

ANEXO 1
INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN INDIVIDUAL

Nombre de la Entidad: Instituto de Prevision Militar
Mes reportado: al 31 de enero de 2018

1/ Emisor	2/ Tipo de Instrumento	3/ N° de Instrumento	4/ Tipologia de Inversion	5/ Moneda	6/ Valor Nominal		7/ Depreciacion o estimaciones	8/ Prima/ Descuento	9/ Monto Invertido	10/ Tasa Nominal	11/ P l a z o (días)	12/ Fecha de emisión	13/ 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	7.97%	1826	29-dic-14	29-dic-19
	2.4	247562/HNSEFI001724	valores	L		377,399,000.00			377,399,000.00	7.97%	1826	29-dic-14	29-dic-21
	2.4	247565/HNSEFI001734	valores	L		377,399,000.00			377,399,000.00	7.97%	3653	29-dic-14	29-dic-24
	2.4	ENEE247677/HNENEE0000629	valores	L		297,433,000.00			297,433,000.00	8.47%	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	8.16%	2497	12-nov-14	12-nov-24
	2.4	248681/HNSEFI002260	valores	L		20,513,000.00			20,513,000.00	8.16%	2497	12-nov-14	12-nov-24
	2.4	248832/HNSEFI002260	valores	L		41,065,000.00			41,065,000.00	8.16%	2497	12-nov-14	12-nov-24
	2.4	249133/HNSEFI002260	valores	L		65,379,000.00			65,379,000.00	8.16%	2497	12-nov-14	12-nov-24

	2.4	249263/HNSEFI002104	valores	L		134,776,000.00		134,776,000.00	8.16%	3650	12-nov-15	12-nov-25
	2.4	249407/HNSEFI002104	valores	L		103,855,330.67		103,855,330.67	8.16%	3650	12-nov-15	12-nov-25
	2.4	249471/HNSEFI002104	valores	L		90,944,030.55		90,944,030.55	8.16%	3650	12-nov-15	12-nov-25
	2.4	249409/HNSEFI002260	valores	L		48,333,000.00		48,333,000.00	8.16%	3650	12-nov-15	12-nov-24
	2.4	249601/HNSEFI002104	valores	L		130,394,000.00		130,394,000.00	8.16%	3650	12-nov-15	12-nov-25
	2.4	249909/HNSEFI002104	valores	L		244,930,534.66		244,930,534.66	8.16%	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
	2.4	258055/HNSEFI002526	valores	L		100,000,000.00		100,000,000.00	10.45%	3650	12-nov-16	12-nov-26
	2.4	258154/HNSEFI002526	valores	L		441,083,705.10		441,083,705.10	10.45%	3650	12-nov-16	12-nov-26
SUB TOTAL					-	5,568,696,966.69		5,568,696,966.69				
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	8-ago-17	7-ago-18
Banpais	2.1	31300032116	valores	L		190,341.00		190,341.00	5.75%	360	24-nov-17	26-nov-18
Banpais	2.2	325990000952	valores	\$	7,000,000.00	165,083,100.00		165,083,100.00	3.00%	360	7-abr-17	6-abr-18
Banpais	2.2	325990000960	valores	\$	7,000,000.00	165,083,100.00		165,083,100.00	3.00%	360	7-abr-17	6-abr-18
Banpais	2.6	201A	valores	\$	4,000,000.00	94,333,200.00		94,333,200.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	2.6	202B	valores	\$	4,000,000.00	94,333,200.00		94,333,200.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	2.6	203C	valores	\$	4,000,000.00	94,333,200.00		94,333,200.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	2.6	204D	valores	\$	4,000,000.00	94,333,200.00		94,333,200.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	2.6	205D	valores	\$	4,000,000.00	94,333,200.00		94,333,200.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	2.6	319O	valores	\$	4,000,000.00	94,333,200.00		94,333,200.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	2.6	320P	valores	\$	4,000,000.00	94,333,200.00		94,333,200.00	5.00%	1080	28-jun-16	28-jun-19

Banpais	2.6	321Q	valores	\$	4,000,000.00	94,333,200.00		94,333,200.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	2.6	322R	valores	\$	4,000,000.00	94,333,200.00		94,333,200.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	2.6	323S	valores	\$	4,000,000.00	94,333,200.00		94,333,200.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	2.6	324T	valores	\$	325,000.00	7,664,572.50		7,664,572.50	5.00%	1080	28-jun-16	28-jun-19
SUB TOTAL					54,325,000.00	1,542,753,669.06		1,542,753,669.06				
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	8095/400611000488	valores	\$	2,000,000.00	47,166,600.00		47,166,600.00	3.50%	360	16-may-17	16-may-18
Lafise	2.2	08102/400611000495	valores	\$	525,000.00	12,381,232.50		12,381,232.50	4.00%	360	1-jun-17	1-jun-18
Lafise	2.2	8869/400611000502	valores	\$	400,000.00	9,433,320.00		9,433,320.00	3.00%	360	18-sep-17	18-sep-18
Lafise	2.2	8885/400611000508	valores	\$	2,863,800.00	67,537,854.54		67,537,854.54	3.00%	360	12-oct-17	12-oct-18

SUB TOTAL					5,788,800.00	226,519,007.04			226,519,007.04				
Ficensa	2.2	16720	valores	\$	550,000.00	12,970,815.00			12,970,815.00	4.00%	360	14-ago-17	14-ago-18
Ficensa	2.2	16739	valores	\$	600,000.00	14,149,980.00			14,149,980.00	4.00%	360	21-ago-17	21-ago-18
Ficensa	2.6	L1-632	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	6.00%	1800	20-ago-14	20-ago-19
Ficensa	2.2	17125	valores	\$	675,000.00	15,918,727.50			15,918,727.50	4.00%	360	11-oct-17	11-oct-18
Ficensa	2.2	17180	valores	\$	500,000.00	11,791,650.00			11,791,650.00	3.75%	240	2-nov-17	2-jul-18
Ficensa	2.6	E5-46	valores	\$	1,098,000.00	25,894,463.40			25,894,463.40	5.00%	1096	27-dic-17	13-ene-21
Ficensa	2.6	F1-47	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	2.6	G1-48	valores	\$	902,000.00	21,272,136.60			21,272,136.60	5.00%	1096	27-dic-17	13-ene-21
Ficensa	2.2	17320	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	4.25%	360	5-dic-17	5-dic-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	269,914,272.50			269,914,272.50				
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	158691/200005812886	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	2.1	158859/200006209415	valores	L		40,000,000.00			40,000,000.00	9.25%	540	4-dic-17	4-jun-19
Ficohsa	2.1	158891/20000253775	valores	L		16,000,000.00			16,000,000.00	9.25%	540	15-dic-17	15-jun-19
Ficohsa	2.1	158948/200006367468	valores	L		50,000,000.00			50,000,000.00	9.25%	750	15-ene-18	15-feb-20
Ficohsa	2.1	158966/20000406261	valores	L		50,000,000.00			50,000,000.00	9.25%	750	22-ene-18	22-feb-20
Ficohsa	2.2	154393/200005118777	valores	\$	420,000.00	9,904,986.00			9,904,986.00	2.10%	360	31-mar-17	31-mar-18
Ficohsa	2.6	964A	valores	\$	1,147,000.00	27,050,045.10			27,050,045.10	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.6	965B	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.6	966C	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.6	967D	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.6	968E	valores	\$	756,000.00	17,828,974.80			17,828,974.80	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.6	969E	valores	\$	1,244,000.00	29,337,625.20			29,337,625.20	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.6	970F	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.6	971G	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.6	972H	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.6	1530Q	valores	\$	658,000.00	15,517,811.40			15,517,811.40	5.25%	1800	4-ago-15	4-ago-20
Ficohsa	2.6	W994	valores	\$	560,000.00	13,206,648.00			13,206,648.00	4.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.6	V995	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.6	U996	valores	\$	1,720,000.00	40,563,276.00			40,563,276.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.6	U997	valores	\$	280,000.00	6,603,324.00			6,603,324.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.6	T998	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.6	S999	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.6	2020	valores	\$	613,000.00	14,456,562.90			14,456,562.90	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	2.6	2001	valores	\$	287,000.00	6,768,407.10			6,768,407.10	5.25%	1800	21-mar-17	21-mar-22
		SUB TOTAL			25,685,000.00	1,804,764,951.26			1,804,764,951.26				
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	29-oct-17	19-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	174182/10150042680	valores	\$	4,000,000.00	94,333,200.00			94,333,200.00	3.75%	360	7-abr-17	16-abr-18
Atlantida	2.2	174201/10150030522	valores	\$	470,000.00	11,084,151.00			11,084,151.00	4.00%	360	15-abr-17	16-abr-18

Atlantida	2.2	174202/10150030657	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	4.00%	360	15-abr-17	16-abr-18
Atlantida	2.2	174203/1500410084	valores	\$	1,500,000.00	35,374,950.00			35,374,950.00	4.00%	360	15-abr-17	16-abr-18
Atlantida	2.2	174204/10150017930	valores	\$	500,000.00	11,791,650.00			11,791,650.00	4.00%	360	15-abr-17	16-abr-18
Atlantida	2.2	174205/10150017958	valores	\$	500,000.00	11,791,650.00			11,791,650.00	4.00%	360	15-abr-17	16-abr-18
Atlantida	2.2	174282/10150031219	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	3.75%	360	2-may-17	2-may-18
Atlantida	2.2	174280/10150031031	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	3.75%	360	2-may-17	2-may-18
Atlantida	2.2	174323/10150031512	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	4.00%	360	15-may-17	15-may-18
Atlantida	2.2	174320/10150019279	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	4.00%	360	15-may-17	15-may-18
Atlantida	2.2	174321/10150019288	valores	\$	8,100,000.00	191,024,730.00			191,024,730.00	4.00%	360	15-may-17	15-may-18
Atlantida	2.2	174322/10150005435	valores	\$	3,500,000.00	82,541,550.00			82,541,550.00	4.00%	360	15-may-17	15-may-18
Atlantida	2.2	174324/1500340771	valores	\$	4,000,000.00	94,333,200.00			94,333,200.00	4.00%	360	15-may-17	15-may-18
Atlantida	2.2	174428/10150045213	valores	\$	1,500,000.00	35,374,950.00			35,374,950.00	3.50%	360	30-jun-17	30-jun-18
Atlantida	2.2	174429/1500401263	valores	\$	525,000.00	12,381,232.50			12,381,232.50	3.50%	360	30-jun-17	30-jun-18
Atlantida	2.2	174430/1500401717	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	3.50%	360	30-jun-17	30-jun-18
Atlantida	2.2	174390/10150013514	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	2.2	174388/10150007095	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	2.2	174387/10150032254	valores	\$	800,000.00	18,866,640.00			18,866,640.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	2.2	174391/1500400825	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	2.2	174389/1500414320	valores	\$	800,000.00	18,866,640.00			18,866,640.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	2.2	174425/10150045179	valores	\$	400,000.00	9,433,320.00			9,433,320.00	3.50%	360	30-jun-17	2-jul-18
Atlantida	2.2	174475/10150033280	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	3.50%	360	17-jul-17	17-jul-18
Atlantida	2.2	174505/10150046016	valores	\$	5,150,000.00	121,453,995.00			121,453,995.00	2.95%	180	1-ago-17	1-feb-18
Atlantida	2.2	174520/10150021480	valores	\$	525,000.00	12,381,232.50			12,381,232.50	2.95%	180	7-ago-17	7-feb-18
Atlantida	2.2	174530/10150046338	valores	\$	3,900,000.00	91,974,870.00			91,974,870.00	2.95%	180	15-ago-17	15-feb-18
Atlantida	2.2	174557/10150046686	valores	\$	9,543,562.51	225,068,697.74			225,068,697.74	2.95%	180	30-ago-17	28-feb-18
Atlantida	2.2	174567/10150046828	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	2.95%	180	18-sep-17	8-mar-18
Atlantida	2.2	174583/10150047042	valores	\$	4,000,000.00	94,333,200.00			94,333,200.00	2.95%	180	18-sep-17	19-mar-18
Atlantida	2.2	180040/10150047522	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	2.80%	180	17-oct-17	17-abr-18
Atlantida	2.2	180043/10150047587	valores	\$	500,000.00	11,791,650.00			11,791,650.00	2.80%	180	26-oct-17	26-abr-18
Atlantida	2.2	180048/10150024478	valores	\$	2,000,000.00	47,166,600.00			47,166,600.00	2.80%	180	30-oct-17	30-abr-18
Atlantida	2.2	180074/10150037339	valores	\$	1,500,000.00	35,374,950.00			35,374,950.00	2.80%	180	10-nov-17	10-may-18
Atlantida	2.2	180110/10150025351	valores	\$	750,000.00	17,687,475.00			17,687,475.00	2.80%	180	30-nov-17	30-may-18
Atlantida	2.2	180111/1500385305	valores	\$	1,025,000.00	24,172,882.50			24,172,882.50	2.80%	180	30-nov-17	30-may-18
Atlantida	2.2	180182/10150039024	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	2.80%	180	8-ene-18	9-jul-18
Atlantida	2.2	168507/10150049184	valores	\$	500,000.00	11,791,650.00			11,791,650.00	2.80%	180	18-ene-18	18-ene-19
SUB TOTAL					70,988,562.51	1,853,144,566.24			1,853,144,566.24				

CrediQ	2.2	9955/11692620	valores	\$	525,500.00	12,393,024.15			12,393,024.15	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	27,393,024.15			27,393,024.15				
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	47,166,600.00			47,166,600.00	2.00%	90	15-nov-17	15-feb-18
Bac Honduras	2.2	400788341	valores	\$	3,000,000.00	70,749,900.00			70,749,900.00	2.00%	180	11-dic-17	11-jun-18
					5,000,000.00	760,916,500.00			760,916,500.00				
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	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	2.1	21860/1502010063071	valores	L		40,000,000.00			40,000,000.00	9.60%	360	8-ene-18	8-ene-19

Banrural	2.2	7359/1502020029667	valores	\$	1,200,000.00	28,299,960.00			28,299,960.00	4.30%	360	24-feb-17	24-feb-18
Banrural	2.2	7412/1502020029924	valores	\$	500,000.00	11,791,650.00			11,791,650.00	4.10%	360	17-abr-17	17-abr-18
Banrural	2.2	17272/1502020030299	valores	\$	800,000.00	18,866,640.00			18,866,640.00	4.15%	360	18-jul-17	18-jul-18
Banrural	2.2	17316/1502020030914	valores	\$	750,000.00	17,687,475.00			17,687,475.00	4.15%	360	21-nov-17	21-nov-18
Banrural	2.2	7408/1502020030964	valores	\$	525,000.00	12,381,232.50			12,381,232.50	4.15%	360	1-dic-17	1-dic-18
SUB TOTAL				-	3,775,000.00	420,026,957.50			420,026,957.50				
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	7.00%	360	30-nov-17	30-nov-18
Promerica	2.1	73151	valores	L		20,000,000.00			20,000,000.00	9.50%	360	4-dic-17	4-dic-18
Promerica	2.1	73365	valores	L		20,000,000.00			20,000,000.00	9.50%	360	20-dic-17	20-dic-18
Promerica	2.1	73669	valores	L		20,000,000.00			20,000,000.00	9.50%	360	8-ene-18	8-ene-19
Promerica	2.2	73248	valores	\$	500,000.00	11,791,650.00			11,791,650.00	3.50%	360	11-dic-17	11-dic-18
SUB TOTAL					500,000.00	234,791,650.00			234,791,650.00				
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	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
Davivienda	2.1	63547/1012054339	valores	L		70,000,000.00			70,000,000.00	8.00%	360	12-oct-17	12-oct-18
Davivienda	2.1	63548/1012054428	valores	L		80,000,000.00			80,000,000.00	7.75%	360	13-oct-17	13-oct-18
Davivienda	2.1	63562/1012055998	valores	L		30,000,000.00			30,000,000.00	7.50%	360	3-nov-17	3-nov-18
Davivienda	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						387,000,000.00			387,000,000.00				
Finca	2.1	6896/1619016	valores	L		10,000,000.00			10,000,000.00	11.00%	360	4-ene-18	4-ene-19
Finca	2.1	6469/1616509	valores	L		17,000,000.00			17,000,000.00	9.75%	360	4-jul-17	4-jul-18
Finca	2.1	6480/1616682	valores	L		10,000,000.00			10,000,000.00	9.75%	360	18-jul-17	18-jul-18
SUB TOTAL						37,000,000.00			37,000,000.00				
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	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
Bantrab	2.1	7131/311010127332	valores	L		20,000,000.00			20,000,000.00	9.25%	360	13-ene-18	12-ene-19
						178,201,388.88			178,201,388.88				
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				
Banhcafe	2.2	27434/1805000124	valores	\$	1,000,000.00	23,583,300.00			23,583,300.00	2.65%	90	13-nov-17	13-feb-18
					1,000,000.00	23,583,300.00			23,583,300.00				
Sociedades y Dependencias	2.3	Lote Accionario	Acciones	L		695,103,420.00	329,125,079.84		365,978,340.16	N/A	N/A		N/A
	N/A	Dependencias	N/A	L		396,490,099.30	9,543,216.14		386,946,883.16	N/A	N/A		N/A
SUB TOTAL						1,091,593,519.30	338,668,295.98		752,925,223.32				
Inversiones	N/A	Proyectos	Propiedad	L		98,659,840.08	41,413,353.47		57,246,486.61	N/A	N/A		N/A
	N/A	Arrendamientos	Propiedad	L		416,627,659.25	14,173,184.28		402,454,474.97	N/A	N/A		N/A
SUB TOTAL						515,287,499.33	55,586,537.75		459,700,961.58				
Cartera de Prestamos	N/A	Prestamos Personales	Prestamos	L		3,122,293,739.83	50,256,436.63		3,072,037,303.20	N/A	N/A		N/A
	N/A	Prestamos Vivienda	Prestamos	L		995,364,891.77	23,782,096.76		971,582,795.01	N/A	N/A		N/A
SUB TOTAL						4,117,658,631.60	74,038,533.39		4,043,620,098.21				
Suma Total Inversiones IPM RRE					176,912,862.51	19,241,223,328.56	468,293,367.12	-	18,772,929,961.44				

Fondo de Reserva Laboral

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	P l a z o (días)	Fecha de emisión	Fecha de vencimiento
					US\$	L							
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	8.16%	3650	12-nov-15	12-nov-25
Sefin	2.4	249407/HNSEFI002104	valores	L		31,237,669.33			31,237,669.33	8.16%	3650	12-nov-15	12-nov-25
Sefin	2.4	249909/HNSEFI002104	valores	L		93,852,465.34			93,852,465.34	8.16%	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
Sefin	2.4	258154/HNSEFI002526	valores	L		179,678,294.90			179,678,294.90	10.45%	3650	12-nov-16	12-nov-26
SUB TOTAL					-	1,712,516,033.31			1,712,516,033.31				
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	2.1	21859/1502010063021	valores	L		100,000,000.00			100,000,000.00	9.60%	360	8-ene-18	8-ene-19
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			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
Cofinter /Ordenanza Militar	2.1	16-18	valores	L		4,000,000.00			4,000,000.00	9.00%	360	22-ene-18	22-ene-19
Cofinter	2.1	20-18	valores	L		5,000,000.00			5,000,000.00	9.00%	360	29-ene-18	29-ene-19
						17,000,000.00			17,000,000.00				
Lafise	2.1	19855/400511001864	valores	L		25,000,000.00			25,000,000.00	9.50%	360	29-ene-18	29-ene-19
						25,000,000.00			25,000,000.00				
Bantrab/Ordenanza Militar	2.1	7136/311010127381	valores	L		11,000,000.00			11,000,000.00	8.00%	180	22-ene-18	21-jul-18
						11,000,000.00			11,000,000.00				
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	158855/200006204178	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	2,081,288,477.32		2,081,288,477.32			
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL					176,912,862.51	21,322,511,805.87		21,322,511,805.87			

NOTA: Esta informacion es preliminar y es responsabilidad de la administracion del Instituto cifras al 31 de enero de 2018.


 Jose Ernesto Leva Bulnes
 Gerente


 Nelson Guizarro
 Contador


 Juan Ramon del Cid
 Auditoria Interna