

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	773,667	14.8%	1,877,651	6.8%	156,132	3.6%
1. Forwards	773,667	14.8%	1,877,651	6.8%	156,132	3.6%
Monedas	773,667	14.8%	1,877,651	6.8%	156,132	3.6%
II. Extranjero	2,137,705	40.9%	11,338,813	41.3%	2,090,329	48.5%
1. Forwards	2,137,705	40.9%	11,338,813	41.3%	2,090,329	48.5%
Monedas	2,137,705	40.9%	11,338,813	41.3%	2,090,329	48.5%
Total	2,911,372	55.7%	13,216,465	48.1%	2,246,461	52.2%