

Cartera por tipo de instrumento y clase de activo



(En miles de Nuevos Soles) Al 30-06-2025

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,800,027	99.93%	2,664,197	57.79%	6,281,104	47.77%	1,166,703	36.53%
Corto Plazo	1,800,027	99.93%	44,538	0.97%	137,023	1.04%	14,412	0.45%
Inversiones Alternativas			13	0.00%	368,213	2.80%	110,593	3.46%
Renta Fija			2,516,785	54.59%	3,671,245	27.92%	7,656	0.24%
Renta Variable			102,861	2.23%	2,104,624	16.01%	1,034,042	32.38%
II. EXTRANJERO			1,936,114	41.99%	6,943,207	52.81%	2,023,775	63.37%
Corto Plazo			12,711	0.28%	67,054	0.51%	40,400	1.27%
Inversiones Alternativas					2,977,287	22.64%	519,175	16.26%
Renta Fija			1,900,909	41.23%	672,270	5.11%		
Renta Variable			22,494	0.49%	3,226,598	24.54%	1,464,199	45.85%
III. OPERACIONES EN TRÁNSITO	1,213.40	0.07%	10,200.72	0.22%	-75,761.97	-0.58%	3,037.61	0.10%
TOTAL	1,801,240	100.00%	4,610,512	100.00%	13,148,550	100.00%	3,193,516	100.00%