



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 enero de 2020

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	247562/HNSEFI001724	N/A	L		377,399,000.00			377,399,000.00	8.86%	1826		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	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	265462/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%	5454	12-nov-18	12-may-34
SUB TOTAL						-		0.00	6,024,706,744.37				
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	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	24,651,100.25			24,651,100.25	4.00%	360	9-abr-19	8-abr-20

Banpais	BSPME	E32-596-000510-7	42.b.	\$	2,252,000.00	55,514,277.20		55,514,277.20	5.00%	1080	4-mar-19	6-dic-21
Banpais	BSPME	F32-596-000511-5	42.b.	\$	4,748,000.00	117,043,422.80		117,043,422.80	5.00%	1080	4-mar-19	6-dic-21
Banpais	BSPME	I32-596-000523-9	42.b.	\$	1,698,000.00	41,808,265.60		41,808,265.60	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	H32-596-000522-0	42.b.	\$	5,000,000.00	123,255,500.00		123,255,500.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	G32-596-000518-2	42.b.	\$	3,304,000.00	81,447,234.40		81,447,234.40	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	I32-596-000525-5	42.b.	\$	1,304,000.00	32,145,034.40		32,145,034.40	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	J32-596-000526-3	42.b.	\$	5,000,000.00	123,255,500.00		123,255,500.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	K32-596-000527-1	42.b.	\$	3,698,000.00	91,110,465.60		91,110,465.60	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	U32-596-000637-5	42.b.	\$	2,252,000.00	55,514,277.20		55,514,277.20	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	V32-596-000640-5	42.b.	\$	5,000,000.00	123,255,500.00		123,255,500.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	W32-596-000641-3	42.b.	\$	5,000,000.00	123,255,500.00		123,255,500.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	X32-596-000642-1	42.b.	\$	5,000,000.00	123,255,500.00		123,255,500.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	Y32-596-000643-0	42.b.	\$	3,073,000.00	75,752,830.30		75,752,830.30	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	32-596-000725-8 EE	42.b.	\$	1,000,000.00	24,651,100.00		24,651,100.00	5.00%	1080	30-ene-20	30-ene-23
Banpais	BSPME	32-596-000730-4 FF	42.b.	\$	1,000,000.00	24,651,100.00		24,651,100.00	5.00%	1080	30-ene-20	30-ene-23
SUB TOTAL					50,325,000.01	1,321,566,607.75	0.00	0.00	1,321,566,607.75			
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\$	10798/400811000519	42.b.	\$	2,000,000.00	49,302,200.00		49,302,200.00	4.25%	360	18-may-19	18-may-20
Lafise	CDPF\$	11053/400811000534	42.b.	\$	2,863,800.00	70,595,820.18		70,595,820.18	4.00%	360	14-oct-19	14-oct-20
SUB TOTAL					4,863,800.00	240,898,020.18	-	-	240,898,020.18			
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\$	18375	42.b.	\$	500,000.00	12,325,550.00		12,325,550.00	4.25%	360	2-abr-19	2-abr-20
Ficensa	CDPF\$	18463	42.b.	\$	550,000.00	13,558,105.00		13,558,105.00	4.00%	360	14-ago-19	14-ago-20
Ficensa	CDPF\$	18465	42.b.	\$	600,000.00	14,790,660.00		14,790,660.00	4.00%	360	21-ago-19	21-ago-20
Ficensa	CDPF\$	18655	42.b.	\$	675,000.00	16,639,492.50		16,639,492.50	4.15%	390	11-oct-19	11-nov-20
Ficensa	CDPF\$	18676	42.b.	\$	500,000.00	12,325,550.00		12,325,550.00	4.00%	390	18-nov-19	18-dic-20
Ficensa	CDPF\$	18692	42.b.	\$	1,000,000.00	24,651,100.00		24,651,100.00	4.25%	390	5-dic-19	5-ene-21
Ficensa	BSPME	E5-46	42.b.	\$	1,098,000.00	27,068,907.80		27,068,907.80	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	F1-47	42.b.	\$	2,000,000.00	49,302,200.00		49,302,200.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	G1-48	42.b.	\$	902,000.00	22,235,292.20		22,235,292.20	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	P7-0135	42.b.	\$	430,000.00	10,599,973.00		10,599,973.00	4.75%	1080	29-ago-19	29-ago-22
Ficensa	BSPME	Q1-0136	42.b.	\$	1,570,000.00	38,702,227.00		38,702,227.00	4.75%	1080	29-ago-19	29-ago-22
SUB TOTAL					9,825,000.00	272,197,057.50	0.00	0.00	272,197,057.50			

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	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	CDPF	166612/200009792995	42.b.	L	80,000,000.00	80,000,000.00	8.55%	360	13-ene-20	13-ene-21
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\$	161146/200008952525	42.b.	\$	300,000.00	7,395,330.00	4.01%	900	7-may-18	7-nov-20
Ficohsa	CDPF\$	160378/200007806174	42.b.	\$	5,000,000.00	123,255,500.00	4.25%	900	5-nov-18	5-may-21
Ficohsa	CDPF\$	160379/200007806182	42.b.	\$	3,560,000.00	87,757,916.00	4.25%	720	5-nov-18	5-nov-20
Ficohsa	CDPF\$	162221/200007975987	42.b.	\$	3,500,000.00	86,278,850.00	4.25%	900	11-dic-18	11-jun-21
Ficohsa	CDPF\$	162741/200008453399	42.b.	\$	5,000,000.00	123,255,500.00	5.00%	1080	25-mar-19	25-mar-22
Ficohsa	CDPF\$	162763/200008492957	42.b.	\$	3,000,000.00	73,953,300.00	5.00%	1080	29-mar-19	29-mar-22
Ficohsa	CDPF\$	162926/200008759102	42.b.	\$	1,780,000.00	43,878,958.00	5.00%	1080	31-may-19	31-may-22
Ficohsa	CDPF\$	162940/200008797055	42.b.	\$	1,100,000.00	27,116,210.00	5.00%	1080	7-jun-19	7-jun-22
Ficohsa	CDPF\$	162994/200008905575	42.b.	\$	1,000,000.00	24,651,100.00	4.25%	1080	1-jul-19	1-jul-22
Ficohsa	CDPF\$	166593/200009770665	42.b.	\$	2,500,000.00	61,627,750.00	4.20%	360	6-ene-20	6-ene-21
Ficohsa	BSPME	964A	42.b.	\$	1,147,000.00	28,274,811.70	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	965B	42.b.	\$	2,000,000.00	49,302,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	966C	42.b.	\$	2,000,000.00	49,302,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	967D	42.b.	\$	2,000,000.00	49,302,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	968E	42.b.	\$	756,000.00	18,636,231.60	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	969E	42.b.	\$	1,244,000.00	30,665,968.40	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	970F	42.b.	\$	2,000,000.00	49,302,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	971G	42.b.	\$	2,000,000.00	49,302,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	972H	42.b.	\$	2,000,000.00	49,302,200.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	1530Q	42.b.	\$	658,000.00	16,220,423.80	5.25%	1800	4-ago-15	4-ago-20
Ficohsa	BSPME	2020	42.b.	\$	613,000.00	15,111,124.30	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	BSPME	2024	42.b.	\$	287,000.00	7,074,865.70	5.25%	1800	21-mar-17	21-mar-22
SUB TOTAL	SUB TOTAL				43,445,000.00	2,042,967,039.50				
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	180867/10150081294	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	CDPF	188739/10150064763	42.b.	L		10,000,000.00		10,000,000.00	8.75%	543	3-ene-20	6-jul-21
Atlántida	CDPF	188767/10150065067	42.b.	L		50,000,000.00		50,000,000.00	8.75%	720	20-ene-20	20-ene-22
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	D4000060008	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	24,651,100.00		24,651,100.00	3.75%	360	7-may-19	7-may-20
Atlántida	CDPF\$	188220/10150037339	42.b.	\$	1,500,000.00	36,976,650.00		36,976,650.00	3.75%	181	13-may-19	13-may-20
Atlántida	CDPF\$	187975/10150046828	42.b.	\$	1,000,000.00	24,651,100.00		24,651,100.00	3.75%	360	11-mar-19	11-mar-20
Atlántida	CDPF\$	188004/10150047042	42.b.	\$	4,000,000.00	98,604,400.00		98,604,400.00	3.75%	360	19-mar-19	19-mar-20
Atlántida	CDPF\$	188099/10150059145	42.b.	\$	4,000,000.00	98,604,400.00		98,604,400.00	3.75%	360	29-abr-19	29-abr-20
Atlántida	CDPF\$	188286/10150052142	42.b.	\$	5,600,000.00	138,046,160.00		138,046,160.00	4.00%	362	17-jun-19	17-jun-20
Atlántida	CDPF\$	180823/10150052829	42.b.	\$	3,425,000.00	84,430,017.50		84,430,017.50	4.00%	360	2-jul-19	2-jul-20
Atlántida	CDPF\$	180840/10150061070	42.b.	\$	1,800,000.00	44,371,980.00		44,371,980.00	4.00%	360	9-jul-19	9-jul-20
Atlántida	CDPF\$	180865/10150033280	42.b.	\$	1,000,000.00	24,651,100.00		24,651,100.00	4.00%	360	17-jul-19	17-jul-20
Atlántida	CDPF\$	180907/10150046016	42.b.	\$	5,150,000.00	126,953,165.00		126,953,165.00	4.05%	362	1-ago-19	3-ago-20
Atlántida	CDPF\$	180922/10150021480	42.b.	\$	525,000.00	12,941,827.50		12,941,827.50	4.05%	360	7-ago-19	7-ago-20
Atlántida	CDPF\$	180996/10150049790	42.b.	\$	9,600,000.00	236,650,560.00		236,650,560.00	4.05%	360	2-sep-19	2-sep-20
Atlántida	CDPF\$	188325/10150054186	42.b.	\$	400,000.00	9,860,440.00		9,860,440.00	4.05%	360	18-sep-19	18-sep-20
Atlántida	CDPF\$	188339/10150050411	42.b.	\$	1,000,000.00	24,651,100.00		24,651,100.00	4.05%	360	25-sep-19	25-sep-20
Atlántida	CDPF\$	188388/10150058985	42.b.	\$	8,970,000.00	221,120,367.00		221,120,367.00	4.05%	362	17-oct-19	19-oct-20
Atlántida	CDPF\$	188406/10150063345	42.b.	\$	1,500,000.00	36,976,650.00		36,976,650.00	4.05%	360	28-oct-19	28-oct-20
Atlántida	CDPF\$	188418/10150063489	42.b.	\$	4,000,000.00	98,604,400.00		98,604,400.00	4.05%	360	30-oct-19	30-oct-20
Atlántida	CDPF\$	188423/10150051125	42.b.	\$	2,000,000.00	49,302,200.00		49,302,200.00	4.05%	360	4-nov-19	4-nov-20
Atlántida	CDPF\$	188766/10150049184	42.b.	\$	500,000.00	12,325,550.00		12,325,550.00	4.05%	360	20-ene-20	20-ene-21
Atlántida	BSPME	4000070003K	42.b.	\$	4,198,000.00	103,485,317.80		103,485,317.80	4.75%	1800	7-jun-18	7-jun-23
Atlántida	BSPME	4000070004L	42.b.	\$	302,000.00	7,444,632.20		7,444,632.20	4.75%	1800	7-jun-18	7-jun-23
Atlántida	BSPME	4000100002P	42.b.	\$	4,808,000.00	118,522,488.80		118,522,488.80	4.50%	1080	15-jun-18	15-jun-21
Atlántida	BSPME	4000100001O	42.b.	\$	4,808,000.00	118,522,488.80		118,522,488.80	4.50%	1080	15-jun-18	15-jun-21
Atlántida	BSPME	4000100003Q	42.b.	\$	4,484,000.00	110,535,532.40		110,535,532.40	4.50%	1080	15-jun-18	15-jun-21
SUB TOTAL					75,570,000.00	2,435,883,627.00	-	2,435,883,627.00				
CrediQ	CDPF\$	12099/11692620	42.b.	\$	525,500.00	12,954,153.05		12,954,153.05	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	27,954,153.05	-	27,954,153.05				
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	400884741	42.b.	L		70,000,000.00		70,000,000.00	8.50%	302	21-may-19	23-mar-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	400921251	42.b.	L		50,000,000.00		50,000,000.00	8.55%	300	2-dic-19	2-oct-20
Bac Honduras	CDPF	400929721	42.b.	L		100,000,000.00		100,000,000.00	8.50%	330	13-ene-20	13-dic-20
Bac Honduras	CDPF\$	400877501	42.b.	\$	4,000,000.00	98,604,400.00		98,604,400.00	4.00%	450	9-abr-19	9-jul-20
Bac Honduras	CDPF\$	400881951	42.b.	\$	5,000,000.00	123,255,500.00		123,255,500.00	3.50%	360	6-may-19	6-may-20
Bac Honduras	CDPF\$	400887101	42.b.	\$	525,000.00	12,941,827.50		12,941,827.50	4.00%	360	3-jun-19	3-jun-20
Bac Honduras	CDPF\$	400899421	42.b.	\$	3,000,000.00	73,953,300.00		73,953,300.00	3.85%	240	7-ago-19	7-abr-20
Bac Honduras	CDPF\$	400917381	42.b.	\$	1,000,000.00	24,651,100.00		24,651,100.00	3.75%	390	11-nov-19	11-dic-20
Bac Honduras	CDPF\$	400918661	42.b.	\$	2,000,000.00	49,302,200.00		49,302,200.00	3.75%	390	15-nov-19	15-dic-20
Bac Honduras	CDPF\$	400931171	42.b.	\$	500,000.00	12,325,550.00		12,325,550.00	3.75%	420	20-ene-20	20-mar-21
Bac Honduras	BSPME	02G400868691	42.b.	\$	1,000,000.00	24,651,100.00		24,651,100.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04G400868721	42.b.	\$	1,393,000.00	34,338,982.30		34,338,982.30	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01H400868731	42.b.	\$	2,500,000.00	61,627,750.00		61,627,750.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01I400868741	42.b.	\$	7,000.00	172,557.70		172,557.70	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04A400853681	42.b.	\$	1,000,000.00	24,651,100.00		24,651,100.00	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	01B400853761	42.b.	\$	644,000.00	15,875,308.40		15,875,308.40	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	11A400853751	42.b.	\$	796,000.00	19,622,275.60		19,622,275.60	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	02C400853771	42.b.	\$	525,000.00	12,941,827.50		12,941,827.50	5.00%	1080	6-dic-18	6-dic-21
SUB TOTAL					23,890,000.00	1,834,116,167.88	-	-	1,834,116,167.88			
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	28879/1502010085037	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	31799/1502010070613	42.b.	L		40,000,000.00		40,000,000.00	9.35%	180	8-ene-20	8-jul-20

Sefin	BGDH	249471/HNSEFI002104	L		43,541,969.45			43,541,969.45	8.16%	3650	12-nov-15	12-nov-25	xr-20
Sefin	BGDH	249407/HNSEFI002104	L		31,237,669.33			31,237,669.33	8.16%	3650	12-nov-15	12-nov-25	br-20
Sefin	BGDH	249909/HNSEFI002104	L		93,852,465.34			93,852,465.34	8.16%	3650	12-nov-15	12-nov-25	ul-20
Sefin	BGDH	252970/HNSEFI002518	L		40,768,060.56			40,768,060.56	10.00%	3650	11-ago-16	11-ago-26	ab-20
Sefin	BGDH	253633/HNSEFI002518	L		228,573,780.51			228,573,780.51	10.00%	3650	11-ago-16	11-ago-26	nov-20
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	abr-20
Sefin	BGDH	260425/HNSEFI003078	L		79,957,222.32			79,957,222.32	11.00%	5660	12-nov-17	12-may-33	may-20
Sefin	BGDH	262807/HNSEFI003078	L		166,610,000.00			166,610,000.00	11.00%	5660	12-nov-17	12-may-33	un-20
Sefin	BGDH	265338/HNSEFI003037	L		468,910,000.00			468,910,000.00	10.40%	3837	12-may-18	12-nov-28	jun-20
Sefin	BGDH	265461/HNSEFI00308-6	L		71,265,000.00			71,265,000.00	10.90%	5454	6-jun-19	12-may-34	ul-20
Sefin	BGDH	267220/HNSEFI00308-6	L		150,228,000.00			150,228,000.00	10.90%	5341	27-sep-19	12-may-34	sep-20
SUB TOTAL					0.00	2,081,552,255.63		2,081,552,255.63					oct-20
Banrural	CDPF	28797/1502010064302	L		19,000,000.00			19,000,000.00	9.00%	360	2-mar-19	2-mar-20	dic-20
Banrural	CDPF	31773/1502010070287	L		44,000,000.00			44,000,000.00	9.35%	180	18-dic-19	18-jun-20	dic-20
Banrural	CDPF	29761/1502010067130	L		20,000,000.00			20,000,000.00	9.00%	360	12-ago-19	12-ago-20	dic-20
Banrural	CDPF	30145/1502010067722	L		25,000,000.00			25,000,000.00	9.10%	360	2-sep-19	2-sep-20	ene-21
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	-feb-20
Banrural	CDPF	1502010069976/31755	L		15,000,000.00			15,000,000.00	9.30%	360	29-nov-19	29-nov-20	-abr-20
Banrural	CDPF	31800/1502010070627	L		100,000,000.00			100,000,000.00	9.35%	180	8-ene-20	8-jul-20	-abr-20
SUB TOTAL					0.00	293,000,000.00		293,000,000.00					-may-20
Credi Q	CDPF	12556	L		20,000,000.00			20,000,000.00	9.00%	360	13-oct-19	13-oct-20	-jun-20
SUB TOTAL					-	20,000,000.00		20,000,000.00					-ago-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	-sep-20
Cofinter	CDPF	11019	L		4,000,000.00			4,000,000.00	9.00%	360	23-sep-19	23-sep-20	-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	-sep-20
Cofinter /Ordenanza Militar	CDPF	20120	L		4,000,000.00			4,000,000.00	9.00%	360	22-ene-20	22-ene-21	-sep-20
Cofinter	CDPF	2042020	L		5,000,000.00			5,000,000.00	9.00%	360	29-ene-20	29-ene-21	4-oct-20
					27,000,000.00			27,000,000.00					5-oct-20
Lafise	CDPF	22251/400511002093	L		50,000,000.00			50,000,000.00	9.35%	360	16-jul-19	16-jul-20	8-oct-20
Lafise	CDPF	22085/400511002004	L		150,000,000.00			150,000,000.00	9.00%	360	23-sep-19	23-sep-20	i-nov-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	8-dic-20
Lafise	CDPF	23372/400511002021	L		10,000,000.00			10,000,000.00	9.25%	720	29-nov-19	29-nov-21	3-ene-21
Lafise	CDPF	24265/400511001864	L		25,000,000.00			25,000,000.00	9.15%	720	29-ene-20	29-ene-22	0-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	4-jul-20
					10,000,000.00			10,000,000.00					0-abr-21
Bantrab	CDPF	9411/311010127876	L		10,000,000.00			10,000,000.00	8.80%	360	23-mar-19	23-mar-20	
					10,000,000.00			10,000,000.00					1-mar-20
Ficohsa	CDPF	162925/200008758297	L		62,000,000.00			62,000,000.00	9.25%	540	31-may-19	31-may-21	2-abr-20
Ficohsa	CDPF	165067/200009312802	L		30,000,000.00			30,000,000.00	7.75%	360	23-sep-19	23-sep-20	30-abr-20
SUB TOTAL					0.00	92,000,000.00		92,000,000.00					14-nov-20
Bac	CDPF	400887491			35,000,000.00			35,000,000.00	8.75%	392	4-jun-19	6-jul-20	18-ene-21
SUB TOTAL						35,000,000.00		35,000,000.00					14-mar-21
Atlántida	CDPF	188146/10150059369	L		50,000,000.00			50,000,000.00	8.80%	720	6-may-19	6-may-21	20-mar-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	30-sep-20
Atlántida	CDPF	188485/10150084102	L		110,000,000.00			110,000,000.00	8.75%	540	2-dic-19	2-jun-21	30-oct-20
Atlántida /Ordenanza Militar	CDPF	188783/10150085156	L		11,000,000.00			11,000,000.00	8.50%	362	23-ene-20	25-ene-21	14-ene-21

