

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-11-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,674,079	45.7%	4,312,776	28.7%	1,228,595	30.0%
1. Forwards	1,674,079	45.7%	4,312,776	28.7%	1,228,595	30.0%
Monedas	1,674,079	45.7%	4,312,776	28.7%	1,228,595	30.0%
CITIBANK	319,331	8.7%	604,764	4.0%	61,632	1.5%
CONTINENTAL	327,420	8.9%	1,212,417	8.1%	264,440	6.5%
CREDITO	507,308	13.8%	886,730	5.9%	467,248	11.4%
INTERBANK	19,260	0.5%	134,820	0.9%	38,520	0.9%
SANTANDER PERÚ	181,044	4.9%	407,041	2.7%		
SCOTIABANK	319,716	8.7%	1,067,004	7.1%	396,756	9.7%
II. Extranjero	3,390,867	92.5%	9,829,755	65.4%	3,208,418	78.5%
1. Forwards	3,390,867	92.5%	9,829,755	65.4%	3,208,418	78.5%
Monedas	3,390,867	92.5%	9,829,755	65.4%	3,208,418	78.5%
BANK OF AMERICA	310,762	8.5%	1,495,931	9.9%	323,968	7.9%
BARCLAYS BANK	58,599	1.6%	834,420	5.5%	280,762	6.9%
Credit Agricole	67,168	1.8%	521,090	3.5%	162,767	4.0%
DB AG	50,542	1.4%	240,172	1.6%	137,559	3.4%
DEUTSCHE BANK						
G Sachs Bank	82,783	2.3%	83,549	0.6%	41,266	1.0%
HSBC USA						
JPMC&CO						
NovaScotia	580,149	15.8%	671,797	4.5%	404,747	9.9%
STD CHARTERED	139,211	3.8%	406,276	2.7%	192,535	4.7%
M.Stanley PLC						
CITIBANK N.A.	909,447	24.8%	1,032,058	6.9%	758,422	18.5%
BNY Mellon	14,176	0.4%	775,105	5.2%	148,885	3.6%
NATIXIS	689,637	18.8%	1,792,338	11.9%	173,522	4.2%
BNP Paribas	13,405	0.4%	229,279	1.5%	67,558	1.7%
BBVA US						
Standard CB						
Santander USA	270,586	7.4%	941,249	6.3%	325,504	8.0%
Morgan SCS	204,402	5.6%	806,491	5.4%	190,925	4.7%
Total	5,064,946	138.2%	14,142,531	94.0%	4,437,014	108.5%