

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,301,051	29.2%	1,610,284	12.7%	233,757	7.6%
1. Forwards	1,301,051	29.2%	1,610,284	12.7%	233,757	7.6%
Monedas	1,301,051	29.2%	1,610,284	12.7%	233,757	7.6%
II. Extranjero	2,389,678	53.7%	6,445,108	50.7%	1,515,734	49.0%
1. Forwards	2,389,678	53.7%	6,445,108	50.7%	1,515,734	49.0%
Monedas	2,389,678	53.7%	6,445,108	50.7%	1,515,734	49.0%
2. Swaps	0	0.0%	0	0.0%	0	0.0%
Interest Rate Swap	0	0.0%	0	0.0%	0	0.0%
3. Futuros	0	0.0%	0	0.0%	0	0.0%
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%
4. Opciones	0	0.0%	0	0.0%	0	0.0%
Índice	0	0.0%	0	0.0%	0	0.0%
Total	3,690,729	82.9%	8,055,392	63.4%	1,749,490	56.5%