

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-12-2019



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	549,361	11.2%	2,093,828	6.4%	383,290	6.9%
1. Forwards	549,361	11.2%	2,093,828	6.4%	383,290	6.9%
Monedas	549,361	11.2%	2,093,828	6.4%	383,290	6.9%
II. Extranjero	1,487,303	30.4%	12,174,639	37.2%	2,716,485	49.2%
1. Forwards	1,487,303	30.4%	12,174,639	37.2%	2,716,485	49.2%
Monedas	1,487,303	30.4%	12,174,639	37.2%	2,716,485	49.2%
Total	2,036,664	41.7%	14,268,467	43.6%	3,099,775	56.1%