

Cartera por tipo de instrumento y clase de activo



(En miles de Nuevos Soles) Al 31-07-2025

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,807,292	100.28%	2,675,928	56.87%	6,551,981	48.89%	1,209,097	37.61%
Corto Plazo	1,807,292	100.28%	31,728	0.67%	208,293	1.55%	19,088	0.59%
Inversiones Alternativas			12	0.00%	369,121	2.75%	110,706	3.44%
Renta Fija			2,537,201	53.92%	3,690,237	27.54%	7,786	0.24%
Renta Variable			106,988	2.27%	2,284,330	17.05%	1,071,517	33.33%
II. EXTRANJERO			2,051,229	43.59%	7,169,425	53.50%	2,061,261	64.12%
Corto Plazo			13,448	0.29%	17,617	0.13%	13,589	0.42%
Inversiones Alternativas					2,976,211	22.21%	509,386	15.84%
Renta Fija			1,867,312	39.68%	922,025	6.88%	41,903	1.30%
Renta Variable			170,470	3.62%	3,253,572	24.28%	1,496,383	46.54%
III. OPERACIONES EN TRÁNSITO	-4,961.36	-0.28%	-21,804.65	-0.46%	-319,942.91	-2.39%	-55,436.11	-1.72%
TOTAL	1,802,330	100.00%	4,705,352	100.00%	13,401,463	100.00%	3,214,922	100.00%