

ANEXO 1  
INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN INDIVIDUAL

Nombre de la Entidad: Instituto de Prevision Militar  
Mes reportado: al 30 de noviembre

| 1/<br>Emisor | 2/<br>Tipo de Instrumento | 3/<br>N° de Instrumento  | 4/<br>Tipologia de Inversion | 5/<br>Moneda | 6/<br>Valor Nominal |                | 7/<br>Depreciacion o estimaciones | 8/<br>Prima/ Descuento | 9/<br>Monto Invertido | 10/<br>Tasa Nominal | 11/<br>P l a z o (dias) | 12/<br>Fecha de emisión | 13/<br>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%              | 2556                    | 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%               | 29                      | 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                       | ENEE247677/HNENEE0000629 | 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            |                     | 41,065,000.00  |                                   |                        | 41,065,000.00         | 8.44%               | 2497                    | 12-nov-14               | 12-nov-24                   |
|              | 2.4                       | 249133/HNSEFI002260      | valores                      | L            |                     | 65,379,000.00  |                                   |                        | 65,379,000.00         | 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  |               | 130,394,000.00   |  | 130,394,000.00   | 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 |     |                     |         |    | -             | 5,027,613,261.59 |  | 5,027,613,261.59 |        |      |           |           |
| 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 | 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   | 2.1 | 31300032116         | valores | L  |               | 190,341.00       |  | 190,341.00       | 5.75%  | 360  | 21-nov-16 | 23-nov-17 |
| Banpais   | 2.2 | 325990000952        | valores | \$ | 7,000,000.00  | 165,034,100.00   |  | 165,034,100.00   | 3.00%  | 360  | 7-abr-17  | 6-abr-18  |
| Banpais   | 2.2 | 325990000960        | valores | \$ | 7,000,000.00  | 165,034,100.00   |  | 165,034,100.00   | 3.00%  | 360  | 7-abr-17  | 6-abr-18  |
| Banpais   | 2.6 | 201A                | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 5.00%  | 1080 | 29-mar-16 | 29-mar-19 |
| Banpais   | 2.6 | 202B                | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 5.00%  | 1080 | 29-mar-16 | 29-mar-19 |
| Banpais   | 2.6 | 203C                | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 5.00%  | 1080 | 29-mar-16 | 29-mar-19 |
| Banpais   | 2.6 | 204D                | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 5.00%  | 1080 | 29-mar-16 | 29-mar-19 |
| Banpais   | 2.6 | 205D                | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 5.00%  | 1080 | 29-mar-16 | 29-mar-19 |
| Banpais   | 2.6 | 319O                | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| Banpais   | 2.6 | 320P                | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| Banpais   | 2.6 | 321Q                | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| Banpais   | 2.6 | 322R                | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| Banpais   | 2.6 | 323S                | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| Banpais   | 2.6 | 324T                | valores | \$ | 325,000.00    | 7,662,297.50     |  | 7,662,297.50     | 5.00%  | 1080 | 28-jun-16 | 28-jun-19 |
| SUB TOTAL |     |                     |         |    | 54,325,000.00 | 1,542,373,394.06 |  | 1,542,373,394.06 |        |      |           |           |



|           |     |                    |         |    |              |                |          |  |                |       |     |           |           |
|-----------|-----|--------------------|---------|----|--------------|----------------|----------|--|----------------|-------|-----|-----------|-----------|
| 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 | 27-jul-17 | 27-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 | 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  | 3-sep-18  |
| Lafise    | 2.1 | 17514/400511001810 | valores | L  |              | 20,000,000.00  |          |  | 20,000,000.00  | 8.25% | 360 | 1-sep-17  | 3-sep-18  |
| Lafise    | 2.2 | 8061/400611000471  | valores | \$ | 500,000.00   | 11,788,150.00  |          |  | 11,788,150.00  | 4.50% | 360 | 18-ene-17 | 18-ene-18 |
| Lafise    | 2.2 | 8095/400611000488  | valores | \$ | 2,000,000.00 | 47,152,600.00  |          |  | 47,152,600.00  | 3.50% | 360 | 16-may-17 | 16-may-18 |
| Lafise    | 2.2 | 08102/400611000495 | valores | \$ | 525,000.00   | 12,377,557.50  |          |  | 12,377,557.50  | 4.00% | 360 | 1-jun-17  | 1-jun-18  |
| Lafise    | 2.2 | 8869/400611000502  | valores | \$ | 400,000.00   | 9,430,520.00   |          |  | 9,430,520.00   | 3.00% | 360 | 18-sep-17 | 18-sep-18 |
| Lafise    | 2.2 | 8885/400611000508  | valores | \$ | 2,863,800.00 | 67,517,807.94  |          |  | 67,517,807.94  | 3.00% | 360 | 12-oct-17 | 12-oct-18 |
| SUB TOTAL |     |                    |         |    | 6,288,800.00 | 238,266,635.44 |          |  | 238,266,635.44 |       |     |           |           |
| Ficensa   | 2.2 | 16380              | valores | \$ | 1,000,000.00 | 23,576,300.00  | 3,750.00 |  | 23,572,550.00  | 4.50% | 360 | 5-dic-16  | 5-dic-17  |
| Ficensa   | 2.2 | 16720              | valores | \$ | 550,000.00   | 12,966,965.00  | 1,833.33 |  | 12,965,131.67  | 4.00% | 360 | 14-ago-17 | 14-ago-18 |
| Ficensa   | 2.2 | 16739              | valores | \$ | 600,000.00   | 14,145,780.00  | 2,000.00 |  | 14,143,780.00  | 4.00% | 360 | 21-ago-17 | 21-ago-18 |



|           |     |                      |         |    |              |                |           |                |       |      |           |           |
|-----------|-----|----------------------|---------|----|--------------|----------------|-----------|----------------|-------|------|-----------|-----------|
| Ficensa   | 2.6 | L1-632               | valores | \$ | 2,000,000.00 | 47,152,600.00  | 10,000.00 | 47,142,600.00  | 6.00% | 1800 | 20-ago-14 | 20-ago-19 |
| Ficensa   | 2.2 | 17125                | valores | \$ | 675,000.00   | 15,914,002.50  | 2,250.00  | 15,911,752.50  | 4.00% | 360  | 11-oct-17 | 11-oct-18 |
| Ficensa   | 2.2 | 17134                | valores | \$ | 4,000,000.00 | 94,305,200.00  | 13,333.33 | 94,291,866.67  | 4.00% | 60   | 17-oct-17 | 17-dic-17 |
| Ficensa   | 2.2 | 17180                | valores | \$ | 500,000.00   | 11,788,150.00  | 1,562.50  | 11,786,587.50  | 3.75% | 240  | 2-nov-17  | 2-jul-18  |
| Ficensa   | 2.1 | 16883                | valores | L  |              | 20,000,000.00  |           | 20,000,000.00  | 8.00% | 362  | 22-sep-17 | 24-sep-18 |
| Ficensa   | 2.1 | 17126                | valores | L  |              | 20,000,000.00  |           | 20,000,000.00  | 8.00% | 360  | 12-oct-17 | 12-oct-18 |
| Ficensa   | 2.1 | 17184                | valores | L  |              | 10,000,000.00  |           | 10,000,000.00  | 8.00% | 270  | 6-nov-17  | 6-ago-18  |
| SUB TOTAL |     |                      |         |    | 9,325,000.00 | 269,848,997.50 |           | 269,848,997.50 |       |      |           |           |
| 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 | 156633/200005561107  | 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 | 156756/20005705141   | 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   | 2.1 | 158753/200005915405  | valores | L  |              | 80,000,000.00  |           | 80,000,000.00  | 9.01% | 420  | 10-oct-17 | 9-dic-18  |
| Ficohsa   | 2.1 | 158780/200006010864  | valores | L  |              | 100,000,000.00 |           | 100,000,000.00 | 9.25% | 540  | 25-oct-17 | 25-abr-19 |
| Ficohsa   | 2.1 | 158784/200006016846  | valores | L  |              | 1,000,000.00   |           | 1,000,000.00   | 9.25% | 540  | 26-oct-17 | 26-abr-19 |
| Ficohsa   | 2.1 | 158785/200006019748  | valores | L  |              | 100,000,000.00 |           | 100,000,000.00 | 9.25% | 540  | 27-oct-17 | 27-abr-19 |
| Ficohsa   | 2.1 | 158789/200006034399  | valores | L  |              | 100,000,000.00 |           | 100,000,000.00 | 9.25% | 540  | 30-oct-17 | 30-abr-19 |
| Ficohsa   | 2.1 | 158790/200006038165  | valores | L  |              | 38,027,890.76  |           | 38,027,890.76  | 9.25% | 540  | 30-oct-17 | 30-abr-19 |
| Ficohsa   | 2.2 | 154393/200005118777  | valores | \$ | 420,000.00   | 9,902,046.00   |           | 9,902,046.00   | 2.10% | 360  | 31-mar-17 | 31-mar-18 |
| Ficohsa   | 2.6 | 964A                 | valores | \$ | 1,147,000.00 | 27,042,016.10  |           | 27,042,016.10  | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |



|           |     |                    |         |    |               |                  |  |  |                  |       |      |           |           |
|-----------|-----|--------------------|---------|----|---------------|------------------|--|--|------------------|-------|------|-----------|-----------|
| Ficohsa   | 2.6 | 965B               | valores | \$ | 2,000,000.00  | 47,152,600.00    |  |  | 47,152,600.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 966C               | valores | \$ | 2,000,000.00  | 47,152,600.00    |  |  | 47,152,600.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 967D               | valores | \$ | 2,000,000.00  | 47,152,600.00    |  |  | 47,152,600.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 968E               | valores | \$ | 756,000.00    | 17,823,682.80    |  |  | 17,823,682.80    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 969E               | valores | \$ | 1,244,000.00  | 29,328,917.20    |  |  | 29,328,917.20    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 970F               | valores | \$ | 2,000,000.00  | 47,152,600.00    |  |  | 47,152,600.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 971G               | valores | \$ | 2,000,000.00  | 47,152,600.00    |  |  | 47,152,600.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 972H               | valores | \$ | 2,000,000.00  | 47,152,600.00    |  |  | 47,152,600.00    | 5.25% | 1800 | 3-jul-15  | 3-jul-20  |
| Ficohsa   | 2.6 | 1530Q              | valores | \$ | 658,000.00    | 15,513,205.40    |  |  | 15,513,205.40    | 5.25% | 1800 | 4-ago-15  | 4-ago-20  |
| Ficohsa   | 2.6 | W994               | valores | \$ | 560,000.00    | 13,202,728.00    |  |  | 13,202,728.00    | 4.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | V995               | valores | \$ | 2,000,000.00  | 47,152,600.00    |  |  | 47,152,600.00    | 5.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | U996               | valores | \$ | 1,720,000.00  | 40,551,236.00    |  |  | 40,551,236.00    | 5.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | U997               | valores | \$ | 280,000.00    | 6,601,364.00     |  |  | 6,601,364.00     | 5.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | T998               | valores | \$ | 2,000,000.00  | 47,152,600.00    |  |  | 47,152,600.00    | 5.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | S999               | valores | \$ | 2,000,000.00  | 47,152,600.00    |  |  | 47,152,600.00    | 5.00% | 1080 | 5-nov-15  | 5-nov-18  |
| Ficohsa   | 2.6 | 2020               | valores | \$ | 613,000.00    | 14,452,271.90    |  |  | 14,452,271.90    | 5.25% | 1800 | 21-mar-17 | 21-mar-22 |
| Ficohsa   | 2.6 | 2001               | valores | \$ | 287,000.00    | 6,766,398.10     |  |  | 6,766,398.10     | 5.25% | 1800 | 21-mar-17 | 21-mar-22 |
|           |     | SUB TOTAL          |         |    | 25,685,000.00 | 1,648,585,156.26 |  |  | 1,648,585,156.26 |       |      |           |           |
| 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 | 180035/10150023861 | valores | L  |               | 20,000,000.00    |  |  | 20,000,000.00    | 7.25% | 180  | 17-oct-17 | 17-abr-18 |
| Atlantida | 2.1 | 173924/10150039925 | valores | L  |               | 5,000,000.00     |  |  | 5,000,000.00     | 7.25% | 360  | 27-oct-17 | 27-oct-18 |
| Atlantida | 2.1 | 180081/10150047934 | valores | L  |               | 10,000,000.00    |  |  | 10,000,000.00    | 7.25% | 360  | 16-nov-17 | 16-nov-18 |
| Atlantida | 2.2 | 173863/10150039024 | valores | \$ | 1,000,000.00  | 23,576,300.00    |  |  | 23,576,300.00    | 4.00% | 360  | 6-ene-17  | 8-ene-18  |
| Atlantida | 2.2 | 174182/10150042680 | valores | \$ | 4,000,000.00  | 94,305,200.00    |  |  | 94,305,200.00    | 3.75% | 360  | 7-abr-17  | 16-abr-18 |
| Atlantida | 2.2 | 174201/10150030522 | valores | \$ | 470,000.00    | 11,080,861.00    |  |  | 11,080,861.00    | 4.00% | 360  | 15-abr-17 | 16-abr-18 |
| Atlantida | 2.2 | 174202/10150030657 | valores | \$ | 1,000,000.00  | 23,576,300.00    |  |  | 23,576,300.00    | 4.00% | 360  | 15-abr-17 | 16-abr-18 |
| Atlantida | 2.2 | 174203/1500410084  | valores | \$ | 1,500,000.00  | 35,364,450.00    |  |  | 35,364,450.00    | 4.00% | 360  | 15-abr-17 | 16-abr-18 |
| Atlantida | 2.2 | 174204/10150017930 | valores | \$ | 500,000.00    | 11,788,150.00    |  |  | 11,788,150.00    | 4.00% | 360  | 15-abr-17 | 16-abr-18 |
| Atlantida | 2.2 | 174205/10150017958 | valores | \$ | 500,000.00    | 11,788,150.00    |  |  | 11,788,150.00    | 4.00% | 360  | 15-abr-17 | 16-abr-18 |
| Atlantida | 2.2 | 174282/10150031219 | valores | \$ | 1,000,000.00  | 23,576,300.00    |  |  | 23,576,300.00    | 3.75% | 360  | 2-may-17  | 2-may-18  |
| Atlantida | 2.2 | 174280/10150031031 | valores | \$ | 1,000,000.00  | 23,576,300.00    |  |  | 23,576,300.00    | 3.75% | 360  | 2-may-17  | 2-may-18  |
| Atlantida | 2.2 | 174323/10150031512 | valores | \$ | 1,000,000.00  | 23,576,300.00    |  |  | 23,576,300.00    | 4.00% | 360  | 15-may-17 | 15-may-18 |
| Atlantida | 2.2 | 174320/10150019279 | valores | \$ | 2,000,000.00  | 47,152,600.00    |  |  | 47,152,600.00    | 4.00% | 360  | 15-may-17 | 15-may-18 |
| Atlantida | 2.2 | 174321/10150019288 | valores | \$ | 8,100,000.00  | 190,968,030.00   |  |  | 190,968,030.00   | 4.00% | 360  | 15-may-17 | 15-may-18 |



|              |     |                    |         |    |               |                  |  |                  |       |      |           |           |
|--------------|-----|--------------------|---------|----|---------------|------------------|--|------------------|-------|------|-----------|-----------|
| Atlantida    | 2.2 | 174322/10150005435 | valores | \$ | 3,500,000.00  | 82,517,050.00    |  | 82,517,050.00    | 4.00% | 360  | 15-may-17 | 15-may-18 |
| Atlantida    | 2.2 | 174324/1500340771  | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 4.00% | 360  | 15-may-17 | 15-may-18 |
| Atlantida    | 2.2 | 174428/10150045213 | valores | \$ | 1,500,000.00  | 35,364,450.00    |  | 35,364,450.00    | 3.50% | 360  | 30-jun-17 | 30-jun-18 |
| Atlantida    | 2.2 | 174429/1500401263  | valores | \$ | 525,000.00    | 12,377,557.50    |  | 12,377,557.50    | 3.50% | 360  | 30-jun-17 | 30-jun-18 |
| Atlantida    | 2.2 | 174430/1500401717  | valores | \$ | 1,000,000.00  | 23,576,300.00    |  | 23,576,300.00    | 3.50% | 360  | 30-jun-17 | 30-jun-18 |
| Atlantida    | 2.2 | 174390/10150013514 | valores | \$ | 2,000,000.00  | 47,152,600.00    |  | 47,152,600.00    | 4.00% | 360  | 15-jun-17 | 15-jun-18 |
| Atlantida    | 2.2 | 174388/10150007095 | valores | \$ | 1,000,000.00  | 23,576,300.00    |  | 23,576,300.00    | 4.00% | 360  | 15-jun-17 | 15-jun-18 |
| Atlantida    | 2.2 | 174387/10150032254 | valores | \$ | 800,000.00    | 18,861,040.00    |  | 18,861,040.00    | 4.00% | 360  | 15-jun-17 | 15-jun-18 |
| Atlantida    | 2.2 | 174391/1500400825  | valores | \$ | 1,000,000.00  | 23,576,300.00    |  | 23,576,300.00    | 4.00% | 360  | 15-jun-17 | 15-jun-18 |
| Atlantida    | 2.2 | 174389/1500414320  | valores | \$ | 800,000.00    | 18,861,040.00    |  | 18,861,040.00    | 4.00% | 360  | 15-jun-17 | 15-jun-18 |
| Atlantida    | 2.2 | 174425/10150045179 | valores | \$ | 400,000.00    | 9,430,520.00     |  | 9,430,520.00     | 3.50% | 360  | 30-jun-17 | 2-jul-18  |
| Atlantida    | 2.2 | 174475/10150033280 | valores | \$ | 1,000,000.00  | 23,576,300.00    |  | 23,576,300.00    | 3.50% | 360  | 17-jul-17 | 17-jul-18 |
| Atlantida    | 2.2 | 174505/10150046016 | valores | \$ | 5,150,000.00  | 121,417,945.00   |  | 121,417,945.00   | 2.95% | 180  | 1-ago-17  | 1-feb-18  |
| Atlantida    | 2.2 | 174520/10150021480 | valores | \$ | 525,000.00    | 12,377,557.50    |  | 12,377,557.50    | 2.95% | 180  | 7-ago-17  | 7-feb-18  |
| Atlantida    | 2.2 | 174530/10150046338 | valores | \$ | 3,900,000.00  | 91,947,570.00    |  | 91,947,570.00    | 2.95% | 180  | 15-ago-17 | 15-feb-18 |
| Atlantida    | 2.2 | 174557/10150046686 | valores | \$ | 9,543,562.51  | 225,001,892.80   |  | 225,001,892.80   | 2.95% | 180  | 30-ago-17 | 28-feb-18 |
| Atlantida    | 2.2 | 174567/10150046828 | valores | \$ | 1,000,000.00  | 23,576,300.00    |  | 23,576,300.00    | 2.95% | 180  | 18-sep-17 | 8-mar-18  |
| Atlantida    | 2.2 | 174583/10150047042 | valores | \$ | 4,000,000.00  | 94,305,200.00    |  | 94,305,200.00    | 2.95% | 180  | 18-sep-17 | 19-mar-18 |
| Atlantida    | 2.2 | 180040/10150047522 | valores | \$ | 1,000,000.00  | 23,576,300.00    |  | 23,576,300.00    | 2.80% | 180  | 17-oct-17 | 17-abr-18 |
| Atlantida    | 2.2 | 180043/10150047587 | valores | \$ | 500,000.00    | 11,788,150.00    |  | 11,788,150.00    | 2.80% | 180  | 26-oct-17 | 26-abr-18 |
| Atlantida    | 2.2 | 180048/10150024478 | valores | \$ | 2,000,000.00  | 47,152,600.00    |  | 47,152,600.00    | 2.80% | 180  | 30-oct-17 | 30-abr-18 |
| Atlantida    | 2.2 | 180074/10150037339 | valores | \$ | 1,500,000.00  | 35,364,450.00    |  | 35,364,450.00    | 2.80% | 180  | 10-nov-17 | 10-may-18 |
| Atlantida    | 2.2 | 180110/10150025351 | valores | \$ | 750,000.00    | 17,682,225.00    |  | 17,682,225.00    | 2.80% | 180  | 30-nov-17 | 30-may-18 |
| Atlantida    | 2.2 | 180111/1500385305  | valores | \$ | 1,025,000.00  | 24,165,707.50    |  | 24,165,707.50    | 2.80% | 180  | 30-nov-17 | 30-may-18 |
| SUB TOTAL    |     |                    |         |    | 70,488,562.51 | 1,840,859,496.30 |  | 1,840,859,496.30 |       |      |           |           |
| CrediQ       | 2.2 | 9955/11692620      | valores | \$ | 525,500.00    | 12,389,345.65    |  | 12,389,345.65    | 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 |
| SUB TOTAL    |     |                    |         |    | 525,500.00    | 27,389,345.65    |  | 27,389,345.65    |       |      |           |           |
| 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 | 2.6 | 400779321          | valores | L  |               | 20,000,000.00    |  | 20,000,000.00    | 8.75% | 1080 | 16-oct-17 | 16-oct-20 |
| 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 | 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%  | 360  | 18-ago-17 | 18-ago-18 |
| Bac Honduras | 2.1 | 400781581            | valores | L  |              | 71,000,000.00  |  | 71,000,000.00  | 8.00%  | 180  | 30-oct-17 | 30-abr-18 |
| Bac Honduras | 2.1 | 400781801            | valores | L  |              | 50,000,000.00  |  | 50,000,000.00  | 8.00%  | 90   | 1-nov-17  | 1-may-18  |
| Bac Honduras | 2.2 | 400784341            | valores | \$ | 2,000,000.00 | 47,152,600.00  |  | 47,152,600.00  | 2.00%  | 90   | 15-nov-17 | 15-feb-18 |
|              |     |                      |         |    | 2,000,000.00 | 690,152,600.00 |  | 690,152,600.00 |        |      |           |           |
| 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 | 7359/1502020029667   | valores | \$ | 1,200,000.00 | 28,291,560.00  |  | 28,291,560.00  | 4.30%  | 360  | 24-feb-17 | 24-feb-18 |
| Banrural     | 2.2 | 7412/1502020029924   | valores | \$ | 500,000.00   | 11,788,150.00  |  | 11,788,150.00  | 4.10%  | 360  | 17-abr-17 | 17-abr-18 |
| Banrural     | 2.2 | 6745/1502020028556   | valores | \$ | 525,000.00   | 12,377,557.50  |  | 12,377,557.50  | 4.15%  | 540  | 1-jun-16  | 1-dic-17  |
| Banrural     | 2.2 | 17272/1502020030299  | valores | \$ | 800,000.00   | 18,861,040.00  |  | 18,861,040.00  | 4.15%  | 360  | 18-jul-17 | 18-jul-18 |
| Banrural     | 2.2 | 17316/1502020030914  | valores | \$ | 750,000.00   | 17,682,225.00  |  | 17,682,225.00  | 4.15%  | 360  | 21-nov-17 | 21-nov-18 |
| SUB TOTAL    |     |                      |         |    | 3,775,000.00 | 474,000,532.50 |  | 474,000,532.50 |        |      |           |           |
| 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 | 2.1 | 72755             | valores | L  |            | 16,000,000.00  |  | 16,000,000.00  | 9.50%  | 360 | 31-oct-17 | 31-oct-18 |
| Promerica | 2.1 | 72756             | valores | L  |            | 25,000,000.00  |  | 25,000,000.00  | 9.50%  | 360 | 31-oct-17 | 31-oct-18 |
| Promerica | 2.1 | 73122             | valores | L  |            | 10,000,000.00  |  | 10,000,000.00  | 9.50%  | 360 | 30-nov-17 | 30-nov-18 |
| Promerica | 2.2 | 68377             | valores | \$ | 500,000.00 | 11,788,150.00  |  | 11,788,150.00  | 4.00%  | 360 | 8-dic-16  | 8-dic-17  |
| SUB TOTAL |     |                   |         |    | 500,000.00 | 234,788,150.00 |  | 234,788,150.00 |        |     |           |           |
| Davienda  | 2.1 | 61872/1012031797  | valores | L  |            | 50,000,000.00  |  | 50,000,000.00  | 10.25% | 360 | 22-ene-17 | 23-ene-18 |
| Davienda  | 2.1 | 61971/1012039690  | valores | L  |            | 20,000,000.00  |  | 20,000,000.00  | 7.50%  | 360 | 17-abr-17 | 17-abr-18 |
| Davienda  | 2.1 | 61995/1012042691  | valores | L  |            | 20,000,000.00  |  | 20,000,000.00  | 7.25%  | 360 | 25-may-17 | 25-may-18 |
| Davienda  | 2.1 | 62006/1012044406  | valores | L  |            | 10,000,000.00  |  | 10,000,000.00  | 7.25%  | 360 | 13-jun-17 | 13-jun-18 |
| Davienda  | 2.1 | 62015/1012045976  | valores | L  |            | 9,000,000.00   |  | 9,000,000.00   | 7.50%  | 360 | 4-jul-17  | 4-jul-18  |
| Davienda  | 2.1 | 63242/1012044708  | valores | L  |            | 10,000,000.00  |  | 10,000,000.00  | 7.25%  | 360 | 15-jun-17 | 15-jun-18 |
| Davienda  | 2.1 | 62024/1012046824  | valores | L  |            | 5,000,000.00   |  | 5,000,000.00   | 7.25%  | 360 | 12-jul-17 | 12-jul-18 |
| Davienda  | 2.1 | 62046/1012019483  | valores | L  |            | 25,000,000.00  |  | 25,000,000.00  | 7.75%  | 360 | 10-ago-17 | 10-ago-18 |
| Davienda  | 2.1 | 63504/1012050163  | valores | L  |            | 10,000,000.00  |  | 10,000,000.00  | 7.25%  | 360 | 17-ago-17 | 17-ago-18 |
| Davienda  | 2.1 | 63522/1012051321  | valores | L  |            | 48,000,000.00  |  | 48,000,000.00  | 7.50%  | 360 | 1-sep-17  | 1-sep-18  |
| Davienda  | 2.1 | 63521/1012051305  | valores | L  |            | 40,000,000.00  |  | 40,000,000.00  | 7.50%  | 360 | 1-sep-17  | 1-sep-18  |
| Davienda  | 2.1 | 63547/1012054339  | valores | L  |            | 70,000,000.00  |  | 70,000,000.00  | 8.00%  | 360 | 12-oct-17 | 12-oct-18 |
| Davienda  | 2.1 | 63548/1012054428  | valores | L  |            | 80,000,000.00  |  | 80,000,000.00  | 7.75%  | 360 | 13-oct-17 | 13-oct-18 |
| Davienda  | 2.1 | 63562/1012055998  | valores | L  |            | 30,000,000.00  |  | 30,000,000.00  | 7.50%  | 360 | 3-nov-17  | 3-nov-18  |
| Davienda  | 2.1 | 63565/1012056412  | valores | L  |            | 10,000,000.00  |  | 10,000,000.00  | 7.00%  | 180 | 9-nov-17  | 9-may-18  |
| SUB TOTAL |     |                   |         |    |            | 437,000,000.00 |  | 437,000,000.00 |        |     |           |           |
| 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 | 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 | 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 |
| Bantrab                        | 2.1 | 5486/311010124343    | valores   | L  |                       | 30,000,000.00            |                       |  | 30,000,000.00            | 9.25%  | 360  | 31-oct-17 | 30-oct-18 |
| Bantrab                        | 2.1 | 5496/311010124431    | valores   | L  |                       | 5,000,000.00             |                       |  | 5,000,000.00             | 9.00%  | 360  | 14-nov-17 | 13-nov-18 |
|                                |     |                      |           |    |                       | <b>214,201,388.88</b>    |                       |  | <b>214,201,388.88</b>    |        |      |           |           |
| 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 |
|                                |     |                      |           |    |                       | <b>60,006,250.00</b>     |                       |  | <b>60,006,250.00</b>     |        |      |           |           |
| Finsol                         | 2.1 | 7041                 | valores   | L  |                       | 21,000,000.00            |                       |  | 21,000,000.00            | 10.00% | 360  | 28-sep-17 | 28-sep-18 |
|                                |     |                      |           |    |                       | <b>21,000,000.00</b>     |                       |  | <b>21,000,000.00</b>     |        |      |           |           |
| Occidente                      | 2.1 | 110817               | valores   | L  |                       | 16,000,000.00            |                       |  | 16,000,000.00            | 5.00%  | 180  | 15-jun-17 | 15-dic-17 |
|                                |     |                      |           |    |                       | <b>16,000,000.00</b>     |                       |  | <b>16,000,000.00</b>     |        |      |           |           |
| Banhcafe                       | 2.2 | 27434/1805000124     | valores   | \$ | 1,000,000.00          | 23,576,300.00            |                       |  | 23,576,300.00            | 2.65%  | 90   | 13-nov-17 | 13-feb-18 |
|                                |     |                      |           |    | <b>1,000,000.00</b>   | <b>23,576,300.00</b>     |                       |  | <b>23,576,300.00</b>     |        |      |           |           |
| Sociedades y Dependencias      | 2.3 | Lote Accionario      | Acciones  | L  |                       | 695,102,941.28           | 329,125,079.84        |  | 365,977,861.44           | N/A    | N/A  |           | N/A       |
|                                | N/A | Dependencias         | N/A       | L  |                       | 396,775,558.67           | 9,543,216.14          |  | 387,232,342.53           | N/A    | N/A  |           | N/A       |
| SUB TOTAL                      |     |                      |           |    |                       | <b>1,091,878,499.95</b>  | <b>338,668,295.98</b> |  | <b>753,210,203.97</b>    |        |      |           |           |
| Inversiones                    | N/A | Proyectos            | Propiedad | L  |                       | 99,510,623.06            | 41,413,353.47         |  | 58,097,269.59            | N/A    | N/A  |           | N/A       |
|                                | N/A | Arrendamientos       | Propiedad | L  |                       | 416,468,964.52           | 12,528,637.57         |  | 403,940,326.95           | N/A    | N/A  |           | N/A       |
| SUB TOTAL                      |     |                      |           |    |                       | <b>515,979,587.58</b>    | <b>53,941,991.04</b>  |  | <b>462,037,596.54</b>    |        |      |           |           |
| Cartera de Prestamos           | N/A | Prestamos Personales | Prestamos | L  |                       | 3,041,157,149.57         | 61,796,222.21         |  | 2,979,360,927.36         | N/A    | N/A  |           | N/A       |
|                                | N/A | Prestamos Vivienda   | Prestamos | L  |                       | 1,086,486,533.51         | 13,774,057.12         |  | 1,072,712,476.39         | N/A    | N/A  |           | N/A       |
| SUB TOTAL                      |     |                      |           |    |                       | <b>4,127,643,683.08</b>  | <b>75,570,279.33</b>  |  | <b>4,052,073,403.75</b>  |        |      |           |           |
| Suma Total Inversiones IPM RRE |     |                      |           |    | <b>173,912,862.51</b> | <b>18,639,134,453.80</b> | <b>468,180,566.35</b> |  | <b>18,170,953,887.45</b> |        |      |           |           |
| Sefin                          | 2.4 | 240869               | valores   | L  |                       | 109,993,000.00           |                       |  | 109,993,000.00           | 12.25% | 2497 | 12-sep-11 | 12-sep-18 |
| Sefin                          | 2.4 | 248149               | valores   | L  |                       | 332,941,000.00           |                       |  | 332,941,000.00           | 10.00% | 1825 | 12-mar-15 | 12-mar-20 |
| Sefin                          | 2.4 | 249221/HNSEFI001891  | valores   | L  |                       | 79,972,000.00            |                       |  | 79,972,000.00            | 9.50%  | 2192 | 12-may-15 | 12-may-21 |
| Sefin                          | 2.4 | 249222/HNSEFI001914  | valores   | L  |                       | 189,048,000.00           |                       |  | 189,048,000.00           | 10.75% | 2557 | 12-mar-15 | 12-mar-22 |
| Sefin                          | 2.4 | 249223/HNSEFI001891  | valores   | L  |                       | 307,331,000.00           |                       |  | 307,331,000.00           | 9.50%  | 2192 | 12-may-15 | 12-may-21 |
| Sefin                          | 2.4 | 249471/HNSEFI002104  | valores   | L  |                       | 43,541,969.45            |                       |  | 43,541,969.45            | 8.44%  | 3650 | 12-nov-15 | 12-nov-25 |
| Sefin                          | 2.4 | 249407/HNSEFI002104  | valores   | L  |                       | 31,237,669.33            |                       |  | 31,237,669.33            | 8.44%  | 3650 | 12-nov-15 | 12-nov-25 |
| Sefin                          | 2.4 | 249909/HNSEFI002104  | valores   | L  |                       | 93,852,465.34            |                       |  | 93,852,465.34            | 8.44%  | 3650 | 12-nov-15 | 12-nov-25 |
| Sefin                          | 2.4 | 252970/HNSEFI002518  | valores   | L  |                       | 40,768,060.56            |                       |  | 40,768,060.56            | 10.00% | 3650 | 11-ago-16 | 11-ago-26 |



|                                             |     |                      |         |                |                   |                   |               |       |           |           |           |
|---------------------------------------------|-----|----------------------|---------|----------------|-------------------|-------------------|---------------|-------|-----------|-----------|-----------|
| Sefin                                       | 2.4 | 253633/HNSEFI002518  | valores | L              | 228,573,780.51    | 228,573,780.51    | 10.00%        | 3650  | 11-ago-16 | 11-ago-26 |           |
| Sefin                                       | 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                                   |     |                      |         | -              | 1,532,837,738.41  | 1,532,837,738.41  |               |       |           |           |           |
| 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 | 41634089             | valores | L              | 20,000,000.00     | 150,000.00        | 20,000,000.00 | 9.00% | 360       | 13-oct-17 | 13-oct-18 |
| SUB TOTAL                                   |     |                      |         | -              | 20,000,000.00     | 20,000,000.00     |               |       |           |           |           |
| Cofinter                                    | 2.1 | 176-17               | valores | L              | 8,000,000.00      | 8,000,000.00      | 9.25%         | 360   | 30-nov-17 | 30-nov-18 |           |
|                                             |     |                      |         |                | 8,000,000.00      | 8,000,000.00      |               |       |           |           |           |
| 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 |           |
| Ficohsa                                     | 2.1 | pendiente de entrega | valores | L              | 62,000,000.00     | 62,000,000.00     | 9.25%         | 360   | 30-nov-17 | 30-nov-18 |           |
| SUB TOTAL                                   |     |                      |         | -              | 72,000,000.00     | 72,000,000.00     |               |       |           |           |           |
| Suma Total Inversiones RESERVA LABORAL      |     |                      |         | 0.00           | 1,856,610,182.42  | 1,856,610,182.42  |               |       |           |           |           |
| TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL |     |                      |         | 173,912,862.51 | 20,495,744,636.21 | 20,495,744,636.21 |               |       |           |           |           |

**NOTA:** Esta informacion es responsabilidad de la administracion del Instituto cifras al 30 de noviembre de 2017

  
**Jose Ernesto Leva Bulnes**  
 Gerente

  
**Nelson Guifarro**  
 Contador

  
**Juan Ramon del Cid**  
 Auditoria Interna