

CARTERAS ADMINISTRADAS POR INSTRUMENTO
AL CIERRE DEL 31/12/2016
VALOR DE MERCADO Y PARTICIPACIÓN (%)

FONDO 2 - D.LEG N° 1133

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UBICACION / CONCEPTO / MODALIDAD	PERIODO NOV-2016		PERIODO DIC-2016		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	260,010,910	100.00%	269,458,319	100.00%	9,447,409	3.63%
GOBIERNO CENTRAL	58,382,801	22.45%	60,128,407	22.31%	1,745,606	2.99%
BONOS-DEL TESORO	58,382,801	22.45%	60,128,407	22.31%	1,745,606	2.99%
OTRAS INSTITUCIONES	85,913,908	33.04%	83,122,082	30.85%	-2,791,826	-3.25%
BONOS TITULIZADOS	12,831,929	4.94%	12,717,997	4.72%	-113,932	-0.89%
BONOS-CORPORATIVOS	73,081,979	28.11%	70,404,085	26.13%	-2,677,894	-3.66%
SISTEMA FINANCIERO	115,714,201	44.50%	126,207,829	46.84%	10,493,629	9.07%
BONOS DE ARRENDAMIENTO FINANCIERO	11,438,356	4.40%	10,629,070	3.94%	-809,286	-7.08%
BONOS-COFIDE	13,846,325	5.33%	13,803,893	5.12%	-42,432	-0.31%
BONOS-CORPORATIVOS	33,797,788	13.00%	33,684,861	12.50%	-112,927	-0.33%
CERTIFICADO	9,586,614	3.69%	10,322,548	3.83%	735,934	7.68%
DEPOSITO A PLAZO	47,045,117	18.09%	57,767,457	21.44%	10,722,340	22.79%
TOTAL CARTERA S/.	260,010,910	100.00%	269,458,319	100.00%	9,447,409	3.63%