

Cartera por tipo de instrumento y clase de activo



(En miles de Nuevos Soles) Al 31-12-2025

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,818,738	99.92%	2,769,164	57.58%	7,262,348	55.96%	1,369,569	40.28%
Corto Plazo	1,818,738	99.92%	38,532	0.80%	265,641	2.05%	40,122	1.18%
Inversiones Alternativas			12	0.00%	300,017	2.31%	85,192	2.51%
Renta Fija			2,522,973	52.46%	4,642,615	35.78%	228,849	6.73%
Renta Variable			207,646	4.32%	2,054,075	15.83%	1,015,406	29.87%
II. EXTRANJERO			2,106,227	43.79%	6,823,122	52.58%	2,054,927	60.44%
Corto Plazo			10,198	0.21%	15,431	0.12%	9,101	0.27%
Inversiones Alternativas					2,616,420	20.16%	435,851	12.82%
Renta Fija			1,835,936	38.17%	882,748	6.80%	26,788	0.79%
Renta Variable			260,092	5.41%	3,308,523	25.50%	1,583,187	46.57%
III. OPERACIONES EN TRÁNSITO	1,409.98	0.08%	-65,763.34	-1.37%	-1,108,814.98	-8.54%	-24,759.19	-0.73%
TOTAL	1,820,148.15	100.00%	4,809,626.86	100.00%	12,976,655.54	100.00%	3,399,736.90	100.00%