

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-11-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,545,001	32.8%	2,523,565	16.3%	1,219,935	34.2%
1. Forwards	1,545,001	32.8%	2,523,565	16.3%	1,219,935	34.2%
Monedas	1,545,001	32.8%	2,523,565	16.3%	1,219,935	34.2%
II. Extranjero	2,277,724	48.3%	8,425,460	54.5%	2,376,414	66.6%
1. Forwards	2,277,724	48.3%	8,425,460	54.5%	2,376,414	66.6%
Monedas	2,277,724	48.3%	8,425,460	54.5%	2,376,414	66.6%
Total	3,822,725	81.1%	10,949,024	70.8%	3,596,349	100.8%