

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-01-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CUENTAS CORRIENTES DEL EXTERIOR				75,924	1.73%	63,801	0.50%	24,445	0.76%
STATE STREET BANK AND TRUST COMPANY				75,924	1.73%	63,801	0.50%	24,445	0.76%
EUR					0.00%	3,084	0.02%	2,851	0.09%
MXN				38,539	0.88%	17,016	0.13%		0.00%
USD				37,384	0.85%	43,701	0.34%	21,594	0.67%
ACCIONES EN EL EXTRANJERO						54,967	0.43%	25,493	0.79%
Auna S.A.A.						54,967	0.43%	25,493	0.79%
LU2791994721 USD						54,967	0.43%	25,493	0.79%
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN				129,707	2.95%	144,553	1.14%		
EMPRESAS PÚBLICAS DE MEDELLIN				71,335	1.62%	108,171	0.85%		
USP9379RAZ03 COP				71,335	1.62%	108,171	0.85%		
ECOPETROL S.A.				58,372	1.33%	36,381	0.29%		
US279158AJ82 USD				40,181	0.91%				
US279158AV11 USD				18,191	0.41%	36,381	0.29%		
BONO SISTEMA FINANCIERO EXTRANJERO				80,387	1.83%	34,741	0.27%		
BBVA Bancomer S.A.				21,479	0.49%				
USP1581BAB48 USD				21,479	0.49%				
GRUPO FINANCIERO BANORTE				58,908	1.34%	34,741	0.27%		
USP1400MAE86 USD				58,908	1.34%	34,741	0.27%		
FONDOS MUTUOS DEL EXTRANJERO				1,780,702	40.49%	3,289,922	25.85%	1,201,233	37.33%
ALLIANZ GLOBAL INVESTORS				2	0.00%	4	0.00%	3	0.00%
LU2308715312 USD				2	0.00%	4	0.00%	3	0.00%
BlackRock Fund Advisors				16,676	0.38%	946,786	7.44%	319,795	9.94%
US4642872000 USD				16,676	0.38%	798,250	6.27%	263,324	8.18%
US4642865095 USD						138	0.00%	46	0.00%
US4642871929 USD						14	0.00%		
US4642887784 USD						2	0.00%		
US4642864007 USD						66,495	0.52%	34,058	1.06%
US4642881829 USD						81,887	0.64%	22,367	0.70%
Investec Global Strategy Fund				1	0.00%		0.00%		
LU0492943013 USD				1	0.00%		0.00%		
THREADNEEDLE INVESTMENT SERVICES LIMITED				11	0.00%	472	0.00%	79	0.00%
LU1865158890 EUR				11	0.00%	472	0.00%	79	0.00%
VAN ECK ASSOCIATES CORPORATION						18,991	0.15%		
US92189F3534 USD						18,991	0.15%		
THE VANGUARD GROUP INC.				57,845	1.32%	868,499	6.83%	373,029	11.59%
US92204A8760 USD						1	0.00%		
US9220428745 USD						240,918	1.89%	102,862	3.20%
US9220427424 USD				57,844	1.32%	427,425	3.36%	204,215	6.35%
US92204A7028 USD						200,154	1.57%	65,952	2.05%
Vontobel Asset Management S.A.				154,665	3.52%	61,189	0.48%		
LU0926439729 USD				111,576	2.54%	61,189	0.48%		
LU1322871713 GBP				43,089	0.98%				
NN Investment Partners Luxembourg S.A.						241	0.00%		
LU0127786860 EUR						241	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.				175	0.00%	1	0.00%	3	0.00%
LU0128469243 USD				174	0.00%				
LU0101689882 USD								2	0.00%
LU1279333329 USD				1	0.00%	1	0.00%	1	0.00%
Robeco Luxembourg S.A.				1	0.00%	1	0.00%		0.00%
LU0571488617 USD				1	0.00%	1	0.00%		0.00%
Amundi Asset Management						64	0.00%		0.00%
LU0729060128 USD						64	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%		0.00%
LU0603408385 USD					0.00%	10	0.00%		
LU1134228409 USD				5	0.00%	4	0.00%		
Aberdeen Global Services S.A.				133,809	3.04%		0.00%		0.00%
LU1003376065 USD				133,809	3.04%				
Invesco Management S.A.				265,219	6.03%		0.00%		0.00%
LU0564079282 USD				265,219	6.03%				
Groupama Asset Management				6	0.00%	13	0.00%	7	0.00%
FR0010589325 EUR						5	0.00%		
LU1866781336 EUR				6	0.00%	8	0.00%	7	0.00%
Ashmore Investment Management Limited					0.00%	4,296	0.03%		
LU0880945901 USD					0.00%	4,296	0.03%		
PIMCO Global Advisors (Ireland) Limited				243,296	5.53%		0.00%		
IE00B29K0P99 USD				89,015	2.02%		0.00%		
IE00BD38JM62 USD				110,262	2.51%		0.00%		
IE00B87KCF77 USD				44,019	1.00%				
Candriam Luxembourg				7	0.00%	10	0.00%	11	0.00%
LU1397645281 EUR				7	0.00%	10	0.00%	11	0.00%
OSSIAM LUX				47	0.00%				
LU1079841513 USD				47	0.00%				
Global Evolution Manco S.A.				133,142	3.03%		0.00%		
LU1034966249 USD				133,142	3.03%		0.00%		
Lazard Freres Gestion SAS				6	0.00%	1	0.00%		
FR0013072733 USD				6	0.00%	1	0.00%		
Comgest Asset Management International					0.00%	49	0.00%		0.00%
IE00BQ1YBP44 JPY					0.00%	49	0.00%		0.00%
Baillie Gifford Overseas Growth Funds ICVC					0.00%	54,780	0.43%	15,896	0.49%
GB0006014921 GBP						57	0.00%	19	0.00%
GB0006063233 GBP					0.00%	54,723	0.43%	15,877	0.49%
Neuberger Berman Europe Limited				439,824	10.00%	214,721	1.69%		
IE00BHXGRM40 USD				439,824	10.00%	214,721	1.69%		
BARING INTERNATIONAL FUND MANAGERS (IRL)				2	0.00%		0.00%		
IE00BKZGKM40 USD				2	0.00%		0.00%		
Moneda S.A. Administradora General de Fondos						106,302	0.84%		
CL0002535525 USD						74,087	0.58%		
CL0002535517 USD						32,214	0.25%		
Edmond de Rothschild Asset Management Luxemb					0.00%	65,721	0.52%	33,308	1.04%
LU1244895048 USD					0.00%	65,721	0.52%	33,308	1.04%
BlueBay Funds Management Company S.A.				55,270	1.26%	1	0.00%		
LU1163201939 USD				1	0.00%	1	0.00%		
LU0225307478 USD				55,269	1.26%	1	0.00%		
State Street Global Advisors Inc				90,555	2.06%	621,971	4.89%	364,991	11.34%
US81369Y6059 USD						39	0.00%	77	0.00%
US78462F1030 USD						621,497	4.88%	364,914	11.34%
US81369Y8865 USD						435	0.00%		
US78467V6083 USD				90,555	2.06%				
Waystone Management Company (Lux) S.A				113	0.00%	1	0.00%	6	0.00%
LU1569037366 USD				113	0.00%				
LU1302569964 USD				1	0.00%				

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LU1863154644	USD					1	0.00%	6	0.00%
J.P. Morgan Investment Management Inc.						50,632	0.40%		
US46641Q2176	USD					50,632	0.40%		
Ninety One Global Natural Resources							0.00%	25,619	0.80%
LU1235249262	USD							25,619	0.80%
Carne Global Fund Managers (Ireland) Limited				190,010	4.32%	178,428	1.40%		
IE000NG9LZQ6	USD			190,010	4.32%	178,428	1.40%		
NS Partners Europe S.A.				1	0.00%	1	0.00%		0.00%
IE00BN6Q7C39	USD			1	0.00%	1	0.00%		0.00%
Jupiter Asset Management International S.A.					0.00%	57,358	0.45%	16,335	0.51%
LU0946219929	USD				0.00%	57,358	0.45%	16,335	0.51%
Lazard Japan Asset Management K.K.					0.00%	39,365	0.31%	52,147	1.62%
IE00B8JGVH80	JPY				0.00%	39,365	0.31%	52,147	1.62%
Fondo Mutuo Alternativo Extranjero						3,274,706	25.74%	567,411	17.63%
Actis GP LLP						77,420	0.61%	19,358	0.60%
Actis Global 4 L.P.	USD					77,420	0.61%	19,358	0.60%
Altamar Capital Privado, S.G.E.C.R.						68,715	0.54%	64,146	1.99%
Altamar V - Private Equity Program 2010, F.C.R. (de R	EUR					9,011	0.07%	4,442	0.14%
Altamar Global Private Equity Program VIII, FCR	EUR					59,704	0.47%	59,704	1.86%
APAX VIII GP L.P. INC.						5,733	0.05%	1,433	0.04%
APAX VIII-A L.P.	EUR					5,733	0.05%	1,433	0.04%
Arias Resource Capital GP II Ltd.						34,308	0.27%	13,013	0.40%
Fondo Arias Resource Capital Fund II L.P.	USD					34,308	0.27%	13,013	0.40%
Coller International General Partner VI, L.P.						2,870	0.02%	319	0.01%
Coller International Partners VI Parallel Fund (Latin A	USD					2,870	0.02%	319	0.01%
Carlyle South America Buyout General Partner						462	0.00%	130	0.00%
Carlyle South America Buyout Fund, L.P.	USD					462	0.00%	130	0.00%
HIPEP VI-Associates L.P.						8,170	0.06%	3,928	0.12%
HIPEP VI- Cayman Fund, L.P	EUR					8,170	0.06%	3,928	0.12%
HarbourVest IX-Buyout Associates LLC						15,557	0.12%	3,889	0.12%
Harvour vest Buyout	USD					15,557	0.12%	3,889	0.12%
Lexington Partners GP Holdings VII LLC						1,810	0.01%	871	0.03%
Lexington Capital Partners VII (Offshore), L.P.	USD					1,810	0.01%	871	0.03%
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						7,436	0.06%	1,859	0.06%
Pantheon Asia Fund VI, L.P.	USD					7,436	0.06%	1,859	0.06%
Partners Group Secondary 2011 (USD), L.P. Inc						1,508	0.01%	1,077	0.03%
Partners Group Secondary 2011	USD					1,508	0.01%	1,077	0.03%
Partners Group Management X Limited						54,361	0.43%	18,120	0.56%
Partners Group Direct Investment 2012	USD					54,361	0.43%	18,120	0.56%
TRG MANAGEMENT L.P.						60,115	0.47%	19,543	0.61%
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					60,115	0.47%	19,543	0.61%
PAI Europe VI General Partner S.A.R.L.						43,470	0.34%	43,470	1.35%
PAI Europe VI -1 FPCI	EUR					7,116	0.06%	7,116	0.22%
PAI Europe VI -1 SCSP	EUR					36,355	0.29%	36,355	1.13%
Lexington Partners GP Holdings VIII LLC						115,531	0.91%	77,021	2.39%
Lexington Capital Partners VIII-A feeder LP	USD					115,531	0.91%	77,021	2.39%
HIPEP VII Associates LLC						86,079	0.68%	86,079	2.67%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					86,079	0.68%	86,079	2.67%
Bridgepoint Advisers Limited						252,539	1.98%	47,783	1.48%
Bridgepoint Europe V D LP	EUR					47,783	0.38%	47,783	1.48%
Bridgepoint Europe VI 'C' LP	EUR					204,756	1.61%		
ICG Europe Fund VI GP Limited						12,371	0.10%	12,371	0.38%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHII	EUR					12,371	0.10%	12,371	0.38%
ASF VII GP Limited						75,014	0.59%		
ASF VII LP	USD					75,014	0.59%		
Harbourvest Co-Investment IV Associates LP						57,930	0.46%	28,965	0.90%
Harbourvest Partners Co-Investment Fund IV LP	USD					57,930	0.46%	28,965	0.90%
Partners Group Management VII Limited						145,287	1.14%	36,322	1.13%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					145,287	1.14%	36,322	1.13%
GSO Capital Solutions Associates III LP						91,732	0.72%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					91,732	0.72%		
Apollo EPF Adivosrs III, L.P						165,453	1.30%	20,518	0.64%
Apollo European Principal Finance Fund III (EURO B),	EUR					165,453	1.30%	20,518	0.64%
Starwood XI Management GP, L.L.C.						96,841	0.76%	32,280	1.00%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					96,841	0.76%	32,280	1.00%
PAI Europe VII GP S.à r.l.						212,363	1.67%	34,252	1.06%
PAI Europe VII-1 SCSP	EUR					124,272	0.98%	20,044	0.62%
PAI Europe VII-1 S.L.P.	EUR					88,091	0.69%	14,208	0.44%
Lexington Partners GP Holdings IX LLC						187,505	1.47%		
LCP IX Peru, L.P	USD					187,505	1.47%		
FRO Fund III GP LLC						173,905	1.37%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					173,905	1.37%		
Vista Equity Partners Fund VII GP, L.P.						354,400	2.79%		
PRIVFAEVEP7A	USD					354,400	2.79%		
Oaktree Special Situations Fund II GP, L.P.						313,140	2.46%		
PRIVFAEOSF6F	USD					313,140	2.46%		
Partners Group Cayman Management III						195,931	1.54%		
PRIVFAEPGD19	USD					195,931	1.54%		
OHCP GenPar V, L.P						225,359	1.77%		
PRIVFAEOHCPV	USD					225,359	1.77%		
Thoma Bravo XIV, L.P.						61,530	0.48%		
PRIVFAETB14A	USD					61,530	0.48%		
CD&R Associates XI, L.P.						68,290	0.54%		
PRIVFAECDRXI	USD					68,290	0.54%		
BONOS CORPORATIVOS COEMITIDOS				22,347	0.51%	5,587	0.04%		
ATP TOWER LLC				22,347	0.51%	5,587	0.04%		
USU0489EAA48	USD	7.875	5.010958904	22,347	0.51%	5,587	0.04%		
Total general				2,089,068	47.50%	6,868,276	53.98%	1,818,582	56.51%