

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,150,028	29.0%	3,274,209	21.8%	571,311	14.8%
1. Forwards	1,150,028	29.0%	3,274,209	21.8%	571,311	14.8%
Monedas	1,150,028	29.0%	3,274,209	21.8%	571,311	14.8%
II. Extranjero	2,232,005	56.2%	4,530,225	30.2%	1,829,868	47.4%
1. Forwards	2,232,005	56.2%	4,530,225	30.2%	1,829,868	47.4%
Monedas	2,232,005	56.2%	4,530,225	30.2%	1,829,868	47.4%
Total	3,382,032	85.2%	7,804,434	52.0%	2,401,179	62.2%