

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2025



|                       | PROFUTURO F1     |              | PROFUTURO F2     |              | PROFUTURO F3     |              |
|-----------------------|------------------|--------------|------------------|--------------|------------------|--------------|
|                       | Monto            | %            | Monto            | %            | Monto            | %            |
| <b>I. Nacional</b>    | <b>1,479,769</b> | <b>31.4%</b> | <b>1,436,320</b> | <b>10.7%</b> | <b>588,173</b>   | <b>18.3%</b> |
| <b>1. Forwards</b>    | <b>1,479,769</b> | <b>31.4%</b> | <b>1,436,320</b> | <b>10.7%</b> | <b>588,173</b>   | <b>18.3%</b> |
| Monedas               | 1,479,769        | 31.4%        | 1,436,320        | 10.7%        | 588,173          | 18.3%        |
| <b>II. Extranjero</b> | <b>3,137,306</b> | <b>66.7%</b> | <b>5,837,402</b> | <b>43.6%</b> | <b>1,554,080</b> | <b>48.3%</b> |
| <b>1. Forwards</b>    | <b>3,137,306</b> | <b>66.7%</b> | <b>5,837,402</b> | <b>43.6%</b> | <b>1,554,080</b> | <b>48.3%</b> |
| Monedas               | 3,137,306        | 66.7%        | 5,837,402        | 43.6%        | 1,554,080        | 48.3%        |
| <b>2. Swaps</b>       | <b>0</b>         | <b>0.0%</b>  | <b>0</b>         | <b>0.0%</b>  | <b>0</b>         | <b>0.0%</b>  |
| Interest Rate Swap    | 0                | 0.0%         | 0                | 0.0%         | 0                | 0.0%         |
| <b>3. Futuros</b>     | <b>0</b>         | <b>0.0%</b>  | <b>0</b>         | <b>0.0%</b>  | <b>0</b>         | <b>0.0%</b>  |
| Índice                | 0                | 0.0%         | 0                | 0.0%         | 0                | 0.0%         |
| Bonos                 | 0                | 0.0%         | 0                | 0.0%         | 0                | 0.0%         |
| Materia Prima         | 0                | 0.0%         | 0                | 0.0%         | 0                | 0.0%         |
| <b>4. Opciones</b>    | <b>0</b>         | <b>0.0%</b>  | <b>0</b>         | <b>0.0%</b>  | <b>0</b>         | <b>0.0%</b>  |
| Índice                | 0                | 0.0%         | 0                | 0.0%         | 0                | 0.0%         |
| <b>Total</b>          | <b>4,617,074</b> | <b>98.1%</b> | <b>7,273,722</b> | <b>54.3%</b> | <b>2,142,253</b> | <b>66.6%</b> |