

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 30/04/2020
VALOR DE MERCADO Y PARTICIPACIÓN (%)

UBICACION / CONCEPTO / MODALIDAD	PERIODO MAR-2020		PERIODO ABR-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	1,008,366,948	100.00%	1,046,492,638	100.00%	38,125,690	3.78%
GOBIERNO CENTRAL	286,834,130	28.45%	315,047,174	30.11%	28,213,044	9.84%
BONOS-DEL TESORO	286,834,130	28.45%	315,047,174	30.11%	28,213,044	9.84%
OTRAS INSTITUCIONES	193,959,772	19.24%	196,200,104	18.75%	2,240,332	1.16%
BONOS TITULIZADOS	15,189,707	1.51%	15,122,590	1.45%	67,117	-0.44%
BONOS-CORPORATIVOS	178,770,065	17.73%	181,077,514	17.30%	2,307,449	1.29%
SISTEMA FINANCIERO	527,573,046	52.32%	535,245,361	51.15%	7,672,315	1.45%
BONOS DE ARRENDAMIENTO FINANCIERO	9,540,721	0.95%	9,553,894	0.91%	13,173	0.14%
BONOS-COFIDE	10,018,545	0.99%	10,267,996	0.98%	249,451	2.49%
BONOS-CORPORATIVOS	102,898,027	10.20%	104,647,249	10.00%	1,749,222	1.70%
CERTIFICADO	12,056,413	1.20%	12,073,820	1.15%	17,408	0.14%
INSTRUMENTOS DE CORTO PLAZO	12,602,377	1.25%	12,665,004	1.21%	62,628	0.50%
DEPOSITO A PLAZO	380,456,964	37.73%	386,037,398	36.89%	5,580,434	1.47%
TOTAL CARTERA S/.	1,008,366,948	100.00%	1,046,492,638	100.00%	38,125,690	3.78%