

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,430,941</b>	<b>36.5%</b>	<b>1,806,075</b>	<b>9.5%</b>	<b>784,685</b>	<b>17.8%</b>
<b>1. Forwards</b>	<b>1,430,941</b>	<b>36.5%</b>	<b>1,806,075</b>	<b>9.5%</b>	<b>784,685</b>	<b>17.8%</b>
Monedas	1,430,941	36.5%	1,806,075	9.5%	784,685	17.8%
<b>II. Extranjero</b>	<b>2,717,579</b>	<b>69.2%</b>	<b>10,429,782</b>	<b>54.9%</b>	<b>3,155,830</b>	<b>71.7%</b>
<b>1. Forwards</b>	<b>2,717,579</b>	<b>69.2%</b>	<b>10,429,782</b>	<b>54.9%</b>	<b>3,155,830</b>	<b>71.7%</b>
Monedas	2,717,579	69.2%	10,429,782	54.9%	3,155,830	71.7%
<b>Total</b>	<b>4,148,519</b>	<b>105.7%</b>	<b>12,235,857</b>	<b>64.4%</b>	<b>3,940,515</b>	<b>89.5%</b>