

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 28-02-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,229,316	27.8%	1,772,485	14.0%	324,280	10.3%
1. Forwards	1,229,316	27.8%	1,772,485	14.0%	324,280	10.3%
Monedas	1,229,316	27.8%	1,772,485	14.0%	324,280	10.3%
II. Extranjero	3,370,411	76.2%	7,038,743	55.4%	1,362,165	43.2%
1. Forwards	3,370,411	76.2%	7,038,743	55.4%	1,362,165	43.2%
Monedas	3,370,411	76.2%	7,038,743	55.4%	1,362,165	43.2%
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	4,599,727	103.9%	8,811,228	69.4%	1,686,445	53.5%