

Cartera por tipo de instrumento y clase de activo



(En miles de Nuevos Soles) Al 30-09-2025

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,817,296	100.11%	2,781,334	57.02%	6,915,038	49.09%	1,195,282	35.10%
Corto Plazo	1,817,296	100.11%	87,792	1.80%	209,011	1.48%	34,123	1.00%
Inversiones Alternativas			11	0.00%	332,366	2.36%	98,293	2.89%
Renta Fija			2,587,539	53.05%	4,121,771	29.26%	61,613	1.81%
Renta Variable			105,992	2.17%	2,251,890	15.98%	1,001,253	29.40%
II. EXTRANJERO			1,963,626	40.26%	7,484,276	53.13%	2,229,963	65.48%
Corto Plazo			18,289	0.37%	131,230	0.93%	10,409	0.31%
Inversiones Alternativas					2,817,005	20.00%	479,318	14.08%
Renta Fija			1,800,887	36.92%	891,070	6.33%	33,636	0.99%
Renta Variable			144,450	2.96%	3,644,970	25.87%	1,706,600	50.11%
III. OPERACIONES EN TRÁNSITO	-1,942.33	-0.11%	132,613.84	2.72%	-311,583.07	-2.21%	-19,804.39	-0.58%
TOTAL	1,815,354	100.00%	4,877,574	100.00%	14,087,731	100.00%	3,405,440	100.00%