

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>2,179,522</b>	<b>61.9%</b>	<b>4,643,736</b>	<b>31.5%</b>	<b>1,328,632</b>	<b>33.1%</b>
<b>1. Forwards</b>	<b>2,179,522</b>	<b>61.9%</b>	<b>4,643,736</b>	<b>31.5%</b>	<b>1,328,632</b>	<b>33.1%</b>
Monedas	2,179,522	61.9%	4,643,736	31.5%	1,328,632	33.1%
<b>II. Extranjero</b>	<b>3,435,454</b>	<b>97.6%</b>	<b>11,056,157</b>	<b>75.0%</b>	<b>3,727,201</b>	<b>93.0%</b>
<b>1. Forwards</b>	<b>3,435,454</b>	<b>97.6%</b>	<b>11,056,157</b>	<b>75.0%</b>	<b>3,727,201</b>	<b>93.0%</b>
Monedas	3,435,454	97.6%	11,056,157	75.0%	3,727,201	93.0%
<b>Total</b>	<b>5,614,975</b>	<b>159.6%</b>	<b>15,699,893</b>	<b>106.5%</b>	<b>5,055,833</b>	<b>126.1%</b>