

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	740,088	15.1%	1,698,662	5.9%	160,830	3.8%
1. Forwards	740,088	15.1%	1,698,662	5.9%	160,830	3.8%
Monedas	740,088	15.1%	1,698,662	5.9%	160,830	3.8%
II. Extranjero	1,695,216	34.6%	13,967,870	48.4%	3,331,520	78.0%
1. Forwards	1,695,216	34.6%	13,967,870	48.4%	3,331,520	78.0%
Monedas	1,695,216	34.6%	13,967,870	48.4%	3,331,520	78.0%
Total	2,435,304	49.7%	15,666,533	54.3%	3,492,350	81.7%