



INTEGRACIÓN DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Nombre de la Entidad:

Instituto de Previsión Militar
al 30 de abril de 2024

24/
Tipo de Cambi 24.68

1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/	13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/	
Emisor	Grupo Económico	Tipo de Instrumento	Nº de Instrumento	Agencia Calificadora	Calificación de la emisión	Fecha de la última calificación	Precio del Instrumento	Tipología de Inversión según límite por sector	Tipología de Inversión según Sema per instrumento	Valor Nominal US\$	Valor Nominal L	Depreciación o estimaciones	Primal/ Descuento	Monto Invertido	Tasa Nominal	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Detalle de las Inversiones por vencido (R-30 días)	Monedas	
SEFIN	N/A	BGDH	258731HNESEF003485	S&P	BB-	11/12/2023	100.00%	4.2	N/A	50,000,000.00				50,000,000.00	10.00%	2738	12-feb-18	12-feb-17	12-ago-24	1,657,534.25		L	
SEFIN	N/A	BGDH	248068HNESEF002290	S&P	BB-	11/12/2023	100.00%	4.2	N/A	279,716,000.00				279,716,000.00	10.63%	3653	24-ago-15	12-nov-14	12-nov-24	8,854,961.94		L	
SEFIN	N/A	BGDH	248681HNESEF002260	S&P	BB-	11/12/2023	100.00%	4.2	N/A	20,513,000.00				20,513,000.00	10.63%	3653	11-sep-15	12-nov-14	12-nov-24	722,861.26		L	
SEFIN	N/A	BGDH	248843HNESEF002260	S&P	BB-	11/12/2023	100.00%	4.2	N/A	41,065,000.00				41,065,000.00	10.63%	3653	16-oct-15	12-nov-14	12-nov-24	1,447,096.65		L	
SEFIN	N/A	BGDH	249133HNESEF002260	S&P	BB-	11/12/2023	100.00%	4.2	N/A	65,379,000.00				65,379,000.00	10.63%	3653	12-nov-15	12-nov-14	12-nov-24	2,303,902.22		L	
SEFIN	N/A	BGDH	249469HNESEF002260	S&P	BB-	11/12/2023	100.00%	4.2	N/A	48,333,000.00				48,333,000.00	10.63%	3653	11-dic-15	12-nov-14	12-nov-24	1,703,215.19		L	
SEFIN	N/A	BGDH	247356HNESEF001734	S&P	BB-	11/12/2023	100.00%	4.2	N/A	377,399,000.00				377,399,000.00	9.84%	3653	29-dic-11	29-dic-14	29-dic-24	12,316,856.78		L	
SEFIN	N/A	BGDH	249203HNESEF002104	S&P	BB-	11/12/2023	100.00%	4.2	N/A	154,176,000.00				154,176,000.00	10.63%	3653	27-nov-15	12-nov-15	12-nov-25	4,749,395.67		L	
SEFIN	N/A	BGDH	249407HNESEF002104	S&P	BB-	11/12/2023	100.00%	4.2	N/A	103,855,330.67				103,855,330.67	10.63%	3653	11-dic-15	12-nov-15	12-nov-25	3,659,776.49		L	
SEFIN	N/A	BGDH	249471HNESEF002104	S&P	BB-	11/12/2023	100.00%	4.2	N/A	90,844,030.55				90,844,030.55	10.63%	3653	21-dic-15	12-nov-15	12-nov-25	3,204,792.69		L	
SEFIN	N/A	BGDH	249601HNESEF002104	S&P	BB-	11/12/2023	100.00%	4.2	N/A	130,394,000.00				130,394,000.00	10.63%	3653	30-dic-15	12-nov-15	12-nov-25	4,594,977.39		L	
SEFIN	N/A	BGDH	249909HNESEF002104	S&P	BB-	11/12/2023	100.00%	4.2	N/A	244,930,534.66				244,930,534.66	10.63%	3653	29-ene-16	12-nov-15	12-nov-25	8,631,160.73		L	
SEFIN	N/A	BGDH	253512HNESEF002492	S&P	BB-	11/12/2023	100.00%	4.2	N/A	136,203,000.00				136,203,000.00	10.75%	3471	18-ene-16	10-may-16	12-nov-25	4,853,864.45		L	
SEFIN	N/A	BGDH	253709HNESEF002518	S&P	BB-	11/12/2023	100.00%	4.2	N/A	141,339,939.44				141,339,939.44	10.00%	3652	26-oct-16	11-ago-16	11-ago-26	4,665,515.60		L	
SEFIN	N/A	BGDH	253833HNESEF002518	S&P	BB-	11/12/2023	100.00%	4.2	N/A	530,776,219.49				530,776,219.49	10.00%	3652	23-dic-16	11-ago-16	11-ago-26	17,595,995.22		L	
SEFIN	N/A	BGDH	258055HNESEF002528	S&P	BB-	11/12/2023	99.97%	4.2	N/A	100,000,000.00				100,000,000.00	10.45%	3652	22-dic-17	12-nov-16	12-nov-26	3,464,246.56		L	
SEFIN	N/A	BGDH	258154HNESEF002526	S&P	BB-	11/12/2023	100.00%	4.2	N/A	441,083,705.10				441,083,705.10	10.45%	3652	27-dic-17	12-nov-16	12-nov-26	15,280,227.15		L	
SEFIN	N/A	BGDH	274451HNESEF002971	S&P	BB-	11/12/2023	99.91%	4.2	N/A	200,000,000.00				200,000,000.00	5.15%	2556	9-dic-21	12-may-20	12-may-27	3,414,520.55		L	
SEFIN	N/A	BGDH	274453HNESEF002971	S&P	BB-	11/12/2023	99.91%	4.2	N/A	5,485,000.00				5,485,000.00	5.15%	2556	9-dic-21	12-may-20	12-may-27	93,643.23		L	
SEFIN	N/A	BGDH	262569HNESEF002096	S&P	BB-	11/12/2023	100.00%	4.2	N/A	177,672,206.78				177,672,206.78	10.00%	3652	26-jul-17	28-jun-17	28-jun-27	5,888,555.35		L	
SEFIN	N/A	BGDH	261651HNESEF003011	S&P	BB-	11/12/2023	99.97%	4.2	N/A	91,322,000.00				91,322,000.00	10.45%	3652	12-sep-18	12-may-17	12-sep-27	3,163,619.36		L	
SEFIN	N/A	BGDH	261840HNESEF003011	S&P	BB-	11/12/2023	99.97%	4.2	N/A	436,531,000.00				436,531,000.00	10.45%	3652	27-sep-18	12-nov-17	12-nov-27	15,123,910.22		L	
SEFIN	N/A	BGDH	274533HNESEF003706	S&P	BB-	11/12/2023	101.66%	4.2	N/A	458,737,176.47			14,000.22	458,751,176.69	5.55%	3103	12-dic-21	12-feb-21	12-ago-29	8,440,503.65		L	
SEFIN	N/A	BGDH	260425HNESEF003078	S&P	BB-	11/12/2023	100.00%	4.2	N/A	173,644,777.68				173,644,777.68	11.00%	5660	26-jun-18	12-nov-17	12-may-33	6,332,087.65		L	
SEFIN	N/A	BGDH	262989HNESEF003078	S&P	BB-	11/12/2023	99.99%	4.2	N/A	99,675,000.00				99,675,000.00	11.00%	5660	23-nov-18	12-nov-17	12-may-33	3,434,723.97		L	
SEFIN	N/A	BGDH	262989HNESEF003078	S&P	BB-	11/12/2023	100.00%	4.2	N/A	418,050,000.00				418,050,000.00	11.00%	5660	5-ene-18	12-nov-17	12-may-33	15,244,508.22		L	
SEFIN	N/A	BGDH	264698HNESEF003086	S&P	BB-	11/12/2023	100.00%	4.2	N/A	247,551,000.00				247,551,000.00	10.90%	5660	29-abr-19	12-nov-18	12-may-24	8,545,068.87		L	
SEFIN	N/A	BGDH	265462HNESEF003086	S&P	BB-	11/12/2023	100.00%	4.2	N/A	149,054,000.00				149,054,000.00	10.90%	5660	6-jun-19	12-nov-18	12-may-24	5,385,953.99		L	
SEFIN	N/A	BGDH	267219HNESEF003086	S&P	BB-	11/12/2023	100.00%	4.2	N/A	118,269,000.00				118,269,000.00	10.90%	5660	27-sep-19	12-nov-18	12-may-24	15,113,835.18		L	
SEFIN	N/A	BGDH	279514HNESEF003565	S&P	BB-	11/12/2023	101.64%	4.2	N/A	1,083,964,592.67				1,083,964,592.67	5.58%	2922	29-dic-22	12-sep-22	12-sep-30	19,979,397.79		L	
SEFIN	N/A	BGDH	267674HNESEF003656	S&P	BB-	11/12/2023	101.65%	4.2	N/A	1,180,349,000.00				1,180,349,000.00	6.00%	1176	22-dic-23	12-mar-23	12-mar-27	23,477,626.68		L	
SEFIN	N/A	BGDH	267675HNESEF003771	S&P	BB-	11/12/2023	100.95%	4.2	N/A	38,110,294.98			28,497.66	38,148,492.64	7.40%	1999	22-dic-23	12-jun-23	12-jun-29	595,602.65		L	
SEFIN SUB TOTAL										8,116,176,886.87			42,487.66	8,116,176,886.87									
Banpaís	Grupo Financiero del País	CDPF	1000717731999006635	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	34,000,000.00				34,000,000.00	7.65%	359	4-may-23	4-may-23	3-may-24	874,225.00		1	L
Banpaís	Grupo Financiero del País	CDPF	38641033000051919	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	35,000,000.00				35,000,000.00	7.65%	359	4-may-23	4-may-23	3-may-24	899,937.50		1	L
Banpaís	Grupo Financiero del País	CDPF	2176315990005647	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	24,000,000.00				24,000,000.00	7.65%	359	10-may-23	10-may-23	9-may-24	617,100.00		1	L
Banpaís	Grupo Financiero del País	CDPF	10007179319990006651	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	30,000,000.00				30,000,000.00	7.65%	359	11-may-23	11-may-23	10-may-24	771,375.00		1	L
Banpaís	Grupo Financiero del País	CDPF	10007190319990006660	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	100,000,000.00				100,000,000.00	7.65%	359	18-may-23	18-may-23	17-may-24	2,571,250.00		1	L
Banpaís	Grupo Financiero del País	CDPF	21820319990006795	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	18,000,000.00				18,000,000.00	7.65%	359	6-jun-23	6-jun-23	5-jun-24	468,537.50		1	L
Banpaís	Grupo Financiero del País	CDPF	10007182319990006686	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	100,000,000.00				100,000,000.00	7.65%	361	2-jun-23	2-jun-23	3-jun-24	2,571,250.00		1	L
Banpaís	Grupo Financiero del País	CDPF	10007183319990006694	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	75,000,000.00				75,000,000.00	7.65%	359	12-jun-23	12-jun-23	11-jun-24	1,928,437.50		1	L
Banpaís	Grupo Financiero del País	CDPF	10007184319990006724	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	35,000,000.00				35,000,000.00	7.65%	359	27-jun-23	27-jun-23	26-jun-24	912,793.75		1	L
Banpaís	Grupo Financiero del País	CDPF	10007185319990006716	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	100,000,000.00				100,000,000.00	7.65%	359	26-jun-23	26-jun-23	25-jun-24	2,571,250.00		1	L
Banpaís	Grupo Financiero del País	CDPF	38592913000052508	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	20,000,000.00				20,000,000.00	7.80%	359	25-jul-23	25-jul-23	24-jul-24	524,333.33		1	L
Banpaís	Grupo Financiero del País	CDPF	10007190319990006787	Fitch Ratings	F1+ (hd)	14/7/2023		4.2	4.3	250,000,000.00				250,000,000.00	7.80%	359	26-jul-23	26-jul-23	25-jul-24	6,564,166.67		1	L
Banpaís	Grupo Financiero del País	CDPF	2205919990009922	Fitch Ratings	F1+ (hd)	14/7																	

