



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 marzo de 2019

1/	2/	3/	4/	5/	6/		7/	8/	9/	10/	11/	12/	13/
Emisor	Tipo de Instrumento	N° de Instrumento	Tipología de Inversion	Moneda	Valor Nominal		Depreciacion o estimaciones	Primal/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (días)	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	8.66%	1826	29-dic-14	29-dic-19
SEFIN	BGDH	247562/HNSEFI001724	42. a.	L		377,399,000.00			377,399,000.00	8.66%	1826	29-dic-14	29-dic-21
SEFIN	BGDH	247565/HNSEFI001734	42. a.	L		377,399,000.00			377,399,000.00	8.66%	3653	29-dic-14	29-dic-24
SEFIN	BGDH	ENEE247677/HNENEE0000629	42. a.	L		297,433,000.00			297,433,000.00	9.16%	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	8.88%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	248681/HNSEFI002260	42. a.	L		20,513,000.00			20,513,000.00	8.88%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	248832/HNSEFI002260	42. a.	L		41,065,000.00			41,065,000.00	8.88%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	249133/HNSEFI002260	42. a.	L		65,379,000.00			65,379,000.00	8.88%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	249263/HNSEFI002104	42. a.	L		134,776,000.00			134,776,000.00	8.88%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249407/HNSEFI002104	42. a.	L		103,855,330.67			103,855,330.67	8.88%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249471/HNSEFI002104	42. a.	L		90,944,030.55			90,944,030.55	8.88%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249409/HNSEFI002260	42. a.	L		48,333,000.00			48,333,000.00	8.88%	3650	12-nov-15	12-nov-24
SEFIN	BGDH	249601/HNSEFI002104	42. a.	L		130,394,000.00			130,394,000.00	8.88%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249909/HNSEFI002104	42. a.	L		244,930,534.66			244,930,534.66	8.88%	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
SEFIN	BGDH	262599/HNSEFI003078	42. a.	L		99,675,000.00			99,675,000.00	11.00%	5284	12-nov-18	12-may-33
SEFIN	BGDH	262809/HNSEFI003078	42. a.	L		418,050,000.00			418,050,000.00	11.00%	5272	12-nov-18	12-may-33
SUB TOTAL					-	6,256,015,744.37		0.00	0.00	6,256,015,744.37			
SEFIN	BGDH	243932/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	32222/31-599-000410-1	43.b.	L		25,000,000.00			25,000,000.00	7.75%	360	19-abr-18	18-abr-19
Banpais	CDPF	31-599-000218-4	43.b.	L		20,000,000.00			20,000,000.00	7.75%	360	24-abr-18	29-abr-19

Banpais	CDPF	28063/31-599-000326-1	43.b.	L		1,400,000.00		1,400,000.00	7.75%	360	7-ago-18	7-ago-19
Banpais	CDPF\$	32-599-000096-0	43.b.	\$	7,000,000.00	171,021,200.00		171,021,200.00	4.00%	360	6-abr-18	8-abr-19
Banpais	CDPF\$	32174/32-599-000154-1	43.b.	\$	18,000,000.00	439,768,800.00		439,768,800.00	5.00%	90	29-mar-19	28-jun-19
Banpais	BSPME	319O	43.a.	\$	4,000,000.00	97,726,400.00		97,726,400.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	320P	43.a.	\$	4,000,000.00	97,726,400.00		97,726,400.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	321Q	43.a.	\$	4,000,000.00	97,726,400.00		97,726,400.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	322R	43.a.	\$	4,000,000.00	97,726,400.00		97,726,400.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	323S	43.a.	\$	4,000,000.00	97,726,400.00		97,726,400.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	324T	43.a.	\$	325,000.00	7,940,270.00		7,940,270.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	E32-596-000510-7	43.a.	\$	2,252,000.00	55,019,963.20		55,019,963.20	5.00%	1008	4-mar-19	6-dic-21
Banpais	BSPME	F32-596-000511-5	43.a.	\$	4,748,000.00	116,001,236.80		116,001,236.80	5.00%	1008	4-mar-19	6-dic-21
SUB TOTAL					52,325,000.00	1,324,783,470.00	0.00	0.00	1,324,783,470.00			
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	20402/400511001973	43.b.	L		20,000,000.00		20,000,000.00	8.50%	360	10-ago-18	12-ago-19
Lafise	CDPF\$	10244/400611000519	43.b.	\$	2,000,000.00	48,863,200.00		48,863,200.00	3.50%	360	16-may-18	16-may-19
Lafise	CDPF\$	10253/400611000523	43.b.	\$	525,000.00	12,826,590.00		12,826,590.00	4.00%	362	1-jun-18	3-jun-19
Lafise	CDPF\$	10313/400611000534	43.b.	\$	2,863,800.00	69,967,216.08		69,967,216.08	3.50%	360	12-oct-18	14-oct-19
SUB TOTAL					5,388,800.00	220,657,006.08	-	-	220,657,006.08			
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%	362	12-oct-18	14-oct-19
Ficensa	CDPF	17846	43.b.	L		10,000,000.00		10,000,000.00	8.75%	362	16-nov-18	18-nov-19
Ficensa	CDPF\$	17433	43.b.	\$	500,000.00	12,215,800.00		12,215,800.00	4.00%	270	2-jul-18	2-abr-19
Ficensa	CDPF\$	17472	43.b.	\$	550,000.00	13,437,380.00		13,437,380.00	3.00%	360	14-ago-18	14-ago-19
Ficensa	CDPF\$	17474	43.b.	\$	600,000.00	14,658,960.00		14,658,960.00	3.75%	360	21-ago-18	21-ago-19
Ficensa	CDPF\$	17816	43.b.	\$	675,000.00	16,491,330.00		16,491,330.00	3.75%	360	11-oct-18	11-oct-19
Ficensa	CDPF\$	18108	43.b.	\$	1,000,000.00	24,431,600.00		24,431,600.00	4.75%	360	5-dic-18	5-dic-19
Ficensa	BSPME	L1-632	43.a.	\$	2,000,000.00	48,863,200.00		48,863,200.00	6.00%	1800	20-ago-14	20-ago-19
Ficensa	BSPME	E5-46	43.a.	\$	1,098,000.00	26,825,896.80		26,825,896.80	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	F1-47	43.a.	\$	2,000,000.00	48,863,200.00		48,863,200.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	G1-48	43.a.	\$	902,000.00	22,037,303.20		22,037,303.20	5.00%	1096	27-dic-17	13-ene-21
SUB TOTAL					9,325,000.00	276,824,670.00	0.00	0.00	276,824,670.00			
Ficohsa	CDPF	155486/2000005190958	43.b.	L		50,000,000.00		50,000,000.00	7.50%	726	24-abr-17	30-abr-19
Ficohsa	CDPF	155485/2000005190826	43.b.	L		50,000,000.00		50,000,000.00	7.50%	726	24-abr-17	30-abr-19
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	162214/200007970152	43.b.	L	60,000,000.00	60,000,000.00	9.00%	900	10-dic-18	10-jun-21
Ficohsa	CDPF	162230/200007994426	43.b.	L	5,000,000.00	5,000,000.00	9.50%	180	14-dic-18	14-jun-19
Ficohsa	CDPF	162259/200008016827	43.b.	L	4,968,000.00	4,968,000.00	9.50%	180	20-dic-18	20-jun-19
Ficohsa	CDPF	162329/200008086191	43.b.	L	5,000,000.00	5,000,000.00	9.00%	1080	9-ene-19	9-ene-22
Ficohsa	CDPF	162394/200008208033	43.b.	L	20,000,000.00	20,000,000.00	9.00%	1080	1-feb-19	1-feb-22
Ficohsa	CDPF	162395/200008208041	43.b.	L	10,000,000.00	10,000,000.00	9.00%	1080	1-feb-19	1-feb-22
Ficohsa	CDPF	162416/200008254094	43.b.	L	20,000,000.00	20,000,000.00	9.50%	1800	11-feb-19	11-feb-24
Ficohsa	CDPF	162425/200008277906	43.b.	L	55,000,000.00	55,000,000.00	9.50%	1800	15-feb-19	15-feb-24
Ficohsa	CDPF	162720/200008387477	43.b.	L	10,000,000.00	10,000,000.00	9.00%	1080	11-mar-19	11-mar-22
Ficohsa	CDPF	162727/200008404037	43.b.	L	75,000,000.00	75,000,000.00	9.00%	1080	14-mar-19	14-mar-22
Ficohsa	CDPF	162737/200008447507	43.b.	L	25,000,000.00	25,000,000.00	9.50%	1080	22-mar-19	22-mar-22
Ficohsa	CDPF\$	161146/200006952525	43.b.	\$	300,000.00	7,329,480.00	4.01%	900	7-may-18	7-nov-20
Ficohsa	CDPF\$	160378/200007806174	43.b.	\$	5,000,000.00	122,158,000.00	4.25%	900	5-nov-18	5-may-21
Ficohsa	CDPF\$	160379/200007806182	43.b.	\$	3,560,000.00	86,976,496.00	4.25%	720	5-nov-18	5-nov-20
Ficohsa	CDPF\$	162221/200007975987	43.b.	\$	3,500,000.00	85,510,600.00	4.25%	900	11-dic-18	11-jun-21
Ficohsa	CDPF\$	162741/200008453399	43.b.	\$	5,000,000.00	122,158,000.00	5.00%	1080	25-mar-19	25-mar-22
Ficohsa	CDPF\$	162763/200008482957	43.b.	\$	3,000,000.00	73,294,800.00	5.00%	1080	29-mar-19	29-mar-22
Ficohsa	BSPME	964A	43.a.	\$	1,147,000.00	28,023,045.20	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	965B	43.a.	\$	2,000,000.00	48,863,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	966C	43.a.	\$	2,000,000.00	48,863,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	967D	43.a.	\$	2,000,000.00	48,863,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	968E	43.a.	\$	756,000.00	18,470,289.60	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	969E	43.a.	\$	1,244,000.00	30,392,910.40	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	970F	43.a.	\$	2,000,000.00	48,863,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	971G	43.a.	\$	2,000,000.00	48,863,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	972H	43.a.	\$	2,000,000.00	48,863,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	1530Q	43.a.	\$	658,000.00	16,075,992.80	5.25%	1800	4-ago-15	4-ago-20
Ficohsa	BSPME	2020	43.a.	\$	613,000.00	14,976,570.80	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	BSPME	2024	43.a.	\$	287,000.00	7,011,869.20	5.25%	1800	21-mar-17	21-mar-22
SUB TOTAL	SUB TOTAL				37,065,000.00	1,980,553,144.76	-	-	1,980,553,144.76	
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%	366	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	121,425,052.00	121,425,052.00	2.80%	360	17-abr-18	17-abr-19
Atlantida	CDPF\$	180282/10150050796	43.b.	\$	4,000,000.00	97,726,400.00	97,726,400.00	2.80%	360	17-abr-18	17-abr-19
Atlantida	CDPF\$	180415/10150051740	43.b.	\$	1,780,000.00	43,488,248.00	43,488,248.00	2.80%	360	30-may-18	30-may-19
Atlantida	CDPF\$	180453/10150052142	43.b.	\$	5,600,000.00	136,816,960.00	136,816,960.00	4.00%	362	15-jun-18	17-jun-19
Atlantida	CDPF\$	180535/10150039024	43.b.	\$	1,000,000.00	24,431,600.00	24,431,600.00	3.75%	360	9-jul-18	9-jul-19
Atlantida	CDPF\$	180551/10150033280	43.b.	\$	1,000,000.00	24,431,600.00	24,431,600.00	3.75%	360	17-jul-18	17-jul-19
Atlantida	CDPF\$	180624/10150052829	43.b.	\$	3,425,000.00	83,678,230.00	83,678,230.00	3.75%	360	2-jul-18	2-jul-19
Atlantida	CDPF\$	180690/10150054186	43.b.	\$	400,000.00	9,772,640.00	9,772,640.00	3.25%	360	18-sep-18	18-sep-19
Atlantida	CDPF\$	180771/10150055078	43.b.	\$	2,500,000.00	61,079,000.00	61,079,000.00	3.25%	360	30-oct-18	30-oct-19
Atlantida	CDPF\$	180770/10150055050	43.b.	\$	1,500,000.00	36,647,400.00	36,647,400.00	3.25%	360	30-oct-18	30-oct-19
Atlantida	CDPF\$	180778/10150051125	43.b.	\$	2,000,000.00	48,863,200.00	48,863,200.00	3.25%	362	2-nov-18	4-nov-19
Atlantida	CDPF\$	188806/10150051232	43.b.	\$	1,000,000.00	24,431,600.00	24,431,600.00	3.00%	180	7-nov-18	7-may-19
Atlantida	CDPF\$	188822/10150037339	43.b.	\$	1,500,000.00	36,647,400.00	36,647,400.00	3.00%	181	12-nov-18	13-may-19
Atlantida	CDPF\$	188941/10150049184	43.b.	\$	500,000.00	12,215,800.00	12,215,800.00	3.85%	362	18-ene-19	20-ene-20
Atlantida	CDPF\$	188977/10150021480	43.b.	\$	525,000.00	12,826,590.00	12,826,590.00	3.75%	180	7-feb-19	7-ago-19
Atlantida	CDPF\$	188970/10150046016	43.b.	\$	5,150,000.00	125,822,740.00	125,822,740.00	3.75%	180	1-feb-19	1-ago-19
Atlantida	CDPF\$	187951/10150049790	43.b.	\$	9,600,000.00	234,543,360.00	234,543,360.00	3.75%	181	1-mar-19	2-sep-19
Atlantida	CDPF\$	187975/10150046828	43.b.	\$	1,000,000.00	24,431,600.00	24,431,600.00	3.75%	360	11-mar-19	11-mar-20
Atlantida	CDPF\$	188004/10150047042	43.b.	\$	4,000,000.00	97,726,400.00	97,726,400.00	3.75%	360	19-mar-19	19-mar-20
Atlantida	CDPF\$	188022/10150050411	43.b.	\$	1,000,000.00	24,431,600.00	24,431,600.00	3.75%	180	25-mar-19	25-sep-19
Atlantida	BSPME	4000070003K	43.a.	\$	4,198,000.00	102,563,856.80	102,563,856.80	4.85%	1800	7-jun-18	7-jun-23
Atlantida	BSPME	4000070004L	43.a.	\$	302,000.00	7,378,343.20	7,378,343.20	4.85%	1800	7-jun-18	7-jun-23
Atlantida	BSPME	4000100002P	43.a.	\$	4,808,000.00	117,467,132.80	117,467,132.80	4.75%	1080	15-jun-18	15-jun-21
Atlantida	BSPME	4000100001O	43.a.	\$	4,808,000.00	117,467,132.80	117,467,132.80	4.75%	1080	15-jun-18	15-jun-21
Atlantida	BSPME	4000100003Q	43.a.	\$	4,484,000.00	109,551,294.40	109,551,294.40	4.75%	1080	16-jun-18	15-jun-21
SUB TOTAL					71,050,000.00	1,966,865,180.00	-	-	1,966,865,180.00		
CrediQ	CDPF\$	11096/11692620	43.b.	\$	525,500.00	12,838,805.80	12,838,805.80	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	27,838,805.80	-	-	27,838,805.80		
Bac Honduras	BC	400763351	43.a.	L		50,000,000.00	50,000,000.00	9.06%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400763361 CDD	43.a.	L		8,303,000.00	8,303,000.00	9.06%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400763371 CDD	43.a.	L		3,697,000.00	3,697,000.00	9.06%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400779321	43.a.	L		20,000,000.00	20,000,000.00	8.88%	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	400854511	43.b.	L		20,000,000.00	20,000,000.00	8.50%	120	10-dic-18	10-abr-19
Bac Honduras	CDPF	400860811	43.b.	L		100,000,000.00	100,000,000.00	8.00%	362	11-ene-19	13-ene-20
Bac Honduras	CDPF\$	400838721	43.b.	\$	3,000,000.00	73,294,800.00	73,294,800.00	3.00%	330	7-sep-18	7-ago-19
Bac Honduras	CDPF\$	400849111	43.b.	\$	1,000,000.00	24,431,600.00	24,431,600.00	3.50%	362	9-nov-18	11-nov-19
Bac Honduras	CDPF\$	400849711	43.b.	\$	2,000,000.00	48,863,200.00	48,863,200.00	3.50%	360	15-nov-18	15-nov-19
Bac Honduras	BSPME	02G400868691	43.b.	\$	1,000,000.00	24,431,600.00	24,431,600.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04G400868721	43.b.	\$	1,393,000.00	34,033,218.80	34,033,218.80	5.00%	1080	25-feb-19	25-feb-22

Bac Honduras	BSPME	01H400868731	43.b.	\$	2,500,000.00	61,079,000.00	61,079,000.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01A400868741	43.b.	\$	7,000.00	171,021.20	171,021.20	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04A400853681	43.a.	\$	1,000,000.00	24,431,600.00	24,431,600.00	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	01B400853761	43.a.	\$	644,000.00	15,733,950.40	15,733,950.40	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	11A400853751	43.a.	\$	796,000.00	19,447,553.60	19,447,553.60	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	02C400853771	43.a.	\$	525,000.00	12,826,590.00	12,826,590.00	5.00%	1080	6-dic-18	6-dic-21
SUB TOTAL					13,865,000.00	1,221,744,134.00	-	1,221,744,134.00			
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	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	28515/2702010006306	43.b.	L		40,000,000.00	40,000,000.00	9.50%	360	8-ene-19	8-ene-20
Banrural	CDPF	28597/2702010007077	43.b.	L		10,000,000.00	10,000,000.00	9.00%	360	8-feb-19	8-feb-20
Banrural	CDPF\$	23103/2702020000566	43.b.	\$	500,000.00	12,215,800.00	12,215,800.00	4.10%	360	17-abr-18	17-abr-19
Banrural	CDPF\$	23127/2702020000960	43.b.	\$	800,000.00	19,545,280.00	19,545,280.00	4.15%	360	18-jul-18	18-jul-19
Banrural	CDPF\$	23182/2702020001475	43.b.	\$	750,000.00	18,323,700.00	18,323,700.00	4.10%	360	21-nov-18	21-nov-19
Banrural	CDPF\$	23325/1502020031516	43.b.	\$	1,200,000.00	29,317,920.00	29,317,920.00	4.15%	180	25-feb-19	25-ago-19
Banrural	CDPF\$	23393/1502020031718	43.b.	\$	500,000.00	12,215,800.00	12,215,800.00	4.15%	360	2-abr-19	2-abr-20
SUB TOTAL					3,750,000.00	430,618,500.00	-	430,618,500.00			
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	77472	43.b.	L		10,000,000.00	10,000,000.00	8.75%	360	30-nov-18	30-nov-19
Promerica	CDPF	77519	43.b.	L		20,000,000.00	20,000,000.00	8.75%	360	4-dic-18	4-dic-19
Promerica	CDPF	77742	43.b.	L		20,000,000.00	20,000,000.00	9.00%	360	20-dic-18	20-dic-19
Promerica	CDPF	78003	43.b.	L		20,000,000.00	20,000,000.00	9.00%	360	8-ene-19	8-ene-20
SUB TOTAL					0.00	201,000,000.00	0.00	0.00	201,000,000.00		
Davienda	CDPF	65265/1012070970	43.b.	L		20,000,000.00	20,000,000.00	7.50%	360	17-abr-18	17-abr-19
Davienda	CDPF	65267/1012071233	43.b.	L		50,000,000.00	50,000,000.00	7.50%	360	18-abr-18	18-abr-19
Davienda	CDPF	63634/1012071969	43.b.	L		20,000,000.00	20,000,000.00	7.25%	360	25-abr-18	25-abr-19
Davienda	CDPF	65270/1012072906	43.b.	L		10,000,000.00	10,000,000.00	7.25%	360	9-may-18	9-may-19
Davienda	CDPF	65275/1012073848	43.b.	L		30,000,000.00	30,000,000.00	7.25%	360	21-may-18	21-may-19
Davienda	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
Davivienda	CDPF	66970/1012087415	43.b.	L		30,000,000.00		30,000,000.00	7.50%	360	5-nov-18	5-nov-19
Davivienda	CDPF	66915/1012084246	43.b.	L		51,000,000.00		51,000,000.00	8.00%	360	21-sep-18	21-sep-19
Davivienda	CDPF	66260/1012093512	43.b.	L		15,000,000.00		15,000,000.00	8.00%	360	11-ene-19	11-ene-20
Davivienda	CDPF	66294/1012097461	43.b.	L		100,000,000.00		100,000,000.00	8.75%	360	20-feb-19	20-feb-20
Davivienda	CDPF\$	66295/1012097534	43.b.	\$	1,100,000.00	26,874,760.00		26,874,760.00	3.50%	360	20-feb-19	20-feb-20
SUB TOTAL					1,100,000.00	781,874,760.00	0.00	0.00	781,874,760.00			
Finca	CDPF	8198/1624304	43.b.	L		10,000,000.00		10,000,000.00	11.00%	360	4-ene-19	4-ene-20
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	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
Bantrab	CDPF	8844/311010124431	43.b.	L		5,000,000.00		5,000,000.00	8.00%	360	14-nov-18	14-nov-19
Bantrab	CDPF	8851/311010129544	43.b.	L		20,000,000.00		20,000,000.00	8.00%	270	26-nov-18	26-ago-19
Bantrab	CDPF	9172/311010127332	43.b.	L		20,000,000.00		20,000,000.00	9.25%	360	14-ene-19	13-ene-20
Bantrab	CDPF	9387/311010130352	43.b.	L		40,000,000.00		40,000,000.00	9.00%	360	11-mar-19	11-mar-20
SUB TOTAL					0.00	209,201,388.88	0.00	0.00	209,201,388.88			
Leasing Atlantida	CDPF	13720	43.b.	L		20,000,000.00		20,000,000.00	8.50%	720	30-sep-18	30-sep-20
Leasing Atlantida	CDPF	13743	43.b.	L		30,006,250.00		30,006,250.00	8.50%	720	30-oct-18	30-oct-20
Leasing Atlantida	CDPF	13001	43.b.	L		10,000,000.00		10,000,000.00	8.30%	720	17-abr-17	17-abr-19
Leasing Atlantida	CDPF	13953	43.b.	L		30,000,000.00		30,000,000.00	8.50%	720	14-ene-19	14-ene-21
SUB TOTAL						90,006,250.00	0.00	0.00	90,006,250.00			
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				
Odef Financiera	CDPF	210287	43.b.	L		5,000,001.00		5,000,001.00	10.00%	360	1-feb-19	30-ene-20
SUB TOTAL					0.00	5,000,001.00	0.00	0.00	5,000,001.00			
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	488,632,000.00		488,632,000.00	2.65%	365	13-jun-18	13-jun-19
BCIE	CDPF\$	7256	42.f.	\$	5,000,000.00	122,158,000.00		122,158,000.00	2.65%	365	19-jun-18	19-jun-19

SUB TOTAL					25,000,000.00	760,790,000.00	0.00	0.00	760,790,000.00				
Credito Sindicado	CCG	N/A	I desembolso	43.h.	8,024,413.99	190,555,489.45			190,555,489.45	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
Credito Sindicado	CCG	N/A	VIII desembolso	43.h.	566,822.67	13,854,903.21			13,854,903.21	8.25%	6978	23-nov-18	31-dic-37
Credito Sindicado	CCG	N/A	IX desembolso	43.h.	733,459.07	17,972,754.40			17,972,754.40	8.25%	6958	13-dic-18	31-dic-37
Credito Sindicado	CCG	N/A	X desembolso	43.h.	777,027.39	19,042,532.54			19,042,532.54	8.25%	6912	28-ene-19	31-dic-37
SUB TOTAL					15,529,177.39	372,436,442.82			372,436,442.82				
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	485,675,634.57	9,543,216.14		476,132,418.43	N/A	N/A		N/A
SUB TOTAL						1,268,123,714.01	338,668,295.98		929,455,418.03				
Inversiones		N/A	Proyectos	43.L.	L	95,205,416.62	41,413,353.47		53,792,063.15	N/A	N/A		N/A
		N/A	Arrendamientos	43.L.	L	421,464,173.00	10,576,454.92		410,887,718.08	N/A	N/A		N/A
SUB TOTAL						516,669,589.62	51,989,808.39		464,679,781.23				
Cartera de Prestamos		N/A	Prestamos Personales	42.c.	L	4,055,791,045.95	61,411,215.90		3,994,379,830.05	N/A	N/A		N/A
		N/A	Prestamos Vivienda	42.c.	L	975,979,262.12	37,688,480.04		938,290,782.08	N/A	N/A		N/A
SUB TOTAL						5,031,770,308.07	99,099,695.94		4,932,670,612.13				
Suma Total Inversiones IPM RRE					234,923,477.39	23,090,744,284.41	489,757,800.31	-	22,600,986,484.10				

Fondo de Reserva Laboral													
1/	2/	3/	4/	5/	6/		7/	8/	9/	10/	11/	12/	13/
Emisor	Tipo de Instrumento	N° de Instrumento	Tipología de Inversion	Moneda	Valor Nominal		Depreciacion o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	Plazo (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
Sefin	BGDH	262809/HNSEFI003078	42. a.	L		166,610,000.00			166,610,000.00	11.00%	5660	12-nov-17	12-may-33
SUB TOTAL					0.00	1,849,090,255.63			1,849,090,255.63				
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	CDPF	28410/2702010005924	43.b.	L		15,000,000.00			15,000,000.00	9.00%	360	29-nov-18	29-nov-19
Banrural	CDPF	28514/2702010006291	43.b.	L		100,000,000.00			100,000,000.00	9.50%	360	8-ene-19	8-ene-20
Banrural	CDPF	28797/1502010064302	43.b.	L		19,000,000.00			19,000,000.00	9.00%	360	2-mar-19	2-mar-20
Banrural	CDPF	28827/1502010064623	43.b.	L		44,000,000.00			44,000,000.00	9.25%	270	23-mar-19	23-dic-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	243,000,000.00	243,000,000.00			
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	129-18	43.b.	L	4,000,000.00	4,000,000.00	8.75%	360	21-sep-18	21-sep-19
Cofinter	CDPF	159-18	43.b.	L	8,000,000.00	8,000,000.00	9.75%	360	30-nov-18	30-nov-19
Cofinter/Ordenanza Militar	CDPF	2/1/2019	43.b.	L	4,000,000.00	4,000,000.00	9.50%	360	22-ene-19	22-ene-20
Cofinter	CDPF	2/2/2019	43.b.	L	5,000,000.00	5,000,000.00	9.50%	360	29-ene-18	29-ene-20
Cofinter	CDPF	41-19	43.b.	L	6,000,000.00	6,000,000.00	9.25%	360	23-mar-19	23-mar-20
					27,000,000.00	27,000,000.00				
Lafise	CDPF	20633/400511002004	43.b.	L	150,000,000.00	150,000,000.00	9.00%	360	21-sep-18	23-sep-19
Lafise	CDPF	21215/400511002021	43.b.	L	10,000,000.00	10,000,000.00	9.50%	360	29-nov-18	29-nov-19
Lafise	CDPF	21553/400511001864	43.b.	L	25,000,000.00	25,000,000.00	9.50%	360	29-ene-19	29-ene-20
Lafise/Ordenanza Militar	CDPF	21541/400511002042	43.b.	L	5,000,000.00	5,000,000.00	9.50%	360	1-feb-19	3-feb-20
					190,000,000.00	190,000,000.00				
Leasing Atlantida	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	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
Bantrab/Ordenanza Militar	CDPF	9193/311010129836	43.b.	L	11,000,000.00	11,000,000.00	9.50%	360	23-ene-19	23-ene-20
Bantrab	CDPF	9411/311010127876	43.b.	L	10,000,000.00	10,000,000.00	8.80%	360	23-mar-19	23-mar-20
					196,000,000.00	196,000,000.00				
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			
Promerica	CDPF	77463	43.b.	L	15,000,000.00	15,000,000.00	8.75%	360	29-nov-18	29-nov-19
SUB TOTAL					0.00	15,000,000.00	15,000,000.00			
Suma Total Inversiones RESERVA LABORAL					0.00	2,612,090,255.63	2,612,090,255.63			
TOTAL INVERSIONES IMPORTE Y RESERVA LABORAL					234,923,477.39	25,702,834,540.04	489,757,800.31	0.00	25,213,076,739.73	

NOTA: Esta informacion es responsabilidad de la administracion del Instituto citras al 31 de marzo de 2019.

