

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2026



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
1. Forwards	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
Monedas	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
CITIBANK	136,488	2.8%				
CONTINENTAL	829,165	17.2%	1,313,697	10.0%	204,732	5.6%
CREDITO	136,488	2.8%			68,244	1.9%
SANTANDER PERÚ	153,549	3.2%	272,976	2.1%	68,244	1.9%
SCOTIABANK	221,793	4.6%	307,098	2.3%	68,244	1.9%
II. Extranjero	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
1. Forwards	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
Monedas	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
BANK OF AMERICA	34,122	0.7%	242,481	1.8%	96,814	2.7%
BARCLAYS BANK			26,790	0.2%	11,086	0.3%
Credit Agricole	166,886	3.5%	288,101	2.2%	129,057	3.5%
DB AG	358,281	7.4%	2,085,980	15.9%	790,612	21.7%
G Sachs Bank			81,200	0.6%	47,670	1.3%
NovaScotia	735,329	15.3%	1,085,080	8.3%	307,098	8.4%
STD CHARTERED	436,195	9.1%	525,479	4.0%	358,281	9.8%
CITIBANK N.A.	767,745	15.9%	1,417,361	10.8%	464,137	12.7%
BNY Mellon			131,193	1.0%	36,532	1.0%
Natixis			238,135	1.8%	34,122	0.9%
Santander USA	477,708	9.9%	1,242,041	9.5%	528,891	14.5%
JP Morgan Bank	213,350	4.4%				
Bilbao Viz Arg	576,662	12.0%	1,354,643	10.3%	214,969	5.9%
Societe General	133,383	2.8%	583,713	4.4%	267,051	7.3%
Total	5,377,143.15	111.7%	11,195,966.88	85.3%	3,695,783.91	101.4%