

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	885,214	21.7%	3,176,722	21.2%	465,709	12.5%
1. Forwards	885,214	21.7%	3,176,722	21.2%	465,709	12.5%
Monedas	885,214	21.7%	3,176,722	21.2%	465,709	12.5%
II. Extranjero	2,218,915	54.3%	4,642,286	31.0%	2,057,034	55.2%
1. Forwards	2,218,915	54.3%	4,642,286	31.0%	2,057,034	55.2%
Monedas	2,218,915	54.3%	4,642,286	31.0%	2,057,034	55.2%
Total	3,104,129	76.0%	7,819,008	52.2%	2,522,743	67.7%