

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

FECHA DE IMPRESION : 10-OCT-18

AL : 10-OCT-18

| 04                           | LAFISE                 |           |             |                      |                 |       |  |
|------------------------------|------------------------|-----------|-------------|----------------------|-----------------|-------|--|
| TIPO                         | N.TITULO               | EMISION   | VENCIMIENTO | MONTO                | TASA DE INTERES | PLAZO |  |
| RESTITUCION DE ACTIVOS       | 400511001999/20615     | 13-SEP-18 | 13-SEP-19   | 5,000,000.00         | 9.00            | 360   |  |
| RESERVA DE DERECHOS LABORALI | 400511001994/20598     | 05-SEP-18 | 05-SEP-19   | 5,000,000.00         | 9.00            | 360   |  |
| INTERESES PERCIBIDOS         | 400511001995/20599     | 06-SEP-18 | 06-SEP-19   | 10,000,000.00        | 9.00            | 360   |  |
| INTERESES PERCIBIDOS         | 400511001996/20600     | 06-SEP-18 | 06-SEP-19   | 13,000,000.00        | 9.00            | 360   |  |
| <b>TOTAL BANCOS</b>          |                        |           |             | <b>33,000,000.00</b> |                 |       |  |
| 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   |  |
| INTERESES PERCIBIDOS         | 31-300-004546-3/033963 | 03-APR-18 | 02-APR-19   | 10,000,000.00        | 9.15            | 360   |  |
| INTERESES PERCIBIDOS         | 31-300-004547-1/033964 | 03-APR-18 | 02-APR-19   | 10,000,000.00        | 9.15            | 360   |  |
| INTERESES PERCIBIDOS         | 31-300-004548-0/033965 | 03-APR-18 | 02-APR-19   | 10,000,000.00        | 9.15            | 360   |  |
| INTERESES PERCIBIDOS         | 31-300-0004245-6       | 30-JUN-18 | 01-JUL-19   | 10,000,000.00        | 8.75            | 360   |  |
| <b>TOTAL BANCOS</b>          |                        |           |             | <b>54,000,000.00</b> |                 |       |  |
| 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       | 3290/73544             | 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   |  |
| RESTITUCION DE ACTIVOS       | 42847/72840            | 07-NOV-17 | 07-NOV-18   | 4,000,000.00         | 9.50            | 360   |  |
| RESTITUCION DE ACTIVOS       | 42848/72841            | 07-NOV-17 | 07-NOV-18   | 4,000,000.00         | 9.50            | 360   |  |

  
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|------------------------------|--------------------------|-----------|-------------|----------------------|-----------------|-------|--|
| 09                           | PROMERICA                |           |             |                      |                 |       |  |
|                              | N.TITULO                 | EMISION   | VENCIMIENTO | MONTO                | TASA DE INTERES | PLAZO |  |
| RESTITUCION DE ACTIVOS       | 3295/73552               | 30-DEC-17 | 30-DEC-18   | 1,500,000.00         | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS       | 3294/73550               | 30-DEC-17 | 30-DEC-18   | 3,342,750.00         | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS       | 3296/73553               | 30-DEC-17 | 30-DEC-18   | 1,000,000.00         | 10.00           | 360   |  |
| RESTITUCION DE ACTIVOS       | 3292/73547               | 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   |  |
| RESTITUCION DE ACTIVOS       | 4954/75818               | 04-JUL-18 | 04-OCT-18   | 33,000,000.00        | 8.00            | 90    |  |
| 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   |  |
| 5% CANON DEC. 183-2011       | 4952/75800               | 03-JUL-18 | 03-OCT-18   | 12,000,000.00        | 8.00            | 90    |  |
| <b>TOTAL BANCOS</b>          |                          |           |             | <b>88,842,600.37</b> |                 |       |  |
| 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 | 31-101-012844-1/00007635 | 05-JUN-18 | 04-DEC-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 | 31-101-012846-6/00007637 | 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   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012851-4/00007642 | 07-JUN-18 | 06-DEC-18   | 2,000,000.00         | 9.00            | 180   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012862-9/00007982 | 30-JUN-18 | 29-JUN-19   | 1,400,000.00         | 8.80            | 360   |  |
| RESERVA DE DERECHOS LABORALI | 31-101-012863-7/00007983 | 30-JUN-18 | 29-JUN-19   | 10,000,000.00        | 8.80            | 360   |  |



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10 TRABAJADORES

|                               | N.TITULO                 | EMISION   | VENCIMIENTO | MONTO         | TASA DE INTERES | PLAZO |
|-------------------------------|--------------------------|-----------|-------------|---------------|-----------------|-------|
| RESERVA DE DERECHOS LABORALES | 31-101-012866-0/00007986 | 03-JUL-18 | 02-JUL-19   | 10,000,000.00 | 8.80            | 360   |
| RESERVA DE DERECHOS LABORALES | 31-101-12925-1/0008649   | 28-SEP-18 | 28-MAR-19   | 1,500,000.00  | 9.30            | 180   |
| RESERVA DE DERECHOS LABORALES | 31-101-12926-9/0008650   | 28-SEP-18 | 28-MAR-19   | 2,000,000.00  | 9.30            | 180   |
| RESERVA DE DERECHOS LABORALES | 31-101-12927-7/0008801   | 28-SEP-18 | 28-MAR-19   | 1,400,000.00  | 9.30            | 180   |
| INTERESES PERCIBIDOS          | 31-101-012849-0/00007640 | 07-JUN-18 | 06-DEC-18   | 6,400,000.00  | 9.00            | 180   |
| INTERESES PERCIBIDOS          | 31-101-012868-6/00007987 | 06-JUL-18 | 05-JUL-19   | 10,000,000.00 | 8.80            | 360   |
| INTERESES PERCIBIDOS          | 31-119-000080-8/0008936  | 28-SEP-18 | 27-MAR-19   | 2,900,000.00  | 9.30            | 180   |
| INTERESES PERCIBIDOS          | 31-119-000079-2/0008935  | 28-SEP-18 | 27-SEP-19   | 3,000,000.00  | 9.30            | 360   |

**TOTAL BANCOS**

68,168,540.56

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 | 02702010002435/0027153 | 08-MAY-18 | 08-MAY-19   | 1,000,000.00  | 9.00            | 360   |
| RESTITUCION DE ACTIVOS | 02702010002449/0027150 | 08-MAY-18 | 08-MAY-19   | 2,000,000.00  | 9.00            | 360   |
| RESTITUCION DE ACTIVOS | 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   |



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|    |          |                              |                        |             |                |                 |       |
|----|----------|------------------------------|------------------------|-------------|----------------|-----------------|-------|
| 11 | BANRURAL |                              |                        |             |                |                 |       |
|    |          | N.TITULO                     | EMISION                | VENCIMIENTO | MONTO          | TASA DE INTERES | PLAZO |
|    |          | RESTITUCION DE ACTIVOS       | 02702010002958/0027733 | 04-JUN-18   | 04-JUN-19      | 2,000,000.00    | 8.80  |
|    |          | RESTITUCION DE ACTIVOS       | 02702010002976/0027196 | 04-JUN-18   | 04-JUN-19      | 2,000,000.00    | 360   |
|    |          | RESTITUCION DE ACTIVOS       | 02702010002994/0027732 | 04-JUN-18   | 04-JUN-19      | 1,500,000.00    | 8.80  |
|    |          | RESERVA DE DERECHOS LABORALI | 02702010002334/0027142 | 02-MAY-18   | 02-MAY-19      | 8,000,000.00    | 360   |
|    |          | RESERVA DE DERECHOS LABORALI | 02702010002320/0027143 | 02-MAY-18   | 02-MAY-19      | 5,000,000.00    | 8.80  |
|    |          | RESERVA DE DERECHOS LABORALI | 02702010002370/0027146 | 03-MAY-18   | 03-MAY-19      | 1,900,000.00    | 9.00  |
|    |          | INTERESES PERCIBIDOS         | 02702010001493/0027061 | 28-MAR-18   | 28-MAR-19      | 2,000,000.00    | 360   |
|    |          | INTERESES PERCIBIDOS         | 02702010001475/0027064 | 28-MAR-18   | 28-MAR-19      | 2,000,000.00    | 9.25  |
|    |          | INTERESES PERCIBIDOS         | 02702010001461/0027063 | 28-MAR-18   | 28-MAR-19      | 2,500,000.00    | 360   |
|    |          | INTERESES PERCIBIDOS         | 02702010003055/0027738 | 06-JUN-18   | 06-JUN-19      | 4,000,000.00    | 9.25  |
|    |          | INTERESES PERCIBIDOS         | 02702010003069/0027739 | 06-JUN-18   | 06-JUN-19      | 10,000,000.00   | 8.80  |
|    |          | REFUERZO INSTITUCIONAL       | 02702010001489/0027062 | 28-MAR-18   | 28-MAR-19      | 1,000,000.00    | 360   |
|    |          | TOTAL BANCOS                 |                        |             | 71,043,750.00  | 9.25            |       |
|    |          | TOTAL GENERAL                |                        |             | 315,054,890.93 |                 |       |

