

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,103,011	24.3%	3,214,595	20.6%	1,052,472	28.1%
1. Forwards	1,103,011	24.3%	3,214,595	20.6%	1,052,472	28.1%
Monedas	1,103,011	24.3%	3,214,595	20.6%	1,052,472	28.1%
CITIBANK	210,273	4.6%	899,747	5.8%	173,383	4.6%
CONTINENTAL	324,632	7.1%	796,824	5.1%	115,466	3.1%
CREDITO	103,292	2.3%	318,361	2.0%	114,359	3.1%
SANTANDER PERÚ	162,316	3.6%	135,386	0.9%	177,072	4.7%
SCOTIABANK	302,498	6.7%	1,064,277	6.8%	472,192	12.6%
II. Extranjero	2,436,472	53.7%	5,785,963	37.1%	1,612,862	43.1%
1. Forwards	2,436,472	53.7%	5,785,963	37.1%	1,612,862	43.1%
Monedas	2,436,472	53.7%	5,785,963	37.1%	1,612,862	43.1%
BANK OF AMERICA	82,392	1.8%	176,927	1.1%	72,661	1.9%
BARCLAYS BANK	137,741	3.0%	189,961	1.2%	106,989	2.9%
Credit Agricole	72,125	1.6%	92,372	0.6%		
DB AG	292,819	6.4%	1,588,560	10.2%	586,270	15.7%
G Sachs Bank	287,545	6.3%	371,849	2.4%	85,724	2.3%
NovaScotia	148,744	3.3%	654,332	4.2%	110,670	3.0%
STD CHARTERED	134,038	3.0%	253,292	1.6%	61,823	1.7%
CITIBANK N.A.	582,899	12.8%	757,494	4.9%	47,766	1.3%
BNY Mellon	8,036	0.2%	110,878	0.7%	32,451	0.9%
Natixis	271,533	6.0%	719,214	4.6%	256,479	6.9%
BNP Paribas	23,800	0.5%				