

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-12-2023



| | PROFUTURO F1 | | PROFUTURO F2 | | PROFUTURO F3 | |
|-----------------------|------------------|--------------|-------------------|--------------|------------------|--------------|
| | Monto | % | Monto | % | Monto | % |
| I. Nacional | 1,509,176 | 30.5% | 2,440,977 | 15.2% | 1,440,662 | 38.8% |
| 1. Forwards | 1,509,176 | 30.5% | 2,440,977 | 15.2% | 1,440,662 | 38.8% |
| Monedas | 1,509,176 | 30.5% | 2,440,977 | 15.2% | 1,440,662 | 38.8% |
| II. Extranjero | 2,409,525 | 48.6% | 7,961,839 | 49.4% | 2,068,204 | 55.7% |
| 1. Forwards | 2,409,525 | 48.6% | 7,961,839 | 49.4% | 2,068,204 | 55.7% |
| Monedas | 2,409,525 | 48.6% | 7,961,839 | 49.4% | 2,068,204 | 55.7% |
| Total | 3,918,701 | 79.1% | 10,402,816 | 64.6% | 3,508,866 | 94.5% |