



Instituto de Prevision Militar
Regimen de Riesgos Especiales

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN INDIVIDUAL

Nombre de la Entidad: Instituto de Prevision Militar

Mes reportado: al 31 de octubre de 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	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (días)	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	262462/HNSEFI003086	N/A	L		149,054,000.00			149,054,000.00	10.90%	5454	12-nov-18	12-may-34
SEFIN	BGDH	267219/HNSEFI003086	N/A	L		418,269,000.00			418,269,000.00	10.90%	5341	12-nov-18	12-may-34

SUB TOTAL						6,810,839,744.37	0.00	0.00	6,810,839,744.37				
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	24,637,700.25			24,637,700.25	4.00%	360	9-abr-19	8-abr-20
Banpais	BSPME	E32-596-000510-7	42.b.	\$	2,252,000.00	55,484,100.40			55,484,100.40	5.00%	1080	4-mar-19	6-dic-21
Banpais	BSPME	F32-596-000511-5	42.b.	\$	4,748,000.00	116,979,799.60			116,979,799.60	5.00%	1080	4-mar-19	6-dic-21
Banpais	BSPME	I32-596-000523-9	42.b.	\$	1,696,000.00	41,785,539.20			41,785,539.20	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	H32-596-000522-0	42.b.	\$	5,000,000.00	123,188,500.00			123,188,500.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	G32-596-000518-2	42.b.	\$	3,304,000.00	81,402,960.80			81,402,960.80	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	I32-596-000525-5	42.b.	\$	1,304,000.00	32,127,560.80			32,127,560.80	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	J32-596-000526-3	42.b.	\$	5,000,000.00	123,188,500.00			123,188,500.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	K32-596-000527-1	42.b.	\$	3,696,000.00	91,060,939.20			91,060,939.20	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	U32-596-000637-5	42.b.	\$	2,252,000.00	55,484,100.40			55,484,100.40	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	V32-596-000640-5	42.b.	\$	5,000,000.00	123,188,500.00			123,188,500.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	W32-596-000641-3	42.b.	\$	5,000,000.00	123,188,500.00			123,188,500.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	X32-596-000642-1	42.b.	\$	5,000,000.00	123,188,500.00			123,188,500.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	Y32-596-000643-0	42.b.	\$	3,073,000.00	75,711,652.10			75,711,652.10	5.00%	1080	12-jul-19	12-jul-22
SUB TOTAL					48,325,000.01	1,257,616,852.75	0.00	0.00	1,257,616,852.75				
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	49,275,400.00			49,275,400.00	4.25%	360	18-may-19	18-may-20
Lafise	CDPF\$	11053/400611000534	42.b.	\$	2,863,800.00	70,557,445.26			70,557,445.26	4.00%	360	14-oct-19	14-oct-20
SUB TOTAL					4,863,800.00	240,832,845.26	-	-	240,832,845.26				
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	18656	42.b.	L		20,000,000.00			20,000,000.00	8.00%	392	14-oct-19	16-nov-20
Ficensa	CDPF\$	18108	42.b.	\$	1,000,000.00	24,637,700.00			24,637,700.00	4.75%	360	5-dic-18	5-dic-19
Ficensa	CDPF\$	18375	42.b.	\$	500,000.00	12,318,850.00			12,318,850.00	4.25%	360	2-abr-19	2-abr-20
Ficensa	CDPF\$	18463	42.b.	\$	550,000.00	13,550,735.00			13,550,735.00	4.00%	360	14-ago-19	14-ago-20

Ficensa	CDPF\$	18465	42.b.	\$	600,000.00	14,782,620.00		14,782,620.00	4.00%	360	21-ago-19	21-ago-20
Ficensa	CDPF\$	18655	42.b.	\$	675,000.00	16,630,447.50		16,630,447.50	4.15%	390	11-oct-19	11-nov-20
Ficensa	BSPME	E5-46	42.b.	\$	1,098,000.00	27,052,194.60		27,052,194.60	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	F1-47	42.b.	\$	2,000,000.00	49,275,400.00		49,275,400.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	G1-48	42.b.	\$	902,000.00	22,223,205.40		22,223,205.40	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	P7-0135	42.b.	\$	430,000.00	10,594,211.00		10,594,211.00	4.75%	1080	29-ago-19	29-ago-22
Ficensa	BSPME	Q1-0136	42.b.	\$	1,570,000.00	38,681,189.00		38,681,189.00	4.75%	1080	29-ago-19	29-ago-22
SUB TOTAL					9,325,000.00	269,746,552.50	0.00	0.00	269,746,552.50			
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	7,391,310.00		7,391,310.00	4.01%	900	7-may-18	7-nov-20
Ficohsa	CDPF\$	160378/200007806174	42.b.	\$	5,000,000.00	123,188,500.00		123,188,500.00	4.25%	900	5-nov-18	5-may-21
Ficohsa	CDPF\$	160379/200007806182	42.b.	\$	3,560,000.00	87,710,212.00		87,710,212.00	4.25%	720	5-nov-18	5-nov-20
Ficohsa	CDPF\$	162221/200007975987	42.b.	\$	3,500,000.00	86,231,950.00		86,231,950.00	4.25%	900	11-dic-18	11-jun-21
Ficohsa	CDPF\$	162741/200008453399	42.b.	\$	5,000,000.00	123,188,500.00		123,188,500.00	5.00%	1080	25-mar-19	25-mar-22
Ficohsa	CDPF\$	162763/200008482957	42.b.	\$	3,000,000.00	73,913,100.00		73,913,100.00	5.00%	1080	29-mar-19	29-mar-22
Ficohsa	CDPF\$	162926/200008759102	42.b.	\$	1,780,000.00	43,855,106.00		43,855,106.00	5.00%	1080	31-may-19	31-may-22
Ficohsa	CDPF\$	162940/200008797055	42.b.	\$	1,100,000.00	27,101,470.00		27,101,470.00	5.00%	1080	7-jun-19	7-jun-22
Ficohsa	CDPF\$	162994/200008905575	42.b.	\$	1,000,000.00	24,637,700.00		24,637,700.00	4.25%	1080	1-jul-19	1-jul-22
Ficohsa	BSPME	964A	42.b.	\$	1,147,000.00	28,259,441.90		28,259,441.90	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	965B	42.b.	\$	2,000,000.00	49,275,400.00		49,275,400.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	966C	42.b.	\$	2,000,000.00	49,275,400.00		49,275,400.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	967D	42.b.	\$	2,000,000.00	49,275,400.00		49,275,400.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	968E	42.b.	\$	756,000.00	18,626,101.20		18,626,101.20	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	969E	42.b.	\$	1,244,000.00	30,649,298.80		30,649,298.80	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	970F	42.b.	\$	2,000,000.00	49,275,400.00		49,275,400.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	971G	42.b.	\$	2,000,000.00	49,275,400.00		49,275,400.00	5.25%	1800	3-jul-15	3-jul-20

Ficohsa	BSPME	972H	42.b.	\$	2,000,000.00	49,275,400.00		49,275,400.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	1530Q	42.b.	\$	658,000.00	16,211,606.60		16,211,606.60	5.25%	1800	4-ago-15	4-ago-20
Ficohsa	BSPME	2020	42.b.	\$	613,000.00	15,102,910.10		15,102,910.10	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	BSPME	2024	42.b.	\$	287,000.00	7,071,019.90		7,071,019.90	5.25%	1800	21-mar-17	21-mar-22
SUB TOTAL	SUB TOTAL				40,945,000.00	1,980,790,626.50	-	1,980,790,626.50				
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	CDPF	173924/10150039925	42.b.	L		5,000,000.00		5,000,000.00	8.50%	360	29-oct-19	29-oct-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\$	180778/10150051125	42.b.	\$	2,000,000.00	49,275,400.00		49,275,400.00	3.25%	362	2-nov-18	4-nov-19
Atlántida	CDPF\$	188160/10150051232	42.b.	\$	1,000,000.00	24,637,700.00		24,637,700.00	3.00%	360	7-may-19	7-may-20
Atlántida	CDPF\$	188822/10150037339	42.b.	\$	1,500,000.00	36,956,550.00		36,956,550.00	3.00%	181	13-may-19	13-may-20
Atlántida	CDPF\$	188941/10150049184	42.b.	\$	500,000.00	12,318,850.00		12,318,850.00	3.85%	362	18-ene-19	20-ene-20
Atlántida	CDPF\$	187975/10150046828	42.b.	\$	1,000,000.00	24,637,700.00		24,637,700.00	3.75%	360	11-mar-19	11-mar-20
Atlántida	CDPF\$	188004/10150047042	42.b.	\$	4,000,000.00	98,550,800.00		98,550,800.00	3.75%	360	19-mar-19	19-mar-20
Atlántida	CDPF\$	188099/10150059145	42.b.	\$	4,000,000.00	98,550,800.00		98,550,800.00	3.75%	360	29-abr-19	29-abr-20
Atlántida	CDPF\$	188286/10150052142	42.b.	\$	5,600,000.00	137,971,120.00		137,971,120.00	4.00%	362	17-jun-19	17-jun-20
Atlántida	CDPF\$	180823/10150052829	42.b.	\$	3,425,000.00	84,384,122.50		84,384,122.50	4.00%	360	2-jul-19	2-jul-20
Atlántida	CDPF\$	180840/10150061070	42.b.	\$	1,800,000.00	44,347,860.00		44,347,860.00	4.00%	360	9-jul-19	9-jul-20
Atlántida	CDPF\$	180865/10150033280	42.b.	\$	1,000,000.00	24,637,700.00		24,637,700.00	4.00%	360	17-jul-19	17-jul-20
Atlántida	CDPF\$	180907/10150046016	42.b.	\$	5,150,000.00	126,884,155.00		126,884,155.00	4.05%	362	1-ago-19	3-ago-20
Atlántida	CDPF\$	180922/10150021480	42.b.	\$	525,000.00	12,934,792.50		12,934,792.50	4.05%	360	7-ago-19	7-ago-20
Atlántida	CDPF\$	180996/10150049790	42.b.	\$	9,600,000.00	236,521,920.00		236,521,920.00	4.05%	360	2-sep-19	2-sep-20
Atlántida	CDPF\$	188325/10150054186	42.b.	\$	400,000.00	9,855,080.00		9,855,080.00	4.05%	360	18-sep-19	18-sep-20
Atlántida	CDPF\$	188339/10150050411	42.b.	\$	1,000,000.00	24,637,700.00		24,637,700.00	4.05%	360	25-sep-19	25-sep-20
Atlántida	CDPF\$	188388/10150058985	42.b.	\$	8,970,000.00	221,000,169.00		221,000,169.00	4.05%	362	17-oct-19	19-oct-20
Atlántida	CDPF\$	188406/10150063345	42.b.	\$	1,500,000.00	36,956,550.00		36,956,550.00	4.05%	360	28-oct-19	28-oct-20
Atlántida	CDPF\$	188418/10150063489	42.b.	\$	4,000,000.00	98,550,800.00		98,550,800.00	4.05%	360	30-oct-19	30-oct-20
Atlántida	BSPME	4000070003K	42.b.	\$	4,198,000.00	103,429,064.60		103,429,064.60	4.75%	1800	7-jun-18	7-jun-23
Atlántida	BSPME	4000070004L	42.b.	\$	302,000.00	7,440,585.40		7,440,585.40	4.75%	1800	7-jun-18	7-jun-23
Atlántida	BSPME	4000100002P	42.b.	\$	4,808,000.00	118,458,061.60		118,458,061.60	4.50%	1080	15-jun-18	15-jun-21

Atlántida	BSPME	4000100001O	42.b.	\$	4,808,000.00	118,458,061.60		118,458,061.60	4.50%	1080	15-jun-18	15-jun-21
Atlántida	BSPME	4000100003Q	42.b.	\$	4,484,000.00	110,475,446.80		110,475,446.80	4.50%	1080	16-jun-18	15-jun-21
SUB TOTAL					75,570,000.00	2,374,870,989.00	-	2,374,870,989.00				
CrediQ	CDPF\$	12099/11692620	42.b.	\$	525,500.00	12,947,111.35		12,947,111.35	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	27,947,111.35	-	27,947,111.35				
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	400860611	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	400914551	42.b.	L		50,000,000.00		50,000,000.00	8.50%	360	28-oct-19	28-oct-20
Bac Honduras	CDPF\$	400849111	42.b.	\$	1,000,000.00	24,637,700.00		24,637,700.00	3.50%	362	9-nov-18	11-nov-19
Bac Honduras	CDPF\$	400849711	42.b.	\$	2,000,000.00	49,275,400.00		49,275,400.00	3.50%	360	15-nov-18	15-nov-19
Bac Honduras	CDPF\$	400877501	42.b.	\$	4,000,000.00	98,550,800.00		98,550,800.00	4.00%	450	9-abr-19	9-jul-20
Bac Honduras	CDPF\$	400881951	42.b.	\$	5,000,000.00	123,188,500.00		123,188,500.00	3.50%	360	6-may-19	6-may-20
Bac Honduras	CDPF\$	400887101	42.b.	\$	525,000.00	12,934,792.50		12,934,792.50	4.00%	360	3-jun-19	3-jun-20
Bac Honduras	CDPF\$	400899421	42.b.	\$	3,000,000.00	73,913,100.00		73,913,100.00	3.85%	240	7-ago-19	7-abr-20
Bac Honduras	BSPME	02G400868691	42.b.	\$	1,000,000.00	24,637,700.00		24,637,700.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04G400868721	42.b.	\$	1,393,000.00	34,320,316.10		34,320,316.10	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01H400868731	42.b.	\$	2,500,000.00	61,594,250.00		61,594,250.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01I400868741	42.b.	\$	7,000.00	172,463.90		172,463.90	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04A400853681	42.b.	\$	1,000,000.00	24,637,700.00		24,637,700.00	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	01B400853761	42.b.	\$	644,000.00	15,866,678.80		15,866,678.80	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	11A400853751	42.b.	\$	796,000.00	19,611,609.20		19,611,609.20	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	02C400853771	42.b.	\$	525,000.00	12,934,792.50		12,934,792.50	5.00%	1080	6-dic-18	6-dic-21
SUB TOTAL					23,390,000.00	1,721,477,191.88	-	1,721,477,191.88				
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	18,478,275.00			18,478,275.00	4.10%	360	21-nov-18	21-nov-19
Banrural	CDPF\$	23393/1502020031718	42.b.	\$	500,000.00	12,318,850.00			12,318,850.00	4.15%	360	2-abr-19	2-abr-20
Banrural	CDPF\$	23400/1502020031790	42.b.	\$	500,000.00	12,318,850.00			12,318,850.00	4.10%	360	17-abr-19	17-abr-20
Banrural	CDPF\$	23352/1502020032122	42.b.	\$	800,000.00	19,710,160.00			19,710,160.00	4.15%	360	18-jul-19	18-jul-20
Banrural	CDPF\$	23361/1502020032237	42.b.	\$	1,200,000.00	29,565,240.00			29,565,240.00	4.15%	180	26-ago-19	26-feb-20
SUB TOTAL			-		3,750,000.00	467,891,375.00	-	-	467,891,375.00				
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
Promerica	CDPF	81056	42.b.	L		41,000,000.00			41,000,000.00	8.75%	360	31-oct-19	31-oct-20
SUB TOTAL					0.00	201,000,000.00	0.00	0.00	201,000,000.00				
Davienda	CDPF	66970/1012087415	42.b.	L		30,000,000.00			30,000,000.00	7.50%	360	5-nov-18	5-nov-19
Davienda	CDPF	66260/1012093512	42.b.	L		15,000,000.00			15,000,000.00	8.00%	360	11-ene-19	11-ene-20
Davienda	CDPF	66294/1012097461	42.b.	L		100,000,000.00			100,000,000.00	8.75%	360	20-feb-19	20-feb-20
Davienda	CDPF	65298/1012104840	42.b.	L		70,000,000.00			70,000,000.00	8.00%	360	22-abr-19	22-abr-20
Davienda	CDPF	66347/1012105065	42.b.	L		20,000,000.00			20,000,000.00	8.00%	360	25-abr-19	25-abr-20
Davienda	CDPF	69673/1012107068	42.b.	L		30,000,000.00			30,000,000.00	8.00%	360	21-may-19	21-may-20
Davienda	CDPF	69635/1012114811	42.b.	L		20,000,000.00			20,000,000.00	8.00%	360	17-jun-19	17-jun-20
Davienda	CDPF	64469/1012120552	42.b.	L		10,000,000.00			10,000,000.00	8.25%	360	19-ago-19	19-ago-20
Davienda	CDPF	64482/1012121974	42.b.	L		88,000,000.00			88,000,000.00	8.15%	360	3-sep-19	3-sep-20
Davienda	CDPF	69674/1012122822	42.b.	L		60,000,000.00			60,000,000.00	8.50%	360	11-sep-19	11-sep-20
Davienda	CDPF	65008/1012123977	42.b.	L		51,000,000.00			51,000,000.00	8.25%	360	23-sep-19	23-sep-20
Davienda	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	65052/1012125864	42.b.	L		70,000,000.00		70,000,000.00	8.25%	360	14-oct-19	14-oct-20
Davienda	CDPF	65053/1012126038	42.b.	L		80,000,000.00		80,000,000.00	8.50%	360	15-oct-19	15-oct-20
Davienda	CDPF	65082/1012127255	42.b.	L		50,000,000.00		50,000,000.00	8.50%	360	28-oct-19	28-oct-20
Davienda	CDPF\$	66295/1012097534	42.b.	\$	1,100,000.00	27,101,470.00		27,101,470.00	3.50%	360	20-feb-19	20-feb-20
SUB TOTAL					1,100,000.00	741,101,470.00	0.00	0.00	741,101,470.00			
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	1-nov-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	492,754,000.00		492,754,000.00	2.34%	359	13-jun-19	12-jun-20
BCIE	CDPF\$	7334	42.f.	\$	5,000,000.00	123,188,500.00		123,188,500.00	2.26%	177	19-jun-19	16-dic-19
SUB TOTAL						25,000,000.00	715,942,500.00	0.00	0.00	715,942,500.00		
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					18,703,858.74	450,679,576.28		450,679,576.28				
Sociedades y	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

Dependencias	N/A	Dependencias	N/A	L	578,806,325.12	7,071,708.27	571,734,616.85	N/A	N/A	N/A
SUB TOTAL					1,366,126,545.12	336,196,788.11	1,029,929,757.01			
Inversiones	N/A	Proyectos		L	91,439,221.32	41,413,353.47	50,025,867.85	N/A	N/A	N/A
	N/A	Arrendamientos		L	428,379,458.88	15,968,589.81	412,410,869.07	N/A	N/A	N/A
SUB TOTAL					519,818,680.20	57,381,943.28	462,436,736.92			
Cartera de Prestamos	N/A	Prestamos Personales		L	4,399,472,307.79	49,467,956.36	4,350,004,351.43	N/A	N/A	N/A
	N/A	Prestamos Vivienda		L	944,818,666.55	34,203,892.29	910,614,774.26	N/A	N/A	N/A
SUB TOTAL					5,344,290,974.34	83,671,848.65	5,260,619,125.69			
Suma Total Inversiones IPM RRE					175,928,158.75	24,855,300,285.55	477,250,580.04	-	24,378,049,705.51	

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	265461/HNSEFI00308-6	L		71,265,000.00			71,265,000.00	10.90%	5454	6-jun-19	12-may-34
Sefin	BGDH	267220/HNSEFI00308-6	L		150,228,000.00			150,228,000.00	10.90%	5341	27-sep-19	12-may-34
SUB TOTAL					0.00	2,081,552,255.63		2,081,552,255.63				
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	CDPF	30279/1502010068984	L		25,000,000.00			25,000,000.00	9.35%	360	28-oct-19	28-oct-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	293,000,000.00		293,000,000.00				
Credi Q	CDPF	12556	L			20,000,000.00		20,000,000.00	9.00%	360	13-oct-19	13-oct-20
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				
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	3,004,552,255.63	3,004,552,255.63				
TOTAL INVERSIONES IRM PRE Y RESERVA LABORAL				175,928,159.74	47,849,852,541.18	47,849,852,541.18				
					477,250,580.04	477,250,580.04	0.00			

NOTA: Esta información es de responsabilidad de la administración del Instituto, cifras al 31 de octubre de 2019.



Jose Ernesto Leiva Bulnes
Gerente



Nelson Guifarro
Contador



Juan Ramon del Cid
Auditoría Interna