

## Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 28-11-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
<b>CUENTAS CORRIENTES DEL EXTERIOR</b>									
STATE STREET BANK AND TRUST COMPANY				<b>8,884</b>	<b>0.18%</b>	<b>36,626</b>	<b>0.27%</b>	<b>9,170</b>	<b>0.27%</b>
EUR					0.00%	1	0.00%		0.00%
USD				8,884	0.18%	36,625	0.27%	9,169	0.27%
<b>ACCIONES EN EL EXTRANJERO</b>									
<b>Auna S.A.A.</b>									
LU2791994721	USD					<b>14,693</b>	<b>0.11%</b>	<b>14,693</b>	<b>0.11%</b>
<b>TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJERO</b>									
<b>REPUBLICA DE CHILE</b>									
CL0002839505	CLP	6	7.34520548	<b>116,075</b>	<b>2.38%</b>				
<b>GOBIERNO DE MEXICO</b>									
MX0MGO0000U2	MXN	7.75	8.99178082	<b>48,544</b>	<b>0.99%</b>				
<b>REPUBLICA FEDERAL DE BRASIL</b>									
BRSTNCNTF1P8	BRL	10	1.09315068	<b>277,215</b>	<b>5.67%</b>	<b>205,132</b>	<b>1.50%</b>		
BRSTNCNTF204	BRL	10	5.09589041	158,287	3.24%	66,774	0.49%		
				118,928	2.43%	138,357	1.01%		
<b>TIT. DEUDA EMITIDAS EMPRESAS PÚBLICAS EXTRA</b>									
<b>ECOPETROL S.A.</b>									
US279158AS81	USD	8.875	7.13150685	<b>96,651</b>	<b>1.98%</b>	<b>55,760</b>	<b>0.41%</b>		
				96,651	1.98%	55,760	0.41%		
<b>BONO SISTEMA FINANCIERO EXTRANJERO</b>									
<b>GRUPO FINANCIERO BANORTE</b>									
USP1400MAD04	USD	8.375	5.47671233	<b>88,258</b>	<b>1.81%</b>				
				88,258	1.81%				
<b>FONDOS MUTUOS DEL EXTRANJERO</b>									
<b>BlackRock Fund Advisors</b>									
US4642875235	USD			<b>213,384</b>	<b>4.37%</b>	<b>622,317</b>	<b>4.56%</b>	<b>434,626</b>	<b>12.98%</b>
US46434G1031	USD			43,796	0.90%	334,209	2.45%	140,368	4.19%
US4642873909	USD					3,091	0.02%	68	0.00%
US4642864007	USD					27,533	0.20%	13,154	0.39%
US46435G1022	USD					14,113	0.10%	23,955	0.72%
US4642882579	USD			136,638	2.80%			85,593	2.56%
US4642866408	USD			3,567	0.07%	4,709	0.03%	76,480	2.28%
US4642867729	USD			17,285	0.35%	68,059	0.50%	21,969	0.66%
US4642872000	USD			12,098	0.25%	59,575	0.44%	25,907	0.77%
US4642867646	USD					110,846	0.81%	37,180	1.11%
								9,952	0.30%
<b>DWS INVESTMENT SA</b>									
LU1571394011	EUR				<b>0.00%</b>	<b>37,225</b>	<b>0.27%</b>	<b>18,176</b>	<b>0.54%</b>
						37,225	0.27%	18,176	0.54%
<b>SCHRODER INVESTMENT MANAGEMENT</b>									
LU0106820292	EUR					<b>40,990</b>	<b>0.30%</b>	<b>19,286</b>	<b>0.58%</b>
						40,990	0.30%	19,286	0.58%
<b>VAN ECK ASSOCIATES CORPORATION</b>									
US92189F1066	USD			<b>56,137</b>	<b>1.15%</b>	<b>279,776</b>	<b>2.05%</b>	<b>90,935</b>	<b>2.72%</b>
US92189F6768	USD			23,449	0.48%	86,128	0.63%	27,814	0.83%
US92189H8051	USD			32,688	0.67%	158,587	1.16%	52,231	1.56%
						35,061	0.26%	10,890	0.33%
<b>THE VANGUARD GROUP INC.</b>									
US9220428745	USD							<b>31,851</b>	<b>0.95%</b>
								31,851	0.95%
<b>Vontobel Asset Management S.A.</b>									
LU0926439729	USD			<b>371,212</b>	<b>7.60%</b>	<b>99,692</b>	<b>0.73%</b>		
LU1322871713	GBP			127,596	2.61%				
LU2416422678	USD			65,902	1.35%				
				177,714	3.64%	99,692	0.73%		
<b>BlackRock Asset Management Ireland Limited</b>									
IE0001ZFMNL7	USD				<b>0.00%</b>	<b>182,454</b>	<b>1.34%</b>	<b>105,488</b>	<b>3.15%</b>
						182,454	1.34%	105,488	3.15%
<b>Robeco Luxembourg S.A.</b>									
LU0858455784	USD					<b>48,301</b>	<b>0.35%</b>	<b>21,213</b>	<b>0.63%</b>
						48,301	0.35%	21,213	0.63%
<b>SSGA Funds Management, Inc.</b>									
US81369Y8527	USD					<b>85,192</b>	<b>0.62%</b>	<b>27,583</b>	<b>0.82%</b>
						85,192	0.62%	27,583	0.82%
<b>JP MORGAN ASSET MANAGEMENT (EUROPE)</b>									
LU0248056110	USD					<b>34,199</b>	<b>0.25%</b>	<b>18,252</b>	<b>0.55%</b>
						34,199	0.25%	18,252	0.55%
<b>Aberdeen Global Services S.A.</b>									
LU1003376065	USD			<b>16,732</b>	<b>0.34%</b>				
				16,732	0.34%				
<b>PIMCO Global Advisors (Ireland) Limited</b>									
IE00B29K0P99	USD			<b>192,500</b>	<b>3.94%</b>				
IE00B87KCF77	USD			115,860	2.37%				
				76,640	1.57%				
<b>Global Evolution Manco S.A.</b>									
LU1034966249	USD			<b>18,510</b>	<b>0.38%</b>	<b>45,925</b>	<b>0.34%</b>		
				18,510	0.38%	45,925	0.34%		
<b>Lazard Freres Gestion SAS</b>									
FR0013072733	USD			<b>6</b>	<b>0.00%</b>	<b>1</b>	<b>0.00%</b>		
				6	0.00%	1	0.00%		
<b>Baillie Gifford Overseas Growth Funds ICVC</b>									
GB0006063233	GBP					<b>63,614</b>	<b>0.47%</b>		
						63,614	0.47%		
<b>Neuberger Berman Europe Limited</b>									
IE00BHXGRM4X	USD			<b>236,001</b>	<b>4.83%</b>	<b>119,519</b>	<b>0.88%</b>		
				236,001	4.83%	119,519	0.88%		
<b>Moneda S.A. Administradora General de Fondos</b>									
CL0002535525	USD			<b>70,292</b>	<b>1.44%</b>	<b>138,191</b>	<b>1.01%</b>		
				70,292	1.44%	138,191	1.01%		
<b>Edmond de Rothschild Asset Management Luxemil</b>									
LU1244895048	USD				<b>0.00%</b>	<b>67,373</b>	<b>0.49%</b>	<b>34,145</b>	<b>1.02%</b>
						67,373	0.49%	34,145	1.02%
<b>LARRAINVIAL ASSET MANAGEMENT SICAV</b>									
LU0939496179	USD				<b>0.00%</b>	<b>22,134</b>	<b>0.16%</b>	<b>10,807</b>	<b>0.32%</b>
						22,134	0.16%	10,807	0.32%
<b>BlueBay Funds Management Company S.A.</b>									
LU1163201939	USD				<b>0.00%</b>	<b>1</b>	<b>0.00%</b>		
LU1167331617	USD					1	0.00%		
				58,255	1.19%				
<b>Invesco Capital Management LLC</b>									
US46138G6492	USD			<b>99,196</b>	<b>2.03%</b>	<b>742,885</b>	<b>5.44%</b>	<b>310,909</b>	<b>9.29%</b>
US46090E1038	USD			43,020	0.88%	215,957	1.58%	175,737	5.25%
US46138E8003	USD			32,894	0.67%	456,773	3.34%	119,086	3.56%
				23,281	0.48%	70,155	0.51%	16,086	0.48%
<b>State Street Global Advisors Inc</b>									
US81369Y8030	USD			<b>11,849</b>	<b>0.24%</b>	<b>218,639</b>	<b>1.60%</b>	<b>152,791</b>	<b>4.56%</b>
US78464A7550	USD					149,537	1.09%	53,887	1.61%
				11,849	0.24%	69,102	0.51%	98,904	2.95%
						<b>64,122</b>	<b>0.47%</b>	<b>31,172</b>	<b>0.93%</b>
						64,122	0.47%	31,172	0.93%
<b>J.P. Morgan Investment Management Inc.</b>									
US46641Q2176	USD					<b>228,211</b>	<b>1.67%</b>		
						228,211	1.67%		
<b>Carne Global Fund Managers (Ireland) Limited</b>									
IE000NG9LZQ6	USD			<b>206,502</b>	<b>4.23%</b>	<b>316,290</b>	<b>2.32%</b>	<b>121,142</b>	<b>3.62%</b>
				206,502	4.23%	316,290	2.32%	121,142	3.62%
<b>Global X Management Company LLC</b>									
US37954Y8306	USD			<b>41,817</b>	<b>0.86%</b>			<b>121,142</b>	<b>3.62%</b>
US37954Y3190	USD					115,029	0.84%	52,625	1.57%
US37954Y8488	USD							4,831	0.14%
				41,817	0.86%	201,261	1.47%	63,686	1.90%
<b>BlackRock Asset Management (Deutschland) AG</b>									
DE0006289309	EUR					<b>104,452</b>	<b>0.76%</b>	<b>45,206</b>	<b>1.35%</b>
						104,452	0.76%	45,206	1.35%
<b>Lazard Japan Asset Management K.K.</b>									
IE00B8JGVH8X	JPY				<b>0.00%</b>	<b>63,260</b>	<b>0.46%</b>	<b>32,317</b>	<b>0.97%</b>
						63,260	0.46%	32,317	0.97%
<b>Liontrust Fund Partners LLP</b>									
GB00BKPV0T86	GBP				<b>0.00%</b>	<b>101,263</b>	<b>0.74%</b>	<b>47,445</b>	<b>1.42%</b>
						101,263	0.74%	47,445	1.42%
<b>Invesco Investment Management Ltd</b>									
IE00BNRQM384	USD			<b>1,571</b>	<b>0.03%</b>	<b>374,737</b>	<b>2.74%</b>	<b>217,917</b>	<b>6.51%</b>
				1,571	0.03%	374,737	2.74%	217,917	6.51%
<b>Fundsight</b>									
LU2600586817	USD			<b>48,957</b>	<b>1.00%</b>				
				48,957	1.00%				
<b>Fondo Mutuo Alternativo Extranjero</b>									
<b>Actis GP LLP</b>									
Actis Global 4 L.P.	USD					<b>44,266</b>	<b>0.32%</b>	<b>11,071</b>	<b>0.33%</b>
						44,266	0.32%	11,071	0.33%
<b>Altamar Capital Privado, S.G.E.C.R.</b>									
Altamar V - Private Equity Program 2010, F.C.R. (de	EUR					<b>55,989</b>	<b>0.41%</b>	<b>52,362</b>	<b>1.56%</b>
Altamar Global Private Equity Program VIII, FCR	EUR					7,152	0.05%	3,526	0.11%
						48,837	0.36%	48,837	1.46%
<b>APAX VIII GP L.P. INC.</b>									
APAX VIII-A L.P.	EUR					<b>3,024</b>	<b>0.02%</b>	<b>756</b>	<b>0.02%</b>
						3,024	0.02%	756	0.02%
<b>Arias Resource Capital GP II Ltd.</b>									
Fondo Arias Resource Capital Fund II L.P.	USD					<b>23,776</b>	<b>0.17%</b>	<b>9,018</b>	<b>0.27%</b>
						23,776	0.17%	9,018	0.27%
<b>Collier International General Partner VI, L.P.</b>									
Collier International Partners VI Parallel Fund (Latin	USD					<b>1,886</b>	<b>0.01%</b>	<b>210</b>	<b>0.01%</b>
						1,886	0.01%	210	0.01%
<b>Carlyle South America Buyout General Partner</b>									
						<b>190</b>	<b>0.00%</b>	<b>54</b>	<b>0.00%</b>

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	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03			
				Monto	%	Monto	%	Monto	%		
Carlyle South America Buyout Fund, L.P.	USD					190	0.00%	54	0.00%		
<b>HIPEP VI-Associates L.P.</b>						<b>5,655</b>	<b>0.04%</b>	<b>2,719</b>	<b>0.08%</b>		
HIPEP VI- Cayman Fund, L.P	EUR					5,655	0.04%	2,719	0.08%		
<b>Harbourvest IX-Buyout Associates LLC</b>						<b>8,133</b>	<b>0.06%</b>	<b>2,033</b>	<b>0.06%</b>		
Harbour vest Buyout	USD					8,133	0.06%	2,033	0.06%		
<b>Lexington Partners GP Holdings VII LLC</b>						<b>468</b>	<b>0.00%</b>	<b>225</b>	<b>0.01%</b>		
Lexington Capital Partners VII (Offshore), L.P.	USD					468	0.00%	225	0.01%		
<b>PARTNERS GROUP MANAGEMENT VI LIMITED</b>						<b>1,901</b>	<b>0.01%</b>	<b>801</b>	<b>0.02%</b>		
Partners Group Direct Investments 2009, L.P.	EUR					1,901	0.01%	801	0.02%		
<b>PASIA VI GP LLC</b>						<b>5,817</b>	<b>0.04%</b>	<b>1,454</b>	<b>0.04%</b>		
Pantheon Asia Fund VI, L.P.	USD					5,817	0.04%	1,454	0.04%		
<b>Partners Group Secondary 2011 (USD), L.P. Inc</b>						<b>543</b>	<b>0.00%</b>	<b>388</b>	<b>0.01%</b>		
Partners Group Secondary 2011	USD					543	0.00%	388	0.01%		
<b>Partners Group Management X Limited</b>						<b>28,004</b>	<b>0.21%</b>	<b>9,335</b>	<b>0.28%</b>		
Partners Group Direct Investment 2012	USD					28,004	0.21%	9,335	0.28%		
<b>TRG MANAGEMENT L.P.</b>						<b>34,275</b>	<b>0.25%</b>	<b>11,142</b>	<b>0.33%</b>		
TRG Latin America Private Equity Fund I, L.P. (LAPEI)	USD					34,275	0.25%	11,142	0.33%		
<b>PAI Europe VI General Partner S.A.R.L.</b>						<b>38,483</b>	<b>0.28%</b>	<b>38,483</b>	<b>1.15%</b>		
PAI Europe VI -1 FPCI	EUR					6,455	0.05%	6,455	0.19%		
PAI Europe VI -1 SCSF	EUR					32,027	0.23%	32,027	0.96%		
<b>Lexington Partners GP Holdings VIII LLC</b>						<b>88,710</b>	<b>0.65%</b>	<b>59,140</b>	<b>1.77%</b>		
Lexington Capital Partners VIII-A feeder LP	USD					88,710	0.65%	59,140	1.77%		
<b>HIPEP VII Associates LLC</b>						<b>72,540</b>	<b>0.53%</b>	<b>72,540</b>	<b>2.17%</b>		
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					72,540	0.53%	72,540	2.17%		
<b>Bridgepoint Advisers Limited</b>						<b>202,859</b>	<b>1.49%</b>	<b>47,188</b>	<b>1.41%</b>		
Bridgepoint Europe V D LP	EUR					47,188	0.35%	47,188	1.41%		
Bridgepoint Europe VI 'C' LP	EUR					155,670	1.14%				
<b>ICG Europe Fund VI GP Limited</b>						<b>4,371</b>	<b>0.03%</b>	<b>4,371</b>	<b>0.13%</b>		
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH	EUR					4,371	0.03%	4,371	0.13%		
<b>ASF VII GP Limited</b>						<b>58,141</b>	<b>0.43%</b>				
ASF VII LP	USD					58,141	0.43%				
<b>Harbourvest Co-Investment IV Associates LP</b>						<b>46,497</b>	<b>0.34%</b>	<b>23,249</b>	<b>0.69%</b>		
Harbourvest Partners Co-investment Fund IV LP	USD					46,497	0.34%	23,249	0.69%		
<b>Partners Group Management VII Limited</b>						<b>121,982</b>	<b>0.89%</b>	<b>30,496</b>	<b>0.91%</b>		
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					121,982	0.89%	30,496	0.91%		
<b>GSO Capital Solutions Associates III LP</b>						<b>39,783</b>	<b>0.29%</b>				
GSO Capital Solutions Overseas Feeder Fund III LP	USD					39,783	0.29%				
<b>Apollo EPF Advisors III, L.P.</b>						<b>104,632</b>	<b>0.77%</b>	<b>12,975</b>	<b>0.39%</b>		
Apollo European Principal Finance Fund III (EURO B	EUR					104,632	0.77%	12,975	0.39%		
<b>Starwood XI Management GP, L.L.C.</b>						<b>87,305</b>	<b>0.64%</b>	<b>29,102</b>	<b>0.87%</b>		
Starwood Opportunity Fund XI Investor KP, L.P.	USD					87,305	0.64%	29,102	0.87%		
<b>PAI Europe VII GP S.à r.l.</b>						<b>194,599</b>	<b>1.42%</b>	<b>31,387</b>	<b>0.94%</b>		
PAI Europe VII-1 SCSF	EUR					125,687	0.92%	20,272	0.61%		
PAI Europe VII-1 S.L.P.	EUR					68,912	0.50%	11,115	0.33%		
<b>Lexington Partners GP Holdings IX LLC</b>						<b>165,214</b>	<b>1.21%</b>				
LCP IX Peru, L.P	USD					165,214	1.21%				
<b>FRO Fund III GP LLC</b>						<b>127,727</b>	<b>0.94%</b>				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					127,727	0.94%				
<b>Vista Equity Partners Fund VII GP, L.P.</b>						<b>338,034</b>	<b>2.47%</b>				
PRIVFAEVEP7A	USD					338,034	2.47%				
<b>Oaktree Special Situations Fund II GP, L.P.</b>						<b>273,081</b>	<b>2.00%</b>				
PRIVFAEOSF6F	USD					273,081	2.00%				
<b>Partners Group Cayman Management III</b>						<b>186,717</b>	<b>1.37%</b>				
PRIVFAEPGD19	USD					186,717	1.37%				
<b>OHCP GenPar V, L.P</b>						<b>200,303</b>	<b>1.47%</b>				
PRIVFAEOHCPV	USD					200,303	1.47%				
<b>Thoma Bravo XIV, L.P.</b>						<b>49,373</b>	<b>0.36%</b>				
PRIVFAETB14A	USD					49,373	0.36%				
<b>CD&amp;R Associates XI, L.P.</b>						<b>68,598</b>	<b>0.50%</b>				
PRIVFAECDRXI	USD					68,598	0.50%				
<b>Total general</b>						<b>2,278,551</b>	<b>46.63%</b>	<b>7,095,846</b>	<b>51.95%</b>	<b>2,230,929</b>	<b>66.64%</b>