

Instituto de Prevision Militar

DETALLE DE INVERSIONES AL 31 DE JULIO DE 2017

(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	3-feb-11	3-feb-18	2,411,296.71
	BONO 241841/HNSEFI000053		94,485,000.00	12.25%	2449	12-sep-11	12-sep-18	6,722,672.47
	BONO 242711/HNSEFI000354		77,389,000.00	14.50%	2543	27-abr-12	27-abr-19	6,517,637.97
	BONO 243190/HNSEFI000354		182,661,000.00	14.50%	2458	27-abr-12	27-abr-19	15,383,559.29
	BONO 244218/HNSEFI000444		300,000,000.00	15.00%	2556	29-ene-13	29-ene-20	26,136,986.30
	BONO 245448/HNSEFI001304		13,181,000.00	13.00%	1826	18-sep-13	18-sep-18	995,255.78
	BONO 245449/HNSEFI001304		186,818,000.00	13.00%	1826	18-sep-13	18-sep-18	14,106,038.58
	BONO 246029/HNSEFI001433		204,486,000.00	13.50%	1736	27-sep-13	27-sep-18	16,033,943.34
	BONO 246028/HNSEFI001433		49,044,000.00	13.50%	1736	27-sep-13	27-sep-18	3,845,587.07
	BONO 247558/HNSEFI001712		188,700,000.00	6.82%	1826	29-dic-14	29-dic-19	7,474,794.74
	BONO 247562/HNSEFI001724		377,399,000.00	6.82%	2557	29-dic-14	29-dic-21	14,949,549.87
	BONO 247565/HNSEFI001734		377,399,000.00	6.82%	3653	29-dic-14	29-dic-24	14,949,549.87
	BONO :NEE 247677/HNENEE0000629		297,433,000.00	7.94%	1797	29-dic-14	29-dic-19	13,716,795.08
	BONO 248154/HNSEFI001914		498,831,000.00	10.75%	1767	12-mar-15	12-mar-22	31,146,187.64
	BONO 248608/HNSEFI002260		215,697,676.22	7.40%	2497	12-nov-14	12-nov-24	9,270,863.41
	BONO 248681/HNSEFI002260		20,513,000.00	7.40%	2497	12-nov-14	12-nov-24	881,665.60
	BONO 248832/HNSEFI002260		31,246,717.08	7.40%	2497	12-nov-14	12-nov-24	1,343,009.58
	BONO 249133/HNSEFI002260		40,855,159.95	7.40%	2497	12-nov-14	12-nov-24	1,755,988.35
	BONO 249263/HNSEFI002104		107,093,147.52	7.40%	3650	12-nov-15	12-nov-25	4,602,951.50
	BONO 249407/HNSEFI002104		103,855,330.67	7.40%	3650	12-nov-15	12-nov-25	4,463,787.47
	BONO 249471/HNSEFI002104		90,944,030.55	7.40%	3650	12-nov-15	12-nov-25	3,908,849.18
	BONO 249409/HNSEFI002260		47,000,130.69	7.40%	3650	12-nov-15	12-nov-24	2,020,104.25
	BONO 249601/HNSEFI002104		96,270,480.04	7.40%	3650	12-nov-15	12-nov-25	4,137,784.36
	BONO 249909/HNSEFI002104		244,930,534.66	7.40%	3650	12-nov-15	12-nov-25	10,527,315.69
	BONO 252970/HNSEFI002518		141,339,939.44	10.00%	3650	11-ago-16	11-ago-26	8,209,333.47
	BONO 253512/HNSEFI002492		136,203,000.00	10.75%	3250	12-may-16	12-nov-25	8,504,291.42

	BONO	253633/HNSEFI002518		530,776,219.49	10.00%	3650	11-ago-16	11-ago-26	30,828,646.17
	BONO	256259/HNSEFI002096		177,672,206.78	10.00%	3650	28-jun-17	28-jun-27	1,606,351.46
SUB TOTAL			-	4,866,113,573.09					
SEFIN	BA	243932		5,321,000.00	5.00%	2557	30-ago-12	30-ago-22	154,527.67
SUB TOTAL				5,321,000.00					
Banpais	CDP	28063/315990003261		1,400,000.00	7.75%	360	8-ago-16	7-ago-17	63,291.67
Banpais	CDP	28065/315990003288		25,000,000.00	7.75%	360	10-ago-16	9-ago-17	1,130,208.33
Banpais	CDP	315990002630		25,000,000.00	8.50%	360	22-sep-16	21-sep-17	1,239,583.33
Banpais	CDP	313000031373		1,000,000.00	7.75%	360	10-oct-16	25-oct-17	45,208.33
Banpais	CDP	31300032116		190,341.00	6.00%	360	21-nov-16	23-nov-17	6,661.94
Banpais	CDP	315990002125		20,000,000.00	9.00%	360	13-mar-17	12-mar-18	685,000.00
Banpais	CDP	315990002133		20,000,000.00	9.00%	360	13-mar-17	12-mar-18	685,000.00
Banpais	CDP	315990002079		15,000,000.00	9.00%	360	20-mar-17	26-mar-18	487,500.00
Banpais	CDP	315990002087		35,000,000.00	9.00%	360	20-mar-17	26-mar-18	1,137,500.00
Banpais	CDP	315990002214		20,000,000.00	9.00%	360	17-abr-17	17-abr-18	515,000.00
Banpais	CDP	315990002230		40,000,555.56	9.00%	360	17-abr-17	17-abr-18	1,030,014.31
Banpais	CDP	315990002273		10,000,000.00	9.00%	360	17-abr-17	13-abr-18	257,500.00
Banpais	CDP	315990002249		60,000,000.00	9.00%	360	17-abr-17	18-abr-18	1,545,000.00
Banpais	CDP	315990002184		20,000,000.00	9.00%	360	19-abr-17	24-abr-18	505,000.00
Banpais	CDP	315990002176		20,000,000.00	9.00%	360	19-abr-17	24-abr-18	505,000.00
Banpais	CDP	325990000952	7,000,000.00	163,807,700.00	3.00%	360	7-abr-17	6-abr-18	1,542,522.51
Banpais	CDP	325990000960	7,000,000.00	163,807,700.00	3.00%	360	7-abr-17	6-abr-18	1,542,522.51
Banpais	BONO	201A	4,000,000.00	93,604,400.00	5.00%	1080	29-mar-16	29-mar-19	2,730,128.33
Banpais	BONO	202B	4,000,000.00	93,604,400.00	5.00%	1080	29-mar-16	29-mar-19	2,730,128.33
Banpais	BONO	203C	4,000,000.00	93,604,400.00	5.00%	1080	29-mar-16	29-mar-19	2,730,128.33
Banpais	BONO	204D	4,000,000.00	93,604,400.00	5.00%	1080	29-mar-16	29-mar-19	2,730,128.33
Banpais	BONO	205D	4,000,000.00	93,604,400.00	5.00%	1080	29-mar-16	29-mar-19	2,730,128.33
Banpais	BONO	319O	4,000,000.00	93,604,400.00	5.00%	1080	28-jun-16	28-jun-19	2,730,128.33
Banpais	BONO	320P	4,000,000.00	93,604,400.00	5.00%	1080	28-jun-16	28-jun-19	2,730,128.33
Banpais	BONO	321Q	4,000,000.00	93,604,400.00	5.00%	1080	28-jun-16	28-jun-19	2,730,128.33
Banpais	BONO	322R	4,000,000.00	93,604,400.00	5.00%	1080	28-jun-16	28-jun-19	2,730,128.33
Banpais	BONO	323S	4,000,000.00	93,604,400.00	5.00%	1080	28-jun-16	28-jun-19	2,730,128.33

Banpais	BONO	324T	325,000.00	7,605,357.50	5.00%	1080	28-jun-16	28-jun-19	221,822.93
SUB TOTAL			54,325,000.00	1,583,855,654.06					
Cofinter	CDP	46-17		4,000,000.00	9.50%	360	30-mar-17	30-mar-18	126,666.67
Cofinter	CDP	47-17		2,000,000.00	9.50%	360	30-mar-17	30-mar-18	63,333.33
Cofinter	CDP	63-17		3,000,000.00	9.25%	360	30-abr-17	30-abr-18	69,375.00
Cofinter	CDP	57-17		2,000,000.00	9.25%	360	30-abr-17	30-abr-18	46,250.00
Cofinter	CDP	58-17		2,000,000.00	9.25%	360	30-abr-17	30-abr-18	46,250.00
Cofinter	CDP	59-17		2,000,000.00	9.25%	360	30-abr-17	30-abr-18	46,250.00
Cofinter	CDP	62-17		2,000,000.00	9.25%	360	30-abr-17	30-abr-18	46,250.00
Cofinter	CDP	60-17		1,000,000.00	9.25%	360	30-abr-17	30-abr-18	23,125.00
Cofinter	CDP	61-17		1,000,000.00	9.25%	360	30-abr-17	30-abr-18	23,125.00
Cofinter	CDP	71-17		3,000,000.00	9.25%	360	15-may-17	15-may-18	57,812.50
Cofinter	CDP	72-17		2,000,000.00	9.25%	360	15-may-17	15-may-18	38,541.67
Cofinter	CDP	77-17		1,000,000.00	9.25%	360	30-may-17	30-may-18	15,416.67
Cofinter	CDP	78-17		2,650,175.00	9.25%	360	30-may-17	30-may-18	40,856.86
Cofinter	CDP	91-17		4,000,000.00	9.25%	360	30-jun-17	30-jun-18	30,833.33
Cofinter	CDP	85-17		6,000,000.00	9.25%	360	15-jun-17	15-jun-18	69,375.00
Cofinter	CDP	84-17		5,000,000.00	9.25%	360	15-jun-17	15-jun-18	57,812.50
Cofinter	CDP	106-17		6,000,000.00	9.25%	360	27-jul-17	27-jul-18	4,625.00
Cofinter	CDP	107-17		1,000,000.00	9.25%	360	30-jul-17	30-jul-18	256.94
SUB TOTAL			-	49,650,175.00					
Lafise	CDP	15974/400511001599		20,000,000.00	8.25%	360	1-sep-16	1-sep-17	962,500.00
Lafise	CDP	15975/400511001600		10,000,000.00	8.25%	360	1-sep-16	1-sep-17	481,250.00
Lafise	CDP	15979/400511001603		10,000,000.00	8.30%	360	9-sep-16	11-sep-17	484,166.67
Lafise	CDP	16020/400511001626		38,027,890.76	8.00%	360	28-oct-16	30-oct-17	1,774,634.90
Lafise	CDP	17172/400511001753		50,000,000.00	8.00%	360	1-jun-17	1-jun-18	655,555.56
Lafise	CDP	17455/400511001788		10,000,000.00	8.50%	360	25-jul-17	25-jul-18	11,805.56
Lafise	CDP	8001/400611000455	300,000.00	7,020,330.00	4.00%	360	16-sep-16	18-sep-17	163,807.70
Lafise	CDP	8002/400611000456	500,000.00	11,700,550.00	4.00%	360	16-sep-16	18-sep-17	273,012.83
Lafise	CDP	8003/400611000457	600,000.00	14,040,660.00	4.00%	360	16-sep-16	18-sep-17	327,615.40
Lafise	CDP	8021/400611000463	550,000.00	12,870,605.00	4.00%	360	12-oct-16	12-oct-17	300,314.12
Lafise	CDP	8022/400611000464	500,000.00	11,700,550.00	4.00%	360	12-oct-16	12-oct-17	273,012.83

Lafise	CDP	8023/400611000465	1,313,800.00	30,744,365.18	4.00%	360	12-oct-16	12-oct-17	717,368.52
Lafise	CDP	8024/400611000466	500,000.00	11,700,550.00	4.00%	360	17-oct-16	17-oct-17	273,012.83
Lafise	CDP	8061/400611000471	500,000.00	11,700,550.00	4.50%	360	18-ene-17	18-ene-18	280,813.20
Lafise	CDP	8095/400611000488	2,000,000.00	46,802,200.00	3.50%	360	16-may-17	16-may-18	336,715.83
Lafise	CDP	08102/400611000495	525,000.00	12,285,577.50	4.00%	360	1-jun-17	1-jun-18	80,538.79
SUB TOTAL			7,288,800.00	308,593,828.44					
Ficensa	CDP	16602	500,000.00	11,700,550.00	3.75%	180	2-may-17	2-nov-17	4,583.33
Ficensa	CDP	16270	675,000.00	15,795,742.50	4.25%	360	11-oct-16	11-oct-17	16,734.38
Ficensa	CDP	16380	1,000,000.00	23,401,100.00	4.50%	360	5-dic-16	5-dic-17	26,250.00
Ficensa	CDP	16504	550,000.00	12,870,605.00	4.00%	150	14-mar-17	14-ago-17	8,311.11
Ficensa	CDP	16508	600,000.00	14,040,660.00	4.00%	150	20-mar-17	20-ago-17	8,666.67
Ficensa	CDP	16663	867,000.00	20,288,753.70	4.00%	90	17-jul-17	17-oct-17	1,252.33
Ficensa	CDP	16664	1,133,000.00	26,513,446.30	4.00%	90	17-jul-17	17-oct-17	1,636.56
Ficensa	CDP	16665	842,000.00	19,703,726.20	4.00%	90	17-jul-17	17-oct-17	1,216.22
Ficensa	CDP	16666	1,158,000.00	27,098,473.80	4.00%	90	17-jul-17	17-oct-17	1,672.67
Ficensa	BONO	L1-632	2,000,000.00	46,802,200.00	6.00%	1800	20-ago-14	20-ago-19	70,000.00
SUB TOTAL			9,325,000.00	218,215,257.50					
Ficohsa	CDP	154304/200004856375		20,000,000.00	10.25%	180	1-feb-17	1-ago-17	1,019,305.56
Ficohsa	CDP	154305/200004856383		10,000,000.00	10.25%	180	1-feb-17	1-ago-17	509,652.78
Ficohsa	CDP	154321/200004902927		20,000,000.00	10.25%	180	10-feb-17	10-ago-17	968,055.56
Ficohsa	CDP	154324/200004911104		55,000,000.00	10.25%	180	13-feb-17	13-ago-17	2,615,173.61
Ficohsa	CDP	154352/200005010755		5,000,000.00	9.00%	210	6-mar-17	6-oct-17	180,000.00
Ficohsa	CDP	154353/200005010728		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	900,000.00
Ficohsa	CDP	154354/200005010747		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	900,000.00
Ficohsa	CDP	154355/200005010755		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	900,000.00
Ficohsa	CDP	154380/200005098547		50,000,000.00	9.00%	210	27-mar-17	27-oct-17	1,537,500.00
Ficohsa	CDP	154381/200005098571		50,000,000.00	9.00%	210	27-mar-17	27-oct-17	1,537,500.00
Ficohsa	CDP	154390/200005114453		50,000,000.00	9.00%	210	30-mar-17	30-oct-17	1,500,000.00
Ficohsa	CDP	154391/200005114461		50,000,000.00	9.00%	210	30-mar-17	30-oct-17	1,500,000.00
Ficohsa	CDP	155486/2000051920958		50,000,000.00	7.50%	726	24-abr-17	30-abr-19	1,000,000.00
Ficohsa	CDP	155485/200005190826		50,000,000.00	7.50%	726	24-abr-17	30-abr-19	1,000,000.00
Ficohsa	CDP	155526/200005262517		100,000,000.00	8.00%	360	10-may-17	10-may-18	1,777,777.78

Ficohsa	CDP	155527/200005262541		80,000,000.00	8.00%	360	10-may-17	10-may-18	1,422,222.22
Ficohsa	CDP	156560/200005476088		4,968,000.00	9.01%	360	27-jun-17	27-jun-18	41,031.54
Ficohsa	CDP	156611/200005521547		22,032,000.00	9.01%	360	7-jul-17	7-jul-18	126,824.76
Ficohsa	CDP	156634		20,000,000.00	9.01%	360	17-jul-17	17-jul-18	65,072.22
Ficohsa	CDP	156633		10,000,000.00	9.01%	360	17-jul-17	17-jul-18	32,536.11
Ficohsa	CDP	156641/200005576813		1,000,000.00	9.01%	360	20-jul-17	20-jul-18	2,502.78
Ficohsa	CDP	156647/200005591693		1,000,000.00	9.01%	360	24-jul-17	24-jul-18	1,501.67
Ficohsa	CDP	156648/200005591731		20,000,000.00	9.10%	420	24-jul-17	24-sep-18	30,333.33
Ficohsa	CDP	156649/200005591747		30,000,000.00	9.10%	420	24-jul-17	24-sep-18	45,500.00
Ficohsa	CDP	154393/200005118777	420,000.00	9,828,462.00	2.10%	360	31-mar-17	31-mar-18	68,799.23
Ficohsa	CDP	155500/200005220989	4,000,000.00	93,604,400.00	2.00%	90	2-may-17	2-ago-17	457,621.51
Ficohsa	CDP	155501/200005221004	500,000.00	11,700,550.00	2.00%	90	2-may-17	2-ago-17	57,202.69
Ficohsa	CDP	155502/200005221012	2,600,000.00	60,842,860.00	2.00%	90	2-may-17	2-ago-17	297,453.98
Ficohsa	CDP	155503/200005221039	1,300,000.00	30,421,430.00	2.00%	90	2-may-17	2-ago-17	148,726.99
Ficohsa	CDP	155504/200005221047	6,000,000.00	140,406,600.00	2.00%	90	2-may-17	2-ago-17	686,432.27
Ficohsa	CDP	155506/200005221055	525,000.00	12,285,577.50	2.00%	90	2-may-17	2-ago-17	60,062.82
Ficohsa	CDP	155505/200005224356	1,025,263.89	23,992,302.82	2.00%	90	2-may-17	2-ago-17	117,295.70
Ficohsa	BONO	964A	1,147,000.00	26,841,061.70	5.25%	1800	3-jul-15	3-jul-20	822,007.51
Ficohsa	BONO	965B	2,000,000.00	46,802,200.00	5.25%	1800	3-jul-15	3-jul-20	1,433,317.38
Ficohsa	BONO	966C	2,000,000.00	46,802,200.00	5.25%	1800	3-jul-15	3-jul-20	1,433,317.38
Ficohsa	BONO	967D	2,000,000.00	46,802,200.00	5.25%	1800	3-jul-15	3-jul-20	1,433,317.38
Ficohsa	BONO	968E	756,000.00	17,691,231.60	5.25%	1800	3-jul-15	3-jul-20	541,793.97
Ficohsa	BONO	969E	1,244,000.00	29,110,968.40	5.25%	1800	3-jul-15	3-jul-20	891,523.41
Ficohsa	BONO	970F	2,000,000.00	46,802,200.00	5.25%	1800	3-jul-15	3-jul-20	1,433,317.38
Ficohsa	BONO	971G	2,000,000.00	46,802,200.00	5.25%	1800	3-jul-15	3-jul-20	1,433,317.38
Ficohsa	BONO	972H	2,000,000.00	46,802,200.00	5.25%	1800	3-jul-15	3-jul-20	1,433,317.38
Ficohsa	BONO	1530Q	658,000.00	15,397,923.80	5.25%	1800	4-ago-15	4-ago-20	471,561.42
Ficohsa	BONO	W994	560,000.00	13,104,616.00	5.00%	1080	5-nov-15	5-nov-18	382,217.97
Ficohsa	BONO	V995	2,000,000.00	46,802,200.00	5.00%	1080	5-nov-15	5-nov-18	1,365,064.17
Ficohsa	BONO	U996	1,720,000.00	40,249,892.00	5.00%	1080	5-nov-15	5-nov-18	1,173,955.18
Ficohsa	BONO	U997	280,000.00	6,552,308.00	5.00%	1080	5-nov-15	5-nov-18	191,108.98
Ficohsa	BONO	T998	2,000,000.00	46,802,200.00	5.00%	1080	5-nov-15	5-nov-18	1,365,064.17

Ficohsa	BONO	S999	2,000,000.00	46,802,200.00	5.00%	1080	5-nov-15	5-nov-18	1,365,064.17
Ficohsa	BONO	2020	613,000.00	14,344,874.30	5.25%	1800	21-mar-17	21-mar-22	269,862.95
Ficohsa	BONO	2001	287,000.00	6,716,115.70	5.25%	1800	21-mar-17	21-mar-22	126,346.93
SUB TOTAL			41,635,263.89	1,748,310,973.82					
Atlantida	CDP	173666/10150023861		20,000,000.00	7.25%	360	17-oct-16	17-oct-17	845,833.33
Atlantida	CDP	174196/10150042831		44,000,000.00	8.75%	360	17-abr-17	16-abr-18	1,101,527.78
Atlantida	CDP	174220/10150042975		50,000,000.00	8.75%	360	20-abr-17	30-abr-18	1,215,277.78
Atlantida	CDP	174237/10150043206		50,000,000.00	8.75%	360	24-abr-17	24-abr-18	1,166,666.67
Atlantida	CDP	173924/10150039925		5,000,000.00	5.75%	90	27-jul-17	27-oct-17	2,395.83
Atlantida	CDP	168338/10150033565	600,000.00	14,040,660.00	4.25%	360	1-ago-16	1-ago-17	348,091.36
Atlantida	CDP	168358/1500375504	1,000,000.00	23,401,100.00	4.25%	360	1-ago-16	1-ago-17	580,152.27
Atlantida	CDP	168360/1500405330	1,050,000.00	24,571,155.00	4.25%	360	1-ago-16	1-ago-17	609,159.88
Atlantida	CDP	168359/1500405429	1,300,000.00	30,421,430.00	4.25%	360	1-ago-16	1-ago-17	754,197.95
Atlantida	CDP	168357/10150021337	500,000.00	11,700,550.00	4.25%	360	1-ago-16	1-ago-17	290,076.14
Atlantida	CDP	168361/10150021435	700,000.00	16,380,770.00	4.25%	360	1-ago-16	1-ago-17	406,106.59
Atlantida	CDP	168369/10150021480	525,000.00	12,285,577.50	4.25%	360	5-ago-16	7-ago-17	304,579.94
Atlantida	CDP	168389/10150021827	2,000,000.00	46,802,200.00	4.00%	360	15-ago-16	15-ago-17	1,092,051.33
Atlantida	CDP	168390/10150021845	900,000.00	21,060,990.00	4.00%	360	15-ago-16	15-ago-17	491,423.10
Atlantida	CDP	168400/10150034298	500,000.00	11,700,550.00	4.00%	360	17-ago-16	15-ago-17	273,012.83
Atlantida	CDP	168403/10150034332	500,000.00	11,700,550.00	4.00%	360	18-ago-16	15-ago-17	273,012.83
Atlantida	CDP	168436/10150034822	2,800,000.00	65,523,080.00	4.20%	360	30-ago-16	30-ago-17	1,605,315.46
Atlantida	CDP	168470/101500351171	1,000,000.00	23,401,100.00	4.00%	360	9-sep-16	18-sep-17	546,025.67
Atlantida	CDP	168498/10150035554	1,000,000.00	23,401,100.00	4.00%	360	19-sep-16	18-sep-17	546,025.67
Atlantida	CDP	173601/10150023004	800,000.00	18,720,880.00	4.20%	360	16-sep-16	18-sep-17	458,661.56
Atlantida	CDP	173602/10150023086	200,000.00	4,680,220.00	4.20%	360	16-sep-16	18-sep-17	114,665.39
Atlantida	CDP	173667/10150023923	500,000.00	11,700,550.00	4.20%	360	17-oct-16	17-oct-17	286,663.48
Atlantida	CDP	173668/10150011552	500,000.00	11,700,550.00	4.20%	360	17-oct-16	17-oct-17	286,663.48
Atlantida	CDP	173709/10150024478	2,000,000.00	46,802,200.00	4.20%	360	1-nov-16	30-oct-17	1,146,653.90
Atlantida	CDP	173730/10150037339	1,500,000.00	35,101,650.00	4.00%	360	10-nov-16	10-nov-17	819,038.50
Atlantida	CDP	173799/10150025351	750,000.00	17,550,825.00	4.20%	360	30-nov-16	30-nov-17	429,995.21
Atlantida	CDP	173798/1500385305	1,025,000.00	23,986,127.50	4.20%	360	30-nov-16	30-nov-17	587,660.12
Atlantida	CDP	173863/10150039024	1,000,000.00	23,401,100.00	4.00%	360	6-ene-17	8-ene-18	530,424.93

Atlantida	CDP	174029/10150022522	2,340,000.00	54,758,574.00	4.20%	180	28-feb-17	30-ago-17	971,052.05
Atlantida	CDP	174030/10150022531	800,000.00	18,720,880.00	4.20%	180	28-feb-17	30-ago-17	331,983.61
Atlantida	CDP	174031/10150022782	600,000.00	14,040,660.00	4.20%	180	28-feb-17	30-ago-17	248,987.70
Atlantida	CDP	174032/10150022540	3,003,562.51	70,286,666.65	4.20%	180	28-feb-17	30-ago-17	1,246,416.89
Atlantida	CDP	174182/10150042680	4,000,000.00	93,604,400.00	3.75%	360	7-abr-17	16-abr-18	1,101,801.79
Atlantida	CDP	174201/10150030522	470,000.00	10,998,517.00	4.00%	360	15-abr-17	16-abr-18	128,316.03
Atlantida	CDP	174202/10150030657	1,000,000.00	23,401,100.00	4.00%	360	15-abr-17	16-abr-18	273,012.83
Atlantida	CDP	174203/1500410084	1,500,000.00	35,101,650.00	4.00%	360	15-abr-17	16-abr-18	409,519.25
Atlantida	CDP	174204/10150017930	500,000.00	11,700,550.00	4.00%	360	15-abr-17	16-abr-18	136,506.42
Atlantida	CDP	174205/10150017958	500,000.00	11,700,550.00	4.00%	360	15-abr-17	16-abr-18	136,506.42
Atlantida	CDP	174282/10150031219	1,000,000.00	23,401,100.00	3.75%	360	2-may-17	2-may-18	214,510.08
Atlantida	CDP	174280/10150031031	1,000,000.00	23,401,100.00	3.75%	360	2-may-17	2-may-18	214,510.08
Atlantida	CDP	174323/10150031512	1,000,000.00	23,401,100.00	4.00%	360	15-may-17	15-may-18	195,009.17
Atlantida	CDP	174320/10150019279	2,000,000.00	46,802,200.00	4.00%	360	15-may-17	15-may-18	390,018.33
Atlantida	CDP	174321/10150019288	8,100,000.00	189,548,910.00	4.00%	360	15-may-17	15-may-18	1,579,574.25
Atlantida	CDP	174322/10150005435	3,500,000.00	81,903,850.00	4.00%	360	15-may-17	15-may-18	682,532.08
Atlantida	CDP	174324/1500340771	4,000,000.00	93,604,400.00	4.00%	360	15-may-17	15-may-18	780,036.67
Atlantida	CDP	174428/10150045213	1,500,000.00	35,101,650.00	3.50%	360	30-jun-17	30-jun-18	102,379.81
Atlantida	CDP	174429/1500401263	525,000.00	12,285,577.50	3.50%	360	30-jun-17	30-jun-18	35,832.93
Atlantida	CDP	174430/1500401717	1,000,000.00	23,401,100.00	3.50%	360	30-jun-17	30-jun-18	68,253.21
Atlantida	CDP	174390/10150013514	2,000,000.00	46,802,200.00	4.00%	360	15-jun-17	15-jun-18	234,011.00
Atlantida	CDP	174388/10150007095	1,000,000.00	23,401,100.00	4.00%	360	15-jun-17	15-jun-18	117,005.50
Atlantida	CDP	174387/10150032254	800,000.00	18,720,880.00	4.00%	360	15-jun-17	15-jun-18	93,604.40
Atlantida	CDP	174391/1500400825	1,000,000.00	23,401,100.00	4.00%	360	15-jun-17	15-jun-18	117,005.50
Atlantida	CDP	174389/1500414320	800,000.00	18,720,880.00	4.00%	360	15-jun-17	15-jun-18	93,604.40
Atlantida	CDP	174425/10150045179	400,000.00	9,360,440.00	3.50%	360	30-jun-17	2-jul-18	27,301.28
Atlantida	CDP	174475/10150033280	1,000,000.00	23,401,100.00	3.50%	360	17-jul-17	17-jul-18	29,576.39
SUB TOTAL			67,988,562.51	1,760,007,150.15					
CrediQ	CDP	8583/11692620	525,500.00	12,297,278.05	4.00%	360	23-ago-16	23-ago-17	286,936.49
CrediQ	CDP	8576/11632461		15,000,000.00	9.00%	360	15-ago-16	15-ago-17	787,500.00
CrediQ	CDP	9162/41693759	500,000.00	11,700,550.00	3.90%	360	26-oct-16	26-oct-17	266,187.51
SUB TOTAL			1,025,500.00	38,997,828.05					

Bac Honduras	BONO	03S400603001		20,000,000.00	10.92%	1080	16-oct-14	16-oct-17	1,274,000.00
Bac Honduras	BONO	400763351		50,000,000.00	8.75%	1081	12-jul-17	13-jul-20	218,750.00
Bac Honduras	BONO	400763361		8,303,000.00	8.75%	1081	12-jul-17	13-jul-20	36,325.63
Bac Honduras	BONO	400763371		3,697,000.00	8.75%	1081	12-jul-17	13-jul-20	16,174.38
Bac Honduras	CDP	400742041		20,000,000.00	9.50%	180	14-mar-17	14-sep-17	717,777.78
Bac Honduras	CDP	400742051		20,000,000.00	9.50%	180	14-mar-17	14-sep-17	717,777.78
Bac Honduras	CDP	400741851		30,000,000.00	9.50%	180	14-mar-17	14-sep-17	1,076,666.67
Bac Honduras	CDP	400749321		71,000,000.00	6.25%	182	28-abr-17	30-oct-17	1,134,027.78
Bac Honduras	CDP	400751061		40,000,000.00	7.00%	90	10-may-17	10-ago-17	622,222.22
Bac Honduras	CDP	400753521		10,000,000.00	7.00%	90	17-may-17	17-ago-17	141,944.44
Bac Honduras	CDP	400753701		50,000,000.00	7.00%	90	18-may-17	18-ago-17	700,000.00
Bac Honduras	CDP	400753861		100,000,000.00	7.00%	360	19-may-17	19-may-18	1,380,555.56
Bac Honduras	CDP	400759181		20,000,000.00	7.00%	360	19-jun-17	19-jun-18	159,444.44
Bac Honduras	CDP	400759191		50,000,000.00	7.00%	360	19-jun-17	19-jun-18	398,611.11
Bac Honduras	CDP	400754911		100,000,000.00	7.00%	360	25-may-17	25-may-18	1,263,888.89
Bac Honduras	CDP	400760021		100,000,000.00	7.00%	360	23-jun-17	23-jun-18	719,444.44
Bac Honduras	CDP	400765551		100,000,000.00	7.50%	90	25-jul-17	25-oct-17	104,166.67
Bac Honduras	CDP	400753011	1,000,000.00	23,401,100.00	2.50%	90	15-may-17	15-ago-17	121,880.73
Bac Honduras	CDP	400753021	1,000,000.00	23,401,100.00	2.50%	90	15-may-17	15-ago-17	121,880.73
SUB TOTAL			2,000,000.00	839,802,200.00					
Banrural	Bonos	H01		6,000,000.00	9.35%	360	4-nov-16	4-nov-19	327,250.00
Banrural	Bonos	G01		23,000,000.00	9.35%	360	4-nov-16	4-nov-19	1,254,458.33
Banrural	Bonos	F03		21,000,000.00	9.35%	360	4-nov-16	4-nov-19	1,145,375.00
Banrural	CDP	12566/1502010053528		10,000,000.00	9.00%	360	1-ago-16	1-ago-17	525,000.00
Banrural	CDP	12577/01502010053665		4,000,000.00	9.15%	360	8-ago-16	8-ago-17	213,500.00
Banrural	CDP	14295/1502010055823		4,000,000.00	9.25%	360	3-dic-16	3-dic-17	215,833.33
Banrural	CDP	14342/01502010056287		40,000,000.00	10.50%	360	6-ene-17	6-ene-18	2,380,000.00
Banrural	CDP	14353/1502010056407		50,000,000.00	10.50%	360	14-ene-17	14-ene-18	2,858,333.33
Banrural	CDP	15008/1502010056920		10,000,000.00	10.25%	360	8-feb-17	8-feb-18	489,722.22
Banrural	CDP	19302/1502010058376		25,000,000.00	9.00%	360	17-abr-17	17-abr-18	643,750.00
Banrural	CDP	19916/1502010059693		10,000,000.00	9.00%	360	13-jun-17	13-jun-18	117,500.00
Banrural	CDP	19915/1502010059689		54,000,000.00	9.00%	360	13-jun-17	13-jun-18	634,500.00

Banrural	CDP	19936/1502010059928		30,000,000.00	9.00%	360	30-jun-17	30-jun-18	225,000.00
Banrural	CDP	19944/150010060005		1,000,000.00	9.00%	360	4-jul-17	4-jul-18	6,500.00
Banrural	CDP	19954/1502010060087		17,000,000.00	9.00%	360	7-jul-17	7-jul-18	97,750.00
Banrural	CDP	19966/1502010060174		10,000,000.00	9.00%	360	8-jul-17	8-jul-18	55,000.00
Banrural	CDP	19981/1502010060376		30,000,000.00	9.00%	360	18-jul-17	18-jul-18	90,000.00
Banrural	CDP	19994/1502010060546		20,000,000.00	9.00%	360	22-jul-17	22-jul-18	40,000.00
Banrural	CDP	21006/1502010060697		20,000,000.00	9.00%	360	30-jul-17	30-jul-18	5,000.00
Banrural	CDP	6733/1502020028437	750,000.00	17,550,825.00	4.15%	540	21-may-16	21-nov-17	424,876.22
Banrural	CDP	7359/1502020029667	1,200,000.00	28,081,320.00	4.30%	360	24-feb-17	24-feb-18	523,248.60
Banrural	CDP	7412/1502020029924	500,000.00	11,700,550.00	4.10%	360	17-abr-17	17-abr-18	137,253.95
Banrural	CDP	6745/1502020028556	525,000.00	12,285,577.50	4.15%	540	1-jun-16	1-dic-17	297,413.36
Banrural	CDP	17272/1502020030299	800,000.00	18,720,880.00	4.15%	360	18-jul-17	18-jul-18	25,897.22
SUB TOTAL			3,775,000.00	473,339,152.50					
Promerica	CDP	67269		5,000,000.00	9.25%	360	14-sep-16	14-sep-17	269,791.67
Promerica	CDP	67386		10,000,000.00	9.25%	360	23-sep-16	23-sep-17	539,583.33
Promerica	CDP	67896		16,000,000.00	9.25%	360	31-oct-16	31-oct-17	863,333.33
Promerica	CDP	67897		25,000,000.00	9.25%	360	31-oct-16	31-oct-17	1,348,958.33
Promerica	CDP	68271		10,000,000.00	9.30%	360	30-nov-16	30-nov-17	542,500.00
Promerica	CDP	63817		20,000,000.00	9.30%	360	2-dic-16	2-dic-17	1,085,000.00
Promerica	CDP	68670		20,000,000.00	10.50%	270	29-dic-16	29-sep-17	1,225,000.00
Promerica	CDP	63871		20,000,000.00	10.50%	360	29-dic-16	29-dic-17	1,225,000.00
Promerica	CDP	68835		20,000,000.00	10.50%	360	6-ene-17	6-ene-18	1,190,000.00
Promerica	CDP	70150		20,000,000.00	8.50%	360	17-abr-17	17-abr-18	486,388.89
Promerica	CDP	70545		10,000,000.00	8.25%	360	16-may-17	16-may-18	169,583.33
Promerica	CDP	71137		20,000,000.00	9.05%	360	30-jun-17	30-jun-18	150,833.33
Promerica	CDP	70886		10,000,000.00	8.50%	360	13-jun-17	13-jun-18	110,972.22
Promerica	CDP	70918		10,000,000.00	8.50%	360	16-jun-17	16-jun-18	103,888.89
Promerica	CDP	68377	500,000.00	11,700,550.00	4.00%	360	8-dic-16	8-dic-17	273,012.83
SUB TOTAL			500,000.00	227,700,550.00					
Davivienda	CDP	59561/1012015244		20,000,000.00	7.50%	360	1-sep-16	1-sep-17	875,000.00
Davivienda	CDP	59562/1012015252		20,000,000.00	7.50%	360	1-sep-16	1-sep-17	875,000.00
Davivienda	CDP	60326/1012021651		80,000,000.00	7.75%	360	13-oct-16	13-oct-17	3,616,666.67

Davivienda	CDP	61872/1012031797	50,000,000.00	10.25%	360	22-ene-17	23-ene-18	2,676,388.89
Davivienda	CDP	61920/1012035768	48,000,000.00	8.25%	180	1-mar-17	1-sep-17	1,639,000.00
Davivienda	CDP	61971/1012039690	20,000,000.00	7.50%	360	17-abr-17	17-abr-18	429,166.67
Davivienda	CDP	61986/1012041369	10,000,000.00	7.00%	180	9-may-17	9-nov-17	157,500.00
Davivienda	CDP	61995/1012042691	20,000,000.00	7.25%	360	25-may-17	25-may-18	261,805.56
Davivienda	CDP	62006/1012044406	10,000,000.00	7.25%	360	13-jun-17	13-jun-18	94,652.78
Davivienda	CDP	62015/1012045976	9,000,000.00	7.50%	360	4-jul-17	4-jul-18	48,750.00
Davivienda	CDP	63242/1012044708	10,000,000.00	7.25%	360	15-jun-17	15-jun-18	90,625.00
Davivienda	CDP	62024/1012046824	5,000,000.00	7.25%	360	12-jul-17	12-jul-18	18,125.00
SUB TOTAL			302,000,000.00					
Finca	CDP	6356/1614959	10,000,000.00	11.20%	270	4-ene-17	4-ene-18	638,246.58
Finca	CDP	6469/1616509	17,000,000.00	9.75%	360	4-jul-17	4-jul-18	122,609.59
Finca	CDP	6480/1616682	10,000,000.00	9.75%	360	18-jul-17	18-jul-18	34,726.03
SUB TOTAL			37,000,000.00					
Bantrab	CDP	2660/311010122197	30,000,000.00	8.50%	360	3-nov-16	2-nov-17	1,487,500.00
Bantrab	CDP	2661/311010124376	10,000,000.00	8.50%	360	4-nov-16	3-nov-17	495,833.33
Bantrab	CDP	2672/311010124431	5,000,000.00	8.50%	360	14-nov-16	13-nov-17	247,916.67
Bantrab	CDP	2673/311010124449	10,000,000.00	8.50%	360	16-nov-16	15-nov-17	495,833.33
Bantrab	CDP	2684/311010124520	16,000,000.00	8.50%	360	2-dic-16	1-dic-17	793,333.33
Bantrab	CDP	2686/311010124538	20,000,000.00	8.50%	360	2-dic-16	1-dic-17	991,666.67
Bantrab	CDP	2794/311010125169	18,000,000.00	9.50%	180	1-mar-17	30-ago-17	707,750.00
Bantrab	CDP	2795/31101012517	25,201,388.88	9.50%	180	1-mar-17	30-ago-17	990,904.61
Bantrab	CDP	2805/31101012314	40,000,000.00	9.00%	360	10-mar-17	9-mar-18	1,400,000.00
Bantrab	CDP	3039/311010125663	20,000,000.00	8.00%	270	25-may-17	24-feb-18	288,888.89
Bantrab	CDP	2657/311010124343	30,000,000.00	8.50%	360	30-oct-16	30-oct-17	1,487,500.00
Bantrab	CDP	3415/31101015817	20,000,000.00	8.00%	210	13-jun-17	12-ene-18	208,888.89
Bantrab	CDP	3741/311010125930	20,000,000.00	8.00%	210	3-jul-17	2-feb-18	120,000.00
			264,201,388.88					
Acresa	CDP	12753	20,000,000.00	8.30%	720	30-sep-16	30-sep-18	968,333.33
Acresa	CDP	12782	30,006,250.00	8.30%	720	31-oct-16	31-oct-18	1,452,802.60
Acresa	CDP	13001	10,000,000.00	8.30%	720	17-abr-17	17-abr-19	237,472.22
			60,006,250.00					

Finsol	CDP	6828		21,000,000.00	10.00%	360	28-sep-16	28-sep-17	1,225,000.00
				21,000,000.00					
Occidente	CDP	110817		16,000,000.00	5.00%	360	15-jun-17	15-jun-18	100,000.00
				16,000,000.00					
Banhcafe	CDP	27377/1805000122	1,000,000.00	23,401,100.00	3.15%	90	11-may-17	11-ago-17	161,760.10
			1,000,000.00	23,401,100.00					
Sociedades y Dependencias		Lote Accionario		346,457,180.00	73.28%	indefinido		indefinido	435,233,426.10
		Dependencias		387,654,794.42	12.87%	indefinido		indefinido	85,530,330.00
SUB TOTAL				734,111,974.42					
Inversiones		Proyectos		59,878,848.72	11.17%	indefinido		indefinido	11,461,639.47
		Arrendamientos		403,470,696.73	6.79%	indefinido		indefinido	46,933,280.46
SUB TOTAL				463,349,545.45					
Cartera de Prestamos		Prestamos Personales		2,890,594,968.26	6.23%	7 años		indefinido	308,843,522.88
		Prestamos Vivienda		1,095,816,623.72	3.86%	10-30 años		indefinido	72,509,170.09
SUB TOTAL				3,986,411,591.98					
Suma Total Inversiones IPM RRE			188,863,126.40	18,027,389,193.34					1,402,069,520.89
SEFIN	BONO	240869		109,993,000.00	12.25%	2497	12-sep-11	12-sep-18	7,826,077.29
	BONO	248149		332,941,000.00	10.00%	1825	12-mar-15	12-mar-20	19,337,943.01
	BONO	248608 /HNSEFI002260		64,018,323.78	7.40%	3368	12-nov-14	12-nov-24	2,751,560.17
	BONO	248832/HNSEFI002260		9,818,282.92	7.40%	2497	12-nov-14	12-nov-24	421,997.87
	BONO	249221/HNSEFI001891		79,972,000.00	9.50%	2192	12-may-15	12-may-21	4,412,701.59
	BONO	249222/HNSEFI001914		189,048,000.00	10.75%	2557	12-mar-15	12-mar-22	11,803,846.36
	BONO	249223/HNSEFI001891		307,331,000.00	9.50%	2192	12-may-15	12-may-21	16,957,935.18
	BONO	249263/HNSEFI002104		27,682,852.92	7.40%	3650	12-nov-15	12-nov-25	1,189,831.77
	BONO	249471/HNSEFI002104		43,541,969.45	7.40%	3650	12-nov-15	12-nov-25	1,871,469.63
	BONO	249407/HNSEFI002104		31,237,669.33	7.40%	3650	12-nov-15	12-nov-25	1,342,620.70
	BONO	249133/HNSEFI002260		24,523,840.05	7.40%	3650	12-nov-14	12-nov-24	1,054,054.80
	BONO	249409/HNSEFI002260		1,332,869.31	7.40%	3650	12-nov-15	12-nov-24	57,287.82
	BONO	249601/HNSEFI002104		34,123,519.96	7.40%	3650	12-nov-15	12-nov-25	1,466,656.93
	BONO	249909/HNSEFI002104		93,852,465.34	7.40%	3650	12-nov-15	12-nov-25	4,033,856.10
	BONO	252970/HNSEFI002518		40,768,060.56	10.00%	3650	11-ago-16	11-ago-26	2,367,898.31
	BONO	253633/HNSEFI002518		228,573,780.51	10.00%	3650	11-ago-16	11-ago-26	13,276,066.16

BONO	256259/HNSEFI002096		75,578,793.22	10.00%	3650	28-jun-17	28-jun-27	683,315.12
SUB TOTAL		-	1,694,337,427.35					
Banrural	CDP	14341/1502010056291	100,000,000.00	10.50%	360	6-ene-17	6-ene-18	5,950,000.00
Banrural	CDP	15072/1502010057499	16,841,282.07	9.50%	360	2-mar-17	2-mar-18	657,745.63
Banrural	CDP	15073/1502010057504	1,931,161.94	9.50%	360	2-mar-17	2-mar-18	75,422.60
Banrural	BONO	J01	5,000,000.00	9.35%	1080	4-nov-16	4-nov-19	272,708.33
Banrural	BONO	I01	23,000,000.00	9.35%	1080	4-nov-16	4-nov-19	1,254,458.33
Banrural	BONO	H02	17,000,000.00	9.35%	1080	4-nov-16	4-nov-19	927,208.33
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	1,050,000.00
SUB TOTAL		-	20,000,000.00					
Bac Honduras	CDP	400739951	60,000,000.00	9.75%	182	2-mar-17	4-sep-17	2,405,000.00
			60,000,000.00					
Ficohsa	CDP	154332/200004935666	10,000,000.00	10.25%	150	17-feb-17	17-jul-17	464,097.22
SUB TOTAL		-	10,000,000.00					
Suma Total Inversiones RESERVA LABORAL		-	1,948,109,871.36					103,911,759.27
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL		188,863,126.40	19,975,499,064.70					1,505,981,280.16

d de la administración del Instituto cifras al 31 de julio de 2017


 Jose Ernesto Leva Bulnes
 Gerente


 Nelson Guifarro
 Contador


 Juan Ramon del Cid
 Auditoria Interna