

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2022



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	2,179,522	61.9%	4,643,736	31.5%	1,328,632	33.1%
1. Forwards	2,179,522	61.9%	4,643,736	31.5%	1,328,632	33.1%
Monedas	2,179,522	61.9%	4,643,736	31.5%	1,328,632	33.1%
CITIBANK	593,292	16.9%	713,226	4.8%	103,597	2.6%
CONTINENTAL	478,140	13.6%	1,441,393	9.8%	253,613	6.3%
CREDITO	580,542	16.5%	1,192,561	8.1%	566,994	14.1%
INTERBANK	19,923	0.6%	139,458	0.9%	39,845	1.0%
SANTANDER PERÚ	207,194	5.9%	378,528	2.6%		
SCOTIABANK	300,431	8.5%	778,571	5.3%	364,582	9.1%
II. Extranjero	3,435,454	97.6%	11,056,157	75.0%	3,727,201	93.0%
1. Forwards	3,435,454	97.6%	11,056,157	75.0%	3,727,201	93.0%
Monedas	3,435,454	97.6%	11,056,157	75.0%	3,727,201	93.0%
BANK OF AMERICA	309,454	8.8%	1,690,956	11.5%	316,007	7.9%
BARCLAYS BANK	234,909	6.7%	1,127,205	7.6%	304,558	7.6%
Credit Agricole	66,697	1.9%	819,923	5.6%	279,131	7.0%
DB AG	66,753	1.9%	877,729	6.0%	330,216	8.2%
G Sachs Bank	197,127	5.6%	413,357	2.8%	152,831	3.8%
NovaScotia	652,069	18.5%	760,332	5.2%	505,875	12.6%
STD CHARTERED	64,335	1.8%	214,989	1.5%	146,183	3.6%
CITIBANK N.A.	988,692	28.1%	900,575	6.1%	550,668	13.7%
BNY Mellon	13,729	0.4%	762,794	5.2%	161,433	4.0%
NATIXIS	394,282	11.2%	1,317,818	8.9%	247,785	6.2%
BNP Paribas	10,963	0.3%	294,733	2.0%	86,084	2.1%
Santander USA	271,752	7.7%	869,334	5.9%	363,175	9.1%
Morgan SCS	164,693	4.7%	1,006,414	6.8%	283,255	7.1%
Total	5,614,975	159.6%	15,699,893	106.5%	5,055,833	126.1%