Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nocionales en miles de Nuevos Soles) Al 30-04-2026

	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	**%**	**Monto**	**%**	**Monto**	**%**
I. Nacional	**1,360,328**	**28.3%**	**1,665,350**	**13.0%**	**280,480**	**8.0%**
1. Forwards	**1,360,328**	**28.3%**	**1,665,350**	**13.0%**	**280,480**	**8.0%**
Monedas	1,360,328	28.3%	1,665,350	13.0%	280,480	8.0%
II. Extranjero	**4,187,618**	**87.1%**	**9,875,845**	**77.2%**	**3,538,673**	**100.9%**
1. Forwards	**4,187,618**	**87.1%**	**9,875,845**	**77.2%**	**3,538,673**	**100.9%**
Monedas	4,187,618	87.1%	9,875,845	77.2%	3,538,673	100.9%
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	**5,547,946**	**115.4%**	**11,541,195**	**90.2%**	**3,819,153**	**108.9%**