

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	492,517	11.7%	1,435,908	6.9%	332,265	6.6%
1. Forwards	492,517	11.7%	1,435,908	6.9%	332,265	6.6%
Monedas	492,517	11.7%	1,435,908	6.9%	332,265	6.6%
II. Extranjero	1,879,042	44.7%	6,583,135	31.6%	1,488,584	29.6%
1. Forwards	1,879,042	44.7%	6,583,135	31.6%	1,488,584	29.6%
Monedas	1,879,042	44.7%	6,583,135	31.6%	1,488,584	29.6%
Total	2,371,559	56.4%	8,019,043	38.5%	1,820,849	36.2%