

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>2,037,141</b>	<b>54.1%</b>	<b>3,257,462</b>	<b>19.9%</b>	<b>1,250,737</b>	<b>30.3%</b>
<b>1. Forwards</b>	<b>2,037,141</b>	<b>54.1%</b>	<b>3,257,462</b>	<b>19.9%</b>	<b>1,250,737</b>	<b>30.3%</b>
Monedas	2,037,141	54.1%	3,257,462	19.9%	1,250,737	30.3%
<b>II. Extranjero</b>	<b>3,437,741</b>	<b>91.2%</b>	<b>11,811,193</b>	<b>72.0%</b>	<b>3,171,531</b>	<b>76.8%</b>
<b>1. Forwards</b>	<b>3,437,741</b>	<b>91.2%</b>	<b>11,811,193</b>	<b>72.0%</b>	<b>3,171,531</b>	<b>76.8%</b>
Monedas	3,437,741	91.2%	11,811,193	72.0%	3,171,531	76.8%
<b>Total</b>	<b>5,474,882</b>	<b>145.3%</b>	<b>15,068,655</b>	<b>91.9%</b>	<b>4,422,268</b>	<b>107.0%</b>