

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2022



| | PROFUTURO F1 | | PROFUTURO F2 | | PROFUTURO F3 | |
|-----------------------|------------------|--------------|------------------|--------------|------------------|--------------|
| | Monto | % | Monto | % | Monto | % |
| I. Nacional | 1,115,666 | 27.8% | 1,560,448 | 8.0% | 606,284 | 13.2% |
| 1. Forwards | 1,115,666 | 27.8% | 1,560,448 | 8.0% | 606,284 | 13.2% |
| Monedas | 1,115,666 | 27.8% | 1,560,448 | 8.0% | 606,284 | 13.2% |
| II. Extranjero | 2,523,596 | 62.9% | 8,191,565 | 41.9% | 2,200,136 | 47.7% |
| 1. Forwards | 2,523,596 | 62.9% | 8,191,565 | 41.9% | 2,200,136 | 47.7% |
| Monedas | 2,523,596 | 62.9% | 8,191,565 | 41.9% | 2,200,136 | 47.7% |
| Total | 3,639,263 | 90.7% | 9,752,012 | 49.9% | 2,806,420 | 60.9% |