

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2020



| | PROFUTURO F1 | | PROFUTURO F2 | | PROFUTURO F3 | |
|-----------------------|------------------|--------------|-------------------|--------------|------------------|--------------|
| | Monto | % | Monto | % | Monto | % |
| I. Nacional | 740,088 | 15.1% | 1,698,662 | 5.9% | 160,830 | 3.8% |
| USD | 740,088 | 15.1% | 1,698,662 | 5.9% | 160,830 | 3.8% |
| PEN | 740,088 | 15.1% | 1,698,662 | 5.9% | 160,830 | 3.8% |
| COMPRA | | | | | | |
| VENTA | 740,088 | 15.1% | 1,698,662 | 5.9% | 160,830 | 3.8% |
| II. Extranjero | 1,695,216 | 34.6% | 13,967,870 | 48.4% | 3,331,520 | 78.0% |
| BRL | 258,867 | 5.3% | 1,327,456 | 4.6% | 90,172 | 2.1% |
| USD | 258,867 | 5.3% | 1,327,456 | 4.6% | 90,172 | 2.1% |
| COMPRA | 85,311 | 1.7% | 467,299 | 1.6% | 35,669 | 0.8% |
| VENTA | 173,556 | 3.5% | 860,157 | 3.0% | 54,503 | 1.3% |
| CLP | | | | | | |
| USD | | | | | | |
| VENTA | | | | | | |
| COP | 88,023 | 1.8% | 175,052 | 0.6% | | |
| USD | 88,023 | 1.8% | 175,052 | 0.6% | | |
| COMPRA | | | | | | |
| VENTA | 88,023 | 1.8% | 175,052 | 0.6% | | |
| EUR | 99,588 | 2.0% | 6,360,652 | 22.0% | 2,325,481 | 54.4% |
| USD | 99,588 | 2.0% | 6,360,652 | 22.0% | 2,325,481 | 54.4% |
| COMPRA | 39,057 | 0.8% | 2,532,403 | 8.8% | 959,459 | 22.5% |
| VENTA | 60,532 | 1.2% | 3,828,248 | 13.3% | 1,366,022 | 32.0% |
| JPY | 24,204 | 0.5% | 1,009,817 | 3.5% | 367,407 | 8.6% |
| USD | 24,204 | 0.5% | 1,009,817 | 3.5% | 367,407 | 8.6% |
| COMPRA | 6,388 | 0.1% | 276,941 | 1.0% | 101,602 | 2.4% |
| VENTA | 17,815 | 0.4% | 732,876 | 2.5% | 265,805 | 6.2% |
| KRW | | | 410,065 | 1.4% | 69,073 | 1.6% |
| USD | | | 410,065 | 1.4% | 69,073 | 1.6% |
| COMPRA | | | 116,049 | 0.4% | 17,746 | 0.4% |
| VENTA | | | 294,016 | 1.0% | 51,327 | 1.2% |
| MXN | 772,339 | 15.8% | 2,547,172 | 8.8% | 35,665 | 0.8% |
| USD | 772,339 | 15.8% | 2,547,172 | 8.8% | 35,665 | 0.8% |
| COMPRA | 386,169 | 7.9% | 1,238,341 | 4.3% | 17,833 | 0.4% |
| VENTA | 386,169 | 7.9% | 1,308,831 | 4.5% | 17,833 | 0.4% |
| TWD | | | 300,114 | 1.0% | 57,695 | 1.4% |
| USD | | | 300,114 | 1.0% | 57,695 | 1.4% |
| COMPRA | | | 97,446 | 0.3% | 19,522 | 0.5% |
| VENTA | | | 202,668 | 0.7% | 38,173 | 0.9% |
| USD | 452,196 | 9.2% | 1,837,543 | 6.4% | 386,026 | 9.0% |
| PEN | 452,196 | 9.2% | 1,837,543 | 6.4% | 386,026 | 9.0% |
| COMPRA | | | | | | |
| VENTA | 452,196 | 9.2% | 1,837,543 | 6.4% | 386,026 | 9.0% |
| Total | 2,435,304 | 49.7% | 15,666,533 | 54.3% | 3,492,350 | 81.7% |