

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2024



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,373,713	31.5%	2,063,776	16.3%	322,583	9.8%
1. Forwards	1,373,713	31.5%	2,063,776	16.3%	322,583	9.8%
Monedas	1,373,713	31.5%	2,063,776	16.3%	322,583	9.8%
II. Extranjero	3,798,153	87.1%	7,878,390	62.3%	2,117,294	64.1%
1. Forwards	3,798,153	87.1%	7,878,390	62.3%	2,117,294	64.1%
Monedas	3,798,153	87.1%	7,878,390	62.3%	2,117,294	64.1%
2. Swaps	0	0.0%	0	0.0%	0	0.0%
Interest Rate Swap	0	0.0%	0	0.0%	0	0.0%
3. Futuros	0	0.0%	0	0.0%	0	0.0%
Índice	0	0.0%	0	0.0%	0	0.0%
Bonos	0	0.0%	0	0.0%	0	0.0%
Materia Prima	0	0.0%	0	0.0%	0	0.0%
4. Opciones	0	0.0%	0	0.0%	0	0.0%
Índice	0	0.0%	0	0.0%	0	0.0%
Total	5,171,866	118.6%	9,942,167	78.6%	2,439,877	73.9%