

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2024



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,659,314	37.1%	2,414,356	18.9%	325,864	9.9%
1. Forwards	1,659,314	37.1%	2,414,356	18.9%	325,864	9.9%
Monedas	1,659,314	37.1%	2,414,356	18.9%	325,864	9.9%
BANCO CITIBANK	14,812	0.3%	229,586	1.8%	70,357	2.1%
BANCO CONTINENTAL	690,980	15.4%	1,366,407	10.7%	70,357	2.1%
BANCO DE CREDITO DEL PERU	98,130	2.2%	257,359	2.0%	55,545	1.7%
BANCO INTERNACIONAL DEL PERU	125,902	2.8%	74,060	0.6%		
BANCO SANTANDER PERÚ	420,291	9.4%	177,744	1.4%	92,575	2.8%
BANCO SCOTIABANK DEL PERU	309,201	6.9%	309,201	2.4%	37,030	1.1%
II. Extranjero	4,288,720	95.9%	8,104,981	63.3%	1,879,649	57.1%
1. Forwards	4,288,720	95.9%	8,104,981	63.3%	1,879,649	57.1%
Monedas	4,288,720	95.9%	8,104,981	63.3%	1,879,649	57.1%
BANK OF AMERICA	145,112	3.2%	141,360	1.1%		
BARCLAYS BANK PLC	22,474	0.5%	44,436	0.3%		
Credit Agricole Corporate &	69,017	1.5%	152,176	1.2%	38,732	1.2%
DEUTSCHE BANK AG	121,981	2.7%	889,245	6.9%	285,980	8.7%
Goldman Sachs Bank USA			55,545	0.4%	61,298	1.9%
The Bank of Nova Scotia	251,804	5.6%	733,194	5.7%	210,330	6.4%
STANDARD CHARTERED BANK	290,686	6.5%	429,548	3.4%	142,566	4.3%
CITIBANK N.A.	1,513,046	33.8%	2,319,189	18.1%	537,133	16.3%
NATIXIS GLOBAL ASSOCIATES	133,714	3.0%	418,439	3.3%	96,278	2.9%
BNP PARIBAS ASSET MANAGEMENT	289,471	6.5%				
Banco Santander SA, NY Branch	569,367	12.7%	1,205,972	9.4%	131,457	4.0%
Morgan Stanley Capital Services LLC	69,184	1.5%	67,608	0.5%		
JP Morgan Chase Bank N.A	201,099	4.5%				
Banco Bilbao Viscaya Argentaria	495,921	11.1%	1,458,982	11.4%	314,755	9.6%
SOCIETE GENERALE ASSET	115,845	2.6%	189,287	1.5%	61,121	1.9%
Total	5,948,034	133.0%	10,519,337	82.2%	2,205,513	67.0%