

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 30-09-2025



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CUENTAS CORRIENTES DEL EXTERIOR				18,289	0.37%	131,230	0.93%	10,409	0.31%
STATE STREET BANK AND TRUST COMPANY				18,289	0.37%	131,230	0.93%	10,409	0.31%
EUR					0.00%	349	0.00%	206	0.01%
USD				18,289	0.37%	130,881	0.93%	10,203	0.30%
ACCIONES EN EL EXTRANJERO						24,293	0.17%		
Auna S.A.A.						24,293	0.17%		
LU2791994721	USD					24,293	0.17%		
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJERO				292,434	6.00%	205,207	1.46%	33,636	0.99%
GOBIERNO DE MEXICO				49,618	1.02%				
MX0MGO0000U2	MXN	7.75	9.15342466	49,618	1.02%				
REPUBLICA FEDERAL DE BRASIL				242,816	4.98%	205,207	1.46%	33,636	0.99%
BRSTNCNTF1P8	BRL	10	1.25479452	159,468	3.27%	67,273	0.48%	33,636	0.99%
BRSTNCNTF204	BRL	10	5.25753425	83,348	1.71%	137,935	0.98%		
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA				54,907	1.13%	33,715	0.24%		
ECOPETROL S.A.				54,907	1.13%	33,715	0.24%		
US279158AS81	USD	8.875	7.29315068	54,907	1.13%	33,715	0.24%		
BONO SISTEMA FINANCIERO EXTRANJERO				120,540	2.47%	9,371	0.07%		
GRUPO FINANCIERO BANORTE				120,540	2.47%	9,371	0.07%		
USP1400MAD04	USD	8.375	5.63835616	92,427	1.89%				
USP1400MAE86	USD	8.75	9.64109589	28,113	0.58%	9,371	0.07%		
FONDOS MUTUOS DEL EXTRANJERO				1,477,457	30.29%	4,263,454	30.26%	1,706,600	50.11%
BlackRock Fund Advisors				30,265	0.62%	377,320	2.68%	115,582	3.39%
US4642864007	USD					218,867	1.55%	71,668	2.10%
US4642882579	USD					54,786	0.39%	1,306	0.04%
US4642866408	USD			23,038	0.47%	57,995	0.41%	22,649	0.67%
US4642867729	USD			7,228	0.15%	45,673	0.32%	19,959	0.59%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBO						34,821	0.25%	15,052	0.44%
LU0102000758	JPY					34,821	0.25%	15,052	0.44%
DWS INVESTMENT SA					0.00%	36,166	0.26%	17,659	0.52%
LU1571394011	EUR				0.00%	36,166	0.26%	17,659	0.52%
SCHRODER INVESTMENT MANAGEMENT						41,377	0.29%	19,468	0.57%
LU0106820292	EUR					41,377	0.29%	19,468	0.57%
VAN ECK ASSOCIATES CORPORATION						704,393	5.00%	261,534	7.68%
US92189F1066	USD					89,487	0.64%	30,704	0.90%
US92189F6768	USD					614,906	4.36%	230,830	6.78%
THE VANGUARD GROUP INC.						163,097	1.16%	113,869	3.34%
US9220428745	USD					146,837	1.04%	88,983	2.61%
US9220427424	USD					16,260	0.12%	24,886	0.73%
Vontobel Asset Management S.A.				379,521	7.78%	102,056	0.72%		
LU0926439729	USD			129,166	2.65%		0.00%		
LU1322871713	GBP			68,426	1.40%				
LU2416422678	USD			181,929	3.73%	102,056	0.72%		
BlackRock Asset Management Ireland Limited					0.00%	182,534	1.30%	105,534	3.10%
IE0001ZFMLN7	USD				0.00%	182,534	1.30%	105,534	3.10%
Robeco Luxembourg S.A.						49,188	0.35%	21,603	0.63%
LU0858455784	USD					49,188	0.35%	21,603	0.63%
SSGA Funds Management, Inc.						69,138	0.49%	33,070	0.97%
US81369Y8527	USD					69,138	0.49%	33,070	0.97%
JP MORGAN ASSET MANAGMENT (EUROPE)						34,386	0.24%	18,352	0.54%
LU0248056110	USD					34,386	0.24%	18,352	0.54%
Aberdeen Global Services S.A.				16,648	0.34%				
LU1003376065	USD			16,648	0.34%				
PIMCO Global Advisors (Ireland) Limited				194,310	3.98%				
IE00B29K0P99	USD			116,743	2.39%				
IE00B87KCF77	USD			77,566	1.59%				
Global Evolution Manco S.A.				18,461	0.38%	45,805	0.33%		
LU1034966249	USD			18,461	0.38%	45,805	0.33%		
Lazard Fres Gestion SAS				6	0.00%	1	0.00%		
FR0013072733	USD			6	0.00%	1	0.00%		
Baillie Gifford Overseas Growth Funds ICVC						66,251	0.47%		
GB0006063233	GBP					66,251	0.47%		
Neuberger Berman Europe Limited				246,122	5.05%	124,644	0.88%		
IE00BHXGRM4X	USD			246,122	5.05%	124,644	0.88%		
Krane Funds Advisors, LLC				31,696	0.65%	214,626	1.52%	84,817	2.49%
US5007673065	USD			31,696	0.65%	214,626	1.52%	84,817	2.49%
Moneda S.A. Administradora General de Fondos				70,323	1.44%	138,253	0.98%		
CL0002535525	USD			70,323	1.44%	138,253	0.98%		
LEMANIK ASSET MANAGEMENT S.A.				49,178	1.01%				
LU2600586817	USD			49,178	1.01%				
Edmond de Rothschild Asset Management Luxemt					0.00%	68,862	0.49%	34,900	1.02%
LU1244895048	USD				0.00%	68,862	0.49%	34,900	1.02%
LARRAINVIAL ASSET MANAGEMENT SICAV					0.00%	21,743	0.15%	10,616	0.31%
LU0939496179	USD				0.00%	21,743	0.15%	10,616	0.31%
BlueBay Funds Management Company S.A.				58,824	1.21%	1	0.00%		
LU1163201939	USD			1	0.00%	1	0.00%		
LU1167331617	USD			58,824	1.21%				
Invesco Capital Management LLC				70,162	1.44%	532,529	3.78%	264,659	7.77%
US46138G6492	USD					279,219	1.98%	178,359	5.24%
US46138E8003	USD			70,162	1.44%	253,310	1.80%	86,300	2.53%
State Street Global Advisors Inc								65,181	1.91%
US78464A7550	USD							65,181	1.91%
J.P. Morgan Investment Management Inc.						28,909	0.21%	15,904	0.47%
US46641Q2176	USD					28,909	0.21%	15,904	0.47%
Carne Global Fund Managers (Ireland) Limited				209,946	4.30%	232,017	1.65%		
IE000NG9LZQ6	USD			209,946	4.30%	232,017	1.65%		
Global X Management Company LLC				10,754	0.22%	419,544	2.98%	193,589	5.68%
US37954Y8306	USD			5,459	0.11%	219,881	1.56%	97,233	2.86%
US37954Y8488	USD			5,295	0.11%	199,663	1.42%	91,439	2.69%
US37954Y3190	USD							4,917	0.14%
BlackRock Asset Management (Deutschland) AG						35,246	0.25%	16,899	0.50%
DE0006289309	EUR					35,246	0.25%	16,899	0.50%
Lazard Japan Asset Management K.K.					0.00%	63,894	0.45%	32,641	0.96%
IE00B8JGVH8X	JPY				0.00%	63,894	0.45%	32,641	0.96%
Liontrust Fund Partners LLP					0.00%	101,909	0.72%	47,748	1.40%
GB00BKPQVT86	GBP				0.00%	101,909	0.72%	47,748	1.40%
Invesco Investment Management Ltd				1,571	0.03%	374,745	2.66%	217,922	6.40%
IE00BNRQM384	USD			1,571	0.03%	374,745	2.66%	217,922	6.40%
Patria Finance				89,666	1.84%				
KYG6201R1157	USD			89,666	1.84%				
Fondo Mutuo Alternativo Extranjero						2,817,005	20.00%	479,318	14.08%
Actis GP LLP						66,349	0.47%	16,591	0.49%
Actis Global 4 L.P.	USD					66,349	0.47%	16,591	0.49%
Altamar Capital Privado, S.G.E.C.R.						66,778	0.47%	62,753	1.84%
Altamar V - Private Equity Program 2010, F.C.R (de EUR						7,938	0.06%	3,913	0.11%

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Altamar Global Private Equity Program VIII, FCR	EUR					58,840	0.42%	58,840	1.73%
APAX VIII GP L.P. INC.						3,310	0.02%	827	0.02%
APAX VIII-A L.P.	EUR					3,310	0.02%	827	0.02%
Arias Resource Capital GP II Ltd.						20,658	0.15%	7,836	0.23%
Fondo Arias Resource Capital Fund II L.P.	USD					20,658	0.15%	7,836	0.23%
Collier International General Partner VI, L.P.						1,946	0.01%	216	0.01%
Collier International Partners VI Parallel Fund (Latin	USD					1,946	0.01%	216	0.01%
Carlyle South America Buyout General Partner						174	0.00%	49	0.00%
Carlyle South America Buyout Fund, L.P.	USD					174	0.00%	49	0.00%
HIPEP VI-Associates L.P.						5,907	0.04%	2,840	0.08%
HIPEP VI- Cayman Fund, L.P	EUR					5,907	0.04%	2,840	0.08%
HarbourVest IX-Buyout Associates LLC						8,396	0.06%	2,099	0.06%
Harbour vest Buyout	USD					8,396	0.06%	2,099	0.06%
Lexington Partners GP Holdings VII LLC						483	0.00%	232	0.01%
Lexington Capital Partners VII (Offshore), L.P.	USD					483	0.00%	232	0.01%
PARTNERS GROUP MANAGEMENT VI LIMITED						1,986	0.01%	836	0.02%
Partners Group Direct Investments 2009, L.P.	EUR					1,986	0.01%	836	0.02%
PASIA VI GP LLC						6,004	0.04%	1,501	0.04%
Pantheon Asia Fund VI, L.P.	USD					6,004	0.04%	1,501	0.04%
Partners Group Secondary 2011 (USD), L.P. Inc						560	0.00%	400	0.01%
Partners Group Secondary 2011	USD					560	0.00%	400	0.01%
Partners Group Management X Limited						28,908	0.21%	9,636	0.28%
Partners Group Direct Investment 2012	USD					28,908	0.21%	9,636	0.28%
TRG MANAGEMENT L.P.						35,222	0.25%	11,450	0.34%
TRG Latin America Private Equity Fund I, L.P. (LAPEI	USD					35,222	0.25%	11,450	0.34%
PAI Europe VI General Partner S.A.R.L.						40,201	0.29%	40,201	1.18%
PAI Europe VI -1 FPCI	EUR					6,744	0.05%	6,744	0.20%
PAI Europe VI -1 SCSF	EUR					33,457	0.24%	33,457	0.98%
Lexington Partners GP Holdings VIII LLC						91,573	0.65%	61,049	1.79%
Lexington Capital Partners VIII-A feeder LP	USD					91,573	0.65%	61,049	1.79%
HIPEP VII Associates LLC						74,881	0.53%	74,881	2.20%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					74,881	0.53%	74,881	2.20%
Bridgepoint Advisers Limited						211,915	1.50%	49,295	1.45%
Bridgepoint Europe V D LP	EUR					49,295	0.35%	49,295	1.45%
Bridgepoint Europe VI 'C' LP	EUR					162,620	1.15%		
ICG Europe Fund VI GP Limited						4,763	0.03%	4,763	0.14%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH	EUR					4,763	0.03%	4,763	0.14%
ASF VII GP Limited						63,540	0.45%		
ASF VII LP	USD					63,540	0.45%		
Harbourvest Co-Investment IV Associates LP						47,998	0.34%	23,999	0.70%
Harbourvest Partners Co-investment Fund IV LP	USD					47,998	0.34%	23,999	0.70%
Partners Group Management VII Limited						125,919	0.89%	31,480	0.92%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					125,919	0.89%	31,480	0.92%
GSO Capital Solutions Associates III LP						50,764	0.36%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					50,764	0.36%		
Apollo EPF Adivosrs III, L.P						109,303	0.78%	13,554	0.40%
Apollo European Principal Finance Fund III (EURO B	EUR					109,303	0.78%	13,554	0.40%
Starwood XI Management GP, L.L.C.						90,122	0.64%	30,041	0.88%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					90,122	0.64%	30,041	0.88%
PAI Europe VII GP S.à r.l.						203,287	1.44%	32,788	0.96%
PAI Europe VII-1 SCSF	EUR					131,298	0.93%	21,177	0.62%
PAI Europe VII-1 S.L.P.	EUR					71,989	0.51%	11,611	0.34%
Lexington Partners GP Holdings IX LLC						170,546	1.21%		
LCP IX Peru, L.P	USD					170,546	1.21%		
FRO Fund III GP LLC						131,849	0.94%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					131,849	0.94%		
Vista Equity Partners Fund VII GP, L.P.						340,685	2.42%		
PRIVFAEVEP7A	USD					340,685	2.42%		
Oaktree Special Situations Fund II GP, L.P.						274,374	1.95%		
PRIVFAEOSF6F	USD					274,374	1.95%		
Partners Group Cayman Management III						192,743	1.37%		
PRIVFAEPGD19	USD					192,743	1.37%		
OHCP GenPar V, L.P						226,230	1.61%		
PRIVFAEOHCPV	USD					226,230	1.61%		
Thoma Bravo XIV, L.P.						52,450	0.37%		