

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,101,057	24.3%	2,877,125	18.7%	1,216,460	32.8%
1. Forwards	1,101,057	24.3%	2,877,125	18.7%	1,216,460	32.8%
Monedas	1,101,057	24.3%	2,877,125	18.7%	1,216,460	32.8%
II. Extranjero	3,072,224	67.9%	5,712,027	37.0%	1,565,433	42.3%
1. Forwards	3,072,224	67.9%	5,712,027	37.0%	1,565,433	42.3%
Monedas	3,072,224	67.9%	5,712,027	37.0%	1,565,433	42.3%
Total	4,173,281	92.2%	8,589,152	55.7%	2,781,893	75.1%