

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,790,063</b>	<b>37.5%</b>	<b>2,199,190</b>	<b>16.2%</b>	<b>578,214</b>	<b>17.7%</b>
<b>1. Forwards</b>	<b>1,790,063</b>	<b>37.5%</b>	<b>2,199,190</b>	<b>16.2%</b>	<b>578,214</b>	<b>17.7%</b>
Monedas	1,790,063	37.5%	2,199,190	16.2%	578,214	17.7%
<b>II. Extranjero</b>	<b>3,939,027</b>	<b>82.5%</b>	<b>5,644,848</b>	<b>41.5%</b>	<b>1,580,085</b>	<b>48.5%</b>
<b>1. Forwards</b>	<b>3,939,027</b>	<b>82.5%</b>	<b>5,644,848</b>	<b>41.5%</b>	<b>1,580,085</b>	<b>48.5%</b>
Monedas	3,939,027	82.5%	5,644,848	41.5%	1,580,085	48.5%
<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>5,729,090</b>	<b>120.0%</b>	<b>7,844,038</b>	<b>57.7%</b>	<b>2,158,299</b>	<b>66.2%</b>