Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nocionales en miles de Nuevos Soles) Al 31-05-2026

	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	**%**	**Monto**	**%**	**Monto**	**%**
I. Nacional	**1,477,483**	**30.7%**	**1,893,771**	**14.4%**	**409,464**	**11.2%**
1. Forwards	**1,477,483**	**30.7%**	**1,893,771**	**14.4%**	**409,464**	**11.2%**
Monedas	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
II. Extranjero	**3,899,661**	**81.0%**	**9,302,196**	**70.8%**	**3,286,320**	**90.2%**
1. Forwards	**3,899,661**	**81.0%**	**9,302,196**	**70.8%**	**3,286,320**	**90.2%**
Monedas	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
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	**5,377,143**	**111.7%**	**11,195,967**	**85.3%**	**3,695,784**	**101.4%**