

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-12-2024



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,315,186	30.1%	1,534,571	12.1%	315,554	9.8%
1. Forwards	1,315,186	30.1%	1,534,571	12.1%	315,554	9.8%
Monedas	1,315,186	30.1%	1,534,571	12.1%	315,554	9.8%
CITIBANK	37,566	0.9%	210,370	1.7%	101,428	3.1%
CONTINENTAL	588,284	13.5%	972,959	7.7%	80,767	2.5%
CREDITO	75,132	1.7%	63,862	0.5%	37,566	1.2%
INTERBANK	52,592	1.2%	75,132	0.6%		
SANTANDER PERU	189,708	4.3%	180,317	1.4%		
SCOTIABANK	371,903	8.5%	31,931	0.3%	95,793	3.0%
II. Extranjero	3,527,611	80.7%	7,913,159	62.3%	1,640,760	50.9%
1. Forwards	3,527,611	80.7%	7,913,159	62.3%	1,640,760	50.9%
Monedas	3,527,611	80.7%	7,913,159	62.3%	1,640,760	50.9%
BANK OF AMERICA	30,259	0.7%	223,013	1.8%	104,115	3.2%
BARCLAYS BANK	42,881	1.0%	198,175	1.6%		
Credit Agricole	23,331	0.5%	124,431	1.0%	54,438	1.7%
DB AG	58,149	1.3%	382,716	3.0%	71,039	2.2%
G Sachs Bank			56,349	0.4%	28,175	0.9%
NovaScotia	522,167	11.9%	916,610	7.2%	264,089	8.2%
STD CHARTERED	118,333	2.7%	266,719	2.1%	84,524	2.6%
CITIBANK N.A.	1,608,980	36.8%	2,091,299	16.5%	385,052	11.9%
BNY Mellon	8,661	0.2%	140,431	1.1%	70,329	2.2%
Natixis	78,889	1.8%	364,390	2.9%	48,836	1.5%
Santander USA	528,958	12.1%	1,057,483	8.3%	122,090	3.8%
JP Morgan Bank	17,322	0.4%				
Bilbao Viz Arg	354,999	8.1%	1,547,719	12.2%	262,962	8.2%
Societe General	134,682	3.1%	543,824	4.3%	145,112	4.5%
Total	4,842,797	110.8%	9,447,730	74.4%	1,956,314	60.7%