

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,301,051	29.2%	1,610,284	12.7%	233,757	7.6%
1. Forwards	1,301,051	29.2%	1,610,284	12.7%	233,757	7.6%
Monedas	1,301,051	29.2%	1,610,284	12.7%	233,757	7.6%
CITIBANK	18,320	0.4%	236,322	1.9%	36,639	1.2%
CONTINENTAL	756,962	17.0%	1,066,195	8.4%	145,823	4.7%
CREDITO	172,203	3.9%	62,286	0.5%	36,639	1.2%
INTERBANK	51,295	1.2%	73,278	0.6%		
SANTANDER PERÚ	185,027	4.2%	172,203	1.4%		
SCOTIABANK	117,245	2.6%			14,656	0.5%
II. Extranjero	2,389,678	53.7%	6,445,108	50.7%	1,515,734	49.0%
1. Forwards	2,389,678	53.7%	6,445,108	50.7%	1,515,734	49.0%
Monedas	2,389,678	53.7%	6,445,108	50.7%	1,515,734	49.0%
BANK OF AMERICA	5,382	0.1%	348,876	2.7%	54,010	1.7%
Credit Agricole	35,616	0.8%	288,382	2.3%	62,350	2.0%
DB AG	54,966	1.2%	337,171	2.7%	146,600	4.7%
G Sachs Bank	5,382	0.1%	195,901	1.5%	58,877	1.9%
NovaScotia	305,936	6.9%	945,286	7.4%	133,732	4.3%
STD CHARTERED	67,782	1.5%	388,373	3.1%	27,479	0.9%
CITIBANK N.A.	970,934	21.8%	1,509,527	11.9%	561,676	18.1%
Natixis			47,631	0.4%	10,992	0.4%
Santander USA	399,365	9.0%	666,830	5.2%	183,195	5.9%
Bilbao Viz Arg	544,315	12.2%	1,717,131	13.5%	276,823	8.9%
Total	3,690,729	82.9%	8,055,392	63.4%	1,749,490	56.5%