

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,460,169</b>	<b>32.5%</b>	<b>2,814,423</b>	<b>18.5%</b>	<b>1,206,894</b>	<b>33.6%</b>
<b>1. Forwards</b>	<b>1,460,169</b>	<b>32.5%</b>	<b>2,814,423</b>	<b>18.5%</b>	<b>1,206,894</b>	<b>33.6%</b>
Monedas	1,460,169	32.5%	2,814,423	18.5%	1,206,894	33.6%
<b>II. Extranjero</b>	<b>2,491,267</b>	<b>55.4%</b>	<b>6,681,230</b>	<b>43.9%</b>	<b>2,097,941</b>	<b>58.4%</b>
<b>1. Forwards</b>	<b>2,491,267</b>	<b>55.4%</b>	<b>6,681,230</b>	<b>43.9%</b>	<b>2,097,941</b>	<b>58.4%</b>
Monedas	2,491,267	55.4%	6,681,230	43.9%	2,097,941	58.4%
<b>Total</b>	<b>3,951,436</b>	<b>87.8%</b>	<b>9,495,653</b>	<b>62.5%</b>	<b>3,304,835</b>	<b>91.9%</b>