

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 31/05/2020**

**VALOR DE MERCADO Y PARTICIPACIÓN (%)**

UBICACION / CONCEPTO / MODALIDAD	PERIODO ABR-2020		PERIODO MAY-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
<b>LOCAL</b>	<b>1,046,492,638</b>	<b>100.00%</b>	<b>1,090,694,275</b>	<b>100.00%</b>	<b>44,201,636</b>	<b>4.22%</b>
<b>GOBIERNO CENTRAL</b>	315,047,174	30.11%	330,861,947	30.33%	15,814,773	5.02%
BONOS-DEL TESORO	315,047,174	30.11%	330,861,947	30.33%	15,814,773	5.02%
<b>OTRAS INSTITUCIONES</b>	196,200,104	18.75%	205,085,814	18.80%	8,885,710	4.53%
BONOS TITULIZADOS	15,122,590	1.45%	15,825,235	1.45%	702,645	4.65%
BONOS-CORPORATIVOS	181,077,514	17.30%	189,260,578	17.35%	8,183,065	4.52%
<b>SISTEMA FINANCIERO</b>	535,245,361	51.15%	554,746,514	50.86%	19,501,154	3.64%
BONOS DE ARRENDAMIENTO FINANCIERO	9,553,894	0.91%	9,416,263	0.86%	137,631	-1.44%
BONOS-COFIDE	10,267,996	0.98%	10,496,875	0.96%	228,879	2.23%
BONOS-CORPORATIVOS	104,647,249	10.00%	109,510,604	10.04%	4,863,356	4.65%
CERTIFICADO	12,073,820	1.15%	12,114,501	1.11%	40,681	0.34%
INSTRUMENTOS DE CORTO PLAZO	12,665,004	1.21%	12,701,087	1.16%	36,083	0.28%
DEPOSITO A PLAZO	386,037,398	36.89%	400,507,183	36.72%	14,469,785	3.75%
<b>TOTAL CARTERA S/.</b>	<b>1,046,492,638</b>	<b>100.00%</b>	<b>1,090,694,275</b>	<b>100.00%</b>	<b>44,201,636</b>	<b>4.22%</b>