

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-01-2026



	Moneda	Tasa cupón (%)	Plazo remanente	PR01 Monto	%	PR02 Monto	%	PR03 Monto	%	
CUENTAS CORRIENTES DEL EXTERIOR				8,056	0.17%	123,075	0.94%	74,678	2.10%	
STATE STREET BANK AND TRUST COMPANY				8,056	0.17%	123,075	0.94%	74,678	2.10%	
GBP					0.00%	51,832	0.40%	36,232	1.02%	
USD				8,056	0.17%	71,243	0.55%	38,446	1.08%	
ACCIONES EN EL EXTRANJERO				10,247	0.21%	166,482	1.28%	79,587	2.24%	
Auna S.A.A.						11,890	0.09%			
LU2791994721				USD		11,890	0.09%			
Hecla Mining Company				10,247	0.21%	154,592	1.19%	79,587	2.24%	
US4227041062				USD		154,592	1.19%	79,587	2.24%	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJERO				450,418	9.35%	202,158	1.55%	28,502	0.80%	
REPUBLICA DE CHILE				225,783	4.69%					
CL0002839505				CLP	6	7.17260274	4.69%			
REPUBLICA FEDERAL DE BRASIL				224,635	4.66%	202,158	1.55%	28,502	0.80%	
BRSTNCNTF1P8				BRL	10	0.92054795	3.26%	28,502	0.80%	
BRSTNCNTF204				BRL	10	4.92328767	1.41%			
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERAS				94,480	1.96%	54,508	0.42%			
ECOPETROL S.A.				94,480	1.96%	54,508	0.42%			
US279158AS81				USD	8.875	6.95890411	1.96%			
BONO SISTEMA FINANCIERO EXTRANJERO				82,704	1.72%					
GRUPO FINANCIERO BANOORTE				49,406	1.03%					
USP1400MAD04				USD	8.375	5.30410959	1.03%			
Banco Davivienda S.A.				33,297	0.69%					
USP0R11WAG52				USD	6.65	15.2356164	0.69%			
FONDOS MUTUOS DEL EXTRANJERO				1,344,775	27.92%	3,437,819	26.37%	1,318,928	37.06%	
BlackRock Fund Advisors				227,106	4.71%	1,424,247	10.92%	632,809	17.78%	
US4642875235				USD		603,580	4.63%	271,873	7.64%	
US4642873909				USD		63,107	0.48%	30,916	0.87%	
US4642864007				USD		136,901	1.05%	58,296	1.64%	
US46435G1022				USD		66,035	0.51%	18,444	0.52%	
US4642882579				USD		294	0.00%			
US4642867729				USD	39,826	0.83%	488,095	3.74%	217,888	6.12%
US4642867646				USD		19	0.00%			
US4642874329				USD	24,210	0.50%		35,391	0.99%	
US4642885135				USD	120,732	2.51%	65,871	0.51%		
US4642887529				USD		344	0.00%			
DWS INVESTMENT SA				1	0.00%	43,231	0.33%	21,109	0.59%	
LU1571394011				EUR	1	0.00%	43,231	0.33%	21,109	0.59%
SCHRODER INVESTMENT MANAGEMENT						48,752	0.37%	22,938	0.64%	
LU0106820292				EUR		48,752	0.37%	22,938	0.64%	
VAN ECK ASSOCIATES CORPORATION				52,474	1.09%	604,859	4.64%	265,889	7.47%	
US92189F1066				USD	18,497	0.38%	306,320	2.35%	131,221	3.69%
US92189H6071				USD	12,203	0.25%	84,718	0.65%	36,727	1.03%
US92189H8051				USD	21,774	0.45%	213,821	1.64%	97,941	2.75%
THE VANGUARD GROUP INC.				31,646	0.66%	244,742	1.88%	154,703	4.35%	
US9220427424				USD	31,646	0.66%	244,742	1.88%	154,703	4.35%
Vontobel Asset Management S.A.				381,407	7.92%	102,020	0.78%			
LU0926439729				USD	130,296	2.70%		0.00%		
LU1322871713				GBP	69,248	1.44%				
LU2416422678				USD	181,863	3.78%	102,019	0.78%		
SSGA Funds Management, Inc.						1,213	0.01%			
US81369Y8527				USD		1,213	0.01%			
JP MORGAN ASSET MANAGMENT (EUROPE)						35,105	0.27%	18,736	0.53%	
LU0248056110				USD		35,105	0.27%	18,736	0.53%	
Aberdeen Global Services S.A.				17,687	0.37%					
LU1003376065				USD	17,687	0.37%				
PIMCO Global Advisors (Ireland) Limited				199,525	4.14%					
IE00B29K0P99				USD	121,939	2.53%				
IE00B87KCF77				USD	77,586	1.61%				
Global Evolution Manco S.A.				19,226	0.40%	47,702	0.37%			
LU1034966249				USD	19,226	0.40%	47,702	0.37%		
Lazard Freres Gestion SAS				6	0.00%	1	0.00%			
FR0013072733				USD	6	0.00%	1	0.00%		
Baillie Gifford Overseas Growth Funds ICVC						76,833	0.59%			
GB0006063233				GBP		76,833	0.59%			
Krane Funds Advisors, LLC						49,678	0.38%	38,060	1.07%	
US5007673065				USD	49,678	0.38%		38,060	1.07%	
Moneda S.A. Administradora General de Fondos				75,714	1.57%	148,851	1.14%			
CL0002535525				USD	75,714	1.57%	148,851	1.14%		
LARRAINVIAL ASSET MANAGEMENT SICAV					0.00%	26,539	0.20%	12,958	0.36%	
LU0939496179				USD		26,539	0.20%	12,958	0.36%	
BlueBay Funds Management Company S.A.				62,093	1.29%	1	0.00%			
LU1163201939				USD	1	0.00%	1	0.00%		
LU1167331617				USD	62,093	1.29%				
State Street Global Advisors Inc						179,492	1.38%	78,268	2.20%	
US78464A7550				USD		179,492	1.38%	78,268	2.20%	
Carne Global Fund Managers (Ireland) Limited				212,401	4.41%	234,730	1.80%			
IE000NG9LZQ6				USD	212,401	4.41%	234,730	1.80%		
BlackRock Asset Management (Deutschland) AG						8,341	0.06%			
DE0006289309				EUR		8,341	0.06%			
Invesco Investment Management Ltd				1,597	0.03%					
IE00BNRQM384				USD	1,597	0.03%				
Fundsight S.A.				52,430	1.09%					
LU2600586817				USD	52,430	1.09%				
ARK Investment Management LLC				11,461	0.24%	161,484	1.24%	73,459	2.06%	
US00214Q8078				USD	11,461	0.24%	161,484	1.24%	73,459	2.06%
Fondo Mutuo Alternativo Extranjero						2,625,811	20.14%	436,563	12.27%	
Actis GP LLP						44,345	0.34%	11,091	0.31%	
Actis Global 4 L.P.				USD		44,345	0.34%	11,091	0.31%	
Altamar Capital Privado, S.G.E.C.R.						54,806	0.42%	51,369	1.44%	
Altamar V - Private Equity Program 2010, F.C.R (de				EUR		6,779	0.05%	3,342	0.09%	
Altamar Global Private Equity Program VIII, FCR				EUR		48,027	0.37%	48,027	1.35%	
APAX VIII GP L.P. INC.						3,100	0.02%	775	0.02%	
APAX VIII-A L.P.				EUR		3,100	0.02%	775	0.02%	
Arias Resource Capital GP II Ltd.						23,818	0.18%	9,034	0.25%	
Fondo Arias Resource Capital Fund II L.P.				USD		23,818	0.18%	9,034	0.25%	
Coller International General Partner VI, L.P.						1,831	0.01%	203	0.01%	
Coller International Partners VI Parallel Fund (Latin				USD		1,831	0.01%	203	0.01%	
Carlyle South America Buyout General Partner						191	0.00%	54	0.00%	
Carlyle South America Buyout Fund, L.P.				USD		191	0.00%	54	0.00%	
HIPEP VI-Associates L.P.						5,599	0.04%	2,692	0.08%	
HIPEP VI- Cayman Fund, L.P				EUR		5,599	0.04%	2,692	0.08%	
HarbourVest IX-Buyout Associates LLC						7,424	0.06%	1,856	0.05%	
Harvour vest Buyout				USD		7,424	0.06%	1,856	0.05%	
Lexington Partners GP Holdings VII LLC						432	0.00%	208	0.01%	
Lexington Capital Partners VII (Offshore), L.P.				USD		432	0.00%	208	0.01%	
PARTNERS GROUP MANAGEMENT VI LIMITED						611	0.00%	257	0.01%	
Partners Group Direct Investments 2009, L.P.				EUR		611	0.00%	257	0.01%	
PASIA VI GP LLC						5,529	0.04%	1,382	0.04%	
Pantheon Asia Fund VI, L.P.				USD		5,529	0.04%	1,382	0.04%	
Partners Group Secondary 2011 (USD), L.P. Inc						546	0.00%	390	0.01%	

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				Monto	%	Monto	%	Monto	%
Partners Group Secondary 2011	USD					546	0.00%	390	0.01%
Partners Group Management X Limited						17,744	0.14%	5,915	0.17%
Partners Group Direct Investment 2012	USD					17,744	0.14%	5,915	0.17%
TRG MANAGEMENT L.P.						34,336	0.26%	11,162	0.31%
TRG Latin America Private Equity Fund I, L.P. (LAPEI)	USD					34,336	0.26%	11,162	0.31%
PAI Europe VI General Partner S.A.R.L.						36,463	0.28%	36,463	1.02%
PAI Europe VI -1 FPCI	EUR					5,901	0.05%	5,901	0.17%
PAI Europe VI -1 SCSP	EUR					30,562	0.23%	30,562	0.86%
Lexington Partners GP Holdings VIII LLC						83,131	0.64%	55,421	1.56%
Lexington Capital Partners VIII-A feeder LP	USD					83,131	0.64%	55,421	1.56%
HIPEP VII Associates LLC						73,669	0.57%	73,669	2.07%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					73,669	0.57%	73,669	2.07%
Bridgepoint Advisers Limited						176,139	1.35%	47,986	1.35%
Bridgepoint Europe V D LP	EUR					47,986	0.37%	47,986	1.35%
Bridgepoint Europe VI 'C' LP	EUR					128,153	0.98%		
ICG Europe Fund VI GP Limited						4,481	0.03%	4,481	0.13%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH	EUR					4,481	0.03%	4,481	0.13%
ASF VII GP Limited						58,244	0.45%		
ASF VII LP	USD					58,244	0.45%		
Harbourvest Co-Investment IV Associates LP						39,567	0.30%	19,783	0.56%
Harbourvest Partners Co-investment Fund IV LP	USD					39,567	0.30%	19,783	0.56%
Partners Group Management VII Limited						111,532	0.86%	27,883	0.78%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					111,532	0.86%	27,883	0.78%
GSO Capital Solutions Associates III LP						39,854	0.31%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					39,854	0.31%		
Apollo EPF Advisors III, L.P.						107,277	0.82%	13,303	0.37%
Apollo European Principal Finance Fund III (EURO B)	EUR					107,277	0.82%	13,303	0.37%
Starwood XI Management GP, L.L.C.						89,446	0.69%	29,815	0.84%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					89,446	0.69%	29,815	0.84%
PAI Europe VII GP S.à r.l.						194,492	1.49%	31,370	0.88%
PAI Europe VII-1 SCSP	EUR					128,188	0.98%	20,675	0.58%
PAI Europe VII-1 S.L.P.	EUR					66,304	0.51%	10,694	0.30%
Lexington Partners GP Holdings IX LLC						164,407	1.26%		
LCP IX Peru, L.P	USD					164,407	1.26%		
FRO Fund III GP LLC						122,469	0.94%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					122,469	0.94%		
Vista Equity Partners Fund VII GP, L.P.						338,637	2.60%		
PRIVFAEVEP7A	USD					338,637	2.60%		
Oaktree Special Situations Fund II GP, L.P.						273,568	2.10%		
PRIVFAEOSF6F	USD					273,568	2.10%		
Partners Group Cayman Management III						193,282	1.48%		
PRIVFAEPGD19	USD					193,282	1.48%		
OHCP GenPar V, L.P.						200,661	1.54%		
PRIVFAEOHCPV	USD					200,661	1.54%		
Thoma Bravo XIV, L.P.						49,461	0.38%		
PRIVFAETB14A	USD					49,461	0.38%		
CD&R Associates XI, L.P.						68,720	0.53%		
PRIVFAECDRXI	USD					68,720	0.53%		
Total general				1,990,680	41.32%	6,609,853	50.70%	1,938,257	54.47%