



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 noviembre 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	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/HNSEFI0003086	N/A	L		149,054,000.00			149,054,000.00	10.90%	5454	12-nov-18	12-may-34
SEFIN	BGDH	267219/HNSEFI0003086	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/HNSEF1000304	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	31-599-000485-3	42.b.	L		14,000,000.00		14,000,000.00	7.75%	359	18-nov-19	17-nov-20
Banpais	CDPF\$	23052/32-599-000157-6	42.b.	\$	1,000,000.01	24,650,300.25		24,650,300.25	4.00%	360	9-abr-19	8-abr-20
Banpais	BSPME	E32-596-000510-7	42.b.	\$	2,252,000.00	55,512,475.60		55,512,475.60	5.00%	1080	4-mar-19	6-dic-21
Banpais	BSPME	F32-596-000511-5	42.b.	\$	4,748,000.00	117,039,624.40		117,039,624.40	5.00%	1080	4-mar-19	6-dic-21
Banpais	BSPME	I32-596-000523-9	42.b.	\$	1,696,000.00	41,806,908.80		41,806,908.80	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	H32-596-000522-0	42.b.	\$	5,000,000.00	123,251,500.00		123,251,500.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	G32-596-000518-2	42.b.	\$	3,304,000.00	81,444,591.20		81,444,591.20	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	I32-596-000525-5	42.b.	\$	1,304,000.00	32,143,991.20		32,143,991.20	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	J32-596-000526-3	42.b.	\$	5,000,000.00	123,251,500.00		123,251,500.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	K32-596-000527-1	42.b.	\$	3,696,000.00	91,107,508.80		91,107,508.80	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	U32-596-000637-5	42.b.	\$	2,252,000.00	55,512,475.60		55,512,475.60	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	V32-596-0000640-5	42.b.	\$	5,000,000.00	123,251,500.00		123,251,500.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	W32-596-000641-3	42.b.	\$	5,000,000.00	123,251,500.00		123,251,500.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	X32-596-000642-1	42.b.	\$	5,000,000.00	123,251,500.00		123,251,500.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	Y32-596-000643-0	42.b.	\$	3,073,000.00	75,750,371.90		75,750,371.90	5.00%	1080	12-jul-19	12-jul-22
SUB TOTAL						48,325,000.01	1,272,225,747.75	0.00	0.00	1,272,225,747.75		
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	49,300,600.00		49,300,600.00	4.25%	360	18-may-19	18-may-20
Lafise	CDPF\$	11053/400611000534	42.b.	\$	2,863,800.00	70,593,529.14		70,593,529.14	4.00%	360	14-oct-19	14-oct-20
SUB TOTAL						4,863,800.00	240,894,129.14	-	-	240,894,129.14		
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	24,650,300.00		24,650,300.00	4.75%	360	5-dic-18	5-dic-19
Ficensa	CDPF\$	18375	42.b.	\$	500,000.00	12,325,150.00		12,325,150.00	4.25%	360	2-abr-19	2-abr-20
Ficensa	CDPF\$	18463	42.b.	\$	550,000.00	13,557,665.00		13,557,665.00	4.00%	360	14-ago-19	14-ago-20
Ficensa	CDPF\$	18465	42.b.	\$	600,000.00	14,790,180.00		14,790,180.00	4.00%	360	21-ago-19	21-ago-20
Ficensa	CDPF\$	18655	42.b.	\$	675,000.00	16,638,952.50		16,638,952.50	4.15%	390	11-oct-19	11-nov-20
Ficensa	CDPF\$	18676	42.b.	\$	500,000.00	12,325,150.00		12,325,150.00	4.00%	390	18-nov-19	18-dic-20

Ficensa	BSPME	E5-46	42.b.	\$	1,098,000.00	27,066,029.40		27,066,029.40	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	F1-47	42.b.	\$	2,000,000.00	49,300,600.00		49,300,600.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	G1-48	42.b.	\$	902,000.00	22,234,570.60		22,234,570.60	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	P7-0135	42.b.	\$	430,000.00	10,599,629.00		10,599,629.00	4.75%	1080	29-ago-19	29-ago-22
Ficensa	BSPME	Q1-0136	42.b.	\$	1,570,000.00	38,700,971.00		38,700,971.00	4.75%	1080	29-ago-19	29-ago-22
SUB TOTAL					9,825,000.00	272,189,197.50	0.00	0.00	272,189,197.50			
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	7,395,090.00		7,395,090.00	4.01%	900	7-may-18	7-nov-20
Ficohsa	CDPF\$	160378/200007806174	42.b.	\$	5,000,000.00	123,251,500.00		123,251,500.00	4.25%	900	5-nov-18	5-may-21
Ficohsa	CDPF\$	160379/200007806182	42.b.	\$	3,560,000.00	87,755,068.00		87,755,068.00	4.25%	720	5-nov-18	5-nov-20
Ficohsa	CDPF\$	162221/200007975987	42.b.	\$	3,500,000.00	86,276,050.00		86,276,050.00	4.25%	900	11-dic-18	11-jun-21
Ficohsa	CDPF\$	162741/200008453399	42.b.	\$	5,000,000.00	123,251,500.00		123,251,500.00	5.00%	1080	25-mar-19	25-mar-22
Ficohsa	CDPF\$	162763/200008482957	42.b.	\$	3,000,000.00	73,950,900.00		73,950,900.00	5.00%	1080	29-mar-19	29-mar-22
Ficohsa	CDPF\$	162926/200008759102	42.b.	\$	1,780,000.00	43,877,534.00		43,877,534.00	5.00%	1080	31-may-19	31-may-22
Ficohsa	CDPF\$	162940/200008797055	42.b.	\$	1,100,000.00	27,115,330.00		27,115,330.00	5.00%	1080	7-jun-19	7-jun-22
Ficohsa	CDPF\$	162994/200008905575	42.b.	\$	1,000,000.00	24,650,300.00		24,650,300.00	4.25%	1080	1-jul-19	1-jul-22
Ficohsa	BSPME	964A	42.b.	\$	1,147,000.00	28,273,894.10		28,273,894.10	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	965B	42.b.	\$	2,000,000.00	49,300,600.00		49,300,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	966C	42.b.	\$	2,000,000.00	49,300,600.00		49,300,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	967D	42.b.	\$	2,000,000.00	49,300,600.00		49,300,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	968E	42.b.	\$	756,000.00	18,635,626.80		18,635,626.80	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	969E	42.b.	\$	1,244,000.00	30,664,973.20		30,664,973.20	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	970F	42.b.	\$	2,000,000.00	49,300,600.00		49,300,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	971G	42.b.	\$	2,000,000.00	49,300,600.00		49,300,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	972H	42.b.	\$	2,000,000.00	49,300,600.00		49,300,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	1530Q	42.b.	\$	658,000.00	16,219,897.40		16,219,897.40	5.25%	1800	4-ago-15	4-ago-20
Ficohsa	BSPME	2020	42.b.	\$	613,000.00	15,110,633.90		15,110,633.90	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	BSPME	2024	42.b.	\$	287,000.00	7,074,636.10		7,074,636.10	5.25%	1800	21-mar-17	21-mar-22

SUB TOTAL	SUB TOTAL				40,945,000.00	1,981,306,533.50	-	-	1,981,306,533.50				
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\$	188160/10150051232	42.b.	\$	1,000,000.00	24,650,300.00			24,650,300.00	3.75%	360	7-may-19	7-may-20
Atlántida	CDPF\$	188822/10150037339	42.b.	\$	1,500,000.00	36,975,450.00			36,975,450.00	3.75%	181	13-may-19	13-may-20
Atlántida	CDPF\$	188941/10150049184	42.b.	\$	500,000.00	12,325,150.00			12,325,150.00	3.85%	362	18-ene-19	20-ene-20
Atlántida	CDPF\$	187975/10150046828	42.b.	\$	1,000,000.00	24,650,300.00			24,650,300.00	3.75%	360	11-mar-19	11-mar-20
Atlántida	CDPF\$	188004/10150047042	42.b.	\$	4,000,000.00	98,601,200.00			98,601,200.00	3.75%	360	19-mar-19	19-mar-20
Atlántida	CDPF\$	188099/10150059145	42.b.	\$	4,000,000.00	98,601,200.00			98,601,200.00	3.75%	360	29-abr-19	29-abr-20
Atlántida	CDPF\$	188286/10150052142	42.b.	\$	5,600,000.00	138,041,680.00			138,041,680.00	4.00%	362	17-jun-19	17-jun-20
Atlántida	CDPF\$	180823/10150052829	42.b.	\$	3,425,000.00	84,427,277.50			84,427,277.50	4.00%	360	2-jul-19	2-jul-20
Atlántida	CDPF\$	180840/10150061070	42.b.	\$	1,800,000.00	44,370,540.00			44,370,540.00	4.00%	360	9-jul-19	9-jul-20
Atlántida	CDPF\$	180865/10150033280	42.b.	\$	1,000,000.00	24,650,300.00			24,650,300.00	4.00%	360	17-jul-19	17-jul-20
Atlántida	CDPF\$	180907/10150046016	42.b.	\$	5,150,000.00	126,949,045.00			126,949,045.00	4.05%	362	1-ago-19	3-ago-20
Atlántida	CDPF\$	180922/10150021480	42.b.	\$	525,000.00	12,941,407.50			12,941,407.50	4.05%	360	7-ago-19	7-ago-20
Atlántida	CDPF\$	180996/10150049790	42.b.	\$	9,600,000.00	236,642,880.00			236,642,880.00	4.05%	360	2-sep-19	2-sep-20
Atlántida	CDPF\$	188325/10150054186	42.b.	\$	400,000.00	9,860,120.00			9,860,120.00	4.05%	360	18-sep-19	18-sep-20
Atlántida	CDPF\$	188339/10150050411	42.b.	\$	1,000,000.00	24,650,300.00			24,650,300.00	4.05%	360	25-sep-19	25-sep-20
Atlántida	CDPF\$	188388/10150058985	42.b.	\$	8,970,000.00	221,113,191.00			221,113,191.00	4.05%	362	17-oct-19	19-oct-20
Atlántida	CDPF\$	188406/10150063345	42.b.	\$	1,500,000.00	36,975,450.00			36,975,450.00	4.05%	360	28-oct-19	28-oct-20
Atlántida	CDPF\$	188418/10150063489	42.b.	\$	4,000,000.00	98,601,200.00			98,601,200.00	4.05%	360	30-oct-19	30-oct-20
Atlántida	CDPF\$	188423/10150051125	42.b.	\$	2,000,000.00	49,300,600.00			49,300,600.00	4.05%	360	4-nov-19	4-nov-20
Atlántida	BSPME	4000070003K	42.b.	\$	4,198,000.00	103,481,959.40			103,481,959.40	4.75%	1800	7-jun-18	7-jun-23
Atlántida	BSPME	4000070004L	42.b.	\$	302,000.00	7,444,390.60			7,444,390.60	4.75%	1800	7-jun-18	7-jun-23
Atlántida	BSPME	4000100002P	42.b.	\$	4,808,000.00	118,518,642.40			118,518,642.40	4.50%	1080	15-jun-18	15-jun-21
Atlántida	BSPME	4000100001O	42.b.	\$	4,808,000.00	118,518,642.40			118,518,642.40	4.50%	1080	15-jun-18	15-jun-21
Atlántida	BSPME	4000100003Q	42.b.	\$	4,484,000.00	110,531,945.20			110,531,945.20	4.50%	1080	16-jun-18	15-jun-21
SUB TOTAL					75,570,000.00	2,375,823,171.00	-	-	2,375,823,171.00				
CrediQ	CDPF\$	12099/11692620	42.b.	\$	525,500.00	12,953,732.65			12,953,732.65	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	27,953,732.65	-	-	27,953,732.65				

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	400915601	42.b.	L		30,000,000.00	30,000,000.00	8.50%	330	1-nov-19	1-oct-20
Bac Honduras	CDPF	400919061	42.b.	L		70,000,000.00	70,000,000.00	8.50%	480	18-nov-19	18-mar-21
Bac Honduras	CDPF\$	400877501	42.b.	\$	4,000,000.00	98,601,200.00	98,601,200.00	4.00%	450	9-abr-19	9-jul-20
Bac Honduras	CDPF\$	400881951	42.b.	\$	5,000,000.00	123,251,500.00	123,251,500.00	3.50%	360	6-may-19	6-may-20
Bac Honduras	CDPF\$	400887101	42.b.	\$	525,000.00	12,941,407.50	12,941,407.50	4.00%	360	3-jun-19	3-jun-20
Bac Honduras	CDPF\$	400899421	42.b.	\$	3,000,000.00	73,950,900.00	73,950,900.00	3.85%	240	7-ago-19	7-abr-20
Bac Honduras	CDPF\$	400917381	42.b.	\$	1,000,000.00	24,650,300.00	24,650,300.00	3.75%	390	11-nov-19	11-dic-20
Bac Honduras	CDPF\$	400918661	42.b.	\$	2,000,000.00	49,300,600.00	49,300,600.00	3.75%	390	15-nov-19	15-dic-20
Bac Honduras	BSPME	02G400868691	42.b.	\$	1,000,000.00	24,650,300.00	24,650,300.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04G400868721	42.b.	\$	1,393,000.00	34,337,867.90	34,337,867.90	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01H400868731	42.b.	\$	2,500,000.00	61,625,750.00	61,625,750.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01H400868741	42.b.	\$	7,000.00	172,552.10	172,552.10	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04A400853681	42.b.	\$	1,000,000.00	24,650,300.00	24,650,300.00	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	01B400853761	42.b.	\$	644,000.00	15,874,793.20	15,874,793.20	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	11A400853751	42.b.	\$	796,000.00	19,621,638.80	19,621,638.80	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	02C400853771	42.b.	\$	525,000.00	12,941,407.50	12,941,407.50	5.00%	1080	6-dic-18	6-dic-21
SUB TOTAL						23,390,000.00	1,821,771,905.88	-	-	1,821,771,905.88	
Banrural	CDPF	28515/270201006306	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	30656/1502010069201	42.b.	L		50,000,000.00		50,000,000.00	9.50%	180	4-nov-19	4-may-20
Banrural	CDPF\$	23393/1502020031718	42.b.	\$	500,000.00	12,325,150.00		12,325,150.00	4.15%	360	2-abr-19	2-abr-20
Banrural	CDPF\$	23400/1502020031790	42.b.	\$	500,000.00	12,325,150.00		12,325,150.00	4.10%	360	17-abr-19	17-abr-20
Banrural	CDPF\$	23352/1502020032122	42.b.	\$	800,000.00	19,720,240.00		19,720,240.00	4.15%	360	18-jul-19	18-jul-20
Banrural	CDPF\$	23361/1502020032237	42.b.	\$	1,200,000.00	29,580,360.00		29,580,360.00	4.15%	180	26-ago-19	26-feb-20
Banrural	CDPF\$	23617/1502020032576	42.b.	\$	750,000.00	18,487,725.00		18,487,725.00	4.10%	360	21-nov-19	21-nov-20
SUB TOTAL				-	3,750,000.00	467,938,625.00	-	467,938,625.00				
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-19	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	201,000,000.00				
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	65098/1012127867	42.b.	L		30,000,000.00		30,000,000.00	8.50%	360	5-nov-19	5-nov-20
Davienda	CDPF	72269/1012129185	42.b.	L		95,000,000.00		95,000,000.00	8.75%	390	18-nov-19	18-dic-20
Davienda	CDPF\$	66295/1012097534	42.b.	\$	1,100,000.00	27,115,330.00		27,115,330.00	3.50%	360	20-feb-19	20-feb-20
SUB TOTAL					1,100,000.00	836,115,330.00	0.00	836,115,330.00				
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	27,000,000.00				
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
Bantrab	CDPF	10651/31-101-012443-1	42.b.	L		5,000,000.00		5,000,000.00	9.00%	360	14-nov-19	14-nov-20
Bantrab	CDPF	10654/31-101-013170-5	42.b.	L		46,000,000.00		46,000,000.00	9.00%	420	18-nov-19	18-ene-21
SUB TOTAL						0.00	122,000,000.00	0.00	0.00	122,000,000.00		
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
Leasing Atlantida	CDPF	14554	42.b.	L		10,000,000.00		10,000,000.00	8.50%	720	18-nov-19	18-nov-21
SUB TOTAL						100,006,250.00	0.00	0.00	100,006,250.00			
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		
Azteca	CDPF	8264	42.b.	L		20,000,000.00		20,000,000.00	9.50%	182	18-nov-19	18-may-20
						20,000,000.00		20,000,000.00				
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	493,006,000.00		493,006,000.00	2.34%	359	13-jun-19	12-jun-20
BCIE	CDPF\$	7334	42.f.	\$	5,000,000.00	123,251,500.00		123,251,500.00	2.26%	177	19-jun-19	16-dic-19
SUB TOTAL						25,000,000.00	716,257,500.00	0.00	0.00	716,257,500.00		
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 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		578,702,459.83	7,071,708.27	571,630,751.56	N/A	N/A		N/A
SUB TOTAL						1,366,022,679.83	336,196,788.11	1,029,825,891.72				
Inversiones	N/A	Proyectos		L		91,015,376.57	41,247,300.88	49,768,075.69	N/A	N/A		N/A
	N/A	Arrendamientos		L		428,379,458.88	9,846,234.56	418,533,224.32	N/A	N/A		N/A
SUB TOTAL						519,394,835.45	51,093,535.44	468,301,300.01				
Cartera de Prestamos	N/A	Prestamos Personales		L		4,481,442,577.71	50,520,176.71	4,430,922,401.00	N/A	N/A		N/A
	N/A	Prestamos Vivienda		L		934,971,151.53	32,267,115.86	902,704,035.67	N/A	N/A		N/A
SUB TOTAL						5,416,413,729.24	82,787,292.57	5,333,626,436.67				

Suma Total Inversiones IPM RRE

176,428,158.75 25,187,153,688.59

470,077,616.12

- 24,717,076,072.47

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	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	CDPF	30657/1502010069215	L		45,000,000.00		45,000,000.00	9.50%	180	4-nov-19	4-may-20
Banrural	CDPF	1502010069976/31755	L		15,000,000.00		15,000,000.00	9.30%	360	29-nov-19	29-nov-20
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 /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
Cofinter	CDPF	02-32-19/75	L		8,000,000.00		8,000,000.00	9.25%	360	29-nov-19	29-nov-20
					27,000,000.00		27,000,000.00				
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
Lafise	CDPF	23372/400511002021	L		10,000,000.00		10,000,000.00	9.25%	720	29-nov-19	29-nov-21
					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				
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				
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	81345	L	15,000,000.00	15,000,000.00	8.75%	360	29-nov-19	29-nov-20
	SUB TOTAL			0.00	15,000,000.00				
	Suma Total Inversiones RESERVA LABORAL			0.00	3,004,552,255.68				
	TOTAL INVERSIONES PM, RRE Y RESERVA LABORAL			176,428,158.75	28,191,705,944.22	470,077,616.12	0.00	27,721,628,328.10	

NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 30 de noviembre de 2019.



Jose Ernesto Leiva Balles
Gerente



Nelson Guífarro
Contador



Juan Ramon del Cid
Auditoria Interna

