

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 28-11-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,583,838	32.4%	1,956,684	14.3%	456,560	13.6%
1. Forwards	1,583,838	32.4%	1,956,684	14.3%	456,560	13.6%
Monedas	1,583,838	32.4%	1,956,684	14.3%	456,560	13.6%
II. Extranjero	3,575,886	73.2%	6,886,777	50.4%	2,631,051	78.6%
1. Forwards	3,575,886	73.2%	6,886,777	50.4%	2,631,051	78.6%
Monedas	3,575,886	73.2%	6,886,777	50.4%	2,631,051	78.6%
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	5,159,724	105.6%	8,843,461	64.7%	3,087,611	92.2%