

Cartera por tipo de instrumento y clase de activo



(En miles de Nuevos Soles) Al 28-11-2025

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,861,952	102.32%	2,644,565	54.12%	6,864,807	50.26%	1,173,303	35.05%
Corto Plazo	1,861,952	102.32%	91,390	1.87%	215,522	1.58%	49,478	1.48%
Inversiones Alternativas			12	0.00%	303,484	2.22%	85,804	2.56%
Renta Fija			2,375,579	48.61%	4,230,009	30.97%	46,543	1.39%
Renta Variable			177,583	3.63%	2,115,792	15.49%	991,479	29.61%
II. EXTRANJERO			2,278,551	46.63%	7,095,846	51.95%	2,230,929	66.64%
Corto Plazo			8,884	0.18%	36,626	0.27%	9,170	0.27%
Inversiones Alternativas					2,682,873	19.64%	450,498	13.46%
Renta Fija			1,982,349	40.56%	892,431	6.53%	85,593	2.56%
Renta Variable			287,318	5.88%	3,483,916	25.51%	1,685,668	50.35%
III. OPERACIONES EN TRÁNSITO	-42,303.29	-2.32%	-36,239.25	-0.74%	-302,483.30	-2.21%	-56,288.75	-1.68%
TOTAL	1,819,648.38	100.00%	4,886,876.04	100.00%	13,658,169.09	100.00%	3,347,943.07	100.00%