

Inversión de Forwards de Monedas Locales y Extranjeras



(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2020

| | PROFUTURO F1 | | PROFUTURO F2 | | PROFUTURO F3 | |
|-----------------------|------------------|--------------|-------------------|--------------|------------------|--------------|
| | Monto | % | Monto | % | Monto | % |
| I. Nacional | 754,950 | 14.5% | 3,340,756 | 12.2% | 476,808 | 11.0% |
| USD | 754,950 | 14.5% | 3,340,756 | 12.2% | 476,808 | 11.0% |
| PEN | 754,950 | 14.5% | 3,340,756 | 12.2% | 476,808 | 11.0% |
| COMPRA | | | | | | |
| VENTA | 754,950 | 14.5% | 3,340,756 | 12.2% | 476,808 | 11.0% |
| II. Extranjero | 1,733,469 | 33.2% | 7,060,395 | 25.9% | 1,302,014 | 30.1% |
| BRL | 59,446 | 1.1% | 276,743 | 1.0% | 16,222 | 0.4% |
| USD | 59,446 | 1.1% | 276,743 | 1.0% | 16,222 | 0.4% |
| COMPRA | 29,723 | 0.6% | 138,372 | 0.5% | 8,111 | 0.2% |
| VENTA | 29,723 | 0.6% | 138,372 | 0.5% | 8,111 | 0.2% |
| CLP | 101,814 | 1.9% | | | | |
| USD | 101,814 | 1.9% | | | | |
| COMPRA | 27,292 | 0.5% | | | | |
| VENTA | 74,522 | 1.4% | | | | |
| COP | 243,746 | 4.7% | 362,109 | 1.3% | | |
| USD | 243,746 | 4.7% | 362,109 | 1.3% | | |
| COMPRA | 96,844 | 1.9% | 148,483 | 0.5% | | |
| VENTA | 146,903 | 2.8% | 213,625 | 0.8% | | |
| EUR | 76,756 | 1.5% | 1,464,722 | 5.4% | 539,090 | 12.4% |
| USD | 76,756 | 1.5% | 1,464,722 | 5.4% | 539,090 | 12.4% |
| COMPRA | 21,398 | 0.4% | 165,416 | 0.6% | 93,972 | 2.2% |
| VENTA | 55,357 | 1.1% | 1,299,306 | 4.8% | 445,118 | 10.3% |
| GBP | | | | | 14,962 | 0.3% |
| USD | | | | | 14,962 | 0.3% |
| COMPRA | | | | | | |
| VENTA | | | | | 14,962 | 0.3% |
| JPY | 34,563 | 0.7% | 881,459 | 3.2% | 242,814 | 5.6% |
| USD | 34,563 | 0.7% | 881,459 | 3.2% | 242,814 | 5.6% |
| COMPRA | 10,716 | 0.2% | 193,407 | 0.7% | 72,692 | 1.7% |
| VENTA | 23,846 | 0.5% | 688,051 | 2.5% | 170,122 | 3.9% |
| KRW | | | 176,269 | 0.6% | 20,977 | 0.5% |
| USD | | | 176,269 | 0.6% | 20,977 | 0.5% |
| COMPRA | | | | | | |
| VENTA | | | 176,269 | 0.6% | 20,977 | 0.5% |
| MXN | 237,312 | 4.5% | 495,758 | 1.8% | | |
| USD | 237,312 | 4.5% | 495,758 | 1.8% | | |
| COMPRA | 65,672 | 1.3% | 137,298 | 0.5% | | |
| VENTA | 171,640 | 3.3% | 358,460 | 1.3% | | |
| TWD | | | 114,974 | 0.4% | 20,380 | 0.5% |
| USD | | | 114,974 | 0.4% | 20,380 | 0.5% |
| VENTA | | | 114,974 | 0.4% | 20,380 | 0.5% |
| USD | 979,832 | 18.8% | 3,288,361 | 12.0% | 447,568 | 10.3% |
| PEN | 979,832 | 18.8% | 3,288,361 | 12.0% | 447,568 | 10.3% |
| VENTA | 979,832 | 18.8% | 3,288,361 | 12.0% | 447,568 | 10.3% |
| Total | 2,488,418 | 47.6% | 10,401,151 | 38.1% | 1,778,822 | 41.1% |