

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	769,058	18.8%	1,568,686	7.8%	637,877	12.8%
1. Forwards	769,058	18.8%	1,568,686	7.8%	637,877	12.8%
Monedas	769,058	18.8%	1,568,686	7.8%	637,877	12.8%
II. Extranjero	2,384,163	58.3%	7,137,360	35.4%	1,684,045	33.8%
1. Forwards	2,384,163	58.3%	7,137,360	35.4%	1,684,045	33.8%
Monedas	2,384,163	58.3%	7,137,360	35.4%	1,684,045	33.8%
Total	3,153,221	77.1%	8,706,046	43.2%	2,321,922	46.7%