

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-07-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03		
				Monto	%	Monto	%	Monto	%	
CUENTAS CORRIENTES DEL EXTERIOR				13,448	0.29%	17,617	0.13%	13,589	0.42%	
STATE STREET BANK AND TRUST COMPANY				13,448	0.29%	17,617	0.13%	13,589	0.42%	
EUR					0.00%	10,012	0.07%	46	0.00%	
GBP					0.00%		0.00%	1,971	0.06%	
USD				13,448	0.29%	7,605	0.06%	11,571	0.36%	
ACCIONES EN EL EXTRANJERO						38,203	0.29%	18,959	0.59%	
Southern Copper Corporation								18,427	0.57%	
US84265V1052				USD				18,427	0.57%	
Auna S.A.A.						38,203	0.29%	532	0.02%	
LU2791994721				USD		38,203	0.29%	532	0.02%	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJH				67,144	1.43%	67,043	0.50%	32,259	1.00%	
REPÚBLICA FEDERAL DE BRASIL				67,144	1.43%	67,043	0.50%	32,259	1.00%	
BRSTNCNTF1P8				BRL	10	1.42191781		32,259	1.00%	
BRSTNCNTF204				BRL	10	5.42465753				
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA				90,362	1.92%	39,821	0.30%			
ECOPETROL S.A.				90,362	1.92%	39,821	0.30%			
US279158AJ82				USD	5.875	19.8383562	39,821	0.30%		
US279158AV11				USD	8.375	10.4767123				
BONO SISTEMA FINANCIERO EXTRANJERO				80,938	1.72%	34,474	0.26%			
GRUPO FINANCIERO BANORTE				80,938	1.72%	34,474	0.26%			
USP1400MAE86				USD	8.75	9.80821918	34,474	0.26%		
FONDOS MUTUOS DEL EXTRANJERO				1,799,338	38.24%	3,996,057	29.82%	1,487,068	46.26%	
BlackRock Fund Advisors				75,193	1.60%	329,893	2.46%	85,034	2.64%	
US4642871929				USD		13	0.00%			
US4642887784				USD		2	0.00%			
US4642874329					47,441	1.01%				
US46434G1031				USD			161,833	1.21%		
US4642864007				USD	27,752	0.59%	57,011	0.43%	26,989	0.84%
US4642867729				USD			67,061	0.50%	32,315	1.01%
US4642861037				USD			10,651	0.08%		
US4642867646				USD			33,322	0.25%	16,087	0.50%
US46435G1022				USD				9,644	0.30%	
DWS INVESTMENT SA					0.00%	32,812	0.24%	16,021	0.50%	
LU1571394011				EUR		32,812	0.24%	16,021	0.50%	
SCHRODER INVESTMENT MANAGEMENT						42,356	0.32%	19,929	0.62%	
LU0106820292				EUR		42,356	0.32%	19,929	0.62%	
THREADNEEDLE INVESTMENT SERVICES LIMITED				12	0.00%	518	0.00%	87	0.00%	
LU1865158890				EUR	12	0.00%	518	0.00%	87	0.00%
VAN ECK ASSOCIATES CORPORATION						396,318	2.96%	190,292	5.92%	
US92189F1066				USD		67,811	0.51%	31,949	0.99%	
US92189F6768				USD		328,506	2.45%	158,342	4.93%	
THE VANGUARD GROUP INC.						304,918	2.28%	79,270	2.47%	
US92204A8760				USD		1	0.00%			
US9220428745				USD		176,786	1.32%	78,695	2.45%	
US9220427424				USD		128,132	0.96%	575	0.02%	
Vontobel Asset Management S.A.				506,553	10.77%	103,217	0.77%			
LU0926439729				USD	146,362	3.11%		0.00%		
LU1322871713				GBP	94,438	2.01%				
LU2416422678				USD	265,753	5.65%	103,216	0.77%		
Robeco Luxembourg S.A.						47,486	0.35%	20,856	0.65%	
LU0858455784				USD		47,486	0.35%	20,856	0.65%	
SSGA Funds Management, Inc.						67,110	0.50%	32,398	1.01%	
US81369Y8527				USD		67,110	0.50%	32,398	1.01%	
JP MORGAN ASSET MANAGMENT (EUROPE)						32,808	0.24%	17,510	0.54%	
LU0248056110				USD		32,808	0.24%	17,510	0.54%	
Aberdeen Global Services S.A.				16,440	0.35%					
LU1003376065				USD	16,440	0.35%				
PIMCO Global Advisors (Ireland) Limited				333,294	7.08%	132,878	0.99%			
IE00B29K0P99				USD	211,120	4.49%	132,878	0.99%		
IE00B87KCF77				USD	122,174	2.60%				
OSSIAM LUX				45	0.00%					
LU1079841513				USD	45	0.00%				
Global Evolution Manco S.A.				18,734	0.40%		0.00%			
LU1034966249				USD	18,734	0.40%		0.00%		
Lazard Freres Gestion SAS				6	0.00%	1	0.00%			
FR0013072733				USD	6	0.00%	1	0.00%		
Baillie Gifford Overseas Growth Funds ICVC						59,931	0.45%			
GB0006063233				GBP		59,931	0.45%			
Neuberger Berman Europe Limited				250,413	5.32%	126,818	0.95%			
IE00BHXGRM4X				USD	250,413	5.32%	126,818	0.95%		
Moneda S.A. Administradora General de Fondos				68,710	1.46%	165,621	1.24%			
CL0002535525				USD	68,710	1.46%	135,082	1.01%		
CL0002535517				USD		30,539	0.23%			
Edmond de Rothschild Asset Management Luxeml					0.00%	68,518	0.51%	34,725	1.08%	
LU1244895048				USD		68,518	0.51%	34,725	1.08%	
LARRAINVIAL ASSET MANAGEMENT SICAV					0.00%	19,495	0.15%	9,519	0.30%	
LU0939496179				USD		19,495	0.15%	9,519	0.30%	
BlueBay Funds Management Company S.A.				66,924	1.42%	1	0.00%			
LU1163201939				USD	1	0.00%				
LU1167331617				USD	66,923	1.42%	1	0.00%		
Invesco Capital Management LLC				47,272	1.00%	1,068,480	7.97%	477,104	14.84%	
US46138G6492				USD		752,996	5.62%	350,302	10.90%	
US46090E1038				USD	47,272	1.00%	315,484	2.35%	126,802	3.94%
State Street Global Advisors Inc						499	0.00%	53,136	1.65%	
US81369Y6059				USD		38	0.00%	75	0.00%	
US81369Y8865				USD		461	0.00%			
US78464A7550				USD				53,061	1.65%	
J.P. Morgan Investment Management Inc.						32,743	0.24%	18,380	0.57%	
US46641Q2176				USD		32,743	0.24%	18,380	0.57%	
Carne Global Fund Managers (Ireland) Limited				212,894	4.52%	204,753	1.53%			
IE000NG9LZQ6				USD	212,894	4.52%	204,753	1.53%		
Global X Management Company LLC						1,199	0.01%	36,022	1.12%	
US37954Y8306				USD		1,199	0.01%	36,022	1.12%	
Lazard Japan Asset Management K.K.					0.00%	59,335	0.44%	30,312	0.94%	
IE00B8JGVH8X				JPY		59,335	0.44%	30,312	0.94%	
Liontrust Fund Partners LLP					0.00%	102,502	0.76%	48,025	1.49%	
GB00BKPQVT86				GBP		102,502	0.76%	48,025	1.49%	
Invesco Investment Management Ltd				95,388	2.03%	548,449	4.09%	318,449	9.91%	
IE00B3YCGJ38				USD				62,594	1.95%	
IE00BNRQM384				USD	95,388	2.03%	548,449	4.09%	255,855	7.96%
Patria Finance				91,256	1.94%	47,400	0.35%			
KYG6201R1157				USD	91,256	1.94%	47,400	0.35%		
Aquila AM AG				16,202	0.34%					
LI0229057109				USD	16,202	0.34%				

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Fondo Mutuo Alternativo Extranjero						2,976,211	22.21%	509,386	15.84%
Actis GP LLP						69,118	0.52%	17,284	0.54%
Actis Global 4 L.P.	USD					69,118	0.52%	17,284	0.54%
Altamar Capital Privado, S.G.E.C.R.						67,268	0.50%	63,213	1.97%
Altamar V - Private Equity Program 2010, F.C.R (de	EUR					7,996	0.06%	3,942	0.12%
Altamar Global Private Equity Program VIII, FCR	EUR					59,272	0.44%	59,272	1.84%
APAX VIII GP L.P. INC.						4,515	0.03%	1,129	0.04%
APAX VIII-A L.P.	EUR					4,515	0.03%	1,129	0.04%
Arias Resource Capital GP II Ltd.						29,493	0.22%	11,187	0.35%
Fondo Arias Resource Capital Fund II L.P.	USD					29,493	0.22%	11,187	0.35%
Collier International General Partner VI, L.P.						2,115	0.02%	235	0.01%
Collier International Partners VI Parallel Fund (Latin	USD					2,115	0.02%	235	0.01%
Carlyle South America Buyout General Partner						361	0.00%	102	0.00%
Carlyle South America Buyout Fund, L.P.	USD					361	0.00%	102	0.00%
HIPEP VI-Associates L.P.						6,551	0.05%	3,150	0.10%
HIPEP VI- Cayman Fund, L.P	EUR					6,551	0.05%	3,150	0.10%
HarbourVest IX-Buyout Associates LLC						9,668	0.07%	2,417	0.08%
Harvour vest Buyout	USD					9,668	0.07%	2,417	0.08%
Lexington Partners GP Holdings VII LLC						535	0.00%	258	0.01%
Lexington Capital Partners VII (Offshore), L.P.	USD					535	0.00%	258	0.01%
PARTNERS GROUP MANAGEMENT VI LIMITED						1,996	0.01%	841	0.03%
Partners Group Direct Investments 2009, L.P.	EUR					1,996	0.01%	841	0.03%
PASIA VI GP LLC						6,208	0.05%	1,552	0.05%
Pantheon Asia Fund VI, L.P.	USD					6,208	0.05%	1,552	0.05%
Partners Group Secondary 2011 (USD), L.P. Inc						847	0.01%	605	0.02%
Partners Group Secondary 2011	USD					847	0.01%	605	0.02%
Partners Group Management X Limited						31,642	0.24%	10,547	0.33%
Partners Group Direct Investment 2012	USD					31,642	0.24%	10,547	0.33%
TRG MANAGEMENT L.P.						36,663	0.27%	11,919	0.37%
TRG Latin America Private Equity Fund I, L.P. (LAPEI	USD					36,663	0.27%	11,919	0.37%
PAI Europe VI General Partner S.A.R.L.						42,260	0.32%	42,260	1.31%
PAI Europe VI -1 FPCI	EUR					6,917	0.05%	6,917	0.22%
PAI Europe VI -1 SCSP	EUR					35,343	0.26%	35,343	1.10%
Lexington Partners GP Holdings VIII LLC						98,720	0.74%	65,813	2.05%
Lexington Capital Partners VIII-A feeder LP	USD					98,720	0.74%	65,813	2.05%
HIPEP VII Associates LLC						76,115	0.57%	76,115	2.37%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					76,115	0.57%	76,115	2.37%
Bridgepoint Advisers Limited						241,909	1.81%	48,991	1.52%
Bridgepoint Europe V D LP	EUR					48,991	0.37%	48,991	1.52%
Bridgepoint Europe VI 'C' LP	EUR					192,918	1.44%		
ICG Europe Fund VI GP Limited						13,339	0.10%	13,339	0.41%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH	EUR					13,339	0.10%	13,339	0.41%
ASF VII GP Limited						68,218	0.51%		
ASF VII LP	USD					68,218	0.51%		
Harbourvest Co-Investment IV Associates LP						49,108	0.37%	24,554	0.76%
Harbourvest Partners Co-investment Fund IV LP	USD					49,108	0.37%	24,554	0.76%
Partners Group Management VII Limited						127,546	0.95%	31,886	0.99%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					127,546	0.95%	31,886	0.99%
GSO Capital Solutions Associates III LP						62,868	0.47%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					62,868	0.47%		
Apollo EPF Adivosrs III, L.P						120,457	0.90%	14,937	0.46%
Apollo European Principal Finance Fund III (EURO B	EUR					120,457	0.90%	14,937	0.46%
Starwood XI Management GP, L.L.C.						91,711	0.68%	30,570	0.95%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					91,711	0.68%	30,570	0.95%
PAI Europe VII GP S.à r.l.						226,191	1.69%	36,482	1.13%
PAI Europe VII-1 SCSP	EUR					131,169	0.98%	21,156	0.66%
PAI Europe VII-1 S.L.P.	EUR					95,021	0.71%	15,326	0.48%
Lexington Partners GP Holdings IX LLC						178,397	1.33%		
LCP IX Peru, L.P	USD					178,397	1.33%		
FRO Fund III GP LLC						144,158	1.08%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					144,158	1.08%		
Vista Equity Partners Fund VII GP, L.P.						343,532	2.56%		
PRIVFAEVEP7A	USD					343,532	2.56%		
Oaktree Special Situations Fund II GP, L.P.						277,673	2.07%		
PRIVFAEOSF6F	USD					277,673	2.07%		
Partners Group Cayman Management III						195,562	1.46%		
PRIVFAEPGD19	USD					195,562	1.46%		
OHCP GenPar V, L.P						224,375	1.67%		
PRIVFAEOHCPV	USD					224,375	1.67%		
Thoma Bravo XIV, L.P.						59,962	0.45%		
PRIVFAETB14A	USD					59,962	0.45%		
CD&R Associates XI, L.P.						67,132	0.50%		
PRIVFAECDRXI	USD					67,132	0.50%		
Total general				2,051,229	43.59%	7,169,425	53.50%	2,061,261	64.12%