

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2026



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,381,100	29.7%	2,272,916	18.6%	537,866	16.2%
1. Forwards	1,381,100	29.7%	2,272,916	18.6%	537,866	16.2%
Monedas	1,381,100	29.7%	2,272,916	18.6%	537,866	16.2%
II. Extranjero	3,745,638	80.5%	8,583,056	70.1%	3,186,099	95.7%
1. Forwards	3,745,638	80.5%	8,583,056	70.1%	3,186,099	95.7%
Monedas	3,745,638	80.5%	8,583,056	70.1%	3,186,099	95.7%
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	5,126,738	110.2%	10,855,971	88.6%	3,723,965	111.9%