

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2024



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,725,983</b>	<b>35.2%</b>	<b>2,848,840</b>	<b>17.2%</b>	<b>474,869</b>	<b>12.4%</b>
<b>1. Forwards</b>	<b>1,725,983</b>	<b>35.2%</b>	<b>2,848,840</b>	<b>17.2%</b>	<b>474,869</b>	<b>12.4%</b>
Monedas	1,725,983	35.2%	2,848,840	17.2%	474,869	12.4%
<b>II. Extranjero</b>	<b>2,706,821</b>	<b>55.2%</b>	<b>5,536,997</b>	<b>33.3%</b>	<b>917,848</b>	<b>24.0%</b>
<b>1. Forwards</b>	<b>2,706,821</b>	<b>55.2%</b>	<b>5,536,997</b>	<b>33.3%</b>	<b>917,848</b>	<b>24.0%</b>
Monedas	2,706,821	55.2%	5,536,997	33.3%	917,848	24.0%
<b>Total</b>	<b>4,432,804</b>	<b>90.4%</b>	<b>8,385,836</b>	<b>50.5%</b>	<b>1,392,717</b>	<b>36.5%</b>