

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,815,976	46.8%	2,208,418	12.2%	1,012,273	22.9%
1. Forwards	1,815,976	46.8%	2,208,418	12.2%	1,012,273	22.9%
Monedas	1,815,976	46.8%	2,208,418	12.2%	1,012,273	22.9%
II. Extranjero	3,522,463	90.8%	11,093,160	61.1%	3,300,663	74.8%
1. Forwards	3,522,463	90.8%	11,093,160	61.1%	3,300,663	74.8%
Monedas	3,522,463	90.8%	11,093,160	61.1%	3,300,663	74.8%
Total	5,338,438	137.6%	13,301,578	73.3%	4,312,936	97.8%