

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 31/07/2020**  
**VALOR DE MERCADO Y PARTICIPACIÓN (%)**

UBICACION / CONCEPTO / MODALIDAD	PERIODO JUN-2020		PERIODO JUL-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
<b>LOCAL</b>	<b>1,126,538,843</b>	<b>100.00%</b>	<b>1,175,342,083</b>	<b>100.00%</b>	<b>48,803,240</b>	<b>4.33%</b>
<b>GOBIERNO CENTRAL</b>	331,170,957	29.40%	349,227,416	29.71%	18,056,460	5.45%
BONOS-DEL TESORO	331,170,957	29.40%	349,227,416	29.71%	18,056,460	5.45%
<b>OTRAS INSTITUCIONES</b>	206,815,181	18.36%	213,709,446	18.18%	6,894,266	3.33%
BONOS TITULIZADOS	16,440,490	1.46%	16,755,294	1.43%	314,804	1.91%
BONOS-CORPORATIVOS	190,374,691	16.90%	196,954,152	16.76%	6,579,462	3.46%
<b>SISTEMA FINANCIERO</b>	588,552,706	52.24%	612,405,221	52.10%	23,852,515	4.05%
BONOS DE ARRENDAMIENTO FINANCIERO	9,386,085	0.83%	9,402,386	0.80%	16,301	0.17%
BONOS-COFIDE	10,609,426	0.94%	10,690,797	0.91%	81,371	0.77%
BONOS-CORPORATIVOS	110,384,889	9.80%	111,355,211	9.47%	970,322	0.88%
CERTIFICADO	8,884,842	0.79%	8,908,620	0.76%	23,778	0.27%
INSTRUMENTOS DE CORTO PLAZO	10,698,270	0.95%	5,018,687	0.43%	5,679,583	-53.09%
DEPOSITO A PLAZO	438,589,194	38.93%	467,029,521	39.74%	28,440,327	6.48%
<b>TOTAL CARTERA S/.</b>	<b>1,126,538,843</b>	<b>100.00%</b>	<b>1,175,342,083</b>	<b>100.00%</b>	<b>48,803,240</b>	<b>4.33%</b>