

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2024



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,948,192	40.9%	2,878,621	18.3%	481,685	13.0%
1. Forwards	1,948,192	40.9%	2,878,621	18.3%	481,685	13.0%
Monedas	1,948,192	40.9%	2,878,621	18.3%	481,685	13.0%
CITIBANK	76,610	1.6%	95,763	0.6%	149,390	4.0%
CONTINENTAL	743,500	15.6%	1,415,370	9.0%	135,025	3.6%
CREDITO	105,339	2.2%	555,423	3.5%	49,797	1.3%
INTERBANK	130,237	2.7%	76,610	0.5%		
SANTANDER PERÚ	381,135	8.0%	285,372	1.8%	13,407	0.4%
SCOTIABANK	511,372	10.7%	450,084	2.9%	134,068	3.6%
II. Extranjero	2,690,802	56.5%	6,270,634	40.0%	1,054,753	28.4%
1. Forwards	2,690,802	56.5%	6,270,634	40.0%	1,054,753	28.4%
Monedas	2,690,802	56.5%	6,270,634	40.0%	1,054,753	28.4%
BANK OF AMERICA						
BARCLAYS BANK			45,966	0.3%		
Credit Agricole	50,498	1.1%	588,602	3.8%	203,146	5.5%
DB AG	5	0.0%	689,459	4.4%	202,019	5.4%
DEUTSCHE BANK						
G Sachs Bank						
JPMC&CO						
NovaScotia	126,407	2.7%	624,372	4.0%	160,115	4.3%
STD CHARTERED	361,982	7.6%	218,339	1.4%	86,186	2.3%
M.Stanley PLC						
CITIBANK N.A.	1,313,031	27.6%	2,048,284	13.1%	143,829	3.9%
BNY Mellon						
Natixis	118,746	2.5%	407,271	2.6%	82,440	2.2%
BNP Paribas						
BBVA US						
Standard CB						
Santander USA	413,694	8.7%	1,051,472	6.7%	97,678	2.6%
Morgan SCS			149,522	1.0%	33,608	0.9%
JP Morgan Bank	114,915	2.4%				
Bilbao Viz Arg	191,525	4.0%	287,288	1.8%		
Societe General			160,061	1.0%	45,732	1.2%
Total	4,638,995	97.4%	9,149,255	58.3%	1,536,438	41.3%