

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-07-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,479,769	31.4%	1,436,320	10.7%	588,173	18.3%
1. Forwards	1,479,769	31.4%	1,436,320	10.7%	588,173	18.3%
Monedas	1,479,769	31.4%	1,436,320	10.7%	588,173	18.3%
CITIBANK	17,954	0.4%	35,908	0.3%		
CONTINENTAL	720,314	15.3%	991,061	7.4%	171,640	5.3%
CREDITO	280,082	6.0%	122,087	0.9%	143,632	4.5%
INTERBANK	50,271	1.1%	71,816	0.5%		
SANTANDER PERÚ	188,517	4.0%	215,448	1.6%	28,726	0.9%
SCOTIABANK	222,630	4.7%			244,174	7.6%
II. Extranjero	3,137,306	66.7%	5,837,402	43.6%	1,554,080	48.3%
1. Forwards	3,137,306	66.7%	5,837,402	43.6%	1,554,080	48.3%
Monedas	3,137,306	66.7%	5,837,402	43.6%	1,554,080	48.3%
BANK OF AMERICA			194,368	1.5%	81,977	2.5%
BARCLAYS BANK			39,302	0.3%	13,101	0.4%
DB AG	147,223	3.1%	71,816	0.5%	122,087	3.8%
G Sachs Bank	35,908	0.8%	71,816	0.5%		
NovaScotia	443,464	9.4%	940,790	7.0%	104,133	3.2%
STD CHARTERED	109,519	2.3%	326,763	2.4%	55,657	1.7%
CITIBANK N.A.	958,744	20.4%	1,325,735	9.9%	549,429	17.1%
BNP Paribas	205,196	4.4%	367,616	2.7%	95,179	3.0%
Santander USA	452,441	9.6%	746,886	5.6%	212,934	6.6%
Bilbao Viz Arg	784,811	16.7%	1,752,310	13.1%	319,581	9.9%
Total	4,617,074	98.1%	7,273,722	54.3%	2,142,253	66.6%