

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 31/08/2020
VALOR DE MERCADO Y PARTICIPACIÓN (%)

UBICACION / CONCEPTO / MODALIDAD	PERIODO JUL-2020		PERIODO AGO-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	1,175,342,083	100.00%	1,197,666,343	100.00%	22,324,260	1.90%
GOBIERNO CENTRAL	349,227,416	29.71%	352,167,209	29.40%	2,939,793	0.84%
BONOS-DEL TESORO	349,227,416	29.71%	352,167,209	29.40%	2,939,793	0.84%
OTRAS INSTITUCIONES	213,709,446	18.18%	218,688,601	18.26%	4,979,155	2.33%
BONOS TITULIZADOS	16,755,294	1.43%	16,527,707	1.38%	227,587	-1.36%
BONOS-CORPORATIVOS	196,954,152	16.76%	202,160,894	16.88%	5,206,742	2.64%
SISTEMA FINANCIERO	612,405,221	52.10%	626,810,533	52.34%	14,405,312	2.35%
BONOS DE ARRENDAMIENTO FINANCIERO	9,402,386	0.80%	9,424,476	0.79%	22,090	0.23%
BONOS-COFIDE	10,690,797	0.91%	10,741,794	0.90%	50,997	0.48%
BONOS-CORPORATIVOS	111,355,211	9.47%	114,774,279	9.58%	3,419,069	3.07%
CERTIFICADO	8,908,620	0.76%	8,933,991	0.75%	25,371	0.28%
INSTRUMENTOS DE CORTO PLAZO	5,018,687	0.43%	5,030,440	0.42%	11,753	0.23%
DEPOSITO A PLAZO	467,029,521	39.74%	477,905,553	39.90%	10,876,033	2.33%
TOTAL CARTERA S/.	1,175,342,083	100.00%	1,197,666,343	100.00%	22,324,260	1.90%