

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 31/01/2020**  
**VALOR DE MERCADO Y PARTICIPACIÓN (%)**

| UBICACION / CONCEPTO / MODALIDAD  | PERIODO DIC-2019   |                | PERIODO ENE-2020     |                | VARIACION         |              |
|-----------------------------------|--------------------|----------------|----------------------|----------------|-------------------|--------------|
|                                   | MONTO S/.          | %              | MONTO S/.            | %              | MONTO S/.         | %            |
| <b>LOCAL</b>                      | <b>968,520,165</b> | <b>100.00%</b> | <b>1,004,694,164</b> | <b>100.00%</b> | <b>36,173,998</b> | <b>3.73%</b> |
| <b>GOBIERNO CENTRAL</b>           | 286,557,668        | 29.59%         | 295,899,278          | 29.45%         | 9,341,610         | 3.26%        |
| BONOS-DEL TESORO                  | 286,557,668        | 29.59%         | 295,899,278          | 29.45%         | 9,341,610         | 3.26%        |
| <b>OTRAS INSTITUCIONES</b>        | 192,562,694        | 19.88%         | 194,566,872          | 19.37%         | 2,004,178         | 1.04%        |
| BONOS TITULIZADOS                 | 15,635,393         | 1.61%          | 15,945,406           | 1.59%          | 310,013           | 1.98%        |
| BONOS-CORPORATIVOS                | 176,927,300        | 18.27%         | 178,621,466          | 17.78%         | 1,694,166         | 0.96%        |
| <b>SISTEMA FINANCIERO</b>         | 489,399,803        | 50.53%         | 514,228,014          | 51.18%         | 24,828,211        | 5.07%        |
| BONOS DE ARRENDAMIENTO FINANCIERO | 9,556,466          | 0.99%          | 9,668,421            | 0.96%          | 111,955           | 1.17%        |
| BONOS-COFIDE                      | 10,634,598         | 1.10%          | 10,382,004           | 1.03%          | 252,594           | -2.38%       |
| BONOS-CORPORATIVOS                | 99,990,842         | 10.32%         | 103,551,364          | 10.31%         | 3,560,522         | 3.56%        |
| CERTIFICADO                       | 9,028,851          | 0.93%          | 11,967,979           | 1.19%          | 2,939,128         | 32.55%       |
| INSTRUMENTOS DE CORTO PLAZO       | 9,570,082          | 0.99%          | 12,514,982           | 1.25%          | 2,944,900         | 30.77%       |
| DEPOSITO A PLAZO                  | 350,618,964        | 36.20%         | 366,143,264          | 36.44%         | 15,524,300        | 4.43%        |
| <b>TOTAL CARTERA S/.</b>          | <b>968,520,165</b> | <b>100.00%</b> | <b>1,004,694,164</b> | <b>100.00%</b> | <b>36,173,998</b> | <b>3.73%</b> |