

Instituto de Prevision Militar

DETALLE DE INVERSIONES AL 30 DE NOVIEMBRE 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
	BONO	242341/HNSEFI000861		33,890,000.00	12.25%	2154	03-feb-11	03-feb-18	3,798,929.73
	BONO	241841/HNSEFI000053		94,485,000.00	12.25%	2449	12-sep-11	12-sep-18	10,591,380.21
	BONO	242711/HNSEFI000354		77,389,000.00	14.50%	2543	27-abr-12	27-abr-19	10,268,354.16
	BONO	243190/HNSEFI000354		182,661,000.00	14.50%	2458	27-abr-12	27-abr-19	24,236,362.27
	BONO	244218/HNSEFI000444		300,000,000.00	15.00%	2556	29-ene-13	29-ene-20	41,178,082.19
	BONO	245448/HNSEFI001304		13,181,000.00	13.00%	1826	18-sep-13	18-sep-18	1,567,997.32
	BONO	245449/HNSEFI001304		186,818,000.00	13.00%	1826	18-sep-13	18-sep-18	22,223,664.55
	BONO	246029/HNSEFI001433		204,486,000.00	13.50%	1736	27-sep-13	27-sep-18	25,261,023.95
	BONO	246028/HNSEFI001433		49,044,000.00	13.50%	1736	27-sep-13	27-sep-18	6,058,613.59
SEFIN	BONO	247558/HNSEFI001712		188,700,000.00	6.44%	1826	29-dic-14	29-dic-19	11,120,168.55
	BONO	247562/HNSEFI001724		377,399,000.00	6.44%	2557	29-dic-14	29-dic-21	22,240,278.17
	BONO	247565/HNSEFI001734		377,399,000.00	6.44%	3653	29-dic-14	29-dic-24	22,240,278.17
	BONO	NEE 247677/HNENEE0000629		297,433,000.00	6.90%	1797	29-dic-14	29-dic-19	18,779,838.13
	BONO	248154/HNSEFI001914		498,831,000.00	10.75%	1767	12-mar-15	12-mar-22	49,069,937.14
	BONO	248608/HNSEFI002260		215,697,676.22	7.40%	2497	12-nov-14	12-nov-24	14,605,982.92
	BONO	248681/HNSEFI002260		20,513,000.00	7.40%	2497	12-nov-14	12-nov-24	1,389,039.20
	BONO	248832/HNSEFI002260		31,246,717.08	7.40%	2497	12-nov-14	12-nov-24	2,115,873.59
	BONO	249133/HNSEFI002260		40,855,159.95	7.40%	2497	12-nov-14	12-nov-24	2,766,509.95
	BONO	249263/HNSEFI002104		107,093,147.52	7.40%	3650	12-nov-15	12-nov-25	7,251,819.82
	BONO	249407/HNSEFI002104		103,855,330.67	7.40%	3650	12-nov-15	12-nov-25	7,032,570.83
	BONO	249471/HNSEFI002104		90,944,030.55	7.40%	3650	12-nov-15	12-nov-25	6,158,281.26
	BONO	249409/HNSEFI002260		47,000,130.69	7.40%	3650	12-nov-15	12-nov-24	3,182,617.07
	BONO	249601/HNSEFI002104		96,270,480.04	7.40%	3650	12-nov-15	12-nov-25	6,518,962.15
	BONO	249909/HNSEFI002104		244,930,534.66	7.40%	3650	12-nov-15	12-nov-25	16,585,487.93
	BONO	252970/HNSEFI002518		141,339,939.44	10.00%	3650	11-ago-16	11-ago-26	4,298,283.09
SUB TOTAL			-	4,021,462,146.82					
SEFIN	BA	243932		5,321,000.00	5.00%	2557	30-ago-12	30-ago-22	243,453.97
SUB TOTAL				5,321,000.00					
Banpais	CDP	27536/315990002990		1,000,000.00	9.00%	360	22-feb-16	21-feb-17	69,500.00
Banpais	CDP	25815/315990002036		5,039,722.22	9.50%	360	29-feb-16	03-mar-17	360,410.13
Banpais	CDP	25814/315990002028		20,152,777.78	9.50%	360	29-feb-16	03-mar-17	1,441,203.51

Banpais	CDP	25813/315990002010		20,152,777.78	9.50%	360	29-feb-16	03-mar-17	1,441,203.51
Banpais	CDP	25812/315990002001		20,152,777.78	9.50%	360	29-feb-16	03-mar-17	1,441,203.51
Banpais	CDP	25817/315990002052		18,000,000.00	9.50%	360	29-feb-16	28-feb-17	1,287,250.00
Banpais	CDP	25818/315990002060		25,201,388.88	9.50%	360	29-feb-16	28-feb-17	1,802,249.32
Banpais	CDP	315990002087		35,000,000.00	9.75%	360	14-mar-16	20-mar-17	2,426,666.67
Banpais	CDP	315990002079		15,000,000.00	9.75%	360	14-mar-16	20-mar-17	1,040,000.00
Banpais	CDP	315990002109		20,000,000.00	9.75%	360	14-mar-16	13-mar-17	1,386,666.67
Banpais	CDP	315990002117		20,000,000.00	9.75%	360	14-mar-16	13-mar-17	1,386,666.67
Banpais	CDP	315990002125		20,000,000.00	9.75%	360	14-mar-16	13-mar-17	1,386,666.67
Banpais	CDP	315990002133		20,000,000.00	9.75%	360	14-mar-16	13-mar-17	1,386,666.67
Banpais	CDP	315990002168		44,000,000.00	9.75%	360	29-mar-16	29-mar-17	2,871,916.67
Banpais	CDP	27542/315990003059		50,000,000.00	9.75%	360	30-mar-16	29-mar-17	3,250,000.00
Banpais	CDP	315990002192		50,000,000.00	9.75%	360	14-abr-16	19-abr-17	3,060,416.67
Banpais	CDP	315990002222		20,000,000.00	9.75%	360	14-abr-16	14-abr-17	1,224,166.67
Banpais	CDP	315990002214		20,000,000.00	9.75%	360	14-abr-16	14-abr-17	1,224,166.67
Banpais	CDP	315990002206		44,000,000.00	9.75%	360	14-abr-16	14-abr-17	2,693,166.67
Banpais	CDP	315990002184		20,000,000.00	9.75%	360	14-abr-16	19-abr-17	1,224,166.67
Banpais	CDP	315990002176		20,000,000.00	9.75%	360	14-abr-16	19-abr-17	1,224,166.67
Banpais	CDP	315990002230		40,000,555.56	9.75%	360	14-abr-16	14-abr-17	2,448,367.34
Banpais	CDP	315990002257		10,000,000.00	9.75%	360	14-abr-16	13-abr-17	612,083.33
Banpais	CDP	27547/315990003105		50,000,000.00	8.00%	360	15-abr-16	14-abr-17	2,500,000.00
Banpais	CDP	315990002249		60,000,000.00	9.75%	360	15-abr-16	17-abr-17	3,656,250.00
Banpais	CDP	315990002273		10,000,000.00	8.00%	360	18-abr-16	14-abr-17	493,333.33
Banpais	CDP	315990002346		80,000,000.00	8.00%	360	09-may-16	09-may-17	3,573,333.33
Banpais	CDP	28055/315990003180		100,000,000.00	8.00%	360	13-may-16	12-may-17	4,377,777.78
Banpais	CDP	315990002397		50,000,000.00	8.00%	360	16-may-16	17-may-17	2,155,555.56
Banpais	CDP	315990002400		50,000,000.00	8.00%	360	16-may-16	17-may-17	2,155,555.56
Banpais	CDP	315990002389		50,000,000.00	8.00%	360	16-may-16	17-may-17	2,155,555.56
Banpais	CDP	315990002419		45,000,000.00	8.00%	360	16-may-16	17-may-17	1,940,000.00
Banpais	CDP	315990002370		10,000,000.00	8.00%	360	16-may-16	16-may-17	431,111.11
Banpais	CDP	28063/315990003261		1,400,000.00	7.75%	360	08-ago-16	07-ago-17	33,755.56
Banpais	CDP	28065/315990003288		25,000,000.00	7.75%	360	10-ago-16	09-ago-17	592,013.89
Banpais	CDP	315990002630		25,000,000.00	8.50%	360	22-sep-16	21-sep-17	401,388.89
Banpais	CDP	313000031373		1,000,000.00	7.75%	360	10-oct-16	25-oct-17	10,763.89
Banpais	CDP	31300032116		190,341.00	6.00%	360	21-nov-16	23-nov-17	285.51
Banpais	BONO	201A	4,000,000.00	93,521,600.00	5.00%	1080	29-mar-16	29-mar-19	3,130,375.78
Banpais	BONO	202B	4,000,000.00	93,521,600.00	5.00%	1080	29-mar-16	29-mar-19	3,130,375.78

Banpais	BONO	203C	4,000,000.00	93,521,600.00	5.00%	1080	29-mar-16	29-mar-19	3,130,375.78
Banpais	BONO	204D	4,000,000.00	93,521,600.00	5.00%	1080	29-mar-16	29-mar-19	3,130,375.78
Banpais	BONO	205D	4,000,000.00	93,521,600.00	5.00%	1080	29-mar-16	29-mar-19	3,130,375.78
Banpais	BONO	319O	4,000,000.00	93,521,600.00	5.00%	1080	28-jun-16	28-jun-19	1,974,344.89
Banpais	BONO	320P	4,000,000.00	93,521,600.00	5.00%	1080	28-jun-16	28-jun-19	1,974,344.89
Banpais	BONO	321Q	4,000,000.00	93,521,600.00	5.00%	1080	28-jun-16	28-jun-19	1,974,344.89
Banpais	BONO	322R	4,000,000.00	93,521,600.00	5.00%	1080	28-jun-16	28-jun-19	1,974,344.89
Banpais	BONO	323S	4,000,000.00	93,521,600.00	5.00%	1080	28-jun-16	28-jun-19	1,974,344.89
Banpais	BONO	324T	325,000.00	7,598,630.00	5.00%	1080	28-jun-16	28-jun-19	160,415.52
SUB TOTAL			40,325,000.00	2,058,104,971.00					
Cofinter	CDP	45-16		4,000,000.00	9.50%	360	30-mar-16	30-mar-17	253,333.33
Cofinter	CDP	44-16		2,000,000.00	9.50%	360	30-mar-16	30-mar-17	126,666.67
Cofinter	CDP	58-16		3,000,000.00	9.25%	360	30-abr-16	30-abr-17	161,875.00
Cofinter	CDP	59-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	107,916.67
Cofinter	CDP	60-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	107,916.67
Cofinter	CDP	61-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	107,916.67
Cofinter	CDP	62-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	107,916.67
Cofinter	CDP	63-16		1,000,000.00	9.25%	360	30-abr-16	30-abr-17	53,958.33
Cofinter	CDP	64-16		1,000,000.00	9.25%	360	30-abr-16	30-abr-17	53,958.33
Cofinter	CDP	69-16		3,000,000.00	9.25%	180	15-may-16	15-may-17	150,312.50
Cofinter	CDP	70-16		2,000,000.00	9.25%	180	15-may-16	15-may-17	100,208.33
Cofinter	CDP	78-16		1,000,000.00	9.25%	180	30-may-16	30-may-17	46,250.00
Cofinter	CDP	77-16		2,650,175.00	9.25%	180	30-may-16	30-may-17	122,570.59
Cofinter	CDP	87-16		6,000,000.00	9.25%	360	15-jun-16	15-jun-17	254,375.00
Cofinter	CDP	86-16		5,000,000.00	9.25%	360	15-jun-16	15-jun-17	211,979.17
Cofinter	CDP	94-16		4,000,000.00	9.50%	360	30-jun-16	30-jun-17	158,333.33
Cofinter	CDP	108-16		1,000,000.00	9.50%	360	30-jul-16	30-jul-17	31,666.67
SUB TOTAL			-	43,650,175.00					
Lafise	CDP	15081/400511001540		50,000,000.00	8.00%	360	01-jun-16	01-jun-17	1,988,888.89
Lafise	CDP	15100/400511001552		26,000,000.00	8.00%	360	15-jun-16	15-jun-17	953,333.33
Lafise	CDP	15335/400511001562		20,000,000.00	8.00%	360	30-jun-16	30-jun-17	666,666.67
Lafise	CDP	15354/400511001572		20,000,000.00	8.50%	360	25-jul-16	25-jul-17	590,277.78
Lafise	CDP	15974/400511001599		20,000,000.00	8.25%	360	01-sep-16	01-sep-17	407,916.67
Lafise	CDP	15975/400511001600		10,000,000.00	8.25%	360	01-sep-16	01-sep-17	203,958.33
Lafise	CDP	15979/400511001603		10,000,000.00	8.30%	360	09-sep-16	11-sep-17	186,750.00
Lafise	CDP	16020/400511001626		38,027,890.76	8.00%	360	28-oct-16	30-oct-17	270,420.56
Lafise	CDP	7681/400611000425	500,000.00	11,690,200.00	5.00%	360	18-ene-16	18-ene-17	506,575.33

Lafise	CDP	7725/400611000435	1,025,263.89	23,971,079.85	3.00%	360	02-may-16	02-may-17	415,498.72
Lafise	CDP	7727/400611000437	2,000,000.00	46,760,800.00	3.00%	360	16-may-16	16-may-17	755,966.27
Lafise	CDP	07743/400611000444	525,000.00	12,274,710.00	4.00%	360	01-jun-16	01-jun-17	244,130.34
Lafise	CDP	8001/400611000455	300,000.00	7,014,120.00	4.00%	360	16-sep-16	18-sep-17	57,671.65
Lafise	CDP	8002/400611000456	500,000.00	11,690,200.00	4.00%	360	16-sep-16	18-sep-17	96,119.42
Lafise	CDP	8003/400611000457	600,000.00	14,028,240.00	4.00%	360	16-sep-16	18-sep-17	115,343.31
Lafise	CDP	8021/400611000463	550,000.00	12,859,220.00	4.00%	360	12-oct-16	12-oct-17	68,582.51
Lafise	CDP	8022/400611000464	500,000.00	11,690,200.00	4.00%	360	12-oct-16	12-oct-17	62,347.73
Lafise	CDP	8023/400611000465	1,313,800.00	30,717,169.52	4.00%	360	12-oct-16	12-oct-17	163,824.90
Lafise	CDP	8024/400611000466	500,000.00	11,690,200.00	4.00%	360	12-oct-16	17-oct-17	62,347.73
SUB TOTAL			8,314,063.89	388,414,030.13					
Ficensa	CDP	15719	1,000,000.00	23,380,400.00	5.00%	361	04-dic-15	05-dic-16	1,071,601.67
Ficensa	CDP	15904	550,000.00	12,859,220.00	4.75%	360	14-mar-16	14-mar-17	18,577.78
Ficensa	CDP	16008	500,000.00	11,690,200.00	4.25%	360	02-may-16	02-may-17	287,059.36
Ficensa	CDP	16168	600,000.00	14,028,240.00	4.25%	242	18-jul-16	20-mar-17	218,606.74
Ficensa	CDP	16270	675,000.00	15,781,770.00	4.25%	360	11-oct-16	11-oct-17	91,293.16
Ficensa	BONO	L1-632	2,000,000.00	46,760,800.00	6.00%	1800	20-ago-14	20-ago-19	2,571,844.00
Ficensa	BONO	D8-563	867,000.00	20,270,806.80	5.60%	1082	15-jul-14	17-jul-17	1,040,568.08
Ficensa	BONO	E1-564	1,133,000.00	26,489,993.20	5.60%	1082	15-jul-14	17-jul-17	1,359,819.65
Ficensa	BONO	E3-566	842,000.00	19,686,296.80	5.60%	1082	15-jul-14	17-jul-17	1,010,563.24
Ficensa	BONO	F1-567	1,158,000.00	27,074,503.20	5.60%	1082	15-jul-14	17-jul-17	1,389,824.50
SUB TOTAL			9,325,000.00	218,022,230.00					
Ficohsa	BONO	1418944YGJ-1336		22,032,000.00	11.75%	1080	07-jul-14	07-jul-17	2,373,030.00
Ficohsa	BONO	1418944YGJ-1337		4,968,000.00	11.75%	1070	07-jul-14	27-jun-17	535,095.00
Ficohsa	CDP	152001/200003712973	4,000,000.00	93,521,600.00	4.00%	360	02-may-16	02-may-17	2,161,388.09
Ficohsa	CDP	152002/200003713031	500,000.00	11,690,200.00	4.00%	360	02-may-16	02-may-17	270,173.51
Ficohsa	CDP	152004/200003713066	2,600,000.00	60,789,040.00	4.00%	360	02-may-16	02-may-17	1,404,902.26
Ficohsa	CDP	152005/200003713074	1,300,000.00	30,394,520.00	4.00%	360	02-may-16	02-may-17	702,451.13
Ficohsa	CDP	151974/200003713047	6,000,000.00	140,282,400.00	4.00%	360	02-may-16	02-may-17	3,242,082.13
Ficohsa	CDP	152024/200003720313	525,000.00	12,274,710.00	4.00%	360	02-may-16	03-may-17	283,682.19
Ficohsa	BONO	964A	1,147,000.00	26,817,318.80	5.25%	1800	03-jul-15	03-jul-20	1,290,583.47
Ficohsa	BONO	965B	2,000,000.00	46,760,800.00	5.25%	1800	03-jul-15	03-jul-20	2,250,363.50
Ficohsa	BONO	966C	2,000,000.00	46,760,800.00	5.25%	1800	03-jul-15	03-jul-20	2,250,363.50
Ficohsa	BONO	967D	2,000,000.00	46,760,800.00	5.25%	1800	03-jul-15	03-jul-20	2,250,363.50
Ficohsa	BONO	968E	756,000.00	17,675,582.40	5.25%	1800	03-jul-15	03-jul-20	850,637.40
Ficohsa	BONO	969E	1,244,000.00	29,085,217.60	5.25%	1800	03-jul-15	03-jul-20	1,399,726.10
Ficohsa	BONO	970F	2,000,000.00	46,760,800.00	5.25%	1800	03-jul-15	03-jul-20	2,250,363.50

Ficohsa	BONO	971G	2,000,000.00	46,760,800.00	5.25%	1800	03-jul-15	03-jul-20	2,250,363.50
Ficohsa	BONO	972H	2,000,000.00	46,760,800.00	5.25%	1800	03-jul-15	03-jul-20	2,250,363.50
Ficohsa	BONO	1530Q	658,000.00	15,384,303.20	5.25%	1800	04-ago-15	04-ago-20	740,369.59
Ficohsa	BONO	W994	560,000.00	13,093,024.00	5.00%	1080	05-nov-15	05-nov-18	600,096.93
Ficohsa	BONO	V995	2,000,000.00	46,760,800.00	5.00%	1080	05-nov-15	05-nov-18	2,143,203.33
Ficohsa	BONO	U996	1,720,000.00	40,214,288.00	5.00%	1080	05-nov-15	05-nov-18	1,843,154.87
Ficohsa	BONO	U997	280,000.00	6,546,512.00	5.00%	1080	05-nov-15	05-nov-18	300,048.47
Ficohsa	BONO	T998	2,000,000.00	46,760,800.00	5.00%	1080	05-nov-15	05-nov-18	2,143,203.33
Ficohsa	BONO	S999	2,000,000.00	46,760,800.00	5.00%	1080	05-nov-15	05-nov-18	2,143,203.33
Ficohsa	BONO	141967MKXS-1346	613,000.00	14,332,185.20	5.25%	962	15-jul-14	17-mar-17	689,736.41
Ficohsa	BONO	141967MKXS-1347	287,000.00	6,710,174.80	5.25%	962	15-jul-14	17-mar-17	322,927.16
SUB TOTAL			40,190,000.00	966,658,276.00					
Atlantida	CDP	173666/10150023861		20,000,000.00	7.25%	360	17-oct-16	17-oct-17	173,194.44
Atlantida	CDP	168311/10150030522	470,000.00	10,988,788.00	4.25%	90	12-abr-16	15-abr-17	295,781.54
Atlantida	CDP	168138/10150030657	1,000,000.00	23,380,400.00	4.00%	360	15-abr-16	17-abr-17	584,510.00
Atlantida	CDP	168145/101500410084	1,500,000.00	35,070,600.00	4.00%	360	15-abr-16	17-abr-17	876,765.00
Atlantida	CDP	168146/10150017930	500,000.00	11,690,200.00	4.00%	360	15-abr-16	17-abr-17	292,255.00
Atlantida	CDP	168147/10150017958	500,000.00	11,690,200.00	4.00%	360	15-abr-16	17-abr-17	292,255.00
Atlantida	CDP	168167/10150031031	1,000,000.00	23,380,400.00	4.00%	360	29-abr-16	02-may-17	548,140.49
Atlantida	CDP	168181/10150031219	1,000,000.00	23,380,400.00	4.00%	360	06-may-16	02-may-17	529,955.73
Atlantida	CDP	168205/10150031512	1,000,000.00	23,380,400.00	4.00%	360	13-may-16	15-may-17	511,770.98
Atlantida	CDP	168208/10150019279	2,000,000.00	46,760,800.00	4.00%	360	16-may-16	15-may-17	1,007,955.02
Atlantida	CDP	168209/10150019288	8,100,000.00	189,381,240.00	4.00%	360	16-may-16	15-may-17	4,082,217.84
Atlantida	CDP	168210/10150005435	3,500,000.00	81,831,400.00	4.00%	360	16-may-16	15-may-17	1,763,921.29
Atlantida	CDP	168211/1500340771	4,000,000.00	93,521,600.00	4.00%	360	16-may-16	15-may-17	2,015,910.04
Atlantida	CDP	168271/10150013514	2,000,000.00	46,760,800.00	4.00%	360	15-jun-16	15-jun-17	857,281.33
Atlantida	CDP	168273/10150007095	1,000,000.00	23,380,400.00	4.00%	360	15-jun-16	15-jun-17	428,640.67
Atlantida	CDP	168263/10150032254	800,000.00	18,704,320.00	4.00%	360	15-jun-16	15-jun-17	342,912.53
Atlantida	CDP	168272/1500400825	1,000,000.00	23,380,400.00	4.00%	360	15-jun-16	15-jun-17	428,640.67
Atlantida	CDP	168274/1500414320	800,000.00	18,704,320.00	4.00%	360	15-jun-16	15-jun-17	342,912.53
Atlantida	CDP	168309/10150007442	200,000.00	4,676,080.00	4.00%	360	30-jun-16	30-jun-17	77,934.67
Atlantida	CDP	168310/1500401263	525,000.00	12,274,710.00	4.00%	360	30-jun-16	30-jun-17	204,578.50
Atlantida	CDP	168307/1500401726	1,300,000.00	30,394,520.00	4.00%	360	30-jun-16	30-jun-17	506,575.33
Atlantida	CDP	168308/1500401717	1,000,000.00	23,380,400.00	4.00%	360	30-jun-16	30-jun-17	389,673.33
Atlantida	CDP	168322/10150033280	1,000,000.00	23,380,400.00	4.00%	360	15-jul-16	17-jul-17	350,706.00
Atlantida	CDP	168338/10150033565	600,000.00	14,028,240.00	4.25%	360	26-jul-16	01-ago-17	205,357.85
Atlantida	CDP	168358/1500375504	1,000,000.00	23,380,400.00	4.25%	360	01-ago-16	01-ago-17	328,462.15

Atlantida	CDP	168360/1500405330	1,050,000.00	24,549,420.00	4.25%	360	01-ago-16	01-ago-17	344,885.25
Atlantida	CDP	168359/1500405429	1,300,000.00	30,394,520.00	4.25%	360	01-ago-16	01-ago-17	427,000.79
Atlantida	CDP	168357/10150021337	500,000.00	11,690,200.00	4.25%	360	01-ago-16	01-ago-17	164,231.07
Atlantida	CDP	168361/10150021435	700,000.00	16,366,280.00	4.25%	360	01-ago-16	01-ago-17	229,923.50
Atlantida	CDP	168369/10150021480	525,000.00	12,274,710.00	4.25%	360	05-ago-16	07-ago-17	166,646.24
Atlantida	CDP	168389/10150021827	2,000,000.00	46,760,800.00	4.00%	360	15-ago-16	15-ago-17	545,542.67
Atlantida	CDP	168390/10150021845	900,000.00	21,042,360.00	4.00%	360	15-ago-16	15-ago-17	245,494.20
Atlantida	CDP	168400/10150034298	500,000.00	11,690,200.00	4.00%	360	17-ago-16	15-ago-17	133,787.84
Atlantida	CDP	168403/10150034332	500,000.00	11,690,200.00	4.00%	360	17-ago-16	15-ago-17	133,787.84
Atlantida	CDP	168443/10150022522	2,340,000.00	54,710,136.00	4.20%	180	30-ago-16	28-feb-17	574,456.43
Atlantida	CDP	168444/10150022531	800,000.00	18,704,320.00	4.20%	180	30-ago-16	28-feb-17	196,395.36
Atlantida	CDP	168445/10150022540	3,003,562.51	70,224,492.91	4.20%	180	30-ago-16	28-feb-17	737,357.18
Atlantida	CDP	168446/10150022782	600,000.00	14,028,240.00	4.20%	180	30-ago-16	28-feb-17	147,296.52
Atlantida	CDP	168436/10150034822	2,800,000.00	65,465,120.00	4.20%	360	30-ago-16	30-ago-17	687,383.76
Atlantida	CDP	168470/101500351171	1,000,000.00	23,380,400.00	4.00%	360	09-sep-16	18-sep-17	210,423.60
Atlantida	CDP	173601/10150023004	800,000.00	18,704,320.00	4.20%	360	16-sep-16	18-sep-17	161,480.63
Atlantida	CDP	173602/10150023086	200,000.00	4,676,080.00	4.20%	360	16-sep-16	18-sep-17	40,370.16
Atlantida	CDP	168498/10150035554	1,000,000.00	23,380,400.00	4.00%	360	19-sep-16	18-sep-17	184,445.38
Atlantida	CDP	173667/10150023923	500,000.00	11,690,200.00	4.20%	360	17-oct-16	17-oct-17	58,645.84
Atlantida	CDP	173668/10150011552	500,000.00	11,690,200.00	4.20%	360	17-oct-16	17-oct-17	58,645.84
Atlantida	CDP	173709/10150024478	2,000,000.00	46,760,800.00	4.20%	360	01-nov-16	30-oct-17	158,207.37
Atlantida	CDP	173730/10150037339	1,500,000.00	35,070,600.00	4.00%	360	10-nov-16	10-nov-17	77,934.67
Atlantida	CDP	173799/10150025351	750,000.00	17,535,300.00	4.20%	360	30-nov-16	30-nov-17	2,045.79
Atlantida	CDP	173798/1500385305	1,025,000.00	23,964,910.00	4.20%	360	30-nov-16	30-nov-17	2,795.91
SUB TOTAL			62,588,562.51	1,483,345,626.91					
CrediQ	CDP	8583/11692620	525,500.00	12,286,400.20	4.00%	360	23-ago-16	23-ago-17	132,420.09
CrediQ	CDP	8576/11632461		15,000,000.00	9.00%	360	15-ago-16	15-ago-17	393,750.00
CrediQ	CDP	9162/41693759	500,000.00	11,690,200.00	3.90%	360	26-oct-16	26-oct-17	43,058.90
SUB TOTAL			1,025,500.00	38,976,600.20					
Bac Honduras	BONO	03S400603001		20,000,000.00	10.92%	1080	16-oct-14	16-oct-17	2,002,000.00
Bac Honduras	BONO	4R400585061	1,000,000.00	23,380,400.00	5.50%	1054	11-jun-14	15-may-17	1,178,761.83
Bac Honduras	BONO	6R400585201	1,000,000.00	23,380,400.00	5.50%	1053	12-jun-14	15-may-17	1,178,761.83
Bac Honduras	CDP	400704541		20,000,000.00	7.50%	150	17-ago-16	17-ene-17	429,166.67
Bac Honduras	CDP	400705071		100,000,000.00	7.50%	151	22-ago-16	23-ene-17	2,041,666.67
Bac Honduras	CDP	400709541		30,000,000.00	7.50%	180	14-sep-16	14-mar-17	475,000.00
Bac Honduras	CDP	400716051		71,000,000.00	8.25%	180	28-oct-16	28-abr-17	520,666.67
Bac Honduras	CDP	400718021		40,000,000.00	8.50%	90	10-nov-16	10-feb-17	188,888.89

SUB TOTAL			2,000,000.00	327,760,800.00					
Banrural	Bonos	H01		6,000,000.00	9.35%	360	04-nov-16	04-nov-19	40,516.67
Banrural	Bonos	G01		23,000,000.00	9.35%	360	04-nov-16	04-nov-19	155,313.89
Banrural	Bonos	F03		21,000,000.00	9.35%	360	04-nov-16	04-nov-19	141,808.33
Banrural	CDP	3915/15022010049071		4,000,000.00	9.50%	360	03-dic-15	03-dic-16	348,333.33
Banrural	CDP	5966/1502010049728		50,000,000.00	10.00%	360	14-ene-16	14-ene-17	4,388,888.89
Banrural	CDP	8413/1502010050158		10,000,000.00	10.00%	360	08-feb-16	08-feb-17	811,111.11
Banrural	CDP	8371/1502010050277		20,000,000.00	10.00%	360	15-feb-16	15-feb-17	1,583,333.33
Banrural	CDP	8417/1502010050465		20,000,000.00	9.50%	360	24-feb-16	24-feb-17	1,456,666.67
Banrural	CDP	8487/1502010051287		25,000,000.00	9.00%	360	11-abr-16	11-abr-17	1,431,250.00
Banrural	CDP	10194/1502010052518		54,000,000.00	9.00%	360	13-jun-16	13-jun-17	2,254,500.00
Banrural	CDP	10195/15020100052522		50,000,000.00	9.00%	360	13-jun-16	13-jun-17	2,087,500.00
Banrural	CDP	12503/1502010052908		30,000,000.00	9.00%	360	30-jun-16	30-jun-17	1,125,000.00
Banrural	CDP	12506/1502010052930		1,000,000.00	9.00%	360	04-jul-16	04-jul-17	36,500.00
Banrural	CDP	12511/1502010052980		17,000,000.00	9.00%	360	07-jul-16	07-jul-17	607,750.00
Banrural	CDP	12518/1502010053055		10,000,000.00	9.00%	360	08-jul-16	08-jul-17	355,000.00
Banrural	CDP	12535/1502010053225		30,000,000.00	9.00%	360	18-jul-16	18-jul-17	990,000.00
Banrural	CDP	12552/1502010053326		20,000,000.00	9.00%	360	22-jul-16	22-jul-17	640,000.00
Banrural	CDP	12562/1502010053514		20,000,000.00	9.00%	360	30-jul-16	30-jul-17	600,000.00
Banrural	CDP	12566/1502010053528		10,000,000.00	9.00%	360	01-ago-16	01-ago-17	297,500.00
Banrural	CDP	12577/01502010053665		4,000,000.00	9.15%	360	08-ago-16	08-ago-17	113,866.67
Banrural	CDP	4068/1502020028221	500,000.00	11,690,200.00	4.10%	360	13-abr-16	13-abr-17	302,224.14
Banrural	CDP	6731/1502020028386	1,000,000.00	23,380,400.00	4.15%	360	13-may-16	13-may-17	530,962.39
Banrural	CDP	6733/1502020028437	750,000.00	17,535,300.00	4.15%	540	21-may-16	21-nov-17	382,050.35
Banrural	CDP	6745/1502020028556	525,000.00	12,274,710.00	4.15%	540	01-jun-16	01-dic-17	253,285.23
Banrural	CDP	6752/1502020028708	800,000.00	18,704,320.00	4.15%	360	18-jul-16	18-jul-17	284,617.40
SUB TOTAL			3,575,000.00	508,584,930.00					
Promerica	CDP	63298	500,000.00	11,690,200.00	4.00%	360	08-dic-15	08-dic-16	428,640.67
Promerica	CDP	63228		20,000,000.00	9.25%	360	02-dic-15	02-dic-16	1,695,833.33
Promerica	CDP	64398		10,000,000.00	10.00%	360	16-feb-16	16-feb-17	788,888.89
Promerica	CDP	65005		5,000,000.00	9.25%	360	30-mar-16	30-mar-17	308,333.33
Promerica	CDP	65004		1,000,000.00	9.25%	360	30-mar-16	30-mar-17	61,666.67
Promerica	CDP	65225		20,000,000.00	9.10%	360	15-abr-16	15-abr-17	1,137,500.00
Promerica	CDP	65585		10,000,000.00	8.00%	360	16-may-16	16-may-17	431,111.11
Promerica	CDP	65977		10,000,000.00	9.00%	360	16-jun-16	16-jun-17	410,000.00
Promerica	CDP	67269		5,000,000.00	9.25%	360	14-sep-16	14-sep-17	97,638.89
Promerica	CDP	67386		10,000,000.00	9.25%	360	23-sep-16	23-sep-17	172,152.78

Promerica	CDP	67896		16,000,000.00	9.25%	360	31-oct-16	31-oct-17	123,333.33
Promerica	CDP	67897		25,000,000.00	9.25%	360	31-oct-16	31-oct-17	192,708.33
Promerica	CDP	63188		10,000,000.00	9.25%	360	30-nov-15	30-nov-16	925,000.00
SUB TOTAL			500,000.00	153,690,200.00					
Davivienda	CDP	57769/1011984634		50,000,000.00	8.25%	360	22-ene-16	22-ene-17	3,529,166.67
Davivienda	CDP	57876/1011986335		20,000,000.00	8.25%	360	01-feb-16	01-feb-17	1,370,416.67
Davivienda	CDP	57877/1011986343		10,000,000.00	8.25%	360	01-feb-16	01-feb-17	685,208.33
Davivienda	CDP	57887/1011988575		55,000,000.00	8.50%	180	12-feb-16	12-feb-17	3,740,000.00
Davivienda	CDP	57902/1011990243		30,000,000.00	8.75%	360	24-feb-16	24-feb-17	2,012,500.00
Davivienda	CDP	57906//1011990936		48,000,000.00	8.50%	360	01-mar-16	01-mar-17	3,048,666.67
Davivienda	CDP	59506/1012005982		40,000,000.00	7.25%	180	16-jun-16	16-dic-16	1,321,111.11
Davivienda	CDP	59512/1012007470		9,000,000.00	7.50%	360	30-jun-16	30-jun-17	281,250.00
Davivienda	CDP	59518/1012008809		5,000,000.00	7.50%	270	12-jul-16	12-jul-17	143,750.00
Davivienda	CDP	59561/1012015244		20,000,000.00	7.50%	360	01-sep-16	01-sep-17	370,833.33
Davivienda	CDP	59562/1012015252		20,000,000.00	7.50%	360	01-sep-16	01-sep-17	370,833.33
Davivienda	CDP	60326/1012021651		80,000,000.00	7.75%	360	13-oct-16	13-oct-17	809,444.44
SUB TOTAL				387,000,000.00					
Finca	CDP	4870/189336		10,000,000.00	10.75%	270	03-abr-16	04-ene-17	709,794.52
Finca	CDP	6027/1612854		17,000,000.00	9.75%	360	04-jul-16	04-jul-17	676,623.29
Finca	CDP	6040/1612995		10,000,000.00	9.75%	360	18-jul-16	18-jul-17	360,616.44
SUB TOTAL				37,000,000.00					
SUB TOTAL			-	-					
Bantrab	CDP	2366/311010123143		40,000,000.00	9.75%	360	10-mar-16	09-mar-17	2,816,666.67
Bantrab	CDP	2471/311010122318		16,000,000.00	9.25%	180	02-jun-16	01-dic-16	731,777.78
Bantrab	CDP	2470/311010122300		20,000,000.00	9.25%	180	02-jun-16	01-dic-16	914,722.22
Bantrab	CDP	3335/311010121312		1,000,000.00	8.50%	180	18-ago-16	17-feb-17	24,083.33
Bantrab	CDP	3337/311010121687		5,044,791.67	8.50%	180	24-ago-16	23-feb-17	114,348.61
Bantrab	CDP	2660/311010122197		30,000,000.00	8.50%	360	03-nov-16	02-nov-17	191,250.00
Bantrab	CDP	2661/311010124376		10,000,000.00	8.50%	360	04-nov-16	03-nov-17	61,388.89
Bantrab	CDP	2672/311010124431		5,000,000.00	8.50%	360	14-nov-16	13-nov-17	18,888.89
Bantrab	CDP	2673/311010124449		10,000,000.00	8.50%	360	16-nov-16	15-nov-17	33,055.56
				137,044,791.67					
Acresa	CDP	12753		20,000,000.00	8.30%	720	30-sep-16	30-sep-18	276,666.67
Acresa	CDP	12782		30,006,250.00	8.30%	720	31-oct-16	31-oct-18	207,543.23
				50,006,250.00					
Finsol	CDP	6828		21,000,000.00	10.00%	360	28-sep-16	28-sep-17	361,666.67

				21,000,000.00					
Occidente	CDP	93808/314010056210		20,000,000.00	7.25%	180	10-ago-16	10-feb-17	443,055.56
Occidente	CDP	93878/314010056652		50,000,000.00	6.25%	90	18-oct-16	18-ene-17	364,583.33
				70,000,000.00					
Sociedades y Dependencias		Lote Accionario		346,457,180.00	134.86%	indefinido		indefinido	509,715,216.59
		Dependencias		326,399,451.66	20.51%	indefinido		indefinido	73,045,973.76
SUB TOTAL				672,856,631.66					
Inversiones		Proyectos		61,778,973.82	41.16%	indefinido		indefinido	27,737,829.76
		Arrendamientos		377,046,359.57	17.91%	indefinido		indefinido	73,654,027.85
SUB TOTAL				438,825,333.39					
Cartera de Prestamos		Prestamos Personales		2,932,230,874.33	14.56%	7 años		indefinido	465,790,967.78
		Prestamos Vivienda		1,143,756,600.14	9.58%	10-30 años		indefinido	119,532,199.03
SUB TOTAL				4,075,987,474.47					
Suma Total Inversiones IPM RRE			167,843,126.40	16,103,711,467.25					1,840,777,413.33
	BONO	240869 DAFE		109,993,000.00	12.25%	2497	12-sep-11	12-sep-18	12,329,763.27
	BONO	248149 DAFE		332,941,000.00	10.00%	1825	12-mar-15	12-mar-20	30,466,381.92
	BONO	!48608 DAFE/HNSEFI002260		64,018,323.78	7.40%	3368	12-nov-14	12-nov-24	4,335,005.18
	BONO	248832/HNSEFI002260		9,818,282.92	7.40%	2497	12-nov-14	12-nov-24	664,845.70
	BONO	49221 DAFE /HNSEFI001891		79,972,000.00	9.50%	2192	12-may-15	12-may-21	6,952,086.47
	BONO	!49222 DAFE/HNSEFI001914		189,048,000.00	10.75%	2557	12-mar-15	12-mar-22	18,596,625.86
SEFIN	BONO	49223 DAFE/HNSEFI001891		307,331,000.00	9.50%	2192	12-may-15	12-may-21	26,716,746.93
	BONO	!49263 DAFE/HNSEFI002104		27,682,852.92	7.40%	3650	12-nov-15	12-nov-25	1,874,546.28
	BONO	!49471 DAFE/HNSEFI002104		43,541,969.45	7.40%	3650	12-nov-15	12-nov-25	2,948,447.44
	BONO	!49407 DAFE/HNSEFI002104		31,237,669.33	7.40%	3650	12-nov-15	12-nov-25	2,115,260.92
	BONO	49133 DAFE /HNSEFI002260		24,523,840.05	7.40%	3650	12-nov-14	12-nov-24	1,660,633.51
	BONO	!49409 DAFE/HNSEFI002260		1,332,869.31	7.40%	3650	12-nov-15	12-nov-24	90,255.34
	BONO	!49601 DAFE/HNSEFI002104		34,123,519.96	7.40%	3650	12-nov-15	12-nov-25	2,310,676.49
	BONO	249909/HNSEFI002104		93,852,465.34	7.40%	3650	12-nov-15	12-nov-25	6,355,226.12
	BONO	252970/HNSEFI002518		40,768,060.56	10.00%	3650	11-ago-16	11-ago-26	1,239,795.81
SUB TOTAL			-	1,390,184,853.62					
Banrural	CDP	8424/01502010050566		16,841,282.07	9.50%	360	02-mar-16	02-mar-17	1,191,052.89
Banrural	CDP	8425/01502010050552		1,931,161.94	9.50%	360	02-mar-16	02-mar-17	136,576.06
Banrural	BONO	J01		5,000,000.00	9.35%	1080	04-nov-16	04-nov-19	33,763.89
Banrural	BONO	I01		23,000,000.00	9.35%	1080	04-nov-16	04-nov-19	155,313.89
Banrural	BONO	H02		17,000,000.00	9.35%	1080	04-nov-16	04-nov-19	114,797.22
SUB TOTAL			167,843,126.40	63,772,444.01					
Credi Q	CDP	09132/41634089		20,000,000.00	9.00%	360	13-oct-16	13-oct-17	235,000.00

SUB TOTAL			-	20,000,000.00					
Bac Honduras	CDP	400707471		60,000,000.00	8.00%	360	02-sep-16	02-mar-17	1,173,333.33
SUB TOTAL			-	60,000,000.00					
Bantrab	CDP	2657/311010124343		30,000,000.00	8.50%	360	30-oct-16	30-oct-17	212,500.00
Bantrab	CDP	3332/311010121604		10,000,000.00	8.50%	180	16-ago-16	16-feb-17	245,555.56
SUB TOTAL				40,000,000.00					
Suma Total Inversiones RESERVA LABORAL			-	1,573,957,297.63					122,154,190.09
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL			167,843,126.40	17,677,668,764.88					1,962,931,603.42

de la administracion del Instituto a las 30 de noviembre de 2016



José Ernesto Leva Bulnes
Gerente



Nelson Guifarro
Contador



Juan Ramon del Cid
Auditoria Interna