

Cartera por tipo de instrumento y clase de activo



(En miles de Nuevos Soles) Al 31-03-2026

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,790,228	100.51%	2,601,005	55.93%	6,562,279	53.56%	1,296,056	38.93%
Corto Plazo	1,539,894	86.46%	9,818	0.21%	47,147	0.38%	17,740	0.53%
Inversiones Alternativas			13	0.00%	282,254	2.30%	68,205	2.05%
Renta Fija	250,334	14.05%	2,374,117	51.05%	4,462,185	36.42%	156,109	4.69%
Renta Variable			217,056	4.67%	1,770,694	14.45%	1,054,002	31.66%
II. EXTRANJERO			2,086,325	44.86%	6,361,787	51.92%	2,031,014	61.00%
Corto Plazo			277,870	5.98%	94,871	0.77%	33,681	1.01%
Inversiones Alternativas					2,491,764	20.34%	412,555	12.39%
Renta Fija			1,590,015	34.19%	788,596	6.44%	161,372	4.85%
Renta Variable			218,441	4.70%	2,986,556	24.37%	1,423,405	42.75%
III. OPERACIONES EN TRÁNSITO	-9,120.58	-0.51%	-37,074.91	-0.80%	-671,329.42	-5.48%	2,211.72	0.07%
TOTAL	1,781,107	100%	4,650,255	100%	12,252,737	100%	3,329,282	100%