

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 28-02-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	645,169	13.3%	2,343,557	7.2%	479,311	9.3%
1. Forwards	645,169	13.3%	2,343,557	7.2%	479,311	9.3%
Monedas	645,169	13.3%	2,343,557	7.2%	479,311	9.3%
II. Extranjero	1,918,930	39.5%	13,016,034	40.0%	3,231,339	62.6%
1. Forwards	1,918,930	39.5%	13,016,034	40.0%	3,231,339	62.6%
Monedas	1,918,930	39.5%	13,016,034	40.0%	3,231,339	62.6%
Total	2,564,099	52.7%	15,359,591	47.2%	3,710,650	71.9%