

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CUENTAS CORRIENTES DEL EXTERIOR				3,127	0.06%	7,331	0.05%	8,750	0.26%
STATE STREET BANK AND TRUST COMPANY				3,127	0.06%	7,331	0.05%	8,750	0.26%
AUD					0.00%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%		0.00%		0.00%
CLP					0.00%		0.00%		0.00%
COP					0.00%		0.00%		0.00%
EUR					0.00%		0.00%		0.00%
GBP					0.00%	308	0.00%	151	0.00%
JPY					0.00%		0.00%		0.00%
MXN					0.00%		0.00%		0.00%
PEN					0.00%		0.00%		0.00%
USD				3,127	0.06%	7,023	0.05%	8,600	0.25%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
ACCIONES EN EL EXTRANJERO						18,354	0.13%		
Auna S.A.A.						18,354	0.13%		
LU2791994721	USD					18,354	0.13%		
Aclara Resources Inc									
CA00461M1032	CAD								
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJERO				283,952	5.83%	199,620	1.42%	32,716	0.97%
REPUBLICA DE COLOMBIA							0.00%		
US195325BB02	USD	10.375	7.249315068						
COL17CT02914	COP	6	2.493150685				0.00%		
GOBIERNO DE MEXICO				47,765	0.98%				
MX0MGO0000U2	MXN	7.75	9.068493151	47,765	0.98%				
REPUBLICA FEDERAL DE BRASIL				236,187	4.85%	199,620	1.42%	32,716	0.97%
BRSTNCF1P8	BRL	10	1.169863014	155,103	3.18%	65,431	0.47%	32,716	0.97%
BRSTNCF238	BRL	10	9.175342466						
BRSTNCF204	BRL	10	5.17260274	81,084	1.66%	134,189	0.96%		
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERAS PÚBLICAS DE MEDELLIN				97,288	2.00%	56,128	0.40%		
USP9379RAZ03	COP	8.375	2.021917808						
ECOPETROL S.A.				97,288	2.00%	56,128	0.40%		
US279158AQ26	USD	5.875	26.02191781						
US279158AJ82	USD	5.875	19.58630137						
US279158AS81	USD	8.875	7.208219178	97,288	2.00%	56,128	0.40%		
BONO SISTEMA FINANCIERO EXTRANJERO				89,892	1.85%				
GRUPO FINANCIERO BANORTE				89,892	1.85%				
USP1401KAB72	USD	6.625	6.235616438						
USP1400MAD04	USD	8.375	5.553424658	89,892	1.85%				
FONDOS MUTUOS DEL EXTRANJERO				1,693,516	34.77%	4,240,126	30.21%	1,768,259	52.30%
BlackRock Fund Advisors				173,449	3.56%	570,852	4.07%	306,132	9.05%
US4642871846	USD								
US4642866085	USD								
US4642875235	USD					210,600	1.50%	101,637	3.01%
US46434G1031	USD					34,378	0.24%	13,282	0.39%
US4642873909	USD								
US4642864007	USD					110,778	0.79%	31,911	0.94%
US46435G1022	USD			115,265	2.37%			71,107	2.10%
US46434G8226	USD								
US4642882579	USD			52,073	1.07%	176,638	1.26%	72,112	2.13%
US4642866408	USD			6,111	0.13%	19,129	0.14%	7,169	0.21%
US4642867729	USD					19,329	0.14%	8,914	0.26%
US4642882819	USD								
US46434G7723	USD								
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG						32,742	0.23%	14,153	0.42%
LU0823432371	EUR								
LU0102000758	JPY					32,742	0.23%	14,153	0.42%
DIMENSIONAL FUND ADVISOR									
US2332038270	USD								
DWS INVESTMENT SA					0.00%	35,258	0.25%	17,216	0.51%
LU1573968200	EUR								
LU1796233820	EUR								
LU2058011201	EUR								
LU1571394011	EUR				0.00%	35,258	0.25%	17,216	0.51%
SCHRODER INVESTMENT MANAGEMENT						40,218	0.29%	18,923	0.56%
LU0106820292	EUR					40,218	0.29%	18,923	0.56%
LU0106259988	USD								
VAN ECK ASSOCIATES CORPORATION				73,773	1.51%	537,019	3.83%	221,454	6.55%
US92189F1066	USD			36,504	0.75%	131,658	0.94%	42,253	1.25%
US92189F6768	USD			37,269	0.77%	371,832	2.65%	167,648	4.96%
US92189H3003	USD								
US92189H8051	USD					33,529	0.24%	11,553	0.34%
THE VANGUARD GROUP INC.						73,573	0.52%	71,248	2.11%
US9229083632	USD								
US9220428745	USD					73,573	0.52%	71,248	2.11%
US9219107094	USD								
IE00BKLVXW47X	USD								
IE00BKLVXN8X	USD								
Vontobel Asset Management S.A.				370,336	7.60%	99,757	0.71%		
LU0926439729	USD			127,233	2.61%		0.00%		
LU1305089796	USD								
LU1322871713	GBP			65,273	1.34%				
LU2416422678	USD			177,830	3.65%	99,757	0.71%		
BlackRock Asset Management Ireland Limited					0.00%	186,581	1.33%	107,874	3.19%
IE00B5M4WH52	USD								
IE0001ZFMLN7	USD					186,581	1.33%	107,874	3.19%
Robeco Luxembourg S.A.						49,702	0.35%	21,829	0.65%
LU0858455784	USD					49,702	0.35%	21,829	0.65%
JP MORGAN ASSET MANAGEMENT (EUROPE)						35,207	0.25%	18,790	0.56%
LU0248056110	USD					35,207	0.25%	18,790	0.56%
First Trust Advisors L.P.				16,343	0.34%	55,242	0.39%	26,665	0.79%
US33733E3027	USD			16,343	0.34%				
US33738F7044	USD					55,242	0.39%	26,665	0.79%
Aberdeen Global Services S.A.				16,548	0.34%				
LU1003376065	USD			16,548	0.34%				
PIMCO Global Advisors (Ireland) Limited				190,437	3.91%				
IE0002420739	USD								
IE00B29K0P99	USD			114,283	2.35%				
IE0002460974	USD								
IE0030759645	USD								
IE00BGSXQQ02	USD								
IE00B87KCF77	USD			76,154	1.56%				
Global Evolution Manco S.A.				18,368	0.38%	45,574	0.32%		
LU1034966249	USD			18,368	0.38%	45,574	0.32%		
Veritas Asset Management LLP									
IE00BD065N65	USD								
Degroef Petercam Asset Services S.A.									
LU1200235437	USD								
Lazard Freres Gestion SAS				6	0.00%	1	0.00%		
FR0013185550	USD								
FR0013311446	EUR								
FR0013072733	USD			6	0.00%	1	0.00%		

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APAX IX	USD								
Harbourvest Co-Investment IV Associates LP						46,552	0.33%	23,276	0.69%
Harbourvest Partners Co-investment Fund IV LP	USD			46,552	0.33%	46,552	0.33%	23,276	0.69%
Partners Group Management VII Limited						122,128	0.87%	30,532	0.90%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD			122,128	0.87%	122,128	0.87%	30,532	0.90%
GSO Capital Solutions Associates III LP						49,236	0.35%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD			49,236	0.35%	49,236	0.35%		
Carlyle Realty VIII LLC									
Carlyle Realty Foreign Investors VIII-B, LP	USD								
Apollo EPF Adivosrs III, L.P						104,098	0.74%	12,909	0.38%
Apollo European Principal Finance Fund III (EURO B)	EUR			104,098	0.74%	104,098	0.74%	12,909	0.38%
Starwood XI Management GP, L.L.C.						87,409	0.62%	29,136	0.86%
Starwood Opportunity Fund XI Investor KP, L.P.	USD			87,409	0.62%	87,409	0.62%	29,136	0.86%
PAI Europe VII GP S.à r.l.						193,605	1.38%	31,227	0.92%
PAI Europe VII-1 SCSp	EUR			125,045	0.89%	125,045	0.89%	20,169	0.60%
PAI Europe VII-1 S.L.P.	EUR			68,560	0.49%	68,560	0.49%	11,058	0.33%
Lexington Partners GP Holdings IX LLC						165,411	1.18%		
LCP IX Peru, L.P	USD			165,411	1.18%	165,411	1.18%		
FRO Fund III GP LLC						127,879	0.91%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD			127,879	0.91%	127,879	0.91%		
Vista Equity Partners Fund VII GP, L.P.						330,426	2.35%		
PRIVFAEVEP7A	USD			330,426	2.35%	330,426	2.35%		
Oaktree Special Situations Fund II GP, L.P.						266,112	1.90%		
PRIVFAEOSF6F	USD			266,112	1.90%	266,112	1.90%		
Partners Group Cayman Management III						186,939	1.33%		
PRIVFAEPGD19	USD			186,939	1.33%	186,939	1.33%		
OHCP GenPar V, L.P						219,418	1.56%		
PRIVFAEOHCPV	USD			219,418	1.56%	219,418	1.56%		
Thoma Bravo XIV, L.P.						50,871	0.36%		
PRIVFAETB14A	USD			50,871	0.36%	50,871	0.36%		
CD&R Associates XI, L.P.						65,159	0.46%		
PRIVFAECDRXI	USD			65,159	0.46%	65,159	0.46%		
Total general				2,167,775	44.50%	7,234,505	51.54%	2,263,300	66.94%