Inversión en Instrumentos del Exterior

Profuturo AFP del grupo Scotiabank

(En miles de Nuevos Soles) Al 30-04-2026

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CUENTAS CORRIENTES DEL EXTERIOR				**14,751**	**0.31%**	**14,624**	**0.11%**	**14,471**	**0.41%**
STATE STREET BANK AND TRUST COMPANY				**14,751**	**0.31%**	**14,624**	**0.11%**	**14,471**	**0.41%**
EUR					0.00%	1	0.00%		0.00%
USD				14,751	0.31%	14,624	0.11%	14,471	0.41%
ACCIONES EN EL EXTRANJERO				**18,812**	**0.39%**	**262,710**	**2.05%**	**154,266**	**4.40%**
HudBay Minerals Inc.				**18,812**	**0.39%**	**262,710**	**2.05%**	**154,266**	**4.40%**
CA443628102X	USD			18,812	0.39%	262,710	2.05%	154,266	4.40%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJI				**958,968**	**19.95%**	**278,839**	**2.18%**	**163,756**	**4.67%**
REPUBLICA FEDERAL DE BRASIL				**415,818**	**8.65%**	**141,886**	**1.11%**	**52,217**	**1.49%**
BRSTNCNTF1P8	BRL	10	0.6739726	80,236	1.67%	74,954	0.59%	32,266	0.92%
BRSTNCNTF204	BRL	10	4.67671233			66,932	0.52%	19,951	0.57%
BRSTNCNTF212	BRL	10	6.67945205	36,780	0.77%				
BRSTNCNTF2K7	BRL	10	10.6821918	298,802	6.22%				
REPUBLICA DE CHILE				**283,445**	**5.90%**	**136,953**	**1.07%**	**53,930**	**1.54%**
CL0002454248	CLP	4.7	4.34246575			74,635	0.58%	36,361	1.04%
CL0002839505	CLP	6	6.9260274	283,445	5.90%	62,318	0.49%	17,570	0.50%
REPUBLICA DE COLOMBIA				**211,673**	**4.40%**		**0.00%**	**39,101**	**1.12%**
COL17CT03342	COP	7.75	4.3890411					39,101	1.12%
COL17CT03938	COP	11.5	20.2493151	211,673	4.40%				
GOBIERNO DE MEXICO				**48,032**	**1.00%**			**18,508**	**0.53%**
MX0MGO0000J5	MXN	8.5	12.5616438	23,227	0.48%				
MX0MGO0000U2	MXN	7.75	8.57260274	24,805	0.52%			18,508	0.53%
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA				**100,313**	**2.09%**				
ECOPETROL S.A.				**100,313**	**2.09%**				
US279158AS81	USD	8.875	6.71232877	100,313	2.09%				
BONO SISTEMA FINANCIERO EXTRANJERO				**85,206**	**1.77%**				
GRUPO FINANCIERO BANORTE				**51,325**	**1.07%**				
USP1400MAD04	USD	8.375	5.05753425	51,325	1.07%				
Banco Davivienda S.A.				**33,882**	**0.70%**				
USP0R11WAG52	USD	6.65	14.9890411	33,882	0.70%				
FONDOS MUTUOS DEL EXTRANJERO				**1,231,851**	**25.63%**	**3,578,875**	**27.98%**	**1,448,173**	**41.30%**
Aberdeen Global Services S.A.				**18,689**	**0.39%**				
LU1003376065	USD			18,689	0.39%				
Baillie Gifford Overseas Growth Funds ICVC						**87,318**	**0.68%**		
GB0006063233	GBP					87,318	0.68%		
BlackRock Asset Management (Deutschland) AG						**8,228**	**0.06%**		
DE0006289309	EUR					8,228	0.06%		
BlackRock Fund Advisors				**73,272**	**1.52%**	**1,288,517**	**10.07%**	**641,924**	**18.31%**
US4642864007	USD			25,054	0.52%	268,143	2.10%	117,980	3.36%
US4642867729	USD			16,120	0.34%	464,522	3.63%	266,645	7.60%
US4642874329	USD			12,067	0.25%				
US4642875151	USD					107,661	0.84%	62,704	1.79%
US4642875235	USD			7,280	0.15%	91,892	0.72%	54,520	1.55%
US4642882405	USD					25,247	0.20%	28,706	0.82%
US4642882579	USD			12,751	0.27%	331,053	2.59%	111,369	3.18%
BlueBay Funds Management Company S.A.				**64,004**	**1.33%**	**1**	**0.00%**		
LU1163201939	USD			1	0.00%	1	0.00%		
LU1167331617	USD			64,004	1.33%				
Carne Global Fund Managers (Ireland) Limited				**151,077**	**3.14%**	**167,361**	**1.31%**		
IE000NG9LZQ6	USD			151,077	3.14%	167,361	1.31%		
DWS INVESTMENT SA				**1**	**0.00%**	**45,302**	**0.35%**	**22,120**	**0.63%**
LU1571394011	EUR			1	0.00%	45,302	0.35%	22,120	0.63%
Fundsight				**200,640**	**4.17%**			**37,331**	**1.06%**
LU2600586817	USD			200,640	4.17%			37,331	1.06%
Global Evolution Manco S.A.				**20,516**	**0.43%**	**50,903**	**0.40%**		
LU1034966249	USD			20,516	0.43%	50,903	0.40%		
Global X Management Company LLC				**22,516**	**0.47%**	**389,402**	**3.04%**	**186,308**	**5.31%**
US37954Y8306	USD					89,316	0.70%	43,793	1.25%
US37954Y8488	USD			22,516	0.47%	249,803	1.95%	115,118	3.28%
US37954Y8710	USD					50,283	0.39%	27,396	0.78%
Invesco Capital Management LLC								**10,396**	**0.30%**
US46138E8003	USD							10,396	0.30%
Krane Funds Advisors, LLC						**7,515**	**0.06%**	**11,146**	**0.32%**
US5007673065	USD					7,515	0.06%	11,146	0.32%
LARRAINVIAL ASSET MANAGEMENT SICAV					**0.00%**	**27,296**	**0.21%**	**13,327**	**0.38%**
LU0939496179	USD				0.00%	27,296	0.21%	13,327	0.38%
Lazard Freres Gestion SAS				**7**	**0.00%**	**1**	**0.00%**		
FR0013072733	USD			7	0.00%	1	0.00%		
Moneda S.A. Administradora General de Fondos				**78,993**	**1.64%**	**155,297**	**1.21%**		
CL0002535525	USD			78,993	1.64%	155,297	1.21%		
PIMCO Global Advisors (Ireland) Limited				**123,570**	**2.57%**				
IE00B29K0P99	USD			123,570	2.57%				
PIMCO ETF Trust				**11,975**	**0.25%**				
US72201R8824	USD			11,975	0.25%				
SCHRODER INVESTMENT MANAGEMENT						**51,279**	**0.40%**	**24,127**	**0.69%**
LU0106820292	EUR					51,279	0.40%	24,127	0.69%
State Street Global Advisors Inc						**79,182**	**0.62%**	**43,375**	**1.24%**
US78468R5569	USD					53,396	0.42%	31,015	0.88%
US81369Y5069	USD					25,786	0.20%	12,360	0.35%
VAN ECK ASSOCIATES CORPORATION				**70,573**	**1.47%**	**793,683**	**6.21%**	**379,716**	**10.83%**
US92189F1066	USD			59,773	1.24%	658,170	5.15%	300,421	8.57%
US92189H6071	USD					19,644	0.15%	8,801	0.25%
US92189H8218	USD			10,800	0.22%	115,868	0.91%	70,494	2.01%
THE VANGUARD GROUP INC.				**69,709**	**1.45%**	**321,330**	**2.51%**	**78,403**	**2.24%**
US9220427424	USD			69,709	1.45%	321,330	2.51%	78,403	2.24%
Vontobel Asset Management S.A.				**326,310**	**6.79%**	**106,262**	**0.83%**		
LU0926439729	USD			136,883	2.85%		0.00%		
LU2416422678	USD			189,426	3.94%	106,262	0.83%		
Fondo Mutuo Alternativo Extranjero						**2,471,742**	**19.33%**	**401,595**	**11.45%**
Actis GP LLP						**19,019**	**0.15%**	**4,755**	**0.14%**
Actis Global 4 L.P.	USD					19,019	0.15%	4,755	0.14%
Altamar Capital Privado, S.G.E.C.R.						**52,873**	**0.41%**	**49,616**	**1.41%**
Altamar Global Private Equity Program VIII, FCR	EUR					46,451	0.36%	46,451	1.32%
Altamar V - Private Equity Program 2010, F.C.R (de	EUR					6,422	0.05%	3,166	0.09%
APAX VIII GP L.P. INC.						**3,234**	**0.03%**	**809**	**0.02%**
APAX VIII-A L.P.	EUR					3,234	0.03%	809	0.02%
Apollo EPF Adivosrs III, L.P						**88,926**	**0.70%**	**11,027**	**0.31%**
Apollo European Principal Finance Fund III (EURO B	EUR					88,926	0.70%	11,027	0.31%
Arias Resource Capital GP II Ltd.						**10,512**	**0.08%**	**3,987**	**0.11%**
Fondo Arias Resource Capital Fund II L.P.	USD					10,512	0.08%	3,987	0.11%
ASF VII GP Limited						**49,337**	**0.39%**		
ASF VII LP	USD					49,337	0.39%		
Bridgepoint Advisers Limited						**173,468**	**1.36%**	**49,400**	**1.41%**
Bridgepoint Europe V D LP	EUR					49,400	0.39%	49,400	1.41%
Bridgepoint Europe VI 'C' LP	EUR					124,067	0.97%		

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(En miles de Nuevos Soles) Al 30-04-2026

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CD&R Associates XI, L.P.						**75,203**	**0.59%**		
PRIVFAECDRXI	USD					75,203	0.59%		
Coller International General Partner VI, L.P.						**1,187**	**0.01%**	**132**	**0.00%**
Coller International Partners VI Parallel Fund (Latin	USD					1,187	0.01%	132	0.00%
Carlyle South America Buyout General Partner						**150**	**0.00%**	**42**	**0.00%**
Carlyle South America Buyout Fund, L.P.	USD					150	0.00%	42	0.00%
FRO Fund III GP LLC						**126,267**	**0.99%**		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					126,267	0.99%		
GSO Capital Solutions Associates III LP						**36,434**	**0.28%**		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					36,434	0.28%		
Harbourvest Co-Investment IV Associates LP						**36,983**	**0.29%**	**18,491**	**0.53%**
Harbourvest Partners Co-investment Fund IV LP	USD					36,983	0.29%	18,491	0.53%
HIPEP VI-Associates L.P.						**5,429**	**0.04%**	**2,610**	**0.07%**
HIPEP VI- Cayman Fund, L.P	EUR					5,429	0.04%	2,610	0.07%
HIPEP VII Associates LLC						**72,810**	**0.57%**	**72,810**	**2.08%**
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					72,810	0.57%	72,810	2.08%
HarbourVest IX-Buyout Associates LLC						**6,578**	**0.05%**	**1,645**	**0.05%**
Harvour vest Buyout	USD					6,578	0.05%	1,645	0.05%
ICG Europe Fund VI GP Limited						**3,794**	**0.03%**	**3,794**	**0.11%**
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSH	EUR					3,794	0.03%	3,794	0.11%
Lexington Partners GP Holdings VIII LLC						**72,087**	**0.56%**	**48,058**	**1.37%**
Lexington Capital Partners VIII-A feeder LP	USD					72,087	0.56%	48,058	1.37%
Lexington Partners GP Holdings IX LLC						**158,920**	**1.24%**		
LCP IX Peru, L.P	USD					158,920	1.24%		
Lexington Partners GP Holdings VII LLC						**437**	**0.00%**	**210**	**0.01%**
Lexington Capital Partners VII (Offshore), L.P.	USD					437	0.00%	210	0.01%
Oaktree Special Situations Fund II GP, L.P.						**228,740**	**1.79%**		
PRIVFAEOSF6F	USD					228,740	1.79%		
OHCP GenPar V, L.P						**211,143**	**1.65%**		
PRIVFAEOHCPV	USD					211,143	1.65%		
PAI Europe VI General Partner S.A.R.L.						**36,236**	**0.28%**	**36,236**	**1.03%**
PAI Europe VI -1 FPCI	EUR					5,453	0.04%	5,453	0.16%
PAI Europe VI -1 SCSP	EUR					30,783	0.24%	30,783	0.88%
PAI Europe VII GP S.à r.l.						**167,212**	**1.31%**	**26,970**	**0.77%**
PAI Europe VII-1 S.L.P.	EUR					69,495	0.54%	11,209	0.32%
PAI Europe VII-1 SCSp	EUR					97,717	0.76%	15,761	0.45%
Partners Group Management VII Limited						**89,530**	**0.70%**	**22,382**	**0.64%**
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					89,530	0.70%	22,382	0.64%
PARTNERS GROUP MANAGEMENT VI LIMITED						**620**	**0.00%**	**261**	**0.01%**
Partners Group Direct Investments 2009, L.P.	EUR					620	0.00%	261	0.01%
PASIA VI GP LLC						**5,718**	**0.04%**	**1,430**	**0.04%**
Pantheon Asia Fund VI, L.P.	USD					5,718	0.04%	1,430	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 Cayman Management III						**197,848**	**1.55%**		
PRIVFAEPGD19	USD					197,848	1.55%		
Partners Group Management X Limited						**14,422**	**0.11%**	**4,807**	**0.14%**
Partners Group Direct Investment 2012	USD					14,422	0.11%	4,807	0.14%
Starwood XI Management GP, L.L.C.						**90,305**	**0.71%**	**30,102**	**0.86%**
Starwood Opportunity Fund XI Investor KP, L.P.	USD					90,305	0.71%	30,102	0.86%
Thoma Bravo XIV, L.P.						**56,610**	**0.44%**		
PRIVFAETB14A	USD					56,610	0.44%		
TRG MANAGEMENT L.P.						**35,743**	**0.28%**	**11,620**	**0.33%**
TRG Latin America Private Equity Fund I, L.P. (LAPE	USD					35,743	0.28%	11,620	0.33%
Vista Equity Partners Fund VII GP, L.P.						**343,408**	**2.69%**		
PRIVFAEVEP7A	USD					343,408	2.69%		
Total general				**2,409,903**	**50.13%**	**6,606,792**	**51.66%**	**2,182,261**	**62.23%**