

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2020



|                       | PROFUTURO F1     |              | PROFUTURO F2      |              | PROFUTURO F3     |              |
|-----------------------|------------------|--------------|-------------------|--------------|------------------|--------------|
|                       | Monto            | %            | Monto             | %            | Monto            | %            |
| <b>I. Nacional</b>    | <b>742,806</b>   | <b>14.1%</b> | <b>1,756,526</b>  | <b>6.0%</b>  | <b>310,425</b>   | <b>7.2%</b>  |
| <b>1. Forwards</b>    | <b>742,806</b>   | <b>14.1%</b> | <b>1,756,526</b>  | <b>6.0%</b>  | <b>310,425</b>   | <b>7.2%</b>  |
| Monedas               | 742,806          | 14.1%        | 1,756,526         | 6.0%         | 310,425          | 7.2%         |
| <b>II. Extranjero</b> | <b>1,512,125</b> | <b>28.7%</b> | <b>11,311,651</b> | <b>38.7%</b> | <b>2,682,869</b> | <b>62.2%</b> |
| <b>1. Forwards</b>    | <b>1,512,125</b> | <b>28.7%</b> | <b>11,311,651</b> | <b>38.7%</b> | <b>2,682,869</b> | <b>62.2%</b> |
| Monedas               | 1,512,125        | 28.7%        | 11,311,651        | 38.7%        | 2,682,869        | 62.2%        |
| <b>Total</b>          | <b>2,254,931</b> | <b>42.8%</b> | <b>13,068,177</b> | <b>44.7%</b> | <b>2,993,294</b> | <b>69.4%</b> |