



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 mayo de 2019*

24.4877

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	2	Monto Invertido	Tasa Nominal	P l a z o (días)	Fecha de emisión	Fecha de vencimiento
					US\$	L							
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	8.64%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	248681/HNSEFI002260	42. a.	L		20,513,000.00			20,513,000.00	8.64%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	248832/HNSEFI002260	42. a.	L		41,065,000.00			41,065,000.00	8.64%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	249133/HNSEFI002260	42. a.	L		65,379,000.00			65,379,000.00	8.64%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	249263/HNSEFI002104	42. a.	L		134,776,000.00			134,776,000.00	8.64%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249407/HNSEFI002104	42. a.	L		103,855,330.67			103,855,330.67	8.64%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249471/HNSEFI002104	42. a.	L		90,944,030.55			90,944,030.55	8.64%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249409/HNSEFI002260	42. a.	L		48,333,000.00			48,333,000.00	8.64%	3650	12-nov-15	12-nov-24
SEFIN	BGDH	249601/HNSEFI002104	42. a.	L		130,394,000.00			130,394,000.00	8.64%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249909/HNSEFI002104	42. a.	L		244,930,534.66			244,930,534.66	8.64%	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
SEFIN	BGDH	264698/HNSEFI0003086	42. a.	L		247,551,000.00			247,551,000.00	10.90%	5492	12-nov-18	12-may-34
SUB TOTAL					-	6,243,516,744.37	0.00	0.00	6,243,516,744.37				
SEFIN	BGDH	243932/HNSEFI000304	42. a.	L		5,321,000.00			5,321,000.00	5.00%	3557	30-ago-12	30-ago-22
SUB TOTAL						5,321,000.00			5,321,000.00				
Banpais	CDPF	28063/31-599-000326-1	43.b.	L		1,400,000.00			1,400,000.00	7.75%	360	07-ago-18	07-ago-19
Banpais	CDPF	28215/31-599-000453-5	43.b.	L		17,000,000.00			17,000,000.00	8.25%	360	29-abr-19	28-abr-20
Banpais	CDPF\$	23052/32-599-000157-6	43.b.	\$	1,000,000.01	24,487,700.24			24,487,700.24	4.00%	360	09-abr-19	08-abr-20
Banpais	BSPME	319O	43.a.	\$	4,000,000.00	97,950,800.00			97,950,800.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	320P	43.a.	\$	4,000,000.00	97,950,800.00			97,950,800.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	321Q	43.a.	\$	4,000,000.00	97,950,800.00			97,950,800.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	322R	43.a.	\$	4,000,000.00	97,950,800.00			97,950,800.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	323S	43.a.	\$	4,000,000.00	97,950,800.00			97,950,800.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	324T	43.a.	\$	325,000.00	7,958,502.50			7,958,502.50	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	E32-596-000510-7	43.a.	\$	2,252,000.00	55,146,300.40			55,146,300.40	5.00%	1080	04-mar-19	06-dic-21
Banpais	BSPME	F32-596-000511-5	43.a.	\$	4,748,000.00	116,267,599.60			116,267,599.60	5.00%	1080	04-mar-19	06-dic-21
Banpais	BSPME	I32-596-000523-9	43.a.	\$	1,696,000.00	41,531,139.20			41,531,139.20	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	H32-596-000522-0	43.a.	\$	5,000,000.00	122,438,500.00			122,438,500.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	G32-596-000518-2	43.a.	\$	3,304,000.00	80,907,360.80			80,907,360.80	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	I32-596-000525-5	43.a.	\$	1,304,000.00	31,931,960.80			31,931,960.80	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	J32-596-000526-3	43.a.	\$	5,000,000.00	122,438,500.00			122,438,500.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	K32-596-000527-1	43.a.	\$	3,696,000.00	90,506,539.20			90,506,539.20	5.00%	1080	12-abr-19	12-abr-22
SUB TOTAL					48,325,000.01	1,201,768,102.74	0.00	0.00	1,201,768,102.74				
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	09-sep-18	09-sep-19
Cofinter	CDPF	10-19	43.b.	L		8,000,000.00			8,000,000.00	9.50%	360	30-abr-19	30-abr-20
Cofinter	CDPF	12-19	43.b.	L		5,000,000.00			5,000,000.00	9.25%	360	15-may-19	15-may-20

Cofinter	CDPF	70-19	43.b.	L		4,000,000.00			4,000,000.00	9.25%	360	30-may-19	30-may-20
SUB TOTAL					0.00	85,000,000.00	0.00	0.00	85,000,000.00				
Lafise	CDPF	20307/400511001929	43.b.	L		50,000,000.00			50,000,000.00	8.00%	362	01-jun-18	03-jun-19
Lafise	CDPF	20594/400511001993	43.b.	L		19,000,000.00			19,000,000.00	8.25%	360	03-sep-18	03-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	21630/400511002058	43.b.	L		10,000,000.00			10,000,000.00	9.50%	360	10-abr-19	10-abr-20
Lafise	CDPF\$	10253/400611000523	43.b.	\$	525,000.00	12,856,042.50			12,856,042.50	4.00%	362	01-jun-18	03-jun-19
Lafise	CDPF\$	10313/400611000534	43.b.	\$	2,863,800.00	70,127,875.26			70,127,875.26	3.50%	360	12-oct-18	14-oct-19
Lafise	CDPF\$	10798/400611000519	43.b.	\$	2,000,000.00	48,975,400.00			48,975,400.00	4.25%	360	16-may-19	18-may-20
SUB TOTAL					5,388,800.00	230,959,317.76	-	-	230,959,317.76				
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\$	17472	43.b.	\$	550,000.00	13,468,235.00			13,468,235.00	3.00%	360	14-ago-18	14-ago-19
Ficensa	CDPF\$	17474	43.b.	\$	600,000.00	14,692,620.00			14,692,620.00	3.75%	360	21-ago-18	21-ago-19
Ficensa	CDPF\$	17816	43.b.	\$	675,000.00	16,529,197.50			16,529,197.50	3.75%	360	11-oct-18	11-oct-19
Ficensa	CDPF\$	18108	43.b.	\$	1,000,000.00	24,487,700.00			24,487,700.00	4.75%	360	05-dic-18	05-dic-19
Ficensa	CDPF\$	18375	43.b.	\$	500,000.00	12,243,850.00			12,243,850.00	4.25%	360	02-abr-19	02-abr-20
Ficensa	BSPME	L1-632	43.a.	\$	2,000,000.00	48,975,400.00			48,975,400.00	6.00%	1800	20-ago-14	20-ago-19
Ficensa	BSPME	E5-46	43.a.	\$	1,098,000.00	26,887,494.60			26,887,494.60	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	F1-47	43.a.	\$	2,000,000.00	48,975,400.00			48,975,400.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	G1-48	43.a.	\$	902,000.00	22,087,905.40			22,087,905.40	5.00%	1096	27-dic-17	13-ene-21
SUB TOTAL					9,325,000.00	258,347,802.50	0.00	0.00	258,347,802.50				
Ficohsa	CDPF	158859/200006209415	43.b.	L		40,000,000.00			40,000,000.00	9.25%	540	04-dic-17	04-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 CD	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	09-ene-19	09-ene-22
Ficohsa	CDPF	162394/200008208033	43.b.	L		20,000,000.00			20,000,000.00	9.00%	1080	01-feb-19	01-feb-22
Ficohsa	CDPF	162395/200008208041	43.b.	L		10,000,000.00			10,000,000.00	9.00%	1080	01-feb-19	01-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	162819/200008590426	43.b.	L		100,000,000.00		100,000,000.00	9.25%	720	25-abr-19	25-abr-21
Ficohsa	CDPF	162821/200008593751	43.b.	L		1,000,000.00		1,000,000.00	9.25%	720	26-abr-19	26-abr-21
Ficohsa	CDPF	162826/200008602521	43.b.	L		100,000,000.00		100,000,000.00	9.50%	1080	29-abr-19	29-abr-22
Ficohsa	CDPF	162832/200008610109	43.b.	L		100,000,000.00		100,000,000.00	9.50%	1080	30-abr-19	30-abr-22
Ficohsa	CDPF	162831/200008610095	43.b.	L		100,000,000.00		100,000,000.00	9.25%	720	30-abr-19	20-abr-21
Ficohsa	CDPF	162830/200008610087	43.b.	L		40,000,000.00		40,000,000.00	9.65%	1800	30-abr-19	30-abr-24
Ficohsa	CDPF\$	161146/200006952525	43.b.	\$	300,000.00	7,346,310.00		7,346,310.00	4.01%	900	07-may-18	07-nov-20
Ficohsa	CDPF\$	160378/200007806174	43.b.	\$	5,000,000.00	122,438,500.00		122,438,500.00	4.25%	900	05-nov-18	05-may-21
Ficohsa	CDPF\$	160379/200007806182	43.b.	\$	3,560,000.00	87,176,212.00		87,176,212.00	4.25%	720	05-nov-18	05-nov-20
Ficohsa	CDPF\$	162221/200007975987	43.b.	\$	3,500,000.00	85,706,950.00		85,706,950.00	4.25%	900	11-dic-18	11-jun-21
Ficohsa	CDPF\$	162741/200008453399	43.b.	\$	5,000,000.00	122,438,500.00		122,438,500.00	5.00%	1080	25-mar-19	25-mar-22
Ficohsa	CDPF\$	162763/200008482957	43.b.	\$	3,000,000.00	73,463,100.00		73,463,100.00	5.00%	1080	29-mar-19	29-mar-22
Ficohsa	CDPF\$	162926/200008759102	43.b.	\$	1,780,000.00	43,588,106.00		43,588,106.00	5.00%	1080	31-may-19	31-may-22
Ficohsa	BSPME	964A	43.a.	\$	1,147,000.00	28,087,391.90		28,087,391.90	5.25%	1800	03-jul-15	03-jul-20
Ficohsa	BSPME	965B	43.a.	\$	2,000,000.00	48,975,400.00		48,975,400.00	5.25%	1800	03-jul-15	03-jul-20
Ficohsa	BSPME	966C	43.a.	\$	2,000,000.00	48,975,400.00		48,975,400.00	5.25%	1800	03-jul-15	03-jul-20
Ficohsa	BSPME	967D	43.a.	\$	2,000,000.00	48,975,400.00		48,975,400.00	5.25%	1800	03-jul-15	03-jul-20
Ficohsa	BSPME	968E	43.a.	\$	756,000.00	18,512,701.20		18,512,701.20	5.25%	1800	03-jul-15	03-jul-20
Ficohsa	BSPME	969E	43.a.	\$	1,244,000.00	30,462,698.80		30,462,698.80	5.25%	1800	03-jul-15	03-jul-20
Ficohsa	BSPME	970F	43.a.	\$	2,000,000.00	48,975,400.00		48,975,400.00	5.25%	1800	03-jul-15	03-jul-20
Ficohsa	BSPME	971G	43.a.	\$	2,000,000.00	48,975,400.00		48,975,400.00	5.25%	1800	03-jul-15	03-jul-20
Ficohsa	BSPME	972H	43.a.	\$	2,000,000.00	48,975,400.00		48,975,400.00	5.25%	1800	03-jul-15	03-jul-20
Ficohsa	BSPME	1530Q	43.a.	\$	658,000.00	16,112,906.60		16,112,906.60	5.25%	1800	04-ago-15	04-ago-20
Ficohsa	BSPME	2020	43.a.	\$	613,000.00	15,010,960.10		15,010,960.10	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	BSPME	2024	43.a.	\$	287,000.00	7,027,969.90		7,027,969.90	5.25%	1800	21-mar-17	21-mar-22
SUB TOTAL	SUB TOTAL				38,845,000.00	2,028,192,706.50	-	-	2,028,192,706.50			
Atlántida	CDPF	180531/10150053061	43.b.	L		10,000,000.00		10,000,000.00	7.25%	360	09-jul-18	09-jul-19
Atlántida	CDPF	180679/10150054097	43.b.	L		7,000,000.00		7,000,000.00	7.25%	360	11-sep-18	11-sep-19
Atlántida	CDPF	173924/10150039925	43.b.	L		5,000,000.00		5,000,000.00	7.50%	360	29-oct-18	29-oct-19
Atlántida	CDPF	188041/10150058565	43.b.	L		9,000,000.00		9,000,000.00	8.75%	362	04-abr-19	06-abr-20
Atlántida	CDPF	188080/10150050787	43.b.	L		64,000,000.00		64,000,000.00	8.80%	722	17-abr-19	19-abr-21
Atlántida	CDPF	188100/10150059154	43.b.	L		28,000,000.00		28,000,000.00	8.80%	720	29-abr-19	29-abr-21
Atlántida	CDPF	188118/10150043206	43.b.	L		50,000,000.00		50,000,000.00	8.80%	720	30-abr-19	30-abr-21
Atlántida	CDPF	188147/10150059378	43.b.	L		10,000,000.00		10,000,000.00	8.80%	720	06-may-19	06-may-21
Atlántida	CDPF	188173/10150059467	43.b.	L		10,000,000.00		10,000,000.00	8.80%	721	09-may-19	10-may-21
Atlántida	CDPF	188209/10150059813	43.b.	L		100,000,000.00		100,000,000.00	8.80%	720	20-may-19	20-may-21

Atlántida	CDPF	188232/1015006008	43.b.	L		20,000,000.00			20,000,000.00	8.80%	720	27-may-19	27-may-21
Atlántida	BC	C4000060005	43.a.	L		38,500,000.00			38,500,000.00	9.25%	1800	07-jun-18	07-jun-23
Atlántida	BC	D4000060006	43.a.	L		11,500,000.00			11,500,000.00	9.25%	1800	07-jun-18	07-jun-23
Atlántida	BC	H4000090004	43.a.	L		16,000,000.00			16,000,000.00	9.00%	1080	15-jun-18	15-jun-21
Atlántida	BC	I4000090005	43.a.	L		29,000,000.00			29,000,000.00	9.00%	1080	15-jun-18	15-jun-21
Atlántida	CDPF\$	180453/10150052142	43.b.	\$	5,600,000.00	137,131,120.00			137,131,120.00	4.00%	362	15-jun-18	17-jun-19
Atlántida	CDPF\$	180535/10150039024	43.b.	\$	1,000,000.00	24,487,700.00			24,487,700.00	3.75%	360	09-jul-18	09-jul-19
Atlántida	CDPF\$	180551/10150033280	43.b.	\$	1,000,000.00	24,487,700.00			24,487,700.00	3.75%	360	17-jul-18	17-jul-19
Atlántida	CDPF\$	180624/10150052829	43.b.	\$	3,425,000.00	83,870,372.50			83,870,372.50	3.75%	360	02-jul-18	02-jul-19
Atlántida	CDPF\$	180690/10150054186	43.b.	\$	400,000.00	9,795,080.00			9,795,080.00	3.25%	360	18-sep-18	18-sep-19
Atlántida	CDPF\$	180771/10150055078	43.b.	\$	2,500,000.00	61,219,250.00			61,219,250.00	3.25%	360	30-oct-18	30-oct-19
Atlántida	CDPF\$	180770/10150055050	43.b.	\$	1,500,000.00	36,731,550.00			36,731,550.00	3.25%	360	30-oct-18	30-oct-19
Atlántida	CDPF\$	180778/10150051125	43.b.	\$	2,000,000.00	48,975,400.00			48,975,400.00	3.25%	362	02-nov-18	04-nov-19
Atlántida	CDPF\$	188941/10150049184	43.b.	\$	500,000.00	12,243,850.00			12,243,850.00	3.85%	362	18-ene-19	20-ene-20
Atlántida	CDPF\$	188977/10150021480	43.b.	\$	525,000.00	12,856,042.50			12,856,042.50	3.75%	180	07-feb-19	07-ago-19
Atlántida	CDPF\$	188970/10150046016	43.b.	\$	5,150,000.00	126,111,655.00			126,111,655.00	3.75%	180	01-feb-19	01-ago-19
Atlántida	CDPF\$	187951/10150049790	43.b.	\$	9,600,000.00	235,081,920.00			235,081,920.00	3.75%	181	01-mar-19	02-sep-19
Atlántida	CDPF\$	187975/10150046828	43.b.	\$	1,000,000.00	24,487,700.00			24,487,700.00	3.75%	360	11-mar-19	11-mar-20
Atlántida	CDPF\$	188004/10150047042	43.b.	\$	4,000,000.00	97,950,800.00			97,950,800.00	3.75%	360	19-mar-19	19-mar-20
Atlántida	CDPF\$	188022/10150050411	43.b.	\$	1,000,000.00	24,487,700.00			24,487,700.00	3.75%	180	25-mar-19	25-sep-19
Atlántida	CDPF\$	188079/10150058985	43.b.	\$	8,970,000.00	219,654,669.00			219,654,669.00	3.75%	180	17-abr-19	17-oct-19
Atlántida	CDPF\$	188099/10150059145	43.b.	\$	4,000,000.00	97,950,800.00			97,950,800.00	3.75%	360	29-abr-19	29-abr-20
Atlántida	CDPF\$	188160/10150051232	43.b.	\$	1,000,000.00	24,487,700.00			24,487,700.00	3.75%	360	07-may-19	07-may-20
Atlántida	CDPF\$	188220/10150037339	43.b.	\$	1,500,000.00	36,731,550.00			36,731,550.00	3.75%	360	13-may-19	13-may-20
Atlántida	BSPME	4000070003K	43.a.	\$	4,198,000.00	102,799,364.60			102,799,364.60	4.85%	1800	07-jun-18	07-jun-23
Atlántida	BSPME	4000070004L	43.a.	\$	302,000.00	7,395,285.40			7,395,285.40	4.85%	1800	07-jun-18	07-jun-23
Atlántida	BSPME	4000100002P	43.a.	\$	4,808,000.00	117,736,861.60			117,736,861.60	4.75%	1080	15-jun-18	15-jun-21
Atlántida	BSPME	4000100001O	43.a.	\$	4,808,000.00	117,736,861.60			117,736,861.60	4.75%	1080	15-jun-18	15-jun-21
Atlántida	BSPME	4000100003Q	43.a.	\$	4,484,000.00	109,802,846.80			109,802,846.80	4.75%	1080	16-jun-18	15-jun-21
SUB TOTAL					73,270,000.00	2,202,213,779.00	-	-	2,202,213,779.00				
CrediQ	CDPF\$	11096/11692620	43.b.	\$	525,500.00	12,868,286.35			12,868,286.35	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	27,868,286.35	-	-	27,868,286.35				
Bac Honduras	BC	400763351	43.a.	L		50,000,000.00			50,000,000.00	9.10%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400763361 CDD	43.a.	L		8,303,000.00			8,303,000.00	9.10%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400763371 CDD	43.a.	L		3,697,000.00			3,697,000.00	9.10%	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	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	400860611	43.b.	L		100,000,000.00		100,000,000.00	8.00%	362	11-ene-19	13-ene-20
Bac Honduras	CDPF	400880871	43.b.	L		71,000,000.00		71,000,000.00	8.50%	360	30-abr-19	30-abr-20
Bac Honduras	CDPF	400880961	43.b.	L		50,000,000.00		50,000,000.00	8.50%	210	02-may-19	02-dic-19
Bac Honduras	CDPF	400884741	43.b.	L		70,000,000.00		70,000,000.00	8.50%	302	21-may-19	23-mar-20
Bac Honduras	CDPF	400885631	43.b.	L		100,000,000.00		100,000,000.00	8.75%	392	27-may-19	29-jun-20
Bac Honduras	CDPF\$	400838721	43.b.	\$	3,000,000.00	73,463,100.00		73,463,100.00	3.00%	330	07-sep-18	07-ago-19
Bac Honduras	CDPF\$	400849111	43.b.	\$	1,000,000.00	24,487,700.00		24,487,700.00	3.50%	362	09-nov-18	11-nov-19
Bac Honduras	CDPF\$	400849711	43.b.	\$	2,000,000.00	48,975,400.00		48,975,400.00	3.50%	360	15-nov-18	15-nov-19
Bac Honduras	CDPF\$	400877501	43.b.	\$	4,000,000.00	97,950,800.00		97,950,800.00	4.00%	450	09-abr-19	09-jul-20
Bac Honduras	CDPF\$	400881951	43.b.	\$	5,000,000.00	122,438,500.00		122,438,500.00	3.50%	360	06-may-19	06-may-20
Bac Honduras	BSPME	02G400868691	43.b.	\$	1,000,000.00	24,487,700.00		24,487,700.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04G400868721	43.b.	\$	1,393,000.00	34,111,366.10		34,111,366.10	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01H400868731	43.b.	\$	2,500,000.00	61,219,250.00		61,219,250.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01I400868741	43.b.	\$	7,000.00	171,413.90		171,413.90	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04A400853681	43.a.	\$	1,000,000.00	24,487,700.00		24,487,700.00	5.00%	1080	06-dic-18	06-dic-21
Bac Honduras	BSPME	01B400853761	43.a.	\$	644,000.00	15,770,078.80		15,770,078.80	5.00%	1080	06-dic-18	06-dic-21
Bac Honduras	BSPME	11A400853751	43.a.	\$	796,000.00	19,492,209.20		19,492,209.20	5.00%	1080	06-dic-18	06-dic-21
Bac Honduras	BSPME	02C400853771	43.a.	\$	525,000.00	12,856,042.50		12,856,042.50	5.00%	1080	06-dic-18	06-dic-21
SUB TOTAL						22,865,000.00	1,422,911,260.50	-	-	1,422,911,260.50		
Banrural	BC	H01	43.a.	L		6,000,000.00		6,000,000.00	9.35%	1080	04-nov-16	04-nov-19
Banrural	BC	G01	43.a.	L		23,000,000.00		23,000,000.00	9.35%	1080	04-nov-16	04-nov-19
Banrural	BC	F03	43.a.	L		21,000,000.00		21,000,000.00	9.35%	1080	04-nov-16	04-nov-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	09-jul-18	09-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	04-jul-18	04-jul-19
Banrural	CDPF	27771/2702010003413	43.b.	L		17,000,000.00		17,000,000.00	8.00%	360	07-jul-18	07-jul-19
Banrural	CDPF	27774/2702010003459	43.b.	L		10,000,000.00		10,000,000.00	8.00%	360	09-jul-18	09-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	01-ago-18	01-ago-19
Banrural	CDPF	28244/2702010004152	43.b.	L		4,000,000.00		4,000,000.00	9.00%	360	08-ago-18	08-ago-19

Banrural	CDPF	28515/2702010006306	43.b.	L		40,000,000.00			40,000,000.00	9.50%	360	08-ene-19	08-ene-20
Banrural	CDPF	28597/2702010007077	43.b.	L		10,000,000.00			10,000,000.00	9.00%	360	08-feb-19	08-feb-20
Banrural	CDPF	28870/1502010064912	43.b.	L		10,000,000.00			10,000,000.00	8.80%	360	10-abr-19	10-abr-20
Banrural	CDPF	28879/1502010065037	43.b.	L		25,000,000.00			25,000,000.00	8.80%	360	17-abr-19	17-abr-20
Banrural	CDPF\$	23127/2702020000960	43.b.	\$	800,000.00	19,590,160.00			19,590,160.00	4.15%	360	18-jul-18	18-jul-19
Banrural	CDPF\$	23182/2702020001475	43.b.	\$	750,000.00	18,365,775.00			18,365,775.00	4.10%	360	21-nov-18	21-nov-19
Banrural	CDPF\$	23325/1502020031516	43.b.	\$	1,200,000.00	29,385,240.00			29,385,240.00	4.15%	180	25-feb-19	25-ago-19
Banrural	CDPF\$	23393/1502020031718	43.b.	\$	500,000.00	12,243,850.00			12,243,850.00	4.15%	360	02-abr-19	02-abr-20
Banrural	CDPF\$	23400/1502020031790	43.b.	\$	500,000.00	12,243,850.00			12,243,850.00	4.10%	360	17-abr-19	17-abr-20
SUB TOTAL				-	3,750,000.00	440,828,875.00	-	-	440,828,875.00				
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	04-dic-18	04-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	08-ene-19	08-ene-20
Promerica	CDPF	79193	43.b.	L		20,000,000.00			20,000,000.00	8.50%	360	17-abr-19	17-abr-20
Promerica	CDPF	79423	43.b.	L		10,000,000.00			10,000,000.00	8.75%	360	16-may-19	16-may-20
SUB TOTAL					0.00	201,000,000.00	0.00	0.00	201,000,000.00				
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	03-sep-18	03-sep-19
Davivienda	CDPF	66905/1012082685	43.b.	L		40,000,000.00			40,000,000.00	7.75%	360	03-sep-18	03-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	05-nov-18	05-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	65298/1012104840	43.b.	L		70,000,000.00			70,000,000.00	8.00%	360	22-abr-19	22-abr-20
Davivienda	CDPF	66347/1012105065	43.b.	L		20,000,000.00			20,000,000.00	8.00%	360	25-abr-19	25-abr-20
Davivienda	CDPF	69673/1012107068	43.b.	L		30,000,000.00			30,000,000.00	8.00%	360	21-may-19	21-may-20
Davivienda	CDPF\$	66295/1012097534	43.b.	\$	1,100,000.00	26,936,470.00			26,936,470.00	3.50%	360	20-feb-19	20-feb-20
SUB TOTAL					1,100,000.00	751,936,470.00	0.00	0.00	751,936,470.00				
Finca	CDPF	8198/1624304	43.b.	L		10,000,000.00			10,000,000.00	11.00%	360	04-ene-19	04-ene-20
Finca	CDPF	8032/1621540	43.b.	L		17,000,000.00			17,000,000.00	9.75%	360	04-jul-18	04-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	7629/311010128394 CD	43.b.	L		4,000,000.00			4,000,000.00	8.50%	360	04-jun-18	03-jun-19
Bantrab	CDPF	8606/311010128994	43.b.	L		11,000,000.00			11,000,000.00	8.00%	360	03-sep-18	03-sep-19
Bantrab	CDPF	8605/311010128986	43.b.	L		20,000,000.00			20,000,000.00	8.00%	360	03-sep-18	03-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
Bantrab	CDPF	9428/31-101-012791-6	43.b.	L		6,000,000.00			6,000,000.00	8.75%	360	02-abr-19	02-abr-20
Bantrab	CDPF	9604/31-101-012814-1	43.b.	L		5,000,000.00			5,000,000.00	9.10%	360	30-abr-19	30-abr-20
SUB TOTAL					0.00	209,201,388.88	0.00	0.00	209,201,388.88				
Leasing Atlántida	CDPF	13720	43.b.	L		20,000,000.00			20,000,000.00	8.50%	720	30-sep-18	30-sep-20
Leasing Atlántida	CDPF	13743	43.b.	L		30,006,250.00			30,006,250.00	8.50%	720	30-oct-18	30-oct-20
Leasing Atlántida	CDPF	13953	43.b.	L		30,000,000.00			30,000,000.00	8.50%	720	14-ene-19	14-ene-21
Leasing Atlántida	CDPF	14256	43.b.	L		10,000,000.00			10,000,000.00	8.80%	720	22-abr-19	22-abr-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	01-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	489,754,000.00			489,754,000.00	2.65%	365	13-jun-18	13-jun-19
BCIE	CDPF\$	7256	42.f.	\$	5,000,000.00	122,438,500.00			122,438,500.00	2.65%	365	19-jun-18	19-jun-19
SUB TOTAL					25,000,000.00	762,192,500.00	0.00	0.00	762,192,500.00				
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
Credito Sindicado CCG	N/A	XI desembolso	43.h.		1,380,975.77	33,967,999.11		33,967,999.11	8.25%	6841	09-abr-19	31-dic-37
Credito Sindicado CCG	N/A	XII desembolso	43.h.		383.39	9,453.32		9,453.32	8.25%	6789	31-may-19	31-dic-37
SUB TOTAL					16,910,536.55	406,413,895.25		406,413,895.25				
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		561,121,928.19	9,543,216.14	551,578,712.05	N/A	N/A		N/A
SUB TOTAL						1,343,570,007.63	338,668,295.98	1,004,901,711.65				
Inversiones	N/A	Proyectos	43.L.	L		95,028,783.56	41,413,353.47	53,615,430.09	N/A	N/A		N/A
	N/A	Arrendamientos	43.L.	L		421,464,173.00	12,530,061.98	408,934,111.02	N/A	N/A		N/A
SUB TOTAL						516,492,956.56	53,943,415.45	462,549,541.11				
Cartera de Prestamos	N/A	Prestamos Personales	42.c.	L		4,192,933,621.97	52,383,827.44	4,140,549,794.53	N/A	N/A		N/A
	N/A	Prestamos Vivienda	42.c.	L		964,018,932.25	36,981,569.01	927,037,363.24	N/A	N/A		N/A
SUB TOTAL						5,156,952,554.22	89,365,396.45	5,067,587,157.77				
Suma Total Inversiones IPM RRE					245,304,836.56	23,647,693,898.27	481,977,107.88	- 23,165,716,790.39				

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 (días)	Fecha de emisión	Fecha de vencimiento
					US\$	L							
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	182,331,000.00				182,331,000.00	9.50%	2192	12-may-15	12-may-21
Sefin	BGDH	249471/HNSEFI002104	42. a.	L	43,541,969.45				43,541,969.45	8.64%	3650	12-nov-15	12-nov-25
Sefin	BGDH	249407/HNSEFI002104	42. a.	L	31,237,669.33				31,237,669.33	8.64%	3650	12-nov-15	12-nov-25
Sefin	BGDH	249909/HNSEFI002104	42. a.	L	93,852,465.34				93,852,465.34	8.64%	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
Sefin	BGDH	265338/HNSEFI003037	42. a.	L	468,910,000.00	166,610,000.00	10.40%	3837	12-may-18	12-nov-28
SUB TOTAL					0.00	1,860,059,255.63		1,860,059,255.63		
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	08-ene-19	08-ene-20
Banrural	CDPF	28797/1502010064302	43.b.	L	19,000,000.00	19,000,000.00	9.00%	360	02-mar-19	02-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	04-nov-16	04-nov-19
Banrural	BC	I01	43.a.	L	23,000,000.00	23,000,000.00	9.35%	1080	04-nov-16	04-nov-19
Banrural	BC	H02	43.a.	L	17,000,000.00	17,000,000.00	9.35%	1080	04-nov-16	04-nov-19
SUB TOTAL					0.00	243,000,000.00		243,000,000.00		
Credi Q	CDPF	4-163-4089/11265	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	616	43.b.	L	4,000,000.00	4,000,000.00	8.75%	360	21-sep-18	21-sep-19
Cofinter	CDPF	02-13-18/646	43.b.	L	8,000,000.00	8,000,000.00	9.75%	360	30-nov-18	30-nov-19
Cofinter /Ordenanza Militar	CDPF	2/1/2019/45	43.b.	L	4,000,000.00	4,000,000.00	9.50%	360	22-ene-19	22-ene-20
Cofinter	CDPF	2/2/2019/46	43.b.	L	5,000,000.00	5,000,000.00	9.50%	360	29-ene-18	29-ene-20
Cofinter	CDPF	07-19/50-1	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	01-feb-19	03-feb-20
					190,000,000.00	0.00		190,000,000.00		
Leasing Atlántida	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	0.00		10,000,000.00		
Atlántida	CDPF	188146/10150059369	43.b.	L	50,000,000.00	50,000,000.00	8.80%	720	06-may-19	06-may-21
					50,000,000.00			50,000,000.00		
Bantrab	CDPF	7628/311010128386	43.b.	L	35,000,000.00	35,000,000.00	8.50%	360	04-jun-18	03-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	162925	43.b.	L	62,000,000.00	62,000,000.00	9.25%	720	31-may-19	31-may-21

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	2,663,059,255.63			2,663,059,255.63				
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL				245,304,836.56	26,310,753,153.90	481,977,107.88	0.00	25,828,776,046.02				

NOTA: Esta informacion es responsabilidad de la administracion del Instituto cifras al 31 de mayo de 2019.



Jose Ernesto Leva Bulnes

Gerente



Nelson Guifarro

Contador



Juan Ramon del Cid

Auditoria Interna