

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 28-02-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,229,316	27.8%	1,772,485	14.0%	324,280	10.3%
1. Forwards	1,229,316	27.8%	1,772,485	14.0%	324,280	10.3%
Monedas	1,229,316	27.8%	1,772,485	14.0%	324,280	10.3%
CITIBANK	18,425	0.4%	374,028	2.9%	88,440	2.8%
CONTINENTAL	687,621	15.5%	873,345	6.9%	125,290	4.0%
CREDITO	55,275	1.2%	92,125	0.7%	73,700	2.3%
INTERBANK	51,590	1.2%	73,700	0.6%		
SANTANDER PERU	186,093	4.2%	176,880	1.4%		
SCOTIABANK	230,313	5.2%	182,408	1.4%	36,850	1.2%
II. Extranjero	3,370,411	76.2%	7,038,743	55.4%	1,362,165	43.2%
1. Forwards	3,370,411	76.2%	7,038,743	55.4%	1,362,165	43.2%
Monedas	3,370,411	76.2%	7,038,743	55.4%	1,362,165	43.2%
BANK OF AMERICA	104,923	2.4%	141,275	1.1%	88,516	2.8%
BARCLAYS BANK	117,336	2.7%	44,220	0.3%		
Credit Agricole			62,977	0.5%	24,320	0.8%
DB AG	235,836	5.3%	334,101	2.6%	22,110	0.7%
G Sachs Bank			55,275	0.4%	27,638	0.9%
NovaScotia	622,765	14.1%	1,138,665	9.0%	243,210	7.7%
STD CHARTERED	173,195	3.9%	298,485	2.4%	58,960	1.9%
CITIBANK N.A.	1,238,160	28.0%	1,542,910	12.2%	370,343	11.7%
Natixis	77,385	1.7%	357,445	2.8%	11,055	0.4%
BNP Paribas			123,035	1.0%	47,513	1.5%
Santander USA	466,153	10.5%	856,763	6.7%	73,700	2.3%
Morgan SCS	69,338	1.6%	381,580	3.0%	52,035	1.7%
Bilbao Viz Arg	265,320	6.0%	1,581,197	12.5%	263,845	8.4%
Societe General			120,817	1.0%	78,921	2.5%
Total	4,599,727	103.9%	8,811,228	69.4%	1,686,445	53.5%