

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2024



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,576,619	34.9%	2,505,872	19.0%	302,691	9.2%
1. Forwards	1,576,619	34.9%	2,505,872	19.0%	302,691	9.2%
Monedas	1,576,619	34.9%	2,505,872	19.0%	302,691	9.2%
II. Extranjero	4,174,920	92.5%	8,410,693	63.9%	1,807,187	55.0%
1. Forwards	4,174,920	92.5%	8,410,693	63.9%	1,807,187	55.0%
Monedas	4,174,920	92.5%	8,410,693	63.9%	1,807,187	55.0%
Total	5,751,539	127.5%	10,916,565	82.9%	2,109,878	64.2%