

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-03-2026



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03		
				Monto	%	Monto	%	Monto	%	
CUENTAS CORRIENTES DEL EXTERIOR				14,624	0.31%	24,788	0.20%	3,512	0.11%	
STATE STREET BANK AND TRUST COMPANY				14,624	0.31%	24,788	0.20%	3,512	0.11%	
PEN					0.00%	1	0.00%		0.00%	
USD				14,624	0.31%	24,786	0.20%	3,512	0.11%	
ACCIONES EN EL EXTRANJERO				10,305	0.22%	241,680	1.97%	141,706	4.26%	
HudBay Minerals Inc.				10,305	0.22%	241,680	1.97%	141,706	4.26%	
CA443628102X				10,305	0.22%	241,680	1.97%	141,706	4.26%	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJERO				606,392	13.04%	263,742	2.15%	156,290	4.69%	
REPUBLICA FEDERAL DE BRASIL				333,453	7.17%	132,490	1.08%	48,771	1.46%	
BRSTNCNTF1P8				BRL	10	0.75616438	70,083	0.57%	30,169	0.91%
BRSTNCNTF204				BRL	10	4.75890411	62,407	0.51%	18,602	0.56%
REPUBLICA DE CHILE										
CL0002454248				CLP	4.7	4.42465753	71,546	0.58%	34,856	1.05%
CL0002839505				CLP	6	7.00821918	59,706	0.49%	16,833	0.51%
REPUBLICA DE COLOMBIA										
COL17CT03342				COP	7.75	4.47123288		0.00%	38,206	1.15%
GOBIERNO DE MEXICO										
MX0MGO0000U2				MXN	7.75	8.65479452	23,620	0.51%	17,624	0.53%
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERAS				96,991	2.09%	55,956	0.46%			
ECOPETROL S.A.										
US279158AS81				USD	8.875	6.79452055	96,991	2.09%	55,956	0.46%
BONO SISTEMA FINANCIERO EXTRANJERO				81,764	1.76%					
GRUPO FINANCIERO BANORTE				49,004	1.05%					
USP1400MAD04				USD	8.375	5.13972603	49,004	1.05%		
Banco Davivienda S.A.				32,760	0.70%					
USPOR11WAG52				USD	6.65	15.0712329	32,760	0.70%		
FONDOS MUTUOS DEL EXTRANJERO				1,276,250	27.44%	3,283,858	26.80%	1,316,951	39.56%	
Aberdeen Global Services S.A.				17,777	0.38%					
LU1003376065				USD						
Baillie Gifford Overseas Growth Funds ICVC						70,283	0.57%			
GB0006063233				GBP		70,283	0.57%			
BlackRock Asset Management (Deutschland) AG						7,271	0.06%			
DE0006289309				EUR		7,271	0.06%			
BlackRock Fund Advisors				163,619	3.52%	1,846,456	15.07%	885,107	26.59%	
US4642864007				USD	42,496	0.91%	450,807	3.68%	227,721	6.84%
US4642867729				USD	64,669	1.39%	487,416	3.98%	226,426	6.80%
US4642872000				USD				29,240	0.88%	
US4642873909				USD			44,977	0.37%	31,998	0.96%
US4642875151				USD			94,517	0.77%	48,651	1.46%
US4642875235				USD			649,205	5.30%	261,188	7.85%
US4642882405				USD	56,454	1.21%	18,509	0.15%	9,955	0.30%
US4642882579				USD			101,025	0.82%	49,927	1.50%
BlueBay Funds Management Company S.A.				61,656	1.33%	1	0.00%			
LU1163201939				USD	1	0.00%	1	0.00%		
LU1167331617				USD	61,656	1.33%				
Carne Global Fund Managers (Ireland) Limited				218,573	4.70%	241,551	1.97%			
IE000NG9LZQ6				USD	218,573	4.70%	241,551	1.97%		
DWS INVESTMENT SA				1	0.00%	42,714	0.35%	20,856	0.63%	
LU1571394011				EUR	1	0.00%	42,714	0.35%	20,856	0.63%
Fundsight				99,184	2.13%			35,251	1.06%	
LU2600586817				USD	99,184	2.13%		35,251	1.06%	
Global Evolution Manco S.A.				19,866	0.43%	49,289	0.40%			
LU1034966249				USD	19,866	0.43%	49,289	0.40%		
Global X Management Company LLC				12,066	0.26%	159,269	1.30%	80,433	2.42%	
US37954Y8488				USD		143,808	1.17%	72,232	2.17%	
US37954Y8710				USD	12,066	0.26%	15,461	0.13%	8,201	0.25%
JP MORGAN ASSET MANAGMENT (EUROPE)						33,682	0.27%	17,977	0.54%	
LU0248056110				USD		33,682	0.27%	17,977	0.54%	
LARRAINVIAL ASSET MANAGEMENT SICAV					0.00%	25,356	0.21%	12,380	0.37%	
LU0939496179				USD		25,356	0.21%	12,380	0.37%	
Lazard Freres Gestion SAS				6	0.00%	1	0.00%			
FR0013072733				USD	6	0.00%	1	0.00%		
Moneda S.A. Administradora General de Fondos				74,565	1.60%	146,591	1.20%			
CL0002535525				USD	74,565	1.60%	146,591	1.20%		
PIMCO Global Advisors (Ireland) Limited				196,559	4.23%					
IE00B29K0P99				USD	118,090	2.54%				
IE00B87KCF77				USD	78,470	1.69%				
SCHRODER INVESTMENT MANAGEMENT						44,931	0.37%	21,140	0.63%	
LU0106820292				EUR		44,931	0.37%	21,140	0.63%	
State Street Global Advisors Inc						61,665	0.50%	42,728	1.28%	
US78464A7550				USD		61,665	0.50%	42,728	1.28%	
VAN ECK ASSOCIATES CORPORATION				32,450	0.70%	450,052	3.67%	201,078	6.04%	
US92189F1066				USD	32,450	0.70%	450,052	3.67%	201,078	6.04%
THE VANGUARD GROUP INC.						3,197	0.03%			
US9220427424				USD		3,197	0.03%			
Vontobel Asset Management S.A.				379,928	8.17%	101,549	0.83%			
LU0926439729				USD	131,403	2.83%				
LU1322871713				GBP	67,500	1.45%				
LU2416422678				USD	181,025	3.89%	101,549	0.83%		
Fondo Mutuo Alternativo Extranjero						2,491,764	20.34%	412,555	12.39%	
Actis GP LLP						18,824	0.15%	4,706	0.14%	
Actis Global 4 L.P.				USD		18,824	0.15%	4,706	0.14%	
Altamar Capital Privado, S.G.E.C.R.						54,898	0.45%	51,455	1.55%	
Altamar Global Private Equity Program VIII, FCR				EUR		48,107	0.39%	48,107	1.44%	
Altamar V - Private Equity Program 2010, F.C.R (de				EUR		6,790	0.06%	3,347	0.10%	
APAX VIII GP L.P. INC.						3,147	0.03%	787	0.02%	
APAX VIII-A L.P.				EUR		3,147	0.03%	787	0.02%	
Apollo EPF Advosrs III, L.P						104,625	0.85%	12,974	0.39%	
Apollo European Principal Finance Fund III (EURO B				EUR		104,625	0.85%	12,974	0.39%	
Arias Resource Capital GP II Ltd.						24,540	0.20%	9,308	0.28%	
Fondo Arias Resource Capital Fund II L.P.				USD		24,540	0.20%	9,308	0.28%	
ASF VII GP Limited						48,831	0.40%			
ASF VII LP				USD		48,831	0.40%			
Bridgepoint Advisers Limited						168,810	1.38%	48,074	1.44%	
Bridgepoint Europe V D LP				EUR		48,074	0.39%	48,074	1.44%	
Bridgepoint Europe VI 'C' LP				EUR		120,736	0.99%			
CD&R Associates XI, L.P.						74,433	0.61%			
PRIVFAECDRXI				USD		74,433	0.61%			
Collier International General Partner VI, L.P.						1,175	0.01%	131	0.00%	
Collier International Partners VI Parallel Fund (Latin				USD		1,175	0.01%	131	0.00%	
Carlyle South America Buyout General Partner						196	0.00%	55	0.00%	
Carlyle South America Buyout Fund, L.P.				USD		196	0.00%	55	0.00%	
FRO Fund III GP LLC						126,182	1.03%			
Fortress Real Estate Opportunities Fund III (C) L.P.				USD		126,182	1.03%			
GSO Capital Solutions Associates III LP						41,062	0.34%			
GSO Capital Solutions Overseas Feeder Fund III LP				USD		41,062	0.34%			

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Harbourvest Co-Investment IV Associates LP						40,766	0.33%	20,383	0.61%
Harbourvest Partners Co-investment Fund IV LP	USD			40,766	0.33%	40,766	0.33%	20,383	0.61%
HIPEP VI-Associates L.P.						5,608	0.05%	2,696	0.08%
HIPEP VI- Cayman Fund, L.P	EUR			5,608	0.05%	5,608	0.05%	2,696	0.08%
HIPEP VII Associates LLC						75,903	0.62%	75,903	2.28%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD			75,903	0.62%	75,903	0.62%	75,903	2.28%
HarbourVest IX-Buyout Associates LLC						7,649	0.06%	1,912	0.06%
Harvour vest Buyout	USD			7,649	0.06%	7,649	0.06%	1,912	0.06%
ICG Europe Fund VI GP Limited						3,692	0.03%	3,692	0.11%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH EUR				3,692	0.03%	3,692	0.03%	3,692	0.11%
Lexington Partners GP Holdings VIII LLC						71,349	0.58%	47,566	1.43%
Lexington Capital Partners VIII-A feeder LP	USD			71,349	0.58%	71,349	0.58%	47,566	1.43%
Lexington Partners GP Holdings IX LLC						157,293	1.28%		
LCP IX Peru, L.P	USD			157,293	1.28%				
Lexington Partners GP Holdings VII LLC						433	0.00%	208	0.01%
Lexington Capital Partners VII (Offshore), L.P.	USD			433	0.00%			208	0.01%
Oaktree Special Situations Fund II GP, L.P.						226,397	1.85%		
PRIVFAEOSF6F	USD			226,397	1.85%				
OHCP GenPar V, L.P						208,981	1.71%		
PRIVFAEOHCPV	USD			208,981	1.71%				
PAI Europe VI General Partner S.A.R.L.						35,263	0.29%	35,263	1.06%
PAI Europe VI -1 FPCI	EUR			5,307	0.04%			5,307	0.16%
PAI Europe VI -1 SCSP	EUR			29,956	0.24%			29,956	0.90%
PAI Europe VII GP S.à r.l.						162,723	1.33%	26,246	0.79%
PAI Europe VII-1 S.L.P.	EUR			67,630	0.55%			10,908	0.33%
PAI Europe VII-1 SCSP	EUR			95,093	0.78%			15,338	0.46%
Partners Group Management VII Limited						88,613	0.72%	22,153	0.67%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD			88,613	0.72%			22,153	0.67%
PARTNERS GROUP MANAGEMENT VI LIMITED						603	0.00%	254	0.01%
Partners Group Direct Investments 2009, L.P.	EUR			603	0.00%			254	0.01%
PASIA VI GP LLC						5,659	0.05%	1,415	0.04%
Pantheon Asia Fund VI, L.P.	USD			5,659	0.05%			1,415	0.04%
Partners Group Secondary 2011 (USD), L.P. Inc						554	0.00%	396	0.01%
Partners Group Secondary 2011	USD			554	0.00%			396	0.01%
Partners Group Cayman Management III						195,822	1.60%		
PRIVFAEPGD19	USD			195,822	1.60%				
Partners Group Management X Limited						14,275	0.12%	4,758	0.14%
Partners Group Direct Investment 2012	USD			14,275	0.12%			4,758	0.14%
Starwood XI Management GP, L.L.C.						92,157	0.75%	30,719	0.92%
Starwood Opportunity Fund XI Investor KP, L.P.	USD			92,157	0.75%			30,719	0.92%
Thoma Bravo XIV, L.P.						56,030	0.46%		
PRIVFAETB14A	USD			56,030	0.46%				
TRG MANAGEMENT L.P.						35,377	0.29%	11,501	0.35%
TRG Latin America Private Equity Fund I, L.P. (LAPEI USD	USD			35,377	0.29%			11,501	0.35%
Vista Equity Partners Fund VII GP, L.P.						339,892	2.77%		
PRIVFAEVEP7A	USD			339,892	2.77%				
Total general				2,086,325	44.86%	6,361,787	51.92%	2,031,014	61.00%