

**PATRONATO NACIONAL DE LA INFANCIA  
CONTROL DE INVERSIONES**

FECHA DE IMPRESION : 02-JUL-18

| 03                            | FICOHSA                |           |             |               |                 |       |  |
|-------------------------------|------------------------|-----------|-------------|---------------|-----------------|-------|--|
| TIPO                          | N.TITULO               | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |  |
| RESERVA DE DERECHOS LABORALES | 20000548825/156565     | 29-JUN-17 | 29-JUN-18   | 10,000,000.00 | 9.01            | 360   |  |
| TOTAL BANCOS                  |                        |           |             | 10,000,000.00 |                 |       |  |
| 07                            | BANPAIS                |           |             |               |                 |       |  |
| TIPO                          | N.TITULO               | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |  |
| RESTITUCION DE ACTIVOS        | 31-300-004551-0/033968 | 05-APR-18 | 04-APR-19   | 4,000,000.00  | 9.15            | 360   |  |
| RESTITUCION DE ACTIVOS        | 31-300-004477-7/33872  | 02-MAR-18 | 01-MAR-19   | 10,000,000.00 | 9.30            | 360   |  |
| RESERVA DE DERECHOS LABORALES | 31-300-004513-7/033758 | 12-MAR-18 | 11-SEP-18   | 5,000,000.00  | 9.15            | 180   |  |
| INTERESES PERCIBIDOS          | 31-300-004244-8        | 30-JUN-17 | 29-JUN-18   | 10,000,000.00 | 9.00            | 360   |  |
| INTERESES PERCIBIDOS          | 31-300-004245-6        | 30-JUN-17 | 29-JUN-18   | 10,000,000.00 | 9.00            | 360   |  |
| INTERESES PERCIBIDOS          | 31-300-004547-1/033964 | 03-APR-18 | 02-APR-19   | 10,000,000.00 | 9.15            | 360   |  |
| INTERESES PERCIBIDOS          | 31-300-004546-3/033963 | 03-APR-18 | 02-APR-19   | 10,000,000.00 | 9.15            | 360   |  |
| INTERESES PERCIBIDOS          | 31-300-004548-0/033965 | 03-APR-18 | 02-APR-19   | 10,000,000.00 | 9.15            | 360   |  |
| TOTAL BANCOS                  |                        |           |             | 69,000,000.00 |                 |       |  |
| 09                            | PROMERICA              |           |             |               |                 |       |  |
| TIPO                          | N.TITULO               | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |  |
| INVERSIONES DE CAPITAL        | 3289/73543             | 30-DEC-17 | 30-DEC-18   | 2,000,000.00  | 10.00           | 360   |  |
| INVERSIONES DE CAPITAL        | 3293/73548             | 30-DEC-17 | 30-DEC-18   | 2,999,850.37  | 10.00           | 360   |  |
| INVERSIONES DE CAPITAL        | 3290/73544             | 30-DEC-17 | 30-DEC-18   | 2,000,000.00  | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS        | 42848/72841            | 07-NOV-17 | 07-NOV-18   | 4,000,000.00  | 9.50            | 360   |  |
| RESTITUCION DE ACTIVOS        | 42847/72840            | 07-NOV-17 | 07-NOV-18   | 4,000,000.00  | 9.50            | 360   |  |
| RESTITUCION DE ACTIVOS        | 3269/73144             | 04-DEC-17 | 04-SEP-18   | 5,000,000.00  | 9.50            | 270   |  |

  
*Carmen Lopez*

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| 09                           | PROMERICA                |           |             |               |                 |       |  |
|                              | N.TITULO                 | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |  |
| RESTITUCION DE ACTIVOS       | 3292/73547               | 30-DEC-17 | 30-DEC-18   | 1,000,000.00  | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS       | 3294/73550               | 30-DEC-17 | 30-DEC-18   | 3,342,750.00  | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS       | 3295/73552               | 30-DEC-17 | 30-DEC-18   | 1,500,000.00  | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS       | 3296/73553               | 30-DEC-17 | 30-DEC-18   | 1,000,000.00  | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS       | 3291/73545               | 30-DEC-17 | 30-DEC-18   | 2,000,000.00  | 10.00           | 360   |  |
| INTERESES PERCIBIDOS         | 3268/73141               | 04-DEC-17 | 04-DEC-18   | 10,000,000.00 | 9.50            | 360   |  |
| INTERESES PERCIBIDOS         | 3273/73246               | 11-DEC-17 | 11-DEC-18   | 10,000,000.00 | 9.50            | 360   |  |
| TOTAL BANCOS                 |                          |           |             | 48,842,600.37 |                 |       |  |
| 10                           | TRABAJADORES             |           |             |               |                 |       |  |
| TIPO                         | N.TITULO                 | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |  |
| INVERSIONES DE CAPITAL       | 31-101-012837-8/00007626 | 01-JUN-18 | 30-MAY-19   | 2,168,540.56  | 9.00            | 360   |  |
| RESTITUCION DE ACTIVOS       | 31-101-012820-6/00007641 | 07-JUN-18 | 06-JUN-19   | 4,000,000.00  | 9.00            | 360   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012725-0/00007118 | 30-DEC-17 | 30-JUN-18   | 1,400,000.00  | 10.00           | 180   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012724-3/00007117 | 30-DEC-17 | 30-JUN-18   | 10,000,000.00 | 10.00           | 180   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012668-5/00005083 | 01-APR-18 | 01-OCT-18   | 1,500,000.00  | 9.00            | 180   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012669-3/00005082 | 01-APR-18 | 01-OCT-18   | 1,400,000.00  | 9.00            | 180   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012667-7/00005081 | 01-APR-18 | 01-OCT-18   | 2,000,000.00  | 9.00            | 180   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012845-8/00007636 | 05-JUN-18 | 04-DEC-18   | 2,000,000.00  | 9.00            | 180   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012844-1/00007635 | 05-JUN-18 | 04-DEC-18   | 2,000,000.00  | 9.00            | 180   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012846-6/00007637 | 05-JUN-18 | 04-DEC-18   | 5,400,000.00  | 9.00            | 180   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012852-2/00007643 | 07-JUN-18 | 06-DEC-18   | 2,000,000.00  | 9.00            | 180   |  |

*Carla Ruiz*  
*Carmen Lopez*



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| 10                           | TRABAJADORES             |           |             |               |                 |       |  |
|                              | N.TITULO                 | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012851-4/00007642 | 07-JUN-18 | 06-DEC-18   | 2,000,000.00  | 9.00            | 180   |  |
| INTERESES PERCIBIDOS         | 31-101-012849-0/00007640 | 07-JUN-18 |             | 6,400,000.00  | 9.00            | 180   |  |
| TOTAL BANCOS                 |                          |           |             | 42,268,540.56 |                 |       |  |
| 11                           | BANRURAL                 |           |             |               |                 |       |  |
| TIPO                         | N.TITULO                 | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |  |
| INVERSIONES DE CAPITAL       | 02702010002453/0027151   | 08-MAY-18 | 08-MAY-19   | 1,001,000.00  | 9.00            | 360   |  |
| INVERSIONES DE CAPITAL       | 02702010002467/0027152   | 08-MAY-18 | 08-MAY-19   | 2,000,000.00  | 9.00            | 360   |  |
| INVERSIONES DE CAPITAL       | 02702010003005/0027197   | 04-JUN-18 | 04-JUN-19   | 2,000,000.00  | 8.80            | 360   |  |
| INVERSIONES DE CAPITAL       | 02702010002980/0027198   | 04-JUN-18 | 04-JUN-19   | 10,000,000.00 | 8.80            | 360   |  |
| RESTITUCION DE ACTIVOS       | 02702010002384/0027145   | 03-MAY-18 | 03-MAY-19   | 4,000,000.00  | 9.00            | 360   |  |
| RESTITUCION DE ACTIVOS       | 02702010002449/0027150   | 08-MAY-18 | 08-MAY-19   | 2,000,000.00  | 9.00            | 360   |  |
| RESTITUCION DE ACTIVOS       | 02702010002435/0027153   | 08-MAY-18 | 08-MAY-19   | 1,000,000.00  | 9.00            | 360   |  |
| RESTITUCION DE ACTIVOS       | 02702010002471/0027149   | 08-MAY-18 | 08-MAY-19   | 3,342,750.00  | 9.00            | 360   |  |
| RESTITUCION DE ACTIVOS       | 02702010002499/0027158   | 09-MAY-18 | 09-MAY-19   | 2,000,000.00  | 9.00            | 360   |  |
| RESTITUCION DE ACTIVOS       | 02702010002962/0027731   | 04-JUN-18 | 04-JUN-19   | 1,800,000.00  | 8.80            | 360   |  |
| RESTITUCION DE ACTIVOS       | 02702010002994/0027732   | 04-JUN-18 | 04-JUN-19   | 1,500,000.00  | 8.80            | 360   |  |
| RESTITUCION DE ACTIVOS       | 02702010002958/0027733   | 04-JUN-18 | 04-JUN-19   | 2,000,000.00  | 8.80            | 360   |  |
| RESTITUCION DE ACTIVOS       | 02702010002976/0027196   | 04-JUN-18 | 04-JUN-19   | 2,000,000.00  | 8.80            | 360   |  |
| RESERVA DE DERECHOS LABORALI | 02702010002334/0027142   | 02-MAY-18 | 02-MAY-19   | 8,000,000.00  | 9.00            | 360   |  |
| RESERVA DE DERECHOS LABORALI | 02702010002320/0027143   | 02-MAY-18 | 02-MAY-19   | 5,000,000.00  | 9.00            | 360   |  |
| RESERVA DE DERECHOS LABORALI | 02702010002370/0027146   | 03-MAY-18 | 03-MAY-19   | 1,900,000.00  | 9.00            | 360   |  |

  
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| 11                     | BANRURAL               |           |             |               |                 |       |  |
|------------------------|------------------------|-----------|-------------|---------------|-----------------|-------|--|
|                        | N.TITULO               | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |  |
| INTERESES PERCIBIDOS   | 02702010001493/0027061 | 28-MAR-18 | 28-MAR-19   | 2,000,000.00  | 9.25            | 360   |  |
| INTERESES PERCIBIDOS   | 02702010001475/0027064 | 28-MAR-18 | 28-MAR-19   | 2,000,000.00  | 9.25            | 360   |  |
| INTERESES PERCIBIDOS   | 02702010001461/0027063 | 28-MAR-18 | 28-MAR-19   | 2,500,000.00  | 9.25            | 360   |  |
| INTERESES PERCIBIDOS   | 02702010003069/0027739 | 06-JUN-18 | 06-JUN-19   | 10,000,000.00 | 8.80            | 360   |  |
| INTERESES PERCIBIDOS   | 02702010003055/0027738 | 06-JUN-18 | 06-JUN-19   | 4,000,000.00  | 8.80            | 360   |  |
| REFUERZO INSTITUCIONAL | 02702010001489/0027062 | 28-MAR-18 | 28-MAR-19   | 1,000,000.00  | 9.25            | 360   |  |
| TOTAL BANCOS           |                        |           |             | 71,043,750.00 |                 |       |  |

TOTAL GENERAL

241,154,890.93

  
