

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-05-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CUENTAS CORRIENTES DEL EXTERIOR				13,239	0.29%	17,852	0.14%	8,670	0.28%
STATE STREET BANK AND TRUST COMPANY				13,239	0.29%	17,852	0.14%	8,670	0.28%
USD				13,239	0.29%	17,826	0.14%	8,656	0.28%
ACCIONES EN EL EXTRANJERO						39,809	0.31%	17,389	0.56%
Southern Copper Corporation								2,458	0.08%
US84265V1052								2,458	0.08%
Auna S.A.A.						39,809	0.31%	14,931	0.48%
LU2791994721						39,809	0.31%	14,931	0.48%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJERO				35,742	0.79%		0.00%		
GOBIERNO DE LOS ESTADOS UNIDOS				35,742	0.79%				
US91282CJZ59				35,742	0.79%				
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERAS				90,052	1.99%	37,737	0.29%		
ECOPETROL S.A.				90,052	1.99%	37,737	0.29%		
US279158AJ82				12,945	0.29%	37,737	0.29%		
US279158AV11				77,106	1.70%				
BONO SISTEMA FINANCIERO EXTRANJERO				77,825	1.72%	33,148	0.26%		
GRUPO FINANCIERO BANORTE				77,825	1.72%	33,148	0.26%		
USP1400MAE86				77,825	1.72%	33,148	0.26%		
FONDOS MUTUOS DEL EXTRANJERO				1,790,694	39.49%	3,720,826	28.82%	1,416,397	45.24%
BlackRock Fund Advisors				251,751	5.55%	1,520,277	11.77%	605,143	19.33%
US4642872000				15,850	0.35%	698,109	5.41%	234,485	7.49%
US4642865095						146	0.00%	49	0.00%
US4642871929						12	0.00%		
US4642887784						2	0.00%		
US4642874329				87,571	1.93%				
US46434G1031						83,344	0.65%	60,327	1.93%
US4642874402				122,837	2.71%				
US4642882579				25,494	0.56%	738,663	5.72%	310,283	9.91%
DWS INVESTMENT SA					0.00%	33,451	0.26%	16,333	0.52%
LU1571394011					0.00%		0.00%		
Investec Global Strategy Fund				1	0.00%		0.00%		
LU0492943013				1	0.00%		0.00%		
THE VANGUARD GROUP INC.				37,306	0.82%	579,850	4.49%	262,063	8.37%
US92204A8760						1	0.00%		
US9220428745						137,936	1.07%	64,442	2.06%
US9220427424				37,306	0.82%	441,914	3.42%	197,621	6.31%
Vontobel Asset Management S.A.				433,873	9.57%	60,200	0.47%		
LU0926439729				140,948	3.11%				
LU1322871713				108,898	2.40%	60,200	0.47%		
LU2416422678				184,026	4.06%				
NN Investment Partners Luxembourg S.A.						276	0.00%		
LU0127786860						276	0.00%		
GAM (Luxembourg) S.A.				5	0.00%	7	0.00%		
LU0107852435				5	0.00%	7	0.00%		
LU0128469243				170	0.00%				
LU0101689882								2	0.00%
Amundi Asset Management						67	0.00%		0.00%
LU0729060128						67	0.00%		0.00%
GOLDMAN SACHS ASSET MANAGEMENT								1	0.00%
LU1217871059								1	0.00%
JP MORGAN ASSET MANAGMENT (EUROPE)						32,857	0.25%	17,536	0.56%
LU0248056110						32,857	0.25%	17,536	0.56%
Santander Asset Management Luxembourg S.A.				6	0.00%				
LU0363170191				6	0.00%				
LU0603408385					0.00%	10	0.00%		
LU1134228409				5	0.00%	4	0.00%		
FR0010589325						5	0.00%		
Ashmore Investment Management Limited					0.00%	4,430	0.03%		
LU0880945901					0.00%	4,430	0.03%		
PIMCO Global Advisors (Ireland) Limited				360,174	7.94%		0.00%		
IE00B29K0P99				207,128	4.57%				
IE00B87KCF77				153,046	3.38%				
OSSIAM LUX				44	0.00%				
LU1079841513				44	0.00%				
Global Evolution Manco S.A.				1	0.00%		0.00%		
LU1034966249				1	0.00%		0.00%		
Lazard Freres Gestion SAS				6	0.00%	1	0.00%		
FR0013072733				6	0.00%	1	0.00%		
Baillie Gifford Overseas Growth Funds ICVC					0.00%	55,344	0.43%	19,520	0.62%
GB0006014921						59	0.00%	19	0.00%
GB0006063233					0.00%	55,286	0.43%	19,501	0.62%
Neuberger Berman Europe Limited				251,060	5.54%	127,146	0.98%		
IE00BHXGRM4X				251,060	5.54%	127,146	0.98%		
BARING INTERNATIONAL FUND MANAGERS (IRL)				3	0.00%		0.00%		
IE00BKZGKM40				3	0.00%		0.00%		
Moneda S.A. Administradora General de Fondos				66,912	1.48%	163,321	1.26%		
CL0002535525				66,912	1.48%	131,547	1.02%		
CL0002535517						31,775	0.25%		
Edmond de Rothschild Asset Management Luxeml					0.00%	65,154	0.50%	33,020	1.05%

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LU1244895048	USD				0.00%	65,154	0.50%	33,020	1.05%
LARRAINVIAL ASSET MANAGEMENT SICAV					0.00%	19,971	0.15%	9,751	0.31%
LU0939496179	USD				0.00%	19,971	0.15%	9,751	0.31%
BlueBay Funds Management Company S.A.				65,268	1.44%	1	0.00%		
LU1163201939	USD				0.00%	1	0.00%		
LU0225307478	USD				0.00%	1	0.00%		
LU1167331617	USD			65,267	1.44%				
State Street Global Advisors Inc						482	0.00%	74	0.00%
US81369Y6059	USD					37	0.00%	74	0.00%
US81369Y8865	USD					444	0.00%		
LU1569037366	USD			111	0.00%				
LU1302569964	USD			1	0.00%				
LU1863154644	USD					1	0.00%	7	0.00%
J.P. Morgan Investment Management Inc.				1,559	0.03%	1,493	0.01%		
US46641Q2176	USD			1,559	0.03%	1,493	0.01%		
Carne Global Fund Managers (Ireland) Limited				209,163	4.61%	201,165	1.56%		
IE000NG9LZQ6	USD			209,163	4.61%	201,165	1.56%		
PIMCO ETF Trust				22,681	0.50%				
US72201R8824	USD			22,681	0.50%				
Lazard Japan Asset Management K.K.					0.00%	61,222	0.47%	31,276	1.00%
IE00B8JGVH8X	JPY				0.00%	61,222	0.47%	31,276	1.00%
Liontrust Fund Partners LLP					0.00%	100,487	0.78%	47,081	1.50%
GB00BKQVQT86	GBP				0.00%	100,487	0.78%	47,081	1.50%
Invesco Investment Management Ltd						645,983	5.00%	374,480	11.96%
IE00B3YCGJ38	USD					645,983	5.00%	374,480	11.96%
Patria Finance				90,560	2.00%	47,038	0.36%		
KYG6201R1157	USD			90,560	2.00%	47,038	0.36%		
Fondo Mutuo Alternativo Extranjero						3,044,720	23.58%	534,628	17.07%
Actis GP LLP						69,624	0.54%	17,411	0.56%
Actis Global 4 L.P.	USD					69,624	0.54%	17,411	0.56%
Altamar Capital Privado, S.G.E.C.R.						72,135	0.56%	67,521	2.16%
Altamar V - Private Equity Program 2010, F.C.R (de	EUR					9,100	0.07%	4,486	0.14%
Altamar Global Private Equity Program VIII, FCR	EUR					63,035	0.49%	63,035	2.01%
APAX VIII GP L.P. INC.						4,519	0.03%	1,130	0.04%
APAX VIII-A L.P.	EUR					4,519	0.03%	1,130	0.04%
Arias Resource Capital GP II Ltd.						29,709	0.23%	11,269	0.36%
Fondo Arias Resource Capital Fund II L.P.	USD					29,709	0.23%	11,269	0.36%
Coller International General Partner VI, L.P.						2,130	0.02%	237	0.01%
Coller International Partners VI Parallel Fund (Latin	USD					2,130	0.02%	237	0.01%
Carlyle South America Buyout General Partner						364	0.00%	103	0.00%
Carlyle South America Buyout Fund, L.P.	USD					364	0.00%	103	0.00%
HIPEP VI-Associates L.P.						7,085	0.05%	3,406	0.11%
HIPEP VI- Cayman Fund, L.P	EUR					7,085	0.05%	3,406	0.11%
HarbourVest IX-Buyout Associates LLC						10,698	0.08%	2,674	0.09%
Harvour vest Buyout	USD					10,698	0.08%	2,674	0.09%
Lexington Partners GP Holdings VII LLC						1,029	0.01%	496	0.02%
Lexington Capital Partners VII (Offshore), L.P.	USD					1,029	0.01%	496	0.02%
PARTNERS GROUP MANAGEMENT VI LIMITED						1,972	0.02%	830	0.03%
Partners Group Direct Investments 2009, L.P.	EUR					1,972	0.02%	830	0.03%
PASIA VI GP LLC						7,039	0.05%	1,760	0.06%
Pantheon Asia Fund VI, L.P.	USD					7,039	0.05%	1,760	0.06%
Partners Group Secondary 2011 (USD), L.P. Inc						1,002	0.01%	715	0.02%
Partners Group Secondary 2011	USD					1,002	0.01%	715	0.02%
Partners Group Management X Limited						45,304	0.35%	15,101	0.48%
Partners Group Direct Investment 2012	USD					45,304	0.35%	15,101	0.48%
TRG MANAGEMENT L.P.						36,931	0.29%	12,006	0.38%
TRG Latin America Private Equity Fund I, L.P. (LAPEI	USD					36,931	0.29%	12,006	0.38%
PAI Europe VI General Partner S.A.R.L.						42,301	0.33%	42,301	1.35%
PAI Europe VI -1 FPCI	EUR					6,924	0.05%	6,924	0.22%
PAI Europe VI -1 SCSP	EUR					35,377	0.27%	35,377	1.13%
Lexington Partners GP Holdings VIII LLC						104,625	0.81%	69,750	2.23%
Lexington Capital Partners VIII-A feeder LP	USD					104,625	0.81%	69,750	2.23%
HIPEP VII Associates LLC						78,893	0.61%	78,893	2.52%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					78,893	0.61%	78,893	2.52%
Bridgepoint Advisers Limited						235,187	1.82%	49,708	1.59%
Bridgepoint Europe V D LP	EUR					49,708	0.38%	49,708	1.59%
Bridgepoint Europe VI 'C' LP	EUR					185,478	1.44%		
ICG Europe Fund VI GP Limited						13,352	0.10%	13,352	0.43%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH	EUR					13,352	0.10%	13,352	0.43%
ASF VII GP Limited						68,718	0.53%		
ASF VII LP	USD					68,718	0.53%		
Harbourvest Co-Investment IV Associates LP						53,071	0.41%	26,536	0.85%
Harbourvest Partners Co-investment Fund IV LP	USD					53,071	0.41%	26,536	0.85%
Partners Group Management VII Limited						135,042	1.05%	33,760	1.08%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					135,042	1.05%	33,760	1.08%
GSO Capital Solutions Associates III LP						63,329	0.49%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					63,329	0.49%		
Apollo EPF Adivosrs III, L.P						135,415	1.05%	16,792	0.54%
Apollo European Principal Finance Fund III (EURO B	EUR					135,415	1.05%	16,792	0.54%
Starwood XI Management GP, L.L.C.						97,077	0.75%	32,359	1.03%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					97,077	0.75%	32,359	1.03%
PAI Europe VII GP S.à r.l.						226,412	1.75%	36,518	1.17%
PAI Europe VII-1 SCSP	EUR					131,298	1.02%	21,177	0.68%
PAI Europe VII-1 S.L.P.	EUR					95,114	0.74%	15,341	0.49%
Lexington Partners GP Holdings IX LLC						181,422	1.41%		
LCP IX Peru, L.P	USD					181,422	1.41%		
FRO Fund III GP LLC						144,572	1.12%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					144,572	1.12%		
Vista Equity Partners Fund VII GP, L.P.						346,048	2.68%		
PRIVFAEVER7A	USD					346,048	2.68%		
Oaktree Special Situations Fund II GP, L.P.						279,707	2.17%		
PRIVFAEOSF6F	USD					279,707	2.17%		
Partners Group Cayman Management III						195,966	1.52%		
PRIVFAEPGD19	USD					195,966	1.52%		
OHCP GenPar V, L.P						226,018	1.75%		
PRIVFAEOHCPV	USD					226,018	1.75%		
Thoma Bravo XIV, L.P.						60,401	0.47%		
PRIVFAETB14A	USD					60,401	0.47%		
CD&R Associates XI, L.P.						67,624	0.52%		
PRIVFAECDRXI	USD					67,624	0.52%		
Total general				2,007,552	44.28%	6,894,091	53.39%	1,977,084	63.14%