

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	812,000	18.8%	2,789,438	18.3%	465,450	12.5%
1. Forwards	812,000	18.8%	2,789,438	18.3%	465,450	12.5%
Monedas	812,000	18.8%	2,789,438	18.3%	465,450	12.5%
II. Extranjero	2,136,601	49.4%	5,531,163	36.2%	1,768,343	47.3%
1. Forwards	2,136,601	49.4%	5,531,163	36.2%	1,768,343	47.3%
Monedas	2,136,601	49.4%	5,531,163	36.2%	1,768,343	47.3%
Total	2,948,601	68.2%	8,320,600	54.5%	2,233,793	59.8%