

CAJA DE PENSIONES MILITAR POLICIAL  
 GERENCIA DE INVERSIONES  
 DPTO DE RENTA FIJA  
 FONDO 2 - D.LEG N° 1133

**CARTERAS ADMINISTRADAS POR INSTRUMENTO**  
**AL CIERRE DEL 31/12/2019**  
**VALOR DE MERCADO Y PARTICIPACIÓN (%)**

| UBICACION / CONCEPTO / MODALIDAD  | PERIODO NOV-2019   |                | PERIODO DIC-2019   |                | VARIACION         |              |
|-----------------------------------|--------------------|----------------|--------------------|----------------|-------------------|--------------|
|                                   | MONTO S/.          | %              | MONTO S/.          | %              | MONTO S/.         | %            |
| <b>LOCAL</b>                      | <b>941,924,681</b> | <b>100.00%</b> | <b>968,520,165</b> | <b>100.00%</b> | <b>26,595,484</b> | <b>2.82%</b> |
| <b>GOBIERNO CENTRAL</b>           | 274,497,177        | 29.14%         | 286,557,668        | 29.59%         | 12,060,491        | 4.39%        |
| BONOS-DEL TESORO                  | 274,497,177        | 29.14%         | 286,557,668        | 29.59%         | 12,060,491        | 4.39%        |
| <b>OTRAS INSTITUCIONES</b>        | 193,864,224        | 20.58%         | 192,562,694        | 19.88%         | 1,301,530         | -0.67%       |
| BONOS TITULIZADOS                 | 15,747,318         | 1.67%          | 15,635,393         | 1.61%          | 111,925           | -0.71%       |
| BONOS-CORPORATIVOS                | 178,116,906        | 18.91%         | 176,927,300        | 18.27%         | 1,189,606         | -0.67%       |
| <b>SISTEMA FINANCIERO</b>         | 473,563,280        | 50.28%         | 489,399,804        | 50.53%         | 15,836,524        | 3.34%        |
| BONOS DE ARRENDAMIENTO FINANCIERO | 9,770,080          | 1.04%          | 9,556,466          | 0.99%          | 213,614           | -2.19%       |
| BONOS-COFIDE                      | 10,567,613         | 1.12%          | 10,634,598         | 1.10%          | 66,985            | 0.63%        |
| BONOS-CORPORATIVOS                | 92,142,557         | 9.78%          | 99,990,842         | 10.32%         | 7,848,286         | 8.52%        |
| CERTIFICADO                       | 6,099,861          | 0.65%          | 9,028,851          | 0.93%          | 2,928,990         | 48.02%       |
| INSTRUMENTOS DE CORTO PLAZO       | 9,536,438          | 1.01%          | 9,570,082          | 0.99%          | 33,644            | 0.35%        |
| DEPOSITO A PLAZO                  | 345,446,732        | 36.67%         | 350,618,964        | 36.20%         | 5,172,233         | 1.50%        |
| <b>TOTAL CARTERA S/.</b>          | <b>941,924,681</b> | <b>100.00%</b> | <b>968,520,165</b> | <b>100.00%</b> | <b>26,595,484</b> | <b>2.82%</b> |