

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,230,176	27.1%	1,446,840	11.2%	525,565	16.8%
1. Forwards	1,230,176	27.1%	1,446,840	11.2%	525,565	16.8%
Monedas	1,230,176	27.1%	1,446,840	11.2%	525,565	16.8%
II. Extranjero	2,829,510	62.4%	5,516,338	42.7%	1,072,470	34.3%
1. Forwards	2,829,510	62.4%	5,516,338	42.7%	1,072,470	34.3%
Monedas	2,829,510	62.4%	5,516,338	42.7%	1,072,470	34.3%
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	4,059,686	89.5%	6,963,178	53.9%	1,598,035	51.0%