

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-01-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,866,748</b>	<b>48.9%</b>	<b>4,080,314</b>	<b>26.8%</b>	<b>1,035,074</b>	<b>25.2%</b>
<b>1. Forwards</b>	<b>1,866,748</b>	<b>48.9%</b>	<b>4,080,314</b>	<b>26.8%</b>	<b>1,035,074</b>	<b>25.2%</b>
Monedas	1,866,748	48.9%	4,080,314	26.8%	1,035,074	25.2%
<b>II. Extranjero</b>	<b>2,102,113</b>	<b>55.1%</b>	<b>6,455,682</b>	<b>42.4%</b>	<b>1,784,048</b>	<b>43.4%</b>
<b>1. Forwards</b>	<b>2,102,113</b>	<b>55.1%</b>	<b>6,455,682</b>	<b>42.4%</b>	<b>1,784,048</b>	<b>43.4%</b>
Monedas	2,102,113	55.1%	6,455,682	42.4%	1,784,048	43.4%
<b>Total</b>	<b>3,968,861</b>	<b>104.0%</b>	<b>10,535,996</b>	<b>69.2%</b>	<b>2,819,122</b>	<b>68.5%</b>