

## Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 28-02-2026



|                       | PR01             |              | PR02             |              | PR03             |              |
|-----------------------|------------------|--------------|------------------|--------------|------------------|--------------|
|                       | Monto            | %            | Monto            | %            | Monto            | %            |
| <b>I. Nacional</b>    | <b>1,250,744</b> | <b>26.0%</b> | <b>2,203,052</b> | <b>16.9%</b> | <b>318,554</b>   | <b>8.6%</b>  |
| <b>USD</b>            | <b>1,250,744</b> | <b>26.0%</b> | <b>2,203,052</b> | <b>16.9%</b> | <b>318,554</b>   | <b>8.6%</b>  |
| PEN                   | 1,250,744        | 26.0%        | 2,203,052        | 16.9%        | 318,554          | 8.6%         |
| COMPRA                | 362,146          | 7.5%         | 409,090          | 3.1%         | 33,532           | 0.9%         |
| VENTA                 | 888,598          | 18.5%        | 1,793,962        | 13.8%        | 285,022          | 7.7%         |
| <b>II. Extranjero</b> | <b>3,533,290</b> | <b>73.5%</b> | <b>6,584,116</b> | <b>50.5%</b> | <b>2,629,854</b> | <b>71.2%</b> |
| <b>AUD</b>            |                  |              | <b>27,137</b>    | <b>0.2%</b>  | <b>11,364</b>    | <b>0.3%</b>  |
| USD                   |                  |              | 27,137           | 0.2%         | 11,364           | 0.3%         |
| COMPRA                |                  |              | 27,137           | 0.2%         | 11,364           | 0.3%         |
| <b>BRL</b>            |                  |              | <b>225,879</b>   | <b>1.7%</b>  | <b>71,159</b>    | <b>1.9%</b>  |
| USD                   |                  |              | 225,879          | 1.7%         | 71,159           | 1.9%         |
| COMPRA                |                  |              | 178,223          | 1.4%         | 63,325           | 1.7%         |
| VENTA                 |                  |              | 47,657           | 0.4%         | 7,834            | 0.2%         |
| <b>CLP</b>            |                  |              | <b>26,597</b>    | <b>0.2%</b>  | <b>10,911</b>    | <b>0.3%</b>  |
| USD                   |                  |              | 26,597           | 0.2%         | 10,911           | 0.3%         |
| VENTA                 |                  |              | 26,597           | 0.2%         | 10,911           | 0.3%         |
| <b>COP</b>            |                  |              | <b>26,026</b>    | <b>0.2%</b>  | <b>10,677</b>    | <b>0.3%</b>  |
| USD                   |                  |              | 26,026           | 0.2%         | 10,677           | 0.3%         |
| COMPRA                |                  |              | 26,026           | 0.2%         | 10,677           | 0.3%         |
| <b>EUR</b>            | <b>498,920</b>   | <b>10.4%</b> | <b>632,720</b>   | <b>4.9%</b>  | <b>267,019</b>   | <b>7.2%</b>  |
| USD                   | 498,920          | 10.4%        | 632,720          | 4.9%         | 267,019          | 7.2%         |
| COMPRA                | 233,333          | 4.9%         | 23,783           | 0.2%         | 66,836           | 1.8%         |
| VENTA                 | 265,588          | 5.5%         | 608,937          | 4.7%         | 200,183          | 5.4%         |
| <b>GBP</b>            | <b>46,462</b>    | <b>1.0%</b>  |                  |              | <b>253,528</b>   | <b>6.9%</b>  |
| USD                   | 46,462           | 1.0%         |                  |              | 253,528          | 6.9%         |
| COMPRA                |                  |              |                  |              | 83,774           | 2.3%         |
| VENTA                 | 46,462           | 1.0%         |                  |              | 169,755          | 4.6%         |
| <b>HKD</b>            |                  |              | <b>87,014</b>    | <b>0.7%</b>  | <b>46,853</b>    | <b>1.3%</b>  |
| USD                   |                  |              | 87,014           | 0.7%         | 46,853           | 1.3%         |
| COMPRA                |                  |              | 23,425           | 0.2%         | 16,732           | 0.5%         |
| VENTA                 |                  |              | 63,589           | 0.5%         | 30,121           | 0.8%         |
| <b>JPY</b>            |                  |              | <b>269,045</b>   | <b>2.1%</b>  | <b>101,496</b>   | <b>2.7%</b>  |
| USD                   |                  |              | 269,045          | 2.1%         | 101,496          | 2.7%         |
| COMPRA                |                  |              | 115,937          | 0.9%         | 40,174           | 1.1%         |
| VENTA                 |                  |              | 153,108          | 1.2%         | 61,322           | 1.7%         |
| <b>KRW</b>            |                  |              | <b>340,374</b>   | <b>2.6%</b>  | <b>170,187</b>   | <b>4.6%</b>  |
| USD                   |                  |              | 340,374          | 2.6%         | 170,187          | 4.6%         |
| VENTA                 |                  |              | 340,374          | 2.6%         | 170,187          | 4.6%         |
| <b>USD</b>            | <b>2,987,908</b> | <b>62.1%</b> | <b>4,949,323</b> | <b>37.9%</b> | <b>1,686,660</b> | <b>45.7%</b> |
| PEN                   | 2,987,908        | 62.1%        | 4,949,323        | 37.9%        | 1,686,660        | 45.7%        |
| COMPRA                | 1,061,288        | 22.1%        | 321,907          | 2.5%         | 33,532           | 0.9%         |
| VENTA                 | 1,926,620        | 40.1%        | 4,627,416        | 35.5%        | 1,653,128        | 44.8%        |
| <b>Total general</b>  | <b>4,784,034</b> | <b>99.5%</b> | <b>8,787,169</b> | <b>67.4%</b> | <b>2,948,408</b> | <b>79.9%</b> |