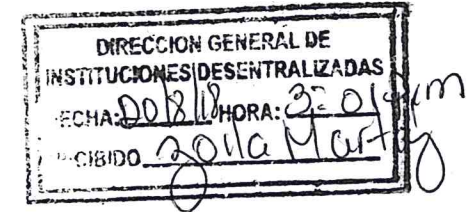




Instituto de Prevision Militar
Regimen de Riesgos Especiales



INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN INDIVIDUAL

Nombre de la Entidad: *Instituto de Prevision Militar*
Mes reportado: *al 31 de julio de 2018*

1/	2/	3/	4/	5/	6/		7/	8/	9/	10/	11/	12/	13/
Emisor	Tipo de Instrumento	N° de Instrumento	Tipologia de Inversion	Moneda	Valor Nominal		Depreciacion o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (días)	Fecha de emisión	Fecha de vencimiento
					US\$	L							
SEFIN	BGDH	241841/HNSEFI000053	42. a.	L		94,485,000.00			94,485,000.00	12.25%	2449	12-sep-11	12-sep-18
SEFIN	BGDH	242711/HNSEFI000354	42. a.	L		77,389,000.00			77,389,000.00	14.50%	2543	27-abr-12	27-abr-19
SEFIN	BGDH	243190/HNSEFI000354	42. a.	L		182,661,000.00			182,661,000.00	14.50%	2556	27-abr-12	27-abr-19
SEFIN	BGDH	244218/HNSEFI000444	42. a.	L		300,000,000.00			300,000,000.00	15.00%	2556	29-ene-13	29-ene-20
SEFIN	BGDH	245448/HNSEFI001304	42. a.	L		13,181,000.00			13,181,000.00	13.00%	1826	18-sep-13	18-sep-18
SEFIN	BGDH	245449/HNSEFI001304	42. a.	L		186,818,000.00			186,818,000.00	13.00%	1826	18-sep-13	18-sep-18
SEFIN	BGDH	246029/HNSEFI001433	42. a.	L		204,486,000.00			204,486,000.00	13.50%	1736	27-sep-13	27-sep-18
SEFIN	BGDH	246028/HNSEFI001433	42. a.	L		49,044,000.00			49,044,000.00	13.50%	1736	27-sep-13	27-sep-18
SEFIN	BGDH	247558/HNSEFI001712	42. a.	L		188,700,000.00			188,700,000.00	7.97%	1826	29-dic-14	29-dic-19
SEFIN	BGDH	247562/HNSEFI001724	42. a.	L		377,399,000.00			377,399,000.00	7.97%	1826	29-dic-14	29-dic-21
SEFIN	BGDH	247565/HNSEFI001734	42. a.	L		377,399,000.00			377,399,000.00	7.97%	3653	29-dic-14	29-dic-24
SEFIN	BGDH	ENEE247677/HNENEE000062	42. a.	L		297,433,000.00			297,433,000.00	8.47%	1797	29-dic-14	29-dic-19
SEFIN	BGDH	248154/HNSEFI001914	42. a.	L		498,831,000.00			498,831,000.00	10.75%	1767	12-mar-15	12-mar-22
SEFIN	BGDH	248608/HNSEFI002260	42. a.	L		279,716,000.00			279,716,000.00	8.85%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	248681/HNSEFI002260	42. a.	L		20,513,000.00			20,513,000.00	8.85%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	248832/HNSEFI002260	42. a.	L		41,065,000.00			41,065,000.00	8.85%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	249133/HNSEFI002260	42. a.	L		65,379,000.00			65,379,000.00	8.85%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	249263/HNSEFI002104	42. a.	L		134,776,000.00			134,776,000.00	8.85%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249407/HNSEFI002104	42. a.	L		103,855,330.67			103,855,330.67	8.85%	3650	12-nov-15	12-nov-25

SEFIN	BGDH	249471/HNSEFI002104	42. a.	L		90,944,030.55		90,944,030.55	8.85%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249409/HNSEFI002260	42. a.	L		48,333,000.00		48,333,000.00	8.85%	3650	12-nov-15	12-nov-24
SEFIN	BGDH	249601/HNSEFI002104	42. a.	L		130,394,000.00		130,394,000.00	8.85%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249909/HNSEFI002104	42. a.	L		244,930,534.66		244,930,534.66	8.85%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	252970/HNSEFI002518	42. a.	L		141,339,939.44		141,339,939.44	10.00%	3650	11-ago-16	11-ago-26
SEFIN	BGDH	253512/HNSEFI002492	42. a.	L		136,203,000.00		136,203,000.00	10.75%	3250	12-may-16	12-nov-25
SEFIN	BGDH	253633/HNSEFI002518	42. a.	L		530,776,219.49		530,776,219.49	10.00%	3650	11-ago-16	11-ago-26
SEFIN	BGDH	256259/HNSEFI002096	42. a.	L		177,672,206.78		177,672,206.78	10.00%	3650	28-jun-17	28-jun-27
SEFIN	BGDH	258055/HNSEFI002526	42. a.	L		100,000,000.00		100,000,000.00	10.45%	3650	12-nov-16	12-nov-26
SEFIN	BGDH	258154/HNSEFI002526	42. a.	L		441,083,705.10		441,083,705.10	10.45%	3650	12-nov-16	12-nov-26
SEFIN	BGDH	258731/HNSEFI002485	42. a.	L		50,000,000.00		50,000,000.00	10.00%	2373	12-feb-17	12-ago-24
SEFIN	BGDH	260425/HNSEFI003078	42. a.	L		173,644,777.68		173,644,777.68	11.00%	5580	12-nov-17	12-may-33
SUB TOTAL					-	5,758,451,744.37	0.00	0.00	5,758,451,744.37			
SEFIN	BGDH	243932	42. a.	L		5,321,000.00		5,321,000.00	5.00%	2557	30-ago-12	30-ago-22
SUB TOTAL						5,321,000.00			5,321,000.00			
Banpais	CDPF	28063/315990003261	43.b.	L		1,400,000.00		1,400,000.00	7.75%	360	8-ago-17	7-ago-18
Banpais	CDPF	31300032116	43.b.	L		190,341.00		190,341.00	5.75%	360	24-nov-17	26-nov-18
Banpais	CDPF	32222/315990004101	43.b.	L		25,000,000.00		25,000,000.00	7.75%	360	19-abr-18	18-abr-19
Banpais	CDPF	315990002184	43.b.	L		20,000,000.00		20,000,000.00	7.75%	360	24-abr-18	29-abr-19
Banpais	CDPF\$	325990000952	43.b.	\$	7,000,000.00	167,838,300.00		167,838,300.00	4.00%	360	6-abr-18	8-abr-19
Banpais	CDPF\$	325990000960	43.b.	\$	7,000,000.00	167,838,300.00		167,838,300.00	4.00%	360	6-abr-18	8-abr-19
Banpais	BSPME	201A	43.a.	\$	4,000,000.00	95,907,600.00		95,907,600.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	202B	43.a.	\$	4,000,000.00	95,907,600.00		95,907,600.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	203C	43.a.	\$	4,000,000.00	95,907,600.00		95,907,600.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	204D	43.a.	\$	4,000,000.00	95,907,600.00		95,907,600.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	205D	43.a.	\$	4,000,000.00	95,907,600.00		95,907,600.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	319O	43.a.	\$	4,000,000.00	95,907,600.00		95,907,600.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	320P	43.a.	\$	4,000,000.00	95,907,600.00		95,907,600.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	321Q	43.a.	\$	4,000,000.00	95,907,600.00		95,907,600.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	322R	43.a.	\$	4,000,000.00	95,907,600.00		95,907,600.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	323S	43.a.	\$	4,000,000.00	95,907,600.00		95,907,600.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	324T	43.a.	\$	325,000.00	7,792,492.50		7,792,492.50	5.00%	1080	28-jun-16	28-jun-19
SUB TOTAL					54,325,000.00	1,349,135,433.50	0.00	0.00	1,349,135,433.50			

Cofinter	CDPF	118-17	43.b.	L		10,000,000.00			10,000,000.00	9.25%	360	15-ago-17	15-ago-18
Cofinter	CDPF	124-17	43.b.	L		12,000,000.00			12,000,000.00	9.25%	360	24-ago-17	24-ago-18
Cofinter	CDPF	125-17	43.b.	L		12,000,000.00			12,000,000.00	9.25%	360	30-ago-17	30-ago-18
Cofinter	CDPF	131-17	43.b.	L		12,000,000.00			12,000,000.00	9.40%	360	11-sep-17	11-sep-18
Cofinter	CDPF	59-18	43.b.	L		8,000,000.00			8,000,000.00	9.25%	360	30-abr-18	30-abr-19
Cofinter	CDPF	67-18	43.b.	L		5,000,000.00			5,000,000.00	9.25%	360	15-may-18	15-may-19
Cofinter	CDPF	75-18	43.b.	L		3,650,175.00			3,650,175.00	9.25%	360	30-may-18	30-may-19
Cofinter	CDPF	84-18	43.b.	L		11,000,000.00			11,000,000.00	9.00%	360	15-jun-18	15-jun-19
Cofinter	CDPF	88-18	43.b.	L		4,000,000.00			4,000,000.00	9.00%	360	30-jun-18	30-jun-19
Cofinter	CDPF	97-18	43.b.	L		6,000,000.00			6,000,000.00	9.00%	360	27-jul-18	27-jul-19
Cofinter	CDPF	98-18	43.b.	L		1,000,000.00			1,000,000.00	9.00%	360	27-jul-18	27-jul-19
SUB TOTAL					0.00	84,650,175.00	0.00	0.00	84,650,175.00				
Lafise	CDPF	17515/400511001811	43.b.	L		10,000,000.00			10,000,000.00	8.25%	362	1-sep-17	3-sep-18
Lafise	CDPF	17514/400511001810	43.b.	L		20,000,000.00			20,000,000.00	8.25%	362	1-sep-17	3-sep-18
Lafise	CDPF	20307/400511001929	43.b.	L		50,000,000.00			50,000,000.00	8.00%	362	1-jun-18	3-jun-19
Lafise	CDPF\$	8869/400611000502	43.b.	\$	400,000.00	9,590,760.00			9,590,760.00	3.00%	360	18-sep-17	18-sep-18
Lafise	CDPF\$	8885/400611000508	43.b.	\$	2,863,800.00	68,665,046.22			68,665,046.22	3.00%	360	12-oct-17	12-oct-18
Lafise	CDPF\$	10244/400611000519	43.b.	\$	2,000,000.00	47,953,800.00			47,953,800.00	3.50%	360	16-may-18	16-may-19
Lafise	CDPF\$	10253/400611000523	43.b.	\$	525,000.00	12,587,872.50			12,587,872.50	4.00%	362	1-jun-18	3-jun-19
SUB TOTAL					5,788,800.00	218,797,478.72	-	-	218,797,478.72				
Ficensa	CDPF\$	16720	43.b.	\$	550,000.00	13,187,295.00			13,187,295.00	4.00%	360	14-ago-17	14-ago-18
Ficensa	CDPF\$	16739	43.b.	\$	600,000.00	14,386,140.00			14,386,140.00	4.00%	360	21-ago-17	21-ago-18
Ficensa	BSPME	L1-632	43.a.	\$	2,000,000.00	47,953,800.00			47,953,800.00	6.00%	1800	20-ago-14	20-ago-19
Ficensa	CDPF\$	17125	43.b.	\$	675,000.00	16,184,407.50			16,184,407.50	4.00%	360	11-oct-17	11-oct-18
Ficensa	CDPF\$	17433	43.b.	\$	500,000.00	11,988,450.00			11,988,450.00	4.00%	270	2-jul-18	2-abr-19
Ficensa	BSPME	E5-46	43.a.	\$	1,098,000.00	26,326,636.20			26,326,636.20	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	F1-47	43.a.	\$	2,000,000.00	47,953,800.00			47,953,800.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	G1-48	43.a.	\$	902,000.00	21,627,163.80			21,627,163.80	5.00%	1096	27-dic-17	13-ene-21
Ficensa	CDPF\$	17320	43.b.	\$	1,000,000.00	23,976,900.00			23,976,900.00	4.25%	360	5-dic-17	5-dic-18
Ficensa	CDPF	16883	43.b.	L		20,000,000.00			20,000,000.00	8.00%	362	22-sep-17	24-sep-18
Ficensa	CDPF	17126	43.b.	L		20,000,000.00			20,000,000.00	8.00%	360	12-oct-17	12-oct-18
Ficensa	CDPF	17184	43.b.	L		10,000,000.00			10,000,000.00	8.00%	270	6-nov-17	6-ago-18
Ficensa	CDPF	17437	43.b.	L		9,000,000.00			9,000,000.00	8.00%	270	4-jul-18	4-abr-19

SUB TOTAL					9,325,000.00	282,584,592.50	0.00	0.00	282,584,592.50				
Ficohsa	CDPF	155486/200005190958	43.a.	L		50,000,000.00			50,000,000.00	7.50%	726	24-abr-17	30-abr-19
Ficohsa	CDPF	155485/200005190826	43.a.	L		50,000,000.00			50,000,000.00	7.50%	726	24-abr-17	30-abr-19
Ficohsa	CDPF	156693/200005626608	43.a.	L		20,000,000.00			20,000,000.00	9.25%	540	1-ago-17	1-feb-19
Ficohsa	CDPF	156694/200005626632	43.a.	L		10,000,000.00			10,000,000.00	9.25%	540	1-ago-17	1-feb-19
Ficohsa	CDPF	156723/200005670647	43.a.	L		20,000,000.00			20,000,000.00	9.25%	540	10-ago-17	10-feb-19
Ficohsa	CDPF	156719/200005681269	43.a.	L		55,000,000.00			55,000,000.00	9.25%	540	15-ago-17	15-feb-19
Ficohsa	CDPF	158691/200005812886	43.a.	L		10,000,000.00			10,000,000.00	9.25%	540	11-sep-17	11-mar-19
Ficohsa	CDPF	158700/200005830035	43.a.	L		75,000,000.00			75,000,000.00	9.25%	540	14-sep-17	14-mar-19
Ficohsa	CDPF	158721/200005860112	43.a.	L		25,000,000.00			25,000,000.00	9.25%	540	22-sep-17	22-mar-19
Ficohsa	CDPF	158753/200005915405	43.a.	L		80,000,000.00			80,000,000.00	9.01%	420	10-oct-17	9-dic-18
Ficohsa	CDPF	158780/200006010864	43.a.	L		100,000,000.00			100,000,000.00	9.25%	540	25-oct-17	25-abr-19
Ficohsa	CDPF	158784/200006016846	43.a.	L		1,000,000.00			1,000,000.00	9.25%	540	26-oct-17	26-abr-19
Ficohsa	CDPF	158785/200006019748	43.a.	L		100,000,000.00			100,000,000.00	9.25%	540	27-oct-17	27-abr-19
Ficohsa	CDPF	158789/200006034399	43.a.	L		100,000,000.00			100,000,000.00	9.25%	540	30-oct-17	30-abr-19
Ficohsa	CDPF	158790/200006038165	43.a.	L		38,027,890.76			38,027,890.76	9.25%	540	30-oct-17	30-abr-19
Ficohsa	CDPF	158859/200006209415	43.a.	L		40,000,000.00			40,000,000.00	9.25%	540	4-dic-17	4-jun-19
Ficohsa	CDPF	158891/200006253775	43.a.	L		16,000,000.00			16,000,000.00	9.25%	540	15-dic-17	15-jun-19
Ficohsa	CDPF	158948/200006367468	43.a.	L		50,000,000.00			50,000,000.00	9.25%	750	15-ene-18	15-feb-20
Ficohsa	CDPF	158966/20000406261	43.a.	L		50,000,000.00			50,000,000.00	9.25%	750	23-ene-18	23-feb-20
Ficohsa	CDPF	161075/200006817946	43.a.	L		10,000,000.00			10,000,000.00	7.25%	690	16-abr-18	16-mar-20
Ficohsa	CDPF	157704/200006970973	43.b.	L		100,000,000.00			100,000,000.00	7.18%	630	10-may-18	10-feb-20
Ficohsa	CDPF	157705/200006970981	43.b.	L		80,000,000.00			80,000,000.00	7.18%	600	10-may-18	10-ene-20
Ficohsa	CDPF	157815/200007200551	43.b.	L		4,968,000.00			4,968,000.00	7.57%	180	27-jun-18	27-dic-18
Ficohsa	CDPF	157858/200007249879	43.b.	L		4,032,000.00			4,032,000.00	7.57%	180	9-jul-18	9-ene-19
Ficohsa	CDPF\$	161029/200006722562	43.a.	\$	5,000,000.00	119,884,500.00			119,884,500.00	2.25%	360	23-mar-18	23-mar-19
Ficohsa	CDPF\$	161146/200006952525	43.a.	\$	300,000.00	7,193,070.00			7,193,070.00	4.01%	900	7-may-18	7-nov-20
Ficohsa	BSPME	964A	43.a.	\$	1,147,000.00	27,501,504.30			27,501,504.30	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	965B	43.a.	\$	2,000,000.00	47,953,800.00			47,953,800.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	966C	43.a.	\$	2,000,000.00	47,953,800.00			47,953,800.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	967D	43.a.	\$	2,000,000.00	47,953,800.00			47,953,800.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	968E	43.a.	\$	756,000.00	18,126,536.40			18,126,536.40	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	969E	43.a.	\$	1,244,000.00	29,827,263.60			29,827,263.60	5.25%	1800	3-jul-15	3-jul-20

Ficohsa	BSPME	970F	43.a.	\$	2,000,000.00	47,953,800.00	47,953,800.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	971G	43.a.	\$	2,000,000.00	47,953,800.00	47,953,800.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	972H	43.a.	\$	2,000,000.00	47,953,800.00	47,953,800.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	1530Q	43.a.	\$	658,000.00	15,776,800.20	15,776,800.20	5.25%	1800	4-ago-15	4-ago-20
Ficohsa	BSPME	W994	43.a.	\$	560,000.00	13,427,064.00	13,427,064.00	4.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	V995	43.a.	\$	2,000,000.00	47,953,800.00	47,953,800.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	U996	43.a.	\$	1,720,000.00	41,240,268.00	41,240,268.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	U997	43.a.	\$	280,000.00	6,713,532.00	6,713,532.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	T998	43.a.	\$	2,000,000.00	47,953,800.00	47,953,800.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	S999	43.a.	\$	2,000,000.00	47,953,800.00	47,953,800.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	2020	43.a.	\$	613,000.00	14,697,839.70	14,697,839.70	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	BSPME	2001	43.a.	\$	287,000.00	6,881,370.30	6,881,370.30	5.25%	1800	21-mar-17	21-mar-22
SUB TOTAL	SUB TOTAL				30,565,000.00	1,821,881,839.26	-	-	1,821,881,839.26		
Atlantida	CDPF	173924/10150039925	43.b.	L		5,000,000.00	5,000,000.00	7.25%	360	29-oct-17	19-oct-18
Atlantida	CDPF	180081/10150047934	43.b.	L		10,000,000.00	10,000,000.00	7.25%	360	16-nov-17	16-nov-18
Atlantida	CDPF	180281/10150050787	43.b.	L		64,000,000.00	64,000,000.00	8.50%	360	17-abr-18	17-abr-19
Atlantida	CDPF	180308/10150043206	43.b.	L		50,000,000.00	50,000,000.00	8.50%	360	24-abr-18	30-abr-19
Atlantida	CDPF	180531/10150053061	43.b.	L		10,000,000.00	10,000,000.00	7.25%	360	9-jul-18	9-jul-19
Atlantida	BC	C4000060005	43.a.	L		38,500,000.00	38,500,000.00	9.25%	1800	7-jun-18	7-jun-23
Atlantida	BC	D4000060006	43.a.	L		11,500,000.00	11,500,000.00	9.25%	1800	7-jun-18	7-jun-23
Atlantida	BC	H4000090004	43.a.	L		16,000,000.00	16,000,000.00	9.00%	1080	15-jun-18	15-jun-21
Atlantida	BC	I4000090005	43.a.	L		29,000,000.00	29,000,000.00	9.00%	1080	15-jun-18	15-jun-21
Atlantida	CDPF\$	168538/10150021480	43.b.	\$	525,000.00	12,587,872.50	12,587,872.50	2.80%	180	7-feb-18	7-ago-18
Atlantida	CDPF\$	168536/10150046016	43.b.	\$	5,150,000.00	123,481,035.00	123,481,035.00	2.80%	180	1-feb-18	1-ago-18
Atlantida	CDPF\$	168558/10150046338	43.b.	\$	3,900,000.00	93,509,910.00	93,509,910.00	2.80%	180	15-feb-18	15-ago-18
Atlantida	CDPF\$	168575/10150049790	43.b.	\$	9,600,000.00	230,178,240.00	230,178,240.00	2.80%	180	28-feb-18	30-ago-18
Atlantida	CDPF\$	168594/10150046828	43.b.	\$	1,000,000.00	23,976,900.00	23,976,900.00	2.80%	180	8-mar-18	10-sep-18
Atlantida	CDPF\$	180222/10150047042	43.b.	\$	4,000,000.00	95,907,600.00	95,907,600.00	2.80%	180	19-mar-18	19-sep-18
Atlantida	CDPF\$	180248/10150050411	43.b.	\$	1,000,000.00	23,976,900.00	23,976,900.00	2.80%	180	23-mar-18	24-sep-18
Atlantida	CDPF\$	180312/10150047587	43.b.	\$	500,000.00	11,988,450.00	11,988,450.00	2.80%	180	26-abr-18	30-oct-18
Atlantida	CDPF\$	180283/10150050803	43.b.	\$	4,970,000.00	119,165,193.00	119,165,193.00	2.80%	360	17-abr-18	17-abr-19
Atlantida	CDPF\$	180282/10150050796	43.b.	\$	4,000,000.00	95,907,600.00	95,907,600.00	2.80%	360	17-abr-18	17-abr-19
Atlantida	CDPF\$	180328/10150024478	43.b.	\$	2,000,000.00	47,953,800.00	47,953,800.00	2.80%	180	30-abr-18	30-oct-18

Atlantida	CDPF\$	180330/10150051125	43.b.	\$	2,000,000.00	47,953,800.00	47,953,800.00	2.80%	180	2-may-18	2-nov-18
Atlantida	CDPF\$	180351/10150051232	43.b.	\$	1,000,000.00	23,976,900.00	23,976,900.00	2.80%	180	7-may-18	7-nov-18
Atlantida	CDPF\$	180363/10150037339	43.b.	\$	1,500,000.00	35,965,350.00	35,965,350.00	2.80%	180	10-may-18	12-nov-18
Atlantida	CDPF\$	180415/10150051740	43.b.	\$	1,780,000.00	42,678,882.00	42,678,882.00	2.80%	360	30-may-18	30-may-19
Atlantida	CDPF\$	180453/10150052142	43.b.	\$	5,600,000.00	134,270,640.00	134,270,640.00	4.00%	362	15-jun-18	17-jun-19
Atlantida	CDPF\$	180535/10150039024	43.b.	\$	1,000,000.00	23,976,900.00	23,976,900.00	3.75%	360	9-jul-18	9-jul-19
Atlantida	CDPF\$	180551/10150033280	43.b.	\$	1,000,000.00	23,976,900.00	23,976,900.00	3.75%	360	17-jul-18	17-jul-19
Atlantida	CDPF\$	180553/10150049184	43.b.	\$	500,000.00	11,988,450.00	11,988,450.00	3.75%	180	18-jul-18	18-ene-19
Atlantida	CDPF\$	180515/10150052829	43.b.	\$	3,425,000.00	82,120,882.50	82,120,882.50	3.75%	360	2-jul-18	2-jul-19
Atlantida	BSPME	4000070003K	43.b.	\$	4,198,000.00	100,655,026.20	100,655,026.20	4.75%	1800	7-jun-18	7-jun-23
Atlantida	BSPME	4000070004L	43.b.	\$	302,000.00	7,241,023.80	7,241,023.80	4.75%	1800	7-jun-18	7-jun-23
Atlantida	BSPME	4000100002P	43.b.	\$	4,808,000.00	115,280,935.20	115,280,935.20	4.50%	1080	15-jun-18	15-jun-21
Atlantida	BSPME	4000100001O	43.b.	\$	4,808,000.00	115,280,935.20	115,280,935.20	4.50%	1080	15-jun-18	15-jun-21
Atlantida	BSPME	4000100003Q	43.b.	\$	4,484,000.00	107,512,419.60	107,512,419.60	4.50%	1080	15-jun-18	15-jun-21
SUB TOTAL					73,050,000.00	1,985,512,545.00	-	-	1,985,512,545.00		
CrediQ	CDPF\$	9955/11692620	43.b.	\$	525,500.00	12,599,860.95	12,599,860.95	3.75%	360	23-ago-17	23-ago-18
CrediQ	CDPF	9959/11632461	43.b.	L		15,000,000.00	15,000,000.00	8.75%	360	15-ago-17	15-ago-18
SUB TOTAL					525,500.00	27,599,860.95	-	-	27,599,860.95		
Bac Honduras	BC	400763351	43.a.	L		50,000,000.00	50,000,000.00	8.75%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400763361 CDD	43.a.	L		8,303,000.00	8,303,000.00	8.75%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400763371 CDD	43.a.	L		3,697,000.00	3,697,000.00	8.75%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400779321	43.a.	L		20,000,000.00	20,000,000.00	8.75%	1080	16-oct-17	16-oct-20
Bac Honduras	CDPF	400769661	43.b.	L		30,000,000.00	30,000,000.00	7.00%	360	18-ago-17	18-ago-18
Bac Honduras	CDPF	400800981	43.b.	L		40,000,000.00	40,000,000.00	7.00%	180	12-feb-18	13-ago-18
Bac Honduras	CDPF	400814581	43.b.	L		71,000,000.00	71,000,000.00	7.00%	360	30-abr-18	30-abr-19
Bac Honduras	CDPF	400817811	43.b.	L		70,000,000.00	70,000,000.00	7.00%	360	21-may-18	21-may-19
Bac Honduras	CDPF	400814831	43.b.	L		50,000,000.00	50,000,000.00	7.00%	360	2-may-18	2-may-19
Bac Honduras	CDPF	400818821	43.b.	L		100,000,000.00	100,000,000.00	7.00%	362	25-may-18	27-may-19
Bac Honduras	CDPF	400823211	43.b.	L		70,000,000.00	70,000,000.00	7.00%	360	19-jun-18	19-jun-19
Bac Honduras	CDPF	400824301	43.b.	L		100,000,000.00	100,000,000.00	7.00%	360	25-jun-18	25-jun-19
Bac Honduras	CDPF	400827791	43.b.	L		150,000,000.00	150,000,000.00	7.50%	362	13-jul-18	15-jul-19
Bac Honduras	CDPF\$	400817221	43.b.	\$	2,000,000.00	47,953,800.00	47,953,800.00	2.50%	90	15-may-18	15-ago-18
Bac Honduras	CDPF\$	400821801	43.b.	\$	3,000,000.00	71,930,700.00	71,930,700.00	2.00%	180	11-jun-18	12-dic-18

SUB TOTAL					5,000,000.00	882,884,500.00	-	-	882,884,500.00				
Banrural	BC	H01	43.a.	L		6,000,000.00			6,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	BC	G01	43.a.	L		23,000,000.00			23,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	BC	F03	43.a.	L		21,000,000.00			21,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	CDPF	21010/1502010060734	43.b.	L		10,000,000.00			10,000,000.00	9.00%	360	1-ago-17	1-ago-18
Banrural	CDPF	21018/1502010060821	43.b.	L		4,000,000.00			4,000,000.00	9.00%	360	8-ago-17	8-ago-18
Banrural	CDPF	21860/1502010063071	43.b.	L		40,000,000.00			40,000,000.00	9.60%	360	8-ene-18	8-ene-19
Banrural	CDPF	21920/1502010063732	43.b.	L		10,000,000.00			10,000,000.00	9.60%	360	8-feb-18	8-feb-19
Banrural	CDPF	27103/2702010001998	43.b.	L		25,000,000.00			25,000,000.00	8.80%	360	17-abr-18	17-abr-19
Banrural	CDPF	27743/2702010003110	43.b.	L		54,000,000.00			54,000,000.00	8.80%	360	13-jun-18	13-jun-19
Banrural	CDPF	27744/2702010003124	43.b.	L		10,000,000.00			10,000,000.00	8.80%	360	13-jun-18	13-jun-19
Banrural	CDPF	27762/2702010003308	43.b.	L		30,000,000.00			30,000,000.00	8.00%	360	30-jun-18	30-jun-19
Banrural	CDPF	27778/2702010003463	43.b.	L		8,000,000.00			8,000,000.00	8.00%	360	9-jul-18	9-jul-19
Banrural	CDPF	27802/2702010003734	43.b.	L		30,000,000.00			30,000,000.00	9.00%	360	18-jul-18	18-jul-19
Banrural	CDPF	28211/2702010003835	43.b.	L		20,000,000.00			20,000,000.00	9.00%	360	23-jul-18	23-jul-19
Banrural	CDPF	28228/2702010003990	43.b.	L		20,000,000.00			20,000,000.00	9.00%	360	31-jul-18	31-jul-19
Banrural	CDPF	27768/2702010003362	43.b.	L		1,000,000.00			1,000,000.00	8.00%	360	4-jul-18	4-jul-19
Banrural	CDPF	27771/2702010003413	43.b.	L		17,000,000.00			17,000,000.00	8.00%	360	7-jul-18	7-jul-19
Banrural	CDPF	27774/2702010003459	43.b.	L		10,000,000.00			10,000,000.00	8.00%	360	9-jul-18	9-jul-19
Banrural	CDPF\$	17316/1502020030914	43.b.	\$	750,000.00	17,982,675.00			17,982,675.00	4.15%	360	21-nov-17	21-nov-18
Banrural	CDPF\$	7408/1502020030964	43.b.	\$	525,000.00	12,587,872.50			12,587,872.50	4.15%	360	1-dic-17	1-dic-18
Banrural	CDPF\$	4192/2702020000158	43.b.	\$	1,200,000.00	28,772,280.00			28,772,280.00	4.30%	360	24-feb-18	24-feb-19
Banrural	CDPF\$	4218/2702020000433	43.b.	\$	500,000.00	11,988,450.00			11,988,450.00	4.30%	360	2-abr-18	2-abr-19
Banrural	CDPF\$	23103/2702020000566	43.b.	\$	500,000.00	11,988,450.00			11,988,450.00	4.10%	360	17-abr-18	17-abr-19
Banrural	CDPF\$	23127/2702020000960	43.b.	\$	800,000.00	19,181,520.00			19,181,520.00	4.15%	360	18-jul-18	18-jul-19
SUB TOTAL				-	4,275,000.00	441,501,247.50	-	-	441,501,247.50				
Promerica	CDPF	72014	43.b.	L		12,000,000.00			12,000,000.00	9.25%	360	11-sep-17	11-sep-18
Promerica	CDPF	72233	43.b.	L		10,000,000.00			10,000,000.00	9.25%	360	23-sep-17	23-sep-18
Promerica	CDPF	72306	43.b.	L		20,000,000.00			20,000,000.00	9.25%	360	29-sep-17	29-sep-18
Promerica	CDPF	72755	43.b.	L		16,000,000.00			16,000,000.00	9.50%	360	31-oct-17	31-oct-18
Promerica	CDPF	72756	43.b.	L		25,000,000.00			25,000,000.00	9.50%	360	31-oct-17	31-oct-18
Promerica	CDPF	73122	43.b.	L		10,000,000.00			10,000,000.00	9.50%	360	30-nov-17	30-nov-18
Promerica	CDPF	73151	43.b.	L		20,000,000.00			20,000,000.00	9.50%	360	4-dic-17	4-dic-18

Promerica	CDPF	73365	43.b.	L		20,000,000.00			20,000,000.00	9.50%	360	20-dic-17	20-dic-18
Promerica	CDPF	73669	43.b.	L		20,000,000.00			20,000,000.00	9.50%	360	8-ene-18	8-ene-19
Promerica	CDPF	74899	43.b.	L		20,000,000.00			20,000,000.00	6.50%	360	17-abr-18	17-abr-19
Promerica	CDPF	75210	43.b.	L		10,000,000.00			10,000,000.00	8.50%	360	16-may-18	16-may-19
Promerica	CDPF	75569	43.b.	L		10,000,000.00			10,000,000.00	8.50%	360	13-jun-18	13-jun-19
Promerica	CDPF	75604	43.b.	L		10,000,000.00			10,000,000.00	8.50%	360	18-jun-18	18-jun-19
Promerica	CDPF	75775	43.b.	L		20,000,000.00			20,000,000.00	8.50%	360	30-jun-18	30-jun-19
Promerica	CDPF\$	73248	43.b.	\$	500,000.00	11,988,450.00			11,988,450.00	3.50%	360	11-dic-17	11-dic-18
SUB TOTAL					500,000.00	234,988,450.00	0.00	0.00	234,988,450.00				
Davivienda	CDPF	62046/1012019483	43.b.	L		25,000,000.00			25,000,000.00	7.75%	360	10-ago-17	10-ago-18
Davivienda	CDPF	63504/1012050163	43.b.	L		10,000,000.00			10,000,000.00	7.25%	360	17-ago-17	17-ago-18
Davivienda	CDPF	63522/1012051321	43.b.	L		48,000,000.00			48,000,000.00	7.50%	360	1-sep-17	1-sep-18
Davivienda	CDPF	63521/1012051305	43.b.	L		40,000,000.00			40,000,000.00	7.50%	360	1-sep-17	1-sep-18
Davivienda	CDPF	63547/1012054339	43.b.	L		70,000,000.00			70,000,000.00	8.00%	360	12-oct-17	12-oct-18
Davivienda	CDPF	63548/1012054428	43.b.	L		80,000,000.00			80,000,000.00	7.75%	360	13-oct-17	13-oct-18
Davivienda	CDPF	63562/1012055998	43.b.	L		30,000,000.00			30,000,000.00	7.50%	360	3-nov-17	3-nov-18
Davivienda	CDPF	65265/1012070970	43.b.	L		20,000,000.00			20,000,000.00	7.50%	360	17-abr-18	17-abr-19
Davivienda	CDPF	65267/1012071233	43.b.	L		50,000,000.00			50,000,000.00	7.50%	360	18-abr-18	18-abr-19
Davivienda	CDPF	63634/1012071969	43.b.	L		20,000,000.00			20,000,000.00	7.25%	360	25-abr-18	25-abr-19
Davivienda	CDPF	65270/1012072906	43.b.	L		10,000,000.00			10,000,000.00	7.25%	360	9-may-18	9-may-19
Davivienda	CDPF	65275/1012073848	43.b.	L		30,000,000.00			30,000,000.00	7.25%	360	21-may-18	21-may-19
Davivienda	CDPF	65276/1012074275	43.b.	L		20,000,000.00			20,000,000.00	7.25%	360	25-may-18	25-may-19
Davivienda	CDPF	65288/1012075662	43.b.	L		10,000,000.00			10,000,000.00	7.25%	360	13-jun-18	13-jun-19
Davivienda	CDPF	63637/1012075875	43.b.	L		10,000,000.00			10,000,000.00	7.25%	360	15-jun-18	15-jun-19
Davivienda	CDPF	63658/1012078386	43.b.	L		5,000,000.00			5,000,000.00	7.50%	360	12-jul-18	12-jul-19
Davivienda	CDPF	63665/1012078548	43.b.	L		41,000,000.00			41,000,000.00	7.75%	360	13-jul-18	13-jul-19
SUB TOTAL						519,000,000.00	0.00	0.00	519,000,000.00				
Finca	CDPF	6896/1619016	43.b.	L		10,000,000.00			10,000,000.00	11.00%	360	4-ene-18	4-ene-19
Finca	CDPF	8032/1621540	43.b.	L		17,000,000.00			17,000,000.00	9.75%	360	4-jul-18	4-jul-19
Finca	CDPF	8049/1621821	43.b.	L		10,000,000.00			10,000,000.00	9.75%	360	18-jul-18	18-jul-19
SUB TOTAL						37,000,000.00	0.00	0.00	37,000,000.00				
Bantrab	CDPF	3376/311010126473	43.a.	L		18,000,000.00			18,000,000.00	9.00%	720	31-ago-17	30-ago-19
Bantrab	CDPF	3377/311010126481	43.a.	L		25,201,388.88			25,201,388.88	9.00%	720	31-ago-17	30-ago-19

Bantrab	CDPF	5486/311010124343	43.b.	L		30,000,000.00			30,000,000.00	9.25%	360	31-oct-17	30-oct-18
Bantrab	CDPF	5496/311010124431	43.b.	L		5,000,000.00			5,000,000.00	9.00%	360	14-nov-17	13-nov-18
Bantrab	CDPF	7131/311010127332	43.b.	L		20,000,000.00			20,000,000.00	9.25%	360	13-ene-18	12-ene-19
Bantrab	CDPF	7162/311010125930	43.b.	L		20,000,000.00			20,000,000.00	8.00%	210	3-feb-18	2-sep-18
Bantrab	CDPF	7194/311010127657	43.b.	L		20,000,000.00			20,000,000.00	8.00%	270	26-feb-18	25-nov-18
Bantrab	CDPF	5067/311010123143	43.b.	L		40,000,000.00			40,000,000.00	8.50%	360	10-mar-18	9-mar-19
Bantrab	CDPF	5085/311010127916	43.b.	L		6,000,000.00			6,000,000.00	8.25%	360	2-abr-18	1-abr-19
Bantrab	CDPF	5122/311010128141	43.b.	L		5,000,000.00			5,000,000.00	8.00%	360	30-abr-18	30-abr-19
Bantrab	CDPF	7629/311010128394 CD	43.b.	L		4,000,000.00			4,000,000.00	8.50%	360	4-jun-18	3-jun-19
SUB TOTAL						193,201,388.88		0.00	193,201,388.88				
Acresa	CDPF	12753	43.a.	L		20,000,000.00			20,000,000.00	8.30%	720	30-sep-16	30-sep-18
Acresa	CDPF	12782	43.a.	L		30,006,250.00			30,006,250.00	8.30%	720	31-oct-16	31-oct-18
Acresa	CDPF	13001	43.a.	L		10,000,000.00			10,000,000.00	8.30%	720	17-abr-17	17-abr-19
SUB TOTAL						60,006,250.00	0.00	0.00	60,006,250.00				
Finsol	CDPF	7041	43.b.	L		21,000,000.00			21,000,000.00	10.00%	360	28-sep-17	28-sep-18
SUB TOTAL						21,000,000.00			21,000,000.00				
Banhcafe	CDPF\$	24951/1805000128	43.b.	\$	1,000,000.00	23,976,900.00			23,976,900.00	2.65%	90	14-may-18	14-ago-18
Banhcafe	CDPF\$	1805000129	43.b.	\$	1,500,000.00	35,965,350.00			35,965,350.00	2.65%	90	30-jul-18	30-oct-18
SUB TOTAL						2,500,000.00	59,942,250.00	0.00	0.00	59,942,250.00			
BCIE	2.9	7253	42.f.	L		50,000,000.00			50,000,000.00	6.50%	365	12-jun-18	12-jun-19
BCIE	2.9	7255	42.f.	L		100,000,000.00			100,000,000.00	6.50%	365	20-jun-18	20-jun-19
BCIE	2.9	7254	42.f.	\$	20,000,000.00	479,538,000.00			479,538,000.00	2.65%	365	13-jun-18	13-jun-19
BCIE	2.9	7256	42.f.	\$	5,000,000.00	119,884,500.00			119,884,500.00	2.65%	365	19-jun-18	19-jun-19
SUB TOTAL						25,000,000.00	749,422,500.00	0.00	0.00	749,422,500.00			
Credito Sindicado CCG	N/A	I desembolso	43.h.		8,024,413.99	190,447,429.43			190,447,429.43	8.25%	10800	26-feb-18	22-sep-47
Credito Sindicado CCG	N/A	II desembolso	43.h.		822,515.32	19,684,354.39			19,684,354.39	8.25%	10800	15-may-18	9-dic-47
Credito Sindicado CCG	N/A	III desembolso	43.h.		1,540,710.80	37,167,799.20			37,167,799.20	8.25%	10800	19-jun-18	13-ene-48
Credito Sindicado CCG	N/A	IV desembolso	43.h.		1,059,876.36	25,609,368.54			25,609,368.54	8.25%	10800	13-jul-18	6-feb-48
SUB TOTAL						11,447,516.47	272,908,951.56		272,908,951.56				
Sociedades y Dependencias	2.3	Lote Accionario	43.i.	L		695,103,420.00	329,125,079.84		365,978,340.16	N/A	N/A		N/A
	N/A	Dependencias	43.i.	L		414,810,614.22	9,543,216.14		405,267,398.08	N/A	N/A		N/A
SUB TOTAL						1,109,914,034.22	338,668,295.98		771,245,738.24				
Inversiones	N/A	Proyectos	43.L.	L		96,709,919.10	41,413,353.47		55,296,565.63	N/A	N/A		N/A

inversiones	N/A	Arrendamientos	43.L	L	416,627,659.25	14,862,719.03	401,764,940.22	N/A	N/A	N/A
SUB TOTAL					513,337,578.35	56,276,072.50	457,061,505.85			
Cartera de Prestamos	N/A	Prestamos Personales	42.c	L	3,582,084,319.77	84,347,288.04	3,497,737,031.73	N/A	N/A	N/A
	N/A	Prestamos Vivienda	42.c	L	1,016,107,260.40	49,314,680.73	966,792,579.67	N/A	N/A	N/A
SUB TOTAL					4,598,191,580.17	133,661,968.77	4,464,529,611.40			
Suma Total Inversiones IPM RRE					222,301,816.47	21,227,233,399.98	528,606,337.25	-	20,698,627,062.73	

Fondo de Reserva Laboral													
1/	2/	3/	4/	5/	6/		7/	8/	9/	10/	11/	12/	13/
Emisor	Tipo de Instrumento	N° de Instrumento	Tipologia de Inversion	Moneda	Valor Nominal		Depreciacion o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (dias)	Fecha de emisión	Fecha de vencimiento
					US\$	L							
Sefin	2.4	240869	42. a.	L		109,993,000.00			109,993,000.00	12.25%	2497	12-sep-11	12-sep-18
Sefin	2.4	248149	42. a.	L		332,941,000.00			332,941,000.00	10.00%	1825	12-mar-15	12-mar-20
Sefin	2.4	249221/HNSEFI001891	42. a.	L		79,972,000.00			79,972,000.00	9.50%	2192	12-may-15	12-may-21
Sefin	2.4	249222/HNSEFI001914	42. a.	L		189,048,000.00			189,048,000.00	10.75%	2557	12-mar-15	12-mar-22
Sefin	2.4	249223/HNSEFI001891	42. a.	L		307,331,000.00			307,331,000.00	9.50%	2192	12-may-15	12-may-21
Sefin	2.4	249471/HNSEFI002104	42. a.	L		43,541,969.45			43,541,969.45	8.16%	3650	12-nov-15	12-nov-25
Sefin	2.4	249407/HNSEFI002104	42. a.	L		31,237,669.33			31,237,669.33	8.16%	3650	12-nov-15	12-nov-25
Sefin	2.4	249909/HNSEFI002104	42. a.	L		93,852,465.34			93,852,465.34	8.16%	3650	12-nov-15	12-nov-25
Sefin	2.4	252970/HNSEFI002518	42. a.	L		40,768,060.56			40,768,060.56	10.00%	3650	11-ago-16	11-ago-26
Sefin	2.4	253633/HNSEFI002518	42. a.	L		228,573,780.51			228,573,780.51	10.00%	3650	11-ago-16	11-ago-26
Sefin	2.4	256259/HNSEFI002096	42. a.	L		75,578,793.22			75,578,793.22	10.00%	3650	28-jun-17	28-jun-27
Sefin	2.4	258154/HNSEFI002526	42. a.	L		179,678,294.90			179,678,294.90	10.45%	3650	12-nov-16	12-nov-26
Sefin	2.4	260425/HNSEFI003078	42. a.	L		79,957,222.32			79,957,222.32	11.00%	5660	12-nov-17	12-may-33
SUB TOTAL					-	1,792,473,255.63			1,792,473,255.63				
Banrural	CDPF	27007	43.b.	L		19,000,000.00			19,000,000.00	9.15%	360	2-mar-18	2-mar-19
Banrural	CDPF	21859/1502010063021	43.b.	L		100,000,000.00			100,000,000.00	9.60%	360	8-ene-18	8-ene-19
Banrural	CDPF	27059/2702010001388	43.b.	L		44,000,000.00			44,000,000.00	9.25%	360	23-mar-18	23-mar-19
Banrural	BC	J01	43.a.	L		5,000,000.00			5,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	BC	I01	43.a.	L		23,000,000.00			23,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	BC	H02	43.a.	L		17,000,000.00			17,000,000.00	9.35%	1080	4-nov-16	4-nov-19
SUB TOTAL					0.00	208,000,000.00			208,000,000.00				

Credi Q	CDPF	41634089	43.b.	L	20,000,000.00	20,000,000.00	9.00%	360	13-oct-17	13-oct-18
SUB-TOTAL					20,000,000.00	20,000,000.00				
Cofinter	CDPF	176-17	43.b.	L	8,000,000.00	8,000,000.00	9.25%	360	30-nov-17	30-nov-18
Cofinter /Ordenanza Militar	CDPF	16-18	43.b.	L	4,000,000.00	4,000,000.00	9.00%	360	22-ene-18	22-ene-19
Cofinter	CDPF	20-18	43.b.	L	5,000,000.00	5,000,000.00	9.00%	360	29-ene-18	29-ene-19
Cofinter	CDPF	46-18	43.b.	L	6,000,000.00	6,000,000.00	9.50%	360	23-mar-18	23-mar-19
					23,000,000.00	17,000,000.00				
Lafise	CDPF	19855/400511001864	43.b.	L	25,000,000.00	25,000,000.00	9.50%	360	29-ene-18	29-ene-19
					25,000,000.00	25,000,000.00				
Acresa	CDPF	13621	43.b.	L	10,000,000.00	10,000,000.00	8.00%	720	17-jul-18	17-jul-20
					10,000,000.00	10,000,000.00				
Bantrab/Ordenanza Militar	CDPF	7988/311010128741	43.b.	L	11,000,000.00	11,000,000.00	8.00%	180	23-jul-18	22-ene-19
Bantrab	CDPF	5077/311010127876	43.b.	L	10,000,000.00	10,000,000.00	8.25%	360	23-mar-18	23-mar-19
Bantrab	CDPF	7628/311010128386	43.b.	L	35,000,000.00	35,000,000.00	8.50%	360	4-jun-18	3-jun-19
Bantrab	CDPF	7994/311010128717	43.b.	L	50,000,000.00	50,000,000.00	8.00%	360	16-jul-18	15-jul-19
					106,000,000.00	106,000,000.00				
Bac Honduras	CDPF	400772861	43.b.	L	60,000,000.00	60,000,000.00	7.00%	370	4-sep-17	14-sep-18
					60,000,000.00	60,000,000.00				
Ficohsa	CDPF	158855/200006204178	43.b.	L	62,000,000.00	62,000,000.00	9.25%	540	30-nov-17	30-may-19
SUB-TOTAL					62,000,000.00	62,000,000.00				
Suma Total Inversiones RESERVA LABORAL					0.00	2,306,473,255.63				
TOTAL INVERSIONES IMPORTE Y RESERVA LABORAL					222,301,816.47	23,533,706,655.61	528,606,337.25	0.00	23,005,100,318.36	

NOTA: Esta informacion es responsabilidad de la administracion del Instituto cifras al 31 de julio de 2018.



Jose Ernesto Leva Bulnes
Gerente



Nelson Guifarro
Contador



Juan Ramon del Cid
Auditoria Interna

