

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 31/03/2020
VALOR DE MERCADO Y PARTICIPACIÓN (%)

UBICACION / CONCEPTO / MODALIDAD	PERIODO FEB-2020		PERIODO MAR-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	1,026,604,814	100.00%	1,008,366,948	100.00%	18,237,866	-1.78%
GOBIERNO CENTRAL	295,012,979	28.74%	286,834,130	28.45%	8,178,849	-2.77%
BONOS-DEL TESORO	295,012,979	28.74%	286,834,130	28.45%	8,178,849	-2.77%
OTRAS INSTITUCIONES	200,808,337	19.56%	193,959,772	19.24%	6,848,565	-3.41%
BONOS TITULIZADOS	16,219,587	1.58%	15,189,707	1.51%	1,029,880	-6.35%
BONOS-CORPORATIVOS	184,588,750	17.98%	178,770,065	17.73%	5,818,685	-3.15%
SISTEMA FINANCIERO	530,783,498	51.70%	527,573,046	52.32%	3,210,452	-0.60%
BONOS DE ARRENDAMIENTO FINANCIERO	9,767,700	0.95%	9,540,721	0.95%	226,980	-2.32%
BONOS-COFIDE	10,437,119	1.02%	10,018,545	0.99%	418,574	-4.01%
BONOS-CORPORATIVOS	103,253,161	10.06%	102,898,027	10.20%	355,134	-0.34%
CERTIFICADO	11,994,726	1.17%	12,056,413	1.20%	61,687	0.51%
INSTRUMENTOS DE CORTO PLAZO	12,545,715	1.22%	12,602,377	1.25%	56,662	0.45%
DEPOSITO A PLAZO	382,785,077	37.29%	380,456,964	37.73%	2,328,113	-0.61%
TOTAL CARTERA S/.	1,026,604,814	100.00%	1,008,366,948	100.00%	18,237,866	-1.78%