

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-01-2026



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,158,592	24.1%	1,589,696	12.2%	252,600	7.1%
1. Forwards	1,158,592	24.1%	1,589,696	12.2%	252,600	7.1%
Monedas	1,158,592	24.1%	1,589,696	12.2%	252,600	7.1%
CITIBANK	134,720	2.8%				
CONTINENTAL	586,032	12.2%	1,421,296	10.9%	101,040	2.8%
CREDITO	134,720	2.8%			67,360	1.9%
SCOTIABANK	303,120	6.3%	168,400	1.3%	84,200	2.4%
II. Extranjero	3,635,728	75.5%	7,965,836	61.1%	2,860,444	80.4%
1. Forwards	3,635,728	75.5%	7,965,836	61.1%	2,860,444	80.4%
Monedas	3,635,728	75.5%	7,965,836	61.1%	2,860,444	80.4%
BANK OF AMERICA			52,540	0.4%	29,204	0.8%
BARCLAYS BANK	50,520	1.0%	76,885	0.6%	40,047	1.1%
Credit Agricole	167,604	3.5%			67,486	1.9%
DB AG			969,571	7.4%	577,641	16.2%
G Sachs Bank	33,379	0.7%	118,409	0.9%	34,662	1.0%
NovaScotia	692,124	14.4%	825,160	6.3%	252,600	7.1%
STD CHARTERED	357,008	7.4%	383,952	2.9%	168,400	4.7%
CITIBANK N.A.	1,128,280	23.4%	1,791,468	13.7%	586,996	16.5%
Natixis			237,393	1.8%	33,680	0.9%
Santander USA	286,280	5.9%	1,054,184	8.1%	252,600	7.1%
Bilbao Viz Arg	618,236	12.8%	1,825,456	14.0%	515,304	14.5%
Societe General	302,297	6.3%	630,820	4.8%	301,823	8.5%
Total	4,794,320	99.5%	9,555,532	73.3%	3,113,044	87.5%