

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 28-02-2026

	Moneda	Tasa cupón (%)	Plazo remanente	PR01 Monto	PR01 %	PR02 Monto	PR02 %	PR03 Monto	PR03 %
CUENTAS CORRIENTES DEL EXTERIOR				2,855	0.06%	8,357	0.06%	8,626	0.23%
STATE STREET BANK AND TRUST COMPANY				2,855	0.06%	8,357	0.06%	8,626	0.23%
USD				2,855	0.06%	8,356	0.06%	8,626	0.23%
ACCIONES EN EL EXTRANJERO				12,479	0.26%	303,931	2.33%	168,759	4.57%
Auna S.A.A.						6,747	0.05%		
LU2791994721						6,747	0.05%		
HudBay Minerals Inc.				12,479	0.26%	297,185	2.28%	168,759	4.57%
CA443628102X				12,479	0.26%	297,185	2.28%	168,759	4.57%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJERO				577,556	12.01%	268,279	2.06%	155,909	4.22%
REPUBLICA FEDERAL DE BRASIL				230,891	4.80%	129,903	1.00%	47,731	1.29%
BRSTNCNTF1P8				161,302	3.35%	68,046	0.52%	29,292	0.79%
BRSTNCNTF204				69,589	1.45%	61,857	0.47%	18,438	0.50%
REPUBLICA DE CHILE				274,665	5.71%	138,375	1.06%	54,274	1.47%
CL0002454248						74,355	0.57%	36,224	0.98%
CL0002839505				274,665	5.71%	64,020	0.49%	18,049	0.49%
REPUBLICA DE COLOMBIA				47,344	0.98%		0.00%	35,508	0.96%
COL17CT03342				47,344	0.98%			35,508	0.96%
GOBIERNO DE MEXICO				24,655	0.51%			18,397	0.50%
MX0MGO0000U2				24,655	0.51%			18,397	0.50%
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERAS				94,150	1.96%	54,317	0.42%		
ECOPETROL S.A.				94,150	1.96%	54,317	0.42%		
US279158AS81				94,150	1.96%	54,317	0.42%		
BONO SISTEMA FINANCIERO EXTRANJERO				82,122	1.71%				
GRUPO FINANCIERO BANORTE				48,907	1.02%				
USP1400MAD04				48,907	1.02%				
Banco Davivienda S.A.				33,215	0.69%				
USP0R11WAG52				33,215	0.69%				
FONDOS MUTUOS DEL EXTRANJERO				1,340,559	27.88%	3,675,025	28.18%	1,493,328	40.45%
Aberdeen Global Services S.A.				17,892	0.37%				
LU1003376065				17,892	0.37%				
Baillie Gifford Overseas Growth Funds ICVC						80,647	0.62%		
GB0006063233						80,647	0.62%		
BlackRock Asset Management (Deutschland) AG						8,075	0.06%		
DE0006289309						8,075	0.06%		
BlackRock Fund Advisors				155,550	3.24%	1,518,829	11.65%	737,763	19.99%
US4642864007						103,870	0.80%	56,766	1.54%
US4642867729				49,032	1.02%	428,378	3.28%	189,186	5.12%
US4642873909						44,636	0.34%	31,756	0.86%
US4642875151						43,791	0.34%	23,550	0.64%
US4642875235				58,474	1.22%	527,966	4.05%	208,753	5.65%
US4642882405						103,803	0.80%	55,471	1.50%
US4642882579						264,789	2.03%	153,695	4.16%
US4642885135				48,044	1.00%	1,597	0.01%		
US46435G1022								18,586	0.50%
BlueBay Funds Management Company S.A.				62,460	1.30%	1	0.00%		
LU1163201939				1	0.00%	1	0.00%		
LU1167331617				62,459	1.30%				
Carne Global Fund Managers (Ireland) Limited				213,705	4.44%	236,171	1.81%		
IE000NG9LZQ6				213,705	4.44%	236,171	1.81%		
DWS INVESTMENT SA				1	0.00%	44,064	0.34%	21,516	0.58%
LU1571394011				1	0.00%	44,064	0.34%	21,516	0.58%
Fundsight S.A.				101,678	2.11%			36,138	0.98%
LU2600586817				101,678	2.11%			36,138	0.98%
Global Evolution Manco S.A.				19,616	0.41%	48,669	0.37%		
LU1034966249				19,616	0.41%	48,669	0.37%		
Global X Management Company LLC				16,272	0.34%	324,167	2.49%	153,631	4.16%
US37954Y8306				995	0.02%	35,941	0.28%	17,617	0.48%
US37954Y8488				15,277	0.32%	228,387	1.75%	113,619	3.08%
US37954Y8710						59,839	0.46%	22,394	0.61%
JP MORGAN ASSET MANAGMENT (EUROPE)						38,259	0.29%	20,419	0.55%
LU0248056110						38,259	0.29%	20,419	0.55%
LARRAINVIAL ASSET MANAGEMENT SICAV					0.00%	26,863	0.21%	13,116	0.36%
LU0939496179					0.00%	26,863	0.21%	13,116	0.36%
Lazard Freres Gestion SAS				6	0.00%	1	0.00%		
FR0013072733				6	0.00%	1	0.00%		
Moneda S.A. Administradora General de Fondos				75,869	1.58%	149,155	1.14%		
CL0002535525				75,869	1.58%	149,155	1.14%		
PIMCO Global Advisors (Ireland) Limited				200,493	4.17%				
IE00B29K0P99				122,520	2.55%				
IE00B87KCF77				77,973	1.62%				
SCHRODER INVESTMENT MANAGEMENT						47,808	0.37%	22,494	0.61%
LU0106820292						47,808	0.37%	22,494	0.61%
SSGA Funds Management, Inc.						71,120	0.55%	48,809	1.32%
US78463X4759						71,120	0.55%	48,809	1.32%
State Street Global Advisors Inc						204,424	1.57%	94,969	2.57%
US78464A7550						204,424	1.57%	94,969	2.57%
VAN ECK ASSOCIATES CORPORATION				78,706	1.64%	774,491	5.94%	328,958	8.91%
US92189F1066				39,581	0.82%	318,215	2.44%	120,131	3.25%
US92189H6071				13,844	0.29%	289,119	2.22%	132,313	3.58%
US92189H8051				25,281	0.53%	167,157	1.28%	76,513	2.07%
THE VANGUARD GROUP INC.				16,062	0.33%			15,517	0.42%
US9220427424				16,062	0.33%			15,517	0.42%
Vontobel Asset Management S.A.				382,249	7.95%	102,282	0.78%		
LU0926439729				131,665	2.74%		0.00%		
LU1322871713				68,252	1.42%				
LU2416422678				182,332	3.79%	102,282	0.78%		
Fondo Mutuo Alternativo Extranjero						2,508,766	19.24%	412,116	11.16%
Actis GP LLP						18,190	0.14%	4,547	0.12%
Actis Global 4 L.P.						18,190	0.14%	4,547	0.12%
Altamar Capital Privado, S.G.E.C.R.						54,331	0.42%	50,923	1.38%
Altamar Global Private Equity Program VIII, FCR						47,611	0.37%	47,611	1.29%
Altamar V - Private Equity Program 2010, F.C.R (de						6,720	0.05%	3,313	0.09%
APAX VIII GP L.P. INC.						3,115	0.02%	779	0.02%
APAX VIII-A L.P.						3,115	0.02%	779	0.02%
Apollo EPF Adivosrs III, L.P						103,545	0.79%	12,840	0.35%
Apollo European Principal Finance Fund III (EURO B						103,545	0.79%	12,840	0.35%
Arias Resource Capital GP II Ltd.						23,714	0.18%	8,995	0.24%
Fondo Arias Resource Capital Fund II L.P.						23,714	0.18%	8,995	0.24%
ASF VII GP Limited						47,186	0.36%		
ASF VII LP						47,186	0.36%		
Bridgepoint Advisers Limited						174,612	1.34%	47,570	1.29%
Bridgepoint Europe V D LP						47,570	0.36%	47,570	1.29%
Bridgepoint Europe VI 'C' LP						127,042	0.97%		
CD&R Associates XI, L.P.						71,925	0.55%		

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	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
PRIVFAECDRXI	USC					71,925	0.55%		
Collier International General Partner VI, L.P.						1,136	0.01%	126	0.00%
Collier International Partners VI Parallel Fund (Latin .	USC					1,136	0.01%	126	0.00%
Carlyle South America Buyout General Partner						190	0.00%	54	0.00%
Carlyle South America Buyout Fund, L.P.	USC					190	0.00%	54	0.00%
FRO Fund III GP LLC						121,931	0.93%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USC					121,931	0.93%		
GSO Capital Solutions Associates III LP						39,679	0.30%		
GSO Capital Solutions Overseas Feeder Fund III LP	USC					39,679	0.30%		
Harbourvest Co-Investment IV Associates LP						39,393	0.30%	19,697	0.53%
Harbourvest Partners Co-investment Fund IV LP	USC					39,393	0.30%	19,697	0.53%
HIPEP VI-Associates L.P.						5,550	0.04%	2,668	0.07%
HIPEP VI- Cayman Fund, L.P	EUR					5,550	0.04%	2,668	0.07%
HIPEP VII Associates LLC						73,346	0.56%	73,346	1.99%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USC					73,346	0.56%	73,346	1.99%
HarbourVest IX-Buyout Associates LLC						7,391	0.06%	1,848	0.05%
Harvour vest Buyout	USC					7,391	0.06%	1,848	0.05%
ICG Europe Fund VI GP Limited						3,654	0.03%	3,654	0.10%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH	EUR					3,654	0.03%	3,654	0.10%
Lexington Partners GP Holdings VIII LLC						82,766	0.63%	55,177	1.49%
Lexington Capital Partners VIII-A feeder LP	USC					82,766	0.63%	55,177	1.49%
Lexington Partners GP Holdings IX LLC						163,684	1.26%		
LCP IX Peru, L.P	USC					163,684	1.26%		
Lexington Partners GP Holdings VII LLC						430	0.00%	207	0.01%
Lexington Capital Partners VII (Offshore), L.P.	USC					430	0.00%	207	0.01%
Oaktree Special Situations Fund II GP, L.P.						272,366	2.09%		
PRIVFAEOSF6F	USC					272,366	2.09%		
OHCP GenPar V, L.P						199,779	1.53%		
PRIVFAEOHCPV	USC					199,779	1.53%		
PAI Europe VI General Partner S.A.R.L.						34,898	0.27%	34,898	0.95%
PAI Europe VI -1 FPCI	EUR					5,252	0.04%	5,252	0.14%
PAI Europe VI -1 SCSP	EUR					29,647	0.23%	29,647	0.80%
PAI Europe VII GP S.à r.l.						161,042	1.23%	25,974	0.70%
PAI Europe VII-1 S.L.P.	EUR					66,931	0.51%	10,795	0.29%
PAI Europe VII-1 SCSp	EUR					94,111	0.72%	15,179	0.41%
Partners Group Management VII Limited						85,628	0.66%	21,407	0.58%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USC					85,628	0.66%	21,407	0.58%
PARTNERS GROUP MANAGEMENT VI LIMITED						597	0.00%	251	0.01%
Partners Group Direct Investments 2009, L.P.	EUR					597	0.00%	251	0.01%
PASIA VI GP LLC						5,504	0.04%	1,376	0.04%
Pantheon Asia Fund VI, L.P.	USC					5,504	0.04%	1,376	0.04%
Partners Group Secondary 2011 (USD), L.P. Inc						536	0.00%	383	0.01%
Partners Group Secondary 2011	USC					536	0.00%	383	0.01%
Partners Group Cayman Management III						189,225	1.45%		
PRIVFAEPGD19	USC					189,225	1.45%		
Partners Group Management X Limited						13,794	0.11%	4,598	0.12%
Partners Group Direct Investment 2012	USC					13,794	0.11%	4,598	0.12%
Starwood XI Management GP, L.L.C.						89,053	0.68%	29,684	0.80%
Starwood Opportunity Fund XI Investor KP, L.P.	USC					89,053	0.68%	29,684	0.80%
Thoma Bravo XIV, L.P.						49,244	0.38%		
PRIVFAETB14A	USC					49,244	0.38%		
TRG MANAGEMENT L.P.						34,185	0.26%	11,113	0.30%
TRG Latin America Private Equity Fund I, L.P. (LAPEI	USC					34,185	0.26%	11,113	0.30%
Vista Equity Partners Fund VII GP, L.P.						337,149	2.59%		
PRIVFAEVEP7A	USC					337,149	2.59%		
Total general				2,109,722	43.88%	6,818,675	52.28%	2,238,739	60.65%