

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-01-2024



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,884,960	37.2%	2,565,450	15.7%	1,163,344	31.0%
1. Forwards	1,884,960	37.2%	2,565,450	15.7%	1,163,344	31.0%
Monedas	1,884,960	37.2%	2,565,450	15.7%	1,163,344	31.0%
II. Extranjero	2,387,335	47.1%	5,802,135	35.5%	1,575,563	42.0%
1. Forwards	2,387,335	47.1%	5,802,135	35.5%	1,575,563	42.0%
Monedas	2,387,335	47.1%	5,802,135	35.5%	1,575,563	42.0%
Total	4,272,295	84.3%	8,367,584	51.2%	2,738,907	73.0%