

(En miles de Nuevos Soles) Al 31-03-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01 Monto	PR01 %	PR02 Monto	PR02 %	PR03 Monto	PR03 %
Cuentas Corrientes del Exterior									
STATE STREET BANK AND TRUST COMPANY				19,690	0.45%	38,052	0.30%	23,395	0.74%
EUR				19,690	0.45%	38,052	0.30%	23,395	0.74%
GBP					0.00%	387	0.00%	188	0.01%
MXN					0.00%		0.00%	11,090	0.35%
USD				6	0.00%		0.00%		0.00%
				19,684	0.45%	37,666	0.30%	12,117	0.38%
ACCIONES EN EL EXTRANJERO									
Auna S.A.A.						46,183	0.36%	17,829	0.57%
LU2791994721						46,183	0.36%	17,829	0.57%
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN									
EMPRESAS PÚBLICAS DE MEDELLIN				132,085	3.00%	46,633	0.37%		
USP9379RAZ03				40,249	0.91%				
ECOPETROL S.A.				40,249	0.91%				
US279158AJ82				91,836	2.09%	46,633	0.37%		
US279158AV11						46,633	0.37%		
BONO SISTEMA FINANCIERO EXTRANJERO									
GRUPO FINANCIERO BANORTE				79,982	1.82%	34,067	0.27%		
USP1400MAE86				79,982	1.82%	34,067	0.27%		
FONDOS MUTUOS DEL EXTRANJERO									
ALLIANZ GLOBAL INVESTORS				1,671,538	37.98%	3,346,767	26.32%	1,222,182	38.73%
LU2308715312				2	0.00%	4	0.00%	3	0.00%
BlackRock Fund Advisors				2	0.00%	4	0.00%	3	0.00%
US4642872000				15,285	0.35%	896,068	7.05%	296,673	9.40%
US4642865095						814,310	6.40%	237,903	7.54%
US4642871929						135	0.00%	45	0.00%
US4642887784						12	0.00%		
US46434G1031						2	0.00%		
Investec Global Strategy Fund						81,609	0.64%	58,725	1.86%
LU0492943013				1	0.00%		0.00%		
THREADNEEDLE INVESTMENT SERVICES LIMITED				11	0.00%	452	0.00%	76	0.00%
LU1865158890				11	0.00%	452	0.00%	76	0.00%
VAN ECK ASSOCIATES CORPORATION						38,917	0.31%	19,450	0.62%
US92189F1066						38,917	0.31%	19,450	0.62%
THE VANGUARD GROUP INC.				181,916	4.13%	674,171	5.30%	302,964	9.60%
US92204A8760						1	0.00%		
US9220428745						152,739	1.20%	71,388	2.26%
US9220427424				181,916	4.13%	521,431	4.10%	231,576	7.34%
Vontobel Asset Management S.A.				155,776	3.54%	61,091	0.48%		
LU0926439729				111,397	2.53%	61,091	0.48%		
LU1322871713				44,379	1.01%				
NN Investment Partners Luxembourg S.A.						258	0.00%		
LU0127786860						258	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.				172	0.00%	1	0.00%	2	0.00%
LU0128469243				171	0.00%			2	0.00%
LU0101689882								1	0.00%
LU1279333329				1	0.00%	1	0.00%	1	0.00%
Robeco Luxembourg S.A.				1	0.00%	1	0.00%		
LU0571488617				1	0.00%	1	0.00%		
Amundi Asset Management						65	0.00%		
LU0729060128						65	0.00%		
GOLDMAN SACHS ASSET MANAGEMENT								1	0.00%
LU1217871059								1	0.00%
Santander Asset Management Luxembourg S.A.				6	0.00%				
LU0363170191				6	0.00%				
Morgan Stanley Investment Management Inc.				5	0.00%	15	0.00%		
LU0603408385						10	0.00%		
LU1134228409				5	0.00%	4	0.00%		
Aberdeen Global Services S.A.				131,453	2.99%	74,993	0.59%		
LU1003376065				131,453	2.99%	74,993	0.59%		
Groupama Asset Management				6	0.00%	13	0.00%	7	0.00%
FR0010589325						5	0.00%		
LU1866781336				6	0.00%	8	0.00%	7	0.00%
Ashmore Investment Management Limited						4,282	0.03%		
LU0880945901						4,282	0.03%		
PIMCO Global Advisors (Ireland) Limited				332,569	7.56%		0.00%		
IE00B29K0P99				199,635	4.54%		0.00%		
IE00B87KCF77				132,934	3.02%		0.00%		
Candriam Luxembourg				7	0.00%	10	0.00%	11	0.00%
LU1397645281				7	0.00%	10	0.00%	11	0.00%
OSSIAM LUX				44	0.00%				
LU1079841513				44	0.00%				
Global Evolution Manco S.A.				132,302	3.01%		0.00%		
LU1034966249				132,302	3.01%		0.00%		
Lazard Freres Gestion SAS				6	0.00%	1	0.00%		
FR0013072733				6	0.00%	1	0.00%		
Jupiter Unit Trust Managers Limited						37,128	0.29%	18,983	0.60%
GB00BZ2YND85						37,128	0.29%	18,983	0.60%
Comgest Asset Management International						48	0.00%		
IE00BQ1YBP44						48	0.00%		
Baillie Gifford Overseas Growth Funds ICVC						66,945	0.53%	25,352	0.80%
GB0006014921						54	0.00%	18	0.00%
GB0006063233						66,891	0.53%	25,334	0.80%
Neuberger Berman Europe Limited				433,421	9.85%	211,595	1.66%		
IE00BHXGRM4X				433,421	9.85%	211,595	1.66%		
BARING INTERNATIONAL FUND MANAGERS (IRL)				2	0.00%		0.00%		
IE00BKZGKM40				2	0.00%		0.00%		
Moneda S.A. Administradora General de Fondos						158,472	1.25%		
CL0002535525						125,830	0.99%		
CL0002535517						32,642	0.26%		
Edmond de Rothschild Asset Management Luxemb						62,179	0.49%	31,513	1.00%
LU1244895048						62,179	0.49%	31,513	1.00%
BlueBay Funds Management Company S.A.				51,926	1.18%	1	0.00%		
LU1163201939				1	0.00%	1	0.00%		
LU0225307478						1	0.00%		
LU1167331617				51,925	1.18%				
State Street Global Advisors Inc				21,938	0.50%	593	0.00%	53,537	1.70%
US81369Y6059						37	0.00%	73	0.00%
US78462F1030								53,464	1.69%
US81369Y8865						435	0.00%		
US78467V6083				21,938	0.50%	121	0.00%		
Waystone Management Company (Lux) S.A				114	0.00%	1	0.00%	6	0.00%
LU1569037366				113	0.00%				
LU1302569964				1	0.00%				
LU1863154644						1	0.00%	6	0.00%
J.P. Morgan Investment Management Inc.								3,755	0.12%
US46641O2176								3,755	0.12%

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-03-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
Carne Global Fund Managers (Ireland) Limited IE000NG9LZQ6	USD			214,566	4.88%	206,361	1.62%		
Global X Management Company LLC US37954Y8306				214,566	4.88%	206,361	1.62%		
NS Partners Europe S.A. IE00BN6Q7C39	USD			1	0.00%	53,487	0.42%	26,739	0.85%
Lazard Japan Asset Management K.K. IE00B8JGVH80	USD			1	0.00%	53,487	0.42%	26,739	0.85%
Liontrust Fund Partners LLP GB00BKQV786	JPY				0.00%	1	0.00%		0.00%
Invesco Investment Management Ltd IE00B3YCGJ38	GBP				0.00%	1	0.00%		0.00%
Fondo Mutuo Alternativo Extranjero	USD					91,925	0.72%	43,004	1.36%
Actis GP LLP Actis Global 4 L.P.						91,239	0.72%	42,748	1.35%
Altamar Capital Privado, S.G.E.C.R. Altamar V - Private Equity Program 2010, F.C.R (de R						616,441	4.85%	357,354	11.33%
Altamar Global Private Equity Program VIII, FCR	EUR					3,158,376	24.84%	552,683	17.52%
APAX VIII GP L.P. INC. APAX VIII-A L.P.	EUR					74,603	0.59%	18,655	0.59%
Arias Resource Capital GP II Ltd. Fondo Arias Resource Capital Fund II L.P.	USD					70,612	0.56%	65,917	2.09%
Coller International General Partner VI, L.P. Coller International Partners VI Parallel Fund (Latin Ai	USD					9,260	0.07%	4,565	0.14%
Carlyle South America Buyout General Partner Carlyle South America Buyout Fund, L.P.	USD					61,352	0.48%	61,352	1.94%
HIPEP VI-Associates L.P. HIPEP VI- Cayman Fund, L.P.	EUR					4,831	0.04%	1,208	0.04%
HarbourVest IX-Buyout Associates LLC Harvour vest Buyout	USD					4,831	0.04%	1,208	0.04%
Lexington Partners GP Holdings VII LLC Lexington Capital Partners VII (Offshore), L.P.	USD					33,841	0.27%	12,836	0.41%
PARTNERS GROUP MANAGEMENT VI LIMITED Partners Group Direct Investments 2009, L.P.	EUR					2,493	0.02%	277	0.01%
PASIA VI GP LLC Pantheon Asia Fund VI, L.P.	USD					2,493	0.02%	277	0.01%
Partners Group Secondary 2011 (USD), L.P. Inc Partners Group Secondary 2011	USD					387	0.00%	109	0.00%
Partners Group Management X Limited Partners Group Direct Investment 2012	USD					8,396	0.07%	4,036	0.13%
TRG MANAGEMENT L.P. TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					15,345	0.12%	3,836	0.12%
PAI Europe VI General Partner S.A.R.L. PAI Europe VI -1 FPCI	EUR					1,046	0.01%	504	0.02%
PAI Europe VI -1 SCSP	EUR					1,046	0.01%	504	0.02%
Lexington Partners GP Holdings VIII LLC Lexington Capital Partners VIII-A feeder LP	USD					1,908	0.02%	804	0.03%
HIPEP VII Associates LLC HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					7,335	0.06%	1,834	0.06%
Bridgepoint Advisers Limited Bridgepoint Europe V D LP	EUR					1,018	0.01%	727	0.02%
Bridgepoint Europe VI 'C' LP	EUR					46,042	0.36%	15,347	0.49%
ICG Europe Fund VI GP Limited ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHII	EUR					59,296	0.47%	19,276	0.61%
ASF VII GP Limited ASF VII LP	USD					40,261	0.32%	40,261	1.28%
Harbourvest Co-Investment IV Associates LP Harbourvest Partners Co-investment Fund IV LP	USD					7,121	0.06%	7,121	0.23%
Partners Group Management VII Limited Partners Group Direct Equity 2016 (USD) C-G, L.P.	USD					33,140	0.26%	33,140	1.05%
GSO Capital Solutions Associates III LP GSO Capital Solutions Overseas Feeder Fund III LP	USD					106,328	0.84%	70,886	2.25%
Apollo EPF Adivosrs III, L.P. Apollo European Principal Finance Fund III (EURO B),	EUR					84,906	0.67%	84,906	2.69%
Starwood XI Management GP, L.L.C. Starwood Opportunity Fund XI Investor KP, L.P.	USD					227,610	1.79%	48,107	1.52%
PAI Europe VII GP S.à r.l. PAI Europe VII-1 SCSp	EUR					13,048	0.10%	13,048	0.41%
PAI Europe VII-1 S.L.P.	EUR					73,568	0.58%		
Lexington Partners GP Holdings IX LLC LCP IX Peru, L.P.	USD					57,140	0.45%	28,570	0.91%
FRO Fund III GP LLC Fortress Real Estate Opportunities Fund III (C) L.P.	USD					137,241	1.08%	34,310	1.09%
Vista Equity Partners Fund VII GP, L.P. PRIVFAEVEP7A	USD					72,874	0.57%		
Oaktree Special Situations Fund II GP, L.P. PRIVFAEOSF6F	USD					152,892	1.20%	18,965	0.60%
Partners Group Cayman Management III PRIVFAEPGD19	USD					99,706	0.78%	33,235	1.05%
OHCP GenPar V, L.P. PRIVFAEOHCPV	USD					217,174	1.71%	35,028	1.11%
Thoma Bravo XIV, L.P. PRIVFAETB14A	USD					125,361	0.99%	20,219	0.64%
CD&R Associates XI, L.P. PRIVFAECDRXI	USD					91,813	0.72%	14,809	0.47%
Total general				1,903,296	43.25%	6,670,076	52.46%	1,816,089	57.56%