

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,115,666	27.8%	1,560,448	8.0%	606,284	13.2%
USD	1,115,666	27.8%	1,560,448	8.0%	606,284	13.2%
PEN	1,115,666	27.8%	1,560,448	8.0%	606,284	13.2%
COMPRA	573,612	14.3%	387,235	2.0%	391,690	8.5%
VENTA	542,054	13.5%	1,173,213	6.0%	214,594	4.7%
II. Extranjero	2,523,596	62.9%	8,191,565	41.9%	2,200,136	47.7%
BRL	364,827	9.1%	1,019,577	5.2%	114,155	2.5%
USD	364,827	9.1%	1,019,577	5.2%	114,155	2.5%
COMPRA	182,414	4.5%	509,789	2.6%	57,078	1.2%
VENTA	182,414	4.5%	509,789	2.6%	57,078	1.2%
CNY	115,401	2.9%	618,626	3.2%	147,785	3.2%
USD	115,401	2.9%	618,626	3.2%	147,785	3.2%
COMPRA	44,513	1.1%	233,084	1.2%	56,087	1.2%
VENTA	70,888	1.8%	385,542	2.0%	91,698	2.0%
COP	56,344	1.4%	234,602	1.2%	9,031	0.2%
USD	56,344	1.4%	234,602	1.2%	9,031	0.2%
COMPRA	28,172	0.7%	117,301	0.6%	4,515	0.1%
VENTA	28,172	0.7%	117,301	0.6%	4,515	0.1%
EUR	224,935	5.6%	3,157,676	16.2%	901,575	19.6%
USD	224,935	5.6%	3,157,676	16.2%	901,575	19.6%
COMPRA	104,191	2.6%	1,324,523	6.8%	375,996	8.2%
VENTA	120,745	3.0%	1,833,153	9.4%	525,579	11.4%
GBP	12,181	0.3%	596,080	3.0%	221,228	4.8%
USD	12,181	0.3%	596,080	3.0%	221,228	4.8%
COMPRA	6,091	0.2%	260,489	1.3%	89,016	1.9%
VENTA	6,091	0.2%	335,591	1.7%	132,212	2.9%
JPY			435,674	2.2%	66,338	1.4%
USD			435,674	2.2%	66,338	1.4%
COMPRA			217,837	1.1%	33,169	0.7%
VENTA			217,837	1.1%	33,169	0.7%
MXN	53,575	1.3%	103,792	0.5%	16,789	0.4%
USD	53,575	1.3%	103,792	0.5%	16,789	0.4%
COMPRA	26,787	0.7%	51,896	0.3%	8,395	0.2%
VENTA	26,787	0.7%	51,896	0.3%	8,395	0.2%
USD	1,696,333	42.3%	2,025,538	10.4%	723,234	15.7%
PEN	1,696,333	42.3%	2,025,538	10.4%	723,234	15.7%
COMPRA	526,832	13.1%	558,761	2.9%	139,226	3.0%
VENTA	1,169,501	29.2%	1,466,776	7.5%	584,008	12.7%
Total	3,639,263	90.7%	9,752,012	49.9%	2,806,420	60.9%