

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,790,063	37.5%	2,199,190	16.2%	578,214	17.7%
1. Forwards	1,790,063	37.5%	2,199,190	16.2%	578,214	17.7%
Monedas	1,790,063	37.5%	2,199,190	16.2%	578,214	17.7%
CITIBANK	158,850	3.3%	35,300	0.3%		
CONTINENTAL	796,368	16.7%	1,037,114	7.6%	168,734	5.2%
CREDITO	158,850	3.3%	105,900	0.8%	105,900	3.3%
INTERBANK	49,420	1.0%	70,600	0.5%		
SANTANDER PERU	224,155	4.7%	384,770	2.8%	28,240	0.9%
SCOTIABANK	402,420	8.4%	565,506	4.2%	275,340	8.5%
II. Extranjero	3,939,027	82.5%	5,644,848	41.5%	1,580,085	48.5%
1. Forwards	3,939,027	82.5%	5,644,848	41.5%	1,580,085	48.5%
Monedas	3,939,027	82.5%	5,644,848	41.5%	1,580,085	48.5%
BANK OF AMERICA			157,314	1.2%	64,734	2.0%
Credit Agricole	138,304	2.9%				
DB AG	361,737	7.6%	571,850	4.2%	215,716	6.6%
G Sachs Bank	35,300	0.7%	70,600	0.5%		
NovaScotia	488,905	10.2%	674,230	5.0%	165,204	5.1%
STD CHARTERED	210,035	4.4%	321,230	2.4%	121,785	3.7%
CITIBANK N.A.	1,133,130	23.7%	1,270,546	9.3%	437,543	13.4%
BNP Paribas	206,417	4.3%	330,267	2.4%	82,567	2.5%
Santander USA	409,480	8.6%	540,090	4.0%	158,850	4.9%
Bilbao Viz Arg	817,413	17.1%	1,669,690	12.3%	314,170	9.6%
Societe General	138,307	2.9%	39,031	0.3%	19,515	0.6%