

Cartera por tipo de instrumento y clase de activo



(En miles de Nuevos Soles) Al 31-01-2026

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,793,097	99.99%	2,901,947	60.24%	7,780,230	59.68%	1,713,919	48.16%
Corto Plazo	1,689,451	94.21%	127,933	2.66%	354,211	2.72%	60,083	1.69%
Inversiones Alternativas			13	0.00%	293,240	2.25%	73,524	2.07%
Renta Fija	103,646	5.78%	2,522,491	52.36%	4,703,938	36.08%	248,846	6.99%
Renta Variable			251,510	5.22%	2,428,841	18.63%	1,331,466	37.42%
II. EXTRANJERO			1,990,680	41.32%	6,609,853	50.70%	1,938,257	54.47%
Corto Plazo			165,007	3.43%	189,286	1.45%	103,180	2.90%
Inversiones Alternativas					2,625,811	20.14%	436,563	12.27%
Renta Fija			1,636,084	33.96%	855,666	6.56%	53,834	1.51%
Renta Variable			189,589	3.94%	2,939,091	22.54%	1,344,680	37.79%
III. OPERACIONES EN TRÁNSITO	255.78	0.01%	-75,318.30	-1.56%	-1,353,306.70	-10.38%	-93,583.29	-2.63%
TOTAL	1,793,352.64	100.00%	4,817,309.56	100.00%	13,036,776.88	100.00%	3,558,592.80	100.00%