

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,103,011</b>	<b>24.3%</b>	<b>3,214,595</b>	<b>20.6%</b>	<b>1,052,472</b>	<b>28.1%</b>
<b>1. Forwards</b>	<b>1,103,011</b>	<b>24.3%</b>	<b>3,214,595</b>	<b>20.6%</b>	<b>1,052,472</b>	<b>28.1%</b>
Monedas	1,103,011	24.3%	3,214,595	20.6%	1,052,472	28.1%
<b>II. Extranjero</b>	<b>2,436,472</b>	<b>53.7%</b>	<b>5,785,963</b>	<b>37.1%</b>	<b>1,612,862</b>	<b>43.1%</b>
<b>1. Forwards</b>	<b>2,436,472</b>	<b>53.7%</b>	<b>5,785,963</b>	<b>37.1%</b>	<b>1,612,862</b>	<b>43.1%</b>
Monedas	2,436,472	53.7%	5,785,963	37.1%	1,612,862	43.1%
<b>Total</b>	<b>3,539,483</b>	<b>77.9%</b>	<b>9,000,557</b>	<b>57.7%</b>	<b>2,665,334</b>	<b>71.2%</b>