

## Cartera por tipo de instrumento y clase de activo

(En miles de Nuevos Soles) Al 31-10-2025

	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>I. NACIONAL</b>	<b>1,846,063</b>	<b>100.01%</b>	<b>2,723,223</b>	<b>55.91%</b>	<b>7,000,947</b>	<b>49.88%</b>	<b>1,157,507</b>	<b>34.23%</b>
Corto Plazo	1,846,063	100.01%	34,714	0.71%	180,284	1.28%	22,336	0.66%
Inversiones Alternativas			12	0.00%	310,215	2.21%	88,888	2.63%
Renta Fija			2,513,117	51.59%	4,336,799	30.90%	63,357	1.87%
Renta Variable			175,381	3.60%	2,173,649	15.49%	982,926	29.07%
<b>II. EXTRANJERO</b>			<b>2,167,775</b>	<b>44.50%</b>	<b>7,234,505</b>	<b>51.54%</b>	<b>2,263,300</b>	<b>66.94%</b>
Corto Plazo			3,127	0.06%	7,331	0.05%	8,750	0.26%
Inversiones Alternativas					2,712,947	19.33%	453,575	13.41%
Renta Fija			1,885,321	38.70%	884,281	6.30%	103,823	3.07%
Renta Variable			279,327	5.73%	3,629,946	25.86%	1,697,152	50.19%
<b>III. OPERACIONES EN TRÁNSITO</b>	<b>-168.93</b>	<b>-0.01%</b>	<b>-19,984.12</b>	<b>-0.41%</b>	<b>-199,206.42</b>	<b>-1.42%</b>	<b>-39,503.00</b>	<b>-1.17%</b>
<b>TOTAL</b>	<b>1,845,894</b>	<b>100.00%</b>	<b>4,871,014</b>	<b>100.00%</b>	<b>14,036,246</b>	<b>100.00%</b>	<b>3,381,304</b>	<b>100.00%</b>