

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2024



| | PROFUTURO F1 | | PROFUTURO F2 | | PROFUTURO F3 | |
|-----------------------|------------------|---------------|------------------|--------------|------------------|--------------|
| | Monto | % | Monto | % | Monto | % |
| I. Nacional | 1,507,701 | 32.6% | 1,980,582 | 14.1% | 218,926 | 6.3% |
| 1. Forwards | 1,507,701 | 32.6% | 1,980,582 | 14.1% | 218,926 | 6.3% |
| Monedas | 1,507,701 | 32.6% | 1,980,582 | 14.1% | 218,926 | 6.3% |
| II. Extranjero | 3,450,883 | 74.7% | 6,445,513 | 45.9% | 1,268,449 | 36.3% |
| 1. Forwards | 3,450,883 | 74.7% | 6,445,513 | 45.9% | 1,268,449 | 36.3% |
| Monedas | 3,450,883 | 74.7% | 6,445,513 | 45.9% | 1,268,449 | 36.3% |
| Total | 4,958,584 | 107.4% | 8,426,095 | 60.0% | 1,487,375 | 42.6% |