

Inversión en Instrumentos Derivados Locales y Extranjeros

(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%
1. Forwards	740,088	15.1%	1,698,662	5.9%	160,830	3.8%
Monedas	740,088	15.1%	1,698,662	5.9%	160,830	3.8%
CITIBANK	97,779	2.0%	84,293	0.3%		
CONTINENTAL	217,475	4.4%	514,184	1.8%	94,408	2.2%
CREDITO	165,213	3.4%	323,683	1.1%		
INTERBANK	43,832	0.9%	67,434	0.2%		
SANTANDER PERÚ	18,544	0.4%	58,330	0.2%	17,533	0.4%
SCOTIABANK	197,244	4.0%	650,738	2.3%	48,890	1.1%
INTERAMERICANO						
JPM Banco Inver						
II. Extranjero	1,695,216	34.6%	13,967,870	48.4%	3,331,520	78.0%
1. Forwards	1,695,216	34.6%	13,967,870	48.4%	3,331,520	78.0%
Monedas	1,695,216	34.6%	13,967,870	48.4%	3,331,520	78.0%
BANK OF AMERICA	167,191	3.4%	1,589,202	5.5%	413,046	9.7%
BARCLAYS BANK	157,447	3.2%	1,426,673	4.9%	470,723	11.0%
Credit Agricole	12,560	0.3%	345,913	1.2%	166,762	3.9%
DB AG	105,325	2.1%	1,326,819	4.6%	330,565	7.7%
DEUTSCHE BANK						
G Sachs Bank	276,746	5.6%	2,285,909	7.9%	469,676	11.0%
HSBC USA						
JPMC&CO						
NovaScotia	325,053	6.6%	1,510,321	5.2%	109,714	2.6%
STD CHARTERED	11,005	0.2%	1,245,473	4.3%	415,163	9.7%
M.Stanley PLC						
CITIBANK N.A.	477,509	9.7%	3,289,788	11.4%	763,105	17.9%
BNY Mellon	162,380	3.3%	947,771	3.3%	192,767	4.5%
Total	2,435,304	49.7%	15,666,533	54.3%	3,492,350	81.7%