

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,947,298	39.9%	2,276,648	16.2%	516,410	15.2%
1. Forwards	1,947,298	39.9%	2,276,648	16.2%	516,410	15.2%
Monedas	1,947,298	39.9%	2,276,648	16.2%	516,410	15.2%
II. Extranjero	3,547,183	72.7%	4,898,118	34.8%	1,992,855	58.5%
1. Forwards	3,547,183	72.7%	4,898,118	34.8%	1,992,855	58.5%
Monedas	3,547,183	72.7%	4,898,118	34.8%	1,992,855	58.5%
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	5,494,480	112.6%	7,174,766	50.9%	2,509,265	73.7%