



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 30 de septiembre de 2019*

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	Plazo (dias)	Fecha de emisión	Fecha de vencimiento
					US\$	L							
SEFIN	BGDH	244218/HNSEFI000444	N/A	L		300,000,000.00			300,000,000.00	15.00%	2556	29-ene-13	29-ene-20
SEFIN	BGDH	247558/HNSEFI001712	N/A	L		188,700,000.00			188,700,000.00	8.86%	1826	29-dic-14	29-dic-19
SEFIN	BGDH	247562/HNSEFI001724	N/A	L		377,399,000.00			377,399,000.00	8.86%	1826	29-dic-14	29-dic-21
SEFIN	BGDH	247565/HNSEFI001734	N/A	L		377,399,000.00			377,399,000.00	8.86%	3653	29-dic-14	29-dic-24
SEFIN	BGDH	ENEE247677/HNENEE0000629	N/A	L		297,433,000.00			297,433,000.00	9.36%	1797	29-dic-14	29-dic-19
SEFIN	BGDH	248154/HNSEFI001914	N/A	L		498,831,000.00			498,831,000.00	10.75%	1767	12-mar-15	12-mar-22
SEFIN	BGDH	248608/HNSEFI002260	N/A	L		279,716,000.00			279,716,000.00	8.64%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	248681/HNSEFI002260	N/A	L		20,513,000.00			20,513,000.00	8.64%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	248832/HNSEFI002260	N/A	L		41,065,000.00			41,065,000.00	8.64%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	249133/HNSEFI002260	N/A	L		65,379,000.00			65,379,000.00	8.64%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	249263/HNSEFI002104	N/A	L		134,776,000.00			134,776,000.00	8.64%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249407/HNSEFI002104	N/A	L		103,855,330.67			103,855,330.67	8.64%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249471/HNSEFI002104	N/A	L		90,944,030.55			90,944,030.55	8.64%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249409/HNSEFI002260	N/A	L		48,333,000.00			48,333,000.00	8.64%	3650	12-nov-15	12-nov-24
SEFIN	BGDH	249601/HNSEFI002104	N/A	L		130,394,000.00			130,394,000.00	8.64%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249909/HNSEFI002104	N/A	L		244,930,534.66			244,930,534.66	8.64%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	252970/HNSEFI002518	N/A	L		141,339,939.44			141,339,939.44	10.00%	3650	11-ago-16	11-ago-26
SEFIN	BGDH	253512/HNSEFI002492	N/A	L		136,203,000.00			136,203,000.00	10.75%	3250	12-may-16	12-nov-25
SEFIN	BGDH	253633/HNSEFI002518	N/A	L		530,776,219.49			530,776,219.49	10.00%	3650	11-ago-16	11-ago-26
SEFIN	BGDH	256259/HNSEFI002096	N/A	L		177,672,206.78			177,672,206.78	10.00%	3650	28-jun-17	28-jun-27
SEFIN	BGDH	258055/HNSEFI002526	N/A	L		100,000,000.00			100,000,000.00	10.45%	3650	12-nov-16	12-nov-26
SEFIN	BGDH	258154/HNSEFI002526	N/A	L		441,083,705.10			441,083,705.10	10.45%	3650	12-nov-16	12-nov-26
SEFIN	BGDH	258731/HNSEFI002485	N/A	L		50,000,000.00			50,000,000.00	10.00%	2373	12-feb-17	12-ago-24
SEFIN	BGDH	260425/HNSEFI003078	N/A	L		173,644,777.68			173,644,777.68	11.00%	5580	12-nov-17	12-may-33
SEFIN	BGDH	261651/HNSEFI003011	N/A	L		91,322,000.00			91,322,000.00	10.45%	3348	12-nov-17	12-nov-27
SEFIN	BGDH	261840/HNSEFI003011	N/A	L		436,531,000.00			436,531,000.00	10.45%	3333	12-nov-17	12-nov-27
SEFIN	BGDH	262599/HNSEFI003078	N/A	L		99,675,000.00			99,675,000.00	11.00%	5284	12-nov-18	12-may-33
SEFIN	BGDH	262809/HNSEFI003078	N/A	L		418,050,000.00			418,050,000.00	11.00%	5272	12-nov-18	12-may-33
SEFIN	BGDH	264698/HNSEFI0003086	N/A	L		247,551,000.00			247,551,000.00	10.90%	5492	12-nov-18	12-may-34
SEFIN	BGDH	HNSEFI003086	N/A	L		149,054,000.00			149,054,000.00	10.90%	5454	12-nov-18	12-may-34
SUB TOTAL						6,392,570,744.37		0.00	0.00	6,392,570,744.37			
SEFIN	BGDH	243932/HNSEFI000304	N/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	28215/31-599-000453-5	42.b.	L		17,000,000.00	17,000,000.00	8.25%	360	29-abr-19	28-abr-20
Banpais	CDPF	32186/31-599-000474-8	42.b.	L		50,000,000.00	50,000,000.00	9.10%	359	2-sep-19	1-sep-20
Banpais	CDPF\$	23052/32-599-000157-6	42.b.	\$	1,000,000.01	24,625,600.25	24,625,600.25	4.00%	360	9-abr-19	8-abr-20
Banpais	BSPME	E32-596-000510-7	42.b.	\$	2,252,000.00	55,456,851.20	55,456,851.20	5.00%	1080	4-mar-19	6-dic-21
Banpais	BSPME	F32-596-000511-5	42.b.	\$	4,748,000.00	116,922,348.80	116,922,348.80	5.00%	1080	4-mar-19	6-dic-21
Banpais	BSPME	I32-596-000523-9	42.b.	\$	1,696,000.00	41,765,017.60	41,765,017.60	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	H32-596-000522-0	42.b.	\$	5,000,000.00	123,128,000.00	123,128,000.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	G32-596-000518-2	42.b.	\$	3,304,000.00	81,362,982.40	81,362,982.40	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	I32-596-000525-5	42.b.	\$	1,304,000.00	32,111,782.40	32,111,782.40	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	J32-596-000526-3	42.b.	\$	5,000,000.00	123,128,000.00	123,128,000.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	K32-596-000527-1	42.b.	\$	3,696,000.00	91,016,217.60	91,016,217.60	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	U32-596-000637-5	42.b.	\$	2,252,000.00	55,456,851.20	55,456,851.20	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	V32-596-000640-5	42.b.	\$	5,000,000.00	123,128,000.00	123,128,000.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	W32-596-000641-3	42.b.	\$	5,000,000.00	123,128,000.00	123,128,000.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	X32-596-000642-1	42.b.	\$	5,000,000.00	123,128,000.00	123,128,000.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	Y32-596-000643-0	42.b.	\$	3,073,000.00	75,674,468.80	75,674,468.80	5.00%	1080	12-jul-19	12-jul-22
SUB TOTAL					48,325,000.01	1,257,032,120.25	0.00	0.00	1,257,032,120.25		
Cofinter	CDPF	10-19	42.b.	L		8,000,000.00	8,000,000.00	9.50%	360	30-abr-19	30-abr-20
Cofinter	CDPF	12-19	42.b.	L		5,000,000.00	5,000,000.00	9.25%	360	15-may-19	15-may-20
Cofinter	CDPF	70-19	42.b.	L		4,000,000.00	4,000,000.00	9.25%	360	30-may-19	30-may-20
Cofinter	CDPF	78-19	42.b.	L		11,000,000.00	11,000,000.00	9.25%	360	15-jun-19	15-jun-20
Cofinter	CDPF	02-17-19	42.b.	L		4,000,000.00	4,000,000.00	9.25%	360	1-jul-19	1-jul-20
Cofinter	CDPF	92-19	42.b.	L		7,000,000.00	7,000,000.00	9.00%	360	29-jul-19	29-jul-20
Cofinter	CDPF	0218-19	42.b.	L		10,000,000.00	10,000,000.00	9.50%	360	15-ago-19	15-ago-20
Cofinter	CDPF	21919	42.b.	L		12,000,000.00	12,000,000.00	9.50%	360	26-ago-19	26-ago-20
Cofinter	CDPF	22019	42.b.	L		12,000,000.00	12,000,000.00	9.50%	360	30-ago-19	30-ago-20
Cofinter	CDPF	22319	42.b.	L		12,000,000.00	12,000,000.00	9.25%	360	9-sep-19	9-sep-20
SUB TOTAL					0.00	85,000,000.00	0.00	0.00	85,000,000.00		
Lafise	CDPF	21630/400511002058	42.b.	L		10,000,000.00	10,000,000.00	9.50%	360	10-abr-19	10-abr-20
Lafise	CDPF	22230/400511002092	42.b.	L		46,000,000.00	46,000,000.00	9.35%	361	12-jul-19	13-jul-20
Lafise	CDPF	22258/400511001973	42.b.	L		20,000,000.00	20,000,000.00	8.50%	360	12-ago-19	12-ago-20
Lafise	CDPF	22263/400511002098	42.b.	L		15,000,000.00	15,000,000.00	8.25%	360	13-ago-19	13-ago-20
Lafise	CDPF	22286/400511001993	42.b.	L		19,000,000.00	19,000,000.00	8.50%	360	3-sep-19	3-sep-20
Lafise	CDPF	22287/400511002105	42.b.	L		11,000,000.00	11,000,000.00	8.50%	360	3-sep-19	3-sep-20
Lafise	CDPF\$	10244/400611000519	42.b.	\$	2,000,000.00	49,251,200.00	49,251,200.00	4.25%	360	18-may-19	18-may-20
Lafise	CDPF\$	10313/400611000534	42.b.	\$	2,863,800.00	70,522,793.28	70,522,793.28	3.50%	360	12-oct-18	14-oct-19
SUB TOTAL					4,863,800.00	240,773,993.28			240,773,993.28		
Ficensa	CDPF	17817	42.b.	L		20,000,000.00	20,000,000.00	7.00%	362	12-oct-18	14-oct-19
Ficensa	CDPF	17846	42.b.	L		10,000,000.00	10,000,000.00	8.75%	362	16-nov-18	18-nov-19
Ficensa	CDPF	18462	42.b.	L		10,000,000.00	10,000,000.00	8.50%	360	13-ago-19	13-ago-20
Ficensa	CDPF\$	17816	42.b.	\$	675,000.00	16,622,280.00	16,622,280.00	3.75%	360	11-oct-18	11-oct-19
Ficensa	CDPF\$	18108	42.b.	\$	1,000,000.00	24,625,600.00	24,625,600.00	4.75%	360	5-dic-18	5-dic-19
Ficensa	CDPF\$	18375	42.b.	\$	500,000.00	12,312,800.00	12,312,800.00	4.25%	360	2-abr-19	2-abr-20
Ficensa	CDPF\$	18463	42.b.	\$	550,000.00	13,544,080.00	13,544,080.00	4.00%	360	14-ago-19	14-ago-20
Ficensa	CDPF\$	18465	42.b.	\$	600,000.00	14,775,360.00	14,775,360.00	4.00%	360	21-ago-19	21-ago-20

Ficensa	BSPME	E5-46	42.b.	\$	1,098,000.00	27,038,908.80	27,038,908.80	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	F1-47	42.b.	\$	2,000,000.00	49,251,200.00	49,251,200.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	G1-48	42.b.	\$	902,000.00	22,212,291.20	22,212,291.20	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	P7-0135	42.b.	\$	430,000.00	10,589,008.00	10,589,008.00	4.75%	1080	29-ago-19	29-ago-22
Ficensa	BSPME	Q1-0136	42.b.	\$	1,570,000.00	38,662,192.00	38,662,192.00	4.75%	1080	29-ago-19	29-ago-22
SUB TOTAL					9,325,000.00	269,633,720.00	0.00	0.00	269,633,720.00		
Ficohsa	CDPF	161075/200006817946	42.b.	L		10,000,000.00	10,000,000.00	7.25%	690	16-abr-18	16-mar-20
Ficohsa	CDPF	157704/200006970973	42.b.	L		100,000,000.00	100,000,000.00	7.18%	630	10-may-18	10-feb-20
Ficohsa	CDPF	157705/200006970981	42.b.	L		80,000,000.00	80,000,000.00	7.18%	600	10-may-18	10-ene-20
Ficohsa	CDPF	162416/200008254094	42.b.	L		20,000,000.00	20,000,000.00	9.50%	1800	11-feb-19	11-feb-24
Ficohsa	CDPF	162425/200008277906	42.b.	L		55,000,000.00	55,000,000.00	9.50%	1800	15-feb-19	15-feb-24
Ficohsa	CDPF	162737/200008447507	42.b.	L		25,000,000.00	25,000,000.00	9.50%	1080	22-mar-19	22-mar-22
Ficohsa	CDPF	162819/200008590426	42.b.	L		100,000,000.00	100,000,000.00	9.25%	720	25-abr-19	25-abr-21
Ficohsa	CDPF	162821/200008593751	42.b.	L		1,000,000.00	1,000,000.00	9.25%	720	26-abr-19	26-abr-21
Ficohsa	CDPF	162826/200008602521	42.b.	L		100,000,000.00	100,000,000.00	9.50%	1080	29-abr-19	29-abr-22
Ficohsa	CDPF	162831/200008610095	42.b.	L		100,000,000.00	100,000,000.00	9.25%	720	30-abr-19	20-abr-21
Ficohsa	CDPF	162830/200008610087	42.b.	L		40,000,000.00	40,000,000.00	9.65%	1800	30-abr-19	30-abr-24
Ficohsa	CDPF	162956/200008834597	42.b.	L		21,000,000.00	21,000,000.00	9.25%	720	17-jun-19	17-jun-21
Ficohsa	CDPF	162963/200008853419	42.b.	L		10,000,000.00	10,000,000.00	9.50%	1080	20-jun-19	20-jun-22
Ficohsa	CDPF	164937/200009041922	42.b.	L		30,000,000.00	30,000,000.00	9.50%	1080	29-jul-19	29-jul-22
Ficohsa	BC	2349N	42.b.	L		45,868,000.00	45,868,000.00	9.50%	1080	14-ago-19	14-ago-22
Ficohsa	BC	2348O	42.b.	L		49,012,000.00	49,012,000.00	9.50%	1080	14-ago-19	14-ago-22
Ficohsa	BC	2342L	42.b.	L		49,012,000.00	49,012,000.00	9.50%	1080	14-ago-19	14-ago-22
Ficohsa	BC	2350N	42.b.	L		3,144,000.00	3,144,000.00	9.50%	1080	14-ago-19	14-ago-22
Ficohsa	BC	2347P	42.b.	L		45,120,000.00	45,120,000.00	9.50%	1080	14-ago-19	14-ago-22
Ficohsa	BC	2343K	42.b.	L		38,832,000.00	38,832,000.00	9.50%	1080	14-ago-19	14-ago-22
Ficohsa	BC	2341M	42.b.	L		49,012,000.00	49,012,000.00	9.50%	1080	14-ago-19	14-ago-22
Ficohsa	CDPF\$	161146/200006952525	42.b.	\$	300,000.00	7,387,680.00	7,387,680.00	4.01%	900	7-may-18	7-nov-20
Ficohsa	CDPF\$	160378/200007806174	42.b.	\$	5,000,000.00	123,128,000.00	123,128,000.00	4.25%	900	5-nov-18	5-may-21
Ficohsa	CDPF\$	160379/200007806182	42.b.	\$	3,560,000.00	87,667,136.00	87,667,136.00	4.25%	720	5-nov-18	5-nov-20
Ficohsa	CDPF\$	162221/200007975987	42.b.	\$	3,500,000.00	86,189,600.00	86,189,600.00	4.25%	900	11-dic-18	11-jun-21
Ficohsa	CDPF\$	162741/200008453399	42.b.	\$	5,000,000.00	123,128,000.00	123,128,000.00	5.00%	1080	25-mar-19	25-mar-22
Ficohsa	CDPF\$	162763/200008482957	42.b.	\$	3,000,000.00	73,876,800.00	73,876,800.00	5.00%	1080	29-mar-19	29-mar-22
Ficohsa	CDPF\$	162926/200008759102	42.b.	\$	1,780,000.00	43,833,568.00	43,833,568.00	5.00%	1080	31-may-19	31-may-22
Ficohsa	CDPF\$	162940/200008797055	42.b.	\$	1,100,000.00	27,088,160.00	27,088,160.00	5.00%	1080	7-jun-19	7-jun-22
Ficohsa	CDPF\$	162994/200008905575	42.b.	\$	1,000,000.00	24,625,600.00	24,625,600.00	4.25%	1080	1-jul-19	1-jul-22
Ficohsa	BSPME	964A	42.b.	\$	1,147,000.00	28,245,563.20	28,245,563.20	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	965B	42.b.	\$	2,000,000.00	49,251,200.00	49,251,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	966C	42.b.	\$	2,000,000.00	49,251,200.00	49,251,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	967D	42.b.	\$	2,000,000.00	49,251,200.00	49,251,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	968E	42.b.	\$	756,000.00	18,616,953.60	18,616,953.60	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	969E	42.b.	\$	1,244,000.00	30,634,246.40	30,634,246.40	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	970F	42.b.	\$	2,000,000.00	49,251,200.00	49,251,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	971G	42.b.	\$	2,000,000.00	49,251,200.00	49,251,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	972H	42.b.	\$	2,000,000.00	49,251,200.00	49,251,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	1530Q	42.b.	\$	658,000.00	16,203,644.80	16,203,644.80	5.25%	1800	4-ago-15	4-ago-20

Ficohsa	BSPME	2020	42.b.	\$	613,000.00	15,095,492.80	15,095,492.80	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	BSPME	2024	42.b.	\$	287,000.00	7,067,547.20	7,067,547.20	5.25%	1800	21-mar-17	21-mar-22
SUB TOTAL	SUB TOTAL				40,945,000.00	1,980,295,192.00	1,980,295,192.00				
Atlántida	CDPF	173924/10150039925	42.b.	L		5,000,000.00	5,000,000.00	7.50%	360	29-oct-18	29-oct-19
Atlántida	CDPF	188041/10150058565	42.b.	L		9,000,000.00	9,000,000.00	8.75%	362	4-abr-19	6-abr-20
Atlántida	CDPF	188080/10150050787	42.b.	L		64,000,000.00	64,000,000.00	8.80%	722	17-abr-19	19-abr-21
Atlántida	CDPF	188100/10150059154	42.b.	L		28,000,000.00	28,000,000.00	8.80%	720	29-abr-19	29-abr-21
Atlántida	CDPF	188118/10150043206	42.b.	L		50,000,000.00	50,000,000.00	8.80%	720	30-abr-19	30-abr-21
Atlántida	CDPF	188147/10150059378	42.b.	L		10,000,000.00	10,000,000.00	8.80%	720	6-may-19	6-may-21
Atlántida	CDPF	188173/10150059467	42.b.	L		10,000,000.00	10,000,000.00	8.80%	721	9-may-19	10-may-21
Atlántida	CDPF	188209/10150059813	42.b.	L		100,000,000.00	100,000,000.00	8.80%	720	20-may-19	20-may-21
Atlántida	CDPF	188232/1015006008	42.b.	L		20,000,000.00	20,000,000.00	8.80%	720	27-may-19	27-may-21
Atlántida	CDPF	180841/10150053061	42.b.	L		10,000,000.00	10,000,000.00	8.80%	720	9-jul-19	9-jul-21
Atlántida	CDPF	180867/10150061294	42.b.	L		10,000,000.00	10,000,000.00	8.50%	362	18-jul-19	20-jul-20
Atlántida	CDPF	180916/10150061686	42.b.	L		10,000,000.00	10,000,000.00	8.50%	360	7-ago-19	7-ago-20
Atlántida	CDPF	180939/10150061855	42.b.	L		65,000,000.00	65,000,000.00	8.50%	360	13-ago-19	13-ago-20
Atlántida	CDPF	180998/10150062391	42.b.	L		20,000,000.00	20,000,000.00	8.50%	360	3-sep-19	3-sep-20
Atlántida	CDPF	188314/10150054097	42.b.	L		7,000,000.00	7,000,000.00	8.50%	360	11-sep-19	11-sep-20
Atlántida	BC	C4000060005	42.b.	L		38,500,000.00	38,500,000.00	9.50%	1800	7-jun-18	7-jun-23
Atlántida	BC	D4000060006	42.b.	L		11,500,000.00	11,500,000.00	9.50%	1800	7-jun-18	7-jun-23
Atlántida	BC	H4000090004	42.b.	L		16,000,000.00	16,000,000.00	9.25%	1080	15-jun-18	15-jun-21
Atlántida	BC	I4000090005	42.b.	L		29,000,000.00	29,000,000.00	9.25%	1080	15-jun-18	15-jun-21
Atlántida	CDPF\$	180771/10150055078	42.b.	\$	2,500,000.00	61,564,000.00	61,564,000.00	3.25%	360	30-oct-18	30-oct-19
Atlántida	CDPF\$	180770/10150055050	42.b.	\$	1,500,000.00	36,938,400.00	36,938,400.00	3.25%	360	30-oct-18	30-oct-19
Atlántida	CDPF\$	180778/10150051125	42.b.	\$	2,000,000.00	49,251,200.00	49,251,200.00	3.25%	362	2-nov-18	4-nov-19
Atlántida	CDPF\$	188160/10150051232	42.b.	\$	1,000,000.00	24,625,600.00	24,625,600.00	3.00%	360	7-may-19	7-may-20
Atlántida	CDPF\$	188822/10150037339	42.b.	\$	1,500,000.00	36,938,400.00	36,938,400.00	3.00%	181	13-may-19	13-may-20
Atlántida	CDPF\$	188941/10150049184	42.b.	\$	500,000.00	12,312,800.00	12,312,800.00	3.85%	362	18-ene-19	20-ene-20
Atlántida	CDPF\$	187975/10150046828	42.b.	\$	1,000,000.00	24,625,600.00	24,625,600.00	3.75%	360	11-mar-19	11-mar-20
Atlántida	CDPF\$	188004/10150047042	42.b.	\$	4,000,000.00	98,502,400.00	98,502,400.00	3.75%	360	19-mar-19	19-mar-20
Atlántida	CDPF\$	188079/10150058985	42.b.	\$	8,970,000.00	220,891,632.00	220,891,632.00	3.75%	180	17-abr-19	17-oct-19
Atlántida	CDPF\$	188099/10150059145	42.b.	\$	4,000,000.00	98,502,400.00	98,502,400.00	3.75%	360	29-abr-19	29-abr-20
Atlántida	CDPF\$	188286/10150052142	42.b.	\$	5,600,000.00	137,903,360.00	137,903,360.00	4.00%	362	17-jun-19	17-jun-20
Atlántida	CDPF\$	180823/10150052829	42.b.	\$	3,425,000.00	84,342,680.00	84,342,680.00	4.00%	360	2-jul-19	2-jul-20
Atlántida	CDPF\$	180840/10150061070	42.b.	\$	1,800,000.00	44,326,080.00	44,326,080.00	4.00%	360	9-jul-19	9-jul-20
Atlántida	CDPF\$	180865/10150033280	42.b.	\$	1,000,000.00	24,625,600.00	24,625,600.00	4.00%	360	17-jul-19	17-jul-20
Atlántida	CDPF\$	180907/10150046016	42.b.	\$	5,150,000.00	126,821,840.00	126,821,840.00	4.05%	362	1-ago-19	3-ago-20
Atlántida	CDPF\$	180922/10150021480	42.b.	\$	525,000.00	12,928,440.00	12,928,440.00	4.05%	360	7-ago-19	7-ago-20
Atlántida	CDPF\$	180996/10150049790	42.b.	\$	9,600,000.00	236,405,760.00	236,405,760.00	4.05%	360	2-sep-19	2-sep-20
Atlántida	CDPF\$	188325/10150054186	42.b.	\$	400,000.00	9,850,240.00	9,850,240.00	4.05%	360	18-sep-19	18-sep-20
Atlántida	CDPF\$	188339/10150050411	42.b.	\$	1,000,000.00	24,625,600.00	24,625,600.00	4.05%	360	25-sep-19	25-sep-20
Atlántida	BSPME	4000070003K	42.b.	\$	4,198,000.00	103,378,268.80	103,378,268.80	4.75%	1800	7-jun-18	7-jun-23
Atlántida	BSPME	4000070004L	42.b.	\$	302,000.00	7,436,931.20	7,436,931.20	4.75%	1800	7-jun-18	7-jun-23
Atlántida	BSPME	4000100002P	42.b.	\$	4,808,000.00	118,399,884.80	118,399,884.80	4.50%	1080	15-jun-18	15-jun-21
Atlántida	BSPME	4000100001O	42.b.	\$	4,808,000.00	118,399,884.80	118,399,884.80	4.50%	1080	15-jun-18	15-jun-21
Atlántida	BSPME	4000100003Q	42.b.	\$	4,484,000.00	110,421,190.40	110,421,190.40	4.50%	1080	16-jun-18	15-jun-21

SUB TOTAL					74,070,000.00	2,337,018,192.00	-	-	2,337,018,192.00				
CrediQ	CDPF\$	12099/11692620	42.b.	\$	525,500.00	12,940,752.80			12,940,752.80	3.50%	360	23-ago-19	23-ago-20
CrediQ	CDPF	12095/11632461	42.b.	L		15,000,000.00			15,000,000.00	8.50%	360	15-ago-19	15-ago-20
SUB TOTAL					525,500.00	27,940,752.80	-	-	27,940,752.80				
Bac Honduras	BC	400763351	42.b.	L		50,000,000.00			50,000,000.00	9.10%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400763361 CDD	42.b.	L		8,303,000.00			8,303,000.00	9.10%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400763371 CDD	42.b.	L		3,697,000.00			3,697,000.00	9.10%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400779321	42.b.	L		20,000,000.00			20,000,000.00	9.09%	1080	16-oct-17	16-oct-20
Bac Honduras	CDPF	400880871	42.b.	L		71,000,000.00			71,000,000.00	8.50%	360	30-abr-19	30-abr-20
Bac Honduras	CDPF	400880961	42.b.	L		50,000,000.00			50,000,000.00	8.50%	210	2-may-19	2-dic-19
Bac Honduras	CDPF	400884741	42.b.	L		70,000,000.00			70,000,000.00	8.50%	302	21-may-19	23-mar-20
Bac Honduras	CDPF	4008860611	42.b.	L		100,000,000.00			100,000,000.00	8.00%	362	11-ene-19	13-ene-20
Bac Honduras	CDPF	400885631	42.b.	L		100,000,000.00			100,000,000.00	8.75%	392	27-may-19	29-jun-20
Bac Honduras	CDPF	400887511 CD	42.b.	L		4,000,000.00			4,000,000.00	8.75%	392	4-jun-19	6-jul-20
Bac Honduras	CDPF	400887831	42.b.	L		40,000,000.00			40,000,000.00	8.75%	391	5-jun-19	6-jul-20
Bac Honduras	CDPF	400887091	42.b.	L		50,000,000.00			50,000,000.00	8.75%	390	3-jun-19	3-jul-20
Bac Honduras	CDPF	400889321	42.b.	L		50,000,000.00			50,000,000.00	8.50%	240	12-jun-19	12-feb-20
Bac Honduras	CDPF	400890411	42.b.	L		70,000,000.00			70,000,000.00	8.50%	240	19-jun-19	19-feb-20
Bac Honduras	CDPF	400891371	42.b.	L		100,000,000.00			100,000,000.00	8.50%	240	25-jun-19	25-feb-20
Bac Honduras	CDPF	400894771	42.b.	L		150,000,000.00			150,000,000.00	8.75%	392	15-jul-19	17-ago-20
Bac Honduras	CDPF	400900501	42.b.	L		25,000,000.00			25,000,000.00	8.50%	241	12-ago-19	13-abr-20
Bac Honduras	CDPF	400900701	42.b.	L		40,000,000.00			40,000,000.00	8.75%	270	13-ago-19	13-may-20
Bac Honduras	CDPF	400902301	42.b.	L		30,000,000.00			30,000,000.00	8.50%	392	20-ago-19	22-sep-20
Bac Honduras	CDPF	400903301	42.b.	L		20,000,000.00			20,000,000.00	8.50%	420	26-ago-19	26-oct-20
Bac Honduras	CDPF	400904761	42.b.	L		43,201,388.88			43,201,388.88	8.50%	420	2-sep-19	2-nov-20
Bac Honduras	CDPF\$	400849111	42.b.	\$	1,000,000.00	24,625,600.00			24,625,600.00	3.50%	362	9-nov-18	11-nov-19
Bac Honduras	CDPF\$	400849711	42.b.	\$	2,000,000.00	49,251,200.00			49,251,200.00	3.50%	360	15-nov-18	15-nov-19
Bac Honduras	CDPF\$	400877501	42.b.	\$	4,000,000.00	98,502,400.00			98,502,400.00	4.00%	450	9-abr-19	9-jul-20
Bac Honduras	CDPF\$	400881951	42.b.	\$	5,000,000.00	123,128,000.00			123,128,000.00	3.50%	360	6-may-19	6-may-20
Bac Honduras	CDPF\$	400887101	42.b.	\$	525,000.00	12,928,440.00			12,928,440.00	4.00%	360	3-jun-19	3-jun-20
Bac Honduras	CDPF\$	400899421	42.b.	\$	3,000,000.00	73,876,800.00			73,876,800.00	3.85%	240	7-ago-19	7-abr-20
Bac Honduras	BSPME	02G400868691	42.b.	\$	1,000,000.00	24,625,600.00			24,625,600.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04G400868721	42.b.	\$	1,393,000.00	34,303,460.80			34,303,460.80	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01H400868731	42.b.	\$	2,500,000.00	61,564,000.00			61,564,000.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01H400868741	42.b.	\$	7,000.00	172,379.20			172,379.20	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04A400853681	42.b.	\$	1,000,000.00	24,625,600.00			24,625,600.00	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	01B400853761	42.b.	\$	644,000.00	15,858,886.40			15,858,886.40	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	11A400853751	42.b.	\$	796,000.00	19,601,977.60			19,601,977.60	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	02C400853771	42.b.	\$	525,000.00	12,928,440.00			12,928,440.00	5.00%	1080	6-dic-18	6-dic-21
SUB TOTAL					23,390,000.00	1,671,194,172.88	-	-	1,671,194,172.88				
Banrural	BC	H01	42.b.	L		6,000,000.00			6,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	BC	G01	42.b.	L		23,000,000.00			23,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	BC	F03	42.b.	L		21,000,000.00			21,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	CDPF	28515/2702010006306	42.b.	L		40,000,000.00			40,000,000.00	9.50%	360	8-ene-19	8-ene-20
Banrural	CDPF	28597/2702010007077	42.b.	L		10,000,000.00			10,000,000.00	9.00%	360	8-feb-19	8-feb-20
Banrural	CDPF	28870/1502010064912	42.b.	L		10,000,000.00			10,000,000.00	8.80%	360	10-abr-19	10-abr-20

Banrural	CDPF	28879/1502010065037	42.b.	L		25,000,000.00		25,000,000.00	8.80%	360	17-abr-19	17-abr-20
Banrural	CDPF	29685/1502010066047	42.b.	L		3,500,000.00		3,500,000.00	9.25%	360	7-jun-19	7-jun-20
Banrural	CDPF	29667/1502010066065	42.b.	L		70,000,000.00		70,000,000.00	9.25%	360	13-jun-19	13-jun-20
Banrural	CDPF	29681/1502010066249	42.b.	L		30,000,000.00		30,000,000.00	9.00%	360	1-jul-19	1-jul-20
Banrural	CDPF	29690/1502010066340	42.b.	L		1,000,000.00		1,000,000.00	9.25%	360	4-jul-19	4-jul-20
Banrural	CDPF	29694/1502010066372	42.b.	L		17,000,000.00		17,000,000.00	9.25%	360	8-jul-19	8-jul-20
Banrural	CDPF	29697/1502010066419	42.b.	L		25,000,000.00		25,000,000.00	9.10%	360	9-jul-19	9-jul-20
Banrural	CDPF	29714/1502010066607	42.b.	L		30,000,000.00		30,000,000.00	9.10%	360	18-jul-19	18-jul-20
Banrural	CDPF	29724/1502010066708	42.b.	L		20,000,000.00		20,000,000.00	9.10%	360	23-jul-19	23-jul-20
Banrural	CDPF	29743/1502010066914	42.b.	L		20,000,000.00		20,000,000.00	9.10%	360	31-jul-19	31-jul-20
Banrural	CDPF	29751/1502010066982	42.b.	L		10,000,000.00		10,000,000.00	9.00%	360	1-ago-19	1-ago-20
Banrural	CDPF	29756/1502010067093	42.b.	L		4,000,000.00		4,000,000.00	9.00%	360	8-ago-19	8-ago-20
Banrural	CDPF	30103/1502010067194	42.b.	L		10,000,000.00		10,000,000.00	9.00%	360	13-ago-19	13-ago-20
Banrural	CDPF\$	23182/2702020001475	42.b.	\$	750,000.00	18,469,200.00		18,469,200.00	4.10%	360	21-nov-18	21-nov-19
Banrural	CDPF\$	23393/1502020031718	42.b.	\$	500,000.00	12,312,800.00		12,312,800.00	4.15%	360	2-abr-19	2-abr-20
Banrural	CDPF\$	23400/1502020031790	42.b.	\$	500,000.00	12,312,800.00		12,312,800.00	4.10%	360	17-abr-19	17-abr-20
Banrural	CDPF\$	23352/1502020032122	42.b.	\$	800,000.00	19,700,480.00		19,700,480.00	4.15%	360	18-jul-19	18-jul-20
Banrural	CDPF\$	23361/1502020032237	42.b.	\$	1,200,000.00	29,550,720.00		29,550,720.00	4.15%	180	26-ago-19	26-feb-20
SUB TOTAL						3,750,000.00	467,846,000.00	467,846,000.00				
Promerica	CDPF	77103	42.b.	L		41,000,000.00		41,000,000.00	8.75%	360	31-oct-18	31-oct-19
Promerica	CDPF	77472	42.b.	L		10,000,000.00		10,000,000.00	8.75%	360	30-nov-18	30-nov-19
Promerica	CDPF	77519	42.b.	L		20,000,000.00		20,000,000.00	8.75%	360	4-dic-18	4-dic-19
Promerica	CDPF	77742	42.b.	L		20,000,000.00		20,000,000.00	9.00%	360	20-dic-18	20-dic-19
Promerica	CDPF	78003	42.b.	L		20,000,000.00		20,000,000.00	9.00%	360	8-ene-19	8-ene-20
Promerica	CDPF	79193	42.b.	L		20,000,000.00		20,000,000.00	8.50%	360	17-abr-19	17-abr-20
Promerica	CDPF	79423	42.b.	L		10,000,000.00		10,000,000.00	8.75%	360	16-may-19	16-may-20
Promerica	CDPF	79667	42.b.	L		10,000,000.00		10,000,000.00	9.00%	360	13-jun-19	13-jun-20
Promerica	CDPF	79697	42.b.	L		10,000,000.00		10,000,000.00	9.00%	360	18-jun-19	18-jun-20
Promerica	CDPF	79828	42.b.	L		20,000,000.00		20,000,000.00	9.00%	360	1-jul-19	1-jul-20
Promerica	CDPF	80744	42.b.	L		20,000,000.00		20,000,000.00	8.50%	360	27-sep-19	27-sep-20
SUB TOTAL						0.00	201,000,000.00	201,000,000.00				
Davivienda	CDPF	66944/1012085617	42.b.	L		70,000,000.00		70,000,000.00	8.00%	360	12-oct-18	12-oct-19
Davivienda	CDPF	66945/1012085862	42.b.	L		80,000,000.00		80,000,000.00	7.75%	360	15-oct-18	15-oct-19
Davivienda	CDPF	66967/1012086907	42.b.	L		50,000,000.00		50,000,000.00	8.00%	360	26-oct-18	26-oct-19
Davivienda	CDPF	66970/1012087415	42.b.	L		30,000,000.00		30,000,000.00	7.50%	360	5-nov-18	5-nov-19
Davivienda	CDPF	66260/1012093512	42.b.	L		15,000,000.00		15,000,000.00	8.00%	360	11-ene-19	11-ene-20
Davivienda	CDPF	66294/1012097461	42.b.	L		100,000,000.00		100,000,000.00	8.75%	360	20-feb-19	20-feb-20
Davivienda	CDPF	65298/1012104840	42.b.	L		70,000,000.00		70,000,000.00	8.00%	360	22-abr-19	22-abr-20
Davivienda	CDPF	66347/1012105065	42.b.	L		20,000,000.00		20,000,000.00	8.00%	360	25-abr-19	25-abr-20
Davivienda	CDPF	69673/1012107068	42.b.	L		30,000,000.00		30,000,000.00	8.00%	360	21-may-19	21-may-20
Davivienda	CDPF	69635/1012114811	42.b.	L		20,000,000.00		20,000,000.00	8.00%	360	17-jun-19	17-jun-20
Davivienda	CDPF	64469/1012120552	42.b.	L		10,000,000.00		10,000,000.00	8.25%	360	19-ago-19	19-ago-20
Davivienda	CDPF	64482/1012121974	42.b.	L		88,000,000.00		88,000,000.00	8.15%	360	3-sep-19	3-sep-20
Davivienda	CDPF	69674/1012122822	42.b.	L		60,000,000.00		60,000,000.00	8.50%	360	11-sep-19	11-sep-20
Davivienda	CDPF	65008/1012123977	42.b.	L		51,000,000.00		51,000,000.00	8.25%	360	23-sep-19	23-sep-20
Davivienda	CDPF	65011/1012124094	42.b.	L		20,000,000.00		20,000,000.00	8.50%	360	24-sep-19	24-sep-20

Davienda	CDPF\$	66295/1012097534	42.b.	\$	1,100,000.00	27,088,160.00		27,088,160.00	3.50%	360	20-feb-19	20-feb-20
SUB TOTAL					1,100,000.00	741,088,160.00	0.00	0.00	741,088,160.00			
Finca	CDPF	8198/1624304	42.b.	L		10,000,000.00		10,000,000.00	11.00%	360	4-ene-19	4-ene-20
Finca	CDPF	8363/1626996	42.b.	L		17,000,000.00		17,000,000.00	8.00%	360	4-jul-19	4-jul-20
SUB TOTAL						27,000,000.00	0.00	0.00	27,000,000.00			
Bantrab	CDPF	8836/311010129470	42.b.	L		30,000,000.00		30,000,000.00	8.75%	360	31-oct-18	31-oct-19
Bantrab	CDPF	8844/311010124431	42.b.	L		5,000,000.00		5,000,000.00	8.00%	360	14-nov-18	14-nov-19
Bantrab	CDPF	9172/311010127332	42.b.	L		20,000,000.00		20,000,000.00	9.25%	360	14-ene-19	13-ene-20
Bantrab	CDPF	9387/311010130352	42.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	42.b.	L		6,000,000.00		6,000,000.00	8.75%	360	2-abr-19	2-abr-20
Bantrab	CDPF	9604/31-101-012814-1	42.b.	L		5,000,000.00		5,000,000.00	9.10%	360	30-abr-19	30-abr-20
SUB TOTAL					0.00	106,000,000.00	0.00	0.00	106,000,000.00			
Leasing Atlantida	CDPF	13720	42.b.	L		20,000,000.00		20,000,000.00	8.50%	720	30-sep-18	30-sep-20
Leasing Atlantida	CDPF	13743	42.b.	L		30,006,250.00		30,006,250.00	8.50%	720	30-oct-18	30-oct-20
Leasing Atlantida	CDPF	13953	42.b.	L		30,000,000.00		30,000,000.00	8.50%	720	14-ene-19	14-ene-21
Leasing Atlantida	CDPF	14256	42.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	7458	42.b.	L		21,000,000.00		21,000,000.00	11.00%	360	27-sep-19	27-sep-20
SUB TOTAL						21,000,000.00		21,000,000.00				
Odef Financiera	CDPF	210287	42.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			
Occidente	CDPF	110320/314010060803	42.b.	L		25,000,000.00		25,000,000.00	7.50%	360	26-ago-19	26-ago-20
SUB TOTAL					0.00	25,000,000.00	0.00	0.00	25,000,000.00			
BCIE	CDPF	7335	42.f.	L		100,000,000.00		100,000,000.00	6.75%	359	20-jun-19	19-jun-20
BCIE	CDPF\$	7332	42.f.	\$	20,000,000.00	492,512,000.00		492,512,000.00	2.34%	359	13-jun-19	12-jun-20
BCIE	CDPF\$	7334	42.f.	\$	5,000,000.00	123,128,000.00		123,128,000.00	2.26%	177	19-jun-19	16-dic-19
SUB TOTAL					25,000,000.00	715,640,000.00	0.00	0.00	715,640,000.00			
Credito Sindicado CCG	N/A	I desembolso	42.b.		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	42.b.		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	42.b.		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	42.b.		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	42.b.		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	42.b.		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	42.b.		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	42.b.		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	42.b.		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	42.b.		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	42.b.		1,380,975.77	33,967,999.11		33,967,999.11	8.25%	6841	9-abr-19	31-dic-37
Credito Sindicado CCG	N/A	XII desembolso	42.b.		383.39	9,453.32		9,453.32	8.25%	6789	31-may-19	31-dic-37
Credito Sindicado CCG	N/A	XIII desembolso	42.b.		835,864.95	20,633,242.70		20,633,242.70	8.25%	6769	20-jun-19	31-dic-37
Credito Sindicado CCG	N/A	XIV desembolso	42.b.		957,457.24	23,632,438.33		23,632,438.33	8.25%	6729	30-jul-19	31-dic-37
SUB TOTAL					17,867,993.79	450,679,576.28		450,679,576.28				
Sociedades y Dependencias	2.3	Lote Accionario	42.b.	L		787,320,220.00	329,125,079.84	458,195,140.16	N/A	N/A		N/A
	N/A	Dependencias	N/A	L		578,899,320.33	7,071,708.27	571,827,612.06	N/A	N/A		N/A
SUB TOTAL						1,366,219,540.33	336,196,788.11	1,030,022,752.22				
Inversiones	N/A	Proyectos		L		92,230,368.45	41,413,353.47	50,817,014.98	N/A	N/A		N/A

	N/A	Arrendamientos	L	426,499,527.55	15,122,504.76	411,377,022.79	N/A	N/A	N/A
SUB TOTAL				518,729,896.00	56,535,858.23	462,194,037.77			
Cartera de Prestamos	N/A	Prestamos Personales	L	4,327,628,273.03	49,458,388.63	4,278,169,884.40	N/A	N/A	N/A
	N/A	Prestamos Vivienda	L	947,177,533.65	32,799,339.69	914,378,193.96	N/A	N/A	N/A
SUB TOTAL				5,274,805,806.68	82,257,728.32	5,192,548,078.36			
Suma Total Inversiones IPM RRE				175,092,293.80	24,276,795,117.87	474,990,374.66	-	23,801,804,743.21	

Fondo de Reserva Laboral													
1/	2/	3/	5/	6/	7/	8/	9/	10/	11/	12/	13/		
Emisor	Tipo de Instrumento	N° de Instrumento	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	L		79,972,000.00			79,972,000.00	9.50%	2192	12-may-15	12-may-21	
Sefin	BGDH	249222/HNSEFI001914	L		189,048,000.00			189,048,000.00	10.75%	2557	12-mar-15	12-mar-22	
Sefin	BGDH	249223/HNSEFI001891	L		182,331,000.00			182,331,000.00	9.50%	2192	12-may-15	12-may-21	
Sefin	BGDH	249471/HNSEFI002104	L		43,541,969.45			43,541,969.45	8.16%	3650	12-nov-15	12-nov-25	
Sefin	BGDH	249407/HNSEFI002104	L		31,237,669.33			31,237,669.33	8.16%	3650	12-nov-15	12-nov-25	
Sefin	BGDH	249909/HNSEFI002104	L		93,852,465.34			93,852,465.34	8.16%	3650	12-nov-15	12-nov-25	
Sefin	BGDH	252970/HNSEFI002518	L		40,768,060.56			40,768,060.56	10.00%	3650	11-ago-16	11-ago-26	
Sefin	BGDH	253633/HNSEFI002518	L		228,573,780.51			228,573,780.51	10.00%	3650	11-ago-16	11-ago-26	
Sefin	BGDH	256259/HNSEFI002096	L		75,578,793.22			75,578,793.22	10.00%	3650	28-jun-17	28-jun-27	
Sefin	BGDH	258154/HNSEFI002526	L		179,678,294.90			179,678,294.90	10.45%	3650	12-nov-16	12-nov-26	
Sefin	BGDH	260425/HNSEFI003078	L		79,957,222.32			79,957,222.32	11.00%	5660	12-nov-17	12-may-33	
Sefin	BGDH	262809/HNSEFI003078	L		166,610,000.00			166,610,000.00	11.00%	5660	12-nov-17	12-may-33	
Sefin	BGDH	265338/HNSEFI003037	L		468,910,000.00			468,910,000.00	10.40%	3837	12-may-18	12-nov-28	
Sefin	BGDH	ISIN/HNSEFI00308-6	L		71,265,000.00			71,265,000.00	10.90%	5454	6-jun-19	12-may-34	
SUB TOTAL				0.00	1,931,324,255.63			1,931,324,255.63					
Banrural	CDPF	28410/2702010005924	L		15,000,000.00			15,000,000.00	9.00%	360	29-nov-18	29-nov-19	
Banrural	CDPF	28514/2702010006291	L		100,000,000.00			100,000,000.00	9.50%	360	8-ene-19	8-ene-20	
Banrural	CDPF	28797/1502010064302	L		19,000,000.00			19,000,000.00	9.00%	360	2-mar-19	2-mar-20	
Banrural	CDPF	28827/1502010064623	L		44,000,000.00			44,000,000.00	9.25%	270	23-mar-19	23-dic-19	
Banrural	CDPF	29761/1502010067130	L		20,000,000.00			20,000,000.00	9.00%	360	12-ago-19	12-ago-20	
Banrural	CDPF	30145/1502010067722	L		25,000,000.00			25,000,000.00	9.10%	360	2-sep-19	2-sep-20	
Banrural	BC	J01	L		5,000,000.00			5,000,000.00	9.35%	1080	4-nov-16	4-nov-19	
Banrural	BC	I01	L		23,000,000.00			23,000,000.00	9.35%	1080	4-nov-16	4-nov-19	
Banrural	BC	H02	L		17,000,000.00			17,000,000.00	9.35%	1080	4-nov-16	4-nov-19	
SUB TOTAL				0.00	268,000,000.00			268,000,000.00					
Credi Q	CDPF	4-163-4089/11265	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	02-13-18/646	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	L		4,000,000.00			4,000,000.00	9.50%	360	22-ene-19	22-ene-20	
Cofinter	CDPF	2/2/2019/46	L		5,000,000.00			5,000,000.00	9.50%	360	29-ene-18	29-ene-20	
Cofinter	CDPF	07-19/50-1	L		6,000,000.00			6,000,000.00	9.25%	360	23-mar-19	23-mar-20	
Cofinter	CDPF	11019	L		4,000,000.00			4,000,000.00	9.00%	360	23-sep-19	23-sep-20	
					27,000,000.00			27,000,000.00					
Lafise	CDPF	21215/400511002021	L		10,000,000.00			10,000,000.00	9.50%	360	29-nov-18	29-nov-19	

Lafise	CDPF	21553/400511001864	L	25,000,000.00		25,000,000.00	9.50%	360	29-ene-19	29-ene-20
Lafise	CDPF	22251/400511002093	L	50,000,000.00		50,000,000.00	9.35%	360	16-jul-19	16-jul-20
Lafise	CDPF	22085/400511002004	L	150,000,000.00		150,000,000.00	9.00%	360	23-sep-19	23-sep-20
Lafise/Ordenanza Militar	CDPF	21541/400511002042	L	5,000,000.00		5,000,000.00	9.50%	360	1-feb-19	3-feb-20
				240,000,000.00	0.00	240,000,000.00				
Leasing Atlantida	CDPF	13621	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	9193/311010129836	L	11,000,000.00		11,000,000.00	9.50%	360	23-ene-19	23-ene-20
Bantrab	CDPF	9411/311010127876	L	10,000,000.00		10,000,000.00	8.80%	360	23-mar-19	23-mar-20
				21,000,000.00		21,000,000.00				
Ficohsa	CDPF	162925/200008758297	L	62,000,000.00		62,000,000.00	9.25%	540	31-may-19	31-may-21
Ficohsa	CDPF	165067/200009312802	L	30,000,000.00		30,000,000.00	7.75%	360	23-sep-19	23-sep-20
	SUB TOTAL			0.00	92,000,000.00	92,000,000.00				
Bac	CDPF	400887491		35,000,000.00		35,000,000.00	8.75%	392	4-jun-19	6-jul-20
	SUB TOTAL			35,000,000.00	35,000,000.00	35,000,000.00				
Atlántida	CDPF	188146/10150059369	L	50,000,000.00		50,000,000.00	8.80%	720	6-may-19	6-may-21
Atlántida	CDPF	188297/10150060632	L	60,000,000.00		60,000,000.00	8.80%	720	24-jun-19	24-jun-21
Atlántida	CDPF	188320/10150062578	L	60,000,000.00		60,000,000.00	8.50%	360	16-sep-19	16-sep-20
				170,000,000.00		170,000,000.00				
Promerica	CDPF	77463	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	2,829,324,255.63	2,829,324,255.63				
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL				175,092,293.80	27,106,119,373.50	474,990,374.66	0.00	26,631,128,998.84		

NOTA: Esta informacion es responsabilidad de la administracion del Instituto cifras al 30 de septiembre de 2019.



