



Instituto De Previsión Militar
Tegucigalpa M.D.C., Honduras C.A

DETALLE DE INVERSIONES AL 30 DE JUNIO DE 2016

(Cifras en Lempiras)

INSTITUCION EMISORA	TIPO DE TRANSACCION		Monto		Tasa de	Plazo	Fecha de		Intereses
	(No. del Titulo)		Invertido US\$	Invertido L	Rendimiento		Emision	Vencimiento	Obtenido a la Fecha
SEFIN	BONO	242341/HNSEFI000861		33890,000.00	12.25%	2154	03-feb-11	03-feb-18	2070,075.48
	BONO	241841/HNSEFI000053		94485,000.00	12.25%	2449	12-sep-11	12-sep-18	5771,350.89
	BONO	242711/HNSEFI000354		77389,000.00	14.50%	2543	27-abr-12	27-abr-19	5595,330.71
	BONO	243190/HNSEFI000354		182661,000.00	14.50%	2458	27-abr-12	27-abr-19	13206,640.52
	BONO	244218/HNSEFI000444		300000,000.00	15.00%	2556	29-ene-13	29-ene-20	22438,356.16
	BONO	245448/HNSEFI001304		13181,000.00	13.00%	1826	18-sep-13	18-sep-18	854,417.70
	BONO	245449/HNSEFI001304		186818,000.00	13.00%	1826	18-sep-13	18-sep-18	12109,901.04
	BONO	246029/HNSEFI001433		204486,000.00	13.50%	1736	27-sep-13	27-sep-18	13764,989.10
	BONO	246028/HNSEFI001433		49044,000.00	13.50%	1736	27-sep-13	27-sep-18	3301,400.22
	BONO	247558/HNSEFI001712		188700,000.00	6.54%	1826	29-dic-14	29-dic-19	6153,584.55
	BONO	247562/HNSEFI001724		377399,000.00	6.54%	2557	29-dic-14	29-dic-21	12307,136.49
	BONO	247565/HNSEFI001734		377399,000.00	6.54%	3653	29-dic-14	29-dic-24	12307,136.49
	BONO	ENEE 247677/HNENEE0000629		297433,000.00	7.58%	1797	29-dic-14	29-dic-19	11241,826.56
	BONO	248154/HNSEFI001914		498831,000.00	10.75%	1767	12-mar-15	12-mar-22	26738,708.26
	BONO	248608/HNSEFI002260		215697,676.22	6.98%	2497	12-nov-14	12-nov-24	7507,224.66
	BONO	248681/HNSEFI002260		20513,000.00	6.98%	2497	12-nov-14	12-nov-24	713,942.32
	BONO	248832/HNSEFI002260		31246,717.08	6.98%	2497	12-nov-14	12-nov-24	1087,522.73
	BONO	249133/HNSEFI002260		40855,159.95	6.98%	2497	12-nov-14	12-nov-24	1421,938.66
	BONO	249263/HNSEFI002104		107093,147.52	6.98%	3650	12-nov-15	12-nov-25	3727,310.98
	BONO	249407/HNSEFI002104		103855,330.67	6.98%	3650	12-nov-15	12-nov-25	3614,620.76
	BONO	249471/HNSEFI002104		90944,030.55	6.98%	3650	12-nov-14	12-nov-25	3165,250.92
	BONO	249409/HNSEFI002260		47000,130.69	6.98%	3650	12-nov-15	12-nov-24	1635,810.58
	BONO	249601/HNSEFI002104		96270,480.04	6.98%	3650	12-nov-15	12-nov-25	3350,634.71
	BONO	249909/HNSEFI002104		252905,857.00	6.98%	3650	12-nov-15	12-nov-25	8802,232.45
SUB TOTAL			-	3888097,529.72					
SEFIN	BA	243932		5321,000.00	5.00%	2557	30-ago-12	30-ago-22	132,660.55
SUB TOTAL				5321,000.00					
	CDP	22572/315990001684		45000,000.00	8.50%	366	03-ago-15	09-ago-16	1912,500.00
	CDP	26600/315990002630		25000,000.00	8.50%	360	22-sep-15	21-sep-16	1062,500.00
	CDP	24533/313000031373		1000,000.00	8.50%	375	23-sep-15	10-oct-16	42,500.00
	CDP	19000		190,341.00	6.00%	360	15-nov-15	15-nov-16	5,710.23
	CDP	27536/315990002990		1000,000.00	9.00%	360	22-feb-16	21-feb-17	32,000.00
	CDP	25815/315990002036		5039,722.22	9.50%	360	29-feb-16	03-mar-17	160,921.13
	CDP	25814/315990002028		20152,777.78	9.50%	360	29-feb-16	03-mar-17	643,489.39
	CDP	25813/315990002010		20152,777.78	9.50%	360	29-feb-16	03-mar-17	643,489.39



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CDP	25812/315990002001		20152,777.78	9.50%	360	29-feb-16	03-mar-17	643,489.39
CDP	25817/315990002052		18000,000.00	9.50%	360	29-feb-16	28-feb-17	574,750.00
CDP	25818/315990002060		25201,388.88	9.50%	360	29-feb-16	28-feb-17	804,694.35
CDP	315990002087		35000,000.00	9.75%	360	14-mar-16	20-mar-17	1004,791.67
CDP	315990002079		15000,000.00	9.75%	360	14-mar-16	20-mar-17	430,625.00
CDP	315990002109		20000,000.00	9.75%	360	14-mar-16	13-mar-17	574,166.67
CDP	315990002117		20000,000.00	9.75%	360	14-mar-16	13-mar-17	574,166.67
CDP	315990002125		20000,000.00	9.75%	360	14-mar-16	13-mar-17	574,166.67
CDP	315990002133		20000,000.00	9.75%	360	14-mar-16	13-mar-17	574,166.67
CDP	315990002168		44000,000.00	9.75%	360	29-mar-16	29-mar-17	1084,416.67
CDP	27542/315990003059		50000,000.00	9.75%	360	30-mar-16	29-mar-17	1218,750.00
CDP	315990002192		50000,000.00	9.75%	360	14-abr-16	19-abr-17	1029,166.67
CDP	315990002222		20000,000.00	9.75%	360	14-abr-16	14-abr-17	411,666.67
CDP	315990002214		20000,000.00	9.75%	360	14-abr-16	14-abr-17	411,666.67
CDP	315990002206		44000,000.00	9.75%	360	14-abr-16	14-abr-17	905,666.67
CDP	315990002184		20000,000.00	9.75%	360	14-abr-16	19-abr-17	411,666.67
CDP	315990002176		20000,000.00	9.75%	360	14-abr-16	19-abr-17	411,666.67
CDP	315990002230		40000,555.56	9.75%	360	14-abr-16	14-abr-17	823,344.77
CDP	315990002257		10000,000.00	9.75%	360	14-abr-16	13-abr-17	205,833.33
CDP	27547/315990003105		50000,000.00	8.00%	360	15-abr-16	14-abr-17	833,333.33
CDP	315990002249		60000,000.00	9.75%	360	15-abr-16	17-abr-17	1218,750.00
CDP	315990002273		10000,000.00	8.00%	360	18-abr-16	14-abr-17	160,000.00
CDP	315990002346		80000,000.00	8.00%	360	09-may-16	09-may-17	906,666.67
CDP	28055/315990003180		100000,000.00	8.00%	360	13-may-16	12-may-17	1044,444.44
CDP	315990002397		50000,000.00	8.00%	360	16-may-16	17-may-17	488,888.89
CDP	315990002400		50000,000.00	8.00%	360	16-may-16	17-may-17	488,888.89
CDP	315990002389		50000,000.00	8.00%	360	16-may-16	17-may-17	488,888.89
CDP	315990002419		45000,000.00	8.00%	360	16-may-16	17-may-17	440,000.00
CDP	315990002370		10000,000.00	8.00%	360	16-may-16	16-may-17	97,777.78
BONO	201A	4000,000.00	91156,800.00	5.00%	1080	29-mar-16	29-mar-19	1152,120.67
BONO	202B	4000,000.00	91156,800.00	5.00%	1080	29-mar-16	29-mar-19	1152,120.67
BONO	203C	4000,000.00	91156,800.00	5.00%	1080	29-mar-16	29-mar-19	1152,120.67
BONO	204D	4000,000.00	91156,800.00	5.00%	1080	29-mar-16	29-mar-19	1152,120.67
BONO	205D	4000,000.00	91156,800.00	5.00%	1080	29-mar-16	29-mar-19	1152,120.67
BONO	319O	4000,000.00	91156,800.00	5.00%	1080	28-jun-16	28-jun-19	25,321.33
BONO	320P	4000,000.00	91156,800.00	5.00%	1080	28-jun-16	28-jun-19	25,321.33
BONO	321Q	4000,000.00	91156,800.00	5.00%	1080	28-jun-16	28-jun-19	25,321.33
BONO	322R	4000,000.00	91156,800.00	5.00%	1080	28-jun-16	28-jun-19	25,321.33
BONO	323S	4000,000.00	91156,800.00	5.00%	1080	28-jun-16	28-jun-19	25,321.33



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	BONO	324T	325,000.00	7406,490.00	5.00%	1080	28-jun-16	28-jun-19	2,057.36
SUB TOTAL			40325,000.00	2052864,831.00					
COFINTER	CDP	186-15		1000,000.00	10.25%	180	30-dic-15	30-jul-16	51,250.00
	CDP	45-16		4000,000.00	9.50%	360	30-mar-16	30-mar-17	95,000.00
	CDP	44-16		2000,000.00	9.50%	360	30-mar-16	30-mar-17	47,500.00
	CDP	58-16		3000,000.00	9.25%	360	30-abr-16	30-abr-17	46,250.00
	CDP	59-16		2000,000.00	9.25%	360	30-abr-16	30-abr-17	30,833.33
	CDP	60-16		2000,000.00	9.25%	360	30-abr-16	30-abr-17	30,833.33
	CDP	61-16		2000,000.00	9.25%	360	30-abr-16	30-abr-17	30,833.33
	CDP	62-16		2000,000.00	9.25%	360	30-abr-16	30-abr-17	30,833.33
	CDP	63-16		1000,000.00	9.25%	360	30-abr-16	30-abr-17	15,416.67
	CDP	64-16		1000,000.00	9.25%	360	30-abr-16	30-abr-17	15,416.67
	CDP	69-16		3000,000.00	9.25%	180	15-may-16	15-may-17	34,687.50
	CDP	70-16		2000,000.00	9.25%	180	15-may-16	15-may-17	23,125.00
	CDP	78-16		1000,000.00	9.25%	180	30-may-16	30-may-17	7,708.33
	CDP	77-16		2650,175.00	9.25%	180	30-may-16	30-may-17	20,428.43
	CDP	87-16		6000,000.00	9.25%	360	15-jun-16	15-jun-17	23,125.00
	CDP	86-16		5000,000.00	9.25%	360	15-jun-16	15-jun-17	19,270.83
	CDP	94-16		4000,000.00	9.50%	360	30-jun-16	30-jun-17	1,055.56
SUB TOTAL			-	43650,175.00					
Lafise	CDP	14077/400511001429		38027,890.76	8.50%	360	28-oct-15	28-oct-16	1616,185.36
	CDP	15012/400511001521		10000,000.00	8.25%	180	01-mar-16	01-sep-16	272,708.33
	CDP	15011/400511001520		20000,000.00	8.25%	180	01-mar-16	01-sep-16	545,416.67
	CDP	15081/400511001540		50000,000.00	8.00%	360	01-jun-16	01-jun-17	322,222.22
	CDP	15100/400511001552		26000,000.00	8.00%	360	15-jun-16	15-jun-17	86,666.67
	CDP	15335/400511001562		20000,000.00	8.00%	360	30-jun-16	30-jun-17	4,444.44
	CDP	7291/400611000395	500,000.00	11394,600.00	3.00%	360	17-ago-15	17-ago-16	170,919.00
	CDP	7306/400611000401	300,000.00	6836,760.00	4.00%	360	16-sep-15	16-sep-16	136,735.20
	CDP	7307/400611000402	500,000.00	11394,600.00	4.00%	360	16-sep-15	16-sep-16	227,892.00
	CDP	7308/400611000403	600,000.00	13673,520.00	4.00%	360	16-sep-15	16-sep-16	273,470.40
	CDP	7328/400611000410	550,000.00	12534,060.00	4.30%	360	12-oct-15	12-oct-16	269,482.29
	CDP	7329/400611000411	500,000.00	11394,600.00	4.30%	360	12-oct-15	12-oct-16	244,983.90
	CDP	7330/400611000412	1313,800.00	29940,450.96	4.30%	360	12-oct-15	12-oct-16	643,719.70
	CDP	7332/400611000413	500,000.00	11394,600.00	4.30%	360	15-oct-15	17-oct-16	244,983.90
	CDP	7681/400611000425	500,000.00	11394,600.00	5.00%	360	18-ene-16	18-ene-17	256,378.50
	CDP	7725/400611000435	1025,263.89	23364,943.84	3.00%	360	02-may-16	02-may-17	112,930.56
	CDP	7727/400611000437	2000,000.00	45578,400.00	3.00%	360	16-may-16	16-may-17	167,120.80
	CDP	07743/400611000444	525,000.00	11964,330.00	4.00%	360	01-jun-16	01-jun-17	38,551.73
SUB TOTAL			8814,063.89	364893,355.56					



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FICENSA	CDP	15641	1000,000.00	22789,200.00	4.75%	359	17-sep-15	16-sep-16	541,243.50
	CDP	15714	2800,000.00	63809,760.00	5.00%	270	30-nov-15	30-ago-16	1595,244.00
	CDP	15719	1000,000.00	22789,200.00	5.00%	361	04-dic-15	05-dic-16	569,730.00
	CDP	15742	600,000.00	13673,520.00	4.75%	211	17-dic-15	18-jul-16	324,746.10
	CDP	15859	675,000.00	15382,710.00	5.00%	240	11-feb-16	11-oct-16	296,971.76
	CDP	15904	550,000.00	12534,060.00	4.75%	360	14-mar-16	14-mar-17	7692.36
	CDP	16008	500,000.00	11394,600.00	4.25%	360	02-may-16	02-may-17	78,021.36
	BONO	L1-632	2000,000.00	45578,400.00	6.00%	1800	20-ago-14	20-ago-19	1367,352.00
	BONO	D8-563	867,000.00	19758,236.40	5.60%	1082	15-jul-14	17-jul-17	553,230.62
	BONO	E1-564	1133,000.00	25820,163.60	5.60%	1082	15-jul-14	17-jul-17	722,964.58
	BONO	E3-566	842,000.00	19188,506.40	5.60%	1082	15-jul-14	17-jul-17	537,278.18
	BONO	F1-567	1158,000.00	26389,893.60	5.60%	1082	15-jul-14	17-jul-17	738,917.02
	SUB TOTAL		13125,000.00	299108,250.00					
Ficohsa	BONO	1418944YGJ-1336		22032,000.00	11.75%	1080	07-jul-14	07-jul-17	1294,380.00
	BONO	1418944YGJ-1337		4968,000.00	11.75%	1070	07-jul-14	27-jun-17	291,870.00
	CDP	152001/200003712973	4000,000.00	91156,800.00	4.00%	360	02-may-16	02-may-17	587,454.93
	CDP	152002/200003713031	500,000.00	11394,600.00	4.00%	360	02-may-16	02-may-17	73,431.87
	CDP	152004/200003713066	2600,000.00	59251,920.00	4.00%	360	02-may-16	02-may-17	381,845.71
	CDP	152005/200003713074	1300,000.00	29625,960.00	4.00%	360	02-may-16	02-may-17	190,922.85
	CDP	151974/200003713047	6000,000.00	136735,200.00	4.00%	360	02-may-16	02-may-17	881,182.40
	CDP	152024/200003720313	525,000.00	11964,330.00	4.00%	360	02-may-16	03-may-17	77,103.46
	BONO	964A	1147,000.00	26139,212.40	5.25%	1800	03-jul-15	03-jul-20	686,154.33
	BONO	965B	2000,000.00	45578,400.00	5.25%	1800	03-jul-15	03-jul-20	1196,433.00
	BONO	966C	2000,000.00	45578,400.00	5.25%	1800	03-jul-15	03-jul-20	1196,433.00
	BONO	967D	2000,000.00	45578,400.00	5.25%	1800	03-jul-15	03-jul-20	1196,433.00
	BONO	968E	756,000.00	17228,635.20	5.25%	1800	03-jul-15	03-jul-20	452,251.67
	BONO	969E	1244,000.00	28349,764.80	5.25%	1800	03-jul-15	03-jul-20	744,181.33
	BONO	970F	2000,000.00	45578,400.00	5.25%	1800	03-jul-15	03-jul-20	1196,433.00
	BONO	971G	2000,000.00	45578,400.00	5.25%	1800	03-jul-15	03-jul-20	1196,433.00
	BONO	972H	2000,000.00	45578,400.00	5.25%	1800	03-jul-15	03-jul-20	1196,433.00
	BONO	1530Q	658,000.00	14995,293.60	5.25%	1800	04-ago-15	04-ago-20	393,626.46
	BONO	W994	560,000.00	12761,952.00	5.00%	1080	05-nov-15	05-nov-18	319,048.80
	BONO	V995	2000,000.00	45578,400.00	5.00%	1080	05-nov-15	05-nov-18	1139,460.00
	BONO	U996	1720,000.00	39197,424.00	5.00%	1080	05-nov-15	05-nov-18	979,935.60
	BONO	U997	280,000.00	6380,976.00	5.00%	1080	05-nov-15	05-nov-18	159,524.40
	BONO	T998	2000,000.00	45578,400.00	5.00%	1080	05-nov-15	05-nov-18	1139,460.00
	BONO	S999	2000,000.00	45578,400.00	5.00%	1080	05-nov-15	05-nov-18	1139,460.00
	BONO	141967MKXS-1346	613,000.00	13969,779.60	5.25%	962	15-jul-14	17-mar-17	366,706.71
	BONO	141967MKXS-1347	287,000.00	6540,500.40	5.25%	962	15-jul-14	17-mar-17	171,688.14



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SUB TOTAL			40190,000.00	942897,948.00					
ATLANTIDA	CDP	167634/101500023861		20000,000.00	7.25%	360	13-oct-15	17-oct-16	725,000.00
	CDP	156834/1500375504	1000,000.00	22789,200.00	4.25%	360	30-jul-15	01-ago-16	484,270.50
	CDP	156836/1500405429	1050,000.00	23928,660.00	4.25%	360	30-jul-15	01-ago-16	508,484.03
	CDP	156835/1500405330	1300,000.00	29625,960.00	4.25%	360	30-jul-15	01-ago-16	629,551.65
	CDP	156824/10150021337	500,000.00	11394,600.00	4.25%	360	01-ago-15	01-ago-16	242,135.25
	CDP	156841/10150021480	525,000.00	11964,330.00	4.25%	360	05-ago-15	05-ago-16	254,242.01
	CDP	156839/10150021435	700,000.00	15952,440.00	4.25%	360	04-ago-15	01-ago-16	338,989.35
	CDP	156876/10150021827	2000,000.00	45578,400.00	4.00%	360	17-ago-15	15-ago-16	911,568.00
	CDP	156880/10150021845	900,000.00	20510,280.00	4.00%	360	17-ago-15	15-ago-16	410,205.60
	CDP	156975/10150023004	800,000.00	18231,360.00	4.00%	360	11-sep-15	16-sep-16	364,627.20
	CDP	156979/10150023086	200,000.00	4557,840.00	4.00%	360	16-sep-15	16-sep-16	91,156.80
	CDP	167639/10150023923	500,000.00	11394,600.00	4.00%	360	14-oct-15	17-oct-16	227,892.00
	CDP	167640/10150011552	500,000.00	11394,600.00	4.00%	360	15-oct-15	17-oct-16	227,892.00
	CDP	167681/101500024478	2000,000.00	45578,400.00	4.00%	360	30-oct-15	01-nov-16	911,568.00
	CDP	167745/10150025351	750,000.00	17091,900.00	4.00%	360	26-nov-15	30-nov-16	341,838.00
	CDP	167760/1500385305	1025,000.00	23358,930.00	4.00%	360	30-nov-15	30-nov-16	467,178.60
	CDP	168033/10150022522	2340,000.00	53326,728.00	4.00%	180	01-mar-16	30-ago-16	705,097.85
	CDP	168034/10150022531	800,000.00	18231,360.00	4.00%	180	01-mar-16	30-ago-16	241,059.09
	CDP	168035/10150022540	3003,562.51	68448,786.75	4.00%	180	01-mar-16	30-ago-16	905,045.07
	CDP	168036/10150022782	600,000.00	13673,520.00	4.00%	180	01-mar-16	30-ago-16	180,794.32
	CDP	168311/10150030522	470,000.00	10710,924.00	4.25%	90	12-abr-16	15-abr-17	98,629.76
	CDP	168138/10150030657	1000,000.00	22789,200.00	4.00%	360	15-abr-16	17-abr-17	189,910.00
	CDP	168145/101500410084	1500,000.00	34183,800.00	4.00%	360	15-abr-16	17-abr-17	284,865.00
	CDP	168146/10150017930	500,000.00	11394,600.00	4.00%	360	15-abr-16	17-abr-17	94,955.00
	CDP	168147/10150017958	500,000.00	11394,600.00	4.00%	360	15-abr-16	17-abr-17	94,955.00
	CDP	168167/10150031031	1000,000.00	22789,200.00	4.00%	360	29-abr-16	02-may-17	154,460.13
	CDP	168181/10150031219	1000,000.00	22789,200.00	4.00%	360	06-may-16	02-may-17	136,735.20
	CDP	168205/10150031512	1000,000.00	22789,200.00	4.00%	360	13-may-16	15-may-17	119,010.27
	CDP	168208/10150019279	2000,000.00	45578,400.00	4.00%	360	16-may-16	15-may-17	222,827.73
	CDP	168209/10150019288	8100,000.00	184592,520.00	4.00%	360	16-may-16	15-may-17	902,452.32
	CDP	168210/10150005435	3500,000.00	79762,200.00	4.00%	360	16-may-16	15-may-17	389,948.53
	CDP	168211/1500340771	4000,000.00	91156,800.00	4.00%	360	16-may-16	15-may-17	445,655.47
	CDP	168271/10150013514	2000,000.00	45578,400.00	4.00%	360	15-jun-16	15-jun-17	75,964.00
	CDP	168273/10150007095	1000,000.00	22789,200.00	4.00%	360	15-jun-16	15-jun-17	37,982.00
	CDP	168263/10150032254	800,000.00	18231,360.00	4.00%	360	15-jun-16	15-jun-17	30,385.60
	CDP	168272/1500400825	1000,000.00	22789,200.00	4.00%	360	15-jun-16	15-jun-17	37,982.00
CDP	168274/1500414320	800,000.00	18231,360.00	4.00%	360	15-jun-16	15-jun-17	30,385.60	
CDP	168309/1500401726	200,000.00	4557,840.00	4.00%	360	30-jun-16	30-jun-17	506.43	



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	CDP	168310/1500401263	525,000.00	11964,330.00	4.00%	360	30-jun-16	30-jun-17	1,329.37
	CDP	168307/1500401726	1300,000.00	29625,960.00	4.00%	360	30-jun-16	30-jun-17	3,291.77
	CDP	168308/1500401717	1000,000.00	22789,200.00	4.00%	360	30-jun-16	30-jun-17	2,532.13
	SUB TOTAL		53688,562.51	1243519,388.75					
CREDI Q	CDP	7760/11632461		15000,000.00	9.25%	360	15-ago-15	15-ago-16	693,750.00
	CDP	7770/11692620	525,500.00	11975,724.60	4.00%	360	23-ago-15	23-ago-16	239,514.49
	CDP	8089/41693758	600,000.00	13673,520.00	4.50%	270	26-oct-15	26-jul-16	307,654.20
	CDP	8090/41693759	500,000.00	11394,600.00	4.50%	360	26-oct-15	26-oct-16	256,378.50
	SUB TOTAL		1625,500.00	52043,844.60					
Bac Credomatic	BONO	03S400603001		20000,000.00	10.92%	1080	16-oct-14	16-oct-17	1092,000.00
	BONO	4R400585061	1000,000.00	22789,200.00	5.50%	1054	11-jun-14	15-may-17	626,703.00
	BONO	6R400585201	1000,000.00	22789,200.00	5.50%	1053	12-jun-14	15-may-17	626,703.00
	CDP	400686861		40000,000.00	8.50%	90	10-may-16	10-ago-16	472,222.22
	CDP	400688091		20000,000.00	8.50%	90	17-may-16	17-ago-16	203,055.56
	CDP	400688921		100000,000.00	8.50%	92	20-may-16	22-ago-16	944,444.44
	SUB TOTAL		2000,000.00	225578,400.00					
BANRURAL	CDP	2016/1502010045081		1000,000.00	9.00%	360	03-jul-15	03-jul-16	45,000.00
	CDP	2019/15022010045114		17000,000.00	9.15%	360	07-jul-15	07-jul-16	777,750.00
	CDP	2023/1502010045128		10000,000.00	9.15%	360	08-jul-15	08-jul-16	457,500.00
	CDP	2046/1502010045334		30000,000.00	9.15%	360	17-jul-15	17-jul-16	1372,500.00
	CDP	2059/1502010045421		20000,000.00	9.15%	360	22-jul-15	22-jul-16	915,000.00
	CDP	2076/15022010045572		20000,000.00	9.15%	360	30-jul-15	30-jul-16	915,000.00
	CDP	2416/1502010045843		4000,000.00	9.15%	360	08-ago-15	08-ago-16	183,000.00
	CDP	3915/15022010049071		4000,000.00	9.50%	360	03-dic-15	03-dic-16	190,000.00
	CDP	5966/1502010049728		50000,000.00	10.00%	360	14-ene-16	14-ene-17	2305,555.56
	CDP	8413/1502010050158		10000,000.00	10.00%	360	08-feb-16	08-feb-17	394,444.44
	CDP	8371/1502010050277		20000,000.00	10.00%	360	15-feb-16	15-feb-17	750,000.00
	CDP	8417/1502010050465		20000,000.00	9.50%	360	24-feb-16	24-feb-17	665,000.00
	CDP	8487/1502010051287		25000,000.00	9.00%	360	11-abr-16	11-abr-17	493,750.00
	CDP	8502/1502010051425		30000,000.00	8.75%	360	15-abr-16	15-abr-17	546,875.00
	CDP	10201/1502010052031		20000,000.00	8.75%	360	16-may-16	16-may-17	213,888.89
	CDP	10194/1502010052518		54000,000.00	9.00%	360	13-jun-16	13-jun-17	229,500.00
	CDP	10195/15020100052522		50000,000.00	9.00%	360	13-jun-16	13-jun-17	212,500.00
	CDP	12503/1502010052908		30000,000.00	9.00%	360	30-jun-16	30-jun-17	7,500.00
	CDP	178/1502020027463	800,000.00	18231,360.00	4.15%	360	17-jul-15	17-jul-16	378,300.72
	CDP	4068/1502020028221	500,000.00	11394,600.00	4.10%	360	13-abr-16	13-abr-17	99,924.31
	CDP	6731/1502020028386	1000,000.00	22789,200.00	4.15%	360	13-may-16	13-may-17	123,473.15
	CDP	6733/1502020028437	750,000.00	17091,900.00	4.15%	540	21-may-16	21-nov-17	76,842.33
	CDP	6745/1502020028556	525,000.00	11964,330.00	4.15%	540	01-jun-16	01-dic-17	39,997.42



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SUB TOTAL			3575,000.00	496471,390.00					
PROMERICA	CDP	63298	500,000.00	11394,600.00	4.00%	360	08-dic-15	08-dic-16	227,892.00
	CDP	62013		5000,000.00	8.75%	360	14-sep-15	14-sep-16	218,750.00
	CDP	62167		10000,000.00	8.75%	360	23-sep-15	23-sep-16	437,500.00
	CDP	62792		16000,000.00	8.75%	360	30-oct-15	30-oct-16	700,000.00
	CDP	63188		10000,000.00	9.25%	360	30-nov-15	30-nov-16	462,500.00
	CDP	63228		20000,000.00	9.25%	360	02-dic-15	02-dic-16	925,000.00
	CDP	64398		10000,000.00	10.00%	360	16-feb-16	16-feb-17	372,222.22
	CDP	65005		5000,000.00	9.25%	360	30-mar-16	30-mar-17	115,625.00
	CDP	65004		1000,000.00	9.25%	360	30-mar-16	30-mar-17	23,125.00
	CDP	65225		20000,000.00	9.10%	360	15-abr-16	15-abr-17	379,166.67
	CDP	65585		10000,000.00	8.00%	360	16-may-16	16-may-17	97,777.78
	CDP	65977		10000,000.00	9.00%	360	16-jun-16	16-jun-17	35,000.00
SUB TOTAL			500,000.00	128394,600.00					
DAVIVIENDA	CDP	56089/1011969597		20000,000.00	8.00%	360	01-sep-15	01-sep-16	800,000.00
	CDP	56090/1011969570		20000,000.00	8.00%	360	01-sep-15	01-sep-16	800,000.00
	CDP	57709/1011973241		5000,000.00	7.50%	270	12-oct-15	12-jul-16	187,500.00
	CDP	57713/1011973373		80000,000.00	7.75%	360	13-oct-15	13-oct-16	3100,000.00
	CDP	57731/1011976569		30000,000.00	7.50%	360	30-oct-15	30-oct-16	1125,000.00
	CDP	57769/1011984634		50000,000.00	8.25%	360	22-ene-16	22-ene-17	1810,416.67
	CDP	57876/1011986335		20000,000.00	8.25%	360	01-feb-16	01-feb-17	682,916.67
	CDP	57877/1011986343		10000,000.00	8.25%	360	01-feb-16	01-feb-17	341,458.33
	CDP	57887/1011988575		55000,000.00	8.50%	180	12-feb-16	12-feb-17	1792,083.33
	CDP	57902/1011990243		30000,000.00	8.75%	360	24-feb-16	24-feb-17	918,750.00
	CDP	57906//1011990936		48000,000.00	8.50%	360	01-mar-16	01-mar-17	1348,666.67
	CDP	59506/1012005982		40000,000.00	7.25%	180	16-jun-16	16-dic-16	112,777.78
CDP	59512/1012007470		9000,000.00	7.50%	360	30-jun-16	30-jun-17	1,875.00	
SUB TOTAL				417000,000.00					
FINCA	CDP	3687/180006613		17000,000.00	12.00%	360	03-jul-15	03-jul-16	1017,205.48
	CDP	3692/180006697		10000,000.00	11.75%	360	17-jul-15	17-jul-16	585,890.41
	CDP	4870/189336		10000,000.00	10.75%	270	03-abr-16	04-ene-17	259,178.08
SUB TOTAL				37000,000.00					
BANHCAFE	CDP	26469/1802001128	-	20000,000.00	7.70%	90	25-abr-16	25-jul-16	278,055.56
	CDP	26472	-	1000,291.67	7.70%	90	04-may-16	04-ago-16	11,981.27
	CDP	26475	500,000.00	11394,600.00	4.50%	90	18-may-16	18-ago-16	59,821.65
SUB TOTAL			500,000.00	32394,891.67					
	CDP	101230		30000,000.00	9.50%	360	02-nov-15	02-nov-16	1425,000.00
	CDP	1367		10000,000.00	9.50%	180	31-ene-16	30-jul-16	395,833.33
	CDP	1388/311010121612		1000,000.00	9.25%	180	17-feb-16	17-ago-16	34,173.61



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BANTRAB	CDP	1393		5044,791.67	9.00%	180	23-feb-16	23-ago-16	160,172.14
	CDP	2366/311010123143		40000,000.00	9.75%	360	10-mar-16	09-mar-17	1191,666.67
	CDP	2390/311010123305		10000,000.00	9.00%	210	04-abr-16	03-nov-16	215,000.00
	CDP	3460/311010121856		5000,000.00	9.00%	210	14-abr-16	13-nov-16	95,000.00
	CDP	3479/311010121864		10000,000.00	9.00%	210	16-abr-16	15-nov-16	185,000.00
	CDP	2471/311010122318		16000,000.00	9.25%	180	02-jun-16	01-dic-16	115,111.11
	CDP	2470/311010122300		20000,000.00	9.25%	180	02-jun-16	01-dic-16	143,888.89
				147044,791.67					
FINSOL	CDP	6483		21000,000.00	10.00%	360	28-sep-15	28-sep-16	1050,000.00
				21000,000.00					
OCCIDENTE	CDP	93677/314010055354		50000,000.00	7.50%	180	15-abr-16	15-oct-16	781,250.00
				50000,000.00					
SOCIEDADES Y DEPENDENCIAS		Lote Accionario		217099,880.00	98.88%	indefinido		indefinido	429357,916.59
		Dependencias		334254,714.34	3.78%	indefinido		indefinido	25252,657.45
SUB TOTAL				551354,594.34					
INVERSIONES		Proyectos		63719,642.72	11.49%	indefinido		indefinido	14638,673.76
		Arrendamientos		371091,625.59	5.22%	indefinido		indefinido	38711,451.56
SUB TOTAL				434811,268.31					
CARTERA DE PRESTAMOS		Prestamos Personales		2692165,727.52	4.59%	7 años		indefinido	247314,180.35
		Prestamos Vivienda		1169981,074.75	2.82%	10-30 años		indefinido	66070,587.65
SUB TOTAL				3862146,802.27					
Suma Total Inversiones IPM RRE			164343,126.40	15295593,060.89					1120133,723.37
SEFIN	BONO	240869 DAFE		109993,000.00	12.25%	2497	12-sep-11	12-sep-18	6718,613.52
	BONO	248149 DAFE		332941,000.00	10.00%	1825	12-mar-15	12-mar-20	16601,441.64
	BONO	248608 DAFE/HNSEFI002260		64018,323.78	6.98%	3368	12-nov-14	12-nov-24	2228,118.30
	BONO	248832/HNSEFI002260		9818,282.92	6.98%	2497	12-nov-14	12-nov-24	341,719.28
	BONO	249221 DAFE /HNSEFI001891		79972,000.00	9.50%	2192	12-may-15	12-may-21	3788,262.68
	BONO	249222 DAFE/HNSEFI001914		189048,000.00	10.75%	2557	12-mar-15	12-mar-22	10133,490.74
	BONO	249223 DAFE/HNSEFI001891		307331,000.00	9.50%	2192	12-may-15	12-may-21	14558,227.37
	BONO	249263 DAFE/HNSEFI002104		27682,852.92	6.98%	3650	12-nov-15	12-nov-25	963,484.63
	BONO	249471 DAFE/HNSEFI002104		43541,969.45	6.98%	3650	12-nov-14	12-nov-25	1515,451.41
	BONO	249407 DAFE/HNSEFI002104		31237,669.33	6.98%	3650	12-nov-15	12-nov-25	1087,207.82
	BONO	249133 DAFE /HNSEFI002260		24523,840.05	6.98%	3650	12-nov-14	12-nov-24	853,537.14
	BONO	249409 DAFE/HNSEFI002260		1332,869.31	6.98%	3650	12-nov-15	12-nov-24	46,389.69
	BONO	249601 DAFE/HNSEFI002104		34123,519.96	6.98%	3650	12-nov-15	12-nov-25	1187,648.08
	BONO	249909/HNSEFI002104		85877,143.00	6.98%	3650	12-nov-15	12-nov-25	2988,901.02
SUB TOTAL			-	1341441,470.72					
BANRURAL	CDP	8424/01502010050566 DAFE		16841,282.07	9.50%	360	02-mar-16	02-mar-17	524,418.81
	CDP	8425/01502010050552 DAFE		1931,161.94	9.50%	360	02-mar-16	02-mar-17	60,134.24



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SUB TOTAL		-	18772,444.01					
FICOHSA	CDP 147106/200002651277 DAFE		60000,000.00	7.25%	360	01-sep-15	01-sep-16	2175,000.00
SUB TOTAL		-	60000,000.00					
BANCO DE LOS TRABAJADORES	CDP 1383/31101021604		10000,000.00	9.25%	180	17-feb-16	16-ago-16	341,736.11
	CDP 2386/311010121767		30000,000.00	9.50%	210	31-mar-16	30-oct-16	712,500.00
SUB TOTAL			40000,000.00					
Suma Total Inversiones RESERVA LABORAL		-	1460213,914.73					66826,282.49
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL		164343,126.40	16755806,975.62					1188960,005.87

nsabilidad de la administración del Instituto cifras al 30 de junio de 2016



