

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2022



| | PROFUTURO F1 | | PROFUTURO F2 | | PROFUTURO F3 | |
|-----------------------|------------------|---------------|-------------------|--------------|------------------|--------------|
| | Monto | % | Monto | % | Monto | % |
| I. Nacional | 1,815,976 | 46.8% | 2,208,418 | 12.2% | 1,012,273 | 22.9% |
| USD | 1,815,976 | 46.8% | 2,208,418 | 12.2% | 1,012,273 | 22.9% |
| PEN | 1,815,976 | 46.8% | 2,208,418 | 12.2% | 1,012,273 | 22.9% |
| COMPRA | 986,790 | 25.4% | 742,151 | 4.1% | 446,153 | 10.1% |
| VENTA | 829,186 | 21.4% | 1,466,267 | 8.1% | 566,120 | 12.8% |
| II. Extranjero | 3,522,463 | 90.8% | 11,093,160 | 61.1% | 3,300,663 | 74.8% |
| BRL | 1,036,795 | 26.7% | 2,684,962 | 14.8% | 335,440 | 7.6% |
| USD | 1,036,795 | 26.7% | 2,684,962 | 14.8% | 335,440 | 7.6% |
| COMPRA | 488,643 | 12.6% | 1,267,186 | 7.0% | 157,632 | 3.6% |
| VENTA | 548,152 | 14.1% | 1,417,776 | 7.8% | 177,809 | 4.0% |
| CLP | 31,265 | 0.8% | 80,333 | 0.4% | 35,173 | 0.8% |
| USD | 31,265 | 0.8% | 80,333 | 0.4% | 35,173 | 0.8% |
| COMPRA | 15,632 | 0.4% | 40,166 | 0.2% | 17,586 | 0.4% |
| VENTA | 15,632 | 0.4% | 40,166 | 0.2% | 17,586 | 0.4% |
| CNY | 50,044 | 1.3% | 386,522 | 2.1% | 59,635 | 1.4% |
| USD | 50,044 | 1.3% | 386,522 | 2.1% | 59,635 | 1.4% |
| COMPRA | 13,427 | 0.3% | 78,990 | 0.4% | | |
| VENTA | 36,618 | 0.9% | 307,532 | 1.7% | 59,635 | 1.4% |
| COP | 474,379 | 12.2% | 1,006,925 | 5.6% | 42,560 | 1.0% |
| USD | 474,379 | 12.2% | 1,006,925 | 5.6% | 42,560 | 1.0% |
| COMPRA | 237,190 | 6.1% | 503,462 | 2.8% | 21,280 | 0.5% |
| VENTA | 237,190 | 6.1% | 503,462 | 2.8% | 21,280 | 0.5% |
| EUR | 192,890 | 5.0% | 3,638,030 | 20.1% | 1,155,894 | 26.2% |
| USD | 192,890 | 5.0% | 3,638,030 | 20.1% | 1,155,894 | 26.2% |
| COMPRA | 81,586 | 2.1% | 1,495,375 | 8.2% | 474,454 | 10.8% |
| VENTA | 111,304 | 2.9% | 2,142,655 | 11.8% | 681,440 | 15.4% |
| GBP | 3,817 | 0.1% | 291,642 | 1.6% | 160,396 | 3.6% |
| USD | 3,817 | 0.1% | 291,642 | 1.6% | 160,396 | 3.6% |
| COMPRA | | | 109,253 | 0.6% | 59,159 | 1.3% |
| VENTA | 3,817 | 0.1% | 182,390 | 1.0% | 101,238 | 2.3% |
| JPY | | | 651,652 | 3.6% | 115,255 | 2.6% |
| USD | | | 651,652 | 3.6% | 115,255 | 2.6% |
| COMPRA | | | 227,365 | 1.3% | 33,821 | 0.8% |
| VENTA | | | 424,287 | 2.3% | 81,434 | 1.8% |
| MXN | 148,607 | 3.8% | 316,119 | 1.7% | 32,368 | 0.7% |
| USD | 148,607 | 3.8% | 316,119 | 1.7% | 32,368 | 0.7% |
| COMPRA | 69,890 | 1.8% | 137,472 | 0.8% | 14,559 | 0.3% |
| VENTA | 78,717 | 2.0% | 178,648 | 1.0% | 17,809 | 0.4% |
| USD | 1,584,666 | 40.8% | 2,036,974 | 11.2% | 1,363,942 | 30.9% |
| PEN | 1,584,666 | 40.8% | 2,036,974 | 11.2% | 1,363,942 | 30.9% |
| COMPRA | 432,039 | 11.1% | 429,295 | 2.4% | 530,052 | 12.0% |
| VENTA | 1,152,627 | 29.7% | 1,607,679 | 8.9% | 833,890 | 18.9% |
| Total | 5,338,438 | 137.6% | 13,301,578 | 73.3% | 4,312,936 | 97.8% |