

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2024



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,948,192	40.9%	2,878,621	18.3%	481,685	13.0%
1. Forwards	1,948,192	40.9%	2,878,621	18.3%	481,685	13.0%
Monedas	1,948,192	40.9%	2,878,621	18.3%	481,685	13.0%
II. Extranjero	2,690,802	56.5%	6,270,634	40.0%	1,054,753	28.4%
1. Forwards	2,690,802	56.5%	6,270,634	40.0%	1,054,753	28.4%
Monedas	2,690,802	56.5%	6,270,634	40.0%	1,054,753	28.4%
Total	4,638,995	97.4%	9,149,255	58.3%	1,536,438	41.3%