

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-01-2026



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,158,592	24.1%	1,589,696	12.2%	252,600	7.1%
1. Forwards	1,158,592	24.1%	1,589,696	12.2%	252,600	7.1%
Monedas	1,158,592	24.1%	1,589,696	12.2%	252,600	7.1%
II. Extranjero	3,635,728	75.5%	7,965,836	61.1%	2,860,444	80.4%
1. Forwards	3,635,728	75.5%	7,965,836	61.1%	2,860,444	80.4%
Monedas	3,635,728	75.5%	7,965,836	61.1%	2,860,444	80.4%
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	4,794,320	99.5%	9,555,532	73.3%	3,113,044	87.5%