

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,828,075</b>	<b>37.5%</b>	<b>2,342,736</b>	<b>16.7%</b>	<b>761,726</b>	<b>22.5%</b>
<b>1. Forwards</b>	<b>1,828,075</b>	<b>37.5%</b>	<b>2,342,736</b>	<b>16.7%</b>	<b>761,726</b>	<b>22.5%</b>
Monedas	1,828,075	37.5%	2,342,736	16.7%	761,726	22.5%
<b>II. Extranjero</b>	<b>3,611,707</b>	<b>74.1%</b>	<b>5,283,475</b>	<b>37.6%</b>	<b>2,220,661</b>	<b>65.7%</b>
<b>1. Forwards</b>	<b>3,611,707</b>	<b>74.1%</b>	<b>5,283,475</b>	<b>37.6%</b>	<b>2,220,661</b>	<b>65.7%</b>
Monedas	3,611,707	74.1%	5,283,475	37.6%	2,220,661	65.7%
<b>Total</b>	<b>5,439,782</b>	<b>111.7%</b>	<b>7,626,211</b>	<b>54.3%</b>	<b>2,982,387</b>	<b>88.2%</b>