

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-11-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,674,079</b>	<b>45.7%</b>	<b>4,312,776</b>	<b>28.7%</b>	<b>1,228,595</b>	<b>30.0%</b>
<b>1. Forwards</b>	<b>1,674,079</b>	<b>45.7%</b>	<b>4,312,776</b>	<b>28.7%</b>	<b>1,228,595</b>	<b>30.0%</b>
Monedas	1,674,079	45.7%	4,312,776	28.7%	1,228,595	30.0%
<b>II. Extranjero</b>	<b>3,390,867</b>	<b>92.5%</b>	<b>9,829,755</b>	<b>65.4%</b>	<b>3,208,418</b>	<b>78.5%</b>
<b>1. Forwards</b>	<b>3,390,867</b>	<b>92.5%</b>	<b>9,829,755</b>	<b>65.4%</b>	<b>3,208,418</b>	<b>78.5%</b>
Monedas	3,390,867	92.5%	9,829,755	65.4%	3,208,418	78.5%
<b>Total</b>	<b>5,064,946</b>	<b>138.2%</b>	<b>14,142,531</b>	<b>94.0%</b>	<b>4,437,014</b>	<b>108.5%</b>