

Inversión en Instrumentos Derivados Locales y Extranjeros



(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2022

	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,115,666	27.8%	1,560,448	8.0%	606,284	13.2%
1. Forwards	1,115,666	27.8%	1,560,448	8.0%	606,284	13.2%
Monedas	1,115,666	27.8%	1,560,448	8.0%	606,284	13.2%
CITIBANK			107,668	0.6%	3,713	0.1%
CONTINENTAL	612,596	15.3%	764,816	3.9%	196,773	4.3%
CREDITO	306,298	7.6%	595,146	3.0%	331,544	7.2%
SANTANDER PERÚ	118,806	3.0%	74,254	0.4%		
SCOTIABANK	77,967	1.9%	18,564	0.1%	74,254	1.6%
II. Extranjero	2,523,596	62.9%	8,191,565	41.9%	2,200,136	47.7%
1. Forwards	2,523,596	62.9%	8,191,565	41.9%	2,200,136	47.7%
Monedas	2,523,596	62.9%	8,191,565	41.9%	2,200,136	47.7%
BANK OF AMERICA	312,443	7.8%	2,090,869	10.7%	363,596	7.9%
BARCLAYS BANK	204,288	5.1%	1,234,475	6.3%	311,229	6.8%
Credit Agricole	69,406	1.7%	606,393	3.1%	200,793	4.4%
DB AG	262,561	6.5%	1,456,470	7.5%	446,552	9.7%
G Sachs Bank	77,634	1.9%	484,770	2.5%	57,807	1.3%
NovaScotia	590,066	14.7%	600,581	3.1%	173,674	3.8%
CITIBANK N.A.	319,499	8.0%	484,982	2.5%	257,260	5.6%
NATIXIS	502,700	12.5%	581,038	3.0%	222,019	4.8%
BNP Paribas	15,903	0.4%	151,172	0.8%	35,564	0.8%
Santander USA	115,094	2.9%	185,635	0.9%	55,691	1.2%
Morgan SCS	54,004	1.3%	315,180	1.6%	75,950	1.6%
Total	3,639,263	90.7%	9,752,012	49.9%	2,806,420	60.9%