

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	812,022	15.4%	2,418,623	9.0%	228,846	5.4%
USD	812,022	15.4%	2,418,623	9.0%	228,846	5.4%
PEN	812,022	15.4%	2,418,623	9.0%	228,846	5.4%
COMPRA			21,188	0.1%		
VENTA	812,022	15.4%	2,397,435	8.9%	228,846	5.4%
II. Extranjero	1,622,142	30.7%	10,769,348	40.0%	2,155,881	50.7%
BRL	316,380	6.0%	1,222,824	4.5%	67,666	1.6%
USD	316,380	6.0%	1,222,824	4.5%	67,666	1.6%
COMPRA	158,190	3.0%	611,412	2.3%	33,833	0.8%
VENTA	158,190	3.0%	611,412	2.3%	33,833	0.8%
CLP	54,698	1.0%				
USD	54,698	1.0%				
VENTA	54,698	1.0%				
COP	101,739	1.9%	148,865	0.6%		
USD	101,739	1.9%	148,865	0.6%		
COMPRA						
VENTA	101,739	1.9%	148,865	0.6%		
EUR	126,172	2.4%	3,768,421	14.0%	1,174,414	27.6%
USD	126,172	2.4%	3,768,421	14.0%	1,174,414	27.6%
COMPRA	54,278	1.0%	1,490,163	5.5%	504,560	11.9%
VENTA	71,894	1.4%	2,278,258	8.5%	669,854	15.8%
JPY	34,496	0.7%	1,198,603	4.5%	319,809	7.5%
USD	34,496	0.7%	1,198,603	4.5%	319,809	7.5%
COMPRA	11,475	0.2%	374,783	1.4%	89,691	2.1%
VENTA	23,022	0.4%	823,820	3.1%	230,118	5.4%
KRW			169,829	0.6%	20,210	0.5%
USD			169,829	0.6%	20,210	0.5%
COMPRA						
VENTA			169,829	0.6%	20,210	0.5%
MXN	110,069	2.1%	171,512	0.6%		
USD	110,069	2.1%	171,512	0.6%		
COMPRA	52,655	1.0%	81,084	0.3%		
VENTA	57,414	1.1%	90,428	0.3%		
TWD			111,355	0.4%	19,738	0.5%
USD			111,355	0.4%	19,738	0.5%
VENTA			111,355	0.4%	19,738	0.5%
USD	878,587	16.6%	3,977,939	14.8%	554,043	13.0%
PEN	878,587	16.6%	3,977,939	14.8%	554,043	13.0%
VENTA	878,587	16.6%	3,977,939	14.8%	554,043	13.0%
Total	2,434,165	46.0%	13,187,971	49.0%	2,384,727	56.1%