

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2023



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	812,000	18.8%	2,789,438	18.3%	465,450	12.5%
1. Forwards	812,000	18.8%	2,789,438	18.3%	465,450	12.5%
Monedas	812,000	18.8%	2,789,438	18.3%	465,450	12.5%
CITIBANK	126,875	2.9%	362,500	2.4%	18,125	0.5%
CONTINENTAL	97,875	2.3%	924,375	6.1%	90,625	2.4%
CREDITO	369,750	8.5%	617,338	4.0%	90,625	2.4%
INTERBANK						
SANTANDER PERÚ	65,250	1.5%	323,350	2.1%	119,625	3.2%
SCOTIABANK	152,250	3.5%	561,875	3.7%	146,450	3.9%
II. Extranjero	2,136,601	49.4%	5,531,163	36.2%	1,768,343	47.3%
1. Forwards	2,136,601	49.4%	5,531,163	36.2%	1,768,343	47.3%
Monedas	2,136,601	49.4%	5,531,163	36.2%	1,768,343	47.3%
BANK OF AMERICA	139,546	3.2%	592,146	3.9%	196,316	5.3%
BARCLAYS BANK						
Credit Agricole	33,924	0.8%				
DB AG	79,404	1.8%	202,994	1.3%	56,648	1.5%
G Sachs Bank	209,572	4.8%	615,664	4.0%	114,191	3.1%
NovaScotia	148,092	3.4%	826,935	5.4%	322,879	8.6%
STD CHARTERED	80,224	1.9%				
CITIBANK N.A.	759,620	17.6%	1,457,127	9.5%	540,297	14.5%
BNY Mellon	35,561	0.8%	148,567	1.0%	37,142	1.0%
Natixis	465,784	10.8%	1,205,604	7.9%	265,246	7.1%