

Instituto de Prevision Militar

DETALLE DE INVERSIONES AL 31 DE AGOSTO DE 2016

(Cifras en Lempiras)

INSTITUCION EMISORA	TIPO DE TRANSACCION (No. del Titulo)	M o n t o		Tasa de	P l a z o	Fecha de		Intereses
		Invertido US\$	Invertido L	Rendimiento		Emision	Vencimiento	Obtenido a la Fecha
SEFIN	BONO 242341/HNSEFI000861		33,890,000.00	12.25%	2154	03-feb-11	03-feb-18	2,775,266.03
	BONO 241841/HNSEFI000053		94,485,000.00	12.25%	2449	12-sep-11	12-sep-18	7,737,415.48
	BONO 242711/HNSEFI000354		77,389,000.00	14.50%	2543	27-abr-12	27-abr-19	7,501,432.38
	BONO 243190/HNSEFI000354		182,661,000.00	14.50%	2458	27-abr-12	27-abr-19	17,705,605.97
	BONO 244218/HNSEFI000444		300,000,000.00	15.00%	2556	29-ene-13	29-ene-20	30,082,191.78
	BONO 245448/HNSEFI001304		13,181,000.00	13.00%	1826	18-sep-13	18-sep-18	1,145,483.07
	BONO 245449/HNSEFI001304		186,818,000.00	13.00%	1826	18-sep-13	18-sep-18	16,235,251.95
	BONO 246029/HNSEFI001433		204,486,000.00	13.50%	1736	27-sep-13	27-sep-18	18,454,161.21
	BONO 246028/HNSEFI001433		49,044,000.00	13.50%	1736	27-sep-13	27-sep-18	4,426,053.04
	BONO 247558/HNSEFI001712		188,700,000.00	6.54%	1826	29-dic-14	29-dic-19	8,249,860.60
	BONO 247562/HNSEFI001724		377,399,000.00	6.54%	2557	29-dic-14	29-dic-21	16,499,677.49
	BONO 247565/HNSEFI001734		377,399,000.00	6.54%	3653	29-dic-14	29-dic-24	16,499,677.49
	BONO NEE 247677/HNENEE0000629		297,433,000.00	7.58%	1797	29-dic-14	29-dic-19	15,071,459.79
	BONO 248154/HNSEFI001914		498,831,000.00	10.75%	1767	12-mar-15	12-mar-22	35,847,498.99
	BONO 248608/HNSEFI002260		215,697,676.22	6.98%	2497	12-nov-14	12-nov-24	10,064,630.86
	BONO 248681/HNSEFI002260		20,513,000.00	6.98%	2497	12-nov-14	12-nov-24	957,153.44
	BONO 248832/HNSEFI002260		31,246,717.08	6.98%	2497	12-nov-14	12-nov-24	1,457,997.50
	BONO 249133/HNSEFI002260		40,855,159.95	6.98%	2497	12-nov-14	12-nov-24	1,906,335.34
	BONO 249263/HNSEFI002104		107,093,147.52	6.98%	3650	12-nov-15	12-nov-25	4,997,054.29
	BONO 249407/HNSEFI002104		103,855,330.67	6.98%	3650	12-nov-15	12-nov-25	4,845,975.09
	BONO 249471/HNSEFI002104		90,944,030.55	6.98%	3650	12-nov-14	12-nov-25	4,243,523.21
	BONO 249409/HNSEFI002260		47,000,130.69	6.98%	3650	12-nov-15	12-nov-24	2,193,064.73
	BONO 249601/HNSEFI002104		96,270,480.04	6.98%	3650	12-nov-15	12-nov-25	4,492,059.73

	BONO	249909/HNSEFI002104	252,905,857.00	6.98%	3650	12-nov-15	12-nov-25	11,800,795.16
	SUB TOTAL		-	3,888,097,529.72				
SEFIN	BA	243932	5,321,000.00	5.00%	2557	30-ago-12	30-ago-22	177,852.60
	SUB TOTAL			5,321,000.00				
Banpais	CDP	26600/315990002630	25,000,000.00	8.50%	360	22-sep-15	21-sep-16	1,416,666.67
Banpais	CDP	24533/313000031373	1,000,000.00	8.50%	375	23-sep-15	10-oct-16	56,666.67
Banpais	CDP	19000	190,341.00	6.00%	360	15-nov-15	15-nov-16	7,613.64
Banpais	CDP	27536/315990002990	1,000,000.00	9.00%	360	22-feb-16	21-feb-17	47,000.00
Banpais	CDP	25815/315990002036	5,039,722.22	9.50%	360	29-feb-16	03-mar-17	240,716.73
Banpais	CDP	25814/315990002028	20,152,777.78	9.50%	360	29-feb-16	03-mar-17	962,575.04
Banpais	CDP	25813/315990002010	20,152,777.78	9.50%	360	29-feb-16	03-mar-17	962,575.04
Banpais	CDP	25812/315990002001	20,152,777.78	9.50%	360	29-feb-16	03-mar-17	962,575.04
Banpais	CDP	25817/315990002052	18,000,000.00	9.50%	360	29-feb-16	28-feb-17	859,750.00
Banpais	CDP	25818/315990002060	25,201,388.88	9.50%	360	29-feb-16	28-feb-17	1,203,716.34
Banpais	CDP	315990002087	35,000,000.00	9.75%	360	14-mar-16	20-mar-17	1,573,541.67
Banpais	CDP	315990002079	15,000,000.00	9.75%	360	14-mar-16	20-mar-17	674,375.00
Banpais	CDP	315990002109	20,000,000.00	9.75%	360	14-mar-16	13-mar-17	899,166.67
Banpais	CDP	315990002117	20,000,000.00	9.75%	360	14-mar-16	13-mar-17	899,166.67
Banpais	CDP	315990002125	20,000,000.00	9.75%	360	14-mar-16	13-mar-17	899,166.67
Banpais	CDP	315990002133	20,000,000.00	9.75%	360	14-mar-16	13-mar-17	899,166.67
Banpais	CDP	315990002168	44,000,000.00	9.75%	360	29-mar-16	29-mar-17	1,799,416.67
Banpais	CDP	27542/315990003059	50,000,000.00	9.75%	360	30-mar-16	29-mar-17	2,031,250.00
Banpais	CDP	315990002192	50,000,000.00	9.75%	360	14-abr-16	19-abr-17	1,841,666.67
Banpais	CDP	315990002222	20,000,000.00	9.75%	360	14-abr-16	14-abr-17	736,666.67
Banpais	CDP	315990002214	20,000,000.00	9.75%	360	14-abr-16	14-abr-17	736,666.67
Banpais	CDP	315990002206	44,000,000.00	9.75%	360	14-abr-16	14-abr-17	1,620,666.67
Banpais	CDP	315990002184	20,000,000.00	9.75%	360	14-abr-16	19-abr-17	736,666.67
Banpais	CDP	315990002176	20,000,000.00	9.75%	360	14-abr-16	19-abr-17	736,666.67

Banpais	CDP	315990002230		40,000,555.56	9.75%	360	14-abr-16	14-abr-17	1,473,353.80
Banpais	CDP	315990002257		10,000,000.00	9.75%	360	14-abr-16	13-abr-17	368,333.33
Banpais	CDP	27547/315990003105		50,000,000.00	8.00%	360	15-abr-16	14-abr-17	1,500,000.00
Banpais	CDP	315990002249		60,000,000.00	9.75%	360	15-abr-16	17-abr-17	2,193,750.00
Banpais	CDP	315990002273		10,000,000.00	8.00%	360	18-abr-16	14-abr-17	293,333.33
Banpais	CDP	315990002346		80,000,000.00	8.00%	360	09-may-16	09-may-17	1,973,333.33
Banpais	CDP	28055/315990003180		100,000,000.00	8.00%	360	13-may-16	12-may-17	2,377,777.78
Banpais	CDP	315990002397		50,000,000.00	8.00%	360	16-may-16	17-may-17	1,155,555.56
Banpais	CDP	315990002400		50,000,000.00	8.00%	360	16-may-16	17-may-17	1,155,555.56
Banpais	CDP	315990002389		50,000,000.00	8.00%	360	16-may-16	17-may-17	1,155,555.56
Banpais	CDP	315990002419		45,000,000.00	8.00%	360	16-may-16	17-may-17	1,040,000.00
Banpais	CDP	315990002370		10,000,000.00	8.00%	360	16-may-16	16-may-17	231,111.11
Banpais	CDP	28063/315990003261		1,400,000.00	7.75%	360	08-ago-16	09-ago-17	6,630.56
Banpais	CDP	28065/315990003288		25,000,000.00	7.75%	360	10-ago-16	07-ago-17	107,638.89
Banpais	BONO	201A	4,000,000.00	91,587,600.00	5.00%	1080	29-mar-16	29-mar-19	1,920,795.50
Banpais	BONO	202B	4,000,000.00	91,587,600.00	5.00%	1080	29-mar-16	29-mar-19	1,920,795.50
Banpais	BONO	203C	4,000,000.00	91,587,600.00	5.00%	1080	29-mar-16	29-mar-19	1,920,795.50
Banpais	BONO	204D	4,000,000.00	91,587,600.00	5.00%	1080	29-mar-16	29-mar-19	1,920,795.50
Banpais	BONO	205D	4,000,000.00	91,587,600.00	5.00%	1080	29-mar-16	29-mar-19	1,920,795.50
Banpais	BONO	319O	4,000,000.00	91,587,600.00	5.00%	1080	28-jun-16	28-jun-19	788,671.00
Banpais	BONO	320P	4,000,000.00	91,587,600.00	5.00%	1080	28-jun-16	28-jun-19	788,671.00
Banpais	BONO	321Q	4,000,000.00	91,587,600.00	5.00%	1080	28-jun-16	28-jun-19	788,671.00
Banpais	BONO	322R	4,000,000.00	91,587,600.00	5.00%	1080	28-jun-16	28-jun-19	788,671.00
Banpais	BONO	323S	4,000,000.00	91,587,600.00	5.00%	1080	28-jun-16	28-jun-19	788,671.00
Banpais	BONO	324T	325,000.00	7,441,492.50	5.00%	1080	28-jun-16	28-jun-19	64,079.52
SUB TOTAL			40,325,000.00	2,038,607,833.50					
Cofinter	CDP	45-16		4,000,000.00	9.50%	360	30-mar-16	30-mar-17	158,333.33
Cofinter	CDP	44-16		2,000,000.00	9.50%	360	30-mar-16	30-mar-17	79,166.67

Cofinter	CDP	58-16		3,000,000.00	9.25%	360	30-abr-16	30-abr-17	92,500.00
Cofinter	CDP	59-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	61,666.67
Cofinter	CDP	60-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	61,666.67
Cofinter	CDP	61-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	61,666.67
Cofinter	CDP	62-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	61,666.67
Cofinter	CDP	63-16		1,000,000.00	9.25%	360	30-abr-16	30-abr-17	30,833.33
Cofinter	CDP	64-16		1,000,000.00	9.25%	360	30-abr-16	30-abr-17	30,833.33
Cofinter	CDP	69-16		3,000,000.00	9.25%	180	15-may-16	15-may-17	80,937.50
Cofinter	CDP	70-16		2,000,000.00	9.25%	180	15-may-16	15-may-17	53,958.33
Cofinter	CDP	78-16		1,000,000.00	9.25%	180	30-may-16	30-may-17	23,125.00
Cofinter	CDP	77-16		2,650,175.00	9.25%	180	30-may-16	30-may-17	61,285.30
Cofinter	CDP	87-16		6,000,000.00	9.25%	360	15-jun-16	15-jun-17	115,625.00
Cofinter	CDP	86-16		5,000,000.00	9.25%	360	15-jun-16	15-jun-17	96,354.17
Cofinter	CDP	94-16		4,000,000.00	9.50%	360	30-jun-16	30-jun-17	63,333.33
Cofinter	CDP	108-16		1,000,000.00	9.50%	360	30-jul-16	30-jul-17	7,916.67

SUB TOTAL

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43,650,175.00

Lafise	CDP	14077/400511001429		38,027,890.76	8.50%	360	28-oct-15	28-oct-16	2,154,913.81
Lafise	CDP	15012/400511001521		10,000,000.00	8.25%	180	01-mar-16	01-sep-16	410,208.33
Lafise	CDP	15011/400511001520		20,000,000.00	8.25%	180	01-mar-16	01-sep-16	820,416.67
Lafise	CDP	15081/400511001540		50,000,000.00	8.00%	360	01-jun-16	01-jun-17	988,888.89
Lafise	CDP	15100/400511001552		26,000,000.00	8.00%	360	15-jun-16	15-jun-17	433,333.33
Lafise	CDP	15335/400511001562		20,000,000.00	8.00%	360	30-jun-16	30-jun-17	266,666.67
Lafise	CDP	15354/400511001572		20,000,000.00	8.50%	360	25-jul-16	25-jul-17	165,277.78
Lafise	CDP	7306/40061100401	300,000.00	6,869,070.00	4.00%	360	16-sep-15	16-sep-16	183,175.20
Lafise	CDP	7307/400611000402	500,000.00	11,448,450.00	4.00%	360	16-sep-15	16-sep-16	305,292.00
Lafise	CDP	7308/400611000403	600,000.00	13,738,140.00	4.00%	360	16-sep-15	16-sep-16	366,350.40
Lafise	CDP	7328/40061100410	550,000.00	12,593,295.00	4.30%	360	12-oct-15	12-oct-16	361,007.79
Lafise	CDP	7329/400611000411	500,000.00	11,448,450.00	4.30%	360	12-oct-15	12-oct-16	328,188.90

Lafise	CDP	7330/40061100412	1,313,800.00	30,081,947.22	4.30%	360	12-oct-15	12-oct-16	862,349.15
Lafise	CDP	7332/400611000413	500,000.00	11,448,450.00	4.30%	360	15-oct-15	17-oct-16	328,188.90
Lafise	CDP	7681/400611000425	500,000.00	11,448,450.00	5.00%	360	18-ene-16	18-ene-17	352,993.88
Lafise	CDP	7725/400611000435	1,025,263.89	23,475,364.76	3.00%	360	02-may-16	02-may-17	230,841.09
Lafise	CDP	7727/400611000437	2,000,000.00	45,793,800.00	3.00%	360	16-may-16	16-may-17	396,879.60
Lafise	CDP	07743/400611000444	525,000.00	12,020,872.50	4.00%	360	01-jun-16	01-jun-17	118,873.07
SUB TOTAL			8,314,063.89	374,394,180.24					
Ficensa	CDP	15641	1,000,000.00	22,896,900.00	4.75%	359	17-sep-15	16-sep-16	725,068.50
Ficensa	CDP	15719	1,000,000.00	22,896,900.00	5.00%	361	04-dic-15	05-dic-16	763,230.00
Ficensa	CDP	15859	675,000.00	15,455,407.50	5.00%	240	11-feb-16	11-oct-16	427,170.29
Ficensa	CDP	15904	550,000.00	12,593,295.00	4.75%	360	14-mar-16	14-mar-17	12046.53
Ficensa	CDP	16008	500,000.00	11,448,450.00	4.25%	360	02-may-16	02-may-17	159,483.27
Ficensa	CDP	16168	600,000.00	13,738,140.00	4.25%	242	18-jul-16	20-mar-17	68,118.28
Ficensa	BONO	L1-632	2,000,000.00	45,793,800.00	6.00%	1800	20-ago-14	20-ago-19	1,831,752.00
Ficensa	BONO	D8-563	867,000.00	19,851,612.30	5.60%	1082	15-jul-14	17-jul-17	741,126.86
Ficensa	BONO	E1-564	1,133,000.00	25,942,187.70	5.60%	1082	15-jul-14	17-jul-17	968,508.34
Ficensa	BONO	E3-566	842,000.00	19,279,189.80	5.60%	1082	15-jul-14	17-jul-17	719,756.42
Ficensa	BONO	F1-567	1,158,000.00	26,514,610.20	5.60%	1082	15-jul-14	17-jul-17	989,878.78
SUB TOTAL			10,325,000.00	236,410,492.50					
Ficohsa	BONO	1418944YGJ-1336		22,032,000.00	11.75%	1080	07-jul-14	07-jul-17	1,725,840.00
Ficohsa	BONO	1418944YGJ-1337		4,968,000.00	11.75%	1070	07-jul-14	27-jun-17	389,160.00
Ficohsa	CDP	152001/200003712973	4,000,000.00	91,587,600.00	4.00%	360	02-may-16	02-may-17	1,200,815.20
Ficohsa	CDP	152002/200003713031	500,000.00	11,448,450.00	4.00%	360	02-may-16	02-may-17	150,101.90
Ficohsa	CDP	152004/200003713066	2,600,000.00	59,531,940.00	4.00%	360	02-may-16	02-may-17	780,529.88
Ficohsa	CDP	152005/200003713074	1,300,000.00	29,765,970.00	4.00%	360	02-may-16	02-may-17	390,264.94
Ficohsa	CDP	151974/200003713047	6,000,000.00	137,381,400.00	4.00%	360	02-may-16	02-may-17	1,801,222.80
Ficohsa	CDP	152024/200003720313	525,000.00	12,020,872.50	4.00%	360	02-may-16	03-may-17	157,607.00
Ficohsa	BONO	964A	1,147,000.00	26,262,744.30	5.25%	1800	03-jul-15	03-jul-20	919,196.05

Ficohsa	BONO	965B	2,000,000.00	45,793,800.00	5.25%	1800	03-jul-15	03-jul-20	1,602,783.00
Ficohsa	BONO	966C	2,000,000.00	45,793,800.00	5.25%	1800	03-jul-15	03-jul-20	1,602,783.00
Ficohsa	BONO	967D	2,000,000.00	45,793,800.00	5.25%	1800	03-jul-15	03-jul-20	1,602,783.00
Ficohsa	BONO	968E	756,000.00	17,310,056.40	5.25%	1800	03-jul-15	03-jul-20	605,851.97
Ficohsa	BONO	969E	1,244,000.00	28,483,743.60	5.25%	1800	03-jul-15	03-jul-20	996,931.03
Ficohsa	BONO	970F	2,000,000.00	45,793,800.00	5.25%	1800	03-jul-15	03-jul-20	1,602,783.00
Ficohsa	BONO	971G	2,000,000.00	45,793,800.00	5.25%	1800	03-jul-15	03-jul-20	1,602,783.00
Ficohsa	BONO	972H	2,000,000.00	45,793,800.00	5.25%	1800	03-jul-15	03-jul-20	1,602,783.00
Ficohsa	BONO	1530Q	658,000.00	15,066,160.20	5.25%	1800	04-ago-15	04-ago-20	527,315.61
Ficohsa	BONO	W994	560,000.00	12,822,264.00	5.00%	1080	05-nov-15	05-nov-18	427,408.80
Ficohsa	BONO	V995	2,000,000.00	45,793,800.00	5.00%	1080	05-nov-15	05-nov-18	1,526,460.00
Ficohsa	BONO	U996	1,720,000.00	39,382,668.00	5.00%	1080	05-nov-15	05-nov-18	1,312,755.60
Ficohsa	BONO	U997	280,000.00	6,411,132.00	5.00%	1080	05-nov-15	05-nov-18	213,704.40
Ficohsa	BONO	T998	2,000,000.00	45,793,800.00	5.00%	1080	05-nov-15	05-nov-18	1,526,460.00
Ficohsa	BONO	S999	2,000,000.00	45,793,800.00	5.00%	1080	05-nov-15	05-nov-18	1,526,460.00
Ficohsa	BONO	141967MKXS-1346	613,000.00	14,035,799.70	5.25%	962	15-jul-14	17-mar-17	491,252.99
Ficohsa	BONO	141967MKXS-1347	287,000.00	6,571,410.30	5.25%	962	15-jul-14	17-mar-17	229,999.36
SUB TOTAL			40,190,000.00	947,226,411.00					
Atlantida	CDP	167634/101500023861		20,000,000.00	7.25%	360	13-oct-15	17-oct-16	966,666.67
Atlantida	CDP	156975/10150023004	800,000.00	18,317,520.00	4.00%	360	11-sep-15	16-sep-16	488,467.20
Atlantida	CDP	156979/10150023086	200,000.00	4,579,380.00	4.00%	360	16-sep-15	16-sep-16	122,116.80
Atlantida	CDP	167639/10150023923	500,000.00	11,448,450.00	4.00%	360	14-oct-15	17-oct-16	305,292.00
Atlantida	CDP	167640/10150011552	500,000.00	11,448,450.00	4.00%	360	15-oct-15	17-oct-16	305,292.00
Atlantida	CDP	167681/101500024478	2,000,000.00	45,793,800.00	4.00%	360	30-oct-15	01-nov-16	1,221,168.00
Atlantida	CDP	167745/10150025351	750,000.00	17,172,675.00	4.00%	360	26-nov-15	30-nov-16	457,938.00
Atlantida	CDP	167760/1500385305	1,025,000.00	23,469,322.50	4.00%	360	30-nov-15	30-nov-16	625,848.60
Atlantida	CDP	168311/10150030522	470,000.00	10,761,543.00	4.25%	90	12-abr-16	15-abr-17	175,323.47
Atlantida	CDP	168138/10150030657	1,000,000.00	22,896,900.00	4.00%	360	15-abr-16	17-abr-17	343,453.50

Atlantida	CDP	168145/101500410084	1,500,000.00	34,345,350.00	4.00%	360	15-abr-16	17-abr-17	515,180.25
Atlantida	CDP	168146/10150017930	500,000.00	11,448,450.00	4.00%	360	15-abr-16	17-abr-17	171,726.75
Atlantida	CDP	168147/10150017958	500,000.00	11,448,450.00	4.00%	360	15-abr-16	17-abr-17	171,726.75
Atlantida	CDP	168167/10150031031	1,000,000.00	22,896,900.00	4.00%	360	29-abr-16	02-may-17	307,836.10
Atlantida	CDP	168181/10150031219	1,000,000.00	22,896,900.00	4.00%	360	06-may-16	02-may-17	290,027.40
Atlantida	CDP	168205/10150031512	1,000,000.00	22,896,900.00	4.00%	360	13-may-16	15-may-17	272,218.70
Atlantida	CDP	168208/10150019279	2,000,000.00	45,793,800.00	4.00%	360	16-may-16	15-may-17	529,172.80
Atlantida	CDP	168209/10150019288	8,100,000.00	185,464,890.00	4.00%	360	16-may-16	15-may-17	2,143,149.84
Atlantida	CDP	168210/10150005435	3,500,000.00	80,139,150.00	4.00%	360	16-may-16	15-may-17	926,052.40
Atlantida	CDP	168211/1500340771	4,000,000.00	91,587,600.00	4.00%	360	16-may-16	15-may-17	1,058,345.60
Atlantida	CDP	168271/10150013514	2,000,000.00	45,793,800.00	4.00%	360	15-jun-16	15-jun-17	381,615.00
Atlantida	CDP	168273/10150007095	1,000,000.00	22,896,900.00	4.00%	360	15-jun-16	15-jun-17	190,807.50
Atlantida	CDP	168263/10150032254	800,000.00	18,317,520.00	4.00%	360	15-jun-16	15-jun-17	152,646.00
Atlantida	CDP	168272/1500400825	1,000,000.00	22,896,900.00	4.00%	360	15-jun-16	15-jun-17	190,807.50
Atlantida	CDP	168274/1500414320	800,000.00	18,317,520.00	4.00%	360	15-jun-16	15-jun-17	152,646.00
Atlantida	CDP	168309/1500401726	200,000.00	4,579,380.00	4.00%	360	30-jun-16	30-jun-17	30,529.20
Atlantida	CDP	168310/1500401263	525,000.00	12,020,872.50	4.00%	360	30-jun-16	30-jun-17	80,139.15
Atlantida	CDP	168307/1500401726	1,300,000.00	29,765,970.00	4.00%	360	30-jun-16	30-jun-17	198,439.80
Atlantida	CDP	168308/1500401717	1,000,000.00	22,896,900.00	4.00%	360	30-jun-16	30-jun-17	152,646.00
Atlantida	CDP	168322/10150033280	1,000,000.00	22,896,900.00	4.00%	360	15-jul-16	17-jul-17	114,484.50
Atlantida	CDP	168338/10150033565	600,000.00	13,738,140.00	4.25%	360	26-jul-16	01-ago-17	55,143.37
Atlantida	CDP	168358/1500375504	1,000,000.00	22,896,900.00	4.25%	360	01-ago-16	01-ago-17	78,390.08
Atlantida	CDP	168360/1500405330	1,050,000.00	24,041,745.00	4.25%	360	01-ago-16	01-ago-17	82,309.59
Atlantida	CDP	168359/1500405429	1,300,000.00	29,765,970.00	4.25%	360	01-ago-16	01-ago-17	101,907.11
Atlantida	CDP	168357/10150021337	500,000.00	11,448,450.00	4.25%	360	01-ago-16	01-ago-17	39,195.04
Atlantida	CDP	168361/10150021435	700,000.00	16,027,830.00	4.25%	360	01-ago-16	01-ago-17	54,873.06
Atlantida	CDP	168369/10150021480	525,000.00	12,020,872.50	4.25%	360	05-ago-16	07-ago-17	35,478.27
Atlantida	CDP	168389/10150021827	2,000,000.00	45,793,800.00	4.00%	360	15-ago-16	15-ago-17	76,323.00

Atlantida	CDP	168390/10150021845	900,000.00	20,607,210.00	4.00%	360	15-ago-16	15-ago-17	34,345.35
Atlantida	CDP	168400/10150034298	500,000.00	11,448,450.00	4.00%	360	17-ago-16	15-ago-17	16,536.65
Atlantida	CDP	168403/10150034298	500,000.00	11,448,450.00	4.00%	360	17-ago-16	15-ago-17	16,536.65
Atlantida	CDP	168443/10150022522	2,340,000.00	53,578,746.00	4.20%	180	30-ago-16	28-feb-17	6,250.85
Atlantida	CDP	168444/10150022531	800,000.00	18,317,520.00	4.20%	180	30-ago-16	28-feb-17	2,137.04
Atlantida	CDP	168445/10150022540	3,003,562.51	68,772,270.44	4.20%	180	30-ago-16	28-feb-17	8,023.43
Atlantida	CDP	168446/10150022782	600,000.00	13,738,140.00	4.20%	180	30-ago-16	28-feb-17	1,602.78
Atlantida	CDP	168436/10150034822	2,800,000.00	64,111,320.00	4.20%	360	30-ago-16	30-ago-17	7,479.65
SUB TOTAL			59,088,562.51	1,372,944,906.94					
CrediQ	CDP	8090/41693759	500,000.00	11,448,450.00	4.50%	360	26-oct-15	26-oct-16	343,453.50
CrediQ	CDP	8583/11692620	525,500.00	12,032,320.95	4.00%	360	23-ago-16	23-ago-17	9,358.47
CrediQ	CDP	8576/11632461		15,000,000.00	9.00%	360	15-ago-16	15-ago-17	56,250.00
SUB TOTAL			1,025,500.00	38,480,770.95					
Bac Credomatic	BONO	03S400603001		20,000,000.00	10.92%	1080	16-oct-14	16-oct-17	1,456,000.00
Bac Credomatic	BONO	4R400585061	1,000,000.00	22,896,900.00	5.50%	1054	11-jun-14	15-may-17	839,553.00
Bac Credomatic	BONO	6R400585201	1,000,000.00	22,896,900.00	5.50%	1053	12-jun-14	15-may-17	839,553.00
Bac Credomatic	CDP	400703071		40,000,000.00	8.00%	90	10-ago-16	10-nov-16	177,777.78
Bac Credomatic	CDP	400704541		20,000,000.00	7.50%	150	17-ago-16	17-ene-17	54,166.67
Bac Credomatic	CDP	400705071		100,000,000.00	7.50%	151	22-ago-16	23-ene-17	166,666.67
SUB TOTAL			2,000,000.00	225,793,800.00					
Banrural	CDP	3915/15022010049071		4,000,000.00	9.50%	360	03-dic-15	03-dic-16	253,333.33
Banrural	CDP	5966/1502010049728		50,000,000.00	10.00%	360	14-ene-16	14-ene-17	3,138,888.89
Banrural	CDP	8413/1502010050158		10,000,000.00	10.00%	360	08-feb-16	08-feb-17	561,111.11
Banrural	CDP	8371/1502010050277		20,000,000.00	10.00%	360	15-feb-16	15-feb-17	1,083,333.33
Banrural	CDP	8417/1502010050465		20,000,000.00	9.50%	360	24-feb-16	24-feb-17	981,666.67
Banrural	CDP	8487/1502010051287		25,000,000.00	9.00%	360	11-abr-16	11-abr-17	868,750.00
Banrural	CDP	8502/1502010051425		30,000,000.00	8.75%	360	15-abr-16	15-abr-17	984,375.00
Banrural	CDP	10201/1502010052031		20,000,000.00	8.75%	360	16-may-16	16-may-17	505,555.56

Banrural	CDP	10194/1502010052518		54,000,000.00	9.00%	360	13-jun-16	13-jun-17	1,039,500.00
Banrural	CDP	10195/15020100052522		50,000,000.00	9.00%	360	13-jun-16	13-jun-17	962,500.00
Banrural	CDP	12503/1502010052908		30,000,000.00	9.00%	360	30-jun-16	30-jun-17	450,000.00
Banrural	CDP	12506/1502010052930		1,000,000.00	9.00%	360	04-jul-16	04-jul-17	14,000.00
Banrural	CDP	12511/1502010052980		17,000,000.00	9.00%	360	07-jul-16	07-jul-17	225,250.00
Banrural	CDP	12518/1502010053055		10,000,000.00	9.00%	360	08-jul-16	08-jul-17	130,000.00
Banrural	CDP	12535/1502010053225		30,000,000.00	9.00%	360	18-jul-16	18-jul-17	315,000.00
Banrural	CDP	12552/1502010053326		20,000,000.00	9.00%	360	22-jul-16	22-jul-17	190,000.00
Banrural	CDP	12562/1502010053514		20,000,000.00	9.00%	360	30-jul-16	30-jul-17	150,000.00
Banrural	CDP	12566/1502010053528		10,000,000.00	9.00%	360	01-ago-16	01-ago-17	72,500.00
Banrural	CDP	12577/01502010053665		4,000,000.00	9.15%	360	08-ago-16	08-ago-17	22,366.67
Banrural	CDP	4068/1502020028221	500,000.00	11,448,450.00	4.10%	360	13-abr-16	13-abr-17	178,627.62
Banrural	CDP	6731/1502020028386	1,000,000.00	22,896,900.00	4.15%	360	13-may-16	13-may-17	282,426.90
Banrural	CDP	6733/1502020028437	750,000.00	17,172,675.00	4.15%	540	21-may-16	21-nov-17	195,983.15
Banrural	CDP	6745/1502020028556	525,000.00	12,020,872.50	4.15%	540	01-jun-16	01-dic-17	123,330.81
Banrural	CDP	6752/1502020028708	800,000.00	18,317,520.00	4.15%	360	18-jul-16	18-jul-17	88,687.33
SUB TOTAL			3,575,000.00	506,856,417.50					
Promerica	CDP	63298	500,000.00	11,448,450.00	4.00%	360	08-dic-15	08-dic-16	305,292.00
Promerica	CDP	62013		5,000,000.00	8.75%	360	14-sep-15	14-sep-16	291,666.67
Promerica	CDP	62167		10,000,000.00	8.75%	360	23-sep-15	23-sep-16	583,333.33
Promerica	CDP	62792		16,000,000.00	8.75%	360	30-oct-15	30-oct-16	933,333.33
Promerica	CDP	63188		10,000,000.00	9.25%	360	30-nov-15	30-nov-16	616,666.67
Promerica	CDP	63228		20,000,000.00	9.25%	360	02-dic-15	02-dic-16	1,233,333.33
Promerica	CDP	64398		10,000,000.00	10.00%	360	16-feb-16	16-feb-17	538,888.89
Promerica	CDP	65005		5,000,000.00	9.25%	360	30-mar-16	30-mar-17	192,708.33
Promerica	CDP	65004		1,000,000.00	9.25%	360	30-mar-16	30-mar-17	38,541.67
Promerica	CDP	65225		20,000,000.00	9.10%	360	15-abr-16	15-abr-17	682,500.00
Promerica	CDP	65585		10,000,000.00	8.00%	360	16-may-16	16-may-17	231,111.11

Promerica	CDP	65977		10,000,000.00	9.00%	360	16-jun-16	16-jun-17	185,000.00
SUB TOTAL			500,000.00	128,448,450.00					
Davivienda	CDP	56089/1011969597		20,000,000.00	8.00%	360	01-sep-15	01-sep-16	1,066,666.67
Davivienda	CDP	56090/1011969570		20,000,000.00	8.00%	360	01-sep-15	01-sep-16	1,066,666.67
Davivienda	CDP	57713/1011973373		80,000,000.00	7.75%	360	13-oct-15	13-oct-16	4,133,333.33
Davivienda	CDP	57731/1011976569		30,000,000.00	7.50%	360	30-oct-15	30-oct-16	1,500,000.00
Davivienda	CDP	57769/1011984634		50,000,000.00	8.25%	360	22-ene-16	22-ene-17	2,497,916.67
Davivienda	CDP	57876/1011986335		20,000,000.00	8.25%	360	01-feb-16	01-feb-17	957,916.67
Davivienda	CDP	57877/1011986343		10,000,000.00	8.25%	360	01-feb-16	01-feb-17	478,958.33
Davivienda	CDP	57887/1011988575		55,000,000.00	8.50%	180	12-feb-16	12-feb-17	2,571,250.00
Davivienda	CDP	57902/1011990243		30,000,000.00	8.75%	360	24-feb-16	24-feb-17	1,356,250.00
Davivienda	CDP	57906/1011990936		48,000,000.00	8.50%	360	01-mar-16	01-mar-17	2,028,666.67
Davivienda	CDP	59506/1012005982		40,000,000.00	7.25%	180	16-jun-16	16-dic-16	596,111.11
Davivienda	CDP	59512/1012007470		9,000,000.00	7.50%	360	30-jun-16	30-jun-17	112,500.00
Davivienda	CDP	59518/1012008809		5,000,000.00	7.50%	270	12-jul-16	12-jul-17	50,000.00
SUB TOTAL				417,000,000.00					
Finca	CDP	4870/189336		10,000,000.00	10.75%	270	03-abr-16	04-ene-17	444,726.03
Finca	CDP	6027/1612854		17,000,000.00	9.75%	360	04-jul-16	04-jul-17	267,924.66
Finca	CDP	6040/1612995		10,000,000.00	9.75%	360	18-jul-16	18-jul-17	120,205.48
SUB TOTAL				37,000,000.00					
Banhcafe	CDP	27114	-	1,000,291.67	6.60%	90	04-ago-16	04-nov-16	4,768.06
SUB TOTAL			-	1,000,291.67					
Bantrab	CDP	101230		30,000,000.00	9.50%	360	02-nov-15	02-nov-16	1,900,000.00
Bantrab	CDP	2366/311010123143		40,000,000.00	9.75%	360	10-mar-16	09-mar-17	1,841,666.67
Bantrab	CDP	2390/311010123305		10,000,000.00	9.00%	210	04-abr-16	03-nov-16	365,000.00
Bantrab	CDP	3460/311010121856		5,000,000.00	9.00%	210	14-abr-16	13-nov-16	170,000.00
Bantrab	CDP	3479/311010121864		10,000,000.00	9.00%	210	16-abr-16	15-nov-16	335,000.00
Bantrab	CDP	2471/311010122318		16,000,000.00	9.25%	180	02-jun-16	01-dic-16	361,777.78

Bantrab	CDP	2470/311010122300	20,000,000.00	9.25%	180	02-jun-16	01-dic-16	452,222.22
Bantrab	CDP	3335/311010121312	1,000,000.00	8.50%	180	18-ago-16	17-feb-17	2,833.33
Bantrab	CDP	3337/311010121687	5,044,791.67	8.50%	180	23-ago-16	23-feb-17	8,337.92
			137,044,791.67					
Finsol	CDP	6483	21,000,000.00	10.00%	360	28-sep-15	28-sep-16	1,400,000.00
			21,000,000.00					
Occidente	CDP	93808/314010056210	20,000,000.00	7.25%	180	10-ago-16	10-feb-17	80,555.56
Occidente	CDP	93677/314010055354	50,000,000.00	7.50%	180	15-abr-16	15-oct-16	1,406,250.00
			70,000,000.00					
Sociedades y Dependencias		Lote Accionario	346,457,180.00	98.08%	indefinido		indefinido	509,715,216.59
		Dependencias	328,692,867.67	11.43%	indefinido		indefinido	56,376,336.27
SUB TOTAL			675,150,047.67					
Inversiones		Proyectos	63,313,345.32	18.49%	indefinido		indefinido	17,562,419.76
		Arrendamientos	371,625,820.13	9.52%	indefinido		indefinido	53,054,021.31
SUB TOTAL			434,939,165.45					
Cartera de Prestamos		Prestamos Personales	2,793,827,045.30	7.96%	7 años		indefinido	333,396,177.94
		Prestamos Vivienda	1,156,765,101.45	5.04%	10-30 años		indefinido	87,494,256.50
SUB TOTAL			3,950,592,146.75					
Suma Total Inversiones IPM RRE			165,343,126.40	15,549,958,410.56				
1,462,378,380.40								
SEFIN	BONO	240869 DAFE	109,993,000.00	12.25%	2497	12-sep-11	12-sep-18	9,007,371.97
	BONO	248149 DAFE	332,941,000.00	10.00%	1825	12-mar-15	12-mar-20	22,256,877.81
	BONO	248608 DAFE/HNSEFI002260	64,018,323.78	6.98%	3368	12-nov-14	12-nov-24	2,987,147.61
	BONO	248832/HNSEFI002260	9,818,282.92	6.98%	2497	12-nov-14	12-nov-24	458,129.15
	BONO	249221 DAFE /HNSEFI001891	79,972,000.00	9.50%	2192	12-may-15	12-may-21	5,078,769.75
	BONO	249222 DAFE/HNSEFI001914	189,048,000.00	10.75%	2557	12-mar-15	12-mar-22	13,585,559.01
	BONO	249223 DAFE//HNSEFI001891	307,331,000.00	9.50%	2192	12-may-15	12-may-21	19,517,623.51
	BONO	249263 DAFE/HNSEFI002104	27,682,852.92	6.98%	3650	12-nov-15	12-nov-25	1,291,704.67
	BONO	249471 DAFE/HNSEFI002104	43,541,969.45	6.98%	3650	12-nov-14	12-nov-25	2,031,704.08

BONO 249407 DAFE/HNSEFI002104	31,237,669.33	6.98%	3650	12-nov-15	12-nov-25	1,457,575.33
BONO 249133 DAFE /HNSEFI002260	24,523,840.05	6.98%	3650	12-nov-14	12-nov-24	1,144,302.53
BONO 249409 DAFE/HNSEFI002260	1,332,869.31	6.98%	3650	12-nov-15	12-nov-24	62,192.78
BONO 249601 DAFE/HNSEFI002104	34,123,519.96	6.98%	3650	12-nov-15	12-nov-25	1,592,231.49
BONO 249909/HNSEFI002104	85,877,143.00	6.98%	3650	12-nov-15	12-nov-25	4,007,098.08

SUB TOTAL	-	1,341,441,470.72				
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Banrural	CDP 8424/01502010050566 DAFE	16,841,282.07	9.50%	360	02-mar-16	02-mar-17	791,072.44
Banrural	CDP 8425/01502010050552 DAFE	1,931,161.94	9.50%	360	02-mar-16	02-mar-17	90,710.97

SUB TOTAL	-	18,772,444.01				
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Ficohsa	CDP 147106/200002651277 DAFE	60,000,000.00	7.25%	360	01-sep-15	01-sep-16	2,900,000.00
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SUB TOTAL	-	60,000,000.00				
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Bantrab	CDP 2386/311010121767	30,000,000.00	9.50%	210	31-mar-16	30-oct-16	1,187,500.00
Bantrab	CDP 3332/311010121604	10,000,000.00	8.50%	180	16-ago-16	16-feb-17	33,055.56

SUB TOTAL		30,000,000.00				
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Suma Total Inversiones RESERVA LABORAL	-	1,450,213,914.73				89,480,626.73
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TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL	165,343,126.40	17,000,172,325.29				1,551,859,007.14
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dad de la administración del Instituto cifras al 31 de agosto de 2016



Jose Ernesto Leva Bulnes

Gerente



Nelson Guifarro

Contador



Juan Ramon del Cid

Auditoria Interna