

Cartera por tipo de instrumento y clase de activo

(En miles de Nuevos Soles) Al 28-02-2026



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,796,286	100.08%	2,766,264	57.53%	7,099,295	54.43%	1,489,062	40.34%
Corto Plazo	1,545,392	86.10%	67,163	1.40%	217,564	1.67%	86,073	2.33%
Inversiones Alternativas			13	0.00%	277,463	2.13%	68,621	1.86%
Renta Fija	250,894	13.98%	2,460,053	51.16%	4,643,008	35.60%	175,623	4.76%
Renta Variable			239,036	4.97%	1,961,260	15.04%	1,158,746	31.39%
II. EXTRANJERO			2,109,722	43.88%	6,818,675	52.28%	2,238,739	60.65%
Corto Plazo			164,157	3.41%	76,403	0.59%	37,919	1.03%
Inversiones Alternativas					2,508,766	19.24%	412,116	11.16%
Renta Fija			1,714,538	35.66%	792,425	6.08%	181,341	4.91%
Renta Variable			231,026	4.80%	3,441,081	26.38%	1,607,363	43.54%
III. OPERACIONES EN TRÁNSITO	-1,504.35	-0.08%	-67,800.74	-1.41%	-876,110.61	-6.72%	-36,258.67	-0.98%
TOTAL	1,794,782	100%	4,808,185	100%	13,041,859	100%	3,691,542	100%