

Inversión en Instrumentos Derivados Locales y Extranjeros

(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%
1. Forwards	812,022	15.4%	2,418,623	9.0%	228,846	5.4%
Monedas	812,022	15.4%	2,418,623	9.0%	228,846	5.4%
CITIBANK						
CONTINENTAL	278,973	5.3%	1,188,282	4.4%	68,860	1.6%
CREDITO	192,103	3.6%	641,567	2.4%	82,968	2.0%
INTERBANK						
SANTANDER PERÚ	70,626	1.3%	215,409	0.8%		
SCOTIABANK	270,321	5.1%	373,364	1.4%	77,018	1.8%
INTERAMERICANO						
JPM Banco Inver						
II. Extranjero	1,622,142	30.7%	10,769,348	40.0%	2,155,881	50.7%
1. Forwards	1,622,142	30.7%	10,769,348	40.0%	2,155,881	50.7%
Monedas	1,622,142	30.7%	10,769,348	40.0%	2,155,881	50.7%
BANK OF AMERICA	190,190	3.6%	1,947,555	7.2%	449,039	10.6%
BARCLAYS BANK	123,796	2.3%	1,257,216	4.7%	282,344	6.6%
Credit Agricole	8,320	0.2%	287,055	1.1%	108,166	2.5%
DB AG	186,473	3.5%	989,324	3.7%	146,440	3.4%
DEUTSCHE BANK						
G Sachs Bank	10,474	0.2%	419,329	1.6%	59,084	1.4%
HSBC USA						
JPMC&CO						
NovaScotia	90,761	1.7%	1,433,047	5.3%	270,569	6.4%
STD CHARTERED	173,277	3.3%	690,545	2.6%	88,249	2.1%
M.Stanley PLC						
CITIBANK N.A.	817,615	15.5%	3,415,933	12.7%	646,444	15.2%
BNY Mellon	21,235	0.4%	329,343	1.2%	105,546	2.5%
Total	2,434,165	46.0%	13,187,971	49.0%	2,384,727	56.1%