

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-06-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CUENTAS CORRIENTES DEL EXTERIOR									
STATE STREET BANK AND TRUST COMPANY				12,711	0.28%	67,054	0.51%	40,400	1.27%
EUR				12,711	0.28%	67,054	0.51%	40,400	1.27%
PEN				1,961	0.04%	33,660	0.26%	139	0.00%
USD				10,750	0.23%	7,260	0.06%	452	0.01%
						26,134	0.20%	39,809	1.25%
ACCIONES EN EL EXTRANJERO						38,135	0.29%	20,666	0.65%
Southern Copper Corporation								19,520	0.61%
US84265V1052								19,520	0.61%
Auna S.A.A.						38,135	0.29%	1,146	0.04%
LU2791994721						38,135	0.29%	1,146	0.04%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJERO				88,668	1.92%		0.00%		
GOBIERNO DE LOS ESTADOS UNIDOS				67,688	1.47%				
US912828Z948				67,688	1.47%				
REPUBLICA FEDERAL DE BRASIL				20,981	0.46%				
BRSTNCNTF1P8				20,981	0.46%				
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERAS				88,702	1.92%	38,088	0.29%		
ECOPETROL S.A.				88,702	1.92%	38,088	0.29%		
US279158AJ82				30,322	0.66%	38,088	0.29%		
US279158AV11				58,380	1.27%				
BONO SISTEMA FINANCIERO EXTRANJERO				77,995	1.69%	33,220	0.25%		
GRUPO FINANCIERO BANORTE				77,995	1.69%	33,220	0.25%		
USP1400MAE86				77,995	1.69%	33,220	0.25%		
FONDOS MUTUOS DEL EXTRANJERO				1,668,038	36.18%	3,789,424	28.82%	1,443,533	45.20%
ALLIANZ GLOBAL INVESTORS				2	0.00%	4	0.00%	3	0.00%
LU2308715312				2	0.00%	4	0.00%	3	0.00%
BlackRock Fund Advisors				68,034	1.48%	928,374	7.06%	340,736	10.67%
US4642872000						580,614	4.42%	116,503	3.65%
US4642865095						19,938	0.15%	123,865	3.88%
US4642871929						13	0.00%		
US4642887784						2	0.00%		
US4642866085						66,629	0.51%	32,158	1.01%
US4642885135				45,618	0.99%				
US46434G1031						205,094	1.56%	20,997	0.66%
US4642864007						13,114	0.10%	6,363	0.20%
US4642882405									
US4642861037				22,416	0.49%				
US4642867646						10,623	0.08%	25,233	0.79%
DWS INVESTMENT SA						32,347	0.25%	15,616	0.49%
LU1571394011					0.00%	34,087	0.26%	16,644	0.52%
Investec Global Strategy Fund				1	0.00%		0.00%		
LU0492943013				1	0.00%		0.00%		
SCHRODER INVESTMENT MANAGEMENT					0.00%	40,651	0.31%	19,127	0.60%
LU0106820292						40,651	0.31%	19,126	0.60%
THREADNEEDLE INVESTMENT SERVICES LIMITED				12	0.00%	513	0.00%	86	0.00%
LU1865158890				12	0.00%	513	0.00%	86	0.00%
VAN ECK ASSOCIATES CORPORATION						13,141	0.10%	6,377	0.20%
US92189F1066						13,141	0.10%	6,377	0.20%
THE VANGUARD GROUP INC.					0.00%	463,741	3.53%	195,376	6.12%
US92204A8760						1	0.00%		
US9220428745						246,607	1.88%	93,259	2.92%
US9220427424						217,133	1.65%	102,116	3.20%
Vontobel Asset Management S.A.				508,918	11.04%	60,624	0.46%		
LU0926439729				141,942	3.08%	60,624	0.46%		
LU1322871713				109,857	2.38%				
LU2416422678				257,120	5.58%				
NN Investment Partners Luxembourg S.A.						278	0.00%		
LU0127786860						278	0.00%		
GAM (Luxembourg) S.A.				5	0.00%	7	0.00%		
LU0107852435				5	0.00%	7	0.00%		
Pictet Asset Management (Europe) S.A.				173	0.00%	1	0.00%	3	0.00%
LU0128469243				172	0.00%				
LU0101689882								2	0.00%
LU1279333329								1	0.00%
Robeco Luxembourg S.A.				1	0.00%	1	0.00%		0.00%
LU0571488617				1	0.00%	1	0.00%		0.00%
Amundi Asset Management						69	0.00%		0.00%
LU0729060128						69	0.00%		0.00%
GOLDMAN SACHS ASSET MANAGEMENT								1	0.00%
LU1217871059								1	0.00%
JP MORGAN ASSET MANAGMENT (EUROPE)						33,530	0.26%	17,896	0.56%
LU0248056110						33,530	0.26%	17,895	0.56%
Santander Asset Management Luxembourg S.A.				6	0.00%				
LU0363170191				6	0.00%				
Morgan Stanley Investment Management Inc.				5	0.00%	14	0.00%		0.00%
LU0603408385					0.00%	10	0.00%		
LU1134228409				5	0.00%	4	0.00%		
Aberdeen Global Services S.A.				15,846	0.34%		0.00%		0.00%
LU1003376065				15,846	0.34%				
Groupama Asset Management				7	0.00%	14	0.00%	7	0.00%

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FR0010589325	EUR					6	0.00%		
LU1866781336	EUR			7	0.00%	9	0.00%	7	0.00%
Ashmore Investment Management Limited					0.00%	4,451	0.03%		
LU0880945901	USD				0.00%	4,451	0.03%		
PIMCO Global Advisors (Ireland) Limited				360,839	7.83%		0.00%		
IE00B29K0P99	USD			208,151	4.51%		0.00%		
IE00B87KCF77	USD			152,688	3.31%		0.00%		
Candriam Luxembourg				8	0.00%	11	0.00%	12	0.00%
LU1397645281	EUR			8	0.00%	11	0.00%	12	0.00%
OSSIAM LUX				44	0.00%				
LU1079841513	USD			44	0.00%				
Global Evolution Manco S.A.				18,172	0.39%		0.00%		
LU1034966249	USD			18,172	0.39%		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%	53	0.00%		0.00%
IE00BQ1YBP44	JPY				0.00%	53	0.00%		0.00%
Baillie Gifford Overseas Growth Funds ICVC					0.00%	57,820	0.44%	20,394	0.64%
GB0006014921	GBP				0.00%	60	0.00%	19	0.00%
GB0006063233	GBP				0.00%	57,761	0.44%	20,375	0.64%
Neuberger Berman Europe Limited				249,910	5.42%	126,563	0.96%		
IE00BHXGRM4X	USD			249,910	5.42%	126,563	0.96%		
BARING INTERNATIONAL FUND MANAGERS (IRL)				3	0.00%		0.00%		
IE00BKZGKM40	USD			3	0.00%		0.00%		
Moneda S.A. Administradora General de Fondos				68,031	1.48%	163,539	1.24%		
CL0002535525	USD			68,031	1.48%	133,745	1.02%		
CL0002535517	USD					29,794	0.23%		
Edmond de Rothschild Asset Management Luxeml					0.00%	66,158	0.50%	33,529	1.05%
LU1244895048	USD				0.00%	66,158	0.50%	33,529	1.05%
LARRAINVIAL ASSET MANAGEMENT SICAV					0.00%	20,061	0.15%	9,795	0.31%
LU0939496179	USD				0.00%	20,061	0.15%	9,795	0.31%
BlueBay Funds Management Company S.A.				65,717	1.43%	1	0.00%		
LU1163201939	USD				0.00%	1	0.00%		
LU0225307478	USD				0.00%	1	0.00%		
LU1167331617	USD			65,716	1.43%				
Invesco Capital Management LLC						671,559	5.11%	311,647	9.76%
US46138G6492	USD					671,559	5.11%	311,647	9.76%
State Street Global Advisors Inc						471	0.00%	74	0.00%
US81369Y6059	USD					37	0.00%	74	0.00%
US81369Y8865	USD					434	0.00%		
Waystone Management Company (Lux) S.A				111	0.00%	1	0.00%	7	0.00%
LU1569037366	USD			110	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	7	0.00%
J.P. Morgan Investment Management Inc.						32,808	0.25%	8,880	0.28%
US46641Q2176	USD					32,808	0.25%	8,880	0.28%
Carne Global Fund Managers (Ireland) Limited				207,462	4.50%	199,529	1.52%		
IE000NG9LZQ6	USD			207,462	4.50%	199,529	1.52%		
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%	60,050	0.46%	30,678	0.96%
IE00B8JGVH8X	JPY				0.00%	60,050	0.46%	30,678	0.96%
Liontrust Fund Partners LLP					0.00%	101,212	0.77%	47,421	1.48%
GB00BKQVOT86	GBP				0.00%	101,212	0.77%	47,421	1.48%
Invesco Investment Management Ltd						663,852	5.05%	384,838	12.05%
IE00B3YCGJ38	USD					663,852	5.05%	384,838	12.05%
Patria Finance				89,006	1.93%	46,231	0.35%		
KYG6201R1157	USD			89,006	1.93%	46,231	0.35%		
Aquila AM AG				15,714	0.34%				
LI0229057109	USD			15,714	0.34%				
Fondo Mutuo Alternativo Extranjero						2,977,287	22.64%	519,175	16.26%
Actis GP LLP						68,146	0.52%	17,041	0.53%
Actis Global 4 L.P.	USD					68,146	0.52%	17,041	0.53%
Altamar Capital Privado, S.G.E.C.R.						73,184	0.56%	68,502	2.15%
Altamar V - Private Equity Program 2010, F.C.R (de	EUR					9,232	0.07%	4,551	0.14%
Altamar Global Private Equity Program VIII, FCR	EUR					63,951	0.49%	63,951	2.00%
APAX VIII GP L.P. INC.						4,585	0.03%	1,146	0.04%
APAX VIII-A L.P.	EUR					4,585	0.03%	1,146	0.04%
Arias Resource Capital GP II Ltd.						29,078	0.22%	11,030	0.35%
Fondo Arias Resource Capital Fund II L.P.	USD					29,078	0.22%	11,030	0.35%
Collier International General Partner VI, L.P.						2,085	0.02%	232	0.01%
Collier International Partners VI Parallel Fund (Latin	USD					2,085	0.02%	232	0.01%
Carlyle South America Buyout General Partner						356	0.00%	100	0.00%
Carlyle South America Buyout Fund, L.P.	USD					356	0.00%	100	0.00%
HIPEP VI-Associates L.P.						6,653	0.05%	3,198	0.10%
HIPEP VI- Cayman Fund, L.P	EUR					6,653	0.05%	3,198	0.10%
HarbourVest IX-Buyout Associates LLC						9,532	0.07%	2,383	0.07%
Harvour vest Buyout	USD					9,532	0.07%	2,383	0.07%
Lexington Partners GP Holdings VII LLC						986	0.01%	475	0.01%
Lexington Capital Partners VII (Offshore), L.P.	USD					986	0.01%	475	0.01%
PARTNERS GROUP MANAGEMENT VI LIMITED						2,027	0.02%	854	0.03%
Partners Group Direct Investments 2009, L.P.	EUR					2,027	0.02%	854	0.03%
PASIA VI GP LLC						6,120	0.05%	1,530	0.05%
Pantheon Asia Fund VI, L.P.	USD					6,120	0.05%	1,530	0.05%
Partners Group Secondary 2011 (USD), L.P. Inc						835	0.01%	597	0.02%
Partners Group Secondary 2011	USD					835	0.01%	597	0.02%
Partners Group Management X Limited						31,197	0.24%	10,399	0.33%
Partners Group Direct Investment 2012	USD					31,197	0.24%	10,399	0.33%
TRG MANAGEMENT L.P.						36,147	0.27%	11,751	0.37%
TRG Latin America Private Equity Fund I, L.P. (LAPEI	USD					36,147	0.27%	11,751	0.37%
PAI Europe VI General Partner S.A.R.L.						42,916	0.33%	42,916	1.34%
PAI Europe VI -1 FPCI	EUR					7,025	0.05%	7,025	0.22%
PAI Europe VI -1 SCSF	EUR					35,891	0.27%	35,891	1.12%
Lexington Partners GP Holdings VIII LLC						102,191	0.78%	68,127	2.13%
Lexington Capital Partners VIII-A feeder LP	USD					102,191	0.78%	68,127	2.13%
HIPEP VII Associates LLC						75,044	0.57%	75,044	2.35%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					75,044	0.57%	75,044	2.35%
Bridgepoint Advisers Limited						238,605	1.81%	50,431	1.58%
Bridgepoint Europe V D LP	EUR					50,431	0.38%	50,431	1.58%
Bridgepoint Europe VI 'C' LP	EUR					188,174	1.43%		
ICG Europe Fund VI GP Limited						13,546	0.10%	13,546	0.42%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH	EUR					13,546	0.10%	13,546	0.42%
ASF VII GP Limited						67,259	0.51%		
ASF VII LP	USD					67,259	0.51%		
Harbourvest Co-Investment IV Associates LP						48,417	0.37%	24,209	0.76%
Harbourvest Partners Co-investment Fund IV LP	USD					48,417	0.37%	24,209	0.76%
Partners Group Management VII Limited						125,752	0.96%	31,438	0.98%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					125,752	0.96%	31,438	0.98%
GSO Capital Solutions Associates III LP						61,984	0.47%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					61,984	0.47%		

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Apollo EPF Adivosrs III, L.P						137,383	1.04%	17,037	0.53%
Apollo European Principal Finance Fund III (EURO B	EUR			137,383		137,383	1.04%	17,037	0.53%
Starwood XI Management GP, L.L.C.						90,421	0.69%	30,140	0.94%
Starwood Opportunity Fund XI Investor KP, L.P.	USD			90,421		90,421	0.69%	30,140	0.94%
PAI Europe VII GP S.à r.l.						229,702	1.75%	37,049	1.16%
PAI Europe VII-1 SCSp	EUR			133,206		133,206	1.01%	21,485	0.67%
PAI Europe VII-1 S.L.P.	EUR			96,497		96,497	0.73%	15,564	0.49%
Lexington Partners GP Holdings IX LLC						179,198	1.36%		
LCP IX Peru, L.P	USD			179,198		179,198	1.36%		
FRO Fund III GP LLC						142,131	1.08%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD			142,131		142,131	1.08%		
Vista Equity Partners Fund VII GP, L.P.						338,700	2.58%		
PRIVFAEVEP7A	USD			338,700		338,700	2.58%		
Oaktree Special Situations Fund II GP, L.P.						273,768	2.08%		
PRIVFAEOSF6F	USD			273,768		273,768	2.08%		
Partners Group Cayman Management III						192,812	1.47%		
PRIVFAEPGD19	USD			192,812		192,812	1.47%		
OHCP GenPar V, L.P						221,219	1.68%		
PRIVFAEOHCPV	USD			221,219		221,219	1.68%		
Thoma Bravo XIV, L.P.						59,118	0.45%		
PRIVFAETB14A	USD			59,118		59,118	0.45%		
CD&R Associates XI, L.P.						66,188	0.50%		
PRIVFAECDRXI	USD			66,188		66,188	0.50%		
Total general				1,936,114	41.99%	6,943,207	52.81%	2,023,775	63.37%