

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 30/06/2020

VALOR DE MERCADO Y PARTICIPACIÓN (%)

UBICACION / CONCEPTO / MODALIDAD	PERIODO MAY-2020		PERIODO JUN-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	1,090,694,275	100.00%	1,126,538,843	100.00%	35,844,569	3.29%
GOBIERNO CENTRAL	330,861,947	30.33%	331,170,957	29.40%	309,010	0.09%
BONOS-DEL TESORO	330,861,947	30.33%	331,170,957	29.40%	309,010	0.09%
OTRAS INSTITUCIONES	205,085,814	18.80%	206,815,181	18.36%	1,729,367	0.84%
BONOS TITULIZADOS	15,825,235	1.45%	16,440,490	1.46%	615,255	3.89%
BONOS-CORPORATIVOS	189,260,578	17.35%	190,374,691	16.90%	1,114,113	0.59%
SISTEMA FINANCIERO	554,746,514	50.86%	588,552,706	52.24%	33,806,192	6.09%
BONOS DE ARRENDAMIENTO FINANCIERO	9,416,263	0.86%	9,386,085	0.83%	30,178	-0.32%
BONOS-COFIDE	10,496,875	0.96%	10,609,426	0.94%	112,551	1.07%
BONOS-CORPORATIVOS	109,510,604	10.04%	110,384,889	9.80%	874,285	0.80%
CERTIFICADO	12,114,501	1.11%	8,884,842	0.79%	3,229,659	-26.66%
INSTRUMENTOS DE CORTO PLAZO	12,701,087	1.16%	10,698,270	0.95%	2,002,817	-15.77%
DEPOSITO A PLAZO	400,507,183	36.72%	438,589,194	38.93%	38,082,011	9.51%
TOTAL CARTERA S/.	1,090,694,275	100.00%	1,126,538,843	100.00%	35,844,569	3.29%