

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-09-2025



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,947,298	39.9%	2,276,648	16.2%	516,410	15.2%
1. Forwards	1,947,298	39.9%	2,276,648	16.2%	516,410	15.2%
Monedas	1,947,298	39.9%	2,276,648	16.2%	516,410	15.2%
CITIBANK	156,173	3.2%				
CONTINENTAL	994,645	20.4%	1,668,616	11.8%	235,300	6.9%
CREDITO	190,878	3.9%	69,410	0.5%	69,410	2.0%
INTERBANK	48,587	1.0%	69,410	0.5%		
SANTANDER PERÚ	182,201	3.7%	114,527	0.8%	62,469	1.8%
SCOTIABANK	374,814	7.7%	354,685	2.5%	149,232	4.4%
II. Extranjero	3,547,183	72.7%	4,898,118	34.8%	1,992,855	58.5%
1. Forwards	3,547,183	72.7%	4,898,118	34.8%	1,992,855	58.5%
Monedas	3,547,183	72.7%	4,898,118	34.8%	1,992,855	58.5%
BANK OF AMERICA			69,410	0.5%	34,705	1.0%
Credit Agricole	170,770	3.5%	41,454	0.3%	16,221	0.5%
DB AG	41,646	0.9%	236,545	1.7%	203,928	6.0%
G Sachs Bank			69,410	0.5%		
NovaScotia	484,135	9.9%	699,306	5.0%	276,946	8.1%
STD CHARTERED	258,552	5.3%	315,816	2.2%	147,496	4.3%
CITIBANK N.A.	1,311,849	26.9%	1,137,610	8.1%	621,490	18.2%
Santander USA	444,224	9.1%	530,987	3.8%	277,640	8.2%
Morgan SCS			68,486	0.5%	22,829	0.7%
Bilbao Viz Arg	664,815	13.6%	1,579,078	11.2%	211,701	6.2%
Societe General	171,192	3.5%	150,018	1.1%	179,900	5.3%