



Instituto de Prevision Militar
Regimen de Riesgos Especiales

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Nombre de la Entidad:
Mes reportado:

Instituto de Prevision Militar
al 31 de julio de 2020

24/

Tipo de Cambio

24.6351

	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/	13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/
Emisor	Grupo Economico	Tipo de Instrumento	N° de Instrumento	Agencia Calificadora	Calificación de la emisión	Fecha de la Última calificación	Precio del Instrumento	Tipología de Inversión según límite por sector	Tipología de Inversión según límite por Instrumento	Valor Nominal		Depreciación o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversión por vencer (0-30 días)	Moneda
										US\$	L											
SEFIN	N/A	BGDH	247562/HNSEFI001724	S&P	BB-	26/07/2019	100%	42. a.	N/A		377,399,000.00			377,399,000.00	7.33%	1826	29-dic-14	29-dic-14	29-dic-21	16,136,952.24		L
SEFIN	N/A	BGDH	247565/HNSEFI001734	S&P	BB-	26/07/2019	100%	42. a.	N/A		377,399,000.00			377,399,000.00	7.33%	3653	29-dic-14	29-dic-14	29-dic-24	16,136,952.24		L
SEFIN	N/A	BGDH	248154/HNSEFI001914	S&P	BB-	26/07/2019	100%	42. a.	N/A		498,831,000.00			498,831,000.00	10.75%	1767	11-may-15	12-mar-15	12-mar-22	31,280,860.63		L
SEFIN	N/A	BGDH	248608/HNSEFI002260	S&P	BB-	26/07/2019	100%	42. a.	N/A		279,716,000.00			279,716,000.00	8.38%	2497	24-ago-15	12-nov-14	12-nov-24	13,673,450.47		L
SEFIN	N/A	BGDH	248681/HNSEFI002260	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		20,513,000.00			20,513,000.00	8.38%	2497	11-sep-15	12-nov-14	12-nov-24	1,002,743.82		L
SEFIN	N/A	BGDH	248832/HNSEFI002260	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		41,065,000.00			41,065,000.00	8.38%	2497	16-oct-15	12-nov-14	12-nov-24	2,007,394.08		L
SEFIN	N/A	BGDH	249133/HNSEFI002260	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		65,379,000.00			65,379,000.00	8.38%	2497	12-nov-15	12-nov-14	12-nov-24	3,195,943.45		L
SEFIN	N/A	BGDH	249263/HNSEFI002104	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		134,776,000.00			134,776,000.00	8.38%	3650	27-nov-15	12-nov-15	12-nov-25	6,588,300.13		L
SEFIN	N/A	BGDH	249407/HNSEFI002104	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		103,855,330.67			103,855,330.67	8.38%	3650	11-dic-15	12-nov-15	12-nov-25	5,076,794.75		L
SEFIN	N/A	BGDH	249409/HNSEFI002260	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		90,944,030.55			90,944,030.55	8.38%	3650	11-dic-15	12-nov-15	12-nov-25	4,445,647.36		L
SEFIN	N/A	BGDH	249601/HNSEFI002104	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		48,333,000.00			48,333,000.00	8.38%	3650	21-dic-15	12-nov-15	12-nov-24	2,362,676.15		L
SEFIN	N/A	BGDH	249909/HNSEFI002104	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		130,384,000.00			130,384,000.00	8.38%	3650	30-dic-15	12-nov-15	12-nov-25	6,374,093.37		L
SEFIN	N/A	BGDH	252970/HNSEFI002518	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		244,930,534.66			244,930,534.66	8.38%	3650	29-ene-16	12-nov-15	12-nov-25	11,973,020.97		L
SEFIN	N/A	BGDH	253512/HNSEFI002492	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		141,339,939.44			141,339,939.44	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	8,244,829.80		L
SEFIN	N/A	BGDH	253633/HNSEFI002518	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		136,203,000.00			136,203,000.00	10.75%	3250	19-dic-16	12-may-16	12-nov-25	8,541,063.13		L
SEFIN	N/A	BGDH	256259/HNSEFI002096	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		530,776,219.49			530,776,219.49	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	30,961,946.14		L
SEFIN	N/A	BGDH	258055/HNSEFI002526	S&P	BB-	26/07/2019	99.97%	42. a.	N/A		177,672,206.78			177,672,206.78	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	10,364,212.06		L
SEFIN	N/A	BGDH	258154/HNSEFI002526	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		100,000,000.00			100,000,000.00	10.45%	3650	22-dic-17	12-nov-16	12-nov-26	6,095,833.33		L
SEFIN	N/A	BGDH	258731/HNSEFI002485	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		441,863,705.10			441,863,705.10	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	26,887,727.52		L
SEFIN	N/A	BGDH	260425/HNSEFI003078	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		50,000,000.00			50,000,000.00	10.00%	2373	27-dic-17	12-feb-17	12-nov-24	2,916,666.67		L
SEFIN	N/A	BGDH	261651/HNSEFI003011	S&P	BB-	26/07/2019	99.97%	42. a.	N/A		173,644,777.68			173,644,777.68	11.00%	5580	26-jun-18	12-nov-17	12-may-33	11,142,206.57		L
SEFIN	N/A	BGDH	261840/HNSEFI003011	S&P	BB-	26/07/2019	99.97%	42. a.	N/A		91,322,000.00			91,322,000.00	10.45%	3348	27-sep-18	12-nov-17	12-nov-27	5,566,836.92		L
SEFIN	N/A	BGDH	262599/HNSEFI003078	S&P	BB-	26/07/2019	99.99%	42. a.	N/A		436,531,000.00			436,531,000.00	10.45%	3333	27-sep-18	12-nov-17	12-nov-27	26,610,202.21		L
SEFIN	N/A	BGDH	262809/HNSEFI003078	S&P	BB-	26/07/2019	100.00%	42. a.	N/A		99,675,000.00			99,675,000.00	11.00%	5284	05-dic-18	12-nov-18	12-may-33	6,395,812.50		L
SEFIN	N/A	BGDH	264698/HNSEFI003086	S&P	BB-	26/07/2019	100%	42. a.	N/A		418,050,000.00			418,050,000.00	11.00%	5272	05-dic-18	12-nov-18	12-may-33	26,824,875.00		L
SEFIN	N/A	BGDH	265462/HNSEFI003086	S&P	BB-	26/07/2019	100%	42. a.	N/A		247,551,000.00			247,551,000.00	10.90%	5492	28-abr-19	12-nov-18	12-may-34	15,740,117.75		L
SEFIN	N/A	BGDH	265462/HNSEFI003086	S&P	BB-	26/07/2019	100%	42. a.	N/A		149,054,000.00			149,054,000.00	10.90%	5454	07-jun-19	12-nov-18	12-may-34	8,477,350.17		L
SEFIN	N/A	BGDH	267219/HNSEFI003086	S&P	BB-	26/07/2019	100%	42. a.	N/A		418,269,000.00			418,269,000.00	10.90%	5454	07-jun-19	12-nov-18	12-may-34	26,594,937.25		L
SUB TOTAL											6,024,706,744.37											
SEFIN	N/A	BGDH	249932/HNSEFI00304	S&P	BB-	26/07/2019	100%	42. a.	N/A		5,321,000.00		6.00	6,024,706,744.37								
SUB TOTAL											5,321,000.00											
Banpais	Grupo Financiero del Pais	CDPF	32186/315990004748	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.b.		50,000,000.00			50,000,000.00	9.10%	359	02-sep-19	02-sep-19	01-sep-20	2,692,083.33		L
Banpais	Grupo Financiero del Pais	CDPF	31-599-000485-3	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.b.		14,000,000.00			14,000,000.00	7.75%	359	18-nov-19	18-nov-19	17-nov-20	641,958.33		L
Banpais	Grupo Financiero del Pais	CDPF	28215/315990004535	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.b.		17,000,000.00			17,000,000.00	8.25%	360	29-feb-20	29-abr-20	29-abr-21	362,312.50		L
Banpais	Grupo Financiero del Pais	CDPF	38641/313000051919	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.b.		35,000,000.00			35,000,000.00	8.25%	360	04-may-20	04-may-20	03-may-21	705,833.33		L
Banpais	Grupo Financiero del Pais	CDPF	38592/313000052508	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.b.		20,000,000.00			20,000,000.00	7.75%	360	23-jul-20	23-jul-20	22-jul-21	34,444.44		L
Banpais	Grupo Financiero del Pais	CDPF\$	23052/313000051576	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.b.	1,000,000.01	24,635,100.25			24,635,100.25	4.00%	360	09-abr-20	09-abr-20	09-abr-21	309,307.37		\$
Banpais	Grupo Financiero del Pais	BSPME	E32-596-000510-7	Fitch Ratings	AA(hnd)	21/01/2020	100%	42.b.	43.a.	2,252,000.00	55,478,245.20			55,478,245.20	5.00%	1080	04-mar-19	04-mar-19	06-dic-21	1,641,231.42		\$
Banpais	Grupo Financiero del Pais	BSPME	F32-596-000511-5	Fitch Ratings	AA(hnd)	21/01/2020	100%	42.b.	43.a.	4,748,000.00	116,967,454.80			116,967,454.80	5.00%	1080	04-mar-19	04-mar-19	06-dic-21	3,460,287.20		\$
Banpais	Grupo Financiero del Pais	BSPME	I32-596-000523-9	Fitch Ratings	AA(hnd)	21/01/2020	100%	42.b.	43.a.	1,696,000.00	41,781,129.60			41,781,129.60	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,236,025.08		\$
Banpais	Grupo Financiero del Pais	BSPME	H32-596-000522-0	Fitch Ratings	AA(hnd)	21/01/2020	100%	42.b.	43.a.	5,000,000.00	123,175,500.00			123,175,500.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	3,643,941.88		\$
Banpais	Grupo Financiero del Pais	BSPME	G32-596-000518-2	Fitch Ratings	AA(hnd)	21/01/2020	100%	42.b.	43.a.	3,304,000.00	81,394,370.40			81,394,370.40	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	2,457,916.79		\$
Banpais	Grupo Financiero del Pais	BSPME	I32-596-000525-5	Fitch Ratings	AA(hnd)	21/01/2020	100%	42.b.	43.a.	1,304,000.00	32,124,170.40			32,124,170.40	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	950,340.04		\$
Banpais	Grupo Financiero del Pais	BSPME	J32-596-000526-3	Fitch Ratings	AA(hnd)	21/01/2020	100%	42.b.	43.a.	5,000,000.00	123,175,500.00			123,175,500.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22			

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Ficohsa	Grupo Ficohsa	CDPF\$	162763/200008482957	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.a.	3,000,000.00	73,905,300.00	73,905,300.00	5.00%	1080	29-mar-19	29-mar-19	29-mar-22	2,186,385.13	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162926/200008759102	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.a.	1,780,000.00	43,850,478.00	43,850,478.00	5.00%	1080	31-may-19	31-may-19	31-may-22	1,297,243.31	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162940/200008797055	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.a.	1,100,000.00	27,098,610.00	27,098,610.00	5.00%	1080	07-jun-19	07-jun-19	07-jun-22	801,667.21	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162994/200008905575	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.a.	1,000,000.00	24,635,100.00	24,635,100.00	4.25%	1080	01-jul-19	01-jul-19	01-jul-22	619,470.12	\$
Ficohsa	Grupo Ficohsa	CDPF\$	166593/200009770665	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.a.	2,500,000.00	61,587,750.00	61,587,750.00	4.20%	360	06-ene-20	06-ene-20	06-ene-21	1,487,344.16	\$
Ficohsa	Grupo Ficohsa	CDPF\$	166726/200010113608	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.a.	2,000,000.00	49,270,200.00	49,270,200.00	3.75%	360	09-mar-20	09-mar-20	09-mar-21	739,053.00	\$
Ficohsa	Grupo Ficohsa	CDPF\$	0-200010375982	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.a.	15,147,000.00	373,147,859.79	373,147,859.79	2.50%	180	03-jul-20	03-jul-20	03-ene-21	725,565.26	\$
Ficohsa	Grupo Ficohsa	BSPME	1530Q	Fitch Ratings	A+(hnd)	21/01/2020	100%	42.b.	43.a.	658,000.00	16,209,895.80	16,209,895.80	5.25%	1800	04-ago-15	04-ago-15	04-ago-20	503,519.89	\$
Ficohsa	Grupo Ficohsa	BSPME	2920	Fitch Ratings	A+(hnd)	21/01/2020	100%	42.b.	43.a.	613,000.00	15,101,316.30	15,101,316.30	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	469,084.64	\$
Ficohsa	Grupo Ficohsa	BSPME	2024	Fitch Ratings	A+(hnd)	21/01/2020	100%	42.b.	43.a.	287,000.00	7,070,273.70	7,070,273.70	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	219,620.38	\$
SUB TOTAL	SUB TOTAL									45,445,000.00	2,219,042,119.50	2,219,042,119.50							
Atlántida	Grupo Atlántida	CDPF	188080/10150059787	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	64,000,000.00	64,000,000.00	64,000,000.00	8.80%	722	17-abr-19	17-abr-19	18-abr-21	3,332,266.67	L
Atlántida	Grupo Atlántida	CDPF	186100/10150059154	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	28,000,000.00	28,000,000.00	28,000,000.00	8.80%	720	29-abr-19	29-abr-19	29-abr-21	1,457,866.67	L
Atlántida	Grupo Atlántida	CDPF	188118/10150043206	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	50,000,000.00	50,000,000.00	50,000,000.00	8.80%	720	30-abr-19	30-abr-19	30-abr-21	2,603,333.33	L
Atlántida	Grupo Atlántida	CDPF	188147/10150059378	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	10,000,000.00	10,000,000.00	10,000,000.00	8.80%	720	06-may-19	06-may-19	06-may-21	520,666.67	L
Atlántida	Grupo Atlántida	CDPF	188173/10150059467	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	10,000,000.00	10,000,000.00	10,000,000.00	8.80%	721	09-may-19	09-may-19	10-may-21	520,666.67	L
Atlántida	Grupo Atlántida	CDPF	188209/10150059813	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	100,000,000.00	100,000,000.00	100,000,000.00	8.80%	720	20-may-19	20-may-19	20-may-21	5,206,666.67	L
Atlántida	Grupo Atlántida	CDPF	188232/1015006008	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	20,000,000.00	20,000,000.00	20,000,000.00	8.80%	720	27-may-19	27-may-19	27-may-21	1,041,333.33	L
Atlántida	Grupo Atlántida	CDPF	188041/10150053061	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	10,000,000.00	10,000,000.00	10,000,000.00	8.80%	720	09-jul-19	09-jul-19	09-jul-21	520,666.67	L
Atlántida	Grupo Atlántida	CDPF	180916/10150061686	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	10,000,000.00	10,000,000.00	10,000,000.00	8.50%	360	07-ago-19	07-ago-19	07-ago-20	502,916.67	L
Atlántida	Grupo Atlántida	CDPF	180939/10150061855	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	65,000,000.00	65,000,000.00	65,000,000.00	8.50%	360	13-ago-19	13-ago-19	13-ago-20	3,268,958.33	L
Atlántida	Grupo Atlántida	CDPF	180988/10150062391	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	20,000,000.00	20,000,000.00	20,000,000.00	8.50%	360	03-sep-19	03-sep-19	03-sep-20	1,005,833.33	L
Atlántida	Grupo Atlántida	CDPF	188314/10150054097	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	7,000,000.00	7,000,000.00	7,000,000.00	8.50%	360	11-sep-19	11-sep-19	11-sep-20	352,041.67	L
Atlántida	Grupo Atlántida	CDPF	173924/10150039925	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	5,000,000.00	5,000,000.00	5,000,000.00	8.50%	360	29-oct-19	29-oct-19	29-oct-20	251,458.33	L
Atlántida	Grupo Atlántida	CDPF	188739/10150064763	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	10,000,000.00	10,000,000.00	10,000,000.00	8.75%	543	06-ene-20	06-ene-20	06-jul-21	503,125.00	L
Atlántida	Grupo Atlántida	CDPF	188767/10150065067	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	50,000,000.00	50,000,000.00	50,000,000.00	8.75%	720	20-ene-20	20-ene-20	20-ene-22	2,345,486.11	L
Atlántida	Grupo Atlántida	CDPF	0-10150059378	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	10,000,000.00	10,000,000.00	10,000,000.00	8.50%	360	10-mar-20	10-mar-20	10-mar-21	337,638.89	L
Atlántida	Grupo Atlántida	CDPF	0-10150058595	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	9,000,000.00	9,000,000.00	9,000,000.00	8.50%	360	06-abr-20	06-abr-20	06-abr-21	246,500.00	L
Atlántida	Grupo Atlántida	CDPF	0-10150066814	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	25,000,000.00	25,000,000.00	25,000,000.00	8.50%	360	04-may-20	04-may-20	04-may-21	519,444.44	L
Atlántida	Grupo Atlántida	CDPF	0-10150061294	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	10,000,000.00	10,000,000.00	10,000,000.00	7.50%	360	20-jul-20	20-jul-20	20-jul-21	22,916.67	L
Atlántida	Grupo Atlántida	BC	C4000060005	Fitch Ratings	A+(hnd)	24/01/2020	100%	42.b.	43.a.	38,500,000.00	38,500,000.00	38,500,000.00	9.50%	1800	07-jun-18	07-jun-18	07-jun-23	2,164,020.83	L
Atlántida	Grupo Atlántida	BC	D4000060005	Fitch Ratings	A+(hnd)	24/01/2020	100%	42.b.	43.a.	11,500,000.00	11,500,000.00	11,500,000.00	9.50%	1800	07-jun-18	07-jun-18	07-jun-23	646,395.83	L
Atlántida	Grupo Atlántida	BC	H4000099004	Fitch Ratings	A+(hnd)	24/01/2020	100%	42.b.	43.a.	16,000,000.00	16,000,000.00	16,000,000.00	9.25%	1080	15-jun-18	15-jun-18	15-jun-21	875,666.67	L
Atlántida	Grupo Atlántida	BC	I4000099005	Fitch Ratings	A+(hnd)	24/01/2020	100%	42.b.	43.a.	29,000,000.00	29,000,000.00	29,000,000.00	9.25%	1080	15-jun-18	15-jun-18	15-jun-21	1,587,145.83	L
Atlántida	Grupo Atlántida	CDPF\$	180907/10150046016	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	5,150,000.00	126,870,765.00	126,870,765.00	4.05%	362	01-ago-19	01-ago-19	03-ago-20	3,040,140.71	\$
Atlántida	Grupo Atlántida	CDPF\$	180922/10150021480	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	525,000.00	12,933,427.50	12,933,427.50	4.05%	360	07-ago-19	07-ago-19	07-ago-20	309,917.26	\$
Atlántida	Grupo Atlántida	CDPF\$	180996/10150049780	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	9,600,000.00	236,486,960.00	236,486,960.00	4.05%	360	02-sep-19	02-sep-19	02-sep-20	5,667,058.40	\$
Atlántida	Grupo Atlántida	CDPF\$	188325/10150054186	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	400,000.00	9,854,040.00	9,854,040.00	4.05%	360	18-sep-19	18-sep-19	18-sep-20	236,127.43	\$
Atlántida	Grupo Atlántida	CDPF\$	188339/10150050411	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	1,000,000.00	24,635,100.00	24,635,100.00	4.05%	360	25-sep-19	25-sep-19	25-sep-20	590,318.58	\$
Atlántida	Grupo Atlántida	CDPF\$	188388/10150058985	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	8,970,000.00	220,976,847.00	220,976,847.00	4.05%	362	17-oct-19	17-oct-19	19-oct-20	5,295,157.70	\$
Atlántida	Grupo Atlántida	CDPF\$	188406/10150063345	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	1,500,000.00	36,952,650.00	36,952,650.00	4.05%	360	28-oct-19	28-oct-19	28-oct-20	885,477.88	\$
Atlántida	Grupo Atlántida	CDPF\$	188418/10150063489	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	4,000,000.00	98,540,400.00	98,540,400.00	4.05%	360	30-oct-19	30-oct-19	30-oct-20	2,361,274.34	\$
Atlántida	Grupo Atlántida	CDPF\$	188423/10150051125	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	2,000,000.00	49,270,200.00	49,270,200.00	4.05%	360	04-nov-19	04-nov-19	04-nov-20	1,180,637.17	\$
Atlántida	Grupo Atlántida	CDPF\$	188766/10150049184	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	500,000.00	12,317,550.00	12,317,550.00	4.05%	360	20-ene-20	20-ene-20	20-ene-21	267,444.80	\$
Atlántida	Grupo Atlántida	CDPF\$	188522/10150065548	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	1,800,000.00	44,343,180.00	44,343,180.00	4.05%	360	05-feb-20	05-feb-20	05-feb-21	882,983.57	\$
Atlántida	Grupo Atlántida	CDPF\$	10150066271	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	1,500,000.00	36,952,650.00	36,952,650.00	4.05%	367	11-mar-20	11-mar-20	11-mar-21	590,318.58	\$
Atlántida	Grupo Atlántida	CDPF\$	188004/10150047042	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	4,000,000.00	98,540,400.00	98,540,400.00	4.00%	360	19-mar-20	19-mar-20	19-mar-21	1,467,157.07	\$
Atlántida	Grupo Atlántida	CDPF\$	188099/10150059145	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	4,000,000.00	98,540,400.00	98,540,400.00	4.00%	360	29-abr-20	29-abr-20	29-abr-21	1,018,250.80	\$
Atlántida	Grupo Atlántida	CDPF\$	188160/10150051232	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	1,000,000.00	24,635,100.00	24,635,100.00	4.00%	360	07-may-20	07-may-20	07-may-21	232,664.83	\$
Atlántida	Grupo Atlántida	CDPF\$	188220/10150037339	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	1,500,000.00	36,952,650.00	36,952,650.00	4.00%	360	13-may-20	13-may-20	13-may-21	324,362.15	\$
Atlántida	Grupo Atlántida	CDPF\$	188286/10150052142	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	5,600,000.00	137,956,560.00	137,956,560.00	4.00%	360	17-jun-20	17-jun-20	17-jun-21	674,454.29	\$
Atlántida	Grupo Atlántida	CDPF\$	180823/10150052829	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	3,425,000.00	84,375,217.50	84,375,217.50	4.00%	360	02-jul-20	02-jul-20	02-jul-21	271,875.70	\$
Atlántida	Grupo Atlántida	CDPF\$	180840/10150061070	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	1,800,000.00	44,343,180.00	44,343,180.00	4.00%	360	08-jul-20	08-jul-20	08-jul-21	108,394.44	\$
Atlántida	Grupo Atlántida	CDPF\$	180865/10150033280	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	1,000,000.00	24,635,100.00	24,635,100.00	4.00%	360	17-jul-20	17-jul-20	17-jul-21	38,321.27	\$
Atlántida	Grupo Atlántida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	24/01/2020	100%	42.b.	43.a.</										

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Promerica		CDPF	82775					42.b.	43.b.		20,000,000.00		20,000,000.00	8.60%	360	17-abr-20	17-abr-20	17-abr-21	501,666.67		L
Promerica		CDPF	83053					42.b.	43.b.		10,000,000.00		10,000,000.00	8.50%	360	18-may-20	18-may-20	18-may-21	174,722.22		L
Promerica		CDPF	83272					42.b.	43.b.		10,000,000.00		10,000,000.00	8.00%	360	15-jun-20	15-jun-20	15-jun-21	102,222.22		L
Promerica		CDPF	83301					42.b.	43.b.		10,000,000.00		10,000,000.00	8.00%	360	18-jun-20	18-jun-20	18-jun-21	95,555.56		L
Promerica		CDPF	83431					42.b.	43.b.		20,000,000.00		20,000,000.00	7.75%	360	01-jul-20	01-jul-20	01-jul-21	129,166.67		L
SUB TOTAL										0.00	201,000,000.00	0.00	0.00	201,000,000.00							
Davivienda	Grupo Davivienda	CDPF	64469/1012120552	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		10,000,000.00		10,000,000.00	8.25%	360	19-ago-19	19-ago-19	19-ago-20	488,125.00	Renovacion total	L
Davivienda	Grupo Davivienda	CDPF	64482/1012121974	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		88,000,000.00		88,000,000.00	8.15%	360	03-sep-19	03-sep-19	03-sep-20	4,243,433.33		L
Davivienda	Grupo Davivienda	CDPF	69674/1012122822	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		60,000,000.00		60,000,000.00	8.50%	360	11-sep-19	11-sep-19	11-sep-20	3,017,500.00		L
Davivienda	Grupo Davivienda	CDPF	65008/1012123977	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		51,000,000.00		51,000,000.00	8.25%	360	23-sep-19	23-sep-19	23-sep-20	2,489,437.50		L
Davivienda	Grupo Davivienda	CDPF	65011/1012124094	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		20,000,000.00		20,000,000.00	8.50%	360	24-sep-19	24-sep-19	24-sep-20	1,005,833.33		L
Davivienda	Grupo Davivienda	CDPF	65052/1012125864	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		70,000,000.00		70,000,000.00	8.25%	360	14-oct-19	14-oct-19	14-oct-20	3,416,875.00		L
Davivienda	Grupo Davivienda	CDPF	65053/1012126038	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		80,000,000.00		80,000,000.00	8.50%	360	15-oct-19	15-oct-19	15-oct-20	4,023,333.33		L
Davivienda	Grupo Davivienda	CDPF	65082/1012127255	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		50,000,000.00		50,000,000.00	8.50%	360	28-oct-19	28-oct-19	28-oct-20	2,514,583.33		L
Davivienda	Grupo Davivienda	CDPF	65098/1012127867	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		30,000,000.00		30,000,000.00	8.50%	360	05-nov-19	05-nov-19	05-nov-20	1,508,750.00		L
Davivienda	Grupo Davivienda	CDPF	72269/1012129185	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		95,000,000.00		95,000,000.00	8.75%	390	18-nov-19	18-nov-19	18-dic-20	4,916,229.17		L
Davivienda	Grupo Davivienda	CDPF	72308/1012133409	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		15,000,000.00		15,000,000.00	8.50%	360	13-ene-20	13-ene-20	13-ene-21	708,333.33		L
Davivienda	Grupo Davivienda	CDPF	72328/1012135479	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		20,000,000.00		20,000,000.00	8.00%	360	05-feb-20	05-feb-20	05-feb-21	786,666.67		L
Davivienda	Grupo Davivienda	CDPF	72342/1012137048	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		100,000,000.00		100,000,000.00	7.80%	360	20-feb-20	20-feb-20	20-feb-21	3,510,000.00		L
Davivienda	Grupo Davivienda	CDPF	1012140634	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		70,000,000.00		70,000,000.00	7.25%	360	12-may-20	12-may-20	12-may-21	1,127,777.78		L
Davivienda	Grupo Davivienda	CDPF	1012140642	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		20,000,000.00		20,000,000.00	7.25%	360	12-may-20	12-may-20	12-may-21	322,222.22		L
Davivienda	Grupo Davivienda	CDPF	1012140502	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		8,000,000.00		8,000,000.00	7.00%	360	07-may-20	07-may-20	07-may-21	132,222.22		L
Davivienda	Grupo Davivienda	CDPF	1012141673	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		30,000,000.00		30,000,000.00	7.00%	390	02-jun-20	02-jun-20	02-jul-21	344,166.67		L
Davivienda	Grupo Davivienda	CDPF	1012142300	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.		20,000,000.00		20,000,000.00	7.00%	390	17-jun-20	17-jun-20	17-jul-21	171,111.11		L
Davivienda	Grupo Davivienda	CDPF\$	72343/1012137021	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.	1,100,000.00	27,098,610.00	0.00	27,098,610.00	3.50%	360	20-feb-20	20-feb-20	20-feb-21	426,803.11		\$
SUB TOTAL										1,100,000.00	864,098,610.00	0.00	0.00	864,098,610.00							
Finca		CDPF	15017/1628205					42.b.	43.b.		10,000,000.00		10,000,000.00	11.00%	450	20-ene-20	20-ene-20	20-abr-21	589,722.22		L
Finca		CDPF	8363/1626996					42.b.	43.b.		17,000,000.00		17,000,000.00	11.00%	450	04-jul-20	04-jul-20	04-oct-21	140,250.00		L
SUB TOTAL											27,000,000.00	0.00	0.00	27,000,000.00							
Bantrab		CDPF	10651/31-101-012443-1					42.b.	43.b.		5,000,000.00		5,000,000.00	9.00%	360	14-nov-19	14-nov-19	14-nov-20	266,250.00		L
Bantrab		CDPF	10654/31-101-013170-5					42.b.	43.b.		46,000,000.00		46,000,000.00	9.00%	420	18-nov-19	18-nov-19	18-ene-21	2,440,500.00		L
Bantrab		CDPF	10719/311010132061					42.b.	43.b.		20,000,000.00		20,000,000.00	9.25%	420	14-ene-20	14-ene-20	14-mar-21	1,022,638.89		L
Bantrab		CDPF	10730/311010132087					42.b.	43.b.		50,000,000.00		50,000,000.00	9.50%	420	20-ene-20	20-ene-20	20-mar-21	2,546,527.78		L
Bantrab		CDPF	12162/311010132184					42.b.	43.b.		45,000,000.00		45,000,000.00	9.40%	450	05-feb-20	05-feb-20	05-may-21	2,079,750.00		L
Bantrab		CDPF	12215/311010132492					42.b.	43.b.		40,000,000.00		40,000,000.00	9.00%	390	11-mar-20	11-mar-20	11-abr-21	1,420,000.00		L
Bantrab		CDPF	0-311010127916					42.b.	43.b.		6,000,000.00		6,000,000.00	8.75%	360	02-abr-20	02-abr-20	02-abr-21	175,000.00		L
Bantrab		CDPF	0-311010132639					42.b.	43.b.		5,000,000.00		5,000,000.00	8.75%	390	30-abr-20	30-abr-20	30-may-21	111,805.56		L
SUB TOTAL										0.00	217,000,000.00	0.00	0.00	217,000,000.00							
Leasing Atlantida	Grupo Atlantida	CDPF	13720	Fitch Ratings	F1 (hnd)	21/01/2020	100%	42.b.	43.b.		20,000,000.00		20,000,000.00	8.50%	720	30-sep-18	30-sep-18	30-sep-20	1,005,833.33		L
Leasing Atlantida	Grupo Atlantida	CDPF	13743	Fitch Ratings	F1 (hnd)	21/01/2020	100%	42.b.	43.b.		30,006,250.00		30,006,250.00	8.50%	720	30-oct-18	30-oct-18	30-oct-20	1,509,064.32		L
Leasing Atlantida	Grupo Atlantida	CDPF	13953	Fitch Ratings	F1 (hnd)	21/01/2020	100%	42.b.	43.b.		30,000,000.00		30,000,000.00	8.50%	720	14-ene-19	14-ene-19	14-ene-21	1,508,750.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	14256	Fitch Ratings	F1 (hnd)	21/01/2020	100%	42.b.	43.b.		10,000,000.00		10,000,000.00	8.80%	720	22-abr-19	22-abr-19	22-abr-21	520,866.67		L
Leasing Atlantida	Grupo Atlantida	CDPF	14654	Fitch Ratings	F1 (hnd)	21/01/2020	100%	42.b.	43.b.		10,000,000.00		10,000,000.00	8.50%	720	18-nov-19	18-nov-19	18-nov-21	502,916.67		L
Leasing Atlantida	Grupo Atlantida	CDPF	14648	Fitch Ratings	F1 (hnd)	21/01/2020	100%	42.b.	43.b.		20,000,000.00		20,000,000.00	8.50%	720	24-ene-20	24-ene-20	24-ene-22	882,500.00		L
SUB TOTAL										120,006,250.00	0.00	0.00	120,006,250.00								
Finsof		CDPF	7458					42.b.	43.b.		21,000,000.00		21,000,000.00	11.00%	360	27-sep-19	27-sep-19	27-sep-20	1,366,750.00		L
SUB TOTAL											21,000,000.00		21,000,000.00								
Odef Financiera		CDPF	211150/51001000053					42.b.	43.b.		5,000,001.00		5,000,001.00	10.00%	360	31-ene-20	31-ene-20	30-ene-21	252,777.83		L
SUB TOTAL										0.00	5,000,001.00	0.00	0.00	5,000,001.00							
Azteca		CDPF	8618					42.b.	43.b.		20,000,000.00		20,000,000.00	8.25%	360	15-may-20	15-may-20	15-may-21	352,916.67		L
Azteca		CDPF	8624					42.b.	43.b.		20,000,000.00		20,000,000.00	8.25%	360	18-may-20	18-may-20	18-may-21	339,166.67		L
Azteca		CDPF	8638					42.b.	43.b.		15,000,000.00		15,000,000.00	8.25%	360	22-jun-20	22-jun-20	17-jun-21	134,062.50		L
SUB TOTAL										55,000,000.00	0.00	0.00	55,000,000.00								
Occidente	Grupo Occidente	CDPF	110320/314010060803					42.b.	43.b.		25,000,000.00		25,000,000.00	7.50%	360	28-ago-19	26-ago-19	26-sep-20	1,109,375.00	Renovacion total	L
SUB TOTAL										0.00	25,000,000.00	0.00	0.00	25,000,000.00							
BCIE		CDPF	7335	S&P	A-1+	30/06/2020	100%	42.f.	43.b.		100,000,000.00		100,000,000.00	4.50%	359	19-jun-20	19-jun-20	18-jul-21	525,000.00		L
BCIE		CDPF\$	BHQMM012001950901	S&P	A-1+	30/06/2020	100%	42.f.	43.b.	20,000,000.00	492,702,000.00	0.13%	492,702,000.00	0.13%	30	13-jul-20	13-jul-20	12-ago-20	32,025.63	Cancelacion para inversion	\$
BCIE		CDPF\$	BHQMM012007609001	S&P	A-1+	30/06/2020	100%	42.f.	43.b.	5,000,000.00	123,175,500.00	1.18%	123,175,500.00	1.18%	181	15-abr-20	15-abr-20	15-oct-20	432,003.85		\$
SUB TOTAL										25,000,000.00	715,877,500.00	0.00	0.00	715,877,500.00							
Credito Sindicado CCG		N/A	I desembolso					42.b.	43.h.		8,024,413.99	190,555,489.45	8.25%	7248	26-feb-18	26-feb-18	31-dic-37	9,301,489.83	N/A	\$	
Credito Sindicado CCG		N/A	II desembolso					43.h.			8,822,515.32	19,684,354.39	8.25%	7170	15-may-18	15-may-18	31-dic-37	960,842.55	N/A	\$	
Credito Sindicado CCG		N/A	III desembolso					42.b.	43.h.		1,540,710.80	37,167,799.20	8.25%	7135	19-jun-18	19-jun					

Credito Sindicado CCG		N/A		IX desembolso				42.b.	43.h.	733,450.07	17,972,754.40			17,972,754.40	8.25%	6958	13-dic-18	13-dic-18	31-dic-37	877,295.07	N/A	\$
Credito Sindicado CCG		N/A		X desembolso				42.b.	43.h.	777,027.39	19,042,532.54			19,042,532.54	8.25%	6912	28-ene-19	28-ene-19	31-dic-37	929,513.62	N/A	\$
Credito Sindicado CCG		N/A		XI desembolso				42.b.	43.h.	1,380,975.77	33,967,999.11			33,967,999.11	8.25%	6941	09-abr-19	09-abr-19	31-dic-37	1,658,062.96	N/A	\$
Credito Sindicado CCG		N/A		XII desembolso				42.b.	43.h.	393.39	9,453.32			9,453.32	8.25%	6789	31-may-19	31-may-19	31-dic-37	451.44	N/A	\$
Credito Sindicado CCG		N/A		XIII desembolso				42.b.	43.h.	835,894.95	20,633,242.70			20,633,242.70	8.25%	6769	20-jun-19	20-jun-19	31-dic-37	1,007,160.16	N/A	\$
Credito Sindicado CCG		N/A		XIV desembolso				42.b.	43.h.	957,457.24	23,632,438.33			23,632,438.33	8.25%	6729	30-jul-19	30-jul-19	31-dic-37	1,153,558.40	N/A	\$
SUB TOTAL										18,703,859.74	450,679,576.28			450,679,576.28								
Sociedades y Dependencias	N/A	N/A		Lota Accionario	N/A	N/A	N/A	42.b.	43.i.	805,484,134.50	329,125,079.84			477,339,054.75	N/A	N/A	N/A	N/A	N/A	0	N/A	L
Sociedades y Dependencias	N/A	N/A		Dependencias	N/A	N/A	N/A	N/A	43.L	588,539,033.07	11,239,759.67			577,300,273.40	N/A	N/A	N/A	N/A	N/A	10891665.3	N/A	L
SUB TOTAL										1,395,893,167.69	240,363,839.51			1,054,639,328.15								
Inversiones	N/A	N/A		Proyectos	N/A	N/A	N/A	N/A	43.L	90,846,402.23	41,247,300.88			49,599,101.35	N/A	N/A	N/A	N/A	N/A	1,165,956.00	N/A	L
Inversiones	N/A	N/A		Amendamientos	N/A	N/A	N/A	N/A	43.L	436,079,552.04	14,602,496.39			421,477,055.65	N/A	N/A	N/A	N/A	N/A	55,503,833.66	N/A	L
SUB TOTAL										526,925,954.27	56,849,797.27			471,076,157.00								
Cartera de Prestamos	N/A	N/A		Prestamos Personales	N/A	N/A	N/A	N/A	42.c.	4,612,618,456.31	57,151,473.26			4,555,466,983.05	N/A	N/A	N/A	N/A	N/A	453,020,433.53	N/A	L
Cartera de Prestamos	N/A	N/A		Prestamos Vivienda	N/A	N/A	N/A	N/A	42.c.	904,940,700.52	40,351,121.48			864,588,579.04	N/A	N/A	N/A	N/A	N/A	59,910,230.00	N/A	L
SUB TOTAL										5,517,569,156.83	97,512,594.74			5,420,055,562.09								
Suma Total Inversiones IPM RRE										265,480,159.75	25,328,214,499.47			493,726,231.52	-					1,267,369,747.95		

Fondo de Reserva Laboral																						
1/	2/		3/							6/	7/	8/	9/	10/	11/	12/	13/	5/				
Emisor	Grupo Economico	Tipo de Instrumento	N° de Instrumento	Agencia Calificadora	Calificación de la emisión	Fecha de la Última calificación	Precio del Instrumento	Tipología de Inversión según límite por sector	Tipología de Inversión según límite por Instrumento	Valor Nominal		Depreciación o estimaciones	Prima/Descuento	Monto Invertido	Tasa Nominal	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversión por vencer (0-30 días)	Moneda
										US\$	L											
Sefin		BGDH	249221HINSEFI001891	S&P	BB-	26/07/2019			42. a.	N/A	79,972,000.00			79,972,000.00	9.50%	2192	23-nov-15	12-may-15	12-may-21	4,495,092.83		L
Sefin		BGDH	249222HINSEFI001914	S&P	BB-	26/07/2019			42. a.	N/A	189,048,000.00			189,048,000.00	10.75%	2557	23-nov-15	12-mar-15	12-mar-22	12,024,240.50		L
Sefin		BGDH	249223HINSEFI001891	S&P	BB-	26/07/2019			42. a.	N/A	182,331,000.00			182,331,000.00	9.50%	2192	23-nov-15	12-may-15	12-may-21	10,249,521.63		L
Sefin		BGDH	249471HINSEFI002104	S&P	BB-	26/07/2019			42. a.	N/A	43,541,989.45			43,541,989.45	8.92%	3650	21-dic-15	12-nov-15	12-nov-25	2,288,000.01		L
Sefin		BGDH	249407HINSEFI002104	S&P	BB-	26/07/2019			42. a.	N/A	31,237,669.33			31,237,669.33	8.92%	3650	11-dic-15	12-nov-15	12-nov-25	1,648,620.05		L
Sefin		BGDH	249909HINSEFI002104	S&P	BB-	26/07/2019			42. a.	N/A	93,852,465.34			93,852,465.34	8.92%	3650	29-ene-16	12-nov-15	12-nov-25	4,953,220.28		L
Sefin		BGDH	252970HINSEFI002518	S&P	BB-	26/07/2019			42. a.	N/A	40,768,060.55			40,768,060.55	10.00%	3650	28-oct-16	11-ago-16	11-ago-26	2,412,110.25		L
Sefin		BGDH	253633HINSEFI002518	S&P	BB-	26/07/2019			42. a.	N/A	228,573,780.51			228,573,780.51	10.00%	3650	27-dic-17	11-ago-16	11-ago-26	13,523,948.68		L
Sefin		BGDH	256259HINSEFI002095	S&P	BB-	26/07/2019			42. a.	N/A	75,578,793.22			75,578,793.22	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	4,471,745.27		L
Sefin		BGDH	258154HINSEFI002526	S&P	BB-	26/07/2019			42. a.	N/A	179,678,294.00			179,678,294.00	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	11,109,350.24		L
Sefin		BGDH	260425HINSEFI003078	S&P	BB-	26/07/2019			42. a.	N/A	79,957,222.32			79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-may-33	5,203,882.55		L
Sefin		BGDH	262807HINSEFI003078	S&P	BB-	26/07/2019			42. a.	N/A	166,810,000.00			166,810,000.00	11.00%	5660	05-dic-18	12-nov-17	12-may-33	10,843,534.17		L
Sefin		BGDH	265338HINSEFI003037	S&P	BB-	26/07/2019			42. a.	N/A	468,910,000.00			468,910,000.00	10.40%	3837	30-may-19	12-may-18	12-nov-28	28,853,595.33		L
Sefin		BGDH	265461HINSEFI00308-6	S&P	BB-	26/07/2019			42. a.	N/A	71,265,000.00			71,265,000.00	10.80%	5454	06-nov-19	06-jun-19	12-may-34	4,595,998.63		L
Sefin		BGDH	267220HINSEFI00308-6	S&P	BB-	26/07/2019			42. a.	N/A	150,228,000.00			150,228,000.00	10.80%	5341	27-sep-19	27-sep-19	12-may-34	9,688,454.10		L
SUB TOTAL										0.00	2,881,552,235.63			2,881,552,235.63								
Banrural		CDPF	297611502010067130	Fitch Ratings	F1+	27/02/2020	100%		42.b.	43.b.	20,000,000.00			20,000,000.00	9.00%	360	12-ago-19	12-ago-19	12-ago-20	1,065,000.00		L
Banrural		CDPF	301451502010067722	Fitch Ratings	F1+	27/02/2020	100%		42.b.	43.b.	25,000,000.00			25,000,000.00	9.10%	360	02-sep-19	02-sep-19	02-sep-20	1,346,041.67		L
Banrural		CDPF	302791502010068984	Fitch Ratings	F1+	27/02/2020	100%		42.b.	43.b.	25,000,000.00			25,000,000.00	9.35%	360	28-oct-19	28-oct-19	28-oct-20	1,383,020.83		L
Banrural		CDPF	150201006997631755	Fitch Ratings	F1+	27/02/2020	100%		42.b.	43.b.	15,000,000.00			15,000,000.00	9.39%	360	29-nov-19	29-nov-19	29-nov-20	825,375.00		L
Banrural		CDPF	0-1502010071889	Fitch Ratings	F1+	27/02/2020	100%		42.b.	43.b.	19,000,000.00			19,000,000.00	9.00%	360	02-mar-20	02-mar-20	02-mar-21	717,250.00		L
Banrural		CDPF	0-1502010069215	Fitch Ratings	F1+	27/02/2020	100%		42.b.	43.b.	45,000,000.00			45,000,000.00	8.90%	360	04-may-20	04-may-20	04-may-21	979,000.00		L
Banrural		CDPF	0-1502010070627	Fitch Ratings	F1+	27/02/2020	100%		42.b.	43.b.	20,000,000.00			20,000,000.00	8.60%	80	08-jul-20	08-jul-20	08-oct-20	109,888.89		L
SUB TOTAL										0.00	169,000,000.00			169,000,000.00								
Credi Q		CDPF	12555	Fitch Ratings	F3	25/09/2019	100%		42.b.	43.b.	20,000,000.00			20,000,000.00	9.00%	360	13-oct-19	13-oct-19	13-oct-20	1,065,000.00		L
SUB TOTAL										-	20,000,000.00			20,000,000.00								
Cofinter		CDPF	11019				100%		42.b.	43.b.	4,000,000.00			4,000,000.00	9.00%	360	23-sep-19	23-sep-19	23-sep-20	213,000.00		L
Cofinter		CDPF	23219				100%		42.b.	43.b.	8,000,000.00			8,000,000.00	9.25%	360	29-nov-19	29-nov-19	29-nov-20	437,833.33		L
Cofinter /Ordenanza Militar		CDPF	21220				100%		42.b.	43.b.	4,000,000.00			4,000,000.00	9.00%	360	22-ene-20	22-ene-20	22-ene-21	191,000.00		L
Cofinter		CDPF	20420				100%		42.b.	43.b.	5,000,000.00			5,000,000.00	9.00%	360	29-ene-20	29-ene-20	29-ene-21	230,000.00		L
Cofinter		CDPF	20820				100%		42.b.	43.b.	6,000,000.00			6,000,000.00	9.00%	360	23-mar-20	23-mar-20	23-mar-21	195,000.00		L
SUB TOTAL											27,000,000.00			27,000,000.00								
Lafise	Grupo Lafise Honduras	CDPF	220851400511002004	PCR	hnd A	20/01/2020	100%		42.b.	43.b.	150,000,000.00			150,000,000.00	9.00%	360	23-sep-19	23-sep-19	23-sep-20	7,987,500.00		L
Lafise	Grupo Lafise Honduras	CDPF	233721400511002021	PCR	hnd A	20/01/2020	100%		42.b.	43.b.	10,000,000.00			10,000,000.00	9.25%	720	29-nov-19	29-nov-19	29-nov-21	547,291.67		L
Lafise	Grupo Lafise Honduras	CDPF	242851400511001864	PCR	hnd A	20/01/2020	100%		42.b.	43.b.	25,000,000.00			25,000,000.00	9.15%	720	29-ene-20	29-ene-20	29-ene-22	1,169,166.67		L
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	243601400511002042	PCR	hnd A	20/01/2020	100%		42.b.	43.b.	5,000,000.00			5,000,000.00	9.15%	720	03-feb-20	03-feb-20	03-feb-22	227,479.17		L
Lafise	Grupo Lafise Honduras	CDPF	222511400511002093	PCR	hnd A	20/01/2020	100%		42.b.	43.b.	50,000,000.00			50,000,000.00	8.75%	370	16-jul-20	16-jul-20	28-jul-21	182,291.67		L
SUB TOTAL											240,000,000.00	0.00		240,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	13621	Fitch Ratings	F1 (hnd)	21/01/2020	100%		42.b.	43.b.	10,000,000.00			10,000,000.00	8.60%	720	17-jul-20	17-jul-20	17-jul-22	31,111.11		L
SUB TOTAL											10,000,000.00			10,000,000.00								
Bontrab		CDPF	31-101-012787-5				100%		42.b.	43.b.	10,000,000.00			10,000,000.00	8.00%	360	23-mar-20	23-mar-20	24-mar-21	317,777.78		L
Bontrab		CDPF	1216331010132192				100%		42.b.	43.b.	4,000,000.00			4,000,000.00	9.40%	350	05-feb-20	05-feb-20	05-feb-21	184,666.67		L
SUB TOTAL											14,000,000.00			14,000,000.00								

Ficohsa	Grupo Ficohsa	CDPF	162925/200008758297	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.b.	62,000,000.00	62,000,000.00	9.25%	540	31-may-19	31-may-19	31-may-21	3,393,208.33	L
Ficohsa	Grupo Ficohsa	CDPF	165067/200008312802	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.b.	30,000,000.00	30,000,000.00	7.75%	360	23-sep-19	23-sep-19	23-sep-20	1,375,625.00	L
Ficohsa	Grupo Ficohsa	CDPF	0-2000 10271168	Fitch Ratings	F1	21/01/2020	100%	42.b.	43.b.	90,000,000.00	90,000,000.00	8.00%	360	01-jun-20	01-jun-20	01-jun-21	1,200,000.00	L
SUB TOTAL										0.00	182,000,000.00	182,000,000.00						
Bac		CDPF	400887491	Fitch Ratings	F1+ (hnd)	21/01/2020	100%	42.b.	43.b.	35,000,000.00	35,000,000.00	7.50%	392	06-jul-20	06-jul-20	08-ago-21	182,291.67	
SUB TOTAL											35,000,000.00	35,000,000.00						
Banpals	Grupo Financiero del Pais	CDPF	38386/31-300-00523-62	Fitch Ratings	AA(hnd)	21/01/2020	100%	42.b.	43.b.	44,000,000.00	44,000,000.00	7.75%	360	18-jun-20	18-jun-20	17-jun-21	407,305.56	L
Banpals	Grupo Financiero del Pais	CDPF	38393/313000052435	Fitch Ratings	AA(hnd)	21/01/2020	100%	42.b.	43.b.	80,000,000.00	80,000,000.00	7.75%	360	23-jul-20	23-jul-20	23-jul-21	137,777.78	L
SUB TOTAL										124,000,000.00	124,000,000.00							
Atlantida	Grupo Atlantida	CDPF	188146/10150059369	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	50,000,000.00	50,000,000.00	8.80%	720	06-may-19	06-may-19	06-may-21	2,603,333.33	L
Atlantida	Grupo Atlantida	CDPF	188297/10150060632	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	60,000,000.00	60,000,000.00	8.80%	720	24-jun-19	24-jun-19	24-jun-21	3,124,000.00	L
Atlantida	Grupo Atlantida	CDPF	188320/10150062578	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	60,000,000.00	60,000,000.00	8.50%	360	16-sep-19	16-sep-19	16-sep-20	3,017,500.00	L
Atlantida	Grupo Atlantida	CDPF	188465/10150064102	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	110,000,000.00	110,000,000.00	8.75%	540	02-dic-19	02-dic-19	02-jun-21	5,694,791.67	L
Atlantida iOrd. Militar	Grupo Atlantida	CDPF	188783/10150065156	Fitch Ratings	F1	24/01/2020	100%	42.b.	43.b.	11,000,000.00	11,000,000.00	8.50%	362	23-ene-20	23-ene-20	25-ene-21	493,472.22	L
SUB TOTAL										291,000,000.00	291,000,000.00							
Promerica		CDPF	81345				100%	42.b.	43.b.	15,000,000.00	15,000,000.00	8.75%	360	29-nov-19	29-nov-19	29-nov-20	776,562.50	L
SUB TOTAL										0.00	15,000,000.00	15,000,000.00						
Supra Total Inversiones y Reserva Laboral										0.00	3,208,552,255.63	3,208,552,255.63					169,191,086.02	
TOTAL INVERSIONES P.M.A.R.E Y RESERVA LABORAL										265,499,158.75	28,534,766,755.10	493,726,231.52	0.00				1,435,549,833.97	

NOTA: Esta informacion es responsabilidad de la administracion del Instituto cifras al 31 de julio de 2020.


Alfredo Fabian Erazo Puerto
Gerente


Nelson Guzman
Contador


Juan Ramon del Cid
Auditoria Interna