

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,230,176	27.1%	1,446,840	11.2%	525,565	16.8%
1. Forwards	1,230,176	27.1%	1,446,840	11.2%	525,565	16.8%
Monedas	1,230,176	27.1%	1,446,840	11.2%	525,565	16.8%
CITIBANK	18,086	0.4%				
CONTINENTAL	740,059	16.3%	980,234	7.6%	172,897	5.5%
CREDITO	79,576	1.8%	122,981	1.0%	65,108	2.1%
INTERBANK	50,639	1.1%	72,342	0.6%		
SANTANDER PERU	189,898	4.2%	271,283	2.1%	204,366	6.5%
SCOTIABANK	151,918	3.4%			83,193	2.7%
II. Extranjero	2,829,510	62.4%	5,516,338	42.7%	1,072,470	34.3%
1. Forwards	2,829,510	62.4%	5,516,338	42.7%	1,072,470	34.3%
Monedas	2,829,510	62.4%	5,516,338	42.7%	1,072,470	34.3%
BANK OF AMERICA			94,045	0.7%		
BARCLAYS BANK	43,450	1.0%				
Credit Agricole			8,690	0.1%		
DB AG	32,554	0.7%	72,342	0.6%	21,703	0.7%
G Sachs Bank			72,342	0.6%		
NovaScotia	482,883	10.6%	1,020,022	7.9%	164,578	5.3%
STD CHARTERED	66,916	1.5%	329,156	2.5%	27,128	0.9%
CITIBANK N.A.	1,070,706	23.6%	1,466,779	11.4%	432,243	13.8%
Natixis	108,513	2.4%	47,022	0.4%	10,851	0.3%
Santander USA	358,093	7.9%	716,186	5.5%	90,428	2.9%
Bilbao Viz Arg	666,395	14.7%	1,689,754	13.1%	253,197	8.1%
Societe General					72,342	2.3%
Total	4,059,686	89.5%	6,963,178	53.9%	1,598,035	51.0%