

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-01-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,215,309	27.6%	1,491,465	11.7%	268,330	8.3%
1. Forwards	1,215,309	27.6%	1,491,465	11.7%	268,330	8.3%
Monedas	1,215,309	27.6%	1,491,465	11.7%	268,330	8.3%
CITIBANK	18,634	0.4%	137,892	1.1%	70,809	2.2%
CONTINENTAL	535,168	12.2%	965,241	7.6%	80,126	2.5%
CREDITO	46,585	1.1%	100,624	0.8%	65,219	2.0%
INTERBANK	52,175	1.2%	74,536	0.6%		
SANTANDER PERU	311,188	7.1%	181,495	1.4%	14,907	0.5%
SCOTIABANK	251,559	5.7%	31,678	0.2%	37,268	1.2%
II. Extranjero	3,933,438	89.4%	7,648,619	60.1%	1,703,849	52.9%
1. Forwards	3,933,438	89.4%	7,648,619	60.1%	1,703,849	52.9%
Monedas	3,933,438	89.4%	7,648,619	60.1%	1,703,849	52.9%
BANK OF AMERICA	329,485	7.5%	691,599	5.4%	188,284	5.9%
BARCLAYS BANK	21,467	0.5%	44,722	0.4%		
Credit Agricole	23,213	0.5%	123,801	1.0%	54,163	1.7%
DB AG	125,540	2.9%	213,245	1.7%	108,326	3.4%
G Sachs Bank			55,902	0.4%	27,951	0.9%
NovaScotia	393,177	8.9%	797,535	6.3%	247,087	7.7%
STD CHARTERED	171,433	3.9%	294,417	2.3%		
CITIBANK N.A.	1,636,730	37.2%	1,984,841	15.6%	335,222	10.4%
Natixis	78,263	1.8%	361,500	2.8%	11,180	0.3%
Santander USA	545,976	12.4%	866,481	6.8%	74,536	2.3%
Morgan SCS	13,154	0.3%	105,292	0.8%	146,384	4.5%
JP Morgan Bank			32,523	0.3%	16,581	0.5%
Bilbao Viz Arg	425,825	9.7%	1,605,520	12.6%	368,996	11.5%
Societe General	169,174	3.8%	471,241	3.7%	125,139	3.9%
Total	5,148,747	117.1%	9,140,084	71.8%	1,972,179	61.3%