

Cartera por tipo de instrumento y clase de activo



(En miles de Nuevos Soles) Al 30-04-2026

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,756,310	97.07%	2,286,048	47.56%	6,516,548	50.95%	1,339,236	38.19%
Corto Plazo	1,555,016	85.94%	119,358	2.48%	269,125	2.10%	49,249	1.40%
Inversiones Alternativas			13	0.00%	247,902	1.94%	53,771	1.53%
Renta Fija	201,293	11.13%	1,950,405	40.58%	3,829,090	29.94%	31,518	0.90%
Renta Variable			216,271	4.50%	2,170,432	16.97%	1,204,699	34.35%
II. EXTRANJERO			2,409,903	50.13%	6,606,792	51.66%	2,182,261	62.23%
Corto Plazo			94,988	1.98%	89,578	0.70%	46,737	1.33%
Inversiones Alternativas					2,471,742	19.33%	401,595	11.45%
Renta Fija			2,072,099	43.11%	683,710	5.35%	168,822	4.81%
Renta Variable			242,816	5.05%	3,361,761	26.28%	1,565,108	44.63%
III. OPERACIONES EN TRÁNSITO	53,020.25	2.93%	110,920.75	2.31%	-333,605.28	-2.61%	-14,864.79	-0.42%
TOTAL	1,809,330	100%	4,806,872	100%	12,789,735	100%	3,506,633	100%