

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-12-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,199,841	24.9%	1,519,127	11.7%	332,729	9.8%
1. Forwards	1,199,841	24.9%	1,519,127	11.7%	332,729	9.8%
Monedas	1,199,841	24.9%	1,519,127	11.7%	332,729	9.8%
II. Extranjero	3,329,343	69.2%	8,028,175	61.9%	2,753,239	81.0%
1. Forwards	3,329,343	69.2%	8,028,175	61.9%	2,753,239	81.0%
Monedas	3,329,343	69.2%	8,028,175	61.9%	2,753,239	81.0%
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	4,529,185	94.2%	9,547,302	73.6%	3,085,968	90.8%