

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-03-2026



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,381,100	29.7%	2,272,916	18.6%	537,866	16.2%
1. Forwards	1,381,100	29.7%	2,272,916	18.6%	537,866	16.2%
Monedas	1,381,100	29.7%	2,272,916	18.6%	537,866	16.2%
CITIBANK	138,804	3.0%				
CONTINENTAL	877,935	18.9%	1,960,607	16.0%	399,062	12.0%
CREDITO	138,804	3.0%			69,402	2.1%
SANTANDER PERÚ	52,052	1.1%	138,804	1.1%	34,701	1.0%
SCOTIABANK	173,505	3.7%	173,505	1.4%	34,701	1.0%
II. Extranjero	3,745,638	80.5%	8,583,056	70.1%	3,186,099	95.7%
1. Forwards	3,745,638	80.5%	8,583,056	70.1%	3,186,099	95.7%
Monedas	3,745,638	80.5%	8,583,056	70.1%	3,186,099	95.7%
BANK OF AMERICA			137,201	1.1%	91,757	2.8%
BARCLAYS BANK			458,886	3.7%	137,666	4.1%
Credit Agricole	167,885	3.6%	631,391	5.2%	301,420	9.1%
DB AG	242,907	5.2%	1,358,314	11.1%	717,162	21.5%
G Sachs Bank	129,626	2.8%	272,175	2.2%	181,637	5.5%
NovaScotia	695,755	15.0%	478,874	3.9%	173,505	5.2%
STD CHARTERED	475,404	10.2%	464,993	3.8%	381,711	11.5%
CITIBANK N.A.	867,525	18.7%	1,690,138	13.8%	511,183	15.4%
BNY Mellon	45,889	1.0%				
Natixis			240,684	2.0%	34,701	1.0%
Santander USA	399,062	8.6%	569,096	4.6%	190,856	5.7%
JP Morgan Bank	100,472	2.2%				
Bilbao Viz Arg	482,344	10.4%	1,620,537	13.2%	253,317	7.6%
Societe General	138,770	3.0%	660,766	5.4%	211,185	6.3%
Total	5,126,738	110.2%	10,855,971	88.6%	3,723,965	111.9%