

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,077,436	24.5%	2,005,258	15.8%	418,329	13.3%
1. Forwards	1,077,436	24.5%	2,005,258	15.8%	418,329	13.3%
Monedas	1,077,436	24.5%	2,005,258	15.8%	418,329	13.3%
II. Extranjero	3,466,997	78.8%	6,921,222	54.4%	1,407,403	44.6%
1. Forwards	3,466,997	78.8%	6,921,222	54.4%	1,407,403	44.6%
Monedas	3,466,997	78.8%	6,921,222	54.4%	1,407,403	44.6%
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	4,544,433	103.3%	8,926,480	70.2%	1,825,732	57.9%