

Cartera por tipo de instrumento y clase de activo



(En miles de Nuevos Soles) Al 31-08-2025

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,827,311	99.88%	2,743,574	57.45%	6,593,202	48.52%	1,128,093	34.62%
Corto Plazo	1,827,311	99.88%	20,347	0.43%	207,975	1.53%	14,868	0.46%
Inversiones Alternativas			12	0.00%	339,210	2.50%	99,953	3.07%
Renta Fija			2,616,559	54.79%	4,049,712	29.80%	79,516	2.44%
Renta Variable			106,657	2.23%	1,996,305	14.69%	933,756	28.66%
II. EXTRANJERO			2,046,294	42.85%	7,273,859	53.52%	2,202,391	67.59%
Corto Plazo			8,045	0.17%	19,239	0.14%	23,761	0.73%
Inversiones Alternativas					2,916,224	21.46%	494,373	15.17%
Renta Fija			1,897,602	39.74%	925,301	6.81%	33,208	1.02%
Renta Variable			140,648	2.95%	3,413,095	25.12%	1,651,049	50.67%
III. OPERACIONES EN TRÁNSITO	2,141.46	0.12%	-14,473.26	-0.30%	-277,342.97	-2.04%	-72,157.58	-2.21%
TOTAL	1,829,452	100.00%	4,775,395	100.00%	13,589,718	100.00%	3,258,326	100.00%