

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2024



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,814,865	37.2%	2,916,358	17.8%	405,625	10.8%
1. Forwards	1,814,865	37.2%	2,916,358	17.8%	405,625	10.8%
Monedas	1,814,865	37.2%	2,916,358	17.8%	405,625	10.8%
II. Extranjero	2,948,051	60.4%	6,535,636	39.9%	1,395,918	37.3%
1. Forwards	2,948,051	60.4%	6,535,636	39.9%	1,395,918	37.3%
Monedas	2,948,051	60.4%	6,535,636	39.9%	1,395,918	37.3%
Total	4,762,917	97.6%	9,451,994	57.7%	1,801,543	48.2%