>						<b>279,078</b>	<b>2.05%</b>				
PRIVFAEOSF6F	USD					279,078	2.05%				
<b>Partners Group Cayman Management III</b>						<b>196,047</b>	<b>1.44%</b>				
PRIVFAEPGD19	USD					196,047	1.44%				
<b>OHCP GenPar V, L.P.</b>						<b>230,109</b>	<b>1.69%</b>				
PRIVFAEOHCPV	USD					230,109	1.69%				
<b>Thoma Bravo XIV, L.P.</b>						<b>53,349</b>	<b>0.39%</b>				
PRIVFAETB14A	USD					53,349	0.39%				
<b>CD&amp;R Associates XI, L.P.</b>						<b>68,334</b>	<b>0.50%</b>				
PRIVFAECDRXI	USD					68,334	0.50%				
<b>Total general</b>						<b>2,046,294</b>	<b>42.85%</b>	<b>7,273,859</b>	<b>53.52%</b>	<b>2,202,391</b>	<b>67.59%</b>