

## Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-12-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
<b>I. Nacional</b>	<b>1,199,841</b>	<b>24.9%</b>	<b>1,519,127</b>	<b>11.7%</b>	<b>332,729</b>	<b>9.8%</b>
<b>1. Forwards</b>	<b>1,199,841</b>	<b>24.9%</b>	<b>1,519,127</b>	<b>11.7%</b>	<b>332,729</b>	<b>9.8%</b>
Monedas	<b>1,199,841</b>	<b>24.9%</b>	<b>1,519,127</b>	<b>11.7%</b>	<b>332,729</b>	<b>9.8%</b>
CITIBANK	151,241	3.1%				
CONTINENTAL	645,293	13.4%	1,351,082	10.4%	181,489	5.3%
CREDITO	134,436	2.8%			67,218	2.0%
SCOTIABANK	268,872	5.6%	168,045	1.3%	84,023	2.5%
<b>II. Extranjero</b>	<b>3,329,343</b>	<b>69.2%</b>	<b>8,028,175</b>	<b>61.9%</b>	<b>2,753,239</b>	<b>81.0%</b>
<b>1. Forwards</b>	<b>3,329,343</b>	<b>69.2%</b>	<b>8,028,175</b>	<b>61.9%</b>	<b>2,753,239</b>	<b>81.0%</b>
Monedas	<b>3,329,343</b>	<b>69.2%</b>	<b>8,028,175</b>	<b>61.9%</b>	<b>2,753,239</b>	<b>81.0%</b>
BANK OF AMERICA	47,053	1.0%	37,265	0.3%	21,583	0.6%
BARCLAYS BANK	50,414	1.0%	9,170	0.1%	91,816	2.7%
Credit Agricole	165,405	3.4%			66,601	2.0%
DB AG	117,632	2.4%	1,045,045	8.1%	634,595	18.7%
G Sachs Bank			354,275	2.7%	101,896	3.0%
NovaScotia	435,237	9.0%	520,940	4.0%	67,218	2.0%
STD CHARTERED	557,909	11.6%	517,579	4.0%	168,045	4.9%
CITIBANK N.A.	863,751	18.0%	1,712,268	13.2%	818,543	24.1%
Natixis			235,391	1.8%	33,609	1.0%
Santander USA	376,421	7.8%	1,320,834	10.2%	275,594	8.1%
Bilbao Viz Arg	583,323	12.1%	1,855,217	14.3%	346,173	10.2%
Societe General	132,199	2.7%	420,193	3.2%	127,565	3.8%
<b>Total</b>	<b>4,529,185</b>	<b>94.2%</b>	<b>9,547,302</b>	<b>73.6%</b>	<b>3,085,968</b>	<b>90.8%</b>