

Inversión en Instrumentos Derivados Locales y Extranjeros



(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2022

	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,430,941	36.5%	1,806,075	9.5%	784,685	17.8%
1. Forwards	1,430,941	36.5%	1,806,075	9.5%	784,685	17.8%
Monedas	1,430,941	36.5%	1,806,075	9.5%	784,685	17.8%
CITIBANK	118,544	3.0%	110,896	0.6%	3,824	0.1%
CONTINENTAL	500,944	12.8%	825,984	4.3%	279,152	6.3%
CREDITO	425,229	10.8%	647,403	3.4%	300,949	6.8%
INTERBANK						
SANTANDER PERÚ	198,848	5.1%	76,480	0.4%		
SCOTIABANK	187,376	4.8%	145,312	0.8%	200,760	4.6%
INTERAMERICANO						
JPM Banco Inver						
II. Extranjero	2,717,579	69.2%	10,429,782	54.9%	3,155,830	71.7%
1. Forwards	2,717,579	69.2%	10,429,782	54.9%	3,155,830	71.7%
Monedas	2,717,579	69.2%	10,429,782	54.9%	3,155,830	71.7%
BANK OF AMERICA	331,266	8.4%	3,295,337	17.3%	726,729	16.5%
BARCLAYS BANK	223,286	5.7%	1,370,911	7.2%	345,200	7.8%
Credit Agricole	54,457	1.4%	919,153	4.8%	280,135	6.4%
DB AG	383,749	9.8%	1,558,990	8.2%	484,962	11.0%
DEUTSCHE BANK						
G Sachs Bank	110,423	2.8%	469,962	2.5%	54,590	1.2%
HSBC USA						
JPMC&CO						
NovaScotia	255,707	6.5%	522,350	2.7%	213,151	4.8%
STD CHARTERED						
M.Stanley PLC						
CITIBANK N.A.	404,394	10.3%	451,616	2.4%	453,680	10.3%
BNY Mellon			207,552	1.1%	31,012	0.7%
NATIXIS	418,346	10.7%	579,336	3.0%	209,555	4.8%
BNP Paribas	16,029	0.4%	82,154	0.4%	13,018	0.3%
BBVA US						
Standard CB						
Santander USA	419,124	10.7%	501,658	2.6%	237,331	5.4%
Morgan SCS	100,796	2.6%	470,764	2.5%	106,467	2.4%
Total	4,148,519	105.7%	12,235,857	64.4%	3,940,515	89.5%