

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2023



| | PROFUTURO F1 | | PROFUTURO F2 | | PROFUTURO F3 | |
|-----------------------|------------------|--------------|------------------|--------------|------------------|--------------|
| | Monto | % | Monto | % | Monto | % |
| I. Nacional | 885,214 | 21.7% | 3,176,722 | 21.2% | 465,709 | 12.5% |
| USD | 885,214 | 21.7% | 3,176,722 | 21.2% | 465,709 | 12.5% |
| PEN | 885,214 | 21.7% | 3,176,722 | 21.2% | 465,709 | 12.5% |
| COMPRA | 384,668 | 9.4% | 2,006,949 | 13.4% | 242,022 | 6.5% |
| VENTA | 500,546 | 12.3% | 1,169,773 | 7.8% | 223,687 | 6.0% |
| II. Extranjero | 2,218,915 | 54.3% | 4,642,286 | 31.0% | 2,057,034 | 55.2% |
| BRL | 285,322 | 7.0% | 235,625 | 1.6% | 98,671 | 2.6% |
| USD | 285,322 | 7.0% | 235,625 | 1.6% | 98,671 | 2.6% |
| COMPRA | 85,885 | 2.1% | 66,671 | 0.4% | 85,741 | 2.3% |
| VENTA | 199,436 | 4.9% | 168,954 | 1.1% | 12,930 | 0.3% |
| COP | | | | | | |
| USD | | | | | | |
| COMPRA | | | | | | |
| VENTA | | | | | | |
| EUR | 93,753 | 2.3% | 1,260,085 | 8.4% | 362,485 | 9.7% |
| USD | 93,753 | 2.3% | 1,260,085 | 8.4% | 362,485 | 9.7% |
| COMPRA | 24,466 | 0.6% | 197,683 | 1.3% | 64,198 | 1.7% |
| VENTA | 69,287 | 1.7% | 1,062,401 | 7.1% | 298,287 | 8.0% |
| JPY | | | 21,057 | 0.1% | | |
| USD | | | 21,057 | 0.1% | | |
| COMPRA | | | 10,528 | 0.1% | | |
| VENTA | | | 10,528 | 0.1% | | |
| MXN | 228,927 | 5.6% | 88,877 | 0.6% | | |
| USD | 228,927 | 5.6% | 88,877 | 0.6% | | |
| COMPRA | 78,552 | 1.9% | | | | |
| VENTA | 150,375 | 3.7% | 88,877 | 0.6% | | |
| USD | 1,610,913 | 39.4% | 3,036,643 | 20.3% | 1,595,878 | 42.8% |
| PEN | 1,610,913 | 39.4% | 3,036,643 | 20.3% | 1,595,878 | 42.8% |
| COMPRA | 257,790 | 6.3% | 289,693 | 1.9% | 479,277 | 12.9% |
| VENTA | 1,353,123 | 33.1% | 2,746,950 | 18.3% | 1,116,602 | 30.0% |
| Total | 3,104,129 | 76.0% | 7,819,008 | 52.2% | 2,522,743 | 67.7% |