

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-04-2026



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,360,328	28.3%	1,665,350	13.0%	280,480	8.0%
1. Forwards	1,360,328	28.3%	1,665,350	13.0%	280,480	8.0%
Monedas	1,360,328	28.3%	1,665,350	13.0%	280,480	8.0%
CITIBANK	140,240	2.9%				
CONTINENTAL	799,368	16.6%	1,349,810	10.6%	140,240	4.0%
CREDITO	140,240	2.9%			70,120	2.0%
SANTANDER PERÚ	105,180	2.2%	140,240	1.1%	35,060	1.0%
SCOTIABANK	175,300	3.6%	175,300	1.4%	35,060	1.0%
II. Extranjero	4,187,618	87.1%	9,875,845	77.2%	3,538,673	100.9%
1. Forwards	4,187,618	87.1%	9,875,845	77.2%	3,538,673	100.9%
Monedas	4,187,618	87.1%	9,875,845	77.2%	3,538,673	100.9%
BANK OF AMERICA	35,060	0.7%	134,722	1.1%	70,556	2.0%
Credit Agricole	196,244	4.1%	483,722	3.8%	194,731	5.6%
DB AG	468,174	9.7%	2,454,674	19.2%	953,408	27.2%
G Sachs Bank	105,180	2.2%	56,287	0.4%	37,879	1.1%
NovaScotia	755,543	15.7%	974,668	7.6%	280,480	8.0%
STD CHARTERED	500,900	10.4%	539,924	4.2%	368,130	10.5%
CITIBANK N.A.	753,790	15.7%	1,626,973	12.7%	547,949	15.6%
Natixis			245,530	1.9%	35,060	1.0%
Santander USA	508,370	10.6%	574,984	4.5%	262,950	7.5%
JP Morgan Bank	220,549	4.6%				
Bilbao Viz Arg	434,744	9.0%	1,497,062	11.7%	220,878	6.3%
Societe General	209,064	4.3%	1,287,298	10.1%	566,654	16.2%
Total	5,547,946	115.4%	11,541,195	90.2%	3,819,153	108.9%