



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 octubre 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 (dias)	Fecha de emisión	Fecha de vencimiento
					US\$	L							
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	247558/HNSEFI001712	42. a.	L		188,700,000.00			188,700,000.00	8.20%	1826	29-dic-14	29-dic-19
SEFIN	BGDH	247562/HNSEFI001724	42. a.	L		377,399,000.00			377,399,000.00	8.20%	1826	29-dic-14	29-dic-21
SEFIN	BGDH	247565/HNSEFI001734	42. a.	L		377,399,000.00			377,399,000.00	8.20%	3653	29-dic-14	29-dic-24
SEFIN	BGDH	ENEE247677/HNENEE0000629	42. a.	L		297,433,000.00			297,433,000.00	8.70%	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
SEFIN	BGDH	261651/HNSEFI003011	42. a.	L		91,322,000.00			91,322,000.00	10.45%	3348	12-nov-17	12-nov-27
SEFIN	BGDH	261840/HNSEFI003011	42. a.	L		436,531,000.00			436,531,000.00	10.45%	3333	12-nov-17	12-nov-27
SUB TOTAL					-	5,738,290,744.37	0.00	0.00	5,738,290,744.37				
SEFIN	BGDH	243363/HNSEFI000304	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	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	28063/315990003261	43.b.	L		1,400,000.00			1,400,000.00	7.75%	360	7-ago-18	7-ago-19
Banpais	CDPF\$	325990000952	43.b.	\$	7,000,000.00	168,752,500.00			168,752,500.00	4.00%	360	6-abr-18	8-abr-19
Banpais	CDPF\$	325990000960	43.b.	\$	7,000,000.00	168,752,500.00			168,752,500.00	4.00%	360	6-abr-18	8-abr-19
Banpais	BSPME	201A	43.a.	\$	4,000,000.00	96,430,000.00			96,430,000.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	202B	43.a.	\$	4,000,000.00	96,430,000.00			96,430,000.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	203C	43.a.	\$	4,000,000.00	96,430,000.00			96,430,000.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	204D	43.a.	\$	4,000,000.00	96,430,000.00			96,430,000.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	205D	43.a.	\$	4,000,000.00	96,430,000.00			96,430,000.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	319O	43.a.	\$	4,000,000.00	96,430,000.00			96,430,000.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	320P	43.a.	\$	4,000,000.00	96,430,000.00			96,430,000.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	321Q	43.a.	\$	4,000,000.00	96,430,000.00			96,430,000.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	322R	43.a.	\$	4,000,000.00	96,430,000.00			96,430,000.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	323S	43.a.	\$	4,000,000.00	96,430,000.00			96,430,000.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	324T	43.a.	\$	325,000.00	7,834,937.50			7,834,937.50	5.00%	1080	28-jun-16	28-jun-19
SUB TOTAL					54,325,000.00	1,356,230,278.50	0.00	0.00	1,356,230,278.50				
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
Cofinter	CDPF	108-18	43.b.	L		10,000,000.00			10,000,000.00	9.50%	360	15-ago-18	15-ago-19
Cofinter	CDPF	114-18	43.b.	L		12,000,000.00			12,000,000.00	9.60%	360	24-ago-18	24-ago-19
Cofinter	CDPF	116-18	43.b.	L		12,000,000.00			12,000,000.00	9.50%	360	30-ago-18	30-ago-19
Cofinter	CDPF	122-18	43.b.	L		12,000,000.00			12,000,000.00	9.50%	360	9-sep-18	9-sep-19
SUB TOTAL					0.00	84,650,175.00	0.00	0.00	84,650,175.00				
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	20594/400511001993	43.b.	L		19,000,000.00			19,000,000.00	8.25%	360	3-sep-18	3-sep-19
Lafise	CDPF\$	10244/400611000519	43.b.	\$	2,000,000.00	48,215,000.00			48,215,000.00	3.50%	360	16-may-18	16-may-19
Lafise	CDPF\$	10253/400611000523	43.b.	\$	525,000.00	12,656,437.50			12,656,437.50	4.00%	362	1-jun-18	3-jun-19
Lafise	CDPF\$	10313/400611000534	43.b.	\$	2,863,800.00	69,039,058.50			69,039,058.50	3.50%	360	12-oct-18	14-oct-19
SUB TOTAL					5,388,800.00	198,910,496.00	-	-	198,910,496.00				
Ficensa	CDPF	17437	43.b.	L		9,000,000.00			9,000,000.00	8.00%	270	4-jul-18	4-abr-19
Ficensa	CDPF	17463	43.b.	L		10,000,000.00			10,000,000.00	8.30%	270	6-ago-18	6-may-19
Ficensa	CDPF	17817	43.b.	L		20,000,000.00			20,000,000.00	7.00%	360	12-oct-18	14-oct-19
Ficensa	CDPF\$	17433	43.b.	\$	500,000.00	12,053,750.00			12,053,750.00	4.00%	270	2-jul-18	2-abr-19
Ficensa	CDPF\$	17320	43.b.	\$	1,000,000.00	24,107,500.00			24,107,500.00	4.25%	360	5-dic-17	5-dic-18
Ficensa	CDPF\$	17472	43.b.	\$	550,000.00	13,259,125.00			13,259,125.00	3.00%	360	14-ago-18	14-ago-19
Ficensa	CDPF\$	17474	43.b.	\$	600,000.00	14,464,500.00			14,464,500.00	3.75%	360	21-ago-18	21-ago-19
Ficensa	CDPF\$	17816	43.b.	\$	675,000.00	16,272,562.50			16,272,562.50	3.75%	360	11-oct-18	11-oct-19
Ficensa	BSPME	L1-632	43.a.	\$	2,000,000.00	48,215,000.00			48,215,000.00	6.00%	1800	20-ago-14	20-ago-19
Ficensa	BSPME	E5-46	43.a.	\$	1,098,000.00	26,470,035.00			26,470,035.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	F1-47	43.a.	\$	2,000,000.00	48,215,000.00			48,215,000.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	G1-48	43.a.	\$	902,000.00	21,744,965.00			21,744,965.00	5.00%	1096	27-dic-17	13-ene-21
SUB TOTAL					9,325,000.00	263,802,437.50	0.00	0.00	263,802,437.50				
Ficohsa	CDPF	155486/200005190958	43.b.	L		50,000,000.00			50,000,000.00	7.50%	726	24-abr-17	30-abr-19
Ficohsa	CDPF	155485/200005190826	43.b.	L		50,000,000.00			50,000,000.00	7.50%	726	24-abr-17	30-abr-19
Ficohsa	CDPF	156693/200005626608	43.b.	L		20,000,000.00			20,000,000.00	9.25%	540	1-ago-17	1-feb-19
Ficohsa	CDPF	156694/200005626632	43.b.	L		10,000,000.00			10,000,000.00	9.25%	540	1-ago-17	1-feb-19
Ficohsa	CDPF	156723/200005670647	43.b.	L		20,000,000.00			20,000,000.00	9.25%	540	10-ago-17	10-feb-19
Ficohsa	CDPF	156719/200005681269	43.b.	L		55,000,000.00			55,000,000.00	9.25%	540	15-ago-17	15-feb-19

Ficohsa	CDPF	158691/200005812886	43.b.	L		10,000,000.00			10,000,000.00	9.25%	540	11-sep-17	11-mar-19
Ficohsa	CDPF	158700/200005830035	43.b.	L		75,000,000.00			75,000,000.00	9.25%	540	14-sep-17	14-mar-19
Ficohsa	CDPF	158721/2000005860112	43.b.	L		25,000,000.00			25,000,000.00	9.25%	540	22-sep-17	22-mar-19
Ficohsa	CDPF	158753/200005915405	43.b.	L		80,000,000.00			80,000,000.00	9.01%	420	10-oct-17	9-dic-18
Ficohsa	CDPF	158780/200006010864	43.b.	L		100,000,000.00			100,000,000.00	9.25%	540	25-oct-17	25-abr-19
Ficohsa	CDPF	158784/200006016846	43.b.	L		1,000,000.00			1,000,000.00	9.25%	540	26-oct-17	26-abr-19
Ficohsa	CDPF	158785/200006019748	43.b.	L		100,000,000.00			100,000,000.00	9.25%	540	27-oct-17	27-abr-19
Ficohsa	CDPF	158789/200006034399	43.b.	L		100,000,000.00			100,000,000.00	9.25%	540	30-oct-17	30-abr-19
Ficohsa	CDPF	158790/200006038165	43.b.	L		38,027,890.76			38,027,890.76	9.25%	540	30-oct-17	30-abr-19
Ficohsa	CDPF	158859/200006209415	43.b.	L		40,000,000.00			40,000,000.00	9.25%	540	4-dic-17	4-jun-19
Ficohsa	CDPF	158891/200006253775	43.b.	L		16,000,000.00			16,000,000.00	9.25%	540	15-dic-17	15-jun-19
Ficohsa	CDPF	158948/200006367468	43.b.	L		50,000,000.00			50,000,000.00	9.25%	750	15-ene-18	15-feb-20
Ficohsa	CDPF	158966/20000406261	43.b.	L		50,000,000.00			50,000,000.00	9.25%	750	23-ene-18	23-feb-20
Ficohsa	CDPF	161075/200006817946	43.b.	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.b.	\$	5,000,000.00	120,537,500.00			120,537,500.00	2.25%	360	23-mar-18	23-mar-19
Ficohsa	CDPF\$	161146/200006952525	43.b.	\$	300,000.00	7,232,250.00			7,232,250.00	4.01%	900	7-may-18	7-nov-20
Ficohsa	BSPME	964A	43.a.	\$	1,147,000.00	27,651,302.50			27,651,302.50	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	965B	43.a.	\$	2,000,000.00	48,215,000.00			48,215,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	966C	43.a.	\$	2,000,000.00	48,215,000.00			48,215,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	967D	43.a.	\$	2,000,000.00	48,215,000.00			48,215,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	968E	43.a.	\$	756,000.00	18,225,270.00			18,225,270.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	969E	43.a.	\$	1,244,000.00	29,989,730.00			29,989,730.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	970F	43.a.	\$	2,000,000.00	48,215,000.00			48,215,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	971G	43.a.	\$	2,000,000.00	48,215,000.00			48,215,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	972H	43.a.	\$	2,000,000.00	48,215,000.00			48,215,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	1530Q	43.a.	\$	658,000.00	15,862,735.00			15,862,735.00	5.25%	1800	4-ago-15	4-ago-20
Ficohsa	BSPME	W994	43.a.	\$	560,000.00	13,500,200.00			13,500,200.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	V995	43.a.	\$	2,000,000.00	48,215,000.00			48,215,000.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	U996	43.a.	\$	1,720,000.00	41,464,900.00			41,464,900.00	5.00%	1080	5-nov-15	5-nov-18

Ficohsa	BSPME	U997	43.a.	\$	280,000.00	6,750,100.00			6,750,100.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	T998	43.a.	\$	2,000,000.00	48,215,000.00			48,215,000.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	S999	43.a.	\$	2,000,000.00	48,215,000.00			48,215,000.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	2020	43.a.	\$	613,000.00	14,777,897.50			14,777,897.50	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	BSPME	2001	43.a.	\$	287,000.00	6,918,852.50			6,918,852.50	5.25%	1800	21-mar-17	21-mar-22
SUB TOTAL	SUB TOTAL				30,565,000.00	1,825,873,628.26	-	-	1,825,873,628.26				
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	CDPF	180679/10150054097	43.b.	L		7,000,000.00			7,000,000.00	7.25%	360	11-sep-18	11-sep-19
Atlantida	CDPF	173924/10150039925	43.b.	L		5,000,000.00			5,000,000.00	7.50%	360	29-oct-18	29-oct-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\$	180283/10150050803	43.b.	\$	4,970,000.00	119,814,275.00			119,814,275.00	2.80%	360	17-abr-18	17-abr-19
Atlantida	CDPF\$	180282/10150050796	43.b.	\$	4,000,000.00	96,430,000.00			96,430,000.00	2.80%	360	17-abr-18	17-abr-19
Atlantida	CDPF\$	180330/10150051125	43.b.	\$	2,000,000.00	48,215,000.00			48,215,000.00	2.80%	180	2-may-18	2-nov-18
Atlantida	CDPF\$	180351/10150051232	43.b.	\$	1,000,000.00	24,107,500.00			24,107,500.00	2.80%	180	7-may-18	7-nov-18
Atlantida	CDPF\$	180363/10150037339	43.b.	\$	1,500,000.00	36,161,250.00			36,161,250.00	2.80%	180	10-may-18	12-nov-18
Atlantida	CDPF\$	180415/10150051740	43.b.	\$	1,780,000.00	42,911,350.00			42,911,350.00	2.80%	360	30-may-18	30-may-19
Atlantida	CDPF\$	180453/10150052142	43.b.	\$	5,600,000.00	135,002,000.00			135,002,000.00	4.00%	362	15-jun-18	17-jun-19
Atlantida	CDPF\$	180535/10150039024	43.b.	\$	1,000,000.00	24,107,500.00			24,107,500.00	3.75%	360	9-jul-18	9-jul-19
Atlantida	CDPF\$	180551/10150033280	43.b.	\$	1,000,000.00	24,107,500.00			24,107,500.00	3.75%	360	17-jul-18	17-jul-19
Atlantida	CDPF\$	180553/10150049184	43.b.	\$	500,000.00	12,053,750.00			12,053,750.00	3.75%	180	18-jul-18	18-ene-19
Atlantida	CDPF\$	180624/10150052829	43.b.	\$	3,425,000.00	82,568,187.50			82,568,187.50	3.75%	360	2-jul-18	2-jul-19
Atlantida	CDPF\$	180577/10150046016	43.b.	\$	5,150,000.00	124,153,625.00			124,153,625.00	3.50%	180	1-ago-18	1-feb-19
Atlantida	CDPF\$	180597/10150021480	43.b.	\$	525,000.00	12,656,437.50			12,656,437.50	3.50%	180	7-ago-18	7-feb-19
Atlantida	CDPF\$	180620/10150046338	43.b.	\$	3,900,000.00	94,019,250.00			94,019,250.00	3.50%	180	15-ago-18	15-feb-19
Atlantida	CDPF\$	180669/10150049790	43.b.	\$	9,600,000.00	231,432,000.00			231,432,000.00	3.50%	180	30-ago-18	1-mar-19
Atlantida	CDPF\$	180678/10150046828	43.b.	\$	1,000,000.00	24,107,500.00			24,107,500.00	3.00%	181	10-sep-18	11-mar-19
Atlantida	CDPF\$	180701/10150047042	43.b.	\$	4,000,000.00	96,430,000.00			96,430,000.00	3.00%	180	19-sep-18	19-mar-19

Atlantida	CDPF\$	180690/10150054186	43.b.	\$	400,000.00	9,643,000.00			9,643,000.00	3.25%	360	18-sep-18	18-sep-19
Atlantida	CDPF\$	180718/10150050411	43.b.	\$	1,000,000.00	24,107,500.00			24,107,500.00	3.00%	181	24-sep-18	25-mar-19
Atlantida	CDPF\$	180771/10150055078	43.b.	\$	2,500,000.00	60,268,750.00			60,268,750.00	3.25%	360	30-oct-18	30-oct-19
Atlantida	CDPF\$	180770/10150055050	43.b.	\$	1,500,000.00	36,161,250.00			36,161,250.00	3.25%	360	30-oct-18	30-oct-19
Atlantida	BSPME	4000070003K	43.a.	\$	4,198,000.00	101,203,285.00			101,203,285.00	4.75%	1800	7-jun-18	7-jun-23
Atlantida	BSPME	4000070004L	43.a.	\$	302,000.00	7,280,465.00			7,280,465.00	4.75%	1800	7-jun-18	7-jun-23
Atlantida	BSPME	4000100002P	43.a.	\$	4,808,000.00	115,908,860.00			115,908,860.00	4.50%	1080	15-jun-18	15-jun-21
Atlantida	BSPME	4000100001O	43.a.	\$	4,808,000.00	115,908,860.00			115,908,860.00	4.50%	1080	15-jun-18	15-jun-21
Atlantida	BSPME	4000100003Q	43.a.	\$	4,484,000.00	108,098,030.00			108,098,030.00	4.50%	1080	15-jun-18	15-jun-21
SUB TOTAL					74,950,000.00	2,047,857,125.00	-	-	2,047,857,125.00				
CrediQ	CDPF\$	11096/11692620	43.b.	\$	525,500.00	12,668,491.25			12,668,491.25	3.50%	360	23-ago-18	23-ago-19
CrediQ	CDPF	11077/11632461	43.b.	L		15,000,000.00			15,000,000.00	8.50%	360	15-ago-18	15-ago-19
SUB TOTAL					525,500.00	27,668,491.25	-	-	27,668,491.25				
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	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	400833471	43.b.	L		40,000,000.00			40,000,000.00	7.75%	360	13-ago-18	13-ago-19
Bac Honduras	CDPF	400834811	43.b.	L		30,000,000.00			30,000,000.00	7.75%	360	20-ago-18	20-ago-19
Bac Honduras	CDPF\$	400834151	43.b.	\$	2,000,000.00	48,215,000.00			48,215,000.00	3.00%	90	15-ago-18	15-nov-18
Bac Honduras	CDPF\$	400821801	43.b.	\$	3,000,000.00	72,322,500.00			72,322,500.00	2.00%	180	11-jun-18	12-dic-18
Bac Honduras	CDPF\$	400838721	43.b.	\$	3,000,000.00	72,322,500.00			72,322,500.00	3.00%	330	7-sep-18	7-ago-19
SUB TOTAL					8,000,000.00	955,860,000.00	-	-	955,860,000.00				
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	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	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	28228/2702010003990	43.b.	L		20,000,000.00			20,000,000.00	9.00%	360	31-jul-18	31-jul-19
Banrural	CDPF	28231/2702010004047	43.b.	L		10,000,000.00			10,000,000.00	9.00%	360	1-ago-18	1-ago-19
Banrural	CDPF	28244/2702010004152	43.b.	L		4,000,000.00			4,000,000.00	9.00%	360	8-ago-18	8-ago-19
Banrural	CDPF\$	17316/1502020030914	43.b.	\$	750,000.00	18,080,625.00			18,080,625.00	4.15%	360	21-nov-17	21-nov-18
Banrural	CDPF\$	7408/1502020030964	43.b.	\$	525,000.00	12,656,437.50			12,656,437.50	4.15%	360	1-dic-17	1-dic-18
Banrural	CDPF\$	4192/2702020000158	43.b.	\$	1,200,000.00	28,929,000.00			28,929,000.00	4.30%	360	24-feb-18	24-feb-19
Banrural	CDPF\$	4218/2702020000433	43.b.	\$	500,000.00	12,053,750.00			12,053,750.00	4.30%	360	2-abr-18	2-abr-19
Banrural	CDPF\$	23103/2702020000566	43.b.	\$	500,000.00	12,053,750.00			12,053,750.00	4.10%	360	17-abr-18	17-abr-19
Banrural	CDPF\$	23127/2702020000960	43.b.	\$	800,000.00	19,286,000.00			19,286,000.00	4.15%	360	18-jul-18	18-jul-19
SUB TOTAL				-	4,275,000.00	442,059,562.50	-	-	442,059,562.50				
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	76742	43.b.	L		20,000,000.00			20,000,000.00	8.50%	360	29-sep-18	29-sep-19
Promerica	CDPF	77103	43.b.	L		41,000,000.00			41,000,000.00	8.75%	360	31-oct-18	31-oct-19

Promerica	CDPF\$	73248	43.b.	\$	500,000.00	12,053,750.00			12,053,750.00	3.50%	360	11-dic-17	11-dic-18
SUB TOTAL					500,000.00	213,053,750.00	0.00	0.00	213,053,750.00				
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
Davivienda	CDPF	63680/1012080801	43.b.	L		25,000,000.00			25,000,000.00	7.75%	360	10-ago-18	10-ago-19
Davivienda	CDPF	63691/1012081441	43.b.	L		10,000,000.00			10,000,000.00	8.00%	360	17-ago-18	17-ago-19
Davivienda	CDPF	66906/1012082669	43.b.	L		48,000,000.00			48,000,000.00	7.75%	360	3-sep-18	3-sep-19
Davivienda	CDPF	66905/1012082685	43.b.	L		40,000,000.00			40,000,000.00	7.75%	360	3-sep-18	3-sep-19
Davivienda	CDPF	66916/1012084475	43.b.	L		20,000,000.00			20,000,000.00	8.00%	360	24-sep-18	24-sep-19
Davivienda	CDPF	66944/1012085617	43.b.	L		70,000,000.00			70,000,000.00	8.00%	360	12-oct-18	12-oct-19
Davivienda	CDPF	66945/1012085862	43.b.	L		80,000,000.00			80,000,000.00	7.75%	360	15-oct-18	15-oct-19
Davivienda	CDPF	66967/1012086907	43.b.	L		50,000,000.00			50,000,000.00	8.00%	360	26-oct-18	26-oct-19
SUB TOTAL						589,000,000.00	0.00	0.00	589,000,000.00				
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	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	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
Bantrab	CDPF	8606/311010128994	43.b.	L		11,000,000.00			11,000,000.00	8.00%	360	3-sep-18	3-sep-19
Bantrab	CDPF	8605/311010128986	43.b.	L		20,000,000.00			20,000,000.00	8.00%	360	3-sep-18	3-sep-19
Bantrab	CDPF	8617/311010129065	43.b.	L		5,000,000.00			5,000,000.00	8.25%	360	11-sep-18	11-sep-19
Bantrab	CDPF	8836/311010129470	43.b.	L		30,000,000.00			30,000,000.00	8.75%	360	31-oct-18	31-oct-19
SUB TOTAL					0.00	209,201,388.88	0.00	0.00	209,201,388.88				
Acresa	CDPF	13720	43.b.	L		20,000,000.00			20,000,000.00	8.50%	720	30-sep-18	20-sep-20
Acresa	CDPF	13743	43.b.	L		30,006,250.00			30,006,250.00	8.50%	720	30-oct-18	30-oct-20
Acresa	CDPF	13001	43.b.	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	7223	43.b.	L		21,000,000.00			21,000,000.00	10.00%	360	28-sep-18	28-sep-19
SUB TOTAL						21,000,000.00			21,000,000.00				
Banhcafe	CDPF\$	1805000130	43.b.	\$	1,000,000.00	24,107,500.00			24,107,500.00	2.65%	90	14-ago-18	14-nov-18
SUB TOTAL					1,000,000.00	24,107,500.00	0.00	0.00	24,107,500.00				
BCIE	CDPF	7253	42.f.	L		50,000,000.00			50,000,000.00	6.50%	365	12-jun-18	12-jun-19
BCIE	CDPF	7255	42.f.	L		100,000,000.00			100,000,000.00	6.50%	365	20-jun-18	20-jun-19
BCIE	CDPF\$	7254	42.f.	\$	20,000,000.00	482,150,000.00			482,150,000.00	2.65%	365	13-jun-18	13-jun-19
BCIE	CDPF\$	7256	42.f.	\$	5,000,000.00	120,537,500.00			120,537,500.00	2.65%	365	19-jun-18	19-jun-19
SUB TOTAL					25,000,000.00	752,687,500.00	0.00	0.00	752,687,500.00				
Credito Sindicado CCG	N/A	I desembolso	43.h.		8,024,413.99	190,447,429.43			190,447,429.43	8.25%	7248	26-feb-18	31-dic-37
Credito Sindicado CCG	N/A	II desembolso	43.h.		822,515.32	19,684,354.39			19,684,354.39	8.25%	7170	15-may-18	31-dic-37
Credito Sindicado CCG	N/A	III desembolso	43.h.		1,540,710.80	37,167,799.20			37,167,799.20	8.25%	7135	19-jun-18	31-dic-37
Credito Sindicado CCG	N/A	IV desembolso	43.h.		1,059,876.36	25,609,368.54			25,609,368.54	8.25%	7111	13-jul-18	31-dic-37
Credito Sindicado CCG	N/A	V desembolso	43.h.		399,937.43	9,660,968.55			9,660,968.55	8.25%	7076	17-ago-18	31-dic-37
Credito Sindicado CCG	N/A	VI desembolso	43.h.		690,312.89	16,711,439.60			16,711,439.60	8.25%	7043	19-sep-18	31-dic-37
Credito Sindicado CCG	N/A	VII desembolso	43.h.		914,101.47	22,176,832.94			22,176,832.94	8.25%	7007	25-oct-18	31-dic-37
SUB TOTAL					13,451,868.26	321,458,192.65			321,458,192.65				
Sociedades y Dependencias	2.3	Lote Accionario	43.i.	L		782,448,079.44	329,125,079.84		453,322,999.60	N/A	N/A		N/A
	N/A	Dependencias	43.i.	L		486,390,210.61	9,543,216.14		476,846,994.47	N/A	N/A		N/A
SUB TOTAL						1,268,838,290.05	338,668,295.98		930,169,994.07				
Inversiones	N/A	Proyectos	43.L.	L		96,468,667.35	41,413,353.47		55,055,313.88	N/A	N/A		N/A
	N/A	Arrendamientos	43.L.	L		418,715,347.90	16,556,594.08		402,158,753.82	N/A	N/A		N/A

SUB TOTAL					515,184,015.25	57,969,947.55		457,214,067.70				
Cartera de Prestamos	N/A	Prestamos Personales	42.c.	L	3,778,541,482.86	62,113,238.06		3,716,428,244.80	N/A	N/A		N/A
	N/A	Prestamos Vivienda	42.c.	L	999,282,193.99	39,105,215.14		960,176,978.85	N/A	N/A		N/A
SUB TOTAL					4,777,823,676.85	101,218,453.20		4,676,605,223.65				
Suma Total Inversiones IPM RRE					227,306,168.26	21,735,884,502.06	497,856,696.73	-	21,238,027,805.33			

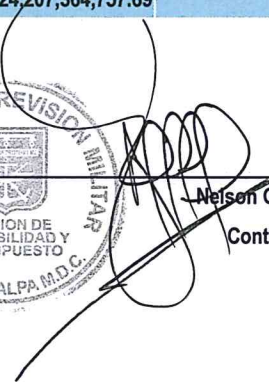
Fondo de Reserva Laboral													
1/	2/	3/	4/	5/	6/		7/	8/	9/	10/	11/	12/	13/
Emisor	Tipo de Instrumento	Nº de Instrumento	Tipologia de Inversion	Moneda	Valor Nominal		Depreciacion o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (dias)	Fecha de emisión	Fecha de vencimiento
					US\$	L							
Sefin	BGDH	248149	42. a.	L		332,941,000.00			332,941,000.00	10.00%	1825	12-mar-15	12-mar-20
Sefin	BGDH	249221/HNSEFI001891	42. a.	L		79,972,000.00			79,972,000.00	9.50%	2192	12-may-15	12-may-21
Sefin	BGDH	249222/HNSEFI001914	42. a.	L		189,048,000.00			189,048,000.00	10.75%	2557	12-mar-15	12-mar-22
Sefin	BGDH	249223/HNSEFI001891	42. a.	L		307,331,000.00			307,331,000.00	9.50%	2192	12-may-15	12-may-21
Sefin	BGDH	249471/HNSEFI002104	42. a.	L		43,541,969.45			43,541,969.45	8.16%	3650	12-nov-15	12-nov-25
Sefin	BGDH	249407/HNSEFI002104	42. a.	L		31,237,669.33			31,237,669.33	8.16%	3650	12-nov-15	12-nov-25
Sefin	BGDH	249909/HNSEFI002104	42. a.	L		93,852,465.34			93,852,465.34	8.16%	3650	12-nov-15	12-nov-25
Sefin	BGDH	252970/HNSEFI002518	42. a.	L		40,768,060.56			40,768,060.56	10.00%	3650	11-ago-16	11-ago-26
Sefin	BGDH	253633/HNSEFI002518	42. a.	L		228,573,780.51			228,573,780.51	10.00%	3650	11-ago-16	11-ago-26
Sefin	BGDH	256259/HNSEFI002096	42. a.	L		75,578,793.22			75,578,793.22	10.00%	3650	28-jun-17	28-jun-27
Sefin	BGDH	258154/HNSEFI002526	42. a.	L		179,678,294.90			179,678,294.90	10.45%	3650	12-nov-16	12-nov-26
Sefin	BGDH	260425/HNSEFI003078	42. a.	L		79,957,222.32			79,957,222.32	11.00%	5660	12-nov-17	12-may-33
SUB TOTAL					0.00	1,682,480,255.63			1,682,480,255.63				
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	CDPF	28253/2702010004198	43.b.	L		20,000,000.00			20,000,000.00	9.00%	360	10-ago-18	10-ago-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	228,000,000.00			228,000,000.00				
Credi Q	CDPF	11265	43.b.	L		20,000,000.00			20,000,000.00	9.00%	360	13-oct-18	13-oct-19

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
Cofinter	CDPF	129-18	43.b.	L		4,000,000.00			4,000,000.00	8.75%	360	21-sep-18	21-sep-19
						27,000,000.00			27,000,000.00				
Lafise	CDPF	19855/400511001864	43.b.	L		25,000,000.00			25,000,000.00	9.50%	360	29-ene-18	29-ene-19
Lafise	CDPF	20402/400511001973	43.b.	L		20,000,000.00			20,000,000.00	8.50%	360	10-ago-18	12-ago-19
Lafise	CDPF	20633/400511002004	43.b.	L		150,000,000.00			150,000,000.00	9.00%	360	21-sep-18	23-sep-19
						195,000,000.00	0.00		195,000,000.00				
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
Bantrab	CDPF	8633/311010129139	43.b.	L		60,000,000.00			60,000,000.00	8.25%	360	14-sep-18	14-sep-19
Bantrab	CDPF	8641/311010129188	43.b.	L		30,000,000.00			30,000,000.00	8.25%	360	21-sep-18	21-sep-19
						196,000,000.00			196,000,000.00				
Davivienda	CDPF	66915/1012084246	43.b.	L		51,000,000.00			51,000,000.00	8.00%	360	21-sep-18	21-sep-19
						51,000,000.00			51,000,000.00				
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					0.00	62,000,000.00			62,000,000.00				
Suma Total Inversiones RESERVA LABORAL					0.00	2,471,480,255.63			2,471,480,255.63				
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL					227,306,168.26	24,207,364,757.69	497,856,696.73	0.00	23,709,508,060.96				

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



Jose Ernesto Leva Bulnes
Gerente



Nelson Guifarro
Contador



Juan Ramon del Cid
Auditoria Interna

