

ANEXO 1
INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN INDIVIDUAL PRELIMINAR

Nombre de la Entidad: Instituto de Prevision Militar
Mes reportado: al 28 de febrero 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 (dias)	12/ Fecha de emisión	13/ Fecha de vencimiento
					US\$	L							
	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
	2.4	258731/HNSEFI002485	valores	L		50,000,000.00		50,000,000.00	10.00%	2373	12-feb-17	12-ago-24
SUB TOTAL					-	5,584,806,966.69		5,584,806,966.69				
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	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	165,107,600.00		165,107,600.00	3.00%	360	7-abr-17	6-abr-18
Banpais	2.2	325990000960	valores	\$	7,000,000.00	165,107,600.00		165,107,600.00	3.00%	360	7-abr-17	6-abr-18
Banpais	2.7	201A	valores	\$	4,000,000.00	94,347,200.00		94,347,200.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	2.7	202B	valores	\$	4,000,000.00	94,347,200.00		94,347,200.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	2.7	203C	valores	\$	4,000,000.00	94,347,200.00		94,347,200.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	2.7	204D	valores	\$	4,000,000.00	94,347,200.00		94,347,200.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	2.7	205D	valores	\$	4,000,000.00	94,347,200.00		94,347,200.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	2.7	319O	valores	\$	4,000,000.00	94,347,200.00		94,347,200.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	2.7	320P	valores	\$	4,000,000.00	94,347,200.00		94,347,200.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	2.7	321Q	valores	\$	4,000,000.00	94,347,200.00		94,347,200.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	2.7	322R	valores	\$	4,000,000.00	94,347,200.00		94,347,200.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	2.7	323S	valores	\$	4,000,000.00	94,347,200.00		94,347,200.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	2.7	324T	valores	\$	325,000.00	7,665,710.00		7,665,710.00	5.00%	1080	28-jun-16	28-jun-19
SUB TOTAL					54,325,000.00	1,452,943,806.56		1,452,943,806.56				
Cofinter	2.1	46-17	valores	L		4,000,000.00		4,000,000.00	9.50%	360	30-mar-17	30-mar-18
Cofinter	2.1	47-17	valores	L		2,000,000.00		2,000,000.00	9.50%	360	30-mar-17	30-mar-18
Cofinter	2.1	63-17	valores	L		3,000,000.00		3,000,000.00	9.25%	360	30-abr-17	30-abr-18
Cofinter	2.1	57-17	valores	L		2,000,000.00		2,000,000.00	9.25%	360	30-abr-17	30-abr-18
Cofinter	2.1	58-17	valores	L		2,000,000.00		2,000,000.00	9.25%	360	30-abr-17	30-abr-18

Cofinter	2.1	59-17	valores	L		2,000,000.00		2,000,000.00	9.25%	360	30-abr-17	30-abr-18
Cofinter	2.1	62-17	valores	L		2,000,000.00		2,000,000.00	9.25%	360	30-abr-17	30-abr-18
Cofinter	2.1	60-17	valores	L		1,000,000.00		1,000,000.00	9.25%	360	30-abr-17	30-abr-18
Cofinter	2.1	61-17	valores	L		1,000,000.00		1,000,000.00	9.25%	360	30-abr-17	30-abr-18
Cofinter	2.1	71-17	valores	L		3,000,000.00		3,000,000.00	9.25%	360	15-may-17	15-may-18
Cofinter	2.1	72-17	valores	L		2,000,000.00		2,000,000.00	9.25%	360	15-may-17	15-may-18
Cofinter	2.1	77-17	valores	L		1,000,000.00		1,000,000.00	9.25%	360	30-may-17	30-may-18
Cofinter	2.1	78-17	valores	L		2,650,175.00		2,650,175.00	9.25%	360	30-may-17	30-may-18
Cofinter	2.1	91-17	valores	L		4,000,000.00		4,000,000.00	9.25%	360	30-jun-17	30-jun-18
Cofinter	2.1	85-17	valores	L		6,000,000.00		6,000,000.00	9.25%	360	15-jun-17	15-jun-18
Cofinter	2.1	84-17	valores	L		5,000,000.00		5,000,000.00	9.25%	360	15-jun-17	15-jun-18
Cofinter	2.1	106-17	valores	L		6,000,000.00		6,000,000.00	9.25%	360	27-jul-17	27-jul-18
Cofinter	2.1	107-17	valores	L		1,000,000.00		1,000,000.00	9.25%	360	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	47,173,600.00		47,173,600.00	3.50%	360	16-may-17	16-may-18
Lafise	2.2	08102/400611000495	valores	\$	525,000.00	12,383,070.00		12,383,070.00	4.00%	360	1-jun-17	1-jun-18
Lafise	2.2	8869/400611000502	valores	\$	400,000.00	9,434,720.00		9,434,720.00	3.00%	360	18-sep-17	18-sep-18
Lafise	2.2	8885/400611000508	valores	\$	2,863,800.00	67,547,877.84		67,547,877.84	3.00%	360	12-oct-17	12-oct-18
SUB TOTAL					5,788,800.00	226,539,267.84		226,539,267.84				
Ficensa	2.2	16720	valores	\$	550,000.00	12,972,740.00		12,972,740.00	4.00%	360	14-ago-17	14-ago-18
Ficensa	2.2	16739	valores	\$	600,000.00	14,152,080.00		14,152,080.00	4.00%	360	21-ago-17	21-ago-18
Ficensa	2.7	L1-632	valores	\$	2,000,000.00	47,173,600.00		47,173,600.00	6.00%	1800	20-ago-14	20-ago-19
Ficensa	2.2	17125	valores	\$	675,000.00	15,921,090.00		15,921,090.00	4.00%	360	11-oct-17	11-oct-18
Ficensa	2.2	17180	valores	\$	500,000.00	11,793,400.00		11,793,400.00	3.75%	240	2-nov-17	2-jul-18
Ficensa	2.7	E5-46	valores	\$	1,098,000.00	25,898,306.40		25,898,306.40	5.00%	1096	27-dic-17	13-ene-21
Ficensa	2.7	F1-47	valores	\$	2,000,000.00	47,173,600.00		47,173,600.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	2.7	G1-48	valores	\$	902,000.00	21,275,293.60		21,275,293.60	5.00%	1096	27-dic-17	13-ene-21
Ficensa	2.2	17320	valores	\$	1,000,000.00	23,586,800.00		23,586,800.00	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	269,946,910.00		269,946,910.00				
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	9,906,456.00		9,906,456.00	2.10%	360	31-mar-17	31-mar-18
Ficohsa	2.7	964A	valores	\$	1,147,000.00	27,054,059.60		27,054,059.60	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.7	965B	valores	\$	2,000,000.00	47,173,600.00		47,173,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.7	966C	valores	\$	2,000,000.00	47,173,600.00		47,173,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.7	967D	valores	\$	2,000,000.00	47,173,600.00		47,173,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.7	968E	valores	\$	756,000.00	17,831,620.80		17,831,620.80	5.25%	1800	3-jul-15	3-jul-20

Ficohsa	2.7	969E	valores	\$	1,244,000.00	29,341,979.20	29,341,979.20	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.7	970F	valores	\$	2,000,000.00	47,173,600.00	47,173,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.7	971G	valores	\$	2,000,000.00	47,173,600.00	47,173,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.7	972H	valores	\$	2,000,000.00	47,173,600.00	47,173,600.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	2.7	1530Q	valores	\$	658,000.00	15,520,114.40	15,520,114.40	5.25%	1800	4-ago-15	4-ago-20
Ficohsa	2.7	W994	valores	\$	560,000.00	13,208,608.00	13,208,608.00	4.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.7	V995	valores	\$	2,000,000.00	47,173,600.00	47,173,600.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.7	U996	valores	\$	1,720,000.00	40,569,296.00	40,569,296.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.7	U997	valores	\$	280,000.00	6,604,304.00	6,604,304.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.7	T998	valores	\$	2,000,000.00	47,173,600.00	47,173,600.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.7	S999	valores	\$	2,000,000.00	47,173,600.00	47,173,600.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	2.7	2020	valores	\$	613,000.00	14,458,708.40	14,458,708.40	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	2.7	2001	valores	\$	287,000.00	6,769,411.60	6,769,411.60	5.25%	1800	21-mar-17	21-mar-22
SUB TOTAL	SUB TOTAL				25,685,000.00	1,804,854,848.76	1,804,854,848.76				
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	94,347,200.00	94,347,200.00	3.75%	360	7-abr-17	16-abr-18
Atlantida	2.2	174201/10150030522	valores	\$	470,000.00	11,085,796.00	11,085,796.00	4.00%	360	15-abr-17	16-abr-18
Atlantida	2.2	174202/10150030657	valores	\$	1,000,000.00	23,586,800.00	23,586,800.00	4.00%	360	15-abr-17	16-abr-18
Atlantida	2.2	174203/1500410084	valores	\$	1,500,000.00	35,380,200.00	35,380,200.00	4.00%	360	15-abr-17	16-abr-18
Atlantida	2.2	174204/10150017930	valores	\$	500,000.00	11,793,400.00	11,793,400.00	4.00%	360	15-abr-17	16-abr-18
Atlantida	2.2	174205/10150017958	valores	\$	500,000.00	11,793,400.00	11,793,400.00	4.00%	360	15-abr-17	16-abr-18
Atlantida	2.2	174282/10150031219	valores	\$	1,000,000.00	23,586,800.00	23,586,800.00	3.75%	360	2-may-17	2-may-18
Atlantida	2.2	174280/10150031031	valores	\$	1,000,000.00	23,586,800.00	23,586,800.00	3.75%	360	2-may-17	2-may-18
Atlantida	2.2	174323/10150031512	valores	\$	1,000,000.00	23,586,800.00	23,586,800.00	4.00%	360	15-may-17	15-may-18
Atlantida	2.2	174320/10150019279	valores	\$	2,000,000.00	47,173,600.00	47,173,600.00	4.00%	360	15-may-17	15-may-18
Atlantida	2.2	174321/10150019288	valores	\$	8,100,000.00	191,053,080.00	191,053,080.00	4.00%	360	15-may-17	15-may-18
Atlantida	2.2	174322/10150005435	valores	\$	3,500,000.00	82,553,800.00	82,553,800.00	4.00%	360	15-may-17	15-may-18
Atlantida	2.2	174324/1500340771	valores	\$	4,000,000.00	94,347,200.00	94,347,200.00	4.00%	360	15-may-17	15-may-18
Atlantida	2.2	174428/10150045213	valores	\$	1,500,000.00	35,380,200.00	35,380,200.00	3.50%	360	30-jun-17	30-jun-18
Atlantida	2.2	174429/1500401263	valores	\$	525,000.00	12,383,070.00	12,383,070.00	3.50%	360	30-jun-17	30-jun-18
Atlantida	2.2	174430/1500401717	valores	\$	1,000,000.00	23,586,800.00	23,586,800.00	3.50%	360	30-jun-17	30-jun-18
Atlantida	2.2	174390/10150013514	valores	\$	2,000,000.00	47,173,600.00	47,173,600.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	2.2	174388/10150007095	valores	\$	1,000,000.00	23,586,800.00	23,586,800.00	4.00%	360	15-jun-17	15-jun-18

Atlantida	2.2	174387/10150032254	valores	\$	800,000.00	18,869,440.00		18,869,440.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	2.2	174391/1500400825	valores	\$	1,000,000.00	23,586,800.00		23,586,800.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	2.2	174389/1500414320	valores	\$	800,000.00	18,869,440.00		18,869,440.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	2.2	174425/10150045179	valores	\$	400,000.00	9,434,720.00		9,434,720.00	3.50%	360	30-jun-17	2-jul-18
Atlantida	2.2	174475/10150033280	valores	\$	1,000,000.00	23,586,800.00		23,586,800.00	3.50%	360	17-jul-17	17-jul-18
Atlantida	2.2	174567/10150046828	valores	\$	1,000,000.00	23,586,800.00		23,586,800.00	2.95%	180	18-sep-17	8-mar-18
Atlantida	2.2	174583/10150047042	valores	\$	4,000,000.00	94,347,200.00		94,347,200.00	2.95%	180	18-sep-17	19-mar-18
Atlantida	2.2	180040/10150047522	valores	\$	1,000,000.00	23,586,800.00		23,586,800.00	2.80%	180	17-oct-17	17-abr-18
Atlantida	2.2	180043/10150047587	valores	\$	500,000.00	11,793,400.00		11,793,400.00	2.80%	180	26-oct-17	26-abr-18
Atlantida	2.2	180048/10150024478	valores	\$	2,000,000.00	47,173,600.00		47,173,600.00	2.80%	180	30-oct-17	30-abr-18
Atlantida	2.2	180074/10150037339	valores	\$	1,500,000.00	35,380,200.00		35,380,200.00	2.80%	180	10-nov-17	10-may-18
Atlantida	2.2	180110/10150025351	valores	\$	750,000.00	17,690,100.00		17,690,100.00	2.80%	180	30-nov-17	30-may-18
Atlantida	2.2	180111/1500385305	valores	\$	1,025,000.00	24,176,470.00		24,176,470.00	2.80%	180	30-nov-17	30-may-18
Atlantida	2.2	180182/10150039024	valores	\$	1,000,000.00	23,586,800.00		23,586,800.00	2.80%	180	8-ene-18	9-jul-18
Atlantida	2.2	168536/10150046016	valores	\$	5,150,000.00	121,472,020.00		121,472,020.00	2.80%	180	1-feb-18	1-ago-18
Atlantida	2.2	168538/10150021480	valores	\$	525,000.00	12,383,070.00		12,383,070.00	2.80%	180	7-feb-18	7-ago-18
Atlantida	2.2	168507/10150049184	valores	\$	500,000.00	11,793,400.00		11,793,400.00	2.80%	180	18-ene-18	18-ene-19
Atlantida	2.2	168558/10150046338	valores	\$	3,900,000.00	91,988,520.00		91,988,520.00	2.80%	180	15-feb-18	15-ago-18
Atlantida	2.2	168575/10150049790	valores	\$	9,600,000.00	226,433,280.00		226,433,280.00	2.80%	180	28-feb-18	30-ago-18
SUB TOTAL					71,045,000.00	1,854,724,206.00		1,854,724,206.00				
CrediQ	2.2	9955/11692620	valores	\$	525,500.00	12,394,863.40		12,394,863.40	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	27,394,863.40		27,394,863.40				
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	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	2.1	400800981	valores	L		40,000,000.00		40,000,000.00	7.00%	180	10-feb-18	10-ago-18
Bac Honduras	2.2	400788341	valores	\$	3,000,000.00	70,760,400.00		70,760,400.00	2.00%	180	11-dic-17	11-jun-18
Bac Honduras	2.2	400801681	valores	\$	2,000,000.00	47,173,600.00		47,173,600.00	2.50%	90	15-feb-18	15-may-18

SUB TOTAL						5,000,000.00	760,934,000.00			760,934,000.00				
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	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	2.1	21920/1502010063732	valores	L			10,000,000.00			10,000,000.00	9.60%	360	8-feb-18	8-feb-19
Banrural	2.2	7412/1502020029924	valores	\$		500,000.00	11,793,400.00			11,793,400.00	4.10%	360	17-abr-17	17-abr-18
Banrural	2.2	17272/1502020030299	valores	\$		800,000.00	18,869,440.00			18,869,440.00	4.15%	360	18-jul-17	18-jul-18
Banrural	2.2	17316/1502020030914	valores	\$		750,000.00	17,690,100.00			17,690,100.00	4.15%	360	21-nov-17	21-nov-18
Banrural	2.2	7408/1502020030964	valores	\$		525,000.00	12,383,070.00			12,383,070.00	4.15%	360	1-dic-17	1-dic-18
Banrural	2.2	4192/2702020000158	valores	\$		1,200,000.00	28,304,160.00			28,304,160.00	4.30%	360	24-feb-18	24-feb-19
SUB TOTAL				-		3,775,000.00	420,040,170.00			420,040,170.00				
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	2.1	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	11,793,400.00		11,793,400.00	3.50%	360	11-dic-17	11-dic-18
SUB TOTAL					500,000.00	234,793,400.00		234,793,400.00				
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	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
Bantrab	2.1	7162/311010125930	valores	L		20,000,000.00		20,000,000.00	8.00%	210	2-feb-18	2-sep-18
Bantrab	2.1	7194/311010127657	valores	L		20,000,000.00		20,000,000.00	8.00%	270	26-feb-18	25-nov-18
SUB TOTAL						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
SUB TOTAL						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
SUB TOTAL						21,000,000.00		21,000,000.00				
Banhcafe	2.2	25333/1805000125	valores	\$	1,000,000.00	23,586,800.00		23,586,800.00	2.65%	90	13-feb-18	14-may-18
SUB TOTAL					1,000,000.00	23,586,800.00		23,586,800.00				

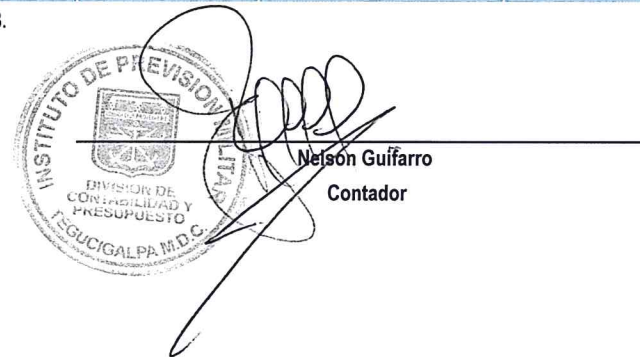
Sociedades y Dependencias	2.3	Lote Accionario	Acciones	L	695,103,420.00	329,125,079.84	365,978,340.16	N/A	N/A	N/A
	N/A	Dependencias	N/A	L	396,490,099.30	9,543,216.14	386,946,883.16	N/A	N/A	N/A
SUB TOTAL					1,091,593,519.30	338,668,295.98	752,925,223.32			
Inversiones	N/A	Proyectos	Propiedad	L	98,659,840.08	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	3,235,037,886.08	59,913,877.65	3,175,124,008.43	N/A	N/A	N/A
	N/A	Prestamos Vivienda	Prestamos	L	1,039,712,974.36	29,846,083.98	1,009,866,890.38	N/A	N/A	N/A
SUB TOTAL					4,274,750,860.44	89,759,961.63	4,184,990,898.81			
Suma Total Inversiones IPM RRE					176,969,300.00	19,326,375,932.20	484,014,795.36	-	18,842,361,136.84	

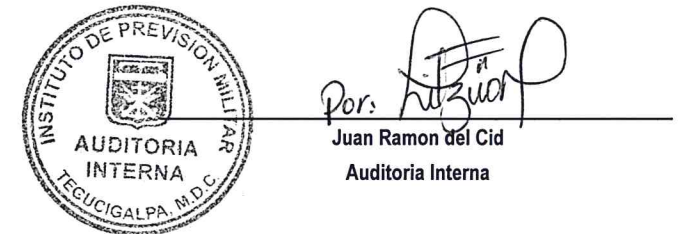
Fondo de Reserva Laboral													
1/	2/	3/	4/	5/	6/		7/	8/	9/	10/	11/	12/	13/
Emisor	Tipo de Instrumento	N° de Instrumento	Tipologia de Inversion	Moneda	Valor Nominal		Depreciacion o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (días)	Fecha de emisión	Fecha de vencimiento
					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				
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL					176,969,300.00	21,407,664,409.52	484,014,795.36	0.00	20,923,649,614.16	

NOTA: Esta informacion es preliminar y es responsabilidad de la administracion del Instituto cifras al 28 de febrero de 2018.


Jose Ernesto Loya Bulnes
Gerente


Nelson Guifarro
Contador


Por: **Juan Ramon del Cid**
Auditoria Interna