

Inversión en Instrumentos Derivados Locales y Extranjeros



(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2022

	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,815,976	46.8%	2,208,418	12.2%	1,012,273	22.9%
1. Forwards	1,815,976	46.8%	2,208,418	12.2%	1,012,273	22.9%
Monedas	1,815,976	46.8%	2,208,418	12.2%	1,012,273	22.9%
CITIBANK	121,536	3.1%	113,695	0.6%	3,921	0.1%
CONTINENTAL	631,201	16.3%	1,062,456	5.9%	321,481	7.3%
CREDITO	530,052	13.7%	463,795	2.6%	324,225	7.4%
SANTANDER PERÚ	203,866	5.3%	78,410	0.4%		
SCOTIABANK	329,322	8.5%	490,063	2.7%	362,646	8.2%
II. Extranjero	3,522,463	90.8%	11,093,160	61.1%	3,300,663	74.8%
1. Forwards	3,522,463	90.8%	11,093,160	61.1%	3,300,663	74.8%
Monedas	3,522,463	90.8%	11,093,160	61.1%	3,300,663	74.8%
BANK OF AMERICA	411,348	10.6%	2,325,680	12.8%	529,300	12.0%
BARCLAYS BANK	358,349	9.2%	1,547,498	8.5%	385,415	8.7%
Credit Agricole	38,502	1.0%	514,048	2.8%	159,721	3.6%
DB AG	329,321	8.5%	2,070,679	11.4%	569,811	12.9%
DEUTSCHE BANK						
G Sachs Bank	170,851	4.4%	591,988	3.3%	123,683	2.8%
NovaScotia	105,854	2.7%	397,931	2.2%	264,634	6.0%
STD CHARTERED	58,808	1.5%			58,808	1.3%
CITIBANK N.A.	786,327	20.3%	714,053	3.9%	582,678	13.2%
BNY Mellon	13,217	0.3%	216,379	1.2%	32,330	0.7%
NATIXIS	542,159	14.0%	1,012,987	5.6%	196,462	4.5%
BNP Paribas			59,999	0.3%	11,509	0.3%
Santander USA	449,449	11.6%	809,666	4.5%	259,215	5.9%
Morgan SCS	258,279	6.7%	832,253	4.6%	127,097	2.9%
Total	5,338,438	137.6%	13,301,578	73.3%	4,312,936	97.8%