

Instituto de Prevision Militar

DETALLE DE INVERSIONES AL 31 DE MAYO DE 2017

(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	3-feb-11	3-feb-18	1,717,480.21
	BONO 241841/HNSEFI000053		94,485,000.00	12.25%	2449	12-sep-11	12-sep-18	4,788,318.60
	BONO 242711/HNSEFI000354		77,389,000.00	14.50%	2543	27-abr-12	27-abr-19	4,642,279.88
	BONO 243190/HNSEFI000354		182,661,000.00	14.50%	2458	27-abr-12	27-abr-19	10,957,157.79
	BONO 244218/HNSEFI000444		300,000,000.00	15.00%	2556	29-ene-13	29-ene-20	18,616,438.36
	BONO 245448/HNSEFI001304		13,181,000.00	13.00%	1826	18-sep-13	18-sep-18	708,885.01
	BONO 245449/HNSEFI001304		186,818,000.00	13.00%	1826	18-sep-13	18-sep-18	10,047,225.59
	BONO 246029/HNSEFI001433		204,486,000.00	13.50%	1736	27-sep-13	27-sep-18	11,420,403.04
	BONO 246028/HNSEFI001433		49,044,000.00	13.50%	1736	27-sep-13	27-sep-18	2,739,073.81
	BONO 247558/HNSEFI001712		188,700,000.00	6.82%	1826	29-dic-14	29-dic-19	5,324,028.33
	BONO 247562/HNSEFI001724		377,399,000.00	6.82%	2557	29-dic-14	29-dic-21	10,648,028.44
	BONO 247565/HNSEFI001734		377,399,000.00	6.82%	3653	29-dic-14	29-dic-24	10,648,028.44
	BONO :NEE 247677/HNENEE0000629		297,433,000.00	7.94%	1797	29-dic-14	29-dic-19	9,769,981.40
	BONO 248154/HNSEFI001914		498,831,000.00	10.75%	1767	12-mar-15	12-mar-22	22,184,312.90
	BONO 248608/HNSEFI002260		215,697,676.22	7.40%	2497	12-nov-14	12-nov-24	6,603,303.66
	BONO 248681/HNSEFI002260		20,513,000.00	7.40%	2497	12-nov-14	12-nov-24	627,978.80
	BONO 248832/HNSEFI002260		31,246,717.08	7.40%	2497	12-nov-14	12-nov-24	956,577.58
	BONO 249133/HNSEFI002260		40,855,159.95	7.40%	2497	12-nov-14	12-nov-24	1,250,727.55
	BONO 249263/HNSEFI002104		107,093,147.52	7.40%	3650	12-nov-15	12-nov-25	3,278,517.34
	BONO 249407/HNSEFI002104		103,855,330.67	7.40%	3650	12-nov-15	12-nov-25	3,179,395.79
	BONO 249471/HNSEFI002104		90,944,030.55	7.40%	3650	12-nov-15	12-nov-25	2,784,133.14
	BONO 249409/HNSEFI002260		47,000,130.69	7.40%	3650	12-nov-15	12-nov-24	1,438,847.84
	BONO 249601/HNSEFI002104		96,270,480.04	7.40%	3650	12-nov-15	12-nov-25	2,947,195.46

	BONO	249909/HNSEFI002104		244,930,534.66	7.40%	3650	12-nov-15	12-nov-25	7,498,229.57
	BONO	252970/HNSEFI002518		141,339,939.44	10.00%	3650	11-ago-16	11-ago-26	5,847,213.93
	BONO	253512/HNSEFI002492		136,203,000.00	10.75%	3250	12-may-16	12-nov-25	6,057,301.91
	BONO	253633/HNSEFI002518		530,776,219.49	10.00%	3650	11-ago-16	11-ago-26	21,958,139.49
SUB TOTAL			-	4,688,441,366.31					
SEFIN	BA	243932		5,321,000.00	5.00%	2557	30-ago-12	30-ago-22	110,064.52
SUB TOTAL				5,321,000.00					
Banpais	CDP	28063/315990003261		1,400,000.00	7.75%	360	8-ago-16	7-ago-17	45,208.33
Banpais	CDP	28065/315990003288		25,000,000.00	7.75%	360	10-ago-16	9-ago-17	807,291.67
Banpais	CDP	315990002630		25,000,000.00	8.50%	360	22-sep-16	21-sep-17	885,416.67
Banpais	CDP	313000031373		1,000,000.00	7.75%	360	10-oct-16	25-oct-17	32,291.67
Banpais	CDP	31300032116		190,341.00	6.00%	360	21-nov-16	23-nov-17	4,758.53
Banpais	CDP	315990002125		20,000,000.00	9.00%	360	13-mar-17	12-mar-18	385,000.00
Banpais	CDP	315990002133		20,000,000.00	9.00%	360	13-mar-17	12-mar-18	385,000.00
Banpais	CDP	315990002079		15,000,000.00	9.00%	360	20-mar-17	26-mar-18	262,500.00
Banpais	CDP	315990002087		35,000,000.00	9.00%	360	20-mar-17	26-mar-18	612,500.00
Banpais	CDP	315990002214		20,000,000.00	9.00%	360	17-abr-17	17-abr-18	215,000.00
Banpais	CDP	315990002230		40,000,555.56	9.00%	360	17-abr-17	17-abr-18	430,005.97
Banpais	CDP	315990002273		10,000,000.00	9.00%	360	17-abr-17	13-abr-18	107,500.00
Banpais	CDP	315990002249		60,000,000.00	9.00%	360	17-abr-17	18-abr-18	645,000.00
Banpais	CDP	315990002184		20,000,000.00	9.00%	360	19-abr-17	24-abr-18	205,000.00
Banpais	CDP	315990002176		20,000,000.00	9.00%	360	19-abr-17	24-abr-18	205,000.00
Banpais	CDP	325990000952	7,000,000.00	164,257,800.00	3.00%	360	7-abr-17	6-abr-18	725,471.95
Banpais	CDP	325990000960	7,000,000.00	164,257,800.00	3.00%	360	7-abr-17	6-abr-18	725,471.95
Banpais	BONO	201A	4,000,000.00	93,861,600.00	5.00%	1080	29-mar-16	29-mar-19	1,955,450.00
Banpais	BONO	202B	4,000,000.00	93,861,600.00	5.00%	1080	29-mar-16	29-mar-19	1,955,450.00
Banpais	BONO	203C	4,000,000.00	93,861,600.00	5.00%	1080	29-mar-16	29-mar-19	1,955,450.00
Banpais	BONO	204D	4,000,000.00	93,861,600.00	5.00%	1080	29-mar-16	29-mar-19	1,955,450.00

Banpais	BONO	205D	4,000,000.00	93,861,600.00	5.00%	1080	29-mar-16	29-mar-19	1,955,450.00
Banpais	BONO	319O	4,000,000.00	93,861,600.00	5.00%	1080	28-jun-16	28-jun-19	1,955,450.00
Banpais	BONO	320P	4,000,000.00	93,861,600.00	5.00%	1080	28-jun-16	28-jun-19	1,955,450.00
Banpais	BONO	321Q	4,000,000.00	93,861,600.00	5.00%	1080	28-jun-16	28-jun-19	1,955,450.00
Banpais	BONO	322R	4,000,000.00	93,861,600.00	5.00%	1080	28-jun-16	28-jun-19	1,955,450.00
Banpais	BONO	323S	4,000,000.00	93,861,600.00	5.00%	1080	28-jun-16	28-jun-19	1,955,450.00
Banpais	BONO	324T	325,000.00	7,626,255.00	5.00%	1080	28-jun-16	28-jun-19	158,880.31
SUB TOTAL			54,325,000.00	1,587,348,751.56					
Cofinter	CDP	87-16		6,000,000.00	9.25%	360	15-jun-16	15-jun-17	231,250.00
Cofinter	CDP	86-16		5,000,000.00	9.25%	360	15-jun-16	15-jun-17	192,708.33
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	39,583.33
Cofinter	CDP	46-17		4,000,000.00	9.50%	360	30-mar-17	30-mar-18	63,333.33
Cofinter	CDP	47-17		2,000,000.00	9.50%	360	30-mar-17	30-mar-18	31,666.67
Cofinter	CDP	63-17		3,000,000.00	9.25%	360	30-abr-17	30-abr-18	23,125.00
Cofinter	CDP	57-17		2,000,000.00	9.25%	360	30-abr-17	30-abr-18	15,416.67
Cofinter	CDP	58-17		2,000,000.00	9.25%	360	30-abr-17	30-abr-18	15,416.67
Cofinter	CDP	59-17		2,000,000.00	9.25%	360	30-abr-17	30-abr-18	15,416.67
Cofinter	CDP	62-17		2,000,000.00	9.25%	360	30-abr-17	30-abr-18	15,416.67
Cofinter	CDP	60-17		1,000,000.00	9.25%	360	30-abr-17	30-abr-18	7,708.33
Cofinter	CDP	61-17		1,000,000.00	9.25%	360	30-abr-17	30-abr-18	7,708.33
Cofinter	CDP	71-17		3,000,000.00	9.25%	360	15-may-17	15-may-18	11,562.50
Cofinter	CDP	72-17		2,000,000.00	9.25%	360	15-may-17	15-may-18	7,708.33
Cofinter	CDP	77-17		1,000,000.00	9.25%	360	30-may-17	30-may-18	256.94
Cofinter	CDP	78-17		2,650,175.00	9.25%	360	30-may-17	30-may-18	680.95
SUB TOTAL			-	43,650,175.00					836,354.17
Lafise	CDP	15081/400511001540		50,000,000.00	8.00%	360	1-jun-16	1-jun-17	1,666,666.67
Lafise	CDP	15100/400511001552		26,000,000.00	8.00%	360	15-jun-16	15-jun-17	866,666.67

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	708,333.33
Lafise	CDP	15974/400511001599		20,000,000.00	8.25%	360	1-sep-16	1-sep-17	687,500.00
Lafise	CDP	15975/400511001600		10,000,000.00	8.25%	360	1-sep-16	1-sep-17	343,750.00
Lafise	CDP	15979/400511001603		10,000,000.00	8.30%	360	9-sep-16	11-sep-17	345,833.33
Lafise	CDP	16020/400511001626		38,027,890.76	8.00%	360	28-oct-16	30-oct-17	1,267,596.36
Lafise	CDP	07743/400611000444	525,000.00	12,319,335.00	4.00%	360	1-jun-16	1-jun-17	205,322.25
Lafise	CDP	8001/400611000455	300,000.00	7,039,620.00	4.00%	360	16-sep-16	18-sep-17	117,327.00
Lafise	CDP	8002/400611000456	500,000.00	11,732,700.00	4.00%	360	16-sep-16	18-sep-17	195,545.00
Lafise	CDP	8003/400611000457	600,000.00	14,079,240.00	4.00%	360	16-sep-16	18-sep-17	234,654.00
Lafise	CDP	8021/400611000463	550,000.00	12,905,970.00	4.00%	360	12-oct-16	12-oct-17	215,099.50
Lafise	CDP	8022/400611000464	500,000.00	11,732,700.00	4.00%	360	12-oct-16	12-oct-17	195,545.00
Lafise	CDP	8023/400611000465	1,313,800.00	30,828,842.52	4.00%	360	12-oct-16	12-oct-17	513,814.04
Lafise	CDP	8024/400611000466	500,000.00	11,732,700.00	4.00%	360	17-oct-16	17-oct-17	195,545.00
Lafise	CDP	8061/400611000471	500,000.00	11,732,700.00	4.50%	360	18-ene-17	18-ene-18	193,589.55
Lafise	CDP	8095/400611000488	2,000,000.00	46,930,800.00	3.50%	360	16-may-17	16-may-18	63,878.03
SUB TOTAL			7,288,800.00	365,062,498.28					
Ficensa	CDP	16602	500,000.00	11,732,700.00	3.75%	180	2-may-17	2-nov-17	1,458.33
Ficensa	CDP	16270	675,000.00	15,839,145.00	4.25%	360	11-oct-16	11-oct-17	11,953.13
Ficensa	CDP	16380	1,000,000.00	23,465,400.00	4.50%	360	5-dic-16	5-dic-17	18,750.00
Ficensa	CDP	16504	550,000.00	12,905,970.00	4.00%	150	14-mar-17	14-ago-17	4,644.44
Ficensa	CDP	16508	600,000.00	14,079,240.00	4.00%	150	20-mar-17	20-ago-17	4,666.67
Ficensa	BONO	L1-632	2,000,000.00	46,930,800.00	6.00%	1800	20-ago-14	20-ago-19	50,000.00
Ficensa	BONO	D8-563	867,000.00	20,344,501.80	5.60%	1082	15-jul-14	17-jul-17	20,230.00
Ficensa	BONO	E1-564	1,133,000.00	26,586,298.20	5.60%	1082	15-jul-14	17-jul-17	26,436.67
Ficensa	BONO	E3-566	842,000.00	19,757,866.80	5.60%	1082	15-jul-14	17-jul-17	19,646.67
Ficensa	BONO	F1-567	1,158,000.00	27,172,933.20	5.60%	1082	15-jul-14	17-jul-17	27,020.00
SUB TOTAL			9,325,000.00	218,814,855.00					

Ficohsa	CDP	154304/200004856375		20,000,000.00	10.25%	180	1-feb-17	1-ago-17	677,638.89
Ficohsa	CDP	154305/200004856383		10,000,000.00	10.25%	180	1-feb-17	1-ago-17	338,819.44
Ficohsa	CDP	154321/200004902927		20,000,000.00	10.25%	180	10-feb-17	10-ago-17	626,388.89
Ficohsa	CDP	154324/200004911104		55,000,000.00	10.25%	180	13-feb-17	13-ago-17	1,675,590.28
Ficohsa	CDP	154329/200004924095		20,000,000.00	10.25%	150	15-feb-17	15-jul-17	597,916.67
Ficohsa	CDP	154330/200004930079		10,000,000.00	10.25%	150	16-feb-17	16-jul-17	296,111.11
Ficohsa	CDP	154333/200004947408		1,000,000.00	10.25%	150	20-feb-17	20-jul-17	28,472.22
Ficohsa	CDP	154336/200004958755		1,000,000.00	10.25%	150	22-feb-17	22-jul-17	27,902.78
Ficohsa	CDP	154338/200004969226		20,000,000.00	10.25%	150	24-feb-17	24-jul-17	546,666.67
Ficohsa	CDP	154339/200004969234		5,044,791.67	10.25%	150	24-feb-17	24-jul-17	137,890.97
Ficohsa	CDP	154337/200004969048		30,000,000.00	10.25%	150	24-feb-17	24-jul-17	820,000.00
Ficohsa	CDP	154352/200005010755		5,000,000.00	9.00%	210	6-mar-17	6-oct-17	105,000.00
Ficohsa	CDP	154353/200005010728		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	525,000.00
Ficohsa	CDP	154354/200005010747		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	525,000.00
Ficohsa	CDP	154355/200005010755		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	525,000.00
Ficohsa	CDP	154380/200005098547		50,000,000.00	9.00%	210	27-mar-17	27-oct-17	787,500.00
Ficohsa	CDP	154381/200005098571		50,000,000.00	9.00%	210	27-mar-17	27-oct-17	787,500.00
Ficohsa	CDP	154390/200005114453		50,000,000.00	9.00%	210	30-mar-17	30-oct-17	750,000.00
Ficohsa	CDP	154391/200005114461		50,000,000.00	9.00%	210	30-mar-17	30-oct-17	750,000.00
Ficohsa	CDP	155486/2000051920958		50,000,000.00	7.50%	726	24-abr-17	30-abr-19	375,000.00
Ficohsa	CDP	155485/200005190826		50,000,000.00	7.50%	726	24-abr-17	30-abr-19	375,000.00
Ficohsa	CDP	155526/200005262517		100,000,000.00	8.00%	360	10-may-17	10-may-18	444,444.44
Ficohsa	CDP	155527/200005262541		80,000,000.00	8.00%	360	10-may-17	10-may-18	355,555.56
Ficohsa	BONO	1418944YGJ-1336		22,032,000.00	11.75%	1080	7-jul-14	7-jul-17	1,078,650.00
Ficohsa	BONO	1418944YGJ-1337		4,968,000.00	11.75%	1070	7-jul-14	27-jun-17	243,225.00
Ficohsa	CDP	154393/200005118777	420,000.00	9,855,468.00	2.10%	360	31-mar-17	31-mar-18	34,494.14
Ficohsa	CDP	155500/200005220989	4,000,000.00	93,861,600.00	2.00%	90	2-may-17	2-ago-17	146,006.93
Ficohsa	CDP	155501/200005221004	500,000.00	11,732,700.00	2.00%	90	2-may-17	2-ago-17	18,250.87

Ficohsa	CDP	155502/200005221012	2,600,000.00	61,010,040.00	2.00%	90	2-may-17	2-ago-17	94,904.51
Ficohsa	CDP	155503/200005221039	1,300,000.00	30,505,020.00	2.00%	90	2-may-17	2-ago-17	47,452.25
Ficohsa	CDP	155504/200005221047	6,000,000.00	140,792,400.00	2.00%	90	2-may-17	2-ago-17	219,010.40
Ficohsa	CDP	155506/200005221055	525,000.00	12,319,335.00	2.00%	90	3-may-17	3-ago-17	18,479.00
Ficohsa	CDP	155505/200005224356	1,025,263.89	24,058,227.28	2.00%	90	2-may-17	2-ago-17	37,423.91
Ficohsa	BONO	964A	1,147,000.00	26,914,813.80	5.25%	1800	3-jul-15	3-jul-20	588,761.55
Ficohsa	BONO	965B	2,000,000.00	46,930,800.00	5.25%	1800	3-jul-15	3-jul-20	1,026,611.25
Ficohsa	BONO	966C	2,000,000.00	46,930,800.00	5.25%	1800	3-jul-15	3-jul-20	1,026,611.25
Ficohsa	BONO	967D	2,000,000.00	46,930,800.00	5.25%	1800	3-jul-15	3-jul-20	1,026,611.25
Ficohsa	BONO	968E	756,000.00	17,739,842.40	5.25%	1800	3-jul-15	3-jul-20	388,059.05
Ficohsa	BONO	969E	1,244,000.00	29,190,957.60	5.25%	1800	3-jul-15	3-jul-20	638,552.20
Ficohsa	BONO	970F	2,000,000.00	46,930,800.00	5.25%	1800	3-jul-15	3-jul-20	1,026,611.25
Ficohsa	BONO	971G	2,000,000.00	46,930,800.00	5.25%	1800	3-jul-15	3-jul-20	1,026,611.25
Ficohsa	BONO	972H	2,000,000.00	46,930,800.00	5.25%	1800	3-jul-15	3-jul-20	1,026,611.25
Ficohsa	BONO	1530Q	658,000.00	15,440,233.20	5.25%	1800	4-ago-15	4-ago-20	337,755.10
Ficohsa	BONO	W994	560,000.00	13,140,624.00	5.00%	1080	5-nov-15	5-nov-18	273,763.00
Ficohsa	BONO	V995	2,000,000.00	46,930,800.00	5.00%	1080	5-nov-15	5-nov-18	977,725.00
Ficohsa	BONO	U996	1,720,000.00	40,360,488.00	5.00%	1080	5-nov-15	5-nov-18	840,843.50
Ficohsa	BONO	U997	280,000.00	6,570,312.00	5.00%	1080	5-nov-15	5-nov-18	136,881.50
Ficohsa	BONO	T998	2,000,000.00	46,930,800.00	5.00%	1080	5-nov-15	5-nov-18	977,725.00
Ficohsa	BONO	S999	2,000,000.00	46,930,800.00	5.00%	1080	5-nov-15	5-nov-18	977,725.00
Ficohsa	BONO	2020	613,000.00	14,384,290.20	5.25%	1800	21-mar-17	21-mar-22	144,741.92
Ficohsa	BONO	2001	287,000.00	6,734,569.80	5.25%	1800	21-mar-17	21-mar-22	67,766.61
SUB TOTAL			41,635,263.89	1,756,032,912.95					
Atlantida	CDP	173666/10150023861		20,000,000.00	7.25%	360	17-oct-16	17-oct-17	604,166.67
Atlantida	CDP	174196/10150042831		44,000,000.00	8.75%	360	17-abr-17	16-abr-18	459,861.11
Atlantida	CDP	174220/10150042975		50,000,000.00	8.75%	360	20-abr-17	30-abr-18	486,111.11
Atlantida	CDP	174237/10150043206		50,000,000.00	8.75%	360	24-abr-17	24-abr-18	437,500.00

Atlantida	CDP	173924/10150039925		5,000,000.00	5.75%	90	27-abr-17	27-jul-17	26,354.17
Atlantida	CDP	168271/10150013514	2,000,000.00	46,930,800.00	4.00%	360	15-jun-16	15-jun-17	782,180.00
Atlantida	CDP	168273/10150007095	1,000,000.00	23,465,400.00	4.00%	360	15-jun-16	15-jun-17	391,090.00
Atlantida	CDP	168263/10150032254	800,000.00	18,772,320.00	4.00%	360	15-jun-16	15-jun-17	312,872.00
Atlantida	CDP	168272/1500400825	1,000,000.00	23,465,400.00	4.00%	360	15-jun-16	15-jun-17	391,090.00
Atlantida	CDP	168274/1500414320	800,000.00	18,772,320.00	4.00%	360	15-jun-16	15-jun-17	312,872.00
Atlantida	CDP	168309/10150007442	200,000.00	4,693,080.00	4.00%	360	30-jun-16	30-jun-17	78,218.00
Atlantida	CDP	168310/1500401263	525,000.00	12,319,335.00	4.00%	360	30-jun-16	30-jun-17	205,322.25
Atlantida	CDP	168307/1500401726	1,300,000.00	30,505,020.00	4.00%	360	30-jun-16	30-jun-17	508,417.00
Atlantida	CDP	168308/1500401717	1,000,000.00	23,465,400.00	4.00%	360	30-jun-16	30-jun-17	391,090.00
Atlantida	CDP	168322/10150033280	1,000,000.00	23,465,400.00	4.00%	360	15-jul-16	17-jul-17	391,090.00
Atlantida	CDP	168338/10150033565	600,000.00	14,079,240.00	4.25%	360	26-jul-16	1-ago-17	249,319.88
Atlantida	CDP	168358/1500375504	1,000,000.00	23,465,400.00	4.25%	360	1-ago-16	1-ago-17	415,533.13
Atlantida	CDP	168360/1500405330	1,050,000.00	24,638,670.00	4.25%	360	1-ago-16	1-ago-17	436,309.78
Atlantida	CDP	168359/1500405429	1,300,000.00	30,505,020.00	4.25%	360	1-ago-16	1-ago-17	540,193.06
Atlantida	CDP	168357/10150021337	500,000.00	11,732,700.00	4.25%	360	1-ago-16	1-ago-17	207,766.56
Atlantida	CDP	168361/10150021435	700,000.00	16,425,780.00	4.25%	360	1-ago-16	1-ago-17	290,873.19
Atlantida	CDP	168369/10150021480	525,000.00	12,319,335.00	4.25%	360	5-ago-16	7-ago-17	218,154.89
Atlantida	CDP	168389/10150021827	2,000,000.00	46,930,800.00	4.00%	360	15-ago-16	15-ago-17	782,180.00
Atlantida	CDP	168390/10150021845	900,000.00	21,118,860.00	4.00%	360	15-ago-16	15-ago-17	351,981.00
Atlantida	CDP	168400/10150034298	500,000.00	11,732,700.00	4.00%	360	17-ago-16	15-ago-17	195,545.00
Atlantida	CDP	168403/10150034332	500,000.00	11,732,700.00	4.00%	360	18-ago-16	15-ago-17	195,545.00
Atlantida	CDP	168436/10150034822	2,800,000.00	65,703,120.00	4.20%	360	30-ago-16	30-ago-17	1,149,804.60
Atlantida	CDP	168470/101500351171	1,000,000.00	23,465,400.00	4.00%	360	9-sep-16	18-sep-17	391,090.00
Atlantida	CDP	168498/10150035554	1,000,000.00	23,465,400.00	4.00%	360	19-sep-16	18-sep-17	391,090.00
Atlantida	CDP	173601/10150023004	800,000.00	18,772,320.00	4.20%	360	16-sep-16	18-sep-17	328,515.60
Atlantida	CDP	173602/10150023086	200,000.00	4,693,080.00	4.20%	360	16-sep-16	18-sep-17	82,128.90
Atlantida	CDP	173667/10150023923	500,000.00	11,732,700.00	4.20%	360	17-oct-16	17-oct-17	205,322.25

Atlantida	CDP	173668/10150011552	500,000.00	11,732,700.00	4.20%	360	17-oct-16	17-oct-17	205,322.25
Atlantida	CDP	173709/10150024478	2,000,000.00	46,930,800.00	4.20%	360	1-nov-16	30-oct-17	821,289.00
Atlantida	CDP	173730/10150037339	1,500,000.00	35,198,100.00	4.00%	360	10-nov-16	10-nov-17	586,635.00
Atlantida	CDP	173799/10150025351	750,000.00	17,599,050.00	4.20%	360	30-nov-16	30-nov-17	307,983.38
Atlantida	CDP	173798/1500385305	1,025,000.00	24,052,035.00	4.20%	360	30-nov-16	30-nov-17	420,910.61
Atlantida	CDP	173863/10150039024	1,000,000.00	23,465,400.00	4.00%	360	6-ene-17	8-ene-18	375,446.40
Atlantida	CDP	174029/10150022522	2,340,000.00	54,909,036.00	4.20%	180	28-feb-17	30-ago-17	589,356.99
Atlantida	CDP	174030/10150022531	800,000.00	18,772,320.00	4.20%	180	28-feb-17	30-ago-17	201,489.57
Atlantida	CDP	174031/10150022782	600,000.00	14,079,240.00	4.20%	180	28-feb-17	30-ago-17	151,117.18
Atlantida	CDP	174032/10150022540	3,003,562.51	70,479,795.72	4.20%	180	28-feb-17	30-ago-17	756,483.14
Atlantida	CDP	174182/10150042680	4,000,000.00	93,861,600.00	3.75%	360	7-abr-17	16-abr-18	518,194.25
Atlantida	CDP	174201/10150030522	470,000.00	11,028,738.00	4.00%	360	15-abr-17	16-abr-18	55,143.69
Atlantida	CDP	174202/10150030657	1,000,000.00	23,465,400.00	4.00%	360	15-abr-17	16-abr-18	117,327.00
Atlantida	CDP	174203/1500410084	1,500,000.00	35,198,100.00	4.00%	360	15-abr-17	16-abr-18	175,990.50
Atlantida	CDP	174204/10150017930	500,000.00	11,732,700.00	4.00%	360	15-abr-17	16-abr-18	58,663.50
Atlantida	CDP	174205/10150017958	500,000.00	11,732,700.00	4.00%	360	15-abr-17	16-abr-18	58,663.50
Atlantida	CDP	174282/10150031219	1,000,000.00	23,465,400.00	3.75%	360	2-may-17	2-may-18	68,440.75
Atlantida	CDP	174280/10150031031	1,000,000.00	23,465,400.00	3.75%	360	2-may-17	2-may-18	68,440.75
Atlantida	CDP	174323/10150031512	1,000,000.00	23,465,400.00	4.00%	360	15-may-17	15-may-18	39,109.00
Atlantida	CDP	174320/10150019279	2,000,000.00	46,930,800.00	4.00%	360	15-may-17	15-may-18	78,218.00
Atlantida	CDP	174321/10150019288	8,100,000.00	190,069,740.00	4.00%	360	15-may-17	15-may-18	316,782.90
Atlantida	CDP	174322/10150005435	3,500,000.00	82,128,900.00	4.00%	360	15-may-17	15-may-18	136,881.50
Atlantida	CDP	174324/1500340771	4,000,000.00	93,861,600.00	4.00%	360	15-may-17	15-may-18	156,436.00
SUB TOTAL			67,588,562.51	1,754,992,654.72					
CrediQ	CDP	8583/11692620	525,500.00	12,331,067.70	4.00%	360	23-ago-16	23-ago-17	205,517.80
CrediQ	CDP	8576/11632461		15,000,000.00	9.00%	360	15-ago-16	15-ago-17	562,500.00
CrediQ	CDP	9162/41693759	500,000.00	11,732,700.00	3.90%	360	26-oct-16	26-oct-17	190,656.38
SUB TOTAL			1,025,500.00	39,063,767.70					

Bac Honduras	BONO	03S400603001		20,000,000.00	10.92%	1080	16-oct-14	16-oct-17	910,000.00
Bac Honduras	CDP	400730251		20,000,000.00	10.50%	152	17-ene-17	19-jun-17	775,833.33
Bac Honduras	CDP	400730731		50,000,000.00	10.50%	150	18-ene-17	19-jun-17	1,925,000.00
Bac Honduras	CDP	400731321		100,000,000.00	10.50%	150	23-ene-17	23-jun-17	3,704,166.67
Bac Honduras	CDP	400742041		20,000,000.00	9.50%	180	14-mar-17	14-sep-17	401,111.11
Bac Honduras	CDP	400742051		20,000,000.00	9.50%	180	14-mar-17	14-sep-17	401,111.11
Bac Honduras	CDP	400741851		30,000,000.00	9.50%	180	14-mar-17	14-sep-17	601,666.67
Bac Honduras	CDP	400749321		71,000,000.00	6.25%	182	28-abr-17	30-oct-17	394,444.44
Bac Honduras	CDP	400751061		40,000,000.00	7.00%	90	10-may-17	10-ago-17	155,555.56
Bac Honduras	CDP	400753521		10,000,000.00	7.00%	90	17-may-17	17-ago-17	25,277.78
Bac Honduras	CDP	400753701		50,000,000.00	7.00%	90	18-may-17	18-ago-17	116,666.67
Bac Honduras	CDP	400753861		100,000,000.00	7.00%	360	19-may-17	19-may-18	213,888.89
Bac Honduras	CDP	400754911		100,000,000.00	7.00%	360	25-may-17	25-may-18	97,222.22
Bac Honduras	CDP	400753011	1,000,000.00	23,465,400.00	2.50%	90	15-may-17	15-ago-17	24,443.13
Bac Honduras	CDP	400753021	1,000,000.00	23,465,400.00	2.50%	90	15-may-17	15-ago-17	24,443.13

SUB TOTAL			2,000,000.00	677,930,800.00					
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Banrural	Bonos	H01		6,000,000.00	9.35%	360	4-nov-16	4-nov-19	233,750.00
Banrural	Bonos	G01		23,000,000.00	9.35%	360	4-nov-16	4-nov-19	896,041.67
Banrural	Bonos	F03		21,000,000.00	9.35%	360	4-nov-16	4-nov-19	818,125.00
Banrural	CDP	10194/1502010052518		54,000,000.00	9.00%	360	13-jun-16	13-jun-17	2,025,000.00
Banrural	CDP	10195/15020100052522		50,000,000.00	9.00%	360	13-jun-16	13-jun-17	1,875,000.00
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	4-jul-16	4-jul-17	37,500.00
Banrural	CDP	12511/1502010052980		17,000,000.00	9.00%	360	7-jul-16	7-jul-17	637,500.00
Banrural	CDP	12518/1502010053055		10,000,000.00	9.00%	360	8-jul-16	8-jul-17	375,000.00
Banrural	CDP	12535/1502010053225		30,000,000.00	9.00%	360	18-jul-16	18-jul-17	1,125,000.00
Banrural	CDP	12552/1502010053326		20,000,000.00	9.00%	360	22-jul-16	22-jul-17	750,000.00
Banrural	CDP	12562/1502010053514		20,000,000.00	9.00%	360	30-jul-16	30-jul-17	750,000.00

Banrural	CDP	12566/1502010053528		10,000,000.00	9.00%	360	1-ago-16	1-ago-17	375,000.00
Banrural	CDP	12577/01502010053665		4,000,000.00	9.15%	360	8-ago-16	8-ago-17	152,500.00
Banrural	CDP	14295/1502010055823		4,000,000.00	9.25%	360	3-dic-16	3-dic-17	154,166.67
Banrural	CDP	14342/01502010056287		40,000,000.00	10.50%	360	6-ene-17	6-ene-18	1,680,000.00
Banrural	CDP	14353/1502010056407		50,000,000.00	10.50%	360	14-ene-17	14-ene-18	1,983,333.33
Banrural	CDP	15008/1502010056920		10,000,000.00	10.25%	360	8-feb-17	8-feb-18	318,888.89
Banrural	CDP	19302/1502010058376		25,000,000.00	9.00%	360	17-abr-17	17-abr-18	268,750.00
Banrural	CDP	6733/1502020028437	750,000.00	17,599,050.00	4.15%	540	21-may-16	21-nov-17	304,316.91
Banrural	CDP	6745/1502020028556	525,000.00	12,319,335.00	4.15%	540	1-jun-16	1-dic-17	213,021.83
Banrural	CDP	6752/1502020028708	800,000.00	18,772,320.00	4.15%	360	18-jul-16	18-jul-17	324,604.70
Banrural	CDP	7359/1502020029667	1,200,000.00	28,158,480.00	4.30%	360	24-feb-17	24-feb-18	322,883.90
Banrural	CDP	7412/1502020029924	500,000.00	11,732,700.00	4.10%	360	17-abr-17	17-abr-18	57,457.64
SUB TOTAL			3,775,000.00	513,581,885.00					
Promerica	CDP	65977		10,000,000.00	9.00%	360	16-jun-16	16-jun-17	375,000.00
Promerica	CDP	67269		5,000,000.00	9.25%	360	14-sep-16	14-sep-17	192,708.33
Promerica	CDP	67386		10,000,000.00	9.25%	360	23-sep-16	23-sep-17	385,416.67
Promerica	CDP	67896		16,000,000.00	9.25%	360	31-oct-16	31-oct-17	616,666.67
Promerica	CDP	67897		25,000,000.00	9.25%	360	31-oct-16	31-oct-17	963,541.67
Promerica	CDP	68271		10,000,000.00	9.30%	360	30-nov-16	30-nov-17	387,500.00
Promerica	CDP	63817		20,000,000.00	9.30%	360	2-dic-16	2-dic-17	775,000.00
Promerica	CDP	68670		20,000,000.00	10.50%	270	29-dic-16	29-sep-17	875,000.00
Promerica	CDP	63871		20,000,000.00	10.50%	360	29-dic-16	29-dic-17	875,000.00
Promerica	CDP	68835		20,000,000.00	10.50%	360	6-ene-17	6-ene-18	840,000.00
Promerica	CDP	70150		20,000,000.00	8.50%	360	17-abr-17	17-abr-18	203,055.56
Promerica	CDP	70545		10,000,000.00	8.25%	360	16-may-17	16-may-18	32,083.33
Promerica	CDP	68377	500,000.00	11,732,700.00	4.00%	360	8-dic-16	8-dic-17	195,545.00
SUB TOTAL			500,000.00	197,732,700.00					
Davienda	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	156,250.00
Davivienda	CDP	59561/1012015244	20,000,000.00	7.50%	360	1-sep-16	1-sep-17	625,000.00
Davivienda	CDP	59562/1012015252	20,000,000.00	7.50%	360	1-sep-16	1-sep-17	625,000.00
Davivienda	CDP	60326/1012021651	80,000,000.00	7.75%	360	13-oct-16	13-oct-17	2,583,333.33
Davivienda	CDP	61872/1012031797	50,000,000.00	10.25%	360	22-ene-17	23-ene-18	1,822,222.22
Davivienda	CDP	61920/1012035768	48,000,000.00	8.25%	180	1-mar-17	1-sep-17	979,000.00
Davivienda	CDP	61971/1012039690	20,000,000.00	7.50%	360	17-abr-17	17-abr-18	179,166.67
Davivienda	CDP	61986/1012041369	10,000,000.00	7.00%	180	9-may-17	9-nov-17	40,833.33
Davivienda	CDP	61995/1012042691	20,000,000.00	7.25%	360	25-may-17	25-may-18	20,138.89
SUB TOTAL			282,000,000.00					
Finca	CDP	6027/1612854	17,000,000.00	9.75%	360	4-jul-16	4-jul-17	681,164.38
Finca	CDP	6040/1612995	10,000,000.00	9.75%	360	18-jul-16	18-jul-17	400,684.93
Finca	CDP	6356/1614959	10,000,000.00	11.20%	270	4-ene-17	4-ene-18	448,000.00
SUB TOTAL			37,000,000.00					
Bantrab	CDP	2660/311010122197	30,000,000.00	8.50%	360	3-nov-16	2-nov-17	1,062,500.00
Bantrab	CDP	2661/311010124376	10,000,000.00	8.50%	360	4-nov-16	3-nov-17	354,166.67
Bantrab	CDP	2672/311010124431	5,000,000.00	8.50%	360	14-nov-16	13-nov-17	177,083.33
Bantrab	CDP	2673/311010124449	10,000,000.00	8.50%	360	16-nov-16	15-nov-17	354,166.67
Bantrab	CDP	2684/311010124520	16,000,000.00	8.50%	360	2-dic-16	1-dic-17	566,666.67
Bantrab	CDP	2686/311010124538	20,000,000.00	8.50%	360	2-dic-16	1-dic-17	708,333.33
Bantrab	CDP	2794/311010125169	18,000,000.00	9.50%	180	1-mar-17	30-ago-17	422,750.00
Bantrab	CDP	2795/31101012517	25,201,388.88	9.50%	180	1-mar-17	30-ago-17	591,882.62
Bantrab	CDP	2805/31101012314	40,000,000.00	9.00%	360	10-mar-17	9-mar-18	800,000.00
Bantrab	CDP	3039/311010125663	20,000,000.00	8.00%	270	25-may-17	24-feb-18	22,222.22
			194,201,388.88					
Acresa	CDP	12753	20,000,000.00	8.30%	720	30-sep-16	30-sep-18	691,666.67
Acresa	CDP	12782	30,006,250.00	8.30%	720	31-oct-16	31-oct-18	1,037,716.15
Acresa	CDP	13001	10,000,000.00	8.30%	720	17-abr-17	17-abr-19	99,138.89

				60,006,250.00					
Finsol	CDP	6828		21,000,000.00	10.00%	360	28-sep-16	28-sep-17	875,000.00
				21,000,000.00					
Banhcafe	CDP	27377/1805000122	1,000,000.00	23,465,400.00	3.15%	90	11-may-17	11-ago-17	39,011.23
			1,000,000.00	23,465,400.00					
Sociedades y Dependencias		Lote Accionario		346,457,180.00	52.21%	indefinido		indefinido	434,083,376.34
		Dependencias		325,450,507.29	1.16%	indefinido		indefinido	9,072,524.82
SUB TOTAL				671,907,687.29					
Inversiones		Proyectos		60,453,463.64	4.18%	indefinido		indefinido	6,063,864.00
		Arrendamientos		404,370,944.09	3.30%	indefinido		indefinido	32,023,098.47
SUB TOTAL				464,824,407.73					
Cartera de Prestamos		Prestamos Personales		2,933,678,827.83	3.12%	7 años		indefinido	219,348,049.11
		Prestamos Vivienda		1,109,715,149.49	1.94%	10-30 años		indefinido	51,693,873.85
SUB TOTAL				4,043,393,977.32					
Suma Total Inversiones IPM RRE			188,463,126.40	17,645,772,477.75					1,073,861,021.22
SEFIN	BONO	240869		109,993,000.00	12.25%	2497	12-sep-11	12-sep-18	5,574,234.29
	BONO	248149		332,941,000.00	10.00%	1825	12-mar-15	12-mar-20	13,773,723.56
	BONO	248608 /HNSEFI002260		64,018,323.78	7.40%	3368	12-nov-14	12-nov-24	1,959,837.67
	BONO	248832/HNSEFI002260		9,818,282.92	7.40%	2497	12-nov-14	12-nov-24	300,573.95
	BONO	249221/HNSEFI001891		79,972,000.00	9.50%	2192	12-may-15	12-may-21	3,143,009.15
	BONO	249222/HNSEFI001914		189,048,000.00	10.75%	2557	12-mar-15	12-mar-22	8,407,456.60
	BONO	249223/HNSEFI001891		307,331,000.00	9.50%	2192	12-may-15	12-may-21	12,078,529.30
	BONO	249263/HNSEFI002104		27,682,852.92	7.40%	3650	12-nov-15	12-nov-25	847,474.52
	BONO	249471/HNSEFI002104		43,541,969.45	7.40%	3650	12-nov-15	12-nov-25	1,332,980.73
	BONO	249407/HNSEFI002104		31,237,669.33	7.40%	3650	12-nov-15	12-nov-25	956,300.59
	BONO	249133/HNSEFI002260		24,523,840.05	7.40%	3650	12-nov-14	12-nov-24	750,765.45
	BONO	249409/HNSEFI002260		1,332,869.31	7.40%	3650	12-nov-15	12-nov-24	40,804.06
	BONO	249601/HNSEFI002104		34,123,519.96	7.40%	3650	12-nov-15	12-nov-25	1,044,647.16

BONO	249909/HNSEFI002104	93,852,465.34	7.40%	3650	12-nov-15	12-nov-25	2,873,171.09
BONO	252970/HNSEFI002518	40,768,060.56	10.00%	3650	11-ago-16	11-ago-26	1,686,569.08
BONO	253633/HNSEFI002518	228,573,780.51	10.00%	3650	11-ago-16	11-ago-26	9,456,065.99
SUB TOTAL		-	1,618,758,634.13				
Banrural	CDP 14341/1502010056291	100,000,000.00	10.50%	360	6-ene-17	6-ene-18	4,200,000.00
Banrural	CDP 15072/1502010057499	16,841,282.07	9.50%	360	2-mar-17	2-mar-18	391,091.99
Banrural	CDP 15073/1502010057504	1,931,161.94	9.50%	360	2-mar-17	2-mar-18	44,845.87
Banrural	BONO J01	5,000,000.00	9.35%	1080	4-nov-16	4-nov-19	194,791.67
Banrural	BONO I01	23,000,000.00	9.35%	1080	4-nov-16	4-nov-19	896,041.67
Banrural	BONO H02	17,000,000.00	9.35%	1080	4-nov-16	4-nov-19	662,291.67
SUB TOTAL		0.00	163,772,444.01				
Credi Q	CDP 09132/41634089	20,000,000.00	9.00%	360	13-oct-16	13-oct-17	750,000.00
SUB TOTAL		-	20,000,000.00				
Bac Honduras	CDP 400739951	60,000,000.00	9.75%	182	2-mar-17	4-sep-17	1,430,000.00
		60,000,000.00					
Ficohsa	CDP 154332/200004935666	10,000,000.00	10.25%	150	17-feb-17	17-jul-17	293,263.89
SUB TOTAL		-	10,000,000.00				
Bantrab	CDP 2657/311010124343	30,000,000.00	8.50%	360	30-oct-16	30-oct-17	1,062,500.00
SUB TOTAL			30,000,000.00				
Suma Total Inversiones RESERVA LABORAL		-	1,902,531,078.14				74,150,969.96
OTAL INVERSIONES IPM RRE Y RESERVA LABORAL		188,463,126.40	19,548,303,555.89				1,148,011,991.18

1 de la administración del Instituto cifras al 31 de mayo de 2017



Jose Ernesto Leva Bulnes
Gerente



Nelson Guifarro
Contador



Juan Ramon del Cid
Auditoria Interna