



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 marzo 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-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	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					-	6,024,706,744.37		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	24,754,000.25		24,754,000.25	4.00%	360	9-abr-19	8-abr-20
Banpais	BSPME	E32-596-000510-7	42.b.	\$	2,252,000.00	55,746,008.00		55,746,008.00	5.00%	1080	4-mar-19	6-dic-21
Banpais	BSPME	F32-596-000511-5	42.b.	\$	4,748,000.00	117,531,992.00		117,531,992.00	5.00%	1080	4-mar-19	6-dic-21
Banpais	BSPME	I32-596-000523-9	42.b.	\$	1,696,000.00	41,982,784.00		41,982,784.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	H32-596-000522-0	42.b.	\$	5,000,000.00	123,770,000.00		123,770,000.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	G32-596-000518-2	42.b.	\$	3,304,000.00	81,787,216.00		81,787,216.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	I32-596-000525-5	42.b.	\$	1,304,000.00	32,279,216.00		32,279,216.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	J32-596-000526-3	42.b.	\$	5,000,000.00	123,770,000.00		123,770,000.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	K32-596-000527-1	42.b.	\$	3,696,000.00	91,490,784.00		91,490,784.00	5.00%	1080	12-abr-19	12-abr-22
Banpais	BSPME	U32-596-000637-5	42.b.	\$	2,252,000.00	55,746,008.00		55,746,008.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	V32-596-000640-5	42.b.	\$	5,000,000.00	123,770,000.00		123,770,000.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	W32-596-000641-3	42.b.	\$	5,000,000.00	123,770,000.00		123,770,000.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	X32-596-000642-1	42.b.	\$	5,000,000.00	123,770,000.00		123,770,000.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	Y32-596-000643-0	42.b.	\$	3,073,000.00	76,069,042.00		76,069,042.00	5.00%	1080	12-jul-19	12-jul-22
Banpais	BSPME	32-596-000725-8 EE	42.b.	\$	1,000,000.00	24,754,000.00		24,754,000.00	5.00%	1080	30-ene-20	30-ene-23
Banpais	BSPME	32-596-000730-4 FF	42.b.	\$	1,000,000.00	24,754,000.00		24,754,000.00	5.00%	1080	30-ene-20	30-ene-23
SUB TOTAL					50,325,000.01	1,326,745,050.25	0.00	0.00	1,326,745,050.25			
Cofinter	CDPF	10-19	42.b.	L		8,000,000.00		8,000,000.00	9.50%	360	30-abr-19	30-abr-20

Cofinter	CDPF	12-19	42.b.	L		5,000,000.00		5,000,000.00	9.25%	360	15-may-19	15-may-20
Cofinter	CDPF	70-19	42.b.	L		4,000,000.00		4,000,000.00	9.25%	360	30-may-19	30-may-20
Cofinter	CDPF	78-19	42.b.	L		11,000,000.00		11,000,000.00	9.25%	360	15-jun-19	15-jun-20
Cofinter	CDPF	02-17-19	42.b.	L		4,000,000.00		4,000,000.00	9.25%	360	1-jul-19	1-jul-20
Cofinter	CDPF	92-19	42.b.	L		7,000,000.00		7,000,000.00	9.00%	360	29-jul-19	29-jul-20
Cofinter	CDPF	0218-19	42.b.	L		10,000,000.00		10,000,000.00	9.50%	360	15-ago-19	15-ago-20
Cofinter	CDPF	21919	42.b.	L		12,000,000.00		12,000,000.00	9.50%	360	26-ago-19	26-ago-20
Cofinter	CDPF	22019	42.b.	L		12,000,000.00		12,000,000.00	9.50%	360	30-ago-19	30-ago-20
Cofinter	CDPF	22319	42.b.	L		12,000,000.00		12,000,000.00	9.25%	360	9-sep-19	9-sep-20
Cofinter	CDPF	262020 CDD	42.b.	L		3,000,000.00		3,000,000.00	8.00%	360	14-feb-20	14-feb-21
SUB TOTAL						0.00	88,000,000.00	0.00	0.00	88,000,000.00		
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\$	10798/400611000519	42.b.	\$	2,000,000.00	49,508,000.00		49,508,000.00	4.25%	360	18-may-19	18-may-20
Lafise	CDPF\$	11053/400611000534	42.b.	\$	2,863,800.00	70,890,505.20		70,890,505.20	4.00%	360	14-oct-19	14-oct-20
SUB TOTAL						4,863,800.00	241,398,505.20	-	-	241,398,505.20		
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	12,377,000.00		12,377,000.00	4.25%	360	2-abr-19	2-abr-20
Ficensa	CDPF\$	18463	42.b.	\$	550,000.00	13,614,700.00		13,614,700.00	4.00%	360	14-ago-19	14-ago-20
Ficensa	CDPF\$	18465	42.b.	\$	600,000.00	14,852,400.00		14,852,400.00	4.00%	360	21-ago-19	21-ago-20
Ficensa	CDPF\$	18655	42.b.	\$	675,000.00	16,708,950.00		16,708,950.00	4.15%	390	11-oct-19	11-nov-20
Ficensa	CDPF\$	18676	42.b.	\$	500,000.00	12,377,000.00		12,377,000.00	4.00%	390	18-nov-19	18-dic-20
Ficensa	CDPF\$	18692	42.b.	\$	1,000,000.00	24,754,000.00		24,754,000.00	4.25%	390	5-dic-19	5-ene-21
Ficensa	BSPME	E5-46	42.b.	\$	1,098,000.00	27,179,892.00		27,179,892.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	F1-47	42.b.	\$	2,000,000.00	49,508,000.00		49,508,000.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	G1-48	42.b.	\$	902,000.00	22,328,108.00		22,328,108.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	P7-0135	42.b.	\$	430,000.00	10,644,220.00		10,644,220.00	4.75%	1080	29-ago-19	29-ago-22
Ficensa	BSPME	Q1-0136	42.b.	\$	1,570,000.00	38,863,780.00		38,863,780.00	4.75%	1080	29-ago-19	29-ago-22
SUB TOTAL						9,825,000.00	273,208,050.00	0.00	0.00	273,208,050.00		

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	CDPF	166693/200009955948	42.b.	L		100,000,000.00		100,000,000.00	7.50%	90	10-feb-20	10-may-20
Ficohsa	CDPF	166725/200010113597	42.b.	L		50,000,000.00		50,000,000.00	7.25%	270	9-mar-20	9-dic-20
Ficohsa	CDPF	005-02-2020	42.b.	L		10,000,000.00		10,000,000.00	7.25%	270	16-mar-20	16-nov-20
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	7,426,200.00		7,426,200.00	4.01%	900	7-may-18	7-nov-20
Ficohsa	CDPF\$	160378/200007806174	42.b.	\$	5,000,000.00	123,770,000.00		123,770,000.00	4.25%	900	5-nov-18	5-may-21
Ficohsa	CDPF\$	160379/200007806182	42.b.	\$	3,560,000.00	88,124,240.00		88,124,240.00	4.25%	720	5-nov-18	5-nov-20
Ficohsa	CDPF\$	162221/200007975987	42.b.	\$	3,500,000.00	86,639,000.00		86,639,000.00	4.25%	900	11-dic-18	11-jun-21
Ficohsa	CDPF\$	162741/200008453399	42.b.	\$	5,000,000.00	123,770,000.00		123,770,000.00	5.00%	1080	25-mar-19	25-mar-22
Ficohsa	CDPF\$	162763/200008482957	42.b.	\$	3,000,000.00	74,262,000.00		74,262,000.00	5.00%	1080	29-mar-19	29-mar-22
Ficohsa	CDPF\$	162926/200008759102	42.b.	\$	1,780,000.00	44,062,120.00		44,062,120.00	5.00%	1080	31-may-19	31-may-22
Ficohsa	CDPF\$	162940/200008797055	42.b.	\$	1,100,000.00	27,229,400.00		27,229,400.00	5.00%	1080	7-jun-19	7-jun-22
Ficohsa	CDPF\$	162994/200008905575	42.b.	\$	1,000,000.00	24,754,000.00		24,754,000.00	4.25%	1080	1-jul-19	1-jul-22
Ficohsa	CDPF\$	166593/200009770665	42.b.	\$	2,500,000.00	61,885,000.00		61,885,000.00	4.20%	360	6-ene-20	6-ene-21
Ficohsa	CDPF\$	166726/200010113608	42.b.	\$	2,000,000.00	49,508,000.00		49,508,000.00	3.75%	360	9-mar-20	9-mar-21
Ficohsa	BSPME	964A	42.b.	\$	1,147,000.00	28,392,838.00		28,392,838.00	5.25%	1800	3-jul-15	3-jul-20

Ficohsa	BSPME	965B	42.b.	\$	2,000,000.00	49,508,000.00		49,508,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	966C	42.b.	\$	2,000,000.00	49,508,000.00		49,508,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	967D	42.b.	\$	2,000,000.00	49,508,000.00		49,508,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	968E	42.b.	\$	756,000.00	18,714,024.00		18,714,024.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	969E	42.b.	\$	1,244,000.00	30,793,976.00		30,793,976.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	970F	42.b.	\$	2,000,000.00	49,508,000.00		49,508,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	971G	42.b.	\$	2,000,000.00	49,508,000.00		49,508,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	972H	42.b.	\$	2,000,000.00	49,508,000.00		49,508,000.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	1530Q	42.b.	\$	658,000.00	16,288,132.00		16,288,132.00	5.25%	1800	4-ago-15	4-ago-20
Ficohsa	BSPME	2020	42.b.	\$	613,000.00	15,174,202.00		15,174,202.00	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	BSPME	2024	42.b.	\$	287,000.00	7,104,398.00		7,104,398.00	5.25%	1800	21-mar-17	21-mar-22
SUB TOTAL	SUB TOTAL				45,445,000.00	2,146,945,530.00	-	-	2,146,945,530.00			
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	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	CDPF	188614/10150066244	42.b.	L		10,000,000.00		10,000,000.00	8.50%	360	10-mar-20	10-mar-21
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	24,754,000.00		24,754,000.00	3.75%	360	7-may-19	7-may-20
Atlántida	CDPF\$	188220/10150037339	42.b.	\$	1,500,000.00	37,131,000.00		37,131,000.00	3.75%	181	13-may-19	13-may-20
Atlántida	CDPF\$	188099/10150059145	42.b.	\$	4,000,000.00	99,016,000.00		99,016,000.00	3.75%	360	29-abr-19	29-abr-20
Atlántida	CDPF\$	188286/10150052142	42.b.	\$	5,600,000.00	138,622,400.00		138,622,400.00	4.00%	362	17-jun-19	17-jun-20
Atlántida	CDPF\$	180823/10150052829	42.b.	\$	3,425,000.00	84,782,450.00		84,782,450.00	4.00%	360	2-jul-19	2-jul-20
Atlántida	CDPF\$	180840/10150061070	42.b.	\$	1,800,000.00	44,557,200.00		44,557,200.00	4.00%	360	9-jul-19	9-jul-20
Atlántida	CDPF\$	180865/10150033280	42.b.	\$	1,000,000.00	24,754,000.00		24,754,000.00	4.00%	360	17-jul-19	17-jul-20
Atlántida	CDPF\$	180907/10150046016	42.b.	\$	5,150,000.00	127,483,100.00		127,483,100.00	4.05%	362	1-ago-19	3-ago-20
Atlántida	CDPF\$	180922/10150021480	42.b.	\$	525,000.00	12,995,850.00		12,995,850.00	4.05%	360	7-ago-19	7-ago-20
Atlántida	CDPF\$	180996/10150049790	42.b.	\$	9,600,000.00	237,638,400.00		237,638,400.00	4.05%	360	2-sep-19	2-sep-20
Atlántida	CDPF\$	188325/10150054186	42.b.	\$	400,000.00	9,901,600.00		9,901,600.00	4.05%	360	18-sep-19	18-sep-20
Atlántida	CDPF\$	188339/10150050411	42.b.	\$	1,000,000.00	24,754,000.00		24,754,000.00	4.05%	360	25-sep-19	25-sep-20
Atlántida	CDPF\$	188388/10150058985	42.b.	\$	8,970,000.00	222,043,380.00		222,043,380.00	4.05%	362	17-oct-19	19-oct-20
Atlántida	CDPF\$	188406/10150063345	42.b.	\$	1,500,000.00	37,131,000.00		37,131,000.00	4.05%	360	28-oct-19	28-oct-20
Atlántida	CDPF\$	188418/10150063489	42.b.	\$	4,000,000.00	99,016,000.00		99,016,000.00	4.05%	360	30-oct-19	30-oct-20
Atlántida	CDPF\$	188423/10150051125	42.b.	\$	2,000,000.00	49,508,000.00		49,508,000.00	4.05%	360	4-nov-19	4-nov-20
Atlántida	CDPF\$	188766/10150049184	42.b.	\$	500,000.00	12,377,000.00		12,377,000.00	4.05%	360	20-ene-20	20-ene-21
Atlántida	CDPF\$	188522/10150065548	42.b.	\$	1,800,000.00	44,557,200.00		44,557,200.00	4.05%	360	5-feb-20	5-feb-21
Atlántida	CDPF\$	188616/10150066271	42.b.	\$	1,500,000.00	37,131,000.00		37,131,000.00	4.05%	367	4-mar-20	11-mar-21
Atlántida	CDPF\$	001-03-2020	42.b.	\$	4,000,000.00	99,016,000.00		99,016,000.00	4.00%	360	19-mar-20	19-mar-21
Atlántida	BSPME	4000070003K	42.b.	\$	4,198,000.00	103,917,292.00		103,917,292.00	4.75%	1800	7-jun-18	7-jun-23
Atlántida	BSPME	4000070004L	42.b.	\$	302,000.00	7,475,708.00		7,475,708.00	4.75%	1800	7-jun-18	7-jun-23
Atlántida	BSPME	4000100002P	42.b.	\$	4,808,000.00	119,017,232.00		119,017,232.00	4.50%	1080	15-jun-18	15-jun-21
Atlántida	BSPME	4000100001O	42.b.	\$	4,808,000.00	119,017,232.00		119,017,232.00	4.50%	1080	15-jun-18	15-jun-21
Atlántida	BSPME	4000100003Q	42.b.	\$	4,484,000.00	110,996,936.00		110,996,936.00	4.50%	1080	15-jun-18	15-jun-21
SUB TOTAL					77,870,000.00	2,510,593,980.00	-	-	2,510,593,980.00			
CrediQ	CDPF	12095/11632461	42.b.	L		15,000,000.00		15,000,000.00	8.50%	360	15-ago-19	15-ago-20
CrediQ	BC	D004	42.b.	L		24,600,000.00		24,600,000.00	9.10%	1081	2-mar-20	2-mar-23
CrediQ	BC	E005	42.b.	L		15,400,000.00		15,400,000.00	9.10%	1081	2-mar-20	2-mar-23
CrediQ	CDPF\$	12099/11692620	42.b.	\$	525,500.00	13,008,227.00		13,008,227.00	3.50%	360	23-ago-19	23-ago-20
CrediQ	BSPME	A001	42.b.	\$	500,000.00	12,377,000.00		12,377,000.00	4.50%	1801	2-mar-20	3-mar-25
CrediQ	BSPME	B002	42.b.	\$	1,000,000.00	24,754,000.00		24,754,000.00	4.50%	1801	2-mar-20	3-mar-25
CrediQ	BSPME	C003	42.b.	\$	1,000,000.00	24,754,000.00		24,754,000.00	4.50%	1801	2-mar-20	3-mar-25
SUB TOTAL					-	129,893,227.00	-	-	129,893,227.00			

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	9.10%	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	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	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	400936501	42.b.	L		50,000,000.00		50,000,000.00	8.50%	365	12-feb-20	17-feb-21
Bac Honduras	CDPF	400937961	42.b.	L		70,000,000.00		70,000,000.00	8.25%	330	19-feb-20	19-ene-21
Bac Honduras	CDPF	400939211	42.b.	L		100,000,000.00		100,000,000.00	8.25%	360	25-feb-20	25-feb-21
Bac Honduras	CDPF	002-03-2020	42.b.	L		70,000,000.00		70,000,000.00	8.25%	390	23-mar-20	23-abr-21
Bac Honduras	CDPF\$	400877501	42.b.	\$	4,000,000.00	99,016,000.00		99,016,000.00	4.00%	450	9-abr-19	9-jul-20
Bac Honduras	CDPF\$	400881951	42.b.	\$	5,000,000.00	123,770,000.00		123,770,000.00	3.50%	360	6-may-19	6-may-20
Bac Honduras	CDPF\$	400887101	42.b.	\$	525,000.00	12,995,850.00		12,995,850.00	4.00%	360	3-jun-19	3-jun-20
Bac Honduras	CDPF\$	400899421	42.b.	\$	3,000,000.00	74,262,000.00		74,262,000.00	3.85%	240	7-ago-19	7-abr-20
Bac Honduras	CDPF\$	400917381	42.b.	\$	1,000,000.00	24,754,000.00		24,754,000.00	3.75%	390	11-nov-19	11-dic-20
Bac Honduras	CDPF\$	400918661	42.b.	\$	2,000,000.00	49,508,000.00		49,508,000.00	3.75%	390	15-nov-19	15-dic-20
Bac Honduras	CDPF\$	400931171	42.b.	\$	500,000.00	12,377,000.00		12,377,000.00	3.75%	420	20-ene-20	20-mar-21
Bac Honduras	CDPF\$	400935071	42.b.	\$	1,700,000.00	42,081,800.00		42,081,800.00	3.75%	390	5-feb-20	5-mar-21
Bac Honduras	BSPME	02G400868691	42.b.	\$	1,000,000.00	24,754,000.00		24,754,000.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04G400868721	42.b.	\$	1,393,000.00	34,482,322.00		34,482,322.00	5.00%	1080	25-feb-19	25-feb-22

Bac Honduras	BSPME	01H400868731	42.b.	\$	2,500,000.00	61,885,000.00	61,885,000.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	01I400868741	42.b.	\$	7,000.00	173,278.00	173,278.00	5.00%	1080	25-feb-19	25-feb-22
Bac Honduras	BSPME	04A400853681	42.b.	\$	1,000,000.00	24,754,000.00	24,754,000.00	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	01B400853761	42.b.	\$	644,000.00	15,941,576.00	15,941,576.00	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	11A400853751	42.b.	\$	796,000.00	19,704,184.00	19,704,184.00	5.00%	1080	6-dic-18	6-dic-21
Bac Honduras	BSPME	02C400853771	42.b.	\$	525,000.00	12,995,850.00	12,995,850.00	5.00%	1080	6-dic-18	6-dic-21
SUB TOTAL					25,590,000.00	1,878,656,248.88	-	-	1,878,656,248.88		
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	31799/1502010070613	42.b.	L		40,000,000.00	40,000,000.00	9.35%	180	8-ene-20	8-jul-20
Banrural	CDPF	30721/1502010071334	42.b.	L		10,000,000.00	10,000,000.00	9.00%	360	10-feb-20	10-feb-21
Banrural	CDPF\$	23393/1502020031718	42.b.	\$	500,000.00	12,377,000.00	12,377,000.00	4.15%	360	2-abr-19	2-abr-20
Banrural	CDPF\$	23400/1502020031790	42.b.	\$	500,000.00	12,377,000.00	12,377,000.00	4.10%	360	17-abr-19	17-abr-20
Banrural	CDPF\$	23352/1502020032122	42.b.	\$	800,000.00	19,803,200.00	19,803,200.00	4.15%	360	18-jul-19	18-jul-20
Banrural	CDPF\$	23617/1502020032576	42.b.	\$	750,000.00	18,565,500.00	18,565,500.00	4.10%	360	21-nov-19	21-nov-20
Banrural	CDPF\$	23636/1502020032865	42.b.	\$	1,200,000.00	29,704,800.00	29,704,800.00	4.15%	360	26-feb-20	26-feb-21
SUB TOTAL					-	3,750,000.00	468,327,500.00	-	-	468,327,500.00	
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
Promerica	CDPF	81394	42.b.	L		10,000,000.00			10,000,000.00	8.75%	360	2-dic-19	2-dic-20
Promerica	CDPF	81417	42.b.	L		20,000,000.00			20,000,000.00	8.75%	360	4-dic-19	4-dic-20
Promerica	CDPF	81559	42.b.	L		20,000,000.00			20,000,000.00	9.00%	360	18-dic-19	18-dic-20
Promerica	CDPF	81832	42.b.	L		20,000,000.00			20,000,000.00	9.00%	360	8-ene-20	8-ene-21
SUB TOTAL						0.00	201,000,000.00	0.00	0.00	201,000,000.00			
Davivienda	CDPF	65298/1012104840	42.b.	L		70,000,000.00			70,000,000.00	8.00%	360	22-abr-19	22-abr-20
Davivienda	CDPF	66347/1012105065	42.b.	L		20,000,000.00			20,000,000.00	8.00%	360	25-abr-19	25-abr-20
Davivienda	CDPF	69673/1012107068	42.b.	L		30,000,000.00			30,000,000.00	8.00%	360	21-may-19	21-may-20
Davivienda	CDPF	69635/1012114811	42.b.	L		20,000,000.00			20,000,000.00	8.00%	360	17-jun-19	17-jun-20
Davivienda	CDPF	64469/1012120552	42.b.	L		10,000,000.00			10,000,000.00	8.25%	360	19-ago-19	19-ago-20
Davivienda	CDPF	64482/1012121974	42.b.	L		88,000,000.00			88,000,000.00	8.15%	360	3-sep-19	3-sep-20
Davivienda	CDPF	69674/1012122822	42.b.	L		60,000,000.00			60,000,000.00	8.50%	360	11-sep-19	11-sep-20
Davivienda	CDPF	65008/1012123977	42.b.	L		51,000,000.00			51,000,000.00	8.25%	360	23-sep-19	23-sep-20
Davivienda	CDPF	65011/1012124094	42.b.	L		20,000,000.00			20,000,000.00	8.50%	360	24-sep-19	24-sep-20
Davivienda	CDPF	65052/1012125864	42.b.	L		70,000,000.00			70,000,000.00	8.25%	360	14-oct-19	14-oct-20
Davivienda	CDPF	65053/1012126038	42.b.	L		80,000,000.00			80,000,000.00	8.50%	360	15-oct-19	15-oct-20
Davivienda	CDPF	65082/1012127255	42.b.	L		50,000,000.00			50,000,000.00	8.50%	360	28-oct-19	28-oct-20
Davivienda	CDPF	65098/1012127867	42.b.	L		30,000,000.00			30,000,000.00	8.50%	360	5-nov-19	5-nov-20
Davivienda	CDPF	72269/1012129185	42.b.	L		95,000,000.00			95,000,000.00	8.75%	390	18-nov-19	18-dic-20
Davivienda	CDPF	72308/1012133409	42.b.	L		15,000,000.00			15,000,000.00	8.50%	360	13-ene-20	13-ene-21
Davivienda	CDPF	72328/1012135479	42.b.	L		20,000,000.00			20,000,000.00	8.00%	360	5-feb-20	5-feb-21
Davivienda	CDPF	72342/1012137048	42.b.	L		100,000,000.00			100,000,000.00	7.80%	360	20-feb-20	20-feb-21
Davivienda	CDPF\$	72343/1012137021	42.b.	\$	1,100,000.00	27,229,400.00			27,229,400.00	3.50%	360	20-feb-20	20-feb-21
SUB TOTAL						1,100,000.00	856,229,400.00	0.00	0.00	856,229,400.00			
Finca	CDPF	8363/1626996	42.b.	L		17,000,000.00			17,000,000.00	8.00%	360	4-jul-19	4-jul-20
Finca	CDPF	15017/1629205	42.b.	L		10,000,000.00			10,000,000.00	11.00%	450	20-ene-20	20-abr-21
SUB TOTAL							27,000,000.00	0.00	0.00	27,000,000.00			
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

Bantrab	CDPF	10719/311010132061	42.b.	L		20,000,000.00		20,000,000.00	9.25%	420	14-ene-20	14-mar-21
Bantrab	CDPF	10730/311010132087	42.b.	L		50,000,000.00		50,000,000.00	9.50%	420	20-ene-20	20-mar-21
Bantrab	CDPF	12162/311010132184	42.b.	L		45,000,000.00		45,000,000.00	9.40%	450	5-feb-20	5-may-21
Bantrab	CDPF	12215/311010132492	42.b.	L		40,000,000.00		40,000,000.00	9.00%	390	11-mar-20	11-abr-21
SUB TOTAL						0.00	217,000,000.00	0.00	0.00	217,000,000.00		
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
Leasing Atlantida	CDPF	14648	42.b.	L		20,000,000.00		20,000,000.00	8.50%	720	24-ene-20	24-ene-22
SUB TOTAL						120,006,250.00	0.00	0.00	120,006,250.00			
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	211150/51001000053	42.b.	L		5,000,001.00		5,000,001.00	10.00%	360	31-ene-20	30-ene-21
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	495,080,000.00		495,080,000.00	2.34%	359	13-jun-19	12-jun-20
BCIE	CDPF\$	7373	42.f.	\$	5,000,000.00	123,770,000.00		123,770,000.00	0.85%	30	16-mar-20	16-abr-20
SUB TOTAL					25,000,000.00	718,850,000.00	0.00	0.00	718,850,000.00			
Credito Sindicado CCG	N/A	I desembolso	42.b.		8,024,413.99	190,555,489.45		190,555,489.45	8.25%	7248	26-feb-18	31-dic-37
Credito Sindicado CCG	N/A	II desembolso	42.b.		822,515.32	19,684,354.39		19,684,354.39	8.25%	7170	15-may-18	31-dic-37
Credito Sindicado CCG	N/A	III desembolso	42.b.		1,540,710.80	37,167,799.20		37,167,799.20	8.25%	7135	19-jun-18	31-dic-37
Credito Sindicado CCG	N/A	IV desembolso	42.b.		1,059,876.36	25,609,368.54		25,609,368.54	8.25%	7111	13-jul-18	31-dic-37
Credito Sindicado CCG	N/A	V desembolso	42.b.		399,937.43	9,660,968.55		9,660,968.55	8.25%	7076	17-ago-18	31-dic-37
Credito Sindicado CCG	N/A	VI desembolso	42.b.		690,312.89	16,711,439.60		16,711,439.60	8.25%	7043	19-sep-18	31-dic-37
Credito Sindicado CCG	N/A	VII desembolso	42.b.		914,101.47	22,176,832.94		22,176,832.94	8.25%	7007	25-oct-18	31-dic-37
Credito Sindicado CCG	N/A	VIII desembolso	42.b.		566,822.67	13,854,903.21		13,854,903.21	8.25%	6978	23-nov-18	31-dic-37
Credito Sindicado CCG	N/A	IX desembolso	42.b.		733,459.07	17,972,754.40		17,972,754.40	8.25%	6958	13-dic-18	31-dic-37
Credito Sindicado CCG	N/A	X desembolso	42.b.		777,027.39	19,042,532.54		19,042,532.54	8.25%	6912	28-ene-19	31-dic-37

Credito Sindicado	CCG	N/A	XI desembolso	42.b.	1,380,975.77	33,967,999.11		33,967,999.11	8.25%	6841	9-abr-19	31-dic-37
Credito Sindicado	CCG	N/A	XII desembolso	42.b.	383.39	9,453.32		9,453.32	8.25%	6789	31-may-19	31-dic-37
Credito Sindicado	CCG	N/A	XIII desembolso	42.b.	835,864.95	20,633,242.70		20,633,242.70	8.25%	6769	20-jun-19	31-dic-37
Credito Sindicado	CCG	N/A	XIV desembolso	42.b.	957,457.24	23,632,438.33		23,632,438.33	8.25%	6729	30-jul-19	31-dic-37
SUB TOTAL					18,703,858.74	450,679,576.28		450,679,576.28				
Sociedades y Dependencias	2.3		Lote Accionario	42.b.	L	806,464,134.59	329,125,079.84	477,339,054.75	N/A	N/A		N/A
	N/A		Dependencias	N/A	L	589,222,184.15	11,238,759.67	577,983,424.48	N/A	N/A		N/A
SUB TOTAL						1,395,686,318.74	340,363,839.51	1,055,322,479.23				
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	10,521,481.24	417,857,977.64	N/A	N/A		N/A
SUB TOTAL						519,394,835.45	51,768,782.12	467,626,053.33				
Cartera de Prestamos	N/A		Prestamos Personales		L	4,620,958,114.67	56,878,303.41	4,564,079,811.26	N/A	N/A		N/A
	N/A		Prestamos Vivienda		L	921,735,784.17	36,615,155.26	885,120,628.91	N/A	N/A		N/A
SUB TOTAL						5,542,693,898.84	93,493,458.67	5,449,200,440.17				
Suma Total Inversiones IPM RRE						262,472,658.75	25,213,336,116.01	485,626,080.30	-	24,727,710,035.71		

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	Plazo (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	262807/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	31773/1502010070287	L	44,000,000.00	44,000,000.00	9.35%	180	18-dic-19	18-jun-20
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
Banrural	CDPF	31800/1502010070627	L	100,000,000.00	100,000,000.00	9.35%	180	8-ene-20	8-jul-20
Banrural	CDPF	006-03-2020	L	19,000,000.00	19,000,000.00	9.00%	360	2-mar-20	2-mar-21
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	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
Cofinter /Ordenanza Militar	CDPF	20120	L	4,000,000.00	4,000,000.00	9.00%	360	22-ene-20	22-ene-21
Cofinter	CDPF	2042020	L	5,000,000.00	5,000,000.00	9.00%	360	29-ene-20	29-ene-21
Cofinter	CDPF	003-03-2020	L	6,000,000.00	6,000,000.00	9.00%	360	23-mar-20	23-mar-21
					27,000,000.00		27,000,000.00		
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	CDPF	23372/400511002021	L	10,000,000.00	10,000,000.00	9.25%	720	29-nov-19	29-nov-21
Lafise	CDPF	24265/400511001864	L	25,000,000.00	25,000,000.00	9.15%	720	29-ene-20	29-ene-22
Lafise/Ordenanza Militar	CDPF	24260/400511002042	L	5,000,000.00	5,000,000.00	9.15%	720	3-feb-20	3-feb-22
					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	CDPF	004-003-2020	L	10,000,000.00	10,000,000.00	8.80%	390	23-mar-20	23-abr-21
Bantrab	CDPF	12163/311010132192	L	4,000,000.00	4,000,000.00	9.40%	360	5-feb-20	5-feb-21
					14,000,000.00		14,000,000.00		
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
Atlántida	CDPF	188485/10150064102	L		110,000,000.00		110,000,000.00	8.75%	540	2-dic-19	2-jun-21
Atlántida /Ordenanza Milita	CDPF	188783/10150065156	L		11,000,000.00		11,000,000.00	8.50%	362	23-ene-20	25-ene-21
					291,000,000.00		291,000,000.00				
Promerica	CDPF	81345	L		15,000,000.00		15,000,000.00	8.75%	360	29-nov-19	29-nov-20
SUB TOTAL					15,000,000.00		15,000,000.00				
Suma Total Inversiones RESERVA LABORAL					0.00	3,118,552,255.63					
TOTAL INVERSIONES RRE Y RESERVA LABORAL					262,472,658.75	28,334,888,373.64	485,626,080.30	0.00	27,846,262,291.34		

NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 31 de marzo de 2020.



Alfredo Fabricio Brizo Puerto
Gerente



Nelson Guifarro
Contador



Juan Ramon del Cid
Auditoria Interna