

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-10-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,828,075	37.5%	2,342,736	16.7%	761,726	22.5%
1. Forwards	1,828,075	37.5%	2,342,736	16.7%	761,726	22.5%
Monedas	1,828,075	37.5%	2,342,736	16.7%	761,726	22.5%
CITIBANK	151,470	3.1%				
CONTINENTAL	877,180	18.0%	1,615,007	11.5%	282,071	8.3%
CREDITO	289,476	5.9%	272,646	1.9%	351,747	10.4%
INTERBANK	47,124	1.0%	67,320	0.5%		
SANTANDER PERÚ	95,931	2.0%	111,078	0.8%	26,928	0.8%
SCOTIABANK	366,894	7.5%	276,685	2.0%	100,980	3.0%
II. Extranjero	3,611,707	74.1%	5,283,475	37.6%	2,220,661	65.7%
1. Forwards	3,611,707	74.1%	5,283,475	37.6%	2,220,661	65.7%
Monedas	3,611,707	74.1%	5,283,475	37.6%	2,220,661	65.7%
BANK OF AMERICA					16,830	0.5%
Credit Agricole	162,637	3.3%	41,042	0.3%	81,546	2.4%
DB AG	90,882	1.9%	441,598	3.1%	375,685	11.1%
G Sachs Bank			67,320	0.5%		
NovaScotia	442,629	9.1%	555,390	4.0%	258,509	7.6%
STD CHARTERED	454,410	9.3%	440,946	3.1%	195,228	5.8%
CITIBANK N.A.	838,134	17.2%	1,107,527	7.9%	414,611	12.3%
Natixis			132,312	0.9%		
Santander USA	568,854	11.7%	514,998	3.7%	387,090	11.4%
Bilbao Viz Arg	924,174	19.0%	1,819,323	13.0%	339,966	10.1%
Societe General	129,987	2.7%	163,019	1.2%	151,196	4.5%
Total	5,439,782	111.7%	7,626,211	54.3%	2,982,387	88.2%