

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-12-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PRO1		PRO2		PRO3	
				Monto	%	Monto	%	Monto	%
<b>CUENTAS CORRIENTES DEL EXTERIOR</b>									
<b>STATE STREET BANK AND TRUST COMPANY</b>				<b>10,198</b>	<b>0.21%</b>	<b>15,431</b>	<b>0.12%</b>	<b>9,101</b>	<b>0.27%</b>
PEN				1,936	0.04%	7,167	0.06%	446	0.01%
USD				8,263	0.17%	8,264	0.06%	8,655	0.25%
<b>ACCIONES EN EL EXTRANJERO</b>									
<b>Auna S.A.A.</b>						<b>15,255</b>	<b>0.12%</b>	<b>15,255</b>	<b>0.12%</b>
LU2791994721 USD						15,255	0.12%		
<b>TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJERO</b>				<b>425,447</b>	<b>8.85%</b>	<b>188,858</b>	<b>1.46%</b>	<b>26,788</b>	<b>0.79%</b>
<b>REPUBLICA DE CHILE</b>				<b>169,088</b>	<b>3.52%</b>				
CL0002839505 CLP 6 7.25479452				169,088	3.52%				
<b>REPUBLICA FEDERAL DE BRASIL</b>				<b>256,359</b>	<b>5.33%</b>	<b>188,858</b>	<b>1.46%</b>	<b>26,788</b>	<b>0.79%</b>
BRSTNCNTF1P8 BRL 10 1.00273973				147,511	3.07%	62,228	0.48%	26,788	0.79%
BRSTNCNTF204 BRL 10 5.00547945				108,848	2.26%	126,630	0.98%		
<b>TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA</b>				<b>96,617</b>	<b>2.01%</b>	<b>55,740</b>	<b>0.43%</b>		
<b>ECOPETROL S.A.</b>				<b>96,617</b>	<b>2.01%</b>	<b>55,740</b>	<b>0.43%</b>		
US279158AS81 USD 8.875 7.04109589				96,617	2.01%	55,740	0.43%		
<b>BONO SISTEMA FINANCIERO EXTRANJERO</b>									
<b>GRUPO FINANCIERO BANORTE</b>				<b>60,622</b>	<b>1.26%</b>				
USP1400MAD04 USD 8.375 5.38630137				60,622	1.26%				
<b>Banco Davivienda S.A.</b>				<b>20,481</b>	<b>0.43%</b>				
USP0R11WAG52 USD 6.65 15.3178082				20,481	0.43%				
<b>FONDOS MUTUOS DEL EXTRANJERO</b>				<b>1,492,862</b>	<b>31.04%</b>	<b>3,931,417</b>	<b>30.30%</b>	<b>1,583,187</b>	<b>46.57%</b>
<b>BlackRock Fund Advisors</b>				<b>75,541</b>	<b>1.57%</b>	<b>562,997</b>	<b>4.34%</b>	<b>264,421</b>	<b>7.78%</b>
US4642875235 USD				51,821	1.08%	305,968	2.36%	92,610	2.72%
US46434G1031 USD								36,396	1.07%
US4642882579 USD				2,187	0.05%			32,907	0.97%
US4642867729 USD				21,533	0.45%	160,890	1.24%	70,349	2.07%
US4642867646 USD						63,651	0.49%	21,616	0.64%
US4642867802 USD						32,488	0.25%	10,544	0.31%
<b>DWS INVESTMENT SA</b>					<b>0.00%</b>	<b>37,347</b>	<b>0.29%</b>	<b>18,236</b>	<b>0.54%</b>
LU1571394011 EUR					0.00%	37,347	0.29%	18,236	0.54%
<b>SCHRODER INVESTMENT MANAGEMENT</b>						<b>43,102</b>	<b>0.33%</b>	<b>20,280</b>	<b>0.60%</b>
LU0106820292 EUR						43,102	0.33%	20,280	0.60%
<b>VAN ECK ASSOCIATES CORPORATION</b>				<b>55,931</b>	<b>1.16%</b>	<b>568,293</b>	<b>4.38%</b>	<b>222,009</b>	<b>6.53%</b>
US92189F1066 USD				22,888	0.48%	120,581	0.93%	38,397	1.13%
US92189F6768 USD				33,043	0.69%	447,713	3.45%	183,612	5.40%
<b>THE VANGUARD GROUP INC.</b>								<b>23,885</b>	<b>0.70%</b>
US9220428745 USD								23,885	0.70%
<b>Vontobel Asset Management S.A.</b>				<b>375,053</b>	<b>7.80%</b>	<b>100,532</b>	<b>0.77%</b>		
LU0926439729 USD				128,553	2.67%		0.00%		
LU1322871713 GBP				67,289	1.40%				
LU2416422678 USD				179,212	3.73%	100,532	0.77%		
<b>BlackRock Asset Management Ireland Limited</b>					<b>0.00%</b>	<b>183,170</b>	<b>1.41%</b>	<b>105,901</b>	<b>3.11%</b>
IE0001ZFMLN7 USD						183,170	1.41%	105,901	3.11%
<b>Robeco Luxembourg S.A.</b>						<b>49,742</b>	<b>0.38%</b>	<b>21,847</b>	<b>0.64%</b>
LU0858455784 USD						49,742	0.38%	21,847	0.64%
<b>SSGA Funds Management, Inc.</b>						<b>1,187</b>	<b>0.01%</b>		
US81369Y8527 USD						1,187	0.01%		
<b>JP MORGAN ASSET MANAGMENT (EUROPE)</b>						<b>32,737</b>	<b>0.25%</b>	<b>17,472</b>	<b>0.51%</b>
LU0248056110 USD						32,737	0.25%	17,472	0.51%
<b>Aberdeen Global Services S.A.</b>				<b>17,090</b>	<b>0.36%</b>				
LU1003376065 USD				17,090	0.36%				
<b>PIMCO Global Advisors (Ireland) Limited</b>				<b>194,956</b>	<b>4.05%</b>				
IE00B29K0P99 USD				117,995	2.45%				
IE00B87KCF77 USD				76,961	1.60%				
<b>Global Evolution Manco S.A.</b>				<b>18,799</b>	<b>0.39%</b>	<b>46,644</b>	<b>0.36%</b>		
LU1034966249 USD				18,799	0.39%	46,644	0.36%		
<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>67,391</b>	<b>0.52%</b>		
GB0006063233 GBP						67,391	0.52%		
<b>Neuberger Berman Europe Limited</b>				<b>238,570</b>	<b>4.96%</b>	<b>120,820</b>	<b>0.93%</b>		
IE00BHXGRM4X USD				238,570	4.96%	120,820	0.93%		
<b>Moneda S.A. Administradora General de Fondos</b>				<b>70,783</b>	<b>1.47%</b>	<b>139,157</b>	<b>1.07%</b>		
CL0002535525 USD				70,783	1.47%	139,157	1.07%		
<b>LARRAINVIAL ASSET MANAGEMENT SICAV</b>					<b>0.00%</b>	<b>22,455</b>	<b>0.17%</b>	<b>10,964</b>	<b>0.32%</b>
LU0939496179 USD					0.00%	22,455	0.17%	10,964	0.32%
<b>BlueBay Funds Management Company S.A.</b>				<b>59,582</b>	<b>1.24%</b>	<b>1</b>	<b>0.00%</b>		
LU1163201939 USD					0.00%	1	0.00%		
LU1167331617 USD				59,581	1.24%				
<b>Invesco Capital Management LLC</b>				<b>85,945</b>	<b>1.79%</b>	<b>693,764</b>	<b>5.35%</b>	<b>300,839</b>	<b>8.85%</b>
US46138G6492 USD				38,252	0.80%	199,164	1.53%	188,936	5.56%
US46090E1038 USD				47,693	0.99%	494,600	3.81%	111,903	3.29%
<b>State Street Global Advisors Inc</b>				<b>26,360</b>	<b>0.55%</b>	<b>303,696</b>	<b>2.34%</b>	<b>194,339</b>	<b>5.72%</b>
US81369Y8030 USD						123,387	0.95%	40,877	1.20%
US78464A7550 USD				26,360	0.55%	180,310	1.39%	153,462	4.51%
<b>J.P. Morgan Investment Management Inc.</b>						<b>10,411</b>	<b>0.08%</b>	<b>5,471</b>	<b>0.16%</b>
US46641Q2176 USD						10,411	0.08%	5,471	0.16%
<b>Carne Global Fund Managers (Ireland) Limited</b>				<b>209,022</b>	<b>4.35%</b>	<b>230,995</b>	<b>1.78%</b>		
IE000NG9LZQ6 USD				209,022	4.35%	230,995	1.78%		
<b>Global X Management Company LLC</b>				<b>14,737</b>	<b>0.31%</b>	<b>51,369</b>	<b>0.40%</b>	<b>16,814</b>	<b>0.49%</b>
US37954Y8488 USD				14,737	0.31%	51,369	0.40%	16,814	0.49%
<b>BlackRock Asset Management (Deutschland) AG</b>						<b>119,221</b>	<b>0.92%</b>	<b>59,575</b>	<b>1.75%</b>
DE0006289309 EUR						119,221	0.92%	59,575	1.75%
<b>Lazard Japan Asset Management K.K.</b>					<b>0.00%</b>	<b>62,545</b>	<b>0.48%</b>	<b>31,952</b>	<b>0.94%</b>
IE00B8JGVH8X JPY					0.00%	62,545	0.48%	31,952	0.94%
<b>LionTrust Fund Partners LLP</b>					<b>0.00%</b>	<b>107,806</b>	<b>0.83%</b>	<b>50,511</b>	<b>1.49%</b>
GB00BKQVVT86 GBP					0.00%	107,806	0.83%	50,511	1.49%
<b>Invesco Investment Management Ltd</b>				<b>1,577</b>	<b>0.03%</b>	<b>376,033</b>	<b>2.90%</b>	<b>218,671</b>	<b>6.43%</b>
IE00BNRQM384 USD				1,577	0.03%	376,033	2.90%	218,671	6.43%
<b>Fundsight S.A.</b>				<b>48,908</b>	<b>1.02%</b>				
LU2600586817 USD				48,908	1.02%				

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-12-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>Fondo Mutuo Alternativo Extranjero</b>						<b>2,616,420</b>	<b>20.16%</b>	<b>435,851</b>	<b>12.82%</b>
<b>Actis GP LLP</b>						<b>44,251</b>	<b>0.34%</b>	<b>11,067</b>	<b>0.33%</b>
Actis Global 4 L.P.	USD					44,251	0.34%	11,067	0.33%
<b>Altamar Capital Privado, S.G.E.C.R.</b>						<b>56,651</b>	<b>0.44%</b>	<b>52,982</b>	<b>1.56%</b>
Altamar V - Private Equity Program 2010, F.C.R (de	EUR					7,237	0.06%	3,567	0.10%
Altamar Global Private Equity Program VIII, FCR	EUR					49,414	0.38%	49,414	1.45%
<b>APAX VIII GP L.P. INC.</b>						<b>3,060</b>	<b>0.02%</b>	<b>765</b>	<b>0.02%</b>
APAX VIII-A L.P.	EUR					3,060	0.02%	765	0.02%
<b>Arias Resource Capital GP II Ltd.</b>						<b>23,768</b>	<b>0.18%</b>	<b>9,015</b>	<b>0.27%</b>
Fondo Arias Resource Capital Fund II L.P.	USD					23,768	0.18%	9,015	0.27%
<b>Coller International General Partner VI, L.P.</b>						<b>1,827</b>	<b>0.01%</b>	<b>203</b>	<b>0.01%</b>
Coller International Partners VI Parallel Fund (Latin	USD					1,827	0.01%	203	0.01%
<b>Carlyle South America Buyout General Partner</b>						<b>190</b>	<b>0.00%</b>	<b>54</b>	<b>0.00%</b>
Carlyle South America Buyout Fund, L.P.	USD					190	0.00%	54	0.00%
<b>HIPEP VI-Associates L.P.</b>						<b>5,525</b>	<b>0.04%</b>	<b>2,656</b>	<b>0.08%</b>
HIPEP VI- Cayman Fund, L.P	EUR					5,525	0.04%	2,656	0.08%
<b>HarbourVest IX-Buyout Associates LLC</b>						<b>7,408</b>	<b>0.06%</b>	<b>1,852</b>	<b>0.05%</b>
Harvour vest Buyout	USD					7,408	0.06%	1,852	0.05%
<b>Lexington Partners GP Holdings VII LLC</b>						<b>431</b>	<b>0.00%</b>	<b>208</b>	<b>0.01%</b>
Lexington Capital Partners VII (Offshore), L.P.	USD					431	0.00%	208	0.01%
<b>PARTNERS GROUP MANAGEMENT VI LIMITED</b>						<b>603</b>	<b>0.00%</b>	<b>254</b>	<b>0.01%</b>
Partners Group Direct Investments 2009, L.P.	EUR					603	0.00%	254	0.01%
<b>PASIA VI GP LLC</b>						<b>5,517</b>	<b>0.04%</b>	<b>1,379</b>	<b>0.04%</b>
Pantheon Asia Fund VI, L.P.	USD					5,517	0.04%	1,379	0.04%
<b>Partners Group Secondary 2011 (USD), L.P. Inc</b>						<b>544</b>	<b>0.00%</b>	<b>389</b>	<b>0.01%</b>
Partners Group Secondary 2011	USD					544	0.00%	389	0.01%
<b>Partners Group Management X Limited</b>						<b>17,706</b>	<b>0.14%</b>	<b>5,902</b>	<b>0.17%</b>
Partners Group Direct Investment 2012	USD					17,706	0.14%	5,902	0.17%
<b>TRG MANAGEMENT L.P.</b>						<b>34,264</b>	<b>0.26%</b>	<b>11,139</b>	<b>0.33%</b>
TRG Latin America Private Equity Fund I, L.P. (LAPE)	USD					34,264	0.26%	11,139	0.33%
<b>PAI Europe VI General Partner S.A.R.L.</b>						<b>35,985</b>	<b>0.28%</b>	<b>35,985</b>	<b>1.06%</b>
PAI Europe VI -1 FPCI	EUR					5,824	0.04%	5,824	0.17%
PAI Europe VI -1 SCSP	EUR					30,161	0.23%	30,161	0.89%
<b>Lexington Partners GP Holdings VIII LLC</b>						<b>82,956</b>	<b>0.64%</b>	<b>55,304</b>	<b>1.63%</b>
Lexington Capital Partners VIII-A feeder LP	USD					82,956	0.64%	55,304	1.63%
<b>HIPEP VII Associates LLC</b>						<b>73,514</b>	<b>0.57%</b>	<b>73,514</b>	<b>2.16%</b>
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					73,514	0.57%	73,514	2.16%
<b>Bridgepoint Advisers Limited</b>						<b>173,828</b>	<b>1.34%</b>	<b>47,356</b>	<b>1.39%</b>
Bridgepoint Europe V D LP	EUR					47,356	0.36%	47,356	1.39%
Bridgepoint Europe VI 'C' LP	EUR					126,472	0.97%		
<b>ICG Europe Fund VI GP Limited</b>						<b>4,422</b>	<b>0.03%</b>	<b>4,422</b>	<b>0.13%</b>
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH	EUR					4,422	0.03%	4,422	0.13%
<b>ASF VII GP Limited</b>						<b>58,122</b>	<b>0.45%</b>		
ASF VII LP	USD					58,122	0.45%		
<b>Harbourvest Co-Investment IV Associates LP</b>						<b>39,484</b>	<b>0.30%</b>	<b>19,742</b>	<b>0.58%</b>
Harbourvest Partners Co-Investment Fund IV LP	USD					39,484	0.30%	19,742	0.58%
<b>Partners Group Management VII Limited</b>						<b>111,297</b>	<b>0.86%</b>	<b>27,824</b>	<b>0.82%</b>
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					111,297	0.86%	27,824	0.82%
<b>GSO Capital Solutions Associates III LP</b>						<b>39,770</b>	<b>0.31%</b>		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					39,770	0.31%		
<b>Apollo EPF Advisors III, L.P.</b>						<b>105,869</b>	<b>0.82%</b>	<b>13,129</b>	<b>0.39%</b>
Apollo European Principal Finance Fund III (EURO B	EUR					105,869	0.82%	13,129	0.39%
<b>Starwood XI Management GP, L.L.C.</b>						<b>89,257</b>	<b>0.69%</b>	<b>29,752</b>	<b>0.88%</b>
Starwood Opportunity Fund XI Investor KP, L.P.	USD					89,257	0.69%	29,752	0.88%
<b>PAI Europe VII GP S.à r.l.</b>						<b>191,940</b>	<b>1.48%</b>	<b>30,958</b>	<b>0.91%</b>
PAI Europe VII-1 SCSP	EUR					126,506	0.97%	20,404	0.60%
PAI Europe VII-1 S.L.P.	EUR					65,434	0.50%	10,554	0.31%
<b>Lexington Partners GP Holdings IX LLC</b>						<b>164,060</b>	<b>1.26%</b>		
LCP IX Peru, L.P	USD					164,060	1.26%		
<b>FRO Fund III GP LLC</b>						<b>122,211</b>	<b>0.94%</b>		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					122,211	0.94%		
<b>Vista Equity Partners Fund VII GP, L.P.</b>						<b>337,923</b>	<b>2.60%</b>		
PRIVFAEVEP7A	USD					337,923	2.60%		
<b>Oaktree Special Situations Fund II GP, L.P.</b>						<b>272,991</b>	<b>2.10%</b>		
PRIVFAEOSF6F	USD					272,991	2.10%		
<b>Partners Group Cayman Management III</b>						<b>192,875</b>	<b>1.49%</b>		
PRIVFAEPGD19	USD					192,875	1.49%		
<b>OHCP GenPar V, L.P.</b>						<b>200,237</b>	<b>1.54%</b>		
PRIVFAEOHCPV	USD					200,237	1.54%		
<b>Thoma Bravo XIV, L.P.</b>						<b>49,357</b>	<b>0.38%</b>		
PRIVFAETB14A	USD					49,357	0.38%		
<b>CD&amp;R Associates XI, L.P.</b>						<b>68,575</b>	<b>0.53%</b>		
PRIVFAECDRXI	USD					68,575	0.53%		
<b>Total general</b>						<b>2,106,227</b>	<b>43.79%</b>	<b>2,054,927</b>	<b>60.44%</b>