

Inversión en Instrumentos Derivados Locales y Extranjeros



(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2022

	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	2,037,141	54.1%	3,257,462	19.9%	1,250,737	30.3%
1. Forwards	2,037,141	54.1%	3,257,462	19.9%	1,250,737	30.3%
Monedas	2,037,141	54.1%	3,257,462	19.9%	1,250,737	30.3%
CITIBANK	215,226	5.7%	323,417	2.0%	65,453	1.6%
CONTINENTAL	546,728	14.5%	1,258,053	7.7%	279,717	6.8%
CREDITO	705,357	18.7%	1,071,511	6.5%	495,521	12.0%
SANTANDER PERÚ	200,210	5.3%	77,004	0.5%		
SCOTIABANK	369,619	9.8%	527,477	3.2%	410,046	9.9%
II. Extranjero	3,437,741	91.2%	11,811,193	72.0%	3,171,531	76.8%
1. Forwards	3,437,741	91.2%	11,811,193	72.0%	3,171,531	76.8%
Monedas	3,437,741	91.2%	11,811,193	72.0%	3,171,531	76.8%
BANK OF AMERICA	291,282	7.7%	2,516,225	15.3%	515,511	12.5%
BARCLAYS BANK	348,965	9.3%	1,394,672	8.5%	362,246	8.8%
Credit Agricole	42,789	1.1%	868,459	5.3%	306,917	7.4%
DB AG	249,406	6.6%	1,404,310	8.6%	346,761	8.4%
G Sachs Bank	151,079	4.0%	662,394	4.0%	119,362	2.9%
NovaScotia	135,195	3.6%	621,712	3.8%	377,901	9.1%
STD CHARTERED	57,753	1.5%			57,753	1.4%
CITIBANK N.A.	598,561	15.9%	516,428	3.1%	409,232	9.9%
BNY Mellon	12,762	0.3%	204,010	1.2%	30,482	0.7%
NATIXIS	730,707	19.4%	1,734,287	10.6%	206,518	5.0%
BNP Paribas			16,629	0.1%		
Santander USA	608,533	16.1%	1,154,990	7.0%	301,989	7.3%
Morgan SCS	210,710	5.6%	717,078	4.4%	136,858	3.3%
Total	5,474,882	145.3%	15,068,655	91.9%	4,422,268	107.0%