



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

DETALLE DE INVERSIONES AL 31 DE JULIO DE 2016

(Cifras en Lempiras)

INSTITUCION EMISORA	TIPO DE TRANSACCION (No. del Titulo)		Monto		Tasa de	Plazo	Fecha de		Intereses
			Invertido US\$	Invertido L	Rendimiento		Emission	Vencimiento	Obtenido a la Fecha
SEFIN	BONO	242341/HNSEFI000861		33,890,000.00	12.25%	2154	03-feb-11	03-feb-18	2,422,670.75
	BONO	241841/HNSEFI000053		94,485,000.00	12.25%	2449	12-sep-11	12-sep-18	6,754,383.18
	BONO	242711/HNSEFI000354		77,389,000.00	14.50%	2543	27-abr-12	27-abr-19	6,548,381.55
	BONO	243190/HNSEFI000354		182,661,000.00	14.50%	2458	27-abr-12	27-abr-19	15,456,123.25
	BONO	244218/HNSEFI000444		300,000,000.00	15.00%	2556	29-ene-13	29-ene-20	26,260,273.97
	BONO	245448/HNSEFI001304		13,181,000.00	13.00%	1826	18-sep-13	18-sep-18	999,950.38
	BONO	245449/HNSEFI001304		186,818,000.00	13.00%	1826	18-sep-13	18-sep-18	14,172,576.49
	BONO	246029/HNSEFI001433		204,486,000.00	13.50%	1736	27-sep-13	27-sep-18	16,109,575.15
	BONO	246028/HNSEFI001433		49,044,000.00	13.50%	1736	27-sep-13	27-sep-18	3,863,726.63
	BONO	247558/HNSEFI001712		188,700,000.00	6.54%	1826	29-dic-14	29-dic-19	7,201,722.58
	BONO	247562/HNSEFI001724		377,399,000.00	6.54%	2557	29-dic-14	29-dic-21	14,403,406.99
	BONO	247565/HNSEFI001734		377,399,000.00	6.54%	3653	29-dic-14	29-dic-24	14,403,406.99
	BONO	ENEE 247677/HNENEE0000629		297,433,000.00	7.58%	1797	29-dic-14	29-dic-19	13,156,643.17
	BONO	248154/HNSEFI001914		498,831,000.00	10.75%	1767	12-mar-15	12-mar-22	31,293,103.62
	BONO	248608/HNSEFI002260		215,697,676.22	6.98%	2497	12-nov-14	12-nov-24	8,785,927.76
	BONO	248681/HNSEFI002260		20,513,000.00	6.98%	2497	12-nov-14	12-nov-24	835,547.88
	BONO	248832/HNSEFI002260		31,246,717.08	6.98%	2497	12-nov-14	12-nov-24	1,272,760.11
	BONO	249133/HNSEFI002260		40,855,159.95	6.98%	2497	12-nov-14	12-nov-24	1,664,137.00
	BONO	249263/HNSEFI002104		107,093,147.52	6.98%	3650	12-nov-15	12-nov-25	4,362,182.63
	BONO	249407/HNSEFI002104		103,855,330.67	6.98%	3650	12-nov-15	12-nov-25	4,230,297.93
	BONO	249471/HNSEFI002104		90,944,030.55	6.98%	3650	12-nov-14	12-nov-25	3,704,387.07
	BONO	249409/HNSEFI002260		47,000,130.69	6.98%	3650	12-nov-15	12-nov-24	1,914,437.65
	BONO	249601/HNSEFI002104		96,270,480.04	6.98%	3650	12-nov-15	12-nov-25	3,921,347.22
	BONO	249909/HNSEFI002104		252,905,857.00	6.98%	3650	12-nov-15	12-nov-25	10,301,513.80
SUB TOTAL			-	3,888,097,529.72					
SEFIN	BA	243932		5,321,000.00	5.00%	2557	30-ago-12	30-ago-22	155,256.58
SUB TOTAL				5,321,000.00					
Banpais	CDP	22572/315990001684		45,000,000.00	8.50%	366	03-ago-15	09-ago-16	2,231,250.00
Banpais	CDP	26600/315990002630		25,000,000.00	8.50%	360	22-sep-15	21-sep-16	1,239,583.33
Banpais	CDP	24533/313000031373		1,000,000.00	8.50%	375	23-sep-15	10-oct-16	49,583.33
Banpais	CDP	19000		190,341.00	6.00%	360	15-nov-15	15-nov-16	6,661.94
Banpais	CDP	27536/315990002990		1,000,000.00	9.00%	360	22-feb-16	21-feb-17	39,500.00
Banpais	CDP	25815/315990002036		5,039,722.22	9.50%	360	29-feb-16	03-mar-17	200,818.93
Banpais	CDP	25814/315990002028		20,152,777.78	9.50%	360	29-feb-16	03-mar-17	803,032.21
Banpais	CDP	25813/315990002010		20,152,777.78	9.50%	360	29-feb-16	03-mar-17	803,032.21



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Banpais	CDP	25812/315990002001		20,152,777.78	9.50%	360	29-feb-16	03-mar-17	803,032.21
Banpais	CDP	25817/315990002052		18,000,000.00	9.50%	360	29-feb-16	28-feb-17	717,250.00
Banpais	CDP	25818/315990002060		25,201,388.88	9.50%	360	29-feb-16	28-feb-17	1,004,205.34
Banpais	CDP	315990002087		35,000,000.00	9.75%	360	14-mar-16	20-mar-17	1,289,166.67
Banpais	CDP	315990002079		15,000,000.00	9.75%	360	14-mar-16	20-mar-17	552,500.00
Banpais	CDP	315990002109		20,000,000.00	9.75%	360	14-mar-16	13-mar-17	736,666.67
Banpais	CDP	315990002117		20,000,000.00	9.75%	360	14-mar-16	13-mar-17	736,666.67
Banpais	CDP	315990002125		20,000,000.00	9.75%	360	14-mar-16	13-mar-17	736,666.67
Banpais	CDP	315990002133		20,000,000.00	9.75%	360	14-mar-16	13-mar-17	736,666.67
Banpais	CDP	315990002168		44,000,000.00	9.75%	360	29-mar-16	29-mar-17	1,441,916.67
Banpais	CDP	27542/315990003059		50,000,000.00	9.75%	360	30-mar-16	29-mar-17	1,625,000.00
Banpais	CDP	315990002192		50,000,000.00	9.75%	360	14-abr-16	19-abr-17	1,435,416.67
Banpais	CDP	315990002222		20,000,000.00	9.75%	360	14-abr-16	14-abr-17	574,166.67
Banpais	CDP	315990002214		20,000,000.00	9.75%	360	14-abr-16	14-abr-17	574,166.67
Banpais	CDP	315990002206		44,000,000.00	9.75%	360	14-abr-16	14-abr-17	1,263,166.67
Banpais	CDP	315990002184		20,000,000.00	9.75%	360	14-abr-16	19-abr-17	574,166.67
Banpais	CDP	315990002176		20,000,000.00	9.75%	360	14-abr-16	19-abr-17	574,166.67
Banpais	CDP	315990002230		40,000,555.56	9.75%	360	14-abr-16	14-abr-17	1,148,349.28
Banpais	CDP	315990002257		10,000,000.00	9.75%	360	14-abr-16	13-abr-17	287,083.33
Banpais	CDP	27547/315990003105		50,000,000.00	8.00%	360	15-abr-16	14-abr-17	1,166,666.67
Banpais	CDP	315990002249		60,000,000.00	9.75%	360	15-abr-16	17-abr-17	1,706,250.00
Banpais	CDP	315990002273		10,000,000.00	8.00%	360	18-abr-16	14-abr-17	226,666.67
Banpais	CDP	315990002346		80,000,000.00	8.00%	360	09-may-16	09-may-17	1,440,000.00
Banpais	CDP	28055/315990003180		100,000,000.00	8.00%	360	13-may-16	12-may-17	1,711,111.11
Banpais	CDP	315990002397		50,000,000.00	8.00%	360	16-may-16	17-may-17	822,222.22
Banpais	CDP	315990002400		50,000,000.00	8.00%	360	16-may-16	17-may-17	822,222.22
Banpais	CDP	315990002389		50,000,000.00	8.00%	360	16-may-16	17-may-17	822,222.22
Banpais	CDP	315990002419		45,000,000.00	8.00%	360	16-may-16	17-may-17	740,000.00
Banpais	CDP	315990002370		10,000,000.00	8.00%	360	16-may-16	16-may-17	164,444.44
Banpais	BONO	201A	4,000,000.00	91,484,000.00	5.00%	1080	29-mar-16	29-mar-19	1,537,439.44
Banpais	BONO	202B	4,000,000.00	91,484,000.00	5.00%	1080	29-mar-16	29-mar-19	1,537,439.44
Banpais	BONO	203C	4,000,000.00	91,484,000.00	5.00%	1080	29-mar-16	29-mar-19	1,537,439.44
Banpais	BONO	204D	4,000,000.00	91,484,000.00	5.00%	1080	29-mar-16	29-mar-19	1,537,439.44
Banpais	BONO	205D	4,000,000.00	91,484,000.00	5.00%	1080	29-mar-16	29-mar-19	1,537,439.44
Banpais	BONO	319O	4,000,000.00	91,484,000.00	5.00%	1080	28-jun-16	28-jun-19	406,595.56
Banpais	BONO	320P	4,000,000.00	91,484,000.00	5.00%	1080	28-jun-16	28-jun-19	406,595.56
Banpais	BONO	321Q	4,000,000.00	91,484,000.00	5.00%	1080	28-jun-16	28-jun-19	406,595.56
Banpais	BONO	322R	4,000,000.00	91,484,000.00	5.00%	1080	28-jun-16	28-jun-19	406,595.56
Banpais	BONO	323S	4,000,000.00	91,484,000.00	5.00%	1080	28-jun-16	28-jun-19	406,595.56



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Banpais	BONO	324T	325,000.00	7,433,075.00	5.00%	1080	28-jun-16	28-jun-19	33,035.89
SUB TOTAL			40,325,000.00	2,056,163,416.00					
Cofinter	CDP	45-16		4,000,000.00	9.50%	360	30-mar-16	30-mar-17	126,666.67
Cofinter	CDP	44-16		2,000,000.00	9.50%	360	30-mar-16	30-mar-17	63,333.33
Cofinter	CDP	58-16		3,000,000.00	9.25%	360	30-abr-16	30-abr-17	69,375.00
Cofinter	CDP	59-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	46,250.00
Cofinter	CDP	60-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	46,250.00
Cofinter	CDP	61-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	46,250.00
Cofinter	CDP	62-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	46,250.00
Cofinter	CDP	63-16		1,000,000.00	9.25%	360	30-abr-16	30-abr-17	23,125.00
Cofinter	CDP	64-16		1,000,000.00	9.25%	360	30-abr-16	30-abr-17	23,125.00
Cofinter	CDP	69-16		3,000,000.00	9.25%	180	15-may-16	15-may-17	57,812.50
Cofinter	CDP	70-16		2,000,000.00	9.25%	180	15-may-16	15-may-17	38,541.67
Cofinter	CDP	78-16		1,000,000.00	9.25%	180	30-may-16	30-may-17	15,416.67
Cofinter	CDP	77-16		2,650,175.00	9.25%	180	30-may-16	30-may-17	40,856.86
Cofinter	CDP	87-16		6,000,000.00	9.25%	360	15-jun-16	15-jun-17	69,375.00
Cofinter	CDP	86-16		5,000,000.00	9.25%	360	15-jun-16	15-jun-17	57,812.50
Cofinter	CDP	94-16		4,000,000.00	9.50%	360	30-jun-16	30-jun-17	31,666.67
Cofinter	CDP	108-16		1,000,000.00	9.50%	360	30-jul-16	30-jul-17	263.89
SUB TOTAL			-	43,650,175.00					
Lafise	CDP	14077/400511001429		38,027,890.76	8.50%	360	28-oct-15	28-oct-16	1,885,549.58
Lafise	CDP	15012/400511001521		10,000,000.00	8.25%	180	01-mar-16	01-sep-16	341,458.33
Lafise	CDP	15011/400511001520		20,000,000.00	8.25%	180	01-mar-16	01-sep-16	682,916.67
Lafise	CDP	15081/400511001540		50,000,000.00	8.00%	360	01-jun-16	01-jun-17	655,555.56
Lafise	CDP	15100/400511001552		26,000,000.00	8.00%	360	15-jun-16	15-jun-17	260,000.00
Lafise	CDP	15335/400511001562		20,000,000.00	8.00%	360	30-jun-16	30-jun-17	133,333.33
Lafise	CDP	15354/400511001572		20,000,000.00	8.50%	360	25-jul-16	25-jul-17	23,611.11
Lafise	CDP	7291/400611000395	500,000.00	11,435,500.00	3.00%	360	17-ago-15	17-ago-16	200,121.25
Lafise	CDP	7306/400611000401	300,000.00	6,861,300.00	4.00%	360	16-sep-15	16-sep-16	160,097.00
Lafise	CDP	7307/400611000402	500,000.00	11,435,500.00	4.00%	360	16-sep-15	16-sep-16	266,828.33
Lafise	CDP	7308/400611000403	600,000.00	13,722,600.00	4.00%	360	16-sep-15	16-sep-16	320,194.00
Lafise	CDP	7328/400611000410	550,000.00	12,579,050.00	4.30%	360	12-oct-15	12-oct-16	315,524.50
Lafise	CDP	7329/400611000411	500,000.00	11,435,500.00	4.30%	360	12-oct-15	12-oct-16	286,840.46
Lafise	CDP	7330/400611000412	1,313,800.00	30,047,919.80	4.30%	360	12-oct-15	12-oct-16	753,701.99
Lafise	CDP	7332/400611000413	500,000.00	11,435,500.00	4.30%	360	15-oct-15	17-oct-16	286,840.46
Lafise	CDP	7681/400611000425	500,000.00	11,435,500.00	5.00%	360	18-ene-16	18-ene-17	304,946.67
Lafise	CDP	7725/400611000435	1,025,263.89	23,448,810.43	3.00%	360	02-may-16	02-may-17	171,957.94
Lafise	CDP	7727/400611000437	2,000,000.00	45,742,000.00	3.00%	360	16-may-16	16-may-17	282,075.67
Lafise	CDP	07743/400611000444	525,000.00	12,007,275.00	4.00%	360	01-jun-16	01-jun-17	78,714.36



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SUB TOTAL			8,814,063.89	385,614,345.99					
Ficensa	CDP	15641	1,000,000.00	22,871,000.00	4.75%	359	17-sep-15	16-sep-16	633,717.29
Ficensa	CDP	15714	2,800,000.00	64,038,800.00	5.00%	270	30-nov-15	30-ago-16	1,867,798.33
Ficensa	CDP	15719	1,000,000.00	22,871,000.00	5.00%	361	04-dic-15	05-dic-16	667,070.83
Ficensa	CDP	15859	675,000.00	15,437,925.00	5.00%	240	11-feb-16	11-oct-16	362,362.41
Ficensa	CDP	15904	550,000.00	12,579,050.00	4.75%	360	14-mar-16	14-mar-17	9869.44
Ficensa	CDP	16008	500,000.00	11,435,500.00	4.25%	360	02-may-16	02-may-17	118,802.14
Ficensa	CDP	16168	600,000.00	13,722,600.00	4.25%	242	18-jul-16	20-mar-17	19,440.35
Ficensa	BONO	L1-632	2,000,000.00	45,742,000.00	6.00%	1800	20-ago-14	20-ago-19	1,600,970.00
Ficensa	BONO	D8-563	867,000.00	19,829,157.00	5.60%	1082	15-jul-14	17-jul-17	647,752.46
Ficensa	BONO	E1-564	1,133,000.00	25,912,843.00	5.60%	1082	15-jul-14	17-jul-17	846,486.20
Ficensa	BONO	E3-566	842,000.00	19,257,382.00	5.60%	1082	15-jul-14	17-jul-17	629,074.48
Ficensa	BONO	F1-567	1,158,000.00	26,484,618.00	5.60%	1082	15-jul-14	17-jul-17	865,164.19
SUB TOTAL			13,125,000.00	300,181,875.00					
Ficohsa	BONO	1418944YGJ-1336		22,032,000.00	11.75%	1080	07-jul-14	07-jul-17	1,510,110.00
Ficohsa	BONO	1418944YGJ-1337		4,968,000.00	11.75%	1070	07-jul-14	27-jun-17	340,515.00
Ficohsa	CDP	152001/200003712973	4,000,000.00	91,484,000.00	4.00%	360	02-may-16	02-may-17	894,510.22
Ficohsa	CDP	152002/200003713031	500,000.00	11,435,500.00	4.00%	360	02-may-16	02-may-17	111,813.78
Ficohsa	CDP	152004/200003713066	2,600,000.00	59,464,600.00	4.00%	360	02-may-16	02-may-17	581,431.64
Ficohsa	CDP	152005/200003713074	1,300,000.00	29,732,300.00	4.00%	360	02-may-16	02-may-17	290,715.82
Ficohsa	CDP	151974/200003713047	6,000,000.00	137,226,000.00	4.00%	360	02-may-16	02-may-17	1,341,765.33
Ficohsa	CDP	152024/200003720313	525,000.00	12,007,275.00	4.00%	360	02-may-16	03-may-17	117,404.47
Ficohsa	BONO	964A	1,147,000.00	26,233,037.00	5.25%	1800	03-jul-15	03-jul-20	803,386.76
Ficohsa	BONO	965B	2,000,000.00	45,742,000.00	5.25%	1800	03-jul-15	03-jul-20	1,400,848.75
Ficohsa	BONO	966C	2,000,000.00	45,742,000.00	5.25%	1800	03-jul-15	03-jul-20	1,400,848.75
Ficohsa	BONO	967D	2,000,000.00	45,742,000.00	5.25%	1800	03-jul-15	03-jul-20	1,400,848.75
Ficohsa	BONO	968E	756,000.00	17,290,476.00	5.25%	1800	03-jul-15	03-jul-20	529,520.83
Ficohsa	BONO	969E	1,244,000.00	28,451,524.00	5.25%	1800	03-jul-15	03-jul-20	871,327.92
Ficohsa	BONO	970F	2,000,000.00	45,742,000.00	5.25%	1800	03-jul-15	03-jul-20	1,400,848.75
Ficohsa	BONO	971G	2,000,000.00	45,742,000.00	5.25%	1800	03-jul-15	03-jul-20	1,400,848.75
Ficohsa	BONO	972H	2,000,000.00	45,742,000.00	5.25%	1800	03-jul-15	03-jul-20	1,400,848.75
Ficohsa	BONO	1530Q	658,000.00	15,049,118.00	5.25%	1800	04-ago-15	04-ago-20	460,879.24
Ficohsa	BONO	W994	560,000.00	12,807,760.00	5.00%	1080	05-nov-15	05-nov-18	373,559.67
Ficohsa	BONO	V995	2,000,000.00	45,742,000.00	5.00%	1080	05-nov-15	05-nov-18	1,334,141.67
Ficohsa	BONO	U996	1,720,000.00	39,338,120.00	5.00%	1080	05-nov-15	05-nov-18	1,147,361.83
Ficohsa	BONO	U997	280,000.00	6,403,880.00	5.00%	1080	05-nov-15	05-nov-18	186,779.83
Ficohsa	BONO	T998	2,000,000.00	45,742,000.00	5.00%	1080	05-nov-15	05-nov-18	1,334,141.67
Ficohsa	BONO	S999	2,000,000.00	45,742,000.00	5.00%	1080	05-nov-15	05-nov-18	1,334,141.67
Ficohsa	BONO	141967MKXS-1346	613,000.00	14,019,923.00	5.25%	962	15-jul-14	17-mar-17	429,360.14



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Ficohsa	BONO	141967MKXS-1347	287,000.00	6,563,977.00	5.25%	962	15-jul-14	17-mar-17	201,021.80
SUB TOTAL			40,190,000.00	946,185,490.00					
Atlantida	CDP	167634/101500023861		20,000,000.00	7.25%	360	13-oct-15	17-oct-16	845,833.33
Atlantida	CDP	156834/1500375504	1,000,000.00	22,871,000.00	4.25%	360	30-jul-15	01-ago-16	567,010.21
Atlantida	CDP	156836/1500405429	1,050,000.00	24,014,550.00	4.25%	360	30-jul-15	01-ago-16	595,360.72
Atlantida	CDP	156835/1500405330	1,300,000.00	29,732,300.00	4.25%	360	30-jul-15	01-ago-16	737,113.27
Atlantida	CDP	156824/10150021337	500,000.00	11,435,500.00	4.25%	360	01-ago-15	01-ago-16	283,505.10
Atlantida	CDP	156841/10150021480	525,000.00	12,007,275.00	4.25%	360	05-ago-15	05-ago-16	297,680.36
Atlantida	CDP	156839/10150021435	700,000.00	16,009,700.00	4.25%	360	04-ago-15	01-ago-16	396,907.15
Atlantida	CDP	156876/10150021827	2,000,000.00	45,742,000.00	4.00%	360	17-ago-15	15-ago-16	1,067,313.33
Atlantida	CDP	156880/10150021845	900,000.00	20,583,900.00	4.00%	360	17-ago-15	15-ago-16	480,291.00
Atlantida	CDP	156975/10150023004	800,000.00	18,296,800.00	4.00%	360	11-sep-15	16-sep-16	426,925.33
Atlantida	CDP	156979/10150023086	200,000.00	4,574,200.00	4.00%	360	16-sep-15	16-sep-16	106,731.33
Atlantida	CDP	167639/10150023923	500,000.00	11,435,500.00	4.00%	360	14-oct-15	17-oct-16	266,828.33
Atlantida	CDP	167640/10150011552	500,000.00	11,435,500.00	4.00%	360	15-oct-15	17-oct-16	266,828.33
Atlantida	CDP	167681/101500024478	2,000,000.00	45,742,000.00	4.00%	360	30-oct-15	01-nov-16	1,067,313.33
Atlantida	CDP	167745/10150025351	750,000.00	17,153,250.00	4.00%	360	26-nov-15	30-nov-16	400,242.50
Atlantida	CDP	167760/1500385305	1,025,000.00	23,442,775.00	4.00%	360	30-nov-15	30-nov-16	546,998.08
Atlantida	CDP	168033/10150022522	2,340,000.00	53,518,140.00	4.00%	180	01-mar-16	30-ago-16	886,022.54
Atlantida	CDP	168034/10150022531	800,000.00	18,296,800.00	4.00%	180	01-mar-16	30-ago-16	302,913.69
Atlantida	CDP	168035/10150022540	3,003,562.51	68,694,478.17	4.00%	180	01-mar-16	30-ago-16	1,137,275.25
Atlantida	CDP	168036/10150022782	600,000.00	13,722,600.00	4.00%	180	01-mar-16	30-ago-16	227,185.27
Atlantida	CDP	168311/10150030522	470,000.00	10,749,370.00	4.25%	90	12-abr-16	15-abr-17	137,054.47
Atlantida	CDP	168138/10150030657	1,000,000.00	22,871,000.00	4.00%	360	15-abr-16	17-abr-17	266,828.33
Atlantida	CDP	168145/101500410084	1,500,000.00	34,306,500.00	4.00%	360	15-abr-16	17-abr-17	400,242.50
Atlantida	CDP	168146/10150017930	500,000.00	11,435,500.00	4.00%	360	15-abr-16	17-abr-17	133,414.17
Atlantida	CDP	168147/10150017958	500,000.00	11,435,500.00	4.00%	360	15-abr-16	17-abr-17	133,414.17
Atlantida	CDP	168167/10150031031	1,000,000.00	22,871,000.00	4.00%	360	29-abr-16	02-may-17	231,251.22
Atlantida	CDP	168181/10150031219	1,000,000.00	22,871,000.00	4.00%	360	06-may-16	02-may-17	213,462.67
Atlantida	CDP	168205/10150031512	1,000,000.00	22,871,000.00	4.00%	360	13-may-16	15-may-17	195,674.11
Atlantida	CDP	168208/10150019279	2,000,000.00	45,742,000.00	4.00%	360	16-may-16	15-may-17	376,100.89
Atlantida	CDP	168209/10150019288	8,100,000.00	185,255,100.00	4.00%	360	16-may-16	15-may-17	1,523,208.60
Atlantida	CDP	168210/10150005435	3,500,000.00	80,048,500.00	4.00%	360	16-may-16	15-may-17	658,176.56
Atlantida	CDP	168211/1500340771	4,000,000.00	91,484,000.00	4.00%	360	16-may-16	15-may-17	752,201.78
Atlantida	CDP	168271/10150013514	2,000,000.00	45,742,000.00	4.00%	360	15-jun-16	15-jun-17	228,710.00
Atlantida	CDP	168273/10150007095	1,000,000.00	22,871,000.00	4.00%	360	15-jun-16	15-jun-17	114,355.00
Atlantida	CDP	168263/10150032254	800,000.00	18,296,800.00	4.00%	360	15-jun-16	15-jun-17	91,484.00
Atlantida	CDP	168272/1500400825	1,000,000.00	22,871,000.00	4.00%	360	15-jun-16	15-jun-17	114,355.00
Atlantida	CDP	168274/1500414320	800,000.00	18,296,800.00	4.00%	360	15-jun-16	15-jun-17	91,484.00



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Atlantida	CDP	168309/1500401726	200,000.00	4,574,200.00	4.00%	360	30-jun-16	30-jun-17	15,247.33
Atlantida	CDP	168310/1500401263	525,000.00	12,007,275.00	4.00%	360	30-jun-16	30-jun-17	40,024.25
Atlantida	CDP	168307/1500401726	1,300,000.00	29,732,300.00	4.00%	360	30-jun-16	30-jun-17	99,107.67
Atlantida	CDP	168308/1500401717	1,000,000.00	22,871,000.00	4.00%	360	30-jun-16	30-jun-17	76,236.67
Atlantida	CDP	168322/10150033280	1,000,000.00	22,871,000.00	4.00%	360	15-jul-16	17-jul-17	38,118.33
Atlantida	CDP	168338/10150033565	600,000.00	13,722,600.00	4.25%	360	26-jul-16	01-ago-17	6,480.12
SUB TOTAL			55,288,562.51	1,284,504,713.17					
CrediQ	CDP	7760/11632461		15,000,000.00	9.25%	360	15-ago-15	15-ago-16	809,375.00
CrediQ	CDP	7770/11692620	525,500.00	12,018,710.50	4.00%	360	23-ago-15	23-ago-16	280,436.58
CrediQ	CDP	8090/41693759	500,000.00	11,435,500.00	4.50%	360	26-oct-15	26-oct-16	300,181.88
SUB TOTAL			1,025,500.00	38,454,210.50					
Bac Credomatic	BONO	03S400603001		20,000,000.00	10.92%	1080	16-oct-14	16-oct-17	1,274,000.00
Bac Credomatic	BONO	4R400585061	1,000,000.00	22,871,000.00	5.50%	1054	11-jun-14	15-may-17	733,777.92
Bac Credomatic	BONO	6R400585201	1,000,000.00	22,871,000.00	5.50%	1053	12-jun-14	15-may-17	733,777.92
Bac Credomatic	CDP	400686861		40,000,000.00	8.50%	90	10-may-16	10-ago-16	755,555.56
Bac Credomatic	CDP	400688091		20,000,000.00	8.50%	90	17-may-16	17-ago-16	344,722.22
Bac Credomatic	CDP	400688921		100,000,000.00	8.50%	92	20-may-16	22-ago-16	1,652,777.78
SUB TOTAL			2,000,000.00	225,742,000.00					
Banrural	CDP	2416/1502010045843		4,000,000.00	9.15%	360	08-ago-15	08-ago-16	213,500.00
Banrural	CDP	3915/15022010049071		4,000,000.00	9.50%	360	03-dic-15	03-dic-16	221,666.67
Banrural	CDP	5966/1502010049728		50,000,000.00	10.00%	360	14-ene-16	14-ene-17	2,722,222.22
Banrural	CDP	8413/1502010050158		10,000,000.00	10.00%	360	08-feb-16	08-feb-17	477,777.78
Banrural	CDP	8371/1502010050277		20,000,000.00	10.00%	360	15-feb-16	15-feb-17	916,666.67
Banrural	CDP	8417/1502010050465		20,000,000.00	9.50%	360	24-feb-16	24-feb-17	823,333.33
Banrural	CDP	8487/1502010051287		25,000,000.00	9.00%	360	11-abr-16	11-abr-17	681,250.00
Banrural	CDP	8502/1502010051425		30,000,000.00	8.75%	360	15-abr-16	15-abr-17	765,625.00
Banrural	CDP	10201/1502010052031		20,000,000.00	8.75%	360	16-may-16	16-may-17	359,722.22
Banrural	CDP	10194/1502010052518		54,000,000.00	9.00%	360	13-jun-16	13-jun-17	634,500.00
Banrural	CDP	10195/15020100052522		50,000,000.00	9.00%	360	13-jun-16	13-jun-17	587,500.00
Banrural	CDP	12503/1502010052908		30,000,000.00	9.00%	360	30-jun-16	30-jun-17	225,000.00
Banrural	CDP	12506/1502010052930		1,000,000.00	9.00%	360	04-jul-16	04-jul-17	6,500.00
Banrural	CDP	12511/1502010052980		17,000,000.00	9.00%	360	07-jul-16	07-jul-17	97,750.00
Banrural	CDP	12518/1502010053055		10,000,000.00	9.00%	360	08-jul-16	08-jul-17	55,000.00
Banrural	CDP	12535/1502010053225		30,000,000.00	9.00%	360	18-jul-16	18-jul-17	90,000.00
Banrural	CDP	12552/1502010053326		20,000,000.00	9.00%	360	22-jul-16	22-jul-17	40,000.00
Banrural	CDP	12562/1502010053514		20,000,000.00	9.00%	360	30-jul-16	30-jul-17	5,000.00
Banrural	CDP	4068/1502020028221	500,000.00	11,435,500.00	4.10%	360	13-abr-16	13-abr-17	139,354.27
Banrural	CDP	6731/1502020028386	1,000,000.00	22,871,000.00	4.15%	360	13-may-16	13-may-17	203,011.89
Banrural	CDP	6733/1502020028437	750,000.00	17,153,250.00	4.15%	540	21-may-16	21-nov-17	136,439.81



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Banrural	CDP	6745/1502020028556	525,000.00	12,007,275.00	4.15%	540	01-jun-16	01-dic-17	81,666.15
Banrural	CDP	6752/1502020028708	800,000.00	18,296,800.00	4.15%	360	18-jul-16	18-jul-17	25,310.57
SUB TOTAL			3,575,000.00	496,763,825.00					
Promerica	CDP	63298	500,000.00	11,435,500.00	4.00%	360	08-dic-15	08-dic-16	266,828.33
Promerica	CDP	62013		5,000,000.00	8.75%	360	14-sep-15	14-sep-16	255,208.33
Promerica	CDP	62167		10,000,000.00	8.75%	360	23-sep-15	23-sep-16	510,416.67
Promerica	CDP	62792		16,000,000.00	8.75%	360	30-oct-15	30-oct-16	816,666.67
Promerica	CDP	63188		10,000,000.00	9.25%	360	30-nov-15	30-nov-16	539,583.33
Promerica	CDP	63228		20,000,000.00	9.25%	360	02-dic-15	02-dic-16	1,079,166.67
Promerica	CDP	64398		10,000,000.00	10.00%	360	16-feb-16	16-feb-17	455,555.56
Promerica	CDP	65005		5,000,000.00	9.25%	360	30-mar-16	30-mar-17	154,166.67
Promerica	CDP	65004		1,000,000.00	9.25%	360	30-mar-16	30-mar-17	30,833.33
Promerica	CDP	65225		20,000,000.00	9.10%	360	15-abr-16	15-abr-17	530,833.33
Promerica	CDP	65585		10,000,000.00	8.00%	360	16-may-16	16-may-17	164,444.44
Promerica	CDP	65977		10,000,000.00	9.00%	360	16-jun-16	16-jun-17	110,000.00
SUB TOTAL			500,000.00	128,435,500.00					
Davivienda	CDP	56089/1011969597		20,000,000.00	8.00%	360	01-sep-15	01-sep-16	933,333.33
Davivienda	CDP	56090/1011969570		20,000,000.00	8.00%	360	01-sep-15	01-sep-16	933,333.33
Davivienda	CDP	57713/1011973373		80,000,000.00	7.75%	360	13-oct-15	13-oct-16	3,616,666.67
Davivienda	CDP	57731/1011976569		30,000,000.00	7.50%	360	30-oct-15	30-oct-16	1,312,500.00
Davivienda	CDP	57769/1011984634		50,000,000.00	8.25%	360	22-ene-16	22-ene-17	2,154,166.67
Davivienda	CDP	57876/1011986335		20,000,000.00	8.25%	360	01-feb-16	01-feb-17	820,416.67
Davivienda	CDP	57877/1011986343		10,000,000.00	8.25%	360	01-feb-16	01-feb-17	410,208.33
Davivienda	CDP	57887/1011988575		55,000,000.00	8.50%	180	12-feb-16	12-feb-17	2,181,666.67
Davivienda	CDP	57902/1011990243		30,000,000.00	8.75%	360	24-feb-16	24-feb-17	1,137,500.00
Davivienda	CDP	57906/1011990936		48,000,000.00	8.50%	360	01-mar-16	01-mar-17	1,688,666.67
Davivienda	CDP	59506/1012005982		40,000,000.00	7.25%	180	16-jun-16	16-dic-16	354,444.44
Davivienda	CDP	59512/1012007470		9,000,000.00	7.50%	360	30-jun-16	30-jun-17	56,250.00
Davivienda	CDP	59518/1012008809		5,000,000.00	7.50%	270	12-jul-16	12-jul-17	18,750.00
SUB TOTAL				417,000,000.00					
Finca	CDP	4870/189336		10,000,000.00	10.75%	270	03-abr-16	04-ene-17	350,479.45
Finca	CDP	6027/1612854		17,000,000.00	9.75%	360	04-jul-16	04-jul-17	122,609.59
Finca	CDP	6040/1612995		10,000,000.00	9.75%	360	18-jul-16	18-jul-17	37,397.26
SUB TOTAL				37,000,000.00					
Banhcafe	CDP	26472	-	1,000,291.67	7.70%	90	04-may-16	04-ago-16	18,399.81
Banhcafe	CDP	26475	500,000.00	11,435,500.00	4.50%	90	18-may-16	18-ago-16	102,919.50
SUB TOTAL			500,000.00	12,435,791.67					
Bantrab	CDP	1367		10,000,000.00	9.50%	180	31-ene-16	30-jul-16	475,000.00
Bantrab	CDP	101230		30,000,000.00	9.50%	360	02-nov-15	02-nov-16	1,662,500.00



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Bantrab	CDP	1388/311010121612	1,000,000.00	9.25%	180	17-feb-16	17-ago-16	41,881.94
Bantrab	CDP	1393	5,044,791.67	9.00%	180	23-feb-16	23-ago-16	198,008.07
Bantrab	CDP	2366/311010123143	40,000,000.00	9.75%	360	10-mar-16	09-mar-17	1,516,666.67
Bantrab	CDP	2390/311010123305	10,000,000.00	9.00%	210	04-abr-16	03-nov-16	290,000.00
Bantrab	CDP	3460/311010121856	5,000,000.00	9.00%	210	14-abr-16	13-nov-16	132,500.00
Bantrab	CDP	3479/311010121864	10,000,000.00	9.00%	210	16-abr-16	15-nov-16	260,000.00
Bantrab	CDP	2471/311010122318	16,000,000.00	9.25%	180	02-jun-16	01-dic-16	238,444.44
Bantrab	CDP	2470/311010122300	20,000,000.00	9.25%	180	02-jun-16	01-dic-16	298,055.56
			147,044,791.67					
Finsol	CDP	6483	21,000,000.00	10.00%	360	28-sep-15	28-sep-16	1,225,000.00
			21,000,000.00					
Occidente	CDP	93677/314010055354	50,000,000.00	7.50%	180	15-abr-16	15-oct-16	1,093,750.00
			50,000,000.00					
Sociedades y Dependencias		Lote Accionario	297,457,180.00	99.96%	indefinido		indefinido	509,715,216.59
		Dependencias	334,254,714.34	4.42%	indefinido		indefinido	25,314,006.05
SUB TOTAL			631,711,894.34					
Inversiones		Proyectos	63,480,819.54	15.08%	indefinido		indefinido	16,405,823.76
		Arrendamientos	370,506,260.97	7.22%	indefinido		indefinido	45,849,527.92
SUB TOTAL			433,987,080.51					
Cartera de Prestamos		Prestamos Personales	2,734,608,080.26	6.19%	7 años		indefinido	289,991,593.42
		Prestamos Vivienda	1,161,479,872.47	3.85%	10-30 años		indefinido	76,640,448.99
SUB TOTAL			3,896,087,952.73					
Suma Total Inversiones IPM RRE			165,343,126.40	15,445,381,591.29				1,320,580,913.65
SEFIN	BONO	240869 DAFE	109,993,000.00	12.25%	2497	12-sep-11	12-sep-18	7,862,992.75
	BONO	248149 DAFE	332,941,000.00	10.00%	1825	12-mar-15	12-mar-20	19,429,159.73
	BONO	248608 DAFE/HNSEFI002260	64,018,323.78	6.98%	3368	12-nov-14	12-nov-24	2,607,632.95
	BONO	248832/HNSEFI002260	9,818,282.92	6.98%	2497	12-nov-14	12-nov-24	399,924.22
	BONO	249221 DAFE /HNSEFI001891	79,972,000.00	9.50%	2192	12-may-15	12-may-21	4,433,516.22
	BONO	249222 DAFE/HNSEFI001914	189,048,000.00	10.75%	2557	12-mar-15	12-mar-22	11,859,524.88
	BONO	249223 DAFE/HNSEFI001891	307,331,000.00	9.50%	2192	12-may-15	12-may-21	17,037,925.44
	BONO	249263 DAFE/HNSEFI002104	27,682,852.92	6.98%	3650	12-nov-15	12-nov-25	1,127,594.65
	BONO	249471 DAFE/HNSEFI002104	43,541,969.45	6.98%	3650	12-nov-14	12-nov-25	1,773,577.74
	BONO	249407 DAFE/HNSEFI002104	31,237,669.33	6.98%	3650	12-nov-15	12-nov-25	1,272,391.58
	BONO	249133 DAFE /HNSEFI002260	24,523,840.05	6.98%	3650	12-nov-14	12-nov-24	998,919.83
	BONO	249409 DAFE/HNSEFI002260	1,332,869.31	6.98%	3650	12-nov-15	12-nov-24	54,291.24
	BONO	249601 DAFE/HNSEFI002104	34,123,519.96	6.98%	3650	12-nov-15	12-nov-25	1,389,939.78
	BONO	249909/HNSEFI002104	85,877,143.00	6.98%	3650	12-nov-15	12-nov-25	3,497,999.55
SUB TOTAL			-	1,341,441,470.72				
Banrural	CDP	8424/01502010050566 DAFE	16,841,282.07	9.50%	360	02-mar-16	02-mar-17	657,745.63



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Banrural	CDP	8425/01502010050552 DAFE		1,931,161.94	9.50%	360	02-mar-16	02-mar-17	75,422.60
SUB TOTAL			-	18,772,444.01					
Ficohsa	CDP	147106/200002651277 DAFE		60,000,000.00	7.25%	360	01-sep-15	01-sep-16	2,537,500.00
SUB TOTAL			-	60,000,000.00					
Bantrab	CDP	1383/31101021604		10,000,000.00	9.25%	180	17-feb-16	16-ago-16	418,819.44
Bantrab	CDP	2386/311010121767		30,000,000.00	9.50%	210	31-mar-16	30-oct-16	950,000.00
SUB TOTAL				40,000,000.00					
Suma Total Inversiones RESERVA LABORAL			-	1,460,213,914.73					78,384,878.22
TOTAL INVERSIONES FM RIE Y RESERVA LABORAL			165,343,126.40	16,885,695,505.02					1,388,965,791.87

insabilidad de la administración del Instituto citras al 31 de julio de 2016



Jose Ernesto Loya-Bulnes
Gerente



Nelson Guifarro
Contador



Juan Ramon del Cid
Auditoria Interna

