

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 28-02-2023



| | PROFUTURO F1 | | PROFUTURO F2 | | PROFUTURO F3 | |
|-----------------------|------------------|---------------|-------------------|--------------|------------------|--------------|
| | Monto | % | Monto | % | Monto | % |
| I. Nacional | 1,742,803 | 46.2% | 4,058,578 | 27.2% | 958,238 | 24.3% |
| USD | 1,742,803 | 46.2% | 4,058,578 | 27.2% | 958,238 | 24.3% |
| PEN | 1,742,803 | 46.2% | 4,058,578 | 27.2% | 958,238 | 24.3% |
| COMPRA | 783,427 | 20.8% | 2,359,762 | 15.8% | 505,474 | 12.8% |
| VENTA | 959,376 | 25.4% | 1,698,816 | 11.4% | 452,765 | 11.5% |
| II. Extranjero | 2,260,477 | 59.9% | 8,304,275 | 55.6% | 2,581,645 | 65.4% |
| BRL | 443,766 | 11.8% | 626,569 | 4.2% | 125,111 | 3.2% |
| USD | 443,766 | 11.8% | 626,569 | 4.2% | 125,111 | 3.2% |
| COMPRA | 168,943 | 4.5% | 313,285 | 2.1% | 62,555 | 1.6% |
| VENTA | 274,823 | 7.3% | 313,285 | 2.1% | 62,555 | 1.6% |
| COP | 231,833 | 6.1% | 909,874 | 6.1% | 212,117 | 5.4% |
| USD | 231,833 | 6.1% | 909,874 | 6.1% | 212,117 | 5.4% |
| COMPRA | 115,916 | 3.1% | 455,555 | 3.0% | 104,772 | 2.7% |
| VENTA | 115,916 | 3.1% | 454,319 | 3.0% | 107,345 | 2.7% |
| EUR | 59,466 | 1.6% | 3,076,987 | 20.6% | 976,375 | 24.7% |
| USD | 59,466 | 1.6% | 3,076,987 | 20.6% | 976,375 | 24.7% |
| COMPRA | 14,063 | 0.4% | 1,217,455 | 8.1% | 391,755 | 9.9% |
| VENTA | 45,403 | 1.2% | 1,859,532 | 12.4% | 584,619 | 14.8% |
| GBP | | | 78,279 | 0.5% | 45,777 | 1.2% |
| USD | | | 78,279 | 0.5% | 45,777 | 1.2% |
| COMPRA | | | | | | |
| VENTA | | | 78,279 | 0.5% | 45,777 | 1.2% |
| HKD | | | 166,187 | 1.1% | 113,045 | 2.9% |
| USD | | | 166,187 | 1.1% | 113,045 | 2.9% |
| COMPRA | | | 83,093 | 0.6% | 56,523 | 1.4% |
| VENTA | | | 83,093 | 0.6% | 56,523 | 1.4% |
| MXN | 143,986 | 3.8% | 154,658 | 1.0% | 26,224 | 0.7% |
| USD | 143,986 | 3.8% | 154,658 | 1.0% | 26,224 | 0.7% |
| COMPRA | | | 32,222 | 0.2% | 13,112 | 0.3% |
| VENTA | 143,986 | 3.8% | 122,436 | 0.8% | 13,112 | 0.3% |
| USD | 1,381,426 | 36.6% | 3,291,721 | 22.0% | 1,082,995 | 27.4% |
| PEN | 1,381,426 | 36.6% | 3,291,721 | 22.0% | 1,082,995 | 27.4% |
| COMPRA | 270,370 | 7.2% | 375,408 | 2.5% | 288,950 | 7.3% |
| VENTA | 1,111,056 | 29.5% | 2,916,313 | 19.5% | 794,045 | 20.1% |
| Total | 4,003,280 | 106.2% | 12,362,852 | 82.8% | 3,539,883 | 89.6% |