

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 28-02-2026



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,250,744	26.0%	2,203,052	16.9%	318,554	8.6%
1. Forwards	1,250,744	26.0%	2,203,052	16.9%	318,554	8.6%
Monedas	1,250,744	26.0%	2,203,052	16.9%	318,554	8.6%
II. Extranjero	3,533,290	73.5%	6,584,116	50.5%	2,629,854	71.2%
1. Forwards	3,533,290	73.5%	6,584,116	50.5%	2,629,854	71.2%
Monedas	3,533,290	73.5%	6,584,116	50.5%	2,629,854	71.2%
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	4,784,034	99.5%	8,787,169	67.4%	2,948,408	79.9%