

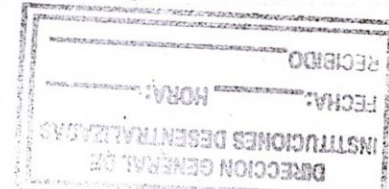
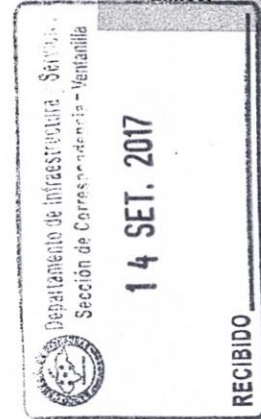
Instituto de Prevision Militar



DETALLE DE INVERSIONES AL 31 DE AGOSTO DE 2017

(Cifras en Lempiras)

Emisor	Tipo de Instrumento	Tipologia de Inversion	Moneda	Monto		Depreciacion Estimacion	Tasa de Rendimiento	Plazo	Fecha de		Intereses Obtenido a la Fecha
				Invertido US\$	Invertido L				Emision	Vencimiento	
SEFIN	2.4	242341/HNSEFI000861	valores	L	33,890,000.00		12.25%	2154	3-feb-11	3-feb-18	2,763,891.99
	2.4	241841/HNSEFI000053	valores	L	94,485,000.00		12.25%	2449	12-sep-11	12-sep-18	7,705,704.76
	2.4	242711/HNSEFI000354	valores	L	77,389,000.00		14.50%	2543	27-abr-12	27-abr-19	7,470,688.81
	2.4	243190/HNSEFI000354	valores	L	182,661,000.00		14.50%	2458	27-abr-12	27-abr-19	17,633,042.01
	2.4	244218/HNSEFI000444	valores	L	300,000,000.00		15.00%	2556	29-ene-13	29-ene-20	29,958,904.11
	2.4	245448/HNSEFI001304	valores	L	13,181,000.00		13.00%	1826	18-sep-13	18-sep-18	1,140,788.47
	2.4	245449/HNSEFI001304	valores	L	186,818,000.00		13.00%	1826	18-sep-13	18-sep-18	16,168,714.03
	2.4	246029/HNSEFI001433	valores	L	204,486,000.00		13.50%	1736	27-sep-13	27-sep-18	18,378,529.40
	2.4	246028/HNSEFI001433	valores	L	49,044,000.00		13.50%	1736	27-sep-13	27-sep-18	4,407,913.48
	2.4	247558/HNSEFI001712	valores	L	188,700,000.00		6.82%	1826	29-dic-14	29-dic-19	8,567,807.18
	2.4	247562/HNSEFI001724	valores	L	377,399,000.00		6.82%	2557	29-dic-14	29-dic-21	17,135,568.95
	2.4	247565/HNSEFI001734	valores	L	377,399,000.00		6.82%	3653	29-dic-14	29-dic-24	17,135,568.95
	2.4	NEE 247677/HNNEE000006	valores	L	297,433,000.00		7.94%	1797	29-dic-14	29-dic-19	15,722,552.85
	2.4	248154/HNSEFI001914	valores	L	498,831,000.00		10.75%	1767	12-mar-15	12-mar-22	35,700,583.01
	2.4	248608/HNSEFI002260	valores	L	215,697,676.22		7.40%	2497	12-nov-14	12-nov-24	10,626,508.53
	2.4	248681/HNSEFI002260	valores	L	20,513,000.00		7.40%	2497	12-nov-14	12-nov-24	1,010,588.40
	2.4	248832/HNSEFI002260	valores	L	31,246,717.08		7.40%	2497	12-nov-14	12-nov-24	1,539,393.06
	2.4	249133/HNSEFI002260	valores	L	40,855,159.95		7.40%	2497	12-nov-14	12-nov-24	2,012,760.24
	2.4	249263/HNSEFI002104	valores	L	107,093,147.52		7.40%	3650	12-nov-15	12-nov-25	5,276,024.60
	2.4	249407/HNSEFI002104	valores	L	103,855,330.67		7.40%	3650	12-nov-15	12-nov-25	5,116,511.11
	2.4	249471/HNSEFI002104	valores	L	90,944,030.55		7.40%	3650	12-nov-15	12-nov-25	4,480,426.18
	2.4	249409/HNSEFI002260	valores	L	47,000,130.69		7.40%	3650	12-nov-15	12-nov-24	2,315,496.85
	2.4	249601/HNSEFI002104	valores	L	96,270,480.04		7.40%	3650	12-nov-15	12-nov-25	4,742,837.73
	2.4	249909/HNSEFI002104	valores	L	244,930,534.66		7.40%	3650	12-nov-15	12-nov-25	12,066,687.33
	2.4	252970/HNSEFI002518	valores	L	141,339,939.44		10.00%	3650	11-ago-16	11-ago-26	9,409,754.87
	2.4	253512/HNSEFI002492	valores	L	136,203,000.00		10.75%	3250	12-may-16	12-nov-25	9,747,843.47
	2.4	253633/HNSEFI002518	valores	L	530,776,219.49		10.00%	3650	11-ago-16	11-ago-26	35,336,608.59
	2.4	256259/HNSEFI002096	valores	L	177,672,206.78		10.00%	3650	28-jun-17	28-jun-27	3,115,348.28
SUB TOTAL					4,866,113,573.09						
SEFIN	2.4	243932	valores	L	5,321,000.00		5.00%	2557	30-ago-12	30-ago-22	177,123.70



SUB TOTAL					5,321,000.00						
Banpais	2.1	315990002630	valores	L	25,000,000.00	8.50%	360	22-sep-16	21-sep-17	1,416,666.67	
Banpais	2.1	313000031373	valores	L	1,000,000.00	7.75%	360	10-oct-16	25-oct-17	51,666.67	
Banpais	2.1	31300032116	valores	L	190,341.00	6.00%	360	21-nov-16	23-nov-17	7,613.64	
Banpais	2.1	315990002125	valores	L	20,000,000.00	9.00%	360	13-mar-17	12-mar-18	835,000.00	
Banpais	2.1	315990002133	valores	L	20,000,000.00	9.00%	360	13-mar-17	12-mar-18	835,000.00	
Banpais	2.1	315990002079	valores	L	15,000,000.00	9.00%	360	20-mar-17	26-mar-18	600,000.00	
Banpais	2.1	315990002087	valores	L	35,000,000.00	9.00%	360	20-mar-17	26-mar-18	1,400,000.00	
Banpais	2.1	315990002214	valores	L	20,000,000.00	9.00%	360	17-abr-17	17-abr-18	665,000.00	
Banpais	2.1	315990002230	valores	L	40,000,555.56	9.00%	360	17-abr-17	17-abr-18	1,330,018.47	
Banpais	2.1	315990002273	valores	L	10,000,000.00	9.00%	360	17-abr-17	13-abr-18	332,500.00	
Banpais	2.1	315990002249	valores	L	60,000,000.00	9.00%	360	17-abr-17	18-abr-18	1,995,000.00	
Banpais	2.1	315990002184	valores	L	20,000,000.00	9.00%	360	19-abr-17	24-abr-18	655,000.00	
Banpais	2.1	315990002176	valores	L	20,000,000.00	9.00%	360	19-abr-17	24-abr-18	655,000.00	
Banpais	2.1	28063/315990003261	valores	L	1,400,000.00	7.75%	360	7-ago-17	7-ago-18	6,931.94	
Banpais	2.2	325990000952	valores	\$	7,000,000.00	163,660,700.00	3.00%	360	7-abr-17	6-abr-18	1,950,290.01
Banpais	2.2	325990000960	valores	\$	7,000,000.00	163,660,700.00	3.00%	360	7-abr-17	6-abr-18	1,950,290.01
Banpais	2.6	201A	valores	\$	4,000,000.00	93,520,400.00	5.00%	1080	29-mar-16	29-mar-19	3,117,346.67
Banpais	2.6	202B	valores	\$	4,000,000.00	93,520,400.00	5.00%	1080	29-mar-16	29-mar-19	3,117,346.67
Banpais	2.6	203C	valores	\$	4,000,000.00	93,520,400.00	5.00%	1080	29-mar-16	29-mar-19	3,117,346.67
Banpais	2.6	204D	valores	\$	4,000,000.00	93,520,400.00	5.00%	1080	29-mar-16	29-mar-19	3,117,346.67
Banpais	2.6	205D	valores	\$	4,000,000.00	93,520,400.00	5.00%	1080	29-mar-16	29-mar-19	3,117,346.67
Banpais	2.6	319O	valores	\$	4,000,000.00	93,520,400.00	5.00%	1080	28-jun-16	28-jun-19	3,117,346.67
Banpais	2.6	320P	valores	\$	4,000,000.00	93,520,400.00	5.00%	1080	28-jun-16	28-jun-19	3,117,346.67
Banpais	2.6	321Q	valores	\$	4,000,000.00	93,520,400.00	5.00%	1080	28-jun-16	28-jun-19	3,117,346.67
Banpais	2.6	322R	valores	\$	4,000,000.00	93,520,400.00	5.00%	1080	28-jun-16	28-jun-19	3,117,346.67
Banpais	2.6	323S	valores	\$	4,000,000.00	93,520,400.00	5.00%	1080	28-jun-16	28-jun-19	3,117,346.67
Banpais	2.6	324T	valores	\$	325,000.00	7,598,532.50	5.00%	1080	28-jun-16	28-jun-19	253,284.42
SUB TOTAL					54,325,000.00	1,557,714,829.06					
Cofinter	2.1	46-17	valores	L	4,000,000.00	9.50%	360	30-mar-17	30-mar-18	158,333.33	
Cofinter	2.1	47-17	valores	L	2,000,000.00	9.50%	360	30-mar-17	30-mar-18	79,166.67	
Cofinter	2.1	63-17	valores	L	3,000,000.00	9.25%	360	30-abr-17	30-abr-18	92,500.00	
Cofinter	2.1	57-17	valores	L	2,000,000.00	9.25%	360	30-abr-17	30-abr-18	61,666.67	
Cofinter	2.1	58-17	valores	L	2,000,000.00	9.25%	360	30-abr-17	30-abr-18	61,666.67	
Cofinter	2.1	59-17	valores	L	2,000,000.00	9.25%	360	30-abr-17	30-abr-18	61,666.67	
Cofinter	2.1	62-17	valores	L	2,000,000.00	9.25%	360	30-abr-17	30-abr-18	61,666.67	



Cofinter	2.1	60-17	valores	L		1,000,000.00	9.25%	360	30-abr-17	30-abr-18	30,833.33
Cofinter	2.1	61-17	valores	L		1,000,000.00	9.25%	360	30-abr-17	30-abr-18	30,833.33
Cofinter	2.1	71-17	valores	L		3,000,000.00	9.25%	360	15-may-17	15-may-18	80,937.50
Cofinter	2.1	72-17	valores	L		2,000,000.00	9.25%	360	15-may-17	15-may-18	53,958.33
Cofinter	2.1	77-17	valores	L		1,000,000.00	9.25%	360	30-may-17	30-may-18	23,125.00
Cofinter	2.1	78-17	valores	L		2,650,175.00	9.25%	360	30-may-17	30-may-18	61,285.30
Cofinter	2.1	91-17	valores	L		4,000,000.00	9.25%	360	30-jun-17	30-jun-18	61,666.67
Cofinter	2.1	85-17	valores	L		6,000,000.00	9.25%	360	15-jun-17	15-jun-18	115,625.00
Cofinter	2.1	84-17	valores	L		5,000,000.00	9.25%	360	15-jun-17	15-jun-18	96,354.17
Cofinter	2.1	106-17	valores	L		6,000,000.00	9.25%	360	27-jul-17	27-jul-18	50,875.00
Cofinter	2.1	107-17	valores	L		1,000,000.00	9.25%	360	30-jul-17	30-jul-18	7,708.33
Cofinter	2.1	118-17	valores	L		10,000,000.00	9.25%	360	15-ago-17	15-ago-18	38,541.67
Cofinter	2.1	124-17	valores	L		12,000,000.00	9.25%	360	24-ago-17	24-ago-18	18,500.00
Cofinter	2.1	125-17	valores	L		12,000,000.00	9.25%	360	30-ago-17	30-ago-18	3,083.33
SUB TOTAL					-	83,650,175.00					
Lafise	2.1	15974/400511001599	valores	L		20,000,000.00	8.25%	360	1-sep-16	1-sep-17	1,100,000.00
Lafise	2.1	15975/400511001600	valores	L		10,000,000.00	8.25%	360	1-sep-16	1-sep-17	550,000.00
Lafise	2.1	15979/400511001603	valores	L		10,000,000.00	8.30%	360	9-sep-16	11-sep-17	553,333.33
Lafise	2.1	16020/400511001626	valores	L		38,027,890.76	8.00%	360	28-oct-16	30-oct-17	2,028,154.17
Lafise	2.1	17172/400511001753	valores	L		50,000,000.00	8.00%	360	1-jun-17	1-jun-18	988,888.89
Lafise	2.1	17455/400511001788	valores	L		10,000,000.00	8.50%	360	25-jul-17	25-jul-18	82,638.89
Lafise	2.2	8001/400611000455	valores	\$	300,000.00	7,014,030.00	4.00%	360	16-sep-16	18-sep-17	187,040.80
Lafise	2.2	8002/400611000456	valores	\$	500,000.00	11,690,050.00	4.00%	360	16-sep-16	18-sep-17	311,734.67
Lafise	2.2	8003/400611000457	valores	\$	600,000.00	14,028,060.00	4.00%	360	16-sep-16	18-sep-17	374,081.60
Lafise	2.2	8021/400611000463	valores	\$	550,000.00	12,859,055.00	4.00%	360	12-oct-16	12-oct-17	342,908.13
Lafise	2.2	8022/400611000464	valores	\$	500,000.00	11,690,050.00	4.00%	360	12-oct-16	12-oct-17	311,734.67
Lafise	2.2	8023/400611000465	valores	\$	1,313,800.00	30,716,775.38	4.00%	360	12-oct-16	12-oct-17	819,114.01
Lafise	2.2	8024/400611000466	valores	\$	500,000.00	11,690,050.00	4.00%	360	17-oct-16	17-oct-17	311,734.67
Lafise	2.2	8061/400611000471	valores	\$	500,000.00	11,690,050.00	4.50%	360	18-ene-17	18-ene-18	324,398.89
Lafise	2.2	8095/400611000488	valores	\$	2,000,000.00	46,760,200.00	3.50%	360	16-may-17	16-may-18	472,797.58
Lafise	2.2	08102/400611000495	valores	\$	525,000.00	12,274,552.50	4.00%	360	1-jun-17	1-jun-18	121,381.69
SUB TOTAL					7,288,800.00	308,440,763.64					
Ficensa	2.2	16602	valores	\$	500,000.00	11,690,050.00	3.75%	180	2-may-17	2-nov-17	143,690.20
Ficensa	2.2	16270	valores	\$	675,000.00	15,781,567.50	4.25%	360	11-oct-16	11-oct-17	447,144.41
Ficensa	2.2	16380	valores	\$	1,000,000.00	23,380,100.00	4.50%	360	5-dic-16	5-dic-17	701,403.00
Ficensa	2.2	16663	valores	\$	867,000.00	20,270,546.70	4.00%	90	17-jul-17	17-oct-17	96,848.17



Ficensa	2.2	16664	valores	\$	1,133,000.00	26,489,653.30	4.00%	90	17-jul-17	17-oct-17	126,561.68
Ficensa	2.2	16665	valores	\$	842,000.00	19,686,044.20	4.00%	90	17-jul-17	17-oct-17	94,055.54
Ficensa	2.2	16666	valores	\$	1,158,000.00	27,074,155.80	4.00%	90	17-jul-17	17-oct-17	129,354.30
Ficensa	2.2	16720	valores	\$	550,000.00	12,859,055.00	4.00%	360	14-ago-17	14-ago-18	22,860.54
Ficensa	2.2	16739	valores	\$	600,000.00	14,028,060.00	4.00%	360	21-ago-17	21-ago-18	14,028.06
Ficensa	2.6	L1-632	valores	\$	2,000,000.00	46,760,200.00	6.00%	1800	20-ago-14	20-ago-19	1,870,408.00
SUB TOTAL					9,325,000.00	218,019,432.50					
Ficohsa	2.1	154352/200005010755	valores	L		5,000,000.00	9.00%	210	6-mar-17	6-oct-17	217,500.00
Ficohsa	2.1	154353/200005010728	valores	L		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	1,087,500.00
Ficohsa	2.1	154354/200005010747	valores	L		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	1,087,500.00
Ficohsa	2.1	154355/200005010755	valores	L		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	1,087,500.00
Ficohsa	2.1	154380/200005098547	valores	L		50,000,000.00	9.00%	210	27-mar-17	27-oct-17	1,912,500.00
Ficohsa	2.1	154381/200005098571	valores	L		50,000,000.00	9.00%	210	27-mar-17	27-oct-17	1,912,500.00
Ficohsa	2.1	154390/200005114453	valores	L		50,000,000.00	9.00%	210	30-mar-17	30-oct-17	1,875,000.00
Ficohsa	2.1	154391/200005114461	valores	L		50,000,000.00	9.00%	210	30-mar-17	30-oct-17	1,875,000.00
Ficohsa	2.1	155486/2000051920958	valores	L		50,000,000.00	7.50%	726	24-abr-17	30-abr-19	1,312,500.00
Ficohsa	2.1	155485/200005190826	valores	L		50,000,000.00	7.50%	726	24-abr-17	30-abr-19	1,312,500.00
Ficohsa	2.1	155526/200005262517	valores	L		100,000,000.00	8.00%	360	10-may-17	10-may-18	2,444,444.44
Ficohsa	2.1	155527/200005262541	valores	L		80,000,000.00	8.00%	360	10-may-17	10-may-18	1,955,555.56
Ficohsa	2.1	156560/200005476088	valores	L		4,968,000.00	9.01%	360	27-jun-17	27-jun-18	78,332.94
Ficohsa	2.1	156611/200005521547	valores	L		22,032,000.00	9.01%	360	7-jul-17	7-jul-18	292,248.36
Ficohsa	2.1	156333/200005561107	valores	L		20,000,000.00	9.01%	360	17-jul-17	17-jul-18	215,238.89
Ficohsa	2.1	156634/200005561115	valores	L		10,000,000.00	9.01%	360	17-jul-17	17-jul-18	107,619.44
Ficohsa	2.1	156641/200005576813	valores	L		1,000,000.00	9.01%	360	20-jul-17	20-jul-18	10,011.11
Ficohsa	2.1	156647/200005591693	valores	L		1,000,000.00	9.01%	360	24-jul-17	24-jul-18	9,010.00
Ficohsa	2.1	156648/200005591731	valores	L		20,000,000.00	9.10%	420	24-jul-17	24-sep-18	182,000.00
Ficohsa	2.1	156649/200005591747	valores	L		30,000,000.00	9.10%	420	24-jul-17	24-sep-18	273,000.00
Ficohsa	2.1	156693/200005626608	valores	L		20,000,000.00	9.25%	540	1-ago-17	1-feb-19	149,027.78
Ficohsa	2.1	156694/200005626632	valores	L		10,000,000.00	9.25%	540	1-ago-17	1-feb-19	74,513.89
Ficohsa	2.1	156756/20005705141	valores	L		20,000,000.00	9.00%	360	18-ago-17	18-ago-18	60,000.00
Ficohsa	2.1	156723/200005670647	valores	L		20,000,000.00	9.25%	540	10-ago-17	10-feb-19	102,777.78
Ficohsa	2.1	156719/200005681269	valores	L		55,000,000.00	9.25%	540	15-ago-17	15-feb-19	211,979.17
Ficohsa	2.2	154393/200005118777	valores	\$	420,000.00	9,819,842.00	2.10%	360	31-mar-17	31-mar-18	85,921.87
Ficohsa	2.6	964A	valores	\$	1,147,000.00	26,816,974.70	5.25%	1800	3-jul-15	3-jul-20	938,594.11
Ficohsa	2.6	965B	valores	\$	2,000,000.00	46,760,200.00	5.25%	1800	3-jul-15	3-jul-20	1,636,607.00
Ficohsa	2.6	966C	valores	\$	2,000,000.00	46,760,200.00	5.25%	1800	3-jul-15	3-jul-20	1,636,607.00



Ficohsa	2.6	967D	valores	\$	2,000,000.00	46,760,200.00	5.25%	1800	3-jul-15	3-jul-20	1,636,607.00
Ficohsa	2.6	968E	valores	\$	756,000.00	17,675,355.60	5.25%	1800	3-jul-15	3-jul-20	618,637.45
Ficohsa	2.6	969E	valores	\$	1,244,000.00	29,084,844.40	5.25%	1800	3-jul-15	3-jul-20	1,017,969.55
Ficohsa	2.6	970F	valores	\$	2,000,000.00	46,760,200.00	5.25%	1800	3-jul-15	3-jul-20	1,636,607.00
Ficohsa	2.6	971G	valores	\$	2,000,000.00	46,760,200.00	5.25%	1800	3-jul-15	3-jul-20	1,636,607.00
Ficohsa	2.6	972H	valores	\$	2,000,000.00	46,760,200.00	5.25%	1800	3-jul-15	3-jul-20	1,636,607.00
Ficohsa	2.6	1530Q	valores	\$	658,000.00	15,384,105.80	5.25%	1800	4-ago-15	4-ago-20	538,443.70
Ficohsa	2.6	W994	valores	\$	560,000.00	13,092,856.00	5.00%	1080	5-nov-15	5-nov-18	436,428.53
Ficohsa	2.6	V995	valores	\$	2,000,000.00	46,760,200.00	5.00%	1080	5-nov-15	5-nov-18	1,558,673.33
Ficohsa	2.6	U996	valores	\$	1,720,000.00	40,213,772.00	5.00%	1080	5-nov-15	5-nov-18	1,340,459.07
Ficohsa	2.6	U997	valores	\$	280,000.00	6,546,428.00	5.00%	1080	5-nov-15	5-nov-18	218,214.27
Ficohsa	2.6	T998	valores	\$	2,000,000.00	46,760,200.00	5.00%	1080	5-nov-15	5-nov-18	1,558,673.33
Ficohsa	2.6	S999	valores	\$	2,000,000.00	46,760,200.00	5.00%	1080	5-nov-15	5-nov-18	1,558,673.33
Ficohsa	2.6	2020	valores	\$	613,000.00	14,332,001.30	5.25%	1800	21-mar-17	21-mar-22	332,323.28
Ficohsa	2.6	2001	valores	\$	287,000.00	6,710,088.70	5.25%	1800	21-mar-17	21-mar-22	155,590.18
SUB TOTAL					25,685,000.00	1,394,517,868.50					
Atlantida	2.1	173666/10150023861	valores	L		20,000,000.00	7.25%	360	17-oct-16	17-oct-17	966,666.67
Atlantida	2.1	174196/10150042831	valores	L		44,000,000.00	8.75%	360	17-abr-17	16-abr-18	1,422,361.11
Atlantida	2.1	174220/10150042975	valores	L		50,000,000.00	8.75%	360	20-abr-17	30-abr-18	1,579,861.11
Atlantida	2.1	174237/10150043206	valores	L		50,000,000.00	8.75%	360	24-abr-17	24-abr-18	1,531,250.00
Atlantida	2.1	173924/10150039925	valores	L		5,000,000.00	5.75%	90	27-jul-17	27-oct-17	26,354.17
Atlantida	2.2	168470/101500351171	valores	\$	1,000,000.00	23,380,100.00	4.00%	360	9-sep-16	18-sep-17	623,469.33
Atlantida	2.2	168498/10150035554	valores	\$	1,000,000.00	23,380,100.00	4.00%	360	19-sep-16	18-sep-17	623,469.33
Atlantida	2.2	173601/10150023004	valores	\$	800,000.00	18,704,080.00	4.20%	360	16-sep-16	18-sep-17	523,714.24
Atlantida	2.2	173602/10150023086	valores	\$	200,000.00	4,676,020.00	4.20%	360	16-sep-16	18-sep-17	130,928.56
Atlantida	2.2	173667/10150023923	valores	\$	500,000.00	11,690,050.00	4.20%	360	17-oct-16	17-oct-17	327,321.40
Atlantida	2.2	173668/10150011552	valores	\$	500,000.00	11,690,050.00	4.20%	360	17-oct-16	17-oct-17	327,321.40
Atlantida	2.2	173709/10150024478	valores	\$	2,000,000.00	46,760,200.00	4.20%	360	1-nov-16	30-oct-17	1,309,285.60
Atlantida	2.2	173730/10150037339	valores	\$	1,500,000.00	35,070,150.00	4.00%	360	10-nov-16	10-nov-17	935,204.00
Atlantida	2.2	173799/10150025351	valores	\$	750,000.00	17,535,075.00	4.20%	360	30-nov-16	30-nov-17	490,982.10
Atlantida	2.2	173798/1500385305	valores	\$	1,025,000.00	23,964,602.50	4.20%	360	30-nov-16	30-nov-17	671,008.87
Atlantida	2.2	173863/10150039024	valores	\$	1,000,000.00	23,380,100.00	4.00%	360	6-ene-17	8-ene-18	607,882.60
Atlantida	2.2	174182/10450042680	valores	\$	4,000,000.00	93,520,400.00	3.75%	360	7-abr-17	16-abr-18	1,393,064.29
Atlantida	2.2	174201/10150030522	valores	\$	470,000.00	10,988,647.00	4.00%	360	15-abr-17	16-abr-18	164,829.71
Atlantida	2.2	174202/10150030657	valores	\$	1,000,000.00	23,380,100.00	4.00%	360	15-abr-17	16-abr-18	350,701.50
Atlantida	2.2	174203/1500410084	valores	\$	1,500,000.00	35,070,150.00	4.00%	360	15-abr-17	16-abr-18	526,052.25



Atlantida	2.2	174204/10150017930	valores	\$	500,000.00	11,690,050.00	4.00%	360	15-abr-17	16-abr-18	175,350.75
Atlantida	2.2	174205/10150017958	valores	\$	500,000.00	11,690,050.00	4.00%	360	15-abr-17	16-abr-18	175,350.75
Atlantida	2.2	174282/10150031219	valores	\$	1,000,000.00	23,380,100.00	3.75%	360	2-may-17	2-may-18	287,380.40
Atlantida	2.2	174280/10150031031	valores	\$	1,000,000.00	23,380,100.00	3.75%	360	2-may-17	2-may-18	287,380.40
Atlantida	2.2	174323/10150031512	valores	\$	1,000,000.00	23,380,100.00	4.00%	360	15-may-17	15-may-18	272,767.83
Atlantida	2.2	174320/10150019279	valores	\$	2,000,000.00	46,760,200.00	4.00%	360	15-may-17	15-may-18	545,535.67
Atlantida	2.2	174321/10150019288	valores	\$	8,100,000.00	189,378,810.00	4.00%	360	15-may-17	15-may-18	2,209,419.45
Atlantida	2.2	174322/10150005435	valores	\$	3,500,000.00	81,830,350.00	4.00%	360	15-may-17	15-may-18	954,687.42
Atlantida	2.2	174324/1500340771	valores	\$	4,000,000.00	93,520,400.00	4.00%	360	15-may-17	15-may-18	1,091,071.33
Atlantida	2.2	174428/10150045213	valores	\$	1,500,000.00	35,070,150.00	3.50%	360	30-jun-17	30-jun-18	204,575.88
Atlantida	2.2	174429/1500401263	valores	\$	525,000.00	12,274,552.50	3.50%	360	30-jun-17	30-jun-18	71,601.56
Atlantida	2.2	174430/1500401717	valores	\$	1,000,000.00	23,380,100.00	3.50%	360	30-jun-17	30-jun-18	136,383.92
Atlantida	2.2	174390/10150013514	valores	\$	2,000,000.00	46,760,200.00	4.00%	360	15-jun-17	15-jun-18	389,668.33
Atlantida	2.2	174388/10150007095	valores	\$	1,000,000.00	23,380,100.00	4.00%	360	15-jun-17	15-jun-18	194,834.17
Atlantida	2.2	174387/10150032254	valores	\$	800,000.00	18,704,080.00	4.00%	360	15-jun-17	15-jun-18	155,867.33
Atlantida	2.2	174391/1500400825	valores	\$	1,000,000.00	23,380,100.00	4.00%	360	15-jun-17	15-jun-18	194,834.17
Atlantida	2.2	174389/1500414320	valores	\$	800,000.00	18,704,080.00	4.00%	360	15-jun-17	15-jun-18	155,867.33
Atlantida	2.2	174425/10150045179	valores	\$	400,000.00	9,352,040.00	3.50%	360	30-jun-17	2-jul-18	54,553.57
Atlantida	2.2	174475/10150033280	valores	\$	1,000,000.00	23,380,100.00	3.50%	360	17-jul-17	17-jul-18	97,741.81
Atlantida	2.2	174505/10150046016	valores	\$	5,150,000.00	120,407,515.00	2.95%	180	1-ago-17	1-feb-18	286,135.08
Atlantida	2.2	174520/10150021480	valores	\$	525,000.00	12,274,552.50	2.95%	180	7-ago-17	7-feb-18	23,134.12
Atlantida	2.2	174530/10150046338	valores	\$	3,900,000.00	91,182,390.00	2.95%	180	15-jul-17	15-feb-18	336,235.06
Atlantida	2.2	174557/10150046686	valores	\$	9,543,562.51	223,129,445.84	2.95%	180	30-ago-17	28-feb-18	18,284.22
SUB TOTAL					67,988,562.51	1,758,579,390.34					
CrediQ	2.2	9955/11692620	valores	\$	525,500.00	12,286,242.55	3.75%	360	23-ago-17	23-ago-18	8,958.72
CrediQ	2.2	9959/11632461	valores	L		15,000,000.00	8.75%	360	15-ago-17	15-ago-18	54,687.50
CrediQ	2.2	9162/41693759	valores	\$	500,000.00	11,690,050.00	3.90%	360	26-oct-16	26-oct-17	303,941.30
SUB TOTAL					1,025,500.00	38,976,292.55					
Bac Honduras	2.6	03S400603001	valores	L		20,000,000.00	10.92%	1080	16-oct-14	16-oct-17	1,456,000.00
Bac Honduras	2.6	400763351	valores	L		50,000,000.00	8.75%	1081	12-jul-17	13-jul-20	583,333.33
Bac Honduras	2.6	400763361	valores	L		8,303,000.00	8.75%	1081	12-jul-17	13-jul-20	96,868.33
Bac Honduras	2.6	400763371	valores	L		3,697,000.00	8.75%	1081	12-jul-17	13-jul-20	43,131.67
Bac Honduras	2.1	400742041	valores	L		20,000,000.00	9.50%	180	14-mar-17	14-sep-17	876,111.11
Bac Honduras	2.1	400742051	valores	L		20,000,000.00	9.50%	180	14-mar-17	14-sep-17	876,111.11
Bac Honduras	2.1	400741851	valores	L		30,000,000.00	9.50%	180	14-mar-17	14-sep-17	1,314,166.67
Bac Honduras	2.1	400749321	valores	L		71,000,000.00	6.25%	182	28-abr-17	30-oct-17	1,503,819.44



Bac Honduras	2.1	400753861	valores	L		100,000,000.00	7.00%	360	19-may-17	19-may-18	1,963,888.89
Bac Honduras	2.1	400759181	valores	L		20,000,000.00	7.00%	360	19-jun-17	19-jun-18	276,111.11
Bac Honduras	2.1	400759191	valores	L		50,000,000.00	7.00%	360	19-jun-17	19-jun-18	690,277.78
Bac Honduras	2.1	400754911	valores	L		100,000,000.00	7.00%	360	25-may-17	25-may-18	1,847,222.22
Bac Honduras	2.1	400760021	valores	L		100,000,000.00	7.00%	360	23-jun-17	23-jun-18	1,302,777.78
Bac Honduras	2.1	400765551	valores	L		100,000,000.00	7.50%	90	25-jul-17	25-oct-17	729,166.67
Bac Honduras	2.1	400766541	valores	L		50,000,000.00	7.50%	90	1-ago-17	1-nov-17	302,083.33
Bac Honduras	2.1	400768101	valores	L		40,000,000.00	7.00%	180	10-ago-17	10-feb-18	155,555.56
Bac Honduras	2.1	400769661	valores	L		30,000,000.00	7.00%	90	18-ago-17	18-ago-18	70,000.00
Bac Honduras	2.2	400768981	valores	\$	1,000,000.00	23,380,100.00	2.00%	90	15-ago-17	15-nov-17	19,483.42
Bac Honduras	2.2	400768971	valores	\$	1,000,000.00	23,380,100.00	2.00%	90	15-ago-17	15-nov-17	19,483.42
						2,000,000.00	859,760,200.00				
Banrural	2.6	H01	valores	L		6,000,000.00	9.35%	360	4-nov-16	4-nov-19	374,000.00
Banrural	2.6	G01	valores	L		23,000,000.00	9.35%	360	4-nov-16	4-nov-19	1,433,666.67
Banrural	2.6	F03	valores	L		21,000,000.00	9.35%	360	4-nov-16	4-nov-19	1,309,000.00
Banrural	2.1	14295/1502010055823	valores	L		4,000,000.00	9.25%	360	3-dic-16	3-dic-17	246,666.67
Banrural	2.1	14342/01502010056287	valores	L		40,000,000.00	10.50%	360	6-ene-17	6-ene-18	2,730,000.00
Banrural	2.1	14353/1502010056407	valores	L		50,000,000.00	10.50%	360	14-ene-17	14-ene-18	3,295,833.33
Banrural	2.1	15008/1502010056920	valores	L		10,000,000.00	10.25%	360	8-feb-17	8-feb-18	575,138.89
Banrural	2.1	19302/1502010058376	valores	L		25,000,000.00	9.00%	360	17-abr-17	17-abr-18	831,250.00
Banrural	2.1	19916/1502010059693	valores	L		10,000,000.00	9.00%	360	13-jun-17	13-jun-18	192,500.00
Banrural	2.1	19915/1502010059689	valores	L		54,000,000.00	9.00%	360	13-jun-17	13-jun-18	1,039,500.00
Banrural	2.1	19936/1502010059928	valores	L		30,000,000.00	9.00%	360	30-jun-17	30-jun-18	450,000.00
Banrural	2.1	19944/150010060005	valores	L		1,000,000.00	9.00%	360	4-jul-17	4-jul-18	14,000.00
Banrural	2.1	19954/1502010060087	valores	L		17,000,000.00	9.00%	360	7-jul-17	7-jul-18	225,250.00
Banrural	2.1	19966/1502010060174	valores	L		10,000,000.00	9.00%	360	8-jul-17	8-jul-18	130,000.00
Banrural	2.1	19981/1502010060376	valores	L		30,000,000.00	9.00%	360	18-jul-17	18-jul-18	315,000.00
Banrural	2.1	19994/1502010060546	valores	L		20,000,000.00	9.00%	360	22-jul-17	22-jul-18	190,000.00
Banrural	2.1	21006/1502010060697	valores	L		20,000,000.00	9.00%	360	30-jul-17	30-jul-18	150,000.00
Banrural	2.1	21010/1502010060734	valores	L		10,000,000.00	9.00%	360	1-ago-17	1-ago-18	72,500.00
Banrural	2.1	21018/1502010060821	valores	L		4,000,000.00	9.00%	360	8-ago-17	8-ago-18	22,000.00
Banrural	2.2	6733/1502020028437	valores	\$	750,000.00	17,535,075.00	4.15%	540	21-may-16	21-nov-17	485,137.08
Banrural	2.2	7359/1502020029667	valores	\$	1,200,000.00	28,056,120.00	4.30%	360	24-feb-17	24-feb-18	623,313.47
Banrural	2.2	7412/1502020029924	valores	\$	500,000.00	11,690,050.00	4.10%	360	17-abr-17	17-abr-18	177,071.79
Banrural	2.2	6745/1502020028556	valores	\$	525,000.00	12,274,552.50	4.15%	540	1-jun-16	1-dic-17	339,595.95
Banrural	2.2	17272/1502020030299	valores	\$	800,000.00	18,704,080.00	4.15%	360	18-jul-17	18-jul-18	90,558.92



SUB TOTAL					3,775,000.00	473,259,877.50					
Promerica	2.1	67269	valores	L		5,000,000.00	9.25%	360	14-sep-16	14-sep-17	308,333.33
Promerica	2.1	67386	valores	L		10,000,000.00	9.25%	360	23-sep-16	23-sep-17	616,666.67
Promerica	2.1	67896	valores	L		16,000,000.00	9.25%	360	31-oct-16	31-oct-17	986,666.67
Promerica	2.1	67897	valores	L		25,000,000.00	9.25%	360	31-oct-16	31-oct-17	1,541,666.67
Promerica	2.1	68271	valores	L		10,000,000.00	9.30%	360	30-nov-16	30-nov-17	620,000.00
Promerica	2.1	63817	valores	L		20,000,000.00	9.30%	360	2-dic-16	2-dic-17	1,240,000.00
Promerica	2.1	68670	valores	L		20,000,000.00	10.50%	270	29-dic-16	29-sep-17	1,400,000.00
Promerica	2.1	63871	valores	L		20,000,000.00	10.50%	360	29-dic-16	29-dic-17	1,400,000.00
Promerica	2.1	68835	valores	L		20,000,000.00	10.50%	360	6-ene-17	6-ene-18	1,365,000.00
Promerica	2.1	70150	valores	L		20,000,000.00	8.50%	360	17-abr-17	17-abr-18	628,055.56
Promerica	2.1	70545	valores	L		10,000,000.00	8.25%	360	16-may-17	16-may-18	238,333.33
Promerica	2.1	71137	valores	L		20,000,000.00	9.05%	360	30-jun-17	30-jun-18	301,666.67
Promerica	2.1	70886	valores	L		10,000,000.00	8.50%	360	13-jun-17	13-jun-18	181,805.56
Promerica	2.1	70918	valores	L		10,000,000.00	8.50%	360	16-jun-17	16-jun-18	174,722.22
Promerica	2.1	68377	valores	\$	500,000.00	11,690,050.00	4.00%	360	8-dic-16	8-dic-17	311,734.67
SUB TOTAL					500,000.00	227,690,050.00					
Davivienda	2.1	59561/1012015244	valores	L		20,000,000.00	7.50%	360	1-sep-16	1-sep-17	1,000,000.00
Davivienda	2.1	59562/1012015252	valores	L		20,000,000.00	7.50%	360	1-sep-16	1-sep-17	1,000,000.00
Davivienda	2.1	60326/1012021651	valores	L		80,000,000.00	7.75%	360	13-oct-16	13-oct-17	4,133,333.33
Davivienda	2.1	61872/1012031797	valores	L		50,000,000.00	10.25%	360	22-ene-17	23-ene-18	3,103,472.22
Davivienda	2.1	61920/1012035768	valores	L		48,000,000.00	8.25%	180	1-mar-17	1-sep-17	1,969,000.00
Davivienda	2.1	61971/1012039690	valores	L		20,000,000.00	7.50%	360	17-abr-17	17-abr-18	554,166.67
Davivienda	2.1	61986/1012041369	valores	L		10,000,000.00	7.00%	180	9-may-17	9-nov-17	215,833.33
Davivienda	2.1	61995/1012042691	valores	L		20,000,000.00	7.25%	360	25-may-17	25-may-18	382,638.89
Davivienda	2.1	62006/1012044406	valores	L		10,000,000.00	7.25%	360	13-jun-17	13-jun-18	155,069.44
Davivienda	2.1	62015/1012045976	valores	L		9,000,000.00	7.50%	360	4-jul-17	4-jul-18	105,000.00
Davivienda	2.1	63242/1012044708	valores	L		10,000,000.00	7.25%	360	15-jun-17	15-jun-18	151,041.67
Davivienda	2.1	62024/1012046824	valores	L		5,000,000.00	7.25%	360	12-jul-17	12-jul-18	48,333.33
Davivienda	2.1	62046/1012019483	valores	L		25,000,000.00	7.75%	360	10-ago-17	10-ago-18	107,638.89
Davivienda	2.1	63504/1012050163	valores	L		10,000,000.00	7.25%	360	17-ago-17	17-ago-18	26,180.56
SUB TOTAL						337,000,000.00					
Finca	2.1	6356/1614959	valores	L		10,000,000.00	11.20%	239	4-ene-17	4-ene-18	743,555.56
Finca	2.1	6469/1616509	valores	L		17,000,000.00	9.75%	58	4-jul-17	4-jul-18	257,833.33
Finca	2.1	6480/1616682	valores	L		10,000,000.00	9.75%	44	18-jul-17	18-jul-18	113,750.00
SUB TOTAL						37,000,000.00					



Bantrab	2.1	2660/311010122197	valores	L		30,000,000.00	8.50%	360	3-nov-16	2-nov-17	1,700,000.00
Bantrab	2.1	2661/311010124376	valores	L		10,000,000.00	8.50%	360	4-nov-16	3-nov-17	566,666.67
Bantrab	2.1	2672/311010124431	valores	L		5,000,000.00	8.50%	360	14-nov-16	13-nov-17	283,333.33
Bantrab	2.1	2673/311010124449	valores	L		10,000,000.00	8.50%	360	16-nov-16	15-nov-17	566,666.67
Bantrab	2.1	2684/311010124520	valores	L		16,000,000.00	8.50%	360	2-dic-16	1-dic-17	906,666.67
Bantrab	2.1	2686/311010124538	valores	L		20,000,000.00	8.50%	360	2-dic-16	1-dic-17	1,133,333.33
Bantrab	2.1	2805/31101012314	valores	L		40,000,000.00	9.00%	360	10-mar-17	9-mar-18	1,700,000.00
Bantrab	2.1	3039/311010125663	valores	L		20,000,000.00	8.00%	270	25-may-17	24-feb-18	422,222.22
Bantrab	2.1	2657/311010124343	valores	L		30,000,000.00	8.50%	360	30-oct-16	30-oct-17	1,700,000.00
Bantrab	2.1	3415/31101015817	valores	L		20,000,000.00	8.00%	210	13-jun-17	12-ene-18	342,222.22
Bantrab	2.1	3741/311010125930	valores	L		20,000,000.00	8.00%	210	3-jul-17	2-feb-18	253,333.33
Bantrab	2.1	3376/311010126473	valores	L		18,000,000.00	9.00%	720	31-ago-17	30-ago-19	4,500.00
Bantrab	2.1	3377/311010126481	valores	L		25,201,388.88	9.00%	720	31-ago-17	30-ago-19	6,300.35
						264,201,388.88					
Acresa	2.1	12753	valores	L		20,000,000.00	8.30%	720	30-sep-16	30-sep-18	1,106,666.67
Acresa	2.1	12782	valores	L		30,006,250.00	8.30%	720	31-oct-16	31-oct-18	1,660,345.83
Acresa	2.1	13001	valores	L		10,000,000.00	8.30%	720	17-abr-17	17-abr-19	306,638.89
						60,006,250.00					
Finsol	2.1	6828	valores	L		21,000,000.00	10.00%	360	28-sep-16	28-sep-17	1,400,000.00
						21,000,000.00					
Occidente	2.1	110817	valores	L		16,000,000.00	5.00%	360	15-jun-17	15-jun-18	166,666.67
						16,000,000.00					
Banhcafe	2.2	27424/180500123	valores	\$	1,000,000.00	23,380,100.00	2.65%	90	11-ago-17	13-nov-17	32,699.67
						1,000,000.00	23,380,100.00				
Sociedades y Dependencias	2.3	Lote Accionario	Acciones	L		346,457,180.00	84.62%	N/A		N/A	439,774,040.62
	N/A	Dependencias	N/A	L		387,556,430.45	14.71%	N/A		N/A	85,530,330.00
SUB TOTAL						734,013,610.45					
Inversiones	N/A	Proyectos	Propiedad	L		58,977,061.65	41,413,353.47	20.44%	N/A	N/A	18,085,497.47
	N/A	Arrendamientos	Propiedad	L		403,086,689.40	144,527,212.05	8.91%	N/A	N/A	53,902,283.36
SUB TOTAL						462,063,751.05					
Cartera de Prestamos	N/A	Prestamos Personales	Prestamos	L		2,897,006,068.13	8.14%	N/A		N/A	353,734,915.77
	N/A	Prestamos Vivienda	Prestamos	L		1,090,165,886.15	5.06%	N/A		N/A	82,798,934.17
SUB TOTAL						3,987,171,954.28					
Suma Total Inversiones IPM RRE						172,912,862.51	#####				
	2.4	240869	valores	L		109,993,000.00	12.25%	2497	12-sep-11	12-sep-18	9,095,046.19
	2.4	248149	valores	L		332,941,000.00	10.00%	1825	12-mar-15	12-mar-20	22,473,517.50



SEFIN	2.4	248608 /HNSEFI002260	valores	L	64,018,323.78	7.40%	3368	12-nov-14	12-nov-24	3,197,715.27
	2.4	248832/HNSEFI002260	valores	L	9,818,282.92	7.40%	2497	12-nov-14	12-nov-24	490,423.23
	2.4	249221/HNSEFI001891	valores	L	79,972,000.00	9.50%	2192	12-may-15	12-may-21	5,128,204.50
	2.4	249222/HNSEFI001914	valores	L	189,048,000.00	10.75%	2557	12-mar-15	12-mar-22	13,717,795.50
	2.4	249223/HNSEFI001891	valores	L	307,331,000.00	9.50%	2192	12-may-15	12-may-21	19,707,600.38
	2.4	249263/HNSEFI002104	valores	L	27,682,852.92	7.40%	3650	12-nov-15	12-nov-25	1,382,758.50
	2.4	249471/HNSEFI002104	valores	L	43,541,969.45	7.40%	3650	12-nov-15	12-nov-25	2,174,921.37
	2.4	249407/HNSEFI002104	valores	L	31,237,669.33	7.40%	3650	12-nov-15	12-nov-25	1,560,321.58
	2.4	249133/HNSEFI002260	valores	L	24,523,840.05	7.40%	3650	12-nov-14	12-nov-24	1,224,965.81
	2.4	249409/HNSEFI002260	valores	L	1,332,869.31	7.40%	3650	12-nov-15	12-nov-24	66,576.82
	2.4	249601/HNSEFI002104	valores	L	34,123,519.96	7.40%	3650	12-nov-15	12-nov-25	1,704,469.82
	2.4	249909/HNSEFI002104	valores	L	93,852,465.34	7.40%	3650	12-nov-15	12-nov-25	4,687,930.64
	2.4	252970/HNSEFI002518	valores	L	40,768,060.56	10.00%	3650	11-ago-16	11-ago-26	2,751,844.09
	2.4	253633/HNSEFI002518	valores	L	228,573,780.51	10.00%	3650	11-ago-16	11-ago-26	15,428,730.18
	2.4	256259/HNSEFI002096	valores	L	75,578,793.22	10.00%	3650	28-jun-17	28-jun-27	1,343,622.99
	SUB TOTAL				1,694,337,427.35					
Banrural	2.1	14341/1502010056291	valores	L	100,000,000.00	10.50%	360	6-ene-17	6-ene-18	6,825,000.00
Banrural	2.1	15072/1502010057499	valores	L	16,841,282.07	9.50%	360	2-mar-17	2-mar-18	791,072.44
Banrural	2.1	15073/1502010057504	valores	L	1,931,161.94	9.50%	360	2-mar-17	2-mar-18	90,710.97
Banrural	2.6	J01	valores	L	5,000,000.00	9.35%	1080	4-nov-16	4-nov-19	311,666.67
Banrural	2.6	I01	valores	L	23,000,000.00	9.35%	1080	4-nov-16	4-nov-19	1,433,666.67
Banrural	2.6	H02	valores	L	17,000,000.00	9.35%	1080	4-nov-16	4-nov-19	1,059,666.67
SUB TOTAL				0.00	163,772,444.01					
Credi Q	2.1	09132/41634089	valores	L	20,000,000.00	9.00%	360	13-oct-16	13-oct-17	1,200,000.00
SUB TOTAL				-	20,000,000.00					
Bac Honduras	2.1	400739951	valores	L	60,000,000.00	9.75%	182	2-mar-17	4-sep-17	2,892,500.00
SUB TOTAL				-	60,000,000.00					
Ficohsa	2.1	156635/200005561123	valores	L	10,000,000.00	9.01%	360	17-jul-17	17-ago-18	107,619.44
SUB TOTAL				-	10,000,000.00					
Suma Total Inversiones RESERVA LABORAL				0.00	1,948,109,871.36					120,848,347.24
TOTAL INVERSIONES IPM/RRE Y RESERVA LABORAL				172,912,862.51	19,681,990,378.20					1,653,746,852.88

d de la administración del Instituto de Previsión Militar al 31 de agosto de 2017



DE BANCOS Y SEGUROS
DEPTO. SERVICIOS GENERALES
RECEPCION

14. SET. 2017

Recibido:

Hora:



Nelson Guiffarro
Contador



Juan Ramon del Cid
Auditoria Interna