

ANEXO 1  
INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN INDIVIDUAL

Nombre de la Entidad: Instituto de Prevision Militar

Mes reportado: Septiembre

| 1/     | 2/                  | 3/                    | 4/                     | 5/     | 6/            |                | 7/                          | 8/               | 9/              | 10/          | 11/          | 12/              | 13/                  |
|--------|---------------------|-----------------------|------------------------|--------|---------------|----------------|-----------------------------|------------------|-----------------|--------------|--------------|------------------|----------------------|
| Emisor | Tipo de Instrumento | N° de Instrumento     | Tipologia de Inversion | Moneda | Valor Nominal |                | Depreciacion o estimaciones | Prima/ Descuento | Monto Invertido | Tasa Nominal | Plazo (días) | Fecha de emisión | Fecha de vencimiento |
|        |                     |                       |                        |        | US\$          | L              |                             |                  |                 |              |              |                  |                      |
| SEFIN  | 2.4                 | 242341/HNSEFI000861   | valores                | L      |               | 33,890,000.00  |                             |                  | 33,890,000.00   | 12.25%       | 2154         | 3-feb-11         | 3-feb-18             |
|        | 2.4                 | 241841/HNSEFI000053   | valores                | L      |               | 94,485,000.00  |                             |                  | 94,485,000.00   | 12.25%       | 2449         | 12-sep-11        | 12-sep-18            |
|        | 2.4                 | 242711/HNSEFI000354   | valores                | L      |               | 77,389,000.00  |                             |                  | 77,389,000.00   | 14.50%       | 2543         | 27-abr-12        | 27-abr-19            |
|        | 2.4                 | 243190/HNSEFI000354   | valores                | L      |               | 182,661,000.00 |                             |                  | 182,661,000.00  | 14.50%       | 2458         | 27-abr-12        | 27-abr-19            |
|        | 2.4                 | 244218/HNSEFI000444   | valores                | L      |               | 300,000,000.00 |                             |                  | 300,000,000.00  | 15.00%       | 2556         | 29-ene-13        | 29-ene-20            |
|        | 2.4                 | 245448/HNSEFI001304   | valores                | L      |               | 13,181,000.00  |                             |                  | 13,181,000.00   | 13.00%       | 1826         | 18-sep-13        | 18-sep-18            |
|        | 2.4                 | 245449/HNSEFI001304   | valores                | L      |               | 186,818,000.00 |                             |                  | 186,818,000.00  | 13.00%       | 1826         | 18-sep-13        | 18-sep-18            |
|        | 2.4                 | 246029/HNSEFI001433   | valores                | L      |               | 204,486,000.00 |                             |                  | 204,486,000.00  | 13.50%       | 1736         | 27-sep-13        | 27-sep-18            |
|        | 2.4                 | 246028/HNSEFI001433   | valores                | L      |               | 49,044,000.00  |                             |                  | 49,044,000.00   | 13.50%       | 1736         | 27-sep-13        | 27-sep-18            |
|        | 2.4                 | 247558/HNSEFI001712   | valores                | L      |               | 188,700,000.00 |                             |                  | 188,700,000.00  | 8.10%        | 1826         | 29-dic-14        | 29-dic-19            |
|        | 2.4                 | 247562/HNSEFI001724   | valores                | L      |               | 377,399,000.00 |                             |                  | 377,399,000.00  | 8.10%        | 2557         | 29-dic-14        | 29-dic-21            |
|        | 2.4                 | 247565/HNSEFI001734   | valores                | L      |               | 377,399,000.00 |                             |                  | 377,399,000.00  | 8.10%        | 3653         | 29-dic-14        | 29-dic-24            |
|        | 2.4                 | NEE247677/HNENEE00006 | valores                | L      |               | 297,433,000.00 |                             |                  | 297,433,000.00  | 8.60%        | 1797         | 29-dic-14        | 29-dic-19            |
|        | 2.4                 | 248154/HNSEFI001914   | valores                | L      |               | 498,831,000.00 |                             |                  | 498,831,000.00  | 10.75%       | 1767         | 12-mar-15        | 12-mar-22            |
|        | 2.4                 | 248608/HNSEFI002260   | valores                | L      |               | 279,716,000.00 |                             |                  | 279,716,000.00  | 8.44%        | 2497         | 12-nov-14        | 12-nov-24            |
|        | 2.4                 | 248681/HNSEFI002260   | valores                | L      |               | 20,513,000.00  |                             |                  | 20,513,000.00   | 8.44%        | 2497         | 12-nov-14        | 12-nov-24            |
|        | 2.4                 | 248832/HNSEFI002260   | valores                | L      |               | 31,246,717.08  |                             |                  | 31,246,717.08   | 8.44%        | 2497         | 12-nov-14        | 12-nov-24            |
|        | 2.4                 | 249133/HNSEFI002260   | valores                | L      |               | 40,855,159.95  |                             |                  | 40,855,159.95   | 8.44%        | 2497         | 12-nov-14        | 12-nov-24            |
|        | 2.4                 | 249263/HNSEFI002104   | valores                | L      |               | 134,776,000.00 |                             |                  | 134,776,000.00  | 8.44%        | 3650         | 12-nov-15        | 12-nov-25            |
|        | 2.4                 | 249407/HNSEFI002104   | valores                | L      |               | 103,855,330.67 |                             |                  | 103,855,330.67  | 8.44%        | 3650         | 12-nov-15        | 12-nov-25            |
|        | 2.4                 | 249471/HNSEFI002104   | valores                | L      |               | 90,944,030.55  |                             |                  | 90,944,030.55   | 8.44%        | 3650         | 12-nov-15        | 12-nov-25            |
|        | 2.4                 | 249409/HNSEFI002260   | valores                | L      |               | 48,333,000.00  |                             |                  | 48,333,000.00   | 8.44%        | 3650         | 12-nov-15        | 12-nov-24            |

|           |     |                     |         |    |               |                  |  |                  |        |      |           |           |
|-----------|-----|---------------------|---------|----|---------------|------------------|--|------------------|--------|------|-----------|-----------|
|           | 2.4 | 249601/HNSEFI002104 | valores | L  |               | 96,270,480.04    |  | 96,270,480.04    | 8.44%  | 3650 | 12-nov-15 | 12-nov-25 |
|           | 2.4 | 249909/HNSEFI002104 | valores | L  |               | 244,930,534.66   |  | 244,930,534.66   | 8.44%  | 3650 | 12-nov-15 | 12-nov-25 |
|           | 2.4 | 252970/HNSEFI002518 | valores | L  |               | 141,339,939.44   |  | 141,339,939.44   | 10.00% | 3650 | 11-ago-16 | 11-ago-26 |
|           | 2.4 | 253512/HNSEFI002492 | valores | L  |               | 136,203,000.00   |  | 136,203,000.00   | 10.75% | 3250 | 12-may-16 | 12-nov-25 |
|           | 2.4 | 253633/HNSEFI002518 | valores | L  |               | 530,776,219.49   |  | 530,776,219.49   | 10.00% | 3650 | 11-ago-16 | 11-ago-26 |
|           | 2.4 | 256259/HNSEFI002096 | valores | L  |               | 177,672,206.78   |  | 177,672,206.78   | 10.00% | 3650 | 28-jun-17 | 28-jun-27 |
| SUB TOTAL |     |                     |         |    | -             | 4,959,147,618.66 |  | 4,959,147,618.66 |        |      |           |           |
| SEFIN     | 2.4 | 243932              | valores | L  |               | 5,321,000.00     |  | 5,321,000.00     | 5.00%  | 2557 | 30-ago-12 | 30-ago-22 |
| SUB TOTAL |     |                     |         |    |               | 5,321,000.00     |  | 5,321,000.00     |        |      |           |           |
| Banpais   | 2.1 | 313000031373        | valores | L  |               | 1,000,000.00     |  | 1,000,000.00     | 7.75%  | 360  | 10-oct-16 | 25-oct-17 |
| Banpais   | 2.1 | 31300032116         | valores | L  |               | 190,341.00       |  | 190,341.00       | 6.00%  | 360  | 21-nov-16 | 23-nov-17 |
| Banpais   | 2.1 | 315990002125        | valores | L  |               | 20,000,000.00    |  | 20,000,000.00    | 9.00%  | 360  | 13-mar-17 | 12-mar-18 |
| Banpais   | 2.1 | 315990002133        | valores | L  |               | 20,000,000.00    |  | 20,000,000.00    | 9.00%  | 360  | 13-mar-17 | 12-mar-18 |
| Banpais   | 2.1 | 315990002079        | valores | L  |               | 15,000,000.00    |  | 15,000,000.00    | 9.00%  | 360  | 20-mar-17 | 26-mar-18 |
| Banpais   | 2.1 | 315990002087        | valores | L  |               | 35,000,000.00    |  | 35,000,000.00    | 9.00%  | 360  | 20-mar-17 | 26-mar-18 |
| Banpais   | 2.1 | 315990002214        | valores | L  |               | 20,000,000.00    |  | 20,000,000.00    | 9.00%  | 360  | 17-abr-17 | 17-abr-18 |
| Banpais   | 2.1 | 315990002230        | valores | L  |               | 40,000,555.56    |  | 40,000,555.56    | 9.00%  | 360  | 17-abr-17 | 17-abr-18 |
| Banpais   | 2.1 | 315990002273        | valores | L  |               | 10,000,000.00    |  | 10,000,000.00    | 9.00%  | 360  | 17-abr-17 | 13-abr-18 |
| Banpais   | 2.1 | 315990002249        | valores | L  |               | 60,000,000.00    |  | 60,000,000.00    | 9.00%  | 360  | 17-abr-17 | 18-abr-18 |
| Banpais   | 2.1 | 315990002184        | valores | L  |               | 20,000,000.00    |  | 20,000,000.00    | 9.00%  | 360  | 19-abr-17 | 24-abr-18 |
| Banpais   | 2.1 | 315990002176        | valores | L  |               | 20,000,000.00    |  | 20,000,000.00    | 9.00%  | 360  | 19-abr-17 | 24-abr-18 |
| Banpais   | 2.1 | 28063/315990003261  | valores | L  |               | 1,400,000.00     |  | 1,400,000.00     | 7.75%  | 360  | 7-ago-17  | 7-ago-18  |
| Banpais   | 2.2 | 325990000952        | valores | \$ | 7,000,000.00  | 163,773,400.00   |  | 163,773,400.00   | 3.00%  | 360  | 7-abr-17  | 6-abr-18  |
| Banpais   | 2.2 | 325990000960        | valores | \$ | 7,000,000.00  | 163,773,400.00   |  | 163,773,400.00   | 3.00%  | 360  | 7-abr-17  | 6-abr-18  |
| Banpais   | 2.6 | 201A                | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 5.00%  | 1080 | 29-mar-16 | 29-mar-19 |
| Banpais   | 2.6 | 202B                | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 5.00%  | 1080 | 29-mar-16 | 29-mar-19 |
| Banpais   | 2.6 | 203C                | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 5.00%  | 1080 | 29-mar-16 | 29-mar-19 |
| Banpais   | 2.6 | 204D                | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 5.00%  | 1080 | 29-mar-16 | 29-mar-19 |
| Banpais   | 2.6 | 205D                | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 5.00%  | 1080 | 29-mar-16 | 29-mar-19 |
| Banpais   | 2.6 | 319O                | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| Banpais   | 2.6 | 320P                | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| Banpais   | 2.6 | 321Q                | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| Banpais   | 2.6 | 322R                | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| Banpais   | 2.6 | 323S                | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| Banpais   | 2.6 | 324T                | valores | \$ | 325,000.00    | 7,603,765.00     |  | 7,603,765.00     | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| SUB TOTAL |     |                     |         |    | 54,325,000.00 | 1,533,589,461.56 |  | 1,533,589,461.56 |        |      |           |           |

|           |     |                    |         |    |              |               |  |               |       |     |           |           |
|-----------|-----|--------------------|---------|----|--------------|---------------|--|---------------|-------|-----|-----------|-----------|
| Cofinter  | 2.1 | 46-17              | valores | L  |              | 4,000,000.00  |  | 4,000,000.00  | 9.50% | 360 | 30-mar-17 | 30-mar-18 |
| Cofinter  | 2.1 | 47-17              | valores | L  |              | 2,000,000.00  |  | 2,000,000.00  | 9.50% | 360 | 30-mar-17 | 30-mar-18 |
| Cofinter  | 2.1 | 63-17              | valores | L  |              | 3,000,000.00  |  | 3,000,000.00  | 9.25% | 360 | 30-abr-17 | 30-abr-18 |
| Cofinter  | 2.1 | 57-17              | valores | L  |              | 2,000,000.00  |  | 2,000,000.00  | 9.25% | 360 | 30-abr-17 | 30-abr-18 |
| Cofinter  | 2.1 | 58-17              | valores | L  |              | 2,000,000.00  |  | 2,000,000.00  | 9.25% | 360 | 30-abr-17 | 30-abr-18 |
| Cofinter  | 2.1 | 59-17              | valores | L  |              | 2,000,000.00  |  | 2,000,000.00  | 9.25% | 360 | 30-abr-17 | 30-abr-18 |
| Cofinter  | 2.1 | 62-17              | valores | L  |              | 2,000,000.00  |  | 2,000,000.00  | 9.25% | 360 | 30-abr-17 | 30-abr-18 |
| Cofinter  | 2.1 | 60-17              | valores | L  |              | 1,000,000.00  |  | 1,000,000.00  | 9.25% | 360 | 30-abr-17 | 30-abr-18 |
| Cofinter  | 2.1 | 61-17              | valores | L  |              | 1,000,000.00  |  | 1,000,000.00  | 9.25% | 360 | 30-abr-17 | 30-abr-18 |
| Cofinter  | 2.1 | 71-17              | valores | L  |              | 3,000,000.00  |  | 3,000,000.00  | 9.25% | 360 | 15-may-17 | 15-may-18 |
| Cofinter  | 2.1 | 72-17              | valores | L  |              | 2,000,000.00  |  | 2,000,000.00  | 9.25% | 360 | 15-may-17 | 15-may-18 |
| Cofinter  | 2.1 | 77-17              | valores | L  |              | 1,000,000.00  |  | 1,000,000.00  | 9.25% | 360 | 30-may-17 | 30-may-18 |
| Cofinter  | 2.1 | 78-17              | valores | L  |              | 2,650,175.00  |  | 2,650,175.00  | 9.25% | 360 | 30-may-17 | 30-may-18 |
| Cofinter  | 2.1 | 91-17              | valores | L  |              | 4,000,000.00  |  | 4,000,000.00  | 9.25% | 360 | 30-jun-17 | 30-jun-18 |
| Cofinter  | 2.1 | 85-17              | valores | L  |              | 6,000,000.00  |  | 6,000,000.00  | 9.25% | 360 | 15-jun-17 | 15-jun-18 |
| Cofinter  | 2.1 | 84-17              | valores | L  |              | 5,000,000.00  |  | 5,000,000.00  | 9.25% | 360 | 15-jun-17 | 15-jun-18 |
| Cofinter  | 2.1 | 106-17             | valores | L  |              | 6,000,000.00  |  | 6,000,000.00  | 9.25% | 360 | 27-jul-17 | 27-jul-18 |
| Cofinter  | 2.1 | 107-17             | valores | L  |              | 1,000,000.00  |  | 1,000,000.00  | 9.25% | 360 | 30-jul-17 | 30-jul-18 |
| Cofinter  | 2.1 | 118-17             | valores | L  |              | 10,000,000.00 |  | 10,000,000.00 | 9.25% | 360 | 15-ago-17 | 15-ago-18 |
| Cofinter  | 2.1 | 124-17             | valores | L  |              | 12,000,000.00 |  | 12,000,000.00 | 9.25% | 360 | 24-ago-17 | 24-ago-18 |
| Cofinter  | 2.1 | 125-17             | valores | L  |              | 12,000,000.00 |  | 12,000,000.00 | 9.25% | 360 | 30-ago-17 | 30-ago-18 |
| Cofinter  | 2.1 | 131-17             | valores | L  |              | 12,000,000.00 |  | 12,000,000.00 | 9.40% | 360 | 11-sep-17 | 11-sep-18 |
| SUB TOTAL |     |                    |         |    | -            | 95,650,175.00 |  | 95,650,175.00 |       |     |           |           |
| Lafise    | 2.1 | 16020/400511001626 | valores | L  |              | 38,027,890.76 |  | 38,027,890.76 | 8.00% | 360 | 28-oct-16 | 30-oct-17 |
| Lafise    | 2.1 | 17172/400511001753 | valores | L  |              | 50,000,000.00 |  | 50,000,000.00 | 8.00% | 360 | 1-jun-17  | 1-jun-18  |
| Lafise    | 2.1 | 17455/400511001788 | valores | L  |              | 10,000,000.00 |  | 10,000,000.00 | 8.50% | 360 | 25-jul-17 | 25-jul-18 |
| Lafise    | 2.1 | 17515/400511001811 | valores | L  |              | 10,000,000.00 |  | 10,000,000.00 | 8.25% | 360 | 1-sep-17  | 1-sep-18  |
| Lafise    | 2.1 | 17514/400511001810 | valores | L  |              | 20,000,000.00 |  | 20,000,000.00 | 8.25% | 360 | 1-sep-17  | 1-sep-18  |
| Lafise    | 2.2 | 8021/400611000463  | valores | \$ | 550,000.00   | 12,867,910.00 |  | 12,867,910.00 | 4.00% | 360 | 12-oct-16 | 12-oct-17 |
| Lafise    | 2.2 | 8022/400611000464  | valores | \$ | 500,000.00   | 11,698,100.00 |  | 11,698,100.00 | 4.00% | 360 | 12-oct-16 | 12-oct-17 |
| Lafise    | 2.2 | 8023/400611000465  | valores | \$ | 1,313,800.00 | 30,737,927.56 |  | 30,737,927.56 | 4.00% | 360 | 12-oct-16 | 12-oct-17 |
| Lafise    | 2.2 | 8024/400611000466  | valores | \$ | 500,000.00   | 11,698,100.00 |  | 11,698,100.00 | 4.00% | 360 | 17-oct-16 | 17-oct-17 |
| Lafise    | 2.2 | 8061/400611000471  | valores | \$ | 500,000.00   | 11,698,100.00 |  | 11,698,100.00 | 4.50% | 360 | 18-ene-17 | 18-ene-18 |
| Lafise    | 2.2 | 8095/400611000488  | valores | \$ | 2,000,000.00 | 46,792,400.00 |  | 46,792,400.00 | 3.50% | 360 | 16-may-17 | 16-may-18 |
| Lafise    | 2.2 | 08102/400611000495 | valores | \$ | 525,000.00   | 12,283,005.00 |  | 12,283,005.00 | 4.00% | 360 | 1-jun-17  | 1-jun-18  |
| Lafise    | 2.2 | 8869/400611000502  | valores | \$ | 400,000.00   | 9,358,480.00  |  | 9,358,480.00  | 3.00% | 360 | 18-sep-17 | 18-sep-18 |

|           |     |                      |         |    |              |                |  |  |                |       |      |           |           |
|-----------|-----|----------------------|---------|----|--------------|----------------|--|--|----------------|-------|------|-----------|-----------|
| SUB TOTAL |     |                      |         |    | 6,288,800.00 | 275,161,913.32 |  |  | 275,161,913.32 |       |      |           |           |
| Ficensa   | 2.2 | 16602                | valores | \$ | 500,000.00   | 11,698,100.00  |  |  | 11,698,100.00  | 3.75% | 180  | 2-may-17  | 2-nov-17  |
| Ficensa   | 2.2 | 16270                | valores | \$ | 675,000.00   | 15,792,435.00  |  |  | 15,792,435.00  | 4.25% | 360  | 11-oct-16 | 11-oct-17 |
| Ficensa   | 2.2 | 16380                | valores | \$ | 1,000,000.00 | 23,396,200.00  |  |  | 23,396,200.00  | 4.50% | 360  | 5-dic-16  | 5-dic-17  |
| Ficensa   | 2.2 | 16663                | valores | \$ | 867,000.00   | 20,284,505.40  |  |  | 20,284,505.40  | 4.00% | 90   | 17-jul-17 | 17-oct-17 |
| Ficensa   | 2.2 | 16664                | valores | \$ | 1,133,000.00 | 26,507,894.60  |  |  | 26,507,894.60  | 4.00% | 90   | 17-jul-17 | 17-oct-17 |
| Ficensa   | 2.2 | 16665                | valores | \$ | 842,000.00   | 19,699,600.40  |  |  | 19,699,600.40  | 4.00% | 90   | 17-jul-17 | 17-oct-17 |
| Ficensa   | 2.2 | 16666                | valores | \$ | 1,158,000.00 | 27,092,799.60  |  |  | 27,092,799.60  | 4.00% | 90   | 17-jul-17 | 17-oct-17 |
| Ficensa   | 2.2 | 16720                | valores | \$ | 550,000.00   | 12,867,910.00  |  |  | 12,867,910.00  | 4.00% | 360  | 14-ago-17 | 14-ago-18 |
| Ficensa   | 2.2 | 16739                | valores | \$ | 600,000.00   | 14,037,720.00  |  |  | 14,037,720.00  | 4.00% | 360  | 21-ago-17 | 21-ago-18 |
| Ficensa   | 2.6 | L1-632               | valores | \$ | 2,000,000.00 | 46,792,400.00  |  |  | 46,792,400.00  | 6.00% | 1800 | 20-ago-14 | 20-ago-19 |
| Ficensa   | 2.1 | 16883                | valores | L  |              | 20,000,000.00  |  |  | 20,000,000.00  | 8.00% | 362  | 22-sep-17 | 24-sep-18 |
| SUB TOTAL |     |                      |         |    | 9,325,000.00 | 238,169,565.00 |  |  | 238,169,565.00 |       |      |           |           |
| Ficohsa   | 2.1 | 154352/200005010755  | valores | L  |              | 5,000,000.00   |  |  | 5,000,000.00   | 9.00% | 210  | 6-mar-17  | 6-oct-17  |
| Ficohsa   | 2.1 | 154353/200005010728  | valores | L  |              | 25,000,000.00  |  |  | 25,000,000.00  | 9.00% | 210  | 6-mar-17  | 6-oct-17  |
| Ficohsa   | 2.1 | 154354/200005010747  | valores | L  |              | 25,000,000.00  |  |  | 25,000,000.00  | 9.00% | 210  | 6-mar-17  | 6-oct-17  |
| Ficohsa   | 2.1 | 154355/200005010755  | valores | L  |              | 25,000,000.00  |  |  | 25,000,000.00  | 9.00% | 210  | 6-mar-17  | 6-oct-17  |
| Ficohsa   | 2.1 | 154380/200005098547  | valores | L  |              | 50,000,000.00  |  |  | 50,000,000.00  | 9.00% | 210  | 27-mar-17 | 27-oct-17 |
| Ficohsa   | 2.1 | 154381/200005098571  | valores | L  |              | 50,000,000.00  |  |  | 50,000,000.00  | 9.00% | 210  | 27-mar-17 | 27-oct-17 |
| Ficohsa   | 2.1 | 154390/200005114453  | valores | L  |              | 50,000,000.00  |  |  | 50,000,000.00  | 9.00% | 210  | 30-mar-17 | 30-oct-17 |
| Ficohsa   | 2.1 | 154391/200005114461  | valores | L  |              | 50,000,000.00  |  |  | 50,000,000.00  | 9.00% | 210  | 30-mar-17 | 30-oct-17 |
| Ficohsa   | 2.1 | 155486/2000051920958 | valores | L  |              | 50,000,000.00  |  |  | 50,000,000.00  | 7.50% | 726  | 24-abr-17 | 30-abr-19 |
| Ficohsa   | 2.1 | 155485/200005190826  | valores | L  |              | 50,000,000.00  |  |  | 50,000,000.00  | 7.50% | 726  | 24-abr-17 | 30-abr-19 |
| Ficohsa   | 2.1 | 155526/200005262517  | valores | L  |              | 100,000,000.00 |  |  | 100,000,000.00 | 8.00% | 360  | 10-may-17 | 10-may-18 |
| Ficohsa   | 2.1 | 155527/200005262541  | valores | L  |              | 80,000,000.00  |  |  | 80,000,000.00  | 8.00% | 360  | 10-may-17 | 10-may-18 |
| Ficohsa   | 2.1 | 156560/200005476088  | valores | L  |              | 4,968,000.00   |  |  | 4,968,000.00   | 9.01% | 360  | 27-jun-17 | 27-jun-18 |
| Ficohsa   | 2.1 | 156611/200005521547  | valores | L  |              | 22,032,000.00  |  |  | 22,032,000.00  | 9.01% | 360  | 7-jul-17  | 7-jul-18  |
| Ficohsa   | 2.1 | 156333/200005561107  | valores | L  |              | 20,000,000.00  |  |  | 20,000,000.00  | 9.01% | 360  | 17-jul-17 | 17-jul-18 |
| Ficohsa   | 2.1 | 156634/200005561115  | valores | L  |              | 10,000,000.00  |  |  | 10,000,000.00  | 9.01% | 360  | 17-jul-17 | 17-jul-18 |
| Ficohsa   | 2.1 | 156641/200005576813  | valores | L  |              | 1,000,000.00   |  |  | 1,000,000.00   | 9.01% | 360  | 20-jul-17 | 20-jul-18 |
| Ficohsa   | 2.1 | 156647/200005591693  | valores | L  |              | 1,000,000.00   |  |  | 1,000,000.00   | 9.01% | 360  | 24-jul-17 | 24-jul-18 |
| Ficohsa   | 2.1 | 156648/200005591731  | valores | L  |              | 20,000,000.00  |  |  | 20,000,000.00  | 9.10% | 420  | 24-jul-17 | 24-sep-18 |
| Ficohsa   | 2.1 | 156649/200005591747  | valores | L  |              | 30,000,000.00  |  |  | 30,000,000.00  | 9.10% | 420  | 24-jul-17 | 24-sep-18 |
| Ficohsa   | 2.1 | 156693/200005626608  | valores | L  |              | 20,000,000.00  |  |  | 20,000,000.00  | 9.25% | 540  | 1-ago-17  | 1-feb-19  |
| Ficohsa   | 2.1 | 156694/200005626632  | valores | L  |              | 10,000,000.00  |  |  | 10,000,000.00  | 9.25% | 540  | 1-ago-17  | 1-feb-19  |
| Ficohsa   | 2.1 | 156756/200005705141  | valores | L  |              | 20,000,000.00  |  |  | 20,000,000.00  | 9.00% | 360  | 18-ago-17 | 18-ago-18 |

|           |     |                      |         |    |               |                  |  |                  |       |      |           |           |
|-----------|-----|----------------------|---------|----|---------------|------------------|--|------------------|-------|------|-----------|-----------|
| Ficohsa   | 2.1 | 156723/200005670647  | valores | L  |               | 20,000,000.00    |  | 20,000,000.00    | 9.25% | 540  | 10-ago-17 | 10-feb-19 |
| Ficohsa   | 2.1 | 156719/200005681269  | valores | L  |               | 55,000,000.00    |  | 55,000,000.00    | 9.25% | 540  | 15-ago-17 | 15-feb-19 |
| Ficohsa   | 2.1 | 158691/200005812883  | valores | L  |               | 10,000,000.00    |  | 10,000,000.00    | 9.25% | 540  | 11-sep-17 | 11-mar-19 |
| Ficohsa   | 2.1 | 158700/200005681269  | valores | L  |               | 75,000,000.00    |  | 75,000,000.00    | 9.25% | 540  | 14-sep-17 | 14-mar-19 |
| Ficohsa   | 2.1 | 158721/2000005860112 | valores | L  |               | 25,000,000.00    |  | 25,000,000.00    | 9.25% | 540  | 22-sep-17 | 22-mar-19 |
| Ficohsa   | 2.2 | 154393/200005118777  | valores | \$ | 420,000.00    | 9,826,404.00     |  | 9,826,404.00     | 2.10% | 360  | 31-mar-17 | 31-mar-18 |
| Ficohsa   | 2.6 | 964A                 | valores | \$ | 1,147,000.00  | 26,835,441.40    |  | 26,835,441.40    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 965B                 | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 966C                 | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 967D                 | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 968E                 | valores | \$ | 756,000.00    | 17,687,527.20    |  | 17,687,527.20    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 969E                 | valores | \$ | 1,244,000.00  | 29,104,872.80    |  | 29,104,872.80    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 970F                 | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 971G                 | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 972H                 | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 1530Q                | valores | \$ | 658,000.00    | 15,394,699.60    |  | 15,394,699.60    | 5.25% | 1800 | 4-ago-15  | 4-ago-20  |
| Ficohsa   | 2.6 | W994                 | valores | \$ | 560,000.00    | 13,101,872.00    |  | 13,101,872.00    | 5.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | V995                 | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 5.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | U996                 | valores | \$ | 1,720,000.00  | 40,241,464.00    |  | 40,241,464.00    | 5.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | U997                 | valores | \$ | 280,000.00    | 6,550,936.00     |  | 6,550,936.00     | 5.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | T998                 | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 5.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | S999                 | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 5.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | 2020                 | valores | \$ | 613,000.00    | 14,341,870.60    |  | 14,341,870.60    | 5.25% | 1800 | 21-mar-17 | 21-mar-22 |
| Ficohsa   | 2.6 | 2001                 | valores | \$ | 287,000.00    | 6,714,709.40     |  | 6,714,709.40     | 5.25% | 1800 | 21-mar-17 | 21-mar-22 |
| SUB TOTAL |     |                      |         |    | 25,685,000.00 | 1,504,931,397.00 |  | 1,504,931,397.00 |       |      |           |           |
| Atlantida | 2.1 | 173666/10150023861   | valores | L  |               | 20,000,000.00    |  | 20,000,000.00    | 7.25% | 360  | 17-oct-16 | 17-oct-17 |
| Atlantida | 2.1 | 174196/10150042831   | valores | L  |               | 44,000,000.00    |  | 44,000,000.00    | 8.75% | 360  | 17-abr-17 | 16-abr-18 |
| Atlantida | 2.1 | 174220/10150042975   | valores | L  |               | 50,000,000.00    |  | 50,000,000.00    | 8.75% | 360  | 20-abr-17 | 30-abr-18 |
| Atlantida | 2.1 | 174237/10150043206   | valores | L  |               | 50,000,000.00    |  | 50,000,000.00    | 8.75% | 360  | 24-abr-17 | 24-abr-18 |
| Atlantida | 2.1 | 173924/10150039925   | valores | L  |               | 5,000,000.00     |  | 5,000,000.00     | 5.75% | 90   | 27-jul-17 | 27-oct-17 |
| Atlantida | 2.2 | 173667/10150023923   | valores | \$ | 500,000.00    | 11,698,100.00    |  | 11,698,100.00    | 4.20% | 360  | 17-oct-16 | 17-oct-17 |
| Atlantida | 2.2 | 173668/10150011552   | valores | \$ | 500,000.00    | 11,698,100.00    |  | 11,698,100.00    | 4.20% | 360  | 17-oct-16 | 17-oct-17 |
| Atlantida | 2.2 | 173709/10150024478   | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 4.20% | 360  | 1-nov-16  | 30-oct-17 |
| Atlantida | 2.2 | 173730/10150037339   | valores | \$ | 1,500,000.00  | 35,094,300.00    |  | 35,094,300.00    | 4.00% | 360  | 10-nov-16 | 10-nov-17 |
| Atlantida | 2.2 | 173799/10150025351   | valores | \$ | 750,000.00    | 17,547,150.00    |  | 17,547,150.00    | 4.20% | 360  | 30-nov-16 | 30-nov-17 |
| Atlantida | 2.2 | 173798/1500385305    | valores | \$ | 1,025,000.00  | 23,981,105.00    |  | 23,981,105.00    | 4.20% | 360  | 30-nov-16 | 30-nov-17 |

|              |     |                    |         |    |               |                  |  |                  |        |      |           |           |
|--------------|-----|--------------------|---------|----|---------------|------------------|--|------------------|--------|------|-----------|-----------|
| Atlantida    | 2.2 | 173863/10150039024 | valores | \$ | 1,000,000.00  | 23,396,200.00    |  | 23,396,200.00    | 4.00%  | 360  | 6-ene-17  | 8-ene-18  |
| Atlantida    | 2.2 | 174182/10150042680 | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 3.75%  | 360  | 7-abr-17  | 16-abr-18 |
| Atlantida    | 2.2 | 174201/10150030522 | valores | \$ | 470,000.00    | 10,996,214.00    |  | 10,996,214.00    | 4.00%  | 360  | 15-abr-17 | 16-abr-18 |
| Atlantida    | 2.2 | 174202/10150030657 | valores | \$ | 1,000,000.00  | 23,396,200.00    |  | 23,396,200.00    | 4.00%  | 360  | 15-abr-17 | 16-abr-18 |
| Atlantida    | 2.2 | 174203/1500410084  | valores | \$ | 1,500,000.00  | 35,094,300.00    |  | 35,094,300.00    | 4.00%  | 360  | 15-abr-17 | 16-abr-18 |
| Atlantida    | 2.2 | 174204/10150017930 | valores | \$ | 500,000.00    | 11,698,100.00    |  | 11,698,100.00    | 4.00%  | 360  | 15-abr-17 | 16-abr-18 |
| Atlantida    | 2.2 | 174205/10150017958 | valores | \$ | 500,000.00    | 11,698,100.00    |  | 11,698,100.00    | 4.00%  | 360  | 15-abr-17 | 16-abr-18 |
| Atlantida    | 2.2 | 174282/10150031219 | valores | \$ | 1,000,000.00  | 23,396,200.00    |  | 23,396,200.00    | 3.75%  | 360  | 2-may-17  | 2-may-18  |
| Atlantida    | 2.2 | 174280/10150031031 | valores | \$ | 1,000,000.00  | 23,396,200.00    |  | 23,396,200.00    | 3.75%  | 360  | 2-may-17  | 2-may-18  |
| Atlantida    | 2.2 | 174323/10150031512 | valores | \$ | 1,000,000.00  | 23,396,200.00    |  | 23,396,200.00    | 4.00%  | 360  | 15-may-17 | 15-may-18 |
| Atlantida    | 2.2 | 174320/10150019279 | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 4.00%  | 360  | 15-may-17 | 15-may-18 |
| Atlantida    | 2.2 | 174321/10150019288 | valores | \$ | 8,100,000.00  | 189,509,220.00   |  | 189,509,220.00   | 4.00%  | 360  | 15-may-17 | 15-may-18 |
| Atlantida    | 2.2 | 174322/10150005435 | valores | \$ | 3,500,000.00  | 81,886,700.00    |  | 81,886,700.00    | 4.00%  | 360  | 15-may-17 | 15-may-18 |
| Atlantida    | 2.2 | 174324/1500340771  | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 4.00%  | 360  | 15-may-17 | 15-may-18 |
| Atlantida    | 2.2 | 174428/10150045213 | valores | \$ | 1,500,000.00  | 35,094,300.00    |  | 35,094,300.00    | 3.50%  | 360  | 30-jun-17 | 30-jun-18 |
| Atlantida    | 2.2 | 174429/1500401263  | valores | \$ | 525,000.00    | 12,283,005.00    |  | 12,283,005.00    | 3.50%  | 360  | 30-jun-17 | 30-jun-18 |
| Atlantida    | 2.2 | 174430/1500401717  | valores | \$ | 1,000,000.00  | 23,396,200.00    |  | 23,396,200.00    | 3.50%  | 360  | 30-jun-17 | 30-jun-18 |
| Atlantida    | 2.2 | 174390/10150013514 | valores | \$ | 2,000,000.00  | 46,792,400.00    |  | 46,792,400.00    | 4.00%  | 360  | 15-jun-17 | 15-jun-18 |
| Atlantida    | 2.2 | 174388/10150007095 | valores | \$ | 1,000,000.00  | 23,396,200.00    |  | 23,396,200.00    | 4.00%  | 360  | 15-jun-17 | 15-jun-18 |
| Atlantida    | 2.2 | 174387/10150032254 | valores | \$ | 800,000.00    | 18,716,960.00    |  | 18,716,960.00    | 4.00%  | 360  | 15-jun-17 | 15-jun-18 |
| Atlantida    | 2.2 | 174391/1500400825  | valores | \$ | 1,000,000.00  | 23,396,200.00    |  | 23,396,200.00    | 4.00%  | 360  | 15-jun-17 | 15-jun-18 |
| Atlantida    | 2.2 | 174389/1500414320  | valores | \$ | 800,000.00    | 18,716,960.00    |  | 18,716,960.00    | 4.00%  | 360  | 15-jun-17 | 15-jun-18 |
| Atlantida    | 2.2 | 174425/10150045179 | valores | \$ | 400,000.00    | 9,358,480.00     |  | 9,358,480.00     | 3.50%  | 360  | 30-jun-17 | 2-jul-18  |
| Atlantida    | 2.2 | 174475/10150033280 | valores | \$ | 1,000,000.00  | 23,396,200.00    |  | 23,396,200.00    | 3.50%  | 360  | 17-jul-17 | 17-jul-18 |
| Atlantida    | 2.2 | 174505/10150046016 | valores | \$ | 5,150,000.00  | 120,490,430.00   |  | 120,490,430.00   | 2.95%  | 180  | 1-ago-17  | 1-feb-18  |
| Atlantida    | 2.2 | 174520/10150021480 | valores | \$ | 525,000.00    | 12,283,005.00    |  | 12,283,005.00    | 2.95%  | 180  | 7-ago-17  | 7-feb-18  |
| Atlantida    | 2.2 | 174530/10150046338 | valores | \$ | 3,900,000.00  | 91,245,180.00    |  | 91,245,180.00    | 2.95%  | 180  | 15-jul-17 | 15-feb-18 |
| Atlantida    | 2.2 | 174557/10150046686 | valores | \$ | 9,543,562.51  | 223,283,097.20   |  | 223,283,097.20   | 2.95%  | 180  | 30-ago-17 | 28-feb-18 |
| Atlantida    | 2.2 | 174567/10150046828 | valores | \$ | 1,000,000.00  | 23,396,200.00    |  | 23,396,200.00    | 2.95%  | 180  | 18-sep-17 | 8-mar-18  |
| Atlantida    | 2.2 | 174583/10150047042 | valores | \$ | 4,000,000.00  | 93,584,800.00    |  | 93,584,800.00    | 2.95%  | 180  | 18-sep-17 | 19-mar-18 |
| SUB TOTAL    |     |                    |         |    | 69,988,562.51 | 1,806,466,406.20 |  | 1,806,466,406.20 |        |      |           |           |
| CrediQ       | 2.2 | 9955/11692620      | valores | \$ | 525,500.00    | 12,294,703.10    |  | 12,294,703.10    | 3.75%  | 360  | 23-ago-17 | 23-ago-18 |
| CrediQ       | 2.1 | 9959/11632461      | valores | L  |               | 15,000,000.00    |  | 15,000,000.00    | 8.75%  | 360  | 15-ago-17 | 15-ago-18 |
| CrediQ       | 2.2 | 9162/41693759      | valores | \$ | 500,000.00    | 11,698,100.00    |  | 11,698,100.00    | 3.90%  | 360  | 26-oct-16 | 26-oct-17 |
| SUB TOTAL    |     |                    |         |    | 1,025,500.00  | 38,992,803.10    |  | 38,992,803.10    |        |      |           |           |
| Bac Honduras | 2.6 | 03S400603001       | valores | L  |               | 20,000,000.00    |  | 20,000,000.00    | 10.92% | 1080 | 16-oct-14 | 16-oct-17 |

|              |     |                      |         |    |              |                |  |                |        |      |           |           |
|--------------|-----|----------------------|---------|----|--------------|----------------|--|----------------|--------|------|-----------|-----------|
| Bac Honduras | 2.6 | 400763351            | valores | L  |              | 50,000,000.00  |  | 50,000,000.00  | 8.75%  | 1081 | 12-jul-17 | 13-jul-20 |
| Bac Honduras | 2.6 | 400763361            | valores | L  |              | 8,303,000.00   |  | 8,303,000.00   | 8.75%  | 1081 | 12-jul-17 | 13-jul-20 |
| Bac Honduras | 2.6 | 400763371            | valores | L  |              | 3,697,000.00   |  | 3,697,000.00   | 8.75%  | 1081 | 12-jul-17 | 13-jul-20 |
| Bac Honduras | 2.1 | 400749321            | valores | L  |              | 71,000,000.00  |  | 71,000,000.00  | 6.25%  | 182  | 28-abr-17 | 30-oct-17 |
| Bac Honduras | 2.1 | 400753861            | valores | L  |              | 100,000,000.00 |  | 100,000,000.00 | 7.00%  | 360  | 19-may-17 | 19-may-18 |
| Bac Honduras | 2.1 | 400759181            | valores | L  |              | 20,000,000.00  |  | 20,000,000.00  | 7.00%  | 360  | 19-jun-17 | 19-jun-18 |
| Bac Honduras | 2.1 | 400759191            | valores | L  |              | 50,000,000.00  |  | 50,000,000.00  | 7.00%  | 360  | 19-jun-17 | 19-jun-18 |
| Bac Honduras | 2.1 | 400754911            | valores | L  |              | 100,000,000.00 |  | 100,000,000.00 | 7.00%  | 360  | 25-may-17 | 25-may-18 |
| Bac Honduras | 2.1 | 400760021            | valores | L  |              | 100,000,000.00 |  | 100,000,000.00 | 7.00%  | 360  | 23-jun-17 | 23-jun-18 |
| Bac Honduras | 2.1 | 400765551            | valores | L  |              | 100,000,000.00 |  | 100,000,000.00 | 7.00%  | 90   | 25-jul-17 | 25-oct-17 |
| Bac Honduras | 2.1 | 400766541            | valores | L  |              | 50,000,000.00  |  | 50,000,000.00  | 7.50%  | 90   | 1-ago-17  | 1-nov-17  |
| Bac Honduras | 2.1 | 400768101            | valores | L  |              | 40,000,000.00  |  | 40,000,000.00  | 7.00%  | 180  | 10-ago-17 | 10-feb-18 |
| Bac Honduras | 2.1 | 400769661            | valores | L  |              | 30,000,000.00  |  | 30,000,000.00  | 7.00%  | 90   | 18-ago-17 | 18-ago-18 |
| Bac Honduras | 2.2 | 400768981            | valores | \$ | 1,000,000.00 | 23,396,200.00  |  | 23,396,200.00  | 2.00%  | 90   | 15-ago-17 | 15-nov-17 |
| Bac Honduras | 2.2 | 400768971            | valores | \$ | 1,000,000.00 | 23,396,200.00  |  | 23,396,200.00  | 2.00%  | 90   | 15-ago-17 | 15-nov-17 |
|              |     |                      |         |    | 2,000,000.00 | 789,792,400.00 |  | 789,792,400.00 |        |      |           |           |
| Banrural     | 2.6 | H01                  | valores | L  |              | 6,000,000.00   |  | 6,000,000.00   | 9.35%  | 1080 | 4-nov-16  | 4-nov-19  |
| Banrural     | 2.6 | G01                  | valores | L  |              | 23,000,000.00  |  | 23,000,000.00  | 9.35%  | 1080 | 4-nov-16  | 4-nov-19  |
| Banrural     | 2.6 | F03                  | valores | L  |              | 21,000,000.00  |  | 21,000,000.00  | 9.35%  | 1080 | 4-nov-16  | 4-nov-19  |
| Banrural     | 2.1 | 14295/1502010055823  | valores | L  |              | 4,000,000.00   |  | 4,000,000.00   | 9.25%  | 360  | 3-dic-16  | 3-dic-17  |
| Banrural     | 2.1 | 14342/01502010056287 | valores | L  |              | 40,000,000.00  |  | 40,000,000.00  | 10.50% | 360  | 6-ene-17  | 6-ene-18  |
| Banrural     | 2.1 | 14353/1502010056407  | valores | L  |              | 50,000,000.00  |  | 50,000,000.00  | 10.50% | 360  | 14-ene-17 | 14-ene-18 |
| Banrural     | 2.1 | 15008/1502010056920  | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 10.25% | 360  | 8-feb-17  | 8-feb-18  |
| Banrural     | 2.1 | 19302/1502010058376  | valores | L  |              | 25,000,000.00  |  | 25,000,000.00  | 9.00%  | 360  | 17-abr-17 | 17-abr-18 |
| Banrural     | 2.1 | 19916/1502010059693  | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 9.00%  | 360  | 13-jun-17 | 13-jun-18 |
| Banrural     | 2.1 | 19915/1502010059689  | valores | L  |              | 54,000,000.00  |  | 54,000,000.00  | 9.00%  | 360  | 13-jun-17 | 13-jun-18 |
| Banrural     | 2.1 | 19936/1502010059928  | valores | L  |              | 30,000,000.00  |  | 30,000,000.00  | 9.00%  | 360  | 30-jun-17 | 30-jun-18 |
| Banrural     | 2.1 | 19944/150010060005   | valores | L  |              | 1,000,000.00   |  | 1,000,000.00   | 9.00%  | 360  | 4-jul-17  | 4-jul-18  |
| Banrural     | 2.1 | 19954/1502010060087  | valores | L  |              | 17,000,000.00  |  | 17,000,000.00  | 9.00%  | 360  | 7-jul-17  | 7-jul-18  |
| Banrural     | 2.1 | 19966/1502010060174  | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 9.00%  | 360  | 8-jul-17  | 8-jul-18  |
| Banrural     | 2.1 | 19981/1502010060376  | valores | L  |              | 30,000,000.00  |  | 30,000,000.00  | 9.00%  | 360  | 18-jul-17 | 18-jul-18 |
| Banrural     | 2.1 | 19994/1502010060546  | valores | L  |              | 20,000,000.00  |  | 20,000,000.00  | 9.00%  | 360  | 22-jul-17 | 22-jul-18 |
| Banrural     | 2.1 | 21006/1502010060697  | valores | L  |              | 20,000,000.00  |  | 20,000,000.00  | 9.00%  | 360  | 30-jul-17 | 30-jul-18 |
| Banrural     | 2.1 | 21010/1502010060734  | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 9.00%  | 360  | 1-ago-17  | 1-ago-18  |
| Banrural     | 2.1 | 21018/1502010060821  | valores | L  |              | 4,000,000.00   |  | 4,000,000.00   | 9.00%  | 360  | 8-ago-17  | 8-ago-18  |
| Banrural     | 2.2 | 6733/1502020028437   | valores | \$ | 750,000.00   | 17,547,150.00  |  | 17,547,150.00  | 4.15%  | 540  | 21-may-16 | 21-nov-17 |

|            |     |                     |         |    |              |                |  |                |        |     |           |           |
|------------|-----|---------------------|---------|----|--------------|----------------|--|----------------|--------|-----|-----------|-----------|
| Banrural   | 2.2 | 7359/1502020029667  | valores | \$ | 1,200,000.00 | 28,075,440.00  |  | 28,075,440.00  | 4.30%  | 360 | 24-feb-17 | 24-feb-18 |
| Banrural   | 2.2 | 7412/1502020029924  | valores | \$ | 500,000.00   | 11,698,100.00  |  | 11,698,100.00  | 4.10%  | 360 | 17-abr-17 | 17-abr-18 |
| Banrural   | 2.2 | 6745/1502020028556  | valores | \$ | 525,000.00   | 12,283,005.00  |  | 12,283,005.00  | 4.15%  | 540 | 1-jun-16  | 1-dic-17  |
| Banrural   | 2.2 | 17272/1502020030299 | valores | \$ | 800,000.00   | 18,716,960.00  |  | 18,716,960.00  | 4.15%  | 360 | 18-jul-17 | 18-jul-18 |
| SUB TOTAL  |     |                     |         |    | 3,775,000.00 | 473,320,655.00 |  | 473,320,655.00 |        |     |           |           |
| Promerica  | 2.1 | 67896               | valores | L  |              | 16,000,000.00  |  | 16,000,000.00  | 9.25%  | 360 | 31-oct-16 | 31-oct-17 |
| Promerica  | 2.1 | 67897               | valores | L  |              | 25,000,000.00  |  | 25,000,000.00  | 9.25%  | 360 | 31-oct-16 | 31-oct-17 |
| Promerica  | 2.1 | 68271               | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 9.30%  | 360 | 30-nov-16 | 30-nov-17 |
| Promerica  | 2.1 | 63817               | valores | L  |              | 20,000,000.00  |  | 20,000,000.00  | 9.30%  | 360 | 2-dic-16  | 2-dic-17  |
| Promerica  | 2.1 | 63871               | valores | L  |              | 20,000,000.00  |  | 20,000,000.00  | 10.50% | 360 | 29-dic-16 | 29-dic-17 |
| Promerica  | 2.1 | 68835               | valores | L  |              | 20,000,000.00  |  | 20,000,000.00  | 10.50% | 360 | 6-ene-17  | 6-ene-18  |
| Promerica  | 2.1 | 70150               | valores | L  |              | 20,000,000.00  |  | 20,000,000.00  | 8.50%  | 360 | 17-abr-17 | 17-abr-18 |
| Promerica  | 2.1 | 70545               | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 8.25%  | 360 | 16-may-17 | 16-may-18 |
| Promerica  | 2.1 | 71137               | valores | L  |              | 20,000,000.00  |  | 20,000,000.00  | 9.05%  | 360 | 30-jun-17 | 30-jun-18 |
| Promerica  | 2.1 | 70886               | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 8.50%  | 360 | 13-jun-17 | 13-jun-18 |
| Promerica  | 2.1 | 70918               | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 8.50%  | 360 | 16-jun-17 | 16-jun-18 |
| Promerica  | 2.1 | 72014               | valores | L  |              | 12,000,000.00  |  | 12,000,000.00  | 9.25%  | 360 | 11-sep-17 | 11-sep-18 |
| Promerica  | 2.1 | 72233               | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 9.25%  | 360 | 23-sep-17 | 23-sep-18 |
| Promerica  | 2.1 | 72306               | valores | L  |              | 20,000,000.00  |  | 20,000,000.00  | 9.25%  | 360 | 29-sep-17 | 29-sep-18 |
| Promerica  | 2.2 | 68377               | valores | \$ | 500,000.00   | 11,698,100.00  |  | 11,698,100.00  | 4.00%  | 360 | 8-dic-16  | 8-dic-17  |
| SUB TOTAL  |     |                     |         |    | 500,000.00   | 234,698,100.00 |  | 234,698,100.00 |        |     |           |           |
| Davivienda | 2.1 | 60326/1012021651    | valores | L  |              | 80,000,000.00  |  | 80,000,000.00  | 7.75%  | 360 | 13-oct-16 | 13-oct-17 |
| Davivienda | 2.1 | 61872/1012031797    | valores | L  |              | 50,000,000.00  |  | 50,000,000.00  | 10.25% | 360 | 22-ene-17 | 23-ene-18 |
| Davivienda | 2.1 | 61971/1012039690    | valores | L  |              | 20,000,000.00  |  | 20,000,000.00  | 7.50%  | 360 | 17-abr-17 | 17-abr-18 |
| Davivienda | 2.1 | 61986/1012041369    | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 7.00%  | 180 | 9-may-17  | 9-nov-17  |
| Davivienda | 2.1 | 61995/1012042691    | valores | L  |              | 20,000,000.00  |  | 20,000,000.00  | 7.25%  | 360 | 25-may-17 | 25-may-18 |
| Davivienda | 2.1 | 62006/1012044406    | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 7.25%  | 360 | 13-jun-17 | 13-jun-18 |
| Davivienda | 2.1 | 62015/1012045976    | valores | L  |              | 9,000,000.00   |  | 9,000,000.00   | 7.50%  | 360 | 4-jul-17  | 4-jul-18  |
| Davivienda | 2.1 | 63242/1012044708    | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 7.25%  | 360 | 15-jun-17 | 15-jun-18 |
| Davivienda | 2.1 | 62024/1012046824    | valores | L  |              | 5,000,000.00   |  | 5,000,000.00   | 7.25%  | 360 | 12-jul-17 | 12-jul-18 |
| Davivienda | 2.1 | 62046/1012019483    | valores | L  |              | 25,000,000.00  |  | 25,000,000.00  | 7.75%  | 360 | 10-ago-17 | 10-ago-18 |
| Davivienda | 2.1 | 63504/1012050163    | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 7.25%  | 360 | 17-ago-17 | 17-ago-18 |
| Davivienda | 2.1 | 63522/1012051321    | valores | L  |              | 48,000,000.00  |  | 48,000,000.00  | 7.50%  | 360 | 1-sep-17  | 1-sep-18  |
| Davivienda | 2.1 | 63521/1012051305    | valores | L  |              | 40,000,000.00  |  | 40,000,000.00  | 7.50%  | 360 | 1-sep-17  | 1-sep-18  |
| SUB TOTAL  |     |                     |         |    |              | 337,000,000.00 |  | 337,000,000.00 |        |     |           |           |
| Finca      | 2.1 | 6356/1614959        | valores | L  |              | 10,000,000.00  |  | 10,000,000.00  | 11.20% | 239 | 4-ene-17  | 4-ene-18  |

|                           |     |                      |           |    |              |                  |                |                  |        |     |           |           |
|---------------------------|-----|----------------------|-----------|----|--------------|------------------|----------------|------------------|--------|-----|-----------|-----------|
| Finca                     | 2.1 | 6469/1616509         | valores   | L  |              | 17,000,000.00    |                | 17,000,000.00    | 9.75%  | 58  | 4-jul-17  | 4-jul-18  |
| Finca                     | 2.1 | 6480/1616682         | valores   | L  |              | 10,000,000.00    |                | 10,000,000.00    | 9.75%  | 44  | 18-jul-17 | 18-jul-18 |
| SUB TOTAL                 |     |                      |           |    |              | 37,000,000.00    |                | 37,000,000.00    |        |     |           |           |
| Bantrab                   | 2.1 | 2660/311010122197    | valores   | L  |              | 30,000,000.00    |                | 30,000,000.00    | 8.50%  | 360 | 3-nov-16  | 2-nov-17  |
| Bantrab                   | 2.1 | 2661/311010124376    | valores   | L  |              | 10,000,000.00    |                | 10,000,000.00    | 8.50%  | 360 | 4-nov-16  | 3-nov-17  |
| Bantrab                   | 2.1 | 2672/311010124431    | valores   | L  |              | 5,000,000.00     |                | 5,000,000.00     | 8.50%  | 360 | 14-nov-16 | 13-nov-17 |
| Bantrab                   | 2.1 | 2673/311010124449    | valores   | L  |              | 10,000,000.00    |                | 10,000,000.00    | 8.50%  | 360 | 16-nov-16 | 15-nov-17 |
| Bantrab                   | 2.1 | 2684/311010124520    | valores   | L  |              | 16,000,000.00    |                | 16,000,000.00    | 8.50%  | 360 | 2-dic-16  | 1-dic-17  |
| Bantrab                   | 2.1 | 2686/311010124538    | valores   | L  |              | 20,000,000.00    |                | 20,000,000.00    | 8.50%  | 360 | 2-dic-16  | 1-dic-17  |
| Bantrab                   | 2.1 | 2805/31101012314     | valores   | L  |              | 40,000,000.00    |                | 40,000,000.00    | 9.00%  | 360 | 10-mar-17 | 9-mar-18  |
| Bantrab                   | 2.1 | 3039/311010125663    | valores   | L  |              | 20,000,000.00    |                | 20,000,000.00    | 8.00%  | 270 | 25-may-17 | 24-feb-18 |
| Bantrab                   | 2.1 | 2657/311010124343    | valores   | L  |              | 30,000,000.00    |                | 30,000,000.00    | 8.50%  | 360 | 30-oct-16 | 30-oct-17 |
| Bantrab                   | 2.1 | 3415/31101015817     | valores   | L  |              | 20,000,000.00    |                | 20,000,000.00    | 8.00%  | 210 | 13-jun-17 | 12-ene-18 |
| Bantrab                   | 2.1 | 3741/311010125930    | valores   | L  |              | 20,000,000.00    |                | 20,000,000.00    | 8.00%  | 210 | 3-jul-17  | 2-feb-18  |
| Bantrab                   | 2.1 | 3376/311010126473    | valores   | L  |              | 18,000,000.00    |                | 18,000,000.00    | 9.00%  | 720 | 31-ago-17 | 30-ago-19 |
| Bantrab                   | 2.1 | 3377/311010126481    | valores   | L  |              | 25,201,388.88    |                | 25,201,388.88    | 9.00%  | 720 | 31-ago-17 | 30-ago-19 |
|                           |     |                      |           |    |              | 264,201,388.88   |                | 264,201,388.88   |        |     |           |           |
| Acresa                    | 2.1 | 12753                | valores   | L  |              | 20,000,000.00    |                | 20,000,000.00    | 8.30%  | 720 | 30-sep-16 | 30-sep-18 |
| Acresa                    | 2.1 | 12782                | valores   | L  |              | 30,006,250.00    |                | 30,006,250.00    | 8.30%  | 720 | 31-oct-16 | 31-oct-18 |
| Acresa                    | 2.1 | 13001                | valores   | L  |              | 10,000,000.00    |                | 10,000,000.00    | 8.30%  | 720 | 17-abr-17 | 17-abr-19 |
|                           |     |                      |           |    |              | 60,006,250.00    |                | 60,006,250.00    |        |     |           |           |
| Finsol                    | 2.1 | 7041                 | valores   | L  |              | 21,000,000.00    |                | 21,000,000.00    | 10.00% | 360 | 28-sep-17 | 28-sep-18 |
|                           |     |                      |           |    |              | 21,000,000.00    |                | 21,000,000.00    |        |     |           |           |
| Occidente                 | 2.1 | 110817               | valores   | L  |              | 16,000,000.00    |                | 16,000,000.00    | 5.00%  | 360 | 15-jun-17 | 15-jun-18 |
|                           |     |                      |           |    |              | 16,000,000.00    |                | 16,000,000.00    |        |     |           |           |
| Banhcafe                  | 2.2 | 27424/180500123      | valores   | \$ | 1,000,000.00 | 23,396,200.00    |                | 23,396,200.00    | 2.65%  | 90  | 11-ago-17 | 13-nov-17 |
|                           |     |                      |           |    |              | 1,000,000.00     |                | 23,396,200.00    |        |     |           |           |
| Sociedades y Dependencias | 2.3 | Lote Accionario      | Acciones  | L  |              | 675,582,259.84   | 329,125,079.84 | 346,457,180.00   | N/A    | N/A |           | N/A       |
|                           | N/A | Dependencias         | N/A       | L  |              | 396,996,636.88   | 9,543,216.14   | 387,453,420.74   | N/A    | N/A |           | N/A       |
| SUB TOTAL                 |     |                      |           |    |              | 1,072,578,896.72 | 338,668,295.98 | 733,910,600.74   |        |     |           |           |
| Inversiones               | N/A | Proyectos            | Propiedad | L  |              | 100,390,415.12   | 41,413,353.47  | 58,977,061.65    | N/A    | N/A |           | N/A       |
|                           | N/A | Arrendamientos       | Propiedad | L  |              | 416,468,964.52   | 15,104,232.14  | 401,364,732.38   | N/A    | N/A |           | N/A       |
| SUB TOTAL                 |     |                      |           |    |              | 516,859,379.64   | 56,517,585.61  | 460,341,794.03   |        |     |           |           |
| Cartera de Prestamos      | N/A | Prestamos Personales | Prestamos | L  |              | 2,977,715,926.69 | 66,948,598.00  | 2,910,767,328.69 | N/A    | N/A |           | N/A       |
|                           | N/A | Prestamos Vivienda   | Prestamos | L  |              | 1,096,176,355.30 | 12,724,124.13  | 1,083,452,231.17 | N/A    | N/A |           | N/A       |
| SUB TOTAL                 |     |                      |           |    |              | 4,073,892,281.99 | 79,672,722.13  | 3,994,219,559.86 |        |     |           |           |

| Suma Total Inversiones IPM RRE              |                     |                     |         |   | 173,912,862.51 | 18,377,175,892.07 | 474,858,603.72 |  | 17,902,317,288.35 |        |      |           |           |
|---------------------------------------------|---------------------|---------------------|---------|---|----------------|-------------------|----------------|--|-------------------|--------|------|-----------|-----------|
| 2.4                                         | 240869              | valores             | L       |   |                | 109,993,000.00    |                |  | 109,993,000.00    | 12.25% | 2497 | 12-sep-11 | 12-sep-18 |
| 2.4                                         | 248149              | valores             | L       |   |                | 332,941,000.00    |                |  | 332,941,000.00    | 10.00% | 1825 | 12-mar-15 | 12-mar-20 |
| 2.4                                         | 248832/HNSEFI002260 | valores             | L       |   |                | 9,818,282.92      |                |  | 9,818,282.92      | 8.44%  | 2497 | 12-nov-14 | 12-nov-24 |
| 2.4                                         | 249221/HNSEFI001891 | valores             | L       |   |                | 79,972,000.00     |                |  | 79,972,000.00     | 9.50%  | 2192 | 12-may-15 | 12-may-21 |
| 2.4                                         | 249222/HNSEFI001914 | valores             | L       |   |                | 189,048,000.00    |                |  | 189,048,000.00    | 10.75% | 2557 | 12-mar-15 | 12-mar-22 |
| 2.4                                         | 249223/HNSEFI001891 | valores             | L       |   |                | 307,331,000.00    |                |  | 307,331,000.00    | 9.50%  | 2192 | 12-may-15 | 12-may-21 |
| 2.4                                         | 249471/HNSEFI002104 | valores             | L       |   |                | 43,541,969.45     |                |  | 43,541,969.45     | 8.44%  | 3650 | 12-nov-15 | 12-nov-25 |
| 2.4                                         | 249407/HNSEFI002104 | valores             | L       |   |                | 31,237,669.33     |                |  | 31,237,669.33     | 8.44%  | 3650 | 12-nov-15 | 12-nov-25 |
| 2.4                                         | 249133/HNSEFI002260 | valores             | L       |   |                | 24,523,840.05     |                |  | 24,523,840.05     | 8.44%  | 3650 | 12-nov-14 | 12-nov-24 |
| 2.4                                         | 249601/HNSEFI002104 | valores             | L       |   |                | 34,123,519.96     |                |  | 34,123,519.96     | 8.44%  | 3650 | 12-nov-15 | 12-nov-25 |
| 2.4                                         | 249909/HNSEFI002104 | valores             | L       |   |                | 93,852,465.34     |                |  | 93,852,465.34     | 8.44%  | 3650 | 12-nov-15 | 12-nov-25 |
| 2.4                                         | 252970/HNSEFI002518 | valores             | L       |   |                | 40,768,060.56     |                |  | 40,768,060.56     | 10.00% | 3650 | 11-ago-16 | 11-ago-26 |
| 2.4                                         | 253633/HNSEFI002518 | valores             | L       |   |                | 228,573,780.51    |                |  | 228,573,780.51    | 10.00% | 3650 | 11-ago-16 | 11-ago-26 |
| 2.4                                         | 256259/HNSEFI002096 | valores             | L       |   |                | 75,578,793.22     |                |  | 75,578,793.22     | 10.00% | 3650 | 28-jun-17 | 28-jun-27 |
| SUB TOTAL                                   |                     |                     |         |   | -              | 1,601,303,381.34  |                |  | 1,601,303,381.34  |        |      |           |           |
| Banrural                                    | 2.1                 | 14341/1502010056291 | valores | L |                | 100,000,000.00    |                |  | 100,000,000.00    | 10.50% | 360  | 6-ene-17  | 6-ene-18  |
| Banrural                                    | 2.1                 | 15072/1502010057499 | valores | L |                | 16,841,282.07     |                |  | 16,841,282.07     | 9.50%  | 360  | 2-mar-17  | 2-mar-18  |
| Banrural                                    | 2.1                 | 15073/1502010057504 | valores | L |                | 1,931,161.94      |                |  | 1,931,161.94      | 9.50%  | 360  | 2-mar-17  | 2-mar-18  |
| Banrural                                    | 2.6                 | J01                 | valores | L |                | 5,000,000.00      |                |  | 5,000,000.00      | 9.35%  | 1080 | 4-nov-16  | 4-nov-19  |
| Banrural                                    | 2.6                 | I01                 | valores | L |                | 23,000,000.00     |                |  | 23,000,000.00     | 9.35%  | 1080 | 4-nov-16  | 4-nov-19  |
| Banrural                                    | 2.6                 | H02                 | valores | L |                | 17,000,000.00     |                |  | 17,000,000.00     | 9.35%  | 1080 | 4-nov-16  | 4-nov-19  |
| SUB TOTAL                                   |                     |                     |         |   | 0.00           | 163,772,444.01    |                |  | 163,772,444.01    |        |      |           |           |
| Credi Q                                     | 2.1                 | 09132/41634089      | valores | L |                | 20,000,000.00     |                |  | 20,000,000.00     | 9.00%  | 360  | 13-oct-16 | 13-oct-17 |
| SUB TOTAL                                   |                     |                     |         |   |                | 20,000,000.00     |                |  | 20,000,000.00     |        |      |           |           |
| Bac Honduras                                | 2.1                 | 400772861           | valores | L |                | 60,000,000.00     |                |  | 60,000,000.00     | 7.00%  | 370  | 4-sep-17  | 14-sep-18 |
|                                             |                     |                     |         |   |                | 60,000,000.00     |                |  | 60,000,000.00     |        |      |           |           |
| Ficohsa                                     | 2.1                 | 156635/200005561123 | valores | L |                | 10,000,000.00     |                |  | 10,000,000.00     | 9.01%  | 360  | 17-jul-17 | 17-ago-18 |
| SUB TOTAL                                   |                     |                     |         |   | -              | 10,000,000.00     |                |  | 10,000,000.00     |        |      |           |           |
| Suma Total Inversiones RESERVA LABORAL      |                     |                     |         |   | 0.00           | 1,855,075,825.35  |                |  | 1,855,075,825.35  |        |      |           |           |
| TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL |                     |                     |         |   | 173,912,862.51 | 20,232,251,717.42 |                |  | 20,232,251,717.42 |        |      |           |           |

de la administracion del Instituto citras al 30 de septiembre de 2017

Jose Ernesto Laya Bulnes  
Gerente



Neilson Guifarro  
Contador



Juan Ramon del Cid  
Auditoria Interna