



Instituto de Prevision Militar
DIVISION DE CONTROL FINANCIERO
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 31 DE DICIEMBRE DE 2015

(Cifras en Lempiras)

INSTITUCION EMISORA	TIPO DE TRANSACCION (No. del Titulo)	Monto		Tasa de Rendimiento	Plazo	Fecha de		Intereses Obtenido a la Fecha
		Invertido US\$	Invertido L			Emission	Vencimiento	
SEFIN	BONO	242341	33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	4,151,525.00
	BONO	241841	94,485,000.00	12.25%	2449	12-Sep-11	12-Sep-18	11,574,412.50
	BONO	242711	77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	11,221,405.00
	BONO	243190	182,661,000.00	14.50%	2458	27-Abr-12	27-Abr-19	26,485,845.00
	BONO	244218	300,000,000.00	15.00%	2556	29-Ene-13	29-Ene-20	45,000,000.00
	BONO	245448	13,181,000.00	13.00%	1826	18-Sep-13	18-Sep-18	1,713,530.00
	BONO	245449	186,818,000.00	13.00%	1826	18-Sep-13	18-Sep-18	24,286,340.00
	BONO	246029	204,486,000.00	13.50%	1736	27-Sep-13	27-Sep-18	27,605,610.00
	BONO	246028	49,044,000.00	13.50%	1736	27-Sep-13	27-Sep-18	6,620,940.00
	BONO	247558/HNSEFIO01712	188,700,000.00	7.58%	1826	29-Dic-14	29-Dic-19	14,303,460.00
	BONO	247562/HNSEFIO01724	377,399,000.00	7.58%	2557	29-Dic-14	29-Dic-21	28,606,844.20
	BONO	247565/HNSEFIO01734	377,399,000.00	7.58%	3653	29-Dic-14	29-Dic-24	28,606,844.20
	BONO	ENEE 24767/HNENEE0000629	297,433,000.00	7.70%	1797	29-Dic-14	29-Dic-19	21,145,449.09
	BONO	248154/HNSEFIO01914	498,831,000.00	10.75%	1767	12-Mar-15	12-Mar-22	40,254,978.37
	BONO	248608/HNSEFIO02260	215,697,676.22	7.26%	2497	12-Nov-14	12-Nov-24	15,659,651.29
	BONO	248681/HNSEFIO02260	20,513,000.00	7.26%	2497	12-Nov-14	12-Nov-24	1,489,243.80
	BONO	248832/HNSEFIO02260	41,065,000.00	7.26%	2497	12-Nov-14	12-Nov-24	2,981,319.00
	BONO	249133/HNSEFIO02260	40,855,159.95	7.26%	2497	12-Nov-14	12-Nov-24	2,966,084.61
	BONO	249263/HNSEFIO02104	107,093,147.52	7.26%	3650	12-Nov-15	12-Nov-25	1,065,063.36
	BONO	249407/HNSEFIO02104	103,855,330.67	7.26%	3650	12-Nov-15	12-Nov-25	413,145.04
	BONO	249471/HNSEFIO02106	90,944,030.55	7.26%	3650	12-Nov-14	12-Nov-24	361,782.83
	BONO	249409/HNSEFIO02261	47,000,130.69	7.26%	3650	12-Nov-15	12-Nov-25	93,485.19
	BONO	249601/HNSEFIO02104	96,270,480.04	7.26%	3650	12-Nov-15	12-Nov-25	19,148.59
SUB TOTAL			3,645,009,955.64					
SEFIN	BA	243932	5,321,000.00	5.00%	2557	30-Ago-12	30-Ago-22	266,050.00
SUB TOTAL			5,321,000.00					
	CDP	25811/315990001994	20,000,000.00	10.00%	367	23-Feb-15	22-Feb-16	1,705,555.56
	CDP	25815/315990002036	5,039,722.22	10.00%	362	27-Feb-15	29-Feb-16	424,176.62
	CDP	25814/315990002028	20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	1,696,192.13
	CDP	25813/315990002010	20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	1,696,192.13
	CDP	25812/315990002001	20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	1,696,192.13
	CDP	25817/315990002052	18,000,000.00	10.00%	358	02-Mar-15	29-Feb-16	1,490,000.00
	CDP	25816/315990002344	48,000,000.00	10.00%	358	02-Mar-15	29-Feb-16	3,973,333.33

	CDP	25818/315990002060		25,201,388.88	10.00%	358	02-Mar-15	29-Feb-16	2,086,114.97
	CDP	25820/315990002087		35,000,000.00	10.00%	180	09-Mar-15	14-Mar-16	2,829,166.67
	CDP	25819/315990002079		15,000,000.00	10.00%	180	09-Mar-15	14-Mar-16	1,212,500.00
	CDP	25822/315990002109		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,577,777.78
	CDP	25823/15990002117		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,577,777.78
	CDP	25824/15990002125		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,577,777.78
	CDP	25825/15990002133		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,577,777.78
	CDP	26553/315990002168		44,000,000.00	10.00%	360	30-Mar-15	29-Mar-16	3,300,000.00
	CDP	26556/315990002192		50,000,000.00	10.00%	365	10-Abr-15	14-Abr-16	3,611,111.11
	CDP	26554/315990002176		20,000,000.00	10.00%	360	10-Abr-15	14-Abr-16	1,444,444.44
	CDP	26555/315990002184		20,000,000.00	10.00%	360	10-Abr-15	14-Abr-16	1,444,444.44
BANPAIS	CDP	26557/315990002206		44,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	3,116,666.67
	CDP	26558/315990002214		20,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	1,416,666.67
	CDP	26559/315990002222		20,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	1,416,666.67
	CDP	26560/315990002230		40,000,555.56	10.00%	360	15-Abr-15	14-Abr-16	2,833,372.69
	CDP	26561/315990002249		60,000,000.00	10.00%	360	15-Abr-15	15-Abr-16	4,250,000.00
	CDP	26562/315990002257		10,000,000.00	10.00%	360	16-Abr-15	14-Abr-16	705,555.56
	CDP	26564/315990002273		10,000,000.00	10.00%	360	21-Abr-15	18-Abr-16	691,666.67
	CDP	26571/315990002346		80,000,000.00	9.50%	360	08-May-15	09-May-16	4,897,777.78
	CDP	26575/315990002389		50,000,000.00	9.00%	360	15-May-15	16-May-16	2,812,500.00
	CDP	26577/315990002400		50,000,000.00	9.00%	360	15-May-15	16-May-16	2,812,500.00
	CDP	26576/315990002397		50,000,000.00	9.00%	360	15-May-15	16-May-16	2,812,500.00
	CDP	26578/315990002419		45,000,000.00	9.00%	360	15-May-15	16-May-16	2,531,250.00
	CDP	26574/315990002370		10,000,000.00	8.75%	360	15-May-15	16-May-16	546,875.00
	CDP	22572/315990001684		45,000,000.00	8.50%	366	03-Ago-15	09-Ago-16	1,561,875.00
	CDP	26600/315990002630		25,000,000.00	8.50%	360	22-Sep-15	21-Sep-16	578,472.22
	CDP	24533/313000031373		1,000,000.00	8.50%	375	23-Sep-15	10-Oct-16	22,902.78
	CDP	19000		190,341.00	6.00%	360	15-Nov-15	15-Nov-16	1,427.56
	CDP	24574/315990002885		50,000,000.00	9.50%	90	22-Dic-15	21-Mar-16	105,555.56
	CDP	24578/325960002175	20,000,000.00	447,352,000.00	5.00%	180	01-Dic-15	30-May-16	1,801,834.44
SUB TOTAL			20,000,000.00	1,498,242,341.00					
	CDP	90-15		4,000,000.00	10.50%	360	30-Jun-15	30-Jun-16	210,000.00
	CDP	129-15		4,000,000.00	10.00%	180	30-Sep-15	30-Mar-16	100,000.00
	CDP	128-15		2,000,000.00	10.00%	180	30-Sep-15	30-Mar-16	50,000.00
	CDP	137-15		3,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	50,000.00
	CDP	138-15		2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	33,333.33
	CDP	139-15		2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	33,333.33
	CDP	140-15		2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	33,333.33
	CDP	141-15		2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	33,333.33
COFINTER	CDP	142-15		1,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	16,666.67

	CDP	143-15		1,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	16,666.67
	CDP	147-15		3,000,000.00	10.00%	180	15-Nov-15	15-May-16	37,500.00
	CDP	148-15		2,000,000.00	10.00%	180	15-Nov-15	15-May-16	25,000.00
	CDP	156-15		1,000,000.00	10.25%	180	30-Nov-15	30-May-16	8,541.67
	CDP	157-15		2,650,175.00	10.25%	180	30-Nov-15	30-May-16	22,636.91
	CDP	158-15		5,000,000.00	10.50%	180	15-Dic-15	15-Jun-16	21,875.00
	CDP	169-15		6,000,000.00	10.25%	180	15-Dic-15	15-Jun-16	25,625.00
	CDP	186-15		1,000,000.00	10.25%	180	30-Dic-15	30-Jul-16	284.72
	SUB TOTAL			43,650,175.00					
LAFISE	CDP	13529/400511001331		50,000,000.00	9.00%	360	01-Jun-15	01-Jun-16	2,612,500.00
	CDP	13543/400511001339		26,000,000.00	9.50%	360	15-Jun-15	15-Jun-16	1,337,916.67
	CDP	13564/400511001345		20,000,000.00	9.50%	360	30-Jun-15	30-Jun-16	950,000.00
	CDP	14010/400511001396		10,000,000.00	8.00%	180	01-Sep-15	01-Mar-16	264,444.44
	CDP	14009/400511001395		20,000,000.00	8.00%	180	01-Sep-15	01-Mar-16	528,888.89
	CDP	14077/400511001429		38,027,890.76	8.50%	360	28-Oct-15	28-Oct-16	556,686.07
	CDP	7092/400611000375	1,025,263.89	22,932,692.59	4.75%	360	30-Abr-15	30-Abr-16	726,201.93
	CDP	7097/400611000378	2,000,000.00	44,735,200.00	4.75%	360	15-May-15	15-May-16	1,328,076.25
	CDP	07108/400611000387	525,000.00	11,742,990.00	4.65%	360	01-Jun-15	01-Jun-16	317,011.80
	CDP	7291/400611000395	500,000.00	11,183,800.00	3.00%	360	17-Ago-15	17-Ago-16	123,953.78
	CDP	7306/40061100401	300,000.00	6,710,280.00	4.00%	360	16-Sep-15	16-Sep-16	77,541.01
	CDP	7307/400611000402	500,000.00	11,183,800.00	4.00%	360	16-Sep-15	16-Sep-16	129,235.02
	CDP	7308/400611000403	600,000.00	13,420,560.00	4.00%	360	16-Sep-15	16-Sep-16	155,082.03
	CDP	7328/40061100410	550,000.00	12,302,180.00	4.30%	360	12-Oct-15	12-Oct-16	114,615.31
	CDP	7329/400611000411	500,000.00	11,183,800.00	4.30%	360	12-Oct-15	12-Oct-16	104,195.74
	CDP	7330/40061100412	1,313,800.00	29,386,552.88	4.30%	360	12-Oct-15	12-Oct-16	273,784.72
	CDP	7332/400611000413	500,000.00	11,183,800.00	4.30%	360	15-Oct-15	17-Oct-16	100,188.21
	SUB TOTAL		8,314,063.89	349,993,546.23					
FICENSA	CDP	15517	500,000.00	11,183,800.00	4.50%	331	01-Jun-15	02-May-16	292,176.78
	CDP	15641	1,000,000.00	22,367,600.00	4.75%	359	17-Sep-15	16-Sep-16	13,590.28
	CDP	15714	2,800,000.00	62,629,280.00	5.00%	270	30-Nov-15	30-Ago-16	260,955.33
	CDP	15719	1,000,000.00	22,367,600.00	5.00%	361	04-Dic-15	05-Dic-16	80,771.89
	CDP	15742	600,000.00	13,420,560.00	4.75%	211	17-Dic-15	18-Jul-16	23,019.99
	BONO	L1-632	2,000,000.00	44,735,200.00	6.00%	1800	20-Ago-14	20-Ago-19	2,684,112.00
	BONO	D8-563	867,000.00	19,392,709.20	5.60%	1082	15-Jul-14	17-Jul-17	1,085,991.72
	BONO	E1-564	1,133,000.00	25,342,490.80	5.60%	1082	15-Jul-14	17-Jul-17	1,419,179.48
	BONO	E3-566	842,000.00	18,833,519.20	5.60%	1082	15-Jul-14	17-Jul-17	1,054,677.08
	BONO	F1-567	1,158,000.00	25,901,680.80	5.60%	1082	15-Jul-14	17-Jul-17	1,450,494.12
	SUB TOTAL		11,900,000.00	266,174,440.00					
	CDP	32745		40,000,000.00	11.25%	540	10-Sep-14	10-Mar-16	4,500,000.00
	CDP	145243/200002297301		54,000,000.00	8.50%	360	12-Jun-15	12-Jun-16	2,524,500.00

FICOHSA	CDP	145244/200002297344		50,000,000.00	8.50%	360	12-Jun-15	12-Jun-16	2,337,500.00
	BONO	1418944YGJ-1336		22,032,000.00	11.75%	1080	07-Jul-14	07-Jul-17	2,588,760.00
	BONO	1418944YGJ-1337		4,968,000.00	11.75%	1070	07-Jul-14	27-Jun-17	583,740.00
	CDP	142428/8441383	550,000.00	12,302,180.00	4.50%	360	12-Mar-15	12-Mar-16	442,878.48
	CDP	142516/200002112848	4,000,000.00	89,470,400.00	4.50%	360	30-Abr-15	30-Abr-16	2,684,112.00
	CDP	142517/200002112867	500,000.00	11,183,800.00	4.50%	360	30-Abr-15	30-Abr-16	335,514.00
	CDP	142518/200002112875	6,000,000.00	134,205,600.00	4.50%	360	30-Abr-15	30-Abr-16	4,026,168.00
	CDP	142519/200002112891	2,600,000.00	58,155,760.00	4.50%	360	30-Abr-15	30-Abr-16	1,744,672.80
	CDP	142520/200002112913	1,300,000.00	29,077,880.00	4.50%	360	30-Abr-15	30-Abr-16	872,336.40
	CDP	142526/200002122218	525,000.00	11,742,990.00	4.50%	358	04-May-15	02-May-16	346,418.21
	CDP	145242/200002297352	800,000.00	17,894,080.00	3.50%	360	12-Jun-15	12-Jun-16	344,461.04
	CDP	148426/200002939478	700,000.00	15,657,320.00	5.20%	90	03-Nov-15	03-Feb-16	128,911.93
	CDP	148427/200002939524	500,000.00	11,183,800.00	5.20%	90	03-Nov-15	03-Feb-16	92,079.95
	BONO	964A	1,147,000.00	25,655,637.20	5.25%	1800	03-Jul-15	03-Jul-20	662,236.14
	BONO	965B	2,000,000.00	44,735,200.00	5.25%	1800	03-Jul-15	03-Jul-20	1,154,727.35
	BONO	966C	2,000,000.00	44,735,200.00	5.25%	1800	03-Jul-15	03-Jul-20	1,154,727.35
	BONO	967D	2,000,000.00	44,735,200.00	5.25%	1800	03-Jul-15	03-Jul-20	1,154,727.35
	BONO	968E	756,000.00	16,909,905.60	5.25%	1800	03-Jul-15	03-Jul-20	436,486.94
	BONO	969E	1,244,000.00	27,825,294.40	5.25%	1800	03-Jul-15	03-Jul-20	718,240.41
	BONO	970F	2,000,000.00	44,735,200.00	5.25%	1800	03-Jul-15	03-Jul-20	1,154,727.35
	BONO	971G	2,000,000.00	44,735,200.00	5.25%	1800	03-Jul-15	03-Jul-20	1,154,727.35
	BONO	972H	2,000,000.00	44,735,200.00	5.25%	1800	03-Jul-15	03-Jul-20	1,154,727.35
	BONO	1530Q	658,000.00	14,717,880.80	5.25%	1800	04-Ago-15	04-Ago-20	313,368.21
	BONO	W994	560,000.00	12,525,856.00	5.00%	1080	05-Nov-15	05-Nov-18	95,683.62
	BONO	V995	2,000,000.00	44,735,200.00	5.00%	1080	05-Nov-15	05-Nov-18	341,727.22
	BONO	U996	1,720,000.00	38,472,272.00	5.00%	1080	05-Nov-15	05-Nov-18	293,885.41
	BONO	U997	280,000.00	6,262,928.00	5.00%	1080	05-Nov-15	05-Nov-18	47,841.81
	BONO	T998	2,000,000.00	44,735,200.00	5.00%	1080	05-Nov-15	05-Nov-18	341,727.22
	BONO	S999	2,000,000.00	44,735,200.00	5.00%	1080	05-Nov-15	05-Nov-18	341,727.22
	BONO	141967MKXS-1346	613,000.00	13,711,338.80	5.25%	962	15-Jul-14	17-Mar-17	719,845.29
	BONO	141967MKXS-1347	287,000.00	6,419,501.20	5.25%	962	15-Jul-14	17-Mar-17	337,023.81
	SUB TOTAL		42,740,000.00	1,126,991,224.00					
	CDP	158403/10150016156		40,000,000.00	9.75%	359	16-Feb-15	15-Feb-16	3,401,666.67
	CDP	167634/101500023861		20,000,000.00	7.25%	360	13-Oct-15	17-Oct-16	310,138.89
	CDP	158356/1500404260	800,000.00	17,894,080.00	5.00%	360	30-Ene-15	01-Feb-16	820,145.33
	CDP	158357/1500404144	700,000.00	15,657,320.00	5.00%	360	30-Ene-15	01-Feb-16	717,627.17
	CDP	158335/10150015380	525,000.00	11,742,990.00	5.00%	360	30-Ene-15	01-Feb-16	538,220.38
	CDP	158334/10150015371	600,000.00	13,420,560.00	5.00%	360	30-Ene-15	01-Feb-16	615,109.00
	CDP	158333/10150015362	2,100,000.00	46,971,960.00	5.00%	360	30-Ene-15	01-Feb-16	2,152,881.50
	CDP	158358/10150015610	400,000.00	8,947,040.00	5.00%	357	04-Feb-15	01-Feb-16	405,102.09

ATLANTIDA	CDP	156555/15000410084	1,500,000.00	33,551,400.00	4.75%	360	15-Abr-15	15-Abr-16	1,128,864.81
	CDP	156541/101500017930	500,000.00	11,183,800.00	4.75%	360	15-Abr-15	15-Abr-16	376,288.27
	CDP	156542/101500017958	500,000.00	11,183,800.00	4.75%	360	15-Abr-15	15-Abr-16	376,288.27
	CDP	156650/10150019279	2,000,000.00	44,735,200.00	4.25%	361	15-May-15	16-May-16	1,188,278.75
	CDP	156651/10150019279	8,100,000.00	181,177,560.00	4.25%	361	15-May-15	16-May-16	4,812,528.94
	CDP	156653/10150005435	3,500,000.00	78,286,600.00	4.45%	360	15-May-15	16-May-16	2,177,346.06
	CDP	156654/1500340771	4,000,000.00	89,470,400.00	4.45%	360	15-May-15	16-May-16	2,488,395.50
	CDP	156719/1500400825	1,000,000.00	22,367,600.00	4.00%	360	15-Jun-15	15-Jun-16	484,631.33
	CDP	156720/10150007095	1,000,000.00	22,367,600.00	4.00%	360	15-Jun-15	15-Jun-16	484,631.33
	CDP	156721/1500414320	800,000.00	17,894,080.00	4.00%	360	15-Jun-15	15-Jun-16	387,705.07
	CDP	156769/10150007442	200,000.00	4,473,520.00	4.00%	360	30-Jun-15	30-Jun-16	89,470.40
	CDP	156770/1500401263	525,000.00	11,742,990.00	4.00%	360	30-Jun-15	30-Jun-16	234,859.80
	CDP	156767/1500401726	1,300,000.00	29,077,880.00	4.00%	360	30-Jun-15	30-Jun-16	581,557.60
	CDP	156768/1500404717	1,000,000.00	22,367,600.00	4.00%	360	30-Jun-15	30-Jun-16	447,352.00
	CDP	156834/1500375504	1,000,000.00	22,367,600.00	4.25%	360	30-Jul-15	01-Ago-16	396,092.92
	CDP	156836/1500405429	1,050,000.00	23,485,980.00	4.25%	360	30-Jul-15	01-Ago-16	415,897.56
	CDP	156835/1500405330	1,300,000.00	29,077,880.00	4.25%	360	30-Jul-15	01-Ago-16	514,920.79
	CDP	156824/10150021337	500,000.00	11,183,800.00	4.25%	360	01-Ago-15	01-Ago-16	196,726.15
	CDP	156841/10150021480	525,000.00	11,742,990.00	4.25%	360	05-Ago-15	05-Ago-16	201,017.16
	CDP	156839/10150021435	700,000.00	15,657,320.00	4.25%	360	04-Ago-15	01-Ago-16	269,871.31
	CDP	156876/10150021827	2,000,000.00	44,735,200.00	4.00%	360	17-Ago-15	15-Ago-16	661,086.84
	CDP	156880/10150021845	900,000.00	20,130,840.00	4.00%	360	17-Ago-15	15-Ago-16	297,489.08
	CDP	156940/10150022522	2,340,000.00	52,340,184.00	4.00%	180	01-Sep-15	01-Mar-16	692,053.54
	CDP	156941/10150022531	800,000.00	17,894,080.00	4.00%	180	01-Sep-15	01-Mar-16	236,599.50
	CDP	156942/10150022540	3,003,562.51	67,182,484.80	4.00%	180	01-Sep-15	01-Mar-16	888,301.74
	CDP	156961/10150022782	600,000.00	13,420,560.00	4.00%	180	01-Sep-15	01-Mar-16	177,449.63
	CDP	156975/10150023004	800,000.00	17,894,080.00	4.00%	360	11-Sep-15	16-Sep-16	216,717.19
	CDP	156979/10150023086	200,000.00	4,473,520.00	4.00%	360	16-Sep-15	16-Sep-16	51,694.01
	CDP	167639/10150023923	500,000.00	11,183,800.00	4.00%	360	14-Oct-15	17-Oct-16	94,440.98
	CDP	167640/10150011552	500,000.00	11,183,800.00	4.00%	360	15-Oct-15	17-Oct-16	93,198.33
	CDP	167681/101500024478	2,000,000.00	44,735,200.00	4.00%	360	30-Oct-15	01-Nov-16	298,234.67
	CDP	167745/10150025351	750,000.00	16,775,700.00	4.00%	360	26-Nov-15	30-Nov-16	63,374.87
	CDP	167760/1500385305	1,025,000.00	22,926,790.00	4.00%	360	30-Nov-15	30-Nov-16	76,422.63
	CDP	167812/10150013514	2,000,000.00	44,735,200.00	4.00%	180	15-Dic-15	15-Jun-16	74,558.67
	SUB TOTAL		53,543,562.51	1,257,640,988.80					
AZTECA	CDP	4113		1,000,000.00	10.50%	360	27-Feb-15	22-Feb-16	88,375.00
	SUB TOTAL			1,000,000.00					
	CDP	7760/11632461		15,000,000.00	9.25%	360	15-Ago-15	15-Ago-16	520,312.50
	CDP	7770/11692620	525,500.00	11,754,173.80	4.00%	360	23-Ago-15	23-Ago-16	165,864.45
CREDI Q	CDP	8089/41693759	600,000.00	13,420,560.00	4.50%	270	26-Oct-15	26-Jul-16	107,364.48

	CDP	8090/41693759	500,000.00	11,183,800.00	4.50%	360	26-Oct-15	26-Oct-16	89,470.40
	SUB TOTAL		1,625,500.00	51,358,533.80					
BAC CREDOMATIC	BONO	03S400603001		20,000,000.00	10.92%	1080	16-Oct-14	16-Oct-17	2,184,000.00
	BONO	4R400585061	1,000,000.00	22,367,600.00	5.50%	1054	11-Jun-14	15-May-17	1,230,218.00
	BONO	6R400585201	1,000,000.00	22,367,600.00	5.50%	1053	12-Jun-14	15-May-17	1,230,218.00
	CDP	400639451		30,000,000.00	8.00%	360	30-Jun-15	30-Jun-16	1,200,000.00
	SUB TOTAL		2,000,000.00	94,735,200.00					
BANRURAL	CDP	781/1502010042542		10,000,000.00	10.75%	360	07-Feb-15	07-Feb-16	964,513.89
	CDP	877/15020100043479		25,000,000.00	10.00%	360	10-Abr-15	10-Abr-16	1,805,555.56
	CDP	946/1502010044140		20,000,000.00	9.30%	360	15-May-15	15-May-16	1,162,500.00
	CDP	2016/1502010045081		1,000,000.00	9.00%	360	03-Jul-15	03-Jul-16	44,250.00
	CDP	2019/15022010045114		17,000,000.00	9.15%	360	07-Jul-15	07-Jul-16	747,504.17
	CDP	2023/1502010045128		10,000,000.00	9.15%	360	08-Jul-15	08-Jul-16	437,166.67
	CDP	2046/1502010045334		30,000,000.00	9.15%	360	17-Jul-15	17-Jul-16	1,242,875.00
	CDP	2059/1502010045421		20,000,000.00	9.15%	360	22-Jul-15	22-Jul-16	803,166.67
	CDP	2076/15022010045572		20,000,000.00	9.15%	360	30-Jul-15	30-Jul-16	762,500.00
	CDP	2416/1502010045843		4,000,000.00	9.15%	360	08-Ago-15	08-Ago-16	144,366.67
	CDP	3915/15022010049071		4,000,000.00	9.50%	360	03-Dic-15	03-Dic-16	28,500.00
	CDP	8358/1502010049269		32,363,814.00	8.50%	90	08-Dic-15	08-Mar-16	168,112.03
	CDP	158/01502020027312	525,000.00	11,742,990.00	4.25%	360	01-Jun-15	01-Jun-16	289,741.97
	CDP	178/1502020027463	800,000.00	17,894,080.00	4.15%	360	17-Jul-15	17-Jul-16	336,234.73
	SUB TOTAL		1,325,000.00	223,000,884.00					
PROMERICA	CDP	63298	500,000.00	11,183,800.00	4.00%	360	08-Dic-15	08-Dic-16	27,338.18
	CDP	59098		10,000,000.00	10.00%	360	16-Feb-15	16-Feb-16	872,222.22
	CDP	59711		5,000,000.00	10.25%	360	30-Mar-15	30-Mar-16	384,375.00
	CDP	59712		1,000,000.00	10.25%	360	30-Mar-15	30-Mar-16	76,875.00
	CDP	59928		20,000,000.00	10.25%	360	15-Abr-15	15-Abr-16	1,452,083.33
	CDP	60338		10,000,000.00	9.00%	360	15-May-15	15-May-16	562,500.00
	CDP	60686		10,000,000.00	8.75%	360	16-Jun-15	16-Jun-16	471,527.78
	CDP	62013		5,000,000.00	8.75%	360	14-Sep-15	14-Sep-16	128,819.44
	CDP	62167		10,000,000.00	8.75%	360	23-Sep-15	23-Sep-16	235,763.89
	CDP	62792		16,000,000.00	8.75%	360	30-Oct-15	30-Oct-16	233,333.33
	CDP	63188		10,000,000.00	9.25%	360	30-Nov-15	30-Nov-16	77,083.33
	CDP	63228		20,000,000.00	9.25%	360	02-Dic-15	02-Dic-16	143,888.89
	SUB TOTAL		500,000.00	128,183,800.00					
	CDP	54835		50,000,000.00	11.00%	368	22-Ene-15	22-Ene-16	5,163,888.89
	CDP	54847		20,000,000.00	11.00%	360	30-Ene-15	30-Ene-16	2,016,666.67
	CDP	55724/1011948069		30,000,000.00	10.00%	360	24-Feb-15	24-Feb-16	2,550,000.00
	CDP	55790/1011965214		10,000,000.00	8.00%	180	30-Jul-15	30-Ene-16	333,333.33
	CDP	55800/101196601		55,000,000.00	9.25%	180	12-Ago-15	12-Feb-16	1,950,208.33

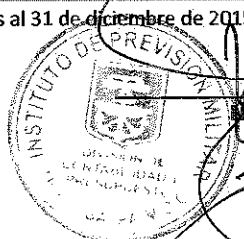
DAVIVIENDA	CDP	56089/1011969597		20,000,000.00	8.00%	360	01-Sep-15	01-Sep-16	528,888.89
	CDP	56090/1011969570		20,000,000.00	8.00%	360	01-Sep-15	01-Sep-16	528,888.89
	CDP	57681/1011971257		40,000,000.00	7.50%	270	16-Sep-15	16-Jun-16	866,666.67
	CDP	57700/1011972555		9,000,000.00	7.50%	270	30-Sep-15	30-Jun-16	168,750.00
	CDP	57709/1011973241		5,000,000.00	7.50%	270	12-Oct-15	12-Jul-16	81,250.00
	CDP	57713/1011973373		80,000,000.00	7.75%	360	13-Oct-15	13-Oct-16	1,326,111.11
	CDP	57731/1011976569		30,000,000.00	7.50%	360	30-Oct-15	30-Oct-16	375,000.00
SUB TOTAL				369,000,000.00					
FINCA	CDP	3687/180006613		17,000,000.00	12.00%	360	03-Jul-15	03-Jul-16	989,260.27
	CDP	3688/180006621		10,000,000.00	11.00%	270	03-Jul-15	03-Abr-16	533,424.66
	CDP	3692/180006697		10,000,000.00	11.75%	360	17-Jul-15	17-Jul-16	524,726.03
SUB TOTAL				37,000,000.00					
BANCAFE	CDP	26229	-	1,000,291.67	8.00%	90	04-Nov-15	04-Feb-16	12,448.07
	CDP	26248	-	40,000,000.00	8.50%	90	10-Nov-15	10-Feb-16	472,222.22
	CDP	26151	-	20,000,000.00	8.70%	120	24-Dic-15	24-Abr-16	29,000.00
	CDP	25201	500,000.00	11,183,800.00	4.75%	90	18-Nov-15	18-Feb-16	61,976.89
SUB TOTAL				500,000.00					
BANCO DE LOS TRABAJADORES	CDP	1986		10,000,000.00	9.50%	180	31-Jul-15	30-Ene-16	395,833.33
	CDP	2289		1,000,000.00	9.25%	180	18-Ago-15	17-Feb-16	33,916.67
	CDP	2422		5,044,791.67	9.00%	180	24-Ago-15	23-Feb-16	158,910.94
	CDP	2524		10,000,000.00	8.00%	210	04-Sep-15	03-Abr-16	257,777.78
	CDP	2407		5,000,000.00	8.00%	210	14-Sep-15	13-Abr-16	117,777.78
	CDP	2606		10,000,000.00	8.00%	210	16-Sep-15	15-Abr-16	231,111.11
	CDP	101230		30,000,000.00	9.50%	360	02-Nov-15	02-Nov-16	459,166.67
	CDP	1218		16,000,000.00	9.50%	180	02-Dic-15	01-Jun-16	118,222.22
	CDP	1216		20,000,000.00	9.50%	180	02-Dic-15	01-Jun-16	147,777.78
				107,044,791.67					
FINSOL	CDP	6483		21,000,000.00	10.00%	360	28-Sep-15	28-Sep-16	536,666.67
				21,000,000.00					
SOCIEDADES Y DEPENDENCIAS		Lote Accionario		181,183,880.00	162.11%	indefinido		indefinido	293,716,447.20
		Dependencias		314,440,126.15	34.65%	indefinido		indefinido	108,954,886.37
SUB TOTAL				495,624,006.15					
INVERSIONES		Proyectos		65,889,639.41	18.06%	indefinido		indefinido	11,900,601.75
		Arrendamientos		373,436,493.26	23.07%	indefinido		indefinido	86,139,311.84
SUB TOTAL				439,326,132.67					
CARTERA DE PRESTAMOS		Prestamos Personales		2,408,465,187.41	18.51%	7 años		indefinido	445,885,042.69
		Prestamos Vivienda		1,202,696,470.70	11.43%	10-30 años		indefinido	137,477,834.74
SUB TOTAL				3,611,161,658.11					
Suma Total Inversiones IPM RRE			142,448,126.40	13,843,642,768.73					1,596,240,241.44
	BONO	240869 DAFE		109,993,000.00	12.25%	2497	12-Sep-11	12-Sep-18	13,474,142.50

SEFIN	BONO	248608 DAFE	64,018,190.89	8.24%	1825	12-Nov-14	12-Mar-20	5,275,098.93
	BONO	248149 DAFE	332,941,000.00	10.00%	1825	12-Mar-15	12-Mar-20	26,726,496.71
	BONO	249221 DAFE /HNSEFI001891	79,972,000.00	9.50%	1825	12-May-15	12-May-21	6,098,686.63
	BONO	249223 DAFE//HNSEFI001891	307,331,000.00	9.50%	1825	12-May-15	12-May-21	23,437,146.26
	BONO	249222 DAFE/HNSEFI001914	189,048,000.00	10.75%	2555	12-Mar-15	12-Mar-22	16,313,806.52
	BONO	249133 DAFE /HNSEFI002260	24,523,840.05	7.26%	2497	12-Nov-14	12-Nov-24	1,780,430.79
	BONO	249263 DAFE/HNSEFI002104	27,682,852.48	7.26%	3650	12-Nov-15	12-Nov-25	275,311.66
	BONO	249407 DAFE/HNSEFI002104	31,237,669.33	7.26%	3650	12-Nov-15	12-Nov-25	124,266.02
	BONO	249471 DAFE/HNSEFI002106	43,541,969.45	7.26%	3650	12-Nov-14	12-Nov-24	173,213.53
	BONO	249409 DAFE/HNSEFI002261	1,332,869.31	7.26%	3650	12-Nov-15	12-Nov-25	2,651.13
	BONO	249601 DAFE/HNSEFI002104	34,123,519.96	7.26%	3650	12-Nov-15	12-Nov-25	6,787.31
	SUB TOTAL		-	1,245,745,911.47				
BANRURAL	CDP	821/1502010042950 DAFE	1,931,161.94	10.25%	360	02-Mar-15	02-Mar-16	163,853.73
	CDP	820/1502010042946 DAFE	16,841,282.07	10.25%	360	02-Mar-15	02-Mar-16	1,428,936.00
SUB TOTAL			-	18,772,444.01				
FICOHSA	CDP	147106/200002651277 DAFE	60,000,000.00	7.25%	360	01-Sep-15	01-Sep-16	1,437,916.67
SUB TOTAL			-	60,000,000.00				
BANCO DE LOS TRABAJADORES	CDP	2288 DAFE	10,000,000.00	9.25%	180	17-Ago-15	16-Feb-16	341,736.11
	CDP	2447 DAFE	30,000,000.00	9.00%	210	01-Sep-15	30-Mar-16	892,500.00
SUB TOTAL			-	40,000,000.00				
Suma Total Inversiones RESERVA LABORAL			-	1,364,518,355.48				97,952,980.49
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL			142,448,126.40	15,208,161,124.21				1,694,193,221.93

NOTA: Esta informacion es responsabilidad de la administracion del Instituto cifras al 31 de diciembre de 2015



Jorge F. Centeno S.
Gerente



Nelson Guizarro
Contador



Juan Ramon del Cid
Auditoria Interna