

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	754,950	14.5%	3,340,756	12.2%	476,808	11.0%
1. Forwards	754,950	14.5%	3,340,756	12.2%	476,808	11.0%
Monedas	754,950	14.5%	3,340,756	12.2%	476,808	11.0%
II. Extranjero	1,733,469	33.2%	7,060,395	25.9%	1,302,014	30.1%
1. Forwards	1,733,469	33.2%	7,060,395	25.9%	1,302,014	30.1%
Monedas	1,733,469	33.2%	7,060,395	25.9%	1,302,014	30.1%
Total	2,488,418	47.6%	10,401,151	38.1%	1,778,822	41.1%