Inversión en Instrumentos del Exterior

Profuturo
AFP del grupo Scotiabank

(En miles de Nuevos Soles) Al 31-05-2026

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CUENTAS CORRIENTES DEL EXTERIOR				**7,412**	**0.15%**	**6,190**	**0.05%**	**6,630**	**0.18%**
STATE STREET BANK AND TRUST COMPANY				**7,412**	**0.15%**	**6,190**	**0.05%**	**6,630**	**0.18%**
USD				7,412	0.15%	6,190	0.05%	6,629	0.18%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER				**680,576**	**14.14%**	**272,983**	**2.08%**	**122,289**	**3.36%**
REPUBLICA FEDERAL DE BRASIL				**375,598**	**7.80%**	**136,818**	**1.04%**	**50,367**	**1.38%**
BRSTNCNTF1P8	BRL	10	0.594520548	77,498	1.61%	72,396	0.55%	31,165	0.86%
BRSTNCNTF204	BRL	10	4.597260274			64,422	0.49%	19,203	0.53%
BRSTNCNTF212	BRL	10	6.6	35,307	0.73%				
BRSTNCNTF2K7	BRL	10	10.60273973	262,793	5.46%				
REPUBLICA DE CHILE				**257,447**	**5.35%**	**136,165**	**1.04%**	**53,639**	**1.47%**
CL0002454248	CLP	4.7	4.263013699			74,297	0.57%	36,196	0.99%
CL0002839505	CLP	6	6.846575342	257,447	5.35%	61,867	0.47%	17,443	0.48%
GOBIERNO DE MEXICO				**47,531**	**0.99%**			**18,283**	**0.50%**
MX0MGO0000J5	MXN	8.5	12.48219178	23,028	0.48%				
MX0MGO0000U2	MXN	7.75	8.493150685	24,503	0.51%			18,283	0.50%
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN				**38,384**	**0.80%**				
ECOPETROL S.A.				**38,384**	**0.80%**				
US279158AS81	USD	8.875	6.632876712	38,384	0.80%				
BONO SISTEMA FINANCIERO EXTRANJERO				**113,315**	**2.35%**				
BBVA Bancomer S.A.				15,145	0.31%				
USP1S81BAA64	USD	8.45	12.09315068	15,145	0.31%				
GRUPO FINANCIERO BANORTE				**65,952**	**1.37%**				
USP1400MAD04	USD	8.375	4.978082192	65,952	1.37%				
Banco Davivienda S.A.				**32,218**	**0.67%**				
USP0R11WAG52	USD	6.65	14.90958904	32,218	0.67%				
FONDOS MUTUOS DEL EXTRANJERO				**1,399,681**	**29.07%**	**4,201,358**	**31.99%**	**1,667,812**	**45.77%**
Aberdeen Global Services S.A.				**18,513**	**0.38%**				
LU1003376065	USD			18,513	0.38%				
Baillie Gifford Overseas Growth Funds ICVC						**97,044**	**0.74%**		
GB0006063233	GBP					97,044	0.74%		
BlackRock Fund Advisors				**246,560**	**5.12%**	**1,108,762**	**8.44%**	**546,166**	**14.99%**
US4642864007	USD					38,671	0.29%	21,569	0.59%
US4642867729	USD			65,212	1.35%	762,362	5.81%	361,231	9.91%
US4642874329	USD			97,358	2.02%	64,935	0.49%	37,457	1.03%
US4642875235	USD			67,964	1.41%	195,541	1.49%	107,188	2.94%
US46434G7723	USD			16,027	0.33%	47,254	0.36%	18,721	0.51%
BlueBay Funds Management Company S.A.				**62,927**	**1.31%**	**1**	**0.00%**		
LU1163201939	USD			1	0.00%	1	0.00%		
LU1167331617	USD			62,927	1.31%				
Carne Global Fund Managers (Ireland) Limited				**148,573**	**3.09%**	**164,588**	**1.25%**		
IE000NG9LZQ6	USD			148,573	3.09%	164,588	1.25%		
DWS INVESTMENT SA				**1**	**0.00%**	**42,394**	**0.32%**	**20,700**	**0.57%**
LU1571394011	EUR			1	0.00%	42,394	0.32%	20,700	0.57%
Fundsight				**197,596**	**4.10%**			**36,765**	**1.01%**
LU2600586817	USD			197,596	4.10%			36,765	1.01%
Global Evolution Manco S.A.				**20,050**	**0.42%**	**49,747**	**0.38%**		
LU1034966249	USD			20,050	0.42%	49,747	0.38%		
Global X Management Company LLC				**6,426**	**0.13%**	**314,223**	**2.39%**	**138,084**	**3.79%**
US37954Y8306	USD					155,475	1.18%	77,452	2.13%
US37954Y8488	USD			6,426	0.13%	158,748	1.21%	60,632	1.66%
Invesco Capital Management LLC						**714,253**	**5.44%**	**326,445**	**8.96%**
US46090E1038	USD					477,778	3.64%	207,587	5.70%
US46138E8003	USD							10,473	0.29%
US46138G6492	USD					236,475	1.80%	108,385	2.97%
Invesco Investment Management Ltd				**25,499**	**0.53%**	**298,828**	**2.28%**	**146,891**	**4.03%**
US46137V6478	USD			25,499	0.53%	298,828	2.28%	146,891	4.03%
LARRAINVIAL ASSET MANAGEMENT SICAV					**0.00%**	**26,036**	**0.20%**	**12,712**	**0.35%**
LU0939496179	USD				0.00%	26,036	0.20%	12,712	0.35%
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				**151,674**	**3.15%**	**234,345**	**1.78%**		
CL0002535525	USD			151,674	3.15%	234,345	1.78%		
PIMCO Global Advisors (Ireland) Limited				**121,200**	**2.52%**				
IE00B29K0P99	USD			121,200	2.52%				
PIMCO ETF Trust				**11,743**	**0.24%**				
US72201R8824	USD			11,743	0.24%				
SCHRODER INVESTMENT MANAGEMENT						**51,430**	**0.39%**	**24,198**	**0.66%**
LU0106820292	EUR					51,430	0.39%	24,198	0.66%
State Street Global Advisors Inc				**7,740**	**0.16%**	**13,011**	**0.10%**	**8,995**	**0.25%**
US78464A8624	USD			7,740	0.16%	13,011	0.10%	8,995	0.25%
VAN ECK ASSOCIATES CORPORATION				**58,965**	**1.22%**	**757,918**	**5.77%**	**312,639**	**8.58%**
US92189F1066	USD			58,965	1.22%	722,960	5.51%	304,250	8.35%
US92189F7915	USD					34,958	0.27%	8,389	0.23%
THE VANGUARD GROUP INC.						**184,176**	**1.40%**	**72,406**	**1.99%**
US9220427424	USD					184,176	1.40%	72,406	1.99%
Vontobel Asset Management S.A.				**322,208**	**6.69%**	**105,137**	**0.80%**		
LU0926439729	USD			134,787	2.80%		0.00%		
LU2416422678	USD			187,421	3.89%	105,137	0.80%		
WisdomTree Asset Management Inc.						**39,464**	**0.30%**	**21,812**	**0.60%**
US97717Y6914	USD					39,464	0.30%	21,812	0.60%
Fondo Mutuo Alternativo Extranjero						**2,331,868**	**17.76%**	**378,362**	**10.38%**
Actis GP LLP						**2,295**	**0.02%**	**575**	**0.02%**
Actis Global 4 L.P.	USD					2,295	0.02%	575	0.02%
Altamar Capital Privado, S.G.E.C.R.						**51,147**	**0.39%**	**47,997**	**1.32%**
Altamar Global Private Equity Program VIII, FCR	EUR					44,935	0.34%	44,935	1.23%
Altamar V - Private Equity Program 2010, F.C.R (de l	EUR					6,212	0.05%	3,062	0.08%
APAX VIII GP L.P. INC.						**3,010**	**0.02%**	**753**	**0.02%**
APAX VIII-A L.P.	EUR					3,010	0.02%	753	0.02%
Apollo EPF Adivosrs III, L.P						**86,024**	**0.66%**	**10,667**	**0.29%**
Apollo European Principal Finance Fund III (EURO B)	EUR					86,024	0.66%	10,667	0.29%
Arias Resource Capital GP II Ltd.						**11,312**	**0.09%**	**4,291**	**0.12%**
Fondo Arias Resource Capital Fund II L.P.	USD					11,312	0.09%	4,291	0.12%
ASF VII GP Limited						**42,806**	**0.33%**		
ASF VII LP	USD					42,806	0.33%		
Bridgepoint Advisers Limited						**167,806**	**1.28%**	**47,788**	**1.31%**
Bridgepoint Europe V D LP	EUR					47,788	0.36%	47,788	1.31%
Bridgepoint Europe VI 'C' LP	EUR					120,018	0.91%		

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-05-2026

	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CD&R Associates XI, L.P.						**77,110**	**0.59%**		
PRIVFAECDRXI	USD					77,110	0.59%		
Coller International General Partner VI, L.P.						**361**	**0.00%**	**40**	**0.00%**
Coller International Partners VI Parallel Fund (Latin A	USD					361	0.00%	40	0.00%
Carlyle South America Buyout General Partner						**229**	**0.00%**	**65**	**0.00%**
Carlyle South America Buyout Fund, L.P.	USD					229	0.00%	65	0.00%
FRO Fund III GP LLC						**122,889**	**0.94%**		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					122,889	0.94%		
GSO Capital Solutions Associates III LP						**32,785**	**0.25%**		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					32,785	0.25%		
Harbourvest Co-Investment IV Associates LP						**35,993**	**0.27%**	**17,997**	**0.49%**
Harbourvest Partners Co-investment Fund IV LP	USD					35,993	0.27%	17,997	0.49%
HIPEP VI-Associates L.P.						**5,252**	**0.04%**	**2,525**	**0.07%**
HIPEP VI- Cayman Fund, L.P	EUR					5,252	0.04%	2,525	0.07%
HIPEP VII Associates LLC						**70,862**	**0.54%**	**70,862**	**1.94%**
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					70,862	0.54%	70,862	1.94%
HarbourVest IX-Buyout Associates LLC						**6,402**	**0.05%**	**1,601**	**0.04%**
Harvour vest Buyout	USD					6,402	0.05%	1,601	0.04%
ICG Europe Fund VI GP Limited						**3,462**	**0.03%**	**3,462**	**0.09%**
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHI	EUR					3,462	0.03%	3,462	0.09%
Lexington Partners GP Holdings VIII LLC						**70,158**	**0.53%**	**46,772**	**1.28%**
Lexington Capital Partners VIII-A feeder LP	USD					70,158	0.53%	46,772	1.28%
Lexington Partners GP Holdings IX LLC						**154,669**	**1.18%**		
LCP IX Peru, L.P	USD					154,669	1.18%		
Lexington Partners GP Holdings VII LLC						**425**	**0.00%**	**205**	**0.01%**
Lexington Capital Partners VII (Offshore), L.P.	USD					425	0.00%	205	0.01%
Oaktree Special Situations Fund II GP, L.P.						**235,372**	**1.79%**		
PRIVFAEOSF6F	USD					235,372	1.79%		
OHCP GenPar V, L.P						**207,277**	**1.58%**		
PRIVFAEOHCPV	USD					207,277	1.58%		
PAI Europe VI General Partner S.A.R.L.						**34,616**	**0.26%**	**34,616**	**0.95%**
PAI Europe VI -1 FPCI	EUR					5,274	0.04%	5,274	0.14%
PAI Europe VI -1 SCSP	EUR					**29,342**	**0.22%**	**29,342**	**0.81%**
PAI Europe VII GP S.à r.l.						159,047	1.21%	25,653	0.70%
PAI Europe VII-1 S.L.P.	EUR					**65,892**	**0.50%**	**10,628**	**0.29%**
PAI Europe VII-1 SCSp	EUR					93,155	0.71%	15,025	0.41%
Partners Group Management VII Limited						**73,557**	**0.56%**	**18,389**	**0.50%**
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					73,557	0.56%	18,389	0.50%
PARTNERS GROUP MANAGEMENT VI LIMITED						**565**	**0.00%**	**238**	**0.01%**
Partners Group Direct Investments 2009, L.P.	EUR					565	0.00%	238	0.01%
PASIA VI GP LLC						**5,565**	**0.04%**	**1,391**	**0.04%**
Pantheon Asia Fund VI, L.P.	USD					5,565	0.04%	1,391	0.04%
Partners Group Secondary 2011 (USD), L.P. Inc						**540**	**0.00%**	**385**	**0.01%**
Partners Group Secondary 2011	USD					540	0.00%	385	0.01%
Partners Group Cayman Management III						**186,029**	**1.42%**		
PRIVFAEPGD19	USD					186,029	1.42%		
Partners Group Management X Limited						**9,907**	**0.08%**	**3,302**	**0.09%**
Partners Group Direct Investment 2012	USD					9,907	0.08%	3,302	0.09%
Starwood XI Management GP, L.L.C.						**87,889**	**0.67%**	**29,296**	**0.80%**
Starwood Opportunity Fund XI Investor KP, L.P.	USD					87,889	0.67%	29,296	0.80%
Thoma Bravo XIV, L.P.						**51,282**	**0.39%**		
PRIVFAETB14A	USD					51,282	0.39%		
TRG MANAGEMENT L.P.						**29,197**	**0.22%**	**9,492**	**0.26%**
TRG Latin America Private Equity Fund I, L.P. (LAPEF	USD					29,197	0.22%	9,492	0.26%
Vista Equity Partners Fund VII GP, L.P.						**306,030**	**2.33%**		
PRIVFAEVEP7A	USD					306,030	2.33%		
Total general				**2,239,369**	**46.51%**	**6,812,399**	**51.88%**	**2,175,093**	**59.69%**