



DETALLE DE INVERSIONES AL 31 DE MARZO DE 2016

(Cifras en Lempiras)

INSTITUCION EMISORA	TIPO DE TRANSACCION	Invertido US\$	Monto	Tasa de	Plazo	Fecha de		Intereses
						Emission	Vencimiento	
SEFIN	BONO	24341	33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	1,035,037.7
	BONO	241841	94,485,000.00	12.25%	2449	12-Sep-11	12-Sep-18	2,885,675.4
	BONO	242711	77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	2,797,665.3
	BONO	243190	182,661,000.00	14.50%	2458	27-Abr-12	27-Abr-19	6,603,320.2
	BONO	244218	300,000,000.00	15.00%	2556	29-Ene-13	29-Ene-20	11,219,178.1
	BONO	245448	13,181,000.00	13.00%	1826	18-Sep-13	18-Sep-18	427,208.86
	BONO	245449	186,818,000.00	13.00%	1826	18-Sep-13	18-Sep-18	6,054,950.5
	BONO	246029	204,486,000.00	13.50%	1736	27-Sep-13	27-Sep-18	6,882,494.5
	BONO	246028	49,044,000.00	13.50%	1736	27-Sep-13	27-Sep-18	1,650,700.1
	BONO	247558/HNSEFF1001712	188,700,000.00	7.58%	1826	29-Dic-14	29-Dic-19	3,566,068.1
	BONO	247562/HNSEFF1001724	377,399,000.00	7.58%	2557	29-Dic-14	29-Dic-21	7,132,117.3
	BONO	247565/HNSEFF1001734	377,399,000.00	7.58%	3653	29-Dic-14	29-Dic-24	7,132,117.3
	BONO	24767/HNNEEE0000629	297,433,000.00	7.70%	1797	29-Dic-14	29-Dic-19	5,709,898.7
	BONO	248154/HNSEFF1001914	498,831,000.00	10.75%	1767	12-Mar-15	12-Mar-22	13,369,354.1
SEFIN	BONO	248608/HNSEFF1002260	215,697,676.22	7.26%	2497	12-Nov-14	12-Nov-24	3,904,187.0
	BONO	248681/HNSEFF1002260	20,513,000.00	7.26%	2497	12-Nov-14	12-Nov-24	371,290.92
	BONO	248832/HNSEFF1002260	41,065,000.00	7.26%	2497	12-Nov-14	12-Nov-24	743,287.75
	BONO	249133/HNSEFF1002260	40,855,159.95	7.26%	2497	12-Nov-14	12-Nov-24	739,489.59
	BONO	249263/HNSEFF1002104	107,093,147.52	7.26%	3650	12-Nov-15	12-Nov-25	1,938,415.31
	BONO	249407/HNSEFF1002104	103,855,330.67	7.26%	3650	12-Nov-15	12-Nov-25	1,879,809.94
	BONO	249471/HNSEFF1002106	90,944,030.55	7.26%	3650	12-Nov-14	12-Nov-25	1,646,111.87
	BONO	249409/HNSEFF1002261	47,000,130.69	7.26%	3650	12-Nov-15	12-Nov-24	850,715.24
	BONO	249601/HNSEFF1002104	96,270,480.04	7.26%	3650	12-Nov-15	12-Nov-25	1,742,522.06
	BONO	249909/HNSEFF1002104	252,905,857.00	7.26%	3650	12-Nov-15	12-Nov-25	4,577,665.30
SUB TOTAL		-	3,897,915,812.64					
SEFIN	BA	243932	5,321,000.00	5.00%	2557	30-Ago-12	30-Ago-22	66,330.27
SUB TOTAL			5,321,000.00					



SUB TOTAL		26,325,000.00	1,579,780,408.50					
CDP	90-15	4,000,000.00	10.50%	360	30-Jun-15	30-Jun-16	105,000.00	
CDP	137-15	3,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	75,000.00	
CDP	138-15	2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	50,000.00	
BANPAIS	BONO	205D	4,000,000.00	5.00%	1080	29-Mar-16	29-Mar-19	12,575.50
	BONO	204D	4,000,000.00	5.00%	1080	29-Mar-16	29-Mar-19	12,575.50
	BONO	203C	4,000,000.00	5.00%	1080	29-Mar-16	29-Mar-19	12,575.50
	BONO	202B	4,000,000.00	5.00%	1080	29-Mar-16	29-Mar-19	12,575.50
	BONO	201A	4,000,000.00	5.00%	1080	29-Mar-16	29-Mar-19	12,575.50
	CDP	22595/3259900000758	2,100,000.00	4.50%	360	01-Feb-16	30-Ene-17	350,573.50
	CDP	22593/3259900000731	1,125,000.00	4.50%	360	01-Feb-16	30-Ene-17	187,807.23
	CDP	22592/3259900000723	1,100,000.00	4.50%	360	01-Feb-16	30-Ene-17	183,633.74
	CDP	22591/3259900000715	800,000.00	4.50%	360	01-Feb-16	30-Ene-17	133,551.81
	CDP	22596/3259900000766	1,200,000.00	4.50%	360	03-Feb-16	02-Feb-17	193,536.95
	CDP	27542/3159900003059	50,000,000.00	9.75%	360	30-Mar-16	29-Mar-17	13,541.67
	CDP	3159900002168	44,000,000.00	9.75%	360	29-Mar-16	29-Mar-17	11,916.67
	CDP	3159900002133	20,000,000.00	9.75%	360	14-Mar-16	13-Mar-17	86,666.67
	CDP	3159900002125	20,000,000.00	9.75%	360	14-Mar-16	13-Mar-17	86,666.67
	CDP	3159900002117	20,000,000.00	9.75%	360	14-Mar-16	13-Mar-17	86,666.67
	CDP	3159900002109	20,000,000.00	9.75%	360	14-Mar-16	13-Mar-17	86,666.67
	CDP	3159900002079	15,000,000.00	9.75%	360	14-Mar-16	20-Mar-17	65,000.00
	CDP	3159900002087	35,000,000.00	9.75%	360	14-Mar-16	20-Mar-17	151,666.67
	CDP	25818/3159900002060	25,201,388.88	9.50%	360	29-Feb-16	28-Feb-17	206,161.36
	CDP	25817/3159900002052	18,000,000.00	9.50%	360	29-Feb-16	28-Feb-17	147,250.00
	CDP	25812/3159900002001	20,152,777.78	9.50%	360	29-Feb-16	03-Mar-17	164,860.92
	CDP	25813/3159900002010	20,152,777.78	9.50%	360	29-Feb-16	03-Mar-17	164,860.92
	CDP	25814/3159900002028	20,152,777.78	9.50%	360	29-Feb-16	03-Mar-17	164,860.92
	CDP	25815/3159900002036	5,039,722.22	9.50%	360	29-Feb-16	03-Mar-17	41,227.73
	CDP	27536/3159900002990	1,000,000.00	9.00%	360	22-Feb-16	21-Feb-17	9,500.00
	CDP	19000	190,341.00	6.00%	360	15-Nov-15	15-Nov-16	2,855.12
CDP	24533/3130000031373	1,000,000.00	8.50%	375	23-Sep-15	10-Oct-16	21,250.00	
CDP	26600/3159900002630	25,000,000.00	8.50%	360	22-Sep-15	21-Sep-16	531,250.00	
CDP	22572/3159900001684	45,000,000.00	8.50%	366	03-Ago-15	09-Ago-16	956,250.00	
CDP	26574/3159900002370	10,000,000.00	8.75%	360	15-May-15	16-May-16	218,750.00	
CDP	26578/3159900002419	45,000,000.00	9.00%	360	15-May-15	16-May-16	1,012,500.00	
CDP	26576/3159900002397	50,000,000.00	9.00%	360	15-May-15	16-May-16	1,125,000.00	
CDP	26577/3159900002400	50,000,000.00	9.00%	360	15-May-15	16-May-16	1,125,000.00	
CDP	26575/3159900002389	50,000,000.00	9.00%	360	15-May-15	16-May-16	1,125,000.00	
CDP	26571/3159900002346	80,000,000.00	9.50%	360	08-May-15	09-May-16	1,900,000.00	
CDP	26564/3159900002273	10,000,000.00	10.00%	360	21-Abr-15	18-Abr-16	250,000.00	



COFINITER	CDP	139-15		2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	50,000.00
	CDP	140-15		2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	50,000.00
	CDP	141-15		2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	50,000.00
	CDP	142-15		1,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	25,000.00
	CDP	143-15		1,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	25,000.00
	CDP	147-15		3,000,000.00	10.00%	180	15-Nov-15	15-May-16	75,000.00
	CDP	148-15		2,000,000.00	10.00%	180	15-Nov-15	15-May-16	50,000.00
	CDP	156-15		1,000,000.00	10.25%	180	30-Nov-15	30-May-16	25,625.00
	CDP	157-15		2,650,175.00	10.25%	180	30-Nov-15	30-May-16	67,910.73
	CDP	158-15		5,000,000.00	10.50%	180	15-Dic-15	15-Jun-16	131,250.00
LAFISE	CDP	169-15		6,000,000.00	10.25%	180	15-Dic-15	15-Jun-16	153,750.00
	CDP	186-15		1,000,000.00	10.25%	180	30-Dic-15	30-Jul-16	25,625.00
	CDP	45-16		4,000,000.00	9.50%	360	30-Mar-16	30-Mar-17	1,055.56
	CDP	44-16		2,000,000.00	9.50%	360	30-Mar-16	30-Mar-17	527.78
	SUB TOTAL		-	43,650,175.00					
	CDP	13529/400511001331		50,000,000.00	9.00%	360	01-Jun-15	01-Jun-16	1,125,000.00
	CDP	13543/400511001339		26,000,000.00	9.50%	360	15-Jun-15	15-Jun-16	617,500.00
	CDP	13564/400511001345		20,000,000.00	9.50%	360	30-Jun-15	30-Jun-16	475,000.00
	CDP	14077/400511001429		38,027,890.76	8.50%	360	28-Oct-15	28-Oct-16	808,092.68
	CDP	15012/400511001521		10,000,000.00	8.25%	180	01-Mar-16	01-Sep-16	66,458.33
FICENSA	CDP	15011/400511001520		20,000,000.00	8.25%	180	01-Mar-16	01-Sep-16	412,500.00
	CDP	7092/400611000375	1,025,263.89	23,207,770.89	4.75%	360	30-Abr-15	30-Abr-16	275,592.28
	CDP	7097/400611000378		45,271,800.00	4.75%	360	15-May-15	15-May-16	537,602.63
	CDP	07108/400611000387		11,883,847.50	4.65%	360	01-Jun-15	01-Jun-16	138,149.73
	CDP	7291/400611000395		11,317,950.00	3.00%	360	17-Ago-15	17-Ago-16	84,884.63
	CDP	7306/40061100401		6,790,770.00	4.00%	360	16-Sep-15	16-Sep-16	67,907.70
	CDP	7307/400611000402		11,317,950.00	4.00%	360	16-Sep-15	16-Sep-16	113,179.50
	CDP	7308/400611000403		13,581,540.00	4.00%	360	16-Sep-15	16-Sep-16	135,815.40
	CDP	7328/40061100410		12,449,745.00	4.30%	360	12-Oct-15	12-Oct-16	133,834.76
	CDP	7329/40061100411		11,317,950.00	4.30%	360	12-Oct-15	12-Oct-16	121,667.96
SUB TOTAL	CDP	7330/40061100412	1,313,800.00	29,739,045.42	4.30%	360	12-Oct-15	12-Oct-16	319,694.74
	CDP	7332/400611000413		11,317,950.00	4.30%	360	15-Oct-15	17-Oct-16	121,667.96
	CDP	7681/400611000425		11,317,950.00	5.00%	360	18-Ene-16	18-Ene-17	113,179.50
	SUB TOTAL		8,814,063.89	363,542,159.57					
	CDP	15517		500,000.00	4.50%	331	01-Jun-15	02-May-16	127,326.94
	CDP	15641		1,000,000.00	4.75%	359	17-Sep-15	16-Sep-16	268,801.31
	CDP	15714		2,800,000.00	5.00%	270	30-Nov-15	30-Ago-16	792,256.50
	CDP	15719		1,000,000.00	5.00%	361	04-Dic-15	05-Dic-16	282,948.75
	CDP	15742		600,000.00	4.75%	211	17-Dic-15	18-Jul-16	161,280.79
	CDP	15859		675,000.00	5.00%	240	11-Feb-16	11-Oct-16	103,983.67



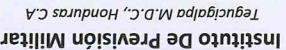
1. FICHA

FICHOHSA

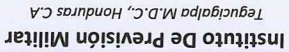
CDP	15904	550,000.00	12,449,745.00	4.75%	360	14-Mar-16	14-Mar-16	1161.11
BONO	L1-632	2,000,000.00	45,271,800.00	6.00%	1800	20-Ago-19	20-Ago-19	679,077.0
BONO	D8-563	867,000.00	19,625,325.30	5.60%	1082	17-Jul-17	17-Jul-17	274,754.5
BONO	E1-564	1,133,000.00	25,646,474.70	5.60%	1082	17-Jul-17	17-Jul-17	359,050.6
BONO	E3-566	842,000.00	19,059,427.80	5.60%	1082	17-Jul-17	17-Jul-17	266,831.9
BONO	F1-567	1,158,000.00	26,212,372.20	5.60%	1082	17-Jul-17	17-Jul-17	366,973.2
SUB TOTAL		13,125,000.00	297,096,187.50					
CDP	145243/200002297301		54,000,000.00	8.50%	360	12-Jun-16	12-Jun-15	1,147,500.0
CDP	145244/200002297344		50,000,000.00	8.50%	360	12-Jun-16	12-Jun-15	1,062,500.0
BONO	1418944Y-GJ-1336		22,032,000.00	11.75%	1080	07-Jul-17	07-Jul-14	647,190.00
BONO	1418944Y-GJ-1337		4,968,000.00	11.75%	1070	27-Jun-17	07-Jul-14	145,935.00
CDP	142516/200002112848	4,000,000.00	90,543,600.00	4.50%	360	30-Abr-16	30-Abr-15	1,018,615.5
CDP	142517/200002112867	500,000.00	11,317,950.00	4.50%	360	30-Abr-16	30-Abr-15	127,326.94
CDP	142518/200002112875	6,000,000.00	135,815,400.00	4.50%	360	30-Abr-16	30-Abr-15	1,527,923.2
CDP	142519/200002112891	2,600,000.00	58,853,340.00	4.50%	360	30-Abr-16	30-Abr-15	662,100.08
CDP	142520/200002112913	1,300,000.00	29,426,670.00	4.50%	360	30-Abr-16	30-Abr-15	331,050.04
CDP	142526/200002122218	525,000.00	11,883,847.50	4.50%	358	02-May-16	04-May-15	133,693.28
CDP	145242/2000022297352	800,000.00	18,108,720.00	3.50%	360	12-Jun-16	12-Jun-15	158,451.30
BONO	964A	1,147,000.00	25,963,377.30	5.25%	1800	03-Jul-20	03-Jul-15	340,769.33
BONO	965B	2,000,000.00	45,271,800.00	5.25%	1800	03-Jul-20	03-Jul-15	594,192.38
BONO	966C	2,000,000.00	45,271,800.00	5.25%	1800	03-Jul-20	03-Jul-15	594,192.38
BONO	967D	2,000,000.00	45,271,800.00	5.25%	1800	03-Jul-20	03-Jul-15	594,192.38
BONO	968E	756,000.00	17,112,740.40	5.25%	1800	03-Jul-20	03-Jul-15	224,604.72
BONO	969E	1,244,000.00	28,159,059.60	5.25%	1800	03-Jul-20	03-Jul-15	369,587.66
BONO	970F	2,000,000.00	45,271,800.00	5.25%	1800	03-Jul-20	03-Jul-15	594,192.38
BONO	971G	2,000,000.00	45,271,800.00	5.25%	1800	03-Jul-20	03-Jul-15	594,192.38
BONO	972H	2,000,000.00	45,271,800.00	5.25%	1800	03-Jul-20	03-Jul-15	594,192.38
BONO	1530Q	658,000.00	14,894,422.20	5.25%	1800	04-Ago-20	04-Ago-15	195,489.29
BONO	W994	560,000.00	12,676,104.00	5.00%	1080	05-Nov-15	05-Nov-15	158,451.30
BONO	V995	2,000,000.00	45,271,800.00	5.00%	1080	05-Nov-18	05-Nov-15	565,897.50
BONO	U996	1,720,000.00	38,933,748.00	5.00%	1080	05-Nov-18	05-Nov-15	486,671.85
BONO	U997	280,000.00	6,338,052.00	5.00%	1080	05-Nov-18	05-Nov-15	79,225.65
BONO	T998	2,000,000.00	45,271,800.00	5.00%	1080	05-Nov-18	05-Nov-15	565,897.50
BONO	S999	2,000,000.00	45,271,800.00	5.00%	1080	05-Nov-18	05-Nov-15	565,897.50
BONO	141967MKXS-1346	613,000.00	13,875,806.70	5.25%	962	17-Mar-17	15-Jul-14	182,119.96
BONO	141967MKXS-1347	287,000.00	6,496,503.30	5.25%	962	17-Mar-17	15-Jul-14	85,266.61
SUB TOTAL		40,990,000.00	1,058,845,541.00					
CDP	167634/101500023861		20,000,000.00	7.25%	360	17-Oct-16	13-Oct-15	362,500.00
CDP	156555/15000410084	1,500,000.00	33,953,850.00	4.75%	360	15-Abr-16	15-Abr-15	403,201.97
CDP	156541/101500017930	500,000.00	11,317,950.00	4.75%	360	15-Abr-16	15-Abr-15	134,400.66



CDP	156542/101500017958	500,000.00	11,317,950.00	4.75%	360	15-Abr-15	15-Abr-16	134,400.6
CDP	156650/10150019279	2,000,000.00	45,271,800.00	4.25%	361	15-May-15	16-May-16	481,012.8
CDP	156651/10150019279	8,100,000.00	183,350,790.00	4.25%	361	15-May-15	16-May-16	1,948,102.
CDP	156653/10150005435	3,500,000.00	79,225,650.00	4.45%	360	15-May-15	16-May-16	881,385.3
CDP	156654/1500340771	4,000,000.00	90,543,600.00	4.45%	360	15-May-15	16-May-16	1,007,297.1
CDP	156719/1500400825	1,000,000.00	22,635,900.00	4.00%	360	15-Jun-15	15-Jun-16	226,359.0
CDP	156720/10150007095	1,000,000.00	22,635,900.00	4.00%	360	15-Jun-15	15-Jun-16	226,359.0
CDP	156721/1500414320	800,000.00	18,108,720.00	4.00%	360	15-Jun-15	15-Jun-16	181,087.2
CDP	156769/10150007442	200,000.00	4,527,180.00	4.00%	360	30-Jun-15	30-Jun-16	45,271.8
CDP	156770/1500401263	525,000.00	11,883,847.50	4.00%	360	30-Jun-15	30-Jun-16	118,838.4
CDP	156767/1500401726	1,300,000.00	29,426,670.00	4.00%	360	30-Jun-15	30-Jun-16	294,266.7
CDP	156768/1500404717	1,000,000.00	22,635,900.00	4.00%	360	30-Jun-15	30-Jun-16	226,359.0
CDP	156834/1500375504	1,000,000.00	22,635,900.00	4.25%	360	30-Jul-15	01-Ago-16	240,506.4
CDP	156836/1500405429	1,050,000.00	23,767,695.00	4.25%	360	30-Jul-15	01-Ago-16	252,531.7
CDP	156835/1500405330	1,300,000.00	29,426,670.00	4.25%	360	30-Jul-15	01-Ago-16	312,658.3
CDP	156824/10150021337	500,000.00	11,317,950.00	4.25%	360	01-Ago-15	01-Ago-16	120,253.2
CDP	156841/10150021480	525,000.00	11,883,847.50	4.25%	360	05-Ago-15	05-Ago-16	126,265.8
CDP	156839/10150021435	700,000.00	15,845,130.00	4.25%	360	04-Ago-15	01-Ago-16	168,354.5
CDP	156876/10150021827	2,000,000.00	45,271,800.00	4.00%	360	17-Ago-15	15-Ago-16	452,718.0
CDP	156880/10150021845	900,000.00	20,372,310.00	4.00%	360	17-Ago-15	15-Ago-16	452,718.0
CDP	156975/10150023004	800,000.00	18,108,720.00	4.00%	360	11-Sep-15	15-Ago-16	203,723.1
CDP	156979/10150023086	200,000.00	4,527,180.00	4.00%	360	16-Sep-15	16-Sep-16	181,087.2
CDP	167639/10150023923	500,000.00	11,317,950.00	4.00%	360	16-Sep-15	17-Oct-16	113,179.5
CDP	167640/10150011552	500,000.00	11,317,950.00	4.00%	360	15-Oct-15	17-Oct-16	113,179.5
CDP	167681/101500024478	2,000,000.00	45,271,800.00	4.00%	360	30-Oct-15	01-Nov-16	452,718.0
CDP	167745/10150025351	750,000.00	16,976,925.00	4.00%	360	26-Nov-15	30-Nov-16	169,769.2
CDP	167760/1500385305	1,025,000.00	23,201,797.50	4.00%	360	30-Nov-15	30-Nov-16	232,017.9
CDP	167812/10150013514	2,000,000.00	45,271,800.00	4.00%	180	15-Dic-15	15-Jun-16	452,718.0
CDP	168033/10150022522	2,340,000.00	52,968,006.00	4.00%	180	01-Mar-16	30-Ago-16	170,674.6
CDP	168034/10150022531	800,000.00	18,108,720.00	4.00%	180	01-Mar-16	30-Ago-16	58,550.3
CDP	168035/10150022540	3,003,562.51	67,988,340.62	4.00%	180	01-Mar-16	30-Ago-16	219,073.5
CDP	168036/10150022782	600,000.00	13,581,540.00	4.00%	180	01-Mar-16	30-Ago-16	43,762.7
ATLANTIDA								
SUB TOTAL								
1,115,997,739.12								
CDP	7760/11632461	525,500.00	15,000,000.00	9.25%	360	15-Ago-15	15-Ago-16	346,875.0
CDP	7770/11692620	525,500.00	11,895,165.45	4.00%	360	23-Ago-15	23-Ago-16	118,951.6
CDP	8089/41693759	600,000.00	13,581,540.00	4.50%	270	26-Oct-15	26-Jul-16	152,792.3
CDP	8090/41693759	500,000.00	11,317,950.00	4.50%	360	26-Oct-15	26-Oct-16	127,326.9
SUB TOTAL								
1,625,500.00								
51,794,655.45								
BONO	03S400603001	1,000,000.00	20,000,000.00	10.92%	1080	16-Oct-14	16-Oct-17	546,000.0
BONO	4R400585061	1,000,000.00	22,635,900.00	5.50%	1054	11-Jun-14	15-May-17	311,243.6



BAC CREDOMATIC	BONO	6R400585201	1,000,000.00	22,635,900.00	5.50%	1053	12-Jun-14	15-May-17		311,243.6	
	CDP	400639451		30,000,000.00	8.00%	360	30-Jun-15			600,000.0	
	CDP	400672811		40,000,000.00	8.50%	90	10-May-16			472,222.2	
	CDP	400673691		20,000,000.00	8.50%	92	15-Feb-16			212,500.0	
	SUB TOTAL										
	2,000,000.00						155,271,800.00				
	CDP	877/15020100043479		25,000,000.00	10.00%	360	10-Abr-15	10-Abr-16		625,000.0	
	CDP	946/1502010044140		20,000,000.00	9.30%	360	15-May-15	15-May-16		465,000.0	
	CDP	2016/1502010045081		1,000,000.00	9.00%	360	03-Jul-15	03-Jul-16		22,500.0	
	CDP	2019/15022010045114		17,000,000.00	9.15%	360	07-Jul-15	07-Jul-16		388,875.0	
	CDP	2023/1502010045128		10,000,000.00	9.15%	360	08-Jul-15	08-Jul-16		228,750.0	
	CDP	2046/1502010045334		30,000,000.00	9.15%	360	17-Jul-15	17-Jul-16		686,250.0	
	CDP	2059/1502010045421		20,000,000.00	9.15%	360	22-Jul-15	22-Jul-16		457,500.0	
	CDP	2076/15022010045572		20,000,000.00	9.15%	360	30-Jul-15	30-Jul-16		457,500.0	
	BANRURAL	CDP	2416/15020100455843		4,000,000.00	9.15%	360	08-Ago-15	08-Ago-16		91,500.0
CDP		3915/15022010049071		4,000,000.00	9.50%	360	03-Dic-15	03-Dic-16		95,000.0	
CDP		5966/1502010049728		50,000,000.00	10.00%	360	14-Ene-16	14-Ene-17		1,055,555.5	
CDP		8413/1502010050158		10,000,000.00	10.00%	360	08-Feb-16	08-Feb-17		144,444.44	
CDP		8371/1502010050277		20,000,000.00	10.00%	360	15-Feb-16	15-Feb-17		250,000.0	
CDP		8417/1502010050465		20,000,000.00	9.50%	360	24-Feb-16	24-Feb-17		190,000.0	
CDP		158/0150202027312	525,000.00	11,883,847.50	4.25%	360	01-Jun-15	01-Jun-16		126,265.88	
CDP		178/1502020027463	800,000.00	18,108,720.00	4.15%	360	17-Jul-15	17-Jul-16		187,877.97	
SUB TOTAL						1,325,000.00	280,992,567.50				
CDP		63298	500,000.00	11,317,950.00	4.00%	360	08-Dic-15	08-Dic-16		113,179.50	
CDP		59928		20,000,000.00	10.25%	360	15-Abr-15	15-Abr-16		512,500.0	
CDP		60338		10,000,000.00	9.00%	360	15-May-15	15-May-16		225,000.0	
CDP		60686		10,000,000.00	8.75%	360	16-Jun-15	16-Jun-16		218,750.0	
CDP		62013		5,000,000.00	8.75%	360	14-Sep-15	14-Sep-16		109,375.0	
PROMERICA		CDP	62167		10,000,000.00	8.75%	360	23-Sep-15	23-Sep-16		218,750.0
	CDP	62792		16,000,000.00	8.75%	360	30-Oct-15	30-Oct-16		350,000.0	
	CDP	63188		10,000,000.00	9.25%	360	30-Nov-15	30-Nov-16		231,250.0	
	CDP	63228		20,000,000.00	9.25%	360	02-Dic-15	02-Dic-16		462,500.0	
	CDP	64398		10,000,000.00	10.00%	360	16-Feb-16	16-Feb-17		122,222.22	
	CDP	65005		5,000,000.00	9.25%	360	30-Mar-16	30-Mar-17		1,284.72	
	CDP	65004		1,000,000.00	9.25%	360	30-Mar-16	30-Mar-17		256.94	
	SUB TOTAL						500,000.00	128,317,950.00			
	CDP	56089/1011969597		20,000,000.00	8.00%	360	01-Sep-15	01-Sep-16		400,000.0	
	CDP	56090/1011969570		20,000,000.00	8.00%	360	01-Sep-15	01-Sep-16		400,000.0	
	CDP	57681/1011971257		40,000,000.00	7.50%	270	16-Sep-15	16-Jun-16		750,000.0	
	CDP	57700/1011972555		9,000,000.00	7.50%	270	30-Sep-15	30-Jun-16		168,750.0	
	CDP	57709/1011973241		5,000,000.00	7.50%	270	12-Oct-15	12-Jul-16		93,750.0	

[illegible]



Jose Emilio Leva Bulnes



Nelson Guitarro



Juan Ramon del Cid



NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 31 de marzo de 2016

BANCO DE LOS TRABAJADORES						
CDP	1383/31101021604	10,000,000.00	9.25%	180	17-Feb-16	16-Ago-16
CDP	2386/311010121767	30,000,000.00	9.50%	210	31-Mar-16	30-Oct-16
SUB TOTAL		40,000,000.00				
Suma Total Inversiones RESERVA LABORAL		1,450,395,498.48				32,705,987.73
TOTAL INVERSIONES PPM RRE Y RESERVA LABORAL		143,623,128.48				376,287,918.1
FICOHSA						
CDP	147106/200002651277 DAFE	60,000,000.00	7.25%	360	01-Sep-15	01-Sep-16
SUB TOTAL		60,000,000.00				1,087,500.00
Suma Total Inversiones RESERVA LABORAL		1,450,395,498.48				32,705,987.73
TOTAL INVERSIONES PPM RRE Y RESERVA LABORAL		143,623,128.48				376,287,918.1
BANRURAL						
CDP	8425/01502010050552 DAFE	1,931,161.94	9.50%	360	02-Mar-16	02-Mar-17
CDP	8424/01502010050566 DAFE	16,841,282.07	9.50%	360	02-Mar-16	02-Mar-17
SUB TOTAL		18,772,444.01				124,438.36
Suma Total Inversiones RESERVA LABORAL		1,450,395,498.48				32,705,987.73
TOTAL INVERSIONES PPM RRE Y RESERVA LABORAL		143,623,128.48				376,287,918.1
SEFIN						
BONO	240869 DAFE	109,993,000.00	12.25%	2497	12-Sep-11	12-Sep-18
BONO	248608 DAFE	64,018,190.89	8.24%	1825	12-Nov-14	12-Mar-20
BONO	248149 DAFE	332,941,000.00	10.00%	1825	12-Mar-15	12-Mar-20
BONO	249221 DAFE /HNSEFI001891	79,972,000.00	9.50%	1825	12-May-15	12-May-21
BONO	249223 DAFE/HNSEFI001891	307,331,000.00	9.50%	1825	12-May-15	12-May-21
BONO	249222 DAFE/HNSEFI001914	189,048,000.00	10.75%	2555	12-Mar-15	12-Mar-22
BONO	249133 DAFE /HNSEFI002260	24,523,840.05	7.26%	2497	12-Nov-14	12-Nov-24
BONO	249263 DAFE/HNSEFI002104	27,682,852.48	7.26%	3650	12-Nov-15	12-Nov-25
BONO	249407 DAFE/HNSEFI002104	31,237,669.33	7.26%	3650	12-Nov-15	12-Nov-25
BONO	249471 DAFE/HNSEFI002106	43,541,969.45	7.26%	3650	12-Nov-14	12-Nov-24
BONO	249409 DAFE/HNSEFI002261	1,332,869.31	7.26%	3650	12-Nov-15	12-Nov-25
BONO	249601 DAFE/HNSEFI002104	34,123,519.96	7.26%	3650	12-Nov-15	12-Nov-25
BONO	249909/HNSEFI002104	85,877,143.00	7.26%	3650	12-Nov-15	12-Nov-25
SUB TOTAL		1,331,623,054.47				1,537,318.50
Suma Total Inversiones RESERVA LABORAL		1,450,395,498.48				32,705,987.73
TOTAL INVERSIONES PPM RRE Y RESERVA LABORAL		143,623,128.48				376,287,918.1