

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-01-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,215,309	27.6%	1,491,465	11.7%	268,330	8.3%
1. Forwards	1,215,309	27.6%	1,491,465	11.7%	268,330	8.3%
Monedas	1,215,309	27.6%	1,491,465	11.7%	268,330	8.3%
II. Extranjero	3,933,438	89.4%	7,648,619	60.1%	1,703,849	52.9%
1. Forwards	3,933,438	89.4%	7,648,619	60.1%	1,703,849	52.9%
Monedas	3,933,438	89.4%	7,648,619	60.1%	1,703,849	52.9%
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	5,148,747	117.1%	9,140,084	71.8%	1,972,179	61.3%