

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	841,782	18.7%	2,180,325	14.1%	563,597	14.9%
1. Forwards	841,782	18.7%	2,180,325	14.1%	563,597	14.9%
Monedas	841,782	18.7%	2,180,325	14.1%	563,597	14.9%
II. Extranjero	1,789,781	39.7%	4,449,408	28.7%	1,382,008	36.4%
1. Forwards	1,789,781	39.7%	4,449,408	28.7%	1,382,008	36.4%
Monedas	1,789,781	39.7%	4,449,408	28.7%	1,382,008	36.4%
Total	2,631,563	58.4%	6,629,733	42.8%	1,945,605	51.3%