

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	841,782	18.7%	2,180,325	14.1%	563,597	14.9%
1. Forwards	841,782	18.7%	2,180,325	14.1%	563,597	14.9%
Monedas	841,782	18.7%	2,180,325	14.1%	563,597	14.9%
CITIBANK	32,515	0.7%	252,896	1.6%	18,064	0.5%
CONTINENTAL	408,246	9.1%	762,301	4.9%	90,320	2.4%
CREDITO	155,350	3.4%	304,559	2.0%	151,738	4.0%
INTERBANK						
SANTANDER PERÚ	68,643	1.5%	42,270	0.3%	93,933	2.5%
SCOTIABANK	177,027	3.9%	818,299	5.3%	209,542	5.5%
II. Extranjero	1,789,781	39.7%	4,449,408	28.7%	1,382,008	36.4%
1. Forwards	1,789,781	39.7%	4,449,408	28.7%	1,382,008	36.4%
Monedas	1,789,781	39.7%	4,449,408	28.7%	1,382,008	36.4%
BANK OF AMERICA	81,824	1.8%				
BARCLAYS BANK			63,503	0.4%	35,308	0.9%
Credit Agricole	34,601	0.8%				
DB AG	166,665	3.7%	861,072	5.6%	260,397	6.9%
G Sachs Bank	119,964	2.7%	91,957	0.6%		
NovaScotia	72,256	1.6%	678,257	4.4%	107,932	2.8%
STD CHARTERED	81,824	1.8%	251,628	1.6%	61,416	1.6%
M.Stanley PLC						
CITIBANK N.A.	701,299	15.6%	1,077,324	6.9%	466,354	12.3%
Natixis	321,683	7.1%	916,419	5.9%	251,897	6.6%