

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-12-2022



| | PROFUTURO F1 | | PROFUTURO F2 | | PROFUTURO F3 | |
|-----------------------|------------------|---------------|-------------------|--------------|------------------|--------------|
| | Monto | % | Monto | % | Monto | % |
| I. Nacional | 2,113,678 | 57.8% | 4,537,463 | 30.7% | 1,199,336 | 30.1% |
| 1. Forwards | 2,113,678 | 57.8% | 4,537,463 | 30.7% | 1,199,336 | 30.1% |
| Monedas | 2,113,678 | 57.8% | 4,537,463 | 30.7% | 1,199,336 | 30.1% |
| II. Extranjero | 2,365,024 | 64.7% | 7,210,689 | 48.8% | 2,240,252 | 56.2% |
| 1. Forwards | 2,365,024 | 64.7% | 7,210,689 | 48.8% | 2,240,252 | 56.2% |
| Monedas | 2,365,024 | 64.7% | 7,210,689 | 48.8% | 2,240,252 | 56.2% |
| Total | 4,478,702 | 122.5% | 11,748,151 | 79.5% | 3,439,588 | 86.2% |