

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 28-02-2026



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,250,744	26.0%	2,203,052	16.9%	318,554	8.6%
1. Forwards	1,250,744	26.0%	2,203,052	16.9%	318,554	8.6%
Monedas	1,250,744	26.0%	2,203,052	16.9%	318,554	8.6%
CITIBANK	134,128	2.8%				
CONTINENTAL	747,764	15.6%	2,035,392	15.6%	217,958	5.9%
CREDITO	134,128	2.8%			67,064	1.8%
SCOTIABANK	234,724	4.9%	167,660	1.3%	33,532	0.9%
II. Extranjero	3,533,290	73.5%	6,584,116	50.5%	2,629,854	71.2%
1. Forwards	3,533,290	73.5%	6,584,116	50.5%	2,629,854	71.2%
Monedas	3,533,290	73.5%	6,584,116	50.5%	2,629,854	71.2%
BANK OF AMERICA			47,657	0.4%	7,834	0.2%
BARCLAYS BANK	50,298	1.0%	63,589	0.5%	30,121	0.8%
Credit Agricole	166,151	3.5%	23,425	0.2%	83,633	2.3%
DB AG	165,886	3.5%	1,105,609	8.5%	695,904	18.9%
G Sachs Bank	134,685	2.8%	60,129	0.5%	10,911	0.3%
NovaScotia	655,551	13.6%	932,190	7.1%	285,022	7.7%
STD CHARTERED	861,772	17.9%	516,393	4.0%	268,256	7.3%
CITIBANK N.A.	469,448	9.8%	1,030,144	7.9%	343,154	9.3%
Natixis			235,767	1.8%	33,532	0.9%
Santander USA	234,724	4.9%	549,925	4.2%	184,426	5.0%
Bilbao Viz Arg	615,519	12.8%	1,565,944	12.0%	479,508	13.0%
Societe General	179,257	3.7%	453,346	3.5%	207,552	5.6%
Total	4,784,034	99.5%	8,787,169	67.4%	2,948,408	79.9%