

Inversión en Instrumentos Derivados Locales y Extranjeros



(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2022

	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	769,058	18.8%	1,568,686	7.8%	637,877	12.8%
1. Forwards	769,058	18.8%	1,568,686	7.8%	637,877	12.8%
Monedas	769,058	18.8%	1,568,686	7.8%	637,877	12.8%
CITIBANK			164,935	0.8%	3,836	0.1%
CONTINENTAL	268,499	6.6%	617,548	3.1%	303,020	6.1%
CREDITO	335,624	8.2%	625,104	3.1%	284,993	5.7%
INTERBANK	30,686	0.8%				
SANTANDER PERÚ	65,207	1.6%	134,250	0.7%	19,179	0.4%
SCOTIABANK	69,043	1.7%	26,850	0.1%	26,850	0.5%
II. Extranjero	2,384,163	58.3%	7,137,360	35.4%	1,684,045	33.8%
1. Forwards	2,384,163	58.3%	7,137,360	35.4%	1,684,045	33.8%
Monedas	2,384,163	58.3%	7,137,360	35.4%	1,684,045	33.8%
BANK OF AMERICA	382,291	9.3%	1,807,887	9.0%	440,037	8.8%
BARCLAYS BANK	185,657	4.5%	390,847	1.9%	46,585	0.9%
Credit Agricole	16,620	0.4%	178,357	0.9%	64,857	1.3%
DB AG	246,842	6.0%	1,683,099	8.4%	479,664	9.6%
G Sachs Bank	49,251	1.2%	229,359	1.1%	50,046	1.0%
NovaScotia	521,655	12.8%	501,407	2.5%	120,737	2.4%
CITIBANK N.A.	7,671	0.2%	199,456	1.0%	38,357	0.8%
BNY Mellon	26,227	0.6%	370,912	1.8%	47,456	1.0%
NATIXIS	733,508	17.9%	1,007,896	5.0%	240,462	4.8%
Santander USA	160,071	3.9%	450,065	2.2%	78,936	1.6%
Morgan SCS	54,371	1.3%	318,074	1.6%	76,909	1.5%
Total	3,153,221	77.1%	8,706,046	43.2%	2,321,922	46.7%