

Inversión en Instrumentos del Exterior



(En miles de Nuevos Soles) Al 28-02-2025

	Moneda	Tasa cupón (%)	Plazo remanente	PR01 Monto	%	PR02 Monto	%	PR03 Monto	%
CUENTAS CORRIENTES DEL EXTERIOR				24,357	0.55%	37,598	0.30%	18,641	0.59%
STATE STREET BANK AND TRUST COMPANY				24,357	0.55%	37,598	0.30%	18,641	0.59%
EUR					0.00%	24	0.00%	14	0.00%
MXN				6	0.00%		0.00%		0.00%
USD				24,351	0.55%	37,574	0.30%	18,626	0.59%
ACCIONES EN EL EXTRANJERO						53,498	0.42%	24,812	0.79%
Auna S.A.A.						53,498	0.42%	24,812	0.79%
LU2791994721 USD						53,498	0.42%	24,812	0.79%
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERAS				155,643	3.52%	103,035	0.81%		
EMPRESAS PÚBLICAS DE MEDELLIN				62,532	1.41%	90,822	0.72%		
USP9379RAZ03 COP				62,532	1.41%	90,822	0.72%		
ECOPETROL S.A.				93,112	2.10%	12,213	0.10%		
US279158AJ82 USD									
US279158AV11 USD				93,112	2.10%				
BONO SISTEMA FINANCIERO EXTRANJERO				79,748	1.80%	33,967	0.27%		
GRUPO FINANCIERO BANORTE				79,748	1.80%	33,967	0.27%		
USP1400MAE86 USD				79,748	1.80%	33,967	0.27%		
FONDOS MUTUOS DEL EXTRANJERO				1,726,257	39.01%	3,397,892	26.77%	1,189,208	37.72%
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				16,281	0.37%	799,184	6.30%	273,550	8.68%
US4642872000 USD				16,281	0.37%	717,307	5.65%	225,848	7.16%
US4642865095 USD						137	0.00%	46	0.00%
US4642871929 USD						13	0.00%		
US4642887784 USD						2	0.00%		
US46434G1031 USD						81,724	0.64%	47,656	1.51%
Investec Global Strategy Fund				1	0.00%		0.00%		
LU0492943013 USD				1	0.00%		0.00%		
THREADNEEDLE INVESTMENT SERVICES LIMITED				11	0.00%	458	0.00%	77	0.00%
LU1865158890 EUR				11	0.00%	458	0.00%	77	0.00%
VAN ECK ASSOCIATES CORPORATION						64,295	0.51%	32,099	1.02%
US92189H6071 USD						64,295	0.51%	32,099	1.02%
THE VANGUARD GROUP INC.				122,272	2.76%	711,095	5.60%	316,342	10.03%
US92204A8760 USD						1	0.00%		
US9220428745 USD						155,807	1.23%	62,602	1.99%
US9220427424 USD				122,271	2.76%	555,287	4.37%	253,740	8.05%
Vontobel Asset Management S.A.				155,992	3.52%	61,591	0.49%		
LU0926439729 USD				112,310	2.54%	61,591	0.49%		
LU1322871713 GBP				43,682	0.99%				
NN Investment Partners Luxembourg S.A.						246	0.00%		
LU0127786860 EUR						246	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						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%		0.00%
LU0603408385 USD					0.00%	10	0.00%		
LU1134228409 USD				5	0.00%	4	0.00%		
Aberdeen Global Services S.A.				134,091	3.03%	76,498	0.60%		0.00%
LU1003376065 USD				134,091	3.03%	76,498	0.60%		
Invesco Management S.A.				129,661	2.93%		0.00%		0.00%
LU0564079282 USD				129,661	2.93%				
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%	4,267	0.03%		
LU0880945901 USD					0.00%	4,267	0.03%		
PIMCO Global Advisors (Ireland) Limited				331,774	7.50%		0.00%		
IE00B29K0P99 USD				198,943	4.50%		0.00%		
IE00B87KCF77 USD				132,831	3.00%				
Candriam Luxembourg				7	0.00%	10	0.00%	11	0.00%
LU1397645281 EUR				7	0.00%	10	0.00%	11	0.00%
OSSIAM LUX				46	0.00%				
LU1079841513 USD				46	0.00%				
Global Evolution Manco S.A.				132,448	2.99%		0.00%		
LU1034966249 USD				132,448	2.99%		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%	37,386	0.29%	19,115	0.61%
GB00BZ2YND85 GBP					0.00%	37,386	0.29%	19,115	0.61%
Comgest Asset Management International					0.00%	48	0.00%		0.00%
IE00BQ1YBP44 JPY					0.00%	48	0.00%		0.00%
Baillie Gifford Overseas Growth Funds ICVC					0.00%	66,500	0.52%	25,183	0.80%
GB0006014921 GBP						55	0.00%	18	0.00%
GB0006063233 GBP					0.00%	66,445	0.52%	25,165	0.80%
Neuberger Berman Europe Limited				438,164	9.90%	213,911	1.68%		
IE00BHXGRM4X USD				438,164	9.90%	213,911	1.68%		
BARING INTERNATIONAL FUND MANAGERS (IRL)				2	0.00%		0.00%		
IE00BKZGKM40 USD				2	0.00%		0.00%		
Moneda S.A. Administradora General de Fondos						106,412	0.84%		
CL0002535525 USD						74,200	0.58%		
CL0002535517 USD						32,212	0.25%		
Edmond de Rothschild Asset Management Luxemb					0.00%	63,821	0.50%	32,345	1.03%
LU1244895048 USD					0.00%	63,821	0.50%	32,345	1.03%
BlueBay Funds Management Company S.A.				52,818	1.19%	1	0.00%		
LU1163201939 USD				1	0.00%	1	0.00%		
LU0225307478 USD					0.00%	1	0.00%		
LU1167331617 USD				52,817	1.19%				
State Street Global Advisors Inc						150,373	1.18%	25,432	0.81%
US81369Y6059 USD						39	0.00%	77	0.00%
US78462F1030 USD						149,897	1.18%	25,355	0.80%
US81369Y8865 USD						438	0.00%		
Waystone Management Company (Lux) S.A				114	0.00%	1	0.00%	6	0.00%
LU1569037366 USD				113	0.00%				
LU1302569964 USD				1	0.00%				
LU1863154644 USD						1	0.00%	6	0.00%
Carne Global Fund Managers (Ireland) Limited				212,365	4.80%	204,244	1.61%		
IE000NG9LZQ6 USD				212,365	4.80%	204,244	1.61%		

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	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
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%	90,673	0.71%	42,418	1.35%
IE00B8JGVH80	JPY				0.00%	90,673	0.71%	42,418	1.35%
Liontrust Fund Partners LLP					0.00%	92,562	0.73%	43,368	1.38%
GB00BKQV786	GBP				0.00%	92,562	0.73%	43,368	1.38%
Invesco Investment Management Ltd						654,206	5.15%	379,247	12.03%
IE00B3YCGJ38	USD					654,206	5.15%	379,247	12.03%
Fondo Mutuo Alternativo Extranjero						3,197,769	25.19%	559,110	17.73%
Actis GP LLP						74,785	0.59%	18,701	0.59%
Actis Global 4 L.P.	USD					74,785	0.59%	18,701	0.59%
Altamar Capital Privado, S.G.E.C.R.						67,872	0.53%	63,359	2.01%
Altamar V - Private Equity Program 2010, F.C.R. (de R	EUR					8,900	0.07%	4,388	0.14%
Altamar Global Private Equity Program VIII, FCR	EUR					58,972	0.46%	58,972	1.87%
APAX VIII GP L.P. INC.						4,643	0.04%	1,161	0.04%
APAX VIII-A L.P.	EUR					4,643	0.04%	1,161	0.04%
Arias Resource Capital GP II Ltd.						33,924	0.27%	12,867	0.41%
Fondo Arias Resource Capital Fund II L.P.	USD					33,924	0.27%	12,867	0.41%
Collier International General Partner VI, L.P.						2,500	0.02%	278	0.01%
Collier International Partners VI Parallel Fund (Latin Ai	USD					2,500	0.02%	278	0.01%
Carlyle South America Buyout General Partner						457	0.00%	129	0.00%
Carlyle South America Buyout Fund, L.P.	USD					457	0.00%	129	0.00%
HIPEP VI-Associates L.P.						8,070	0.06%	3,880	0.12%
HIPEP VI- Cayman Fund, L.P	EUR					8,070	0.06%	3,880	0.12%
HarbourVest IX-Buyout Associates LLC						15,382	0.12%	3,846	0.12%
Harvour vest Buyout	USD					15,382	0.12%	3,846	0.12%
Lexington Partners GP Holdings VII LLC						1,790	0.01%	862	0.03%
Lexington Capital Partners VII (Offshore), L.P.	USD					1,790	0.01%	862	0.03%
PARTNERS GROUP MANAGEMENT VI LIMITED						1,550	0.01%	653	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,550	0.01%	653	0.02%
PASIA VI GP LLC						7,353	0.06%	1,839	0.06%
Pantheon Asia Fund VI, L.P.	USD					7,353	0.06%	1,839	0.06%
Partners Group Secondary 2011 (USD), L.P. Inc						1,491	0.01%	1,065	0.03%
Partners Group Secondary 2011	USD					1,491	0.01%	1,065	0.03%
Partners Group Management X Limited						53,752	0.42%	17,917	0.57%
Partners Group Direct Investment 2012	USD					53,752	0.42%	17,917	0.57%
TRG MANAGEMENT L.P.						59,441	0.47%	19,324	0.61%
TRG Latin America Private Equity Fund I, L.P. (LAPEF) USD						59,441	0.47%	19,324	0.61%
PAI Europe VI General Partner S.A.R.L.						42,937	0.34%	42,937	1.36%
PAI Europe VI -1 FPCI	EUR					7,028	0.06%	7,028	0.22%
PAI Europe VI -1 SCSP	EUR					35,909	0.28%	35,909	1.14%
Lexington Partners GP Holdings VIII LLC						114,235	0.90%	76,157	2.42%
Lexington Capital Partners VIII-A feeder LP	USD					114,235	0.90%	76,157	2.42%
HIPEP VII Associates LLC						85,114	0.67%	85,114	2.70%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					85,114	0.67%	85,114	2.70%
Bridgepoint Advisers Limited						224,754	1.77%	46,548	1.48%
Bridgepoint Europe V D LP	EUR					46,548	0.37%	46,548	1.48%
Bridgepoint Europe VI 'C' LP	EUR					178,206	1.40%		
ICG Europe Fund VI GP Limited						12,542	0.10%	12,542	0.40%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHII	EUR					12,542	0.10%	12,542	0.40%
ASF VII GP Limited						73,748	0.58%		
ASF VII LP	USD					73,748	0.58%		
Harbourvest Co-Investment IV Associates LP						57,280	0.45%	28,640	0.91%
Harbourvest Partners Co-investment Fund IV LP	USD					57,280	0.45%	28,640	0.91%
Partners Group Management VII Limited						143,657	1.13%	35,914	1.14%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					143,657	1.13%	35,914	1.14%
GSO Capital Solutions Associates III LP						90,703	0.71%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					90,703	0.71%		
Apollo EPF Adivosrs III, L.P						146,960	1.16%	18,229	0.58%
Apollo European Principal Finance Fund III (EURO B),	EUR					146,960	1.16%	18,229	0.58%
Starwood XI Management GP, L.L.C.						99,950	0.79%	33,317	1.06%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					99,950	0.79%	33,317	1.06%
PAI Europe VII GP S.à r.l.						209,759	1.65%	33,832	1.07%
PAI Europe VII-1 SCSP	EUR					122,748	0.97%	19,798	0.63%
PAI Europe VII-1 S.L.P.	EUR					87,011	0.69%	14,034	0.45%
Lexington Partners GP Holdings IX LLC						185,402	1.46%		
LCP IX Peru, L.P	USD					185,402	1.46%		
FRO Fund III GP LLC						171,954	1.35%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					171,954	1.35%		
Vista Equity Partners Fund VII GP, L.P.						350,425	2.76%		
PRIVFAEVEP7A	USD					350,425	2.76%		
Oaktree Special Situations Fund II GP, L.P.						309,628	2.44%		
PRIVFAEOSF6F	USD					309,628	2.44%		
Partners Group Cayman Management III						193,733	1.53%		
PRIVFAEPGD19	USD					193,733	1.53%		
OHCP GenPar V, L.P						222,831	1.76%		
PRIVFAEOHCPV	USD					222,831	1.76%		
Thoma Bravo XIV, L.P.						60,840	0.48%		
PRIVFAETB14A	USD					60,840	0.48%		
CD&R Associates XI, L.P.						68,306	0.54%		
PRIVFAECDRXI	USD					68,306	0.54%		
Total general				1,986,006	44.87%	6,823,759	53.75%	1,791,770	56.83%