

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,077,436	24.5%	2,005,258	15.8%	418,329	13.3%
1. Forwards	1,077,436	24.5%	2,005,258	15.8%	418,329	13.3%
Monedas	1,077,436	24.5%	2,005,258	15.8%	418,329	13.3%
CITIBANK	18,380	0.4%	237,102	1.9%	180,124	5.7%
CONTINENTAL	719,026	16.3%	1,032,956	8.1%	183,065	5.8%
CREDITO			422,740	3.3%	36,760	1.2%
INTERBANK	51,464	1.2%	73,520	0.6%		
SANTANDER PERU	185,638	4.2%	176,448	1.4%	18,380	0.6%
SCOTIABANK	102,928	2.3%	62,492	0.5%		
II. Extranjero	3,466,997	78.8%	6,921,222	54.4%	1,407,403	44.6%
1. Forwards	3,466,997	78.8%	6,921,222	54.4%	1,407,403	44.6%
Monedas	3,466,997	78.8%	6,921,222	54.4%	1,407,403	44.6%
BANK OF AMERICA	186,853	4.2%	437,315	3.4%	59,634	1.9%
BARCLAYS BANK	7,026	0.2%				
Credit Agricole			178,902	1.4%		
DB AG	143,016	3.2%	201,684	1.6%	82,578	2.6%
G Sachs Bank	5,138	0.1%	119,734	0.9%	57,543	1.8%
NovaScotia	481,556	10.9%	1,220,432	9.6%	315,401	10.0%
STD CHARTERED	124,984	2.8%	224,236	1.8%		
CITIBANK N.A.	1,341,437	30.5%	1,766,035	13.9%	413,550	13.1%
BNY Mellon	79,512	1.8%	258,414	2.0%	59,634	1.9%
Natixis	99,151	2.3%	433,240	3.4%	11,028	0.3%
Santander USA	551,400	12.5%	698,440	5.5%	110,280	3.5%
Morgan SCS	12,601	0.3%				
Bilbao Viz Arg	318,201	7.2%	1,356,444	10.7%	297,756	9.4%
Societe General	116,123	2.6%	26,346	0.2%		
Total	4,544,433	103.3%	8,926,480	70.2%	1,825,732	57.9%