

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 28-02-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,742,803	46.2%	4,058,578	27.2%	958,238	24.3%
1. Forwards	1,742,803	46.2%	4,058,578	27.2%	958,238	24.3%
Monedas	1,742,803	46.2%	4,058,578	27.2%	958,238	24.3%
II. Extranjero	2,260,477	59.9%	8,304,275	55.6%	2,581,645	65.4%
1. Forwards	2,260,477	59.9%	8,304,275	55.6%	2,581,645	65.4%
Monedas	2,260,477	59.9%	8,304,275	55.6%	2,581,645	65.4%
Total	4,003,280	106.2%	12,362,852	82.8%	3,539,883	89.6%