

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2024



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,659,314</b>	<b>37.1%</b>	<b>2,414,356</b>	<b>18.9%</b>	<b>325,864</b>	<b>9.9%</b>
<b>1. Forwards</b>	<b>1,659,314</b>	<b>37.1%</b>	<b>2,414,356</b>	<b>18.9%</b>	<b>325,864</b>	<b>9.9%</b>
Monedas	1,659,314	37.1%	2,414,356	18.9%	325,864	9.9%
<b>II. Extranjero</b>	<b>4,288,720</b>	<b>95.9%</b>	<b>8,104,981</b>	<b>63.3%</b>	<b>1,879,649</b>	<b>57.1%</b>
<b>1. Forwards</b>	<b>4,288,720</b>	<b>95.9%</b>	<b>8,104,981</b>	<b>63.3%</b>	<b>1,879,649</b>	<b>57.1%</b>
Monedas	4,288,720	95.9%	8,104,981	63.3%	1,879,649	57.1%
<b>Total</b>	<b>5,948,034</b>	<b>133.0%</b>	<b>10,519,337</b>	<b>82.2%</b>	<b>2,205,513</b>	<b>67.0%</b>