

Cartera por tipo de instrumento y clase de activo

(En miles de Nuevos Soles) Al 31-05-2026



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,832,993	100.20%	2,570,282	53.39%	6,642,397	50.58%	1,472,851	40.42%
Corto Plazo	1,628,904	89.04%	35,872	0.75%	139,686	1.06%	74,709	2.05%
Inversiones Alternativas			13	0.00%	234,600	1.79%	46,986	1.29%
Renta Fija	204,089	11.16%	2,307,940	47.94%	3,943,214	30.03%	49,720	1.36%
Renta Variable			226,457	4.70%	2,324,896	17.70%	1,301,436	35.71%
II. EXTRANJERO			2,239,369	46.51%	6,812,399	51.88%	2,175,093	59.69%
Corto Plazo			84,910	1.76%	78,586	0.60%	37,794	1.04%
Inversiones Alternativas					2,331,868	17.76%	378,362	10.38%
Renta Fija			1,906,626	39.60%	819,340	6.24%	165,346	4.54%
Renta Variable			247,833	5.15%	3,582,605	27.28%	1,593,591	43.73%
III. OPERACIONES EN TRÁNSITO	-3,575.25	-0.20%	4,860.91	0.10%	-322,478.69	-2.46%	-3,893.65	-0.11%
TOTAL	1,829,418	100%	4,814,512	100%	13,132,317	100%	3,644,051	100%