

**INVERSIONES - COMPANIA DE FOMENTO INDUSTRIAL
31 DE AGOSTO DE 2012
INFORME POR FONDOS**

INSTITUCION	FECHA DE ORIGEN	FECHA DE VENCIMIENTO	INVERSION ANTERIOR	INTERESES RECIBIDOS	INCREMENTO DISMINUCION	CANTIDAD	TIPO DE INTERES	FONDO
BDE	29-May-12	26-Sep-12	6,000,000.00	13,300.00	0.00	6,013,300.00	0.5500%	FONDO ESP. DE DESARROLLO ECONOMICO
BGF	29-May-12	26-Sep-12	6,000,000.00	13,743.33	0.00	6,013,743.33	0.4500%	FONDO ESP. DE DESARROLLO ECONOMICO
BBVA	2-Apr-12	1-Oct-12	13,183,628.22	43,066.52	0.00	13,226,694.74	0.6500%	FONDO ESP. DE DESARROLLO ECONOMICO
BBVA	30-Apr-12	15-Oct-12	5,013,611.11	7,603.98	0.00	5,021,215.09	0.7000%	FONDO ESP. DE DESARROLLO ECONOMICO
BBVA	24-May-12	29-Nov-12	10,000,000.00	39,111.11	0.00	10,039,111.11	0.7000%	FONDO ESP. DE DESARROLLO ECONOMICO
BBVA	11-Jun-12	3-Dec-12	11,031,441.67	25,525.53	0.00	11,056,967.20	0.7000%	FONDO ESP. DE DESARROLLO ECONOMICO
BGF	1-Aug-12	28-Jan-13	28,180,002.93	71,758.96	0.00	28,251,761.89	0.7500%	FONDO ESP. DE DESARROLLO ECONOMICO
BBVA	20-Aug-12	25-Feb-13	15,899,149.21	25,504.89	0.00	15,924,654.10	0.9000%	FONDO ESP. DE DESARROLLO ECONOMICO
BGF	12-Jul-12	4-Mar-13	0.00	0.00	44,000,000.00	<u>44,000,000.00</u>	1.0000%	FONDO ESP. DE DESARROLLO ECONOMICO
						139,547,447.46		
FIRSTBANK	12-Jul-12	11-Oct-12	4,000,000.00	10,360.00	0.00	4,010,360.00	0.4500%	FONDO DE INCENTIVOS ESPECIALES
BGF	2-Aug-12	31-Oct-12	5,016,921.27	5,462.87	0.00	5,022,384.14	0.4500%	FONDO DE INCENTIVOS ESPECIALES
BPPR	24-Aug-12	29-Nov-12	4,013,651.55	4,370.42	0.00	<u>4,018,021.97</u>	0.4500%	FONDO DE INCENTIVOS ESPECIALES
						13,050,766.11		
BPPR	24-Apr-12	4-Sep-12	4,546,969.80	12,573.63	0.00	4,559,543.43	0.4000%	PRIDCO PUERTO RICAN RUMS
BBVA	8-May-12	11-Sep-12	4,021,112.00	9,030.75	0.00	4,030,142.75	0.6000%	PRIDCO PUERTO RICAN RUMS
BDE	1-Aug-12	30-Oct-12	12,052,228.78	28,121.87	0.00	12,080,350.65	0.5000%	PRIDCO PUERTO RICAN RUMS
FIRSTBANK	12-Jun-12	27-Nov-12	5,042,492.68	14,076.95	0.00	5,056,569.63	0.7100%	PRIDCO PUERTO RICAN RUMS
BBVA	22-May-12	27-Nov-12	22,598,116.66	87,002.76	0.00	22,685,119.42	0.7000%	PRIDCO PUERTO RICAN RUMS
BPPR	26-Jun-12	4-Dec-12	1,903,000.22	3,330.25	0.00	1,906,330.47	0.5000%	PRIDCO PUERTO RICAN RUMS
BGF	13-Aug-12	8-Jan-13	15,012,500.00	13,344.45	0.00	15,025,844.45	0.7000%	PRIDCO PUERTO RICAN RUMS
FIRSTBANK	10-Jul-12	15-Jan-13	8,021,599.99	20,588.78	0.00	8,042,188.77	0.6900%	PRIDCO PUERTO RICAN RUMS
BGF	12-Jul-12	17-Jan-13	0.00	0.00	8,000,000.00	8,000,000.00	1.0000%	PRIDCO PUERTO RICAN RUMS
BDE	21-Aug-12	5-Feb-13	5,019,979.64	9,273.02	0.00	5,029,252.66	0.6600%	PRIDCO PUERTO RICAN RUMS
BGF	7-Aug-12	19-Feb-13	5,565,831.49	10,281.33	0.00	<u>5,576,112.82</u>	0.7500%	PRIDCO PUERTO RICAN RUMS
						91,991,455.05		
			\$192,122,237.22	\$467,431.40	\$52,000,000.00	\$244,589,668.62		