



*Instituto de Prevision Militar*  
*Regimen de Riesgos Especiales*

**ANEXO 1**  
**INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN INDIVIDUAL**

Nombre de la Entidad: *Instituto de Prevision Militar*  
Mes reportado: *al 30 de abril 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	BGDH	241841/HNSEFI000053	42. a.	L		94,485,000.00			94,485,000.00	12.25%	2449	12-sep-11	12-sep-18
SEFIN	BGDH	242711/HNSEFI000354	42. a.	L		77,389,000.00			77,389,000.00	14.50%	2543	27-abr-12	27-abr-19
SEFIN	BGDH	243190/HNSEFI000354	42. a.	L		182,661,000.00			182,661,000.00	14.50%	2556	27-abr-12	27-abr-19
SEFIN	BGDH	244218/HNSEFI000444	42. a.	L		300,000,000.00			300,000,000.00	15.00%	2556	29-ene-13	29-ene-20
SEFIN	BGDH	245448/HNSEFI001304	42. a.	L		13,181,000.00			13,181,000.00	13.00%	1826	18-sep-13	18-sep-18
SEFIN	BGDH	245449/HNSEFI001304	42. a.	L		186,818,000.00			186,818,000.00	13.00%	1826	18-sep-13	18-sep-18
SEFIN	BGDH	246029/HNSEFI001433	42. a.	L		204,486,000.00			204,486,000.00	13.50%	1736	27-sep-13	27-sep-18
SEFIN	BGDH	246028/HNSEFI001433	42. a.	L		49,044,000.00			49,044,000.00	13.50%	1736	27-sep-13	27-sep-18
SEFIN	BGDH	247558/HNSEFI001712	42. a.	L		188,700,000.00			188,700,000.00	7.97%	1826	29-dic-14	29-dic-19
SEFIN	BGDH	247562/HNSEFI001724	42. a.	L		377,399,000.00			377,399,000.00	7.97%	1826	29-dic-14	29-dic-21
SEFIN	BGDH	247565/HNSEFI001734	42. a.	L		377,399,000.00			377,399,000.00	7.97%	3653	29-dic-14	29-dic-24
SEFIN	BGDH	ENEE247677/HNENEE000062	42. a.	L		297,433,000.00			297,433,000.00	8.47%	1797	29-dic-14	29-dic-19
SEFIN	BGDH	248154/HNSEFI001914	42. a.	L		498,831,000.00			498,831,000.00	10.75%	1767	12-mar-15	12-mar-22
SEFIN	BGDH	248608/HNSEFI002260	42. a.	L		279,716,000.00			279,716,000.00	8.16%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	248681/HNSEFI002260	42. a.	L		20,513,000.00			20,513,000.00	8.16%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	248832/HNSEFI002260	42. a.	L		41,065,000.00			41,065,000.00	8.16%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	249133/HNSEFI002260	42. a.	L		65,379,000.00			65,379,000.00	8.16%	2497	12-nov-14	12-nov-24
SEFIN	BGDH	249263/HNSEFI002104	42. a.	L		134,776,000.00			134,776,000.00	8.16%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249407/HNSEFI002104	42. a.	L		103,855,330.67			103,855,330.67	8.16%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249471/HNSEFI002104	42. a.	L		90,944,030.55			90,944,030.55	8.16%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249409/HNSEFI002260	42. a.	L		48,333,000.00			48,333,000.00	8.16%	3650	12-nov-15	12-nov-24

SEFIN	BGDH	249601/HNSEFI002104	42. a.	L		130,394,000.00		130,394,000.00	8.16%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	249909/HNSEFI002104	42. a.	L		244,930,534.66		244,930,534.66	8.16%	3650	12-nov-15	12-nov-25
SEFIN	BGDH	252970/HNSEFI002518	42. a.	L		141,339,939.44		141,339,939.44	10.00%	3650	11-ago-16	11-ago-26
SEFIN	BGDH	253512/HNSEFI002492	42. a.	L		136,203,000.00		136,203,000.00	10.75%	3250	12-may-16	12-nov-25
SEFIN	BGDH	253633/HNSEFI002518	42. a.	L		530,776,219.49		530,776,219.49	10.00%	3650	11-ago-16	11-ago-26
SEFIN	BGDH	256259/HNSEFI002096	42. a.	L		177,672,206.78		177,672,206.78	10.00%	3650	28-jun-17	28-jun-27
SEFIN	BGDH	258055/HNSEFI002526	42. a.	L		100,000,000.00		100,000,000.00	10.45%	3650	12-nov-16	12-nov-26
SEFIN	BGDH	258154/HNSEFI002526	42. a.	L		441,083,705.10		441,083,705.10	10.45%	3650	12-nov-16	12-nov-26
SEFIN	BGDH	258731/HNSEFI002485	42. a.	L		50,000,000.00		50,000,000.00	10.00%	2373	12-feb-17	12-ago-24
<b>SUB TOTAL</b>						<b>-</b>	<b>5,584,806,966.69</b>	<b>5,584,806,966.69</b>				
SEFIN	BGDH	243932	42. a.	L		5,321,000.00		5,321,000.00	5.00%	2557	30-ago-12	30-ago-22
<b>SUB TOTAL</b>						<b>5,321,000.00</b>		<b>5,321,000.00</b>				
Banpais	CDPF	28063/315990003261	43.b.	L		1,400,000.00		1,400,000.00	7.75%	360	8-ago-17	7-ago-18
Banpais	CDPF	31300032116	43.b.	L		190,341.00		190,341.00	5.75%	360	24-nov-17	26-nov-18
Banpais	CDPF	32222/315990004101	43.b.	L		25,000,000.00		25,000,000.00	7.75%	360	19-abr-18	18-abr-19
Banpais	CDPF	315990002184	43.b.	L		20,000,000.00		20,000,000.00	7.75%	360	24-abr-18	29-abr-19
Banpais	CDPF\$	325990000952	43.b.	\$	7,000,000.00	165,615,800.00		165,615,800.00	4.00%	360	6-abr-18	8-abr-19
Banpais	CDPF\$	325990000960	43.b.	\$	7,000,000.00	165,615,800.00		165,615,800.00	4.00%	360	6-abr-18	8-abr-19
Banpais	BSPME	201A	43.a.	\$	4,000,000.00	94,637,600.00		94,637,600.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	202B	43.a.	\$	4,000,000.00	94,637,600.00		94,637,600.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	203C	43.a.	\$	4,000,000.00	94,637,600.00		94,637,600.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	204D	43.a.	\$	4,000,000.00	94,637,600.00		94,637,600.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	205D	43.a.	\$	4,000,000.00	94,637,600.00		94,637,600.00	5.00%	1080	29-mar-16	29-mar-19
Banpais	BSPME	319O	43.a.	\$	4,000,000.00	94,637,600.00		94,637,600.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	320P	43.a.	\$	4,000,000.00	94,637,600.00		94,637,600.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	321Q	43.a.	\$	4,000,000.00	94,637,600.00		94,637,600.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	322R	43.a.	\$	4,000,000.00	94,637,600.00		94,637,600.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	323S	43.a.	\$	4,000,000.00	94,637,600.00		94,637,600.00	5.00%	1080	28-jun-16	28-jun-19
Banpais	BSPME	324T	43.a.	\$	325,000.00	7,689,305.00		7,689,305.00	5.00%	1080	28-jun-16	28-jun-19
<b>SUB TOTAL</b>					<b>54,325,000.00</b>	<b>1,331,887,246.00</b>		<b>1,331,887,246.00</b>				
Cofinter	CDPF	71-17	43.b.	L		3,000,000.00		3,000,000.00	9.25%	360	15-may-17	15-may-18
Cofinter	CDPF	72-17	43.b.	L		2,000,000.00		2,000,000.00	9.25%	360	15-may-17	15-may-18
Cofinter	CDPF	77-17	43.b.	L		1,000,000.00		1,000,000.00	9.25%	360	30-may-17	30-may-18
Cofinter	CDPF	78-17	43.b.	L		2,650,175.00		2,650,175.00	9.25%	360	30-may-17	30-may-18

Cofinter	CDPF	91-17	43.b.	L		4,000,000.00		4,000,000.00	9.25%	360	30-jun-17	30-jun-18
Cofinter	CDPF	85-17	43.b.	L		6,000,000.00		6,000,000.00	9.25%	360	15-jun-17	15-jun-18
Cofinter	CDPF	84-17	43.b.	L		5,000,000.00		5,000,000.00	9.25%	360	15-jun-17	15-jun-18
Cofinter	CDPF	106-17	43.b.	L		6,000,000.00		6,000,000.00	9.25%	360	27-jul-17	27-jul-18
Cofinter	CDPF	107-17	43.b.	L		1,000,000.00		1,000,000.00	9.25%	360	27-jul-17	27-jul-18
Cofinter	CDPF	118-17	43.b.	L		10,000,000.00		10,000,000.00	9.25%	360	15-ago-17	15-ago-18
Cofinter	CDPF	124-17	43.b.	L		12,000,000.00		12,000,000.00	9.25%	360	24-ago-17	24-ago-18
Cofinter	CDPF	125-17	43.b.	L		12,000,000.00		12,000,000.00	9.25%	360	30-ago-17	30-ago-18
Cofinter	CDPF	131-17	43.b.	L		12,000,000.00		12,000,000.00	9.40%	360	11-sep-17	11-sep-18
Cofinter	CDPF	59-18	43.b.	L		8,000,000.00		8,000,000.00	9.25%	360	30-abr-18	30-abr-19
<b>SUB TOTAL</b>						<b>0.00</b>	<b>84,650,175.00</b>	<b>84,650,175.00</b>				
Lafise	CDPF	17172/400511001753	43.b.	L		50,000,000.00		50,000,000.00	8.00%	360	1-jun-17	1-jun-18
Lafise	CDPF	17455/400511001788	43.b.	L		10,000,000.00		10,000,000.00	8.50%	360	25-jul-17	25-jul-18
Lafise	CDPF	17515/400511001811	43.b.	L		10,000,000.00		10,000,000.00	8.25%	360	1-sep-17	3-sep-18
Lafise	CDPF	17514/400511001810	43.b.	L		20,000,000.00		20,000,000.00	8.25%	360	1-sep-17	3-sep-18
Lafise	CDPF\$	8095/400611000488	43.b.	\$	2,000,000.00	47,318,800.00		47,318,800.00	3.50%	360	16-may-17	16-may-18
Lafise	CDPF\$	08102/400611000495	43.b.	\$	525,000.00	12,421,185.00		12,421,185.00	4.00%	360	1-jun-17	1-jun-18
Lafise	CDPF\$	8869/400611000502	43.b.	\$	400,000.00	9,463,760.00		9,463,760.00	3.00%	360	18-sep-17	18-sep-18
Lafise	CDPF\$	8885/400611000508	43.b.	\$	2,863,800.00	67,755,789.72		67,755,789.72	3.00%	360	12-oct-17	12-oct-18
<b>SUB TOTAL</b>						<b>5,788,800.00</b>	<b>226,959,534.72</b>	<b>226,959,534.72</b>				
Ficensa	CDPF\$	16720	43.b.	\$	550,000.00	13,012,670.00		13,012,670.00	4.00%	360	14-ago-17	14-ago-18
Ficensa	CDPF\$	16739	43.b.	\$	600,000.00	14,195,640.00		14,195,640.00	4.00%	360	21-ago-17	21-ago-18
Ficensa	BSPME	L1-632	43.a.	\$	2,000,000.00	47,318,800.00		47,318,800.00	6.00%	1800	20-ago-14	20-ago-19
Ficensa	CDPF\$	17125	43.b.	\$	675,000.00	15,970,095.00		15,970,095.00	4.00%	360	11-oct-17	11-oct-18
Ficensa	CDPF\$	17180	43.b.	\$	500,000.00	11,829,700.00		11,829,700.00	3.75%	240	2-nov-17	2-jul-18
Ficensa	BSPME	E5-46	43.a.	\$	1,098,000.00	25,978,021.20		25,978,021.20	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	F1-47	43.a.	\$	2,000,000.00	47,318,800.00		47,318,800.00	5.00%	1096	27-dic-17	13-ene-21
Ficensa	BSPME	G1-48	43.a.	\$	902,000.00	21,340,778.80		21,340,778.80	5.00%	1096	27-dic-17	13-ene-21
Ficensa	CDPF\$	17320	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	4.25%	360	5-dic-17	5-dic-18
Ficensa	CDPF	16883	43.b.	L		20,000,000.00		20,000,000.00	8.00%	362	22-sep-17	24-sep-18
Ficensa	CDPF	17126	43.b.	L		20,000,000.00		20,000,000.00	8.00%	360	12-oct-17	12-oct-18
Ficensa	CDPF	17184	43.b.	L		10,000,000.00		10,000,000.00	8.00%	270	6-nov-17	6-ago-18
<b>SUB TOTAL</b>						<b>9,325,000.00</b>	<b>270,623,905.00</b>	<b>270,623,905.00</b>				
Ficohsa	CDPF	155486/200005190958	43.a.	L		50,000,000.00		50,000,000.00	7.50%	726	24-abr-17	30-abr-19

Ficohsa	CDPF	155485/200005190826	43.a.	L		50,000,000.00		50,000,000.00	7.50%	726	24-abr-17	30-abr-19
Ficohsa	CDPF	155526/200005262517	43.b.	L		100,000,000.00		100,000,000.00	8.00%	360	10-may-17	10-may-18
Ficohsa	CDPF	155527/200005262541	43.b.	L		80,000,000.00		80,000,000.00	8.00%	360	10-may-17	10-may-18
Ficohsa	CDPF	156560/200005476088	43.b.	L		4,968,000.00		4,968,000.00	9.01%	360	27-jun-17	27-jun-18
Ficohsa	CDPF	156611/200005521547	43.b.	L		22,032,000.00		22,032,000.00	9.01%	360	7-jul-17	7-jul-18
Ficohsa	CDPF	156633/200005561107	43.b.	L		20,000,000.00		20,000,000.00	9.01%	360	17-jul-17	17-jul-18
Ficohsa	CDPF	156634/200005561115	43.b.	L		10,000,000.00		10,000,000.00	9.01%	360	17-jul-17	17-jul-18
Ficohsa	CDPF	156641/200005576813	43.b.	L		1,000,000.00		1,000,000.00	9.01%	360	20-jul-17	20-jul-18
Ficohsa	CDPF	156647/200005591693	43.b.	L		1,000,000.00		1,000,000.00	9.01%	360	24-jul-17	24-jul-18
Ficohsa	CDPF	156648/200005591731	43.a.	L		20,000,000.00		20,000,000.00	9.10%	420	24-jul-17	24-sep-18
Ficohsa	CDPF	156649/200005591747	43.a.	L		30,000,000.00		30,000,000.00	9.10%	420	24-jul-17	24-sep-18
Ficohsa	CDPF	156693/200005626608	43.a.	L		20,000,000.00		20,000,000.00	9.25%	540	1-ago-17	1-feb-19
Ficohsa	CDPF	156694/200005626632	43.a.	L		10,000,000.00		10,000,000.00	9.25%	540	1-ago-17	1-feb-19
Ficohsa	CDPF	156756/20005705141	43.a.	L		20,000,000.00		20,000,000.00	9.00%	360	18-ago-17	18-ago-18
Ficohsa	CDPF	156723/200005670647	43.a.	L		20,000,000.00		20,000,000.00	9.25%	540	10-ago-17	10-feb-19
Ficohsa	CDPF	156719/200005681269	43.a.	L		55,000,000.00		55,000,000.00	9.25%	540	15-ago-17	15-feb-19
Ficohsa	CDPF	158691/200005812886	43.a.	L		10,000,000.00		10,000,000.00	9.25%	540	11-sep-17	11-mar-19
Ficohsa	CDPF	158700/200005830035	43.a.	L		75,000,000.00		75,000,000.00	9.25%	540	14-sep-17	14-mar-19
Ficohsa	CDPF	158721/200005860112	43.a.	L		25,000,000.00		25,000,000.00	9.25%	540	22-sep-17	22-mar-19
Ficohsa	CDPF	158753/200005915405	43.a.	L		80,000,000.00		80,000,000.00	9.01%	420	10-oct-17	9-dic-18
Ficohsa	CDPF	158780/200006010864	43.a.	L		100,000,000.00		100,000,000.00	9.25%	540	25-oct-17	25-abr-19
Ficohsa	CDPF	158784/200006016846	43.a.	L		1,000,000.00		1,000,000.00	9.25%	540	26-oct-17	26-abr-19
Ficohsa	CDPF	158785/200006019748	43.a.	L		100,000,000.00		100,000,000.00	9.25%	540	27-oct-17	27-abr-19
Ficohsa	CDPF	158789/200006034399	43.a.	L		100,000,000.00		100,000,000.00	9.25%	540	30-oct-17	30-abr-19
Ficohsa	CDPF	158790/200006038165	43.a.	L		38,027,890.76		38,027,890.76	9.25%	540	30-oct-17	30-abr-19
Ficohsa	CDPF	158859/200006209415	43.a.	L		40,000,000.00		40,000,000.00	9.25%	540	4-dic-17	4-jun-19
Ficohsa	CDPF	158891/200006253775	43.a.	L		16,000,000.00		16,000,000.00	9.25%	540	15-dic-17	15-jun-19
Ficohsa	CDPF	158948/200006367468	43.a.	L		50,000,000.00		50,000,000.00	9.25%	750	15-ene-18	15-feb-20
Ficohsa	CDPF	158966/200006406261	43.a.	L		50,000,000.00		50,000,000.00	9.25%	750	23-ene-18	23-feb-20
Ficohsa	CDPF	161075/200006817946	43.a.	L		10,000,000.00		10,000,000.00	7.25%	690	16-abr-18	16-abr-20
Ficohsa	CDPF\$	161029/200006722562	43.a.	\$	5,000,000.00	118,297,000.00		118,297,000.00	2.25%	360	23-mar-18	23-mar-19
Ficohsa	BSPME	964A	43.a.	\$	1,147,000.00	27,137,331.80		27,137,331.80	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	965B	43.a.	\$	2,000,000.00	47,318,800.00		47,318,800.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	966C	43.a.	\$	2,000,000.00	47,318,800.00		47,318,800.00	5.25%	1800	3-jul-15	3-jul-20

Ficohsa	BSPME	967D	43.a.	\$	2,000,000.00	47,318,800.00		47,318,800.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	968E	43.a.	\$	756,000.00	17,886,506.40		17,886,506.40	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	969E	43.a.	\$	1,244,000.00	29,432,293.60		29,432,293.60	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	970F	43.a.	\$	2,000,000.00	47,318,800.00		47,318,800.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	971G	43.a.	\$	2,000,000.00	47,318,800.00		47,318,800.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	972H	43.a.	\$	2,000,000.00	47,318,800.00		47,318,800.00	5.25%	1800	3-jul-15	3-jul-20
Ficohsa	BSPME	1530Q	43.a.	\$	658,000.00	15,567,885.20		15,567,885.20	5.25%	1800	4-ago-15	4-ago-20
Ficohsa	BSPME	W994	43.a.	\$	560,000.00	13,249,264.00		13,249,264.00	4.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	V995	43.a.	\$	2,000,000.00	47,318,800.00		47,318,800.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	U996	43.a.	\$	1,720,000.00	40,694,168.00		40,694,168.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	U997	43.a.	\$	280,000.00	6,624,632.00		6,624,632.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	T998	43.a.	\$	2,000,000.00	47,318,800.00		47,318,800.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	S999	43.a.	\$	2,000,000.00	47,318,800.00		47,318,800.00	5.00%	1080	5-nov-15	5-nov-18
Ficohsa	BSPME	2020	43.a.	\$	613,000.00	14,503,212.20		14,503,212.20	5.25%	1800	21-mar-17	21-mar-22
Ficohsa	BSPME	2001	43.a.	\$	287,000.00	6,790,247.80		6,790,247.80	5.25%	1800	21-mar-17	21-mar-22
<b>SUB TOTAL</b>	<b>SUB TOTAL</b>				<b>30,265,000.00</b>	<b>1,925,079,631.76</b>		<b>1,925,079,631.76</b>				
Atlantida	CDPF	173924/10150039925	43.b.	L		5,000,000.00		5,000,000.00	7.25%	360	29-oct-17	19-oct-18
Atlantida	CDPF	180081/10150047934	43.b.	L		10,000,000.00		10,000,000.00	7.25%	360	16-nov-17	16-nov-18
Atlantida	CDPF	180281/10150050787	43.b.	L		64,000,000.00		64,000,000.00	8.50%	360	17-abr-18	17-abr-19
Atlantida	CDPF	180296/10150050901	43.b.	L		45,000,000.00		45,000,000.00	7.25%	360	18-abr-18	18-abr-19
Atlantida	CDPF	180308/10150043206	43.b.	L		50,000,000.00		50,000,000.00	8.50%	360	24-abr-18	30-abr-19
Atlantida	CDPF	180327/10150042975	43.b.	L		50,000,000.00		50,000,000.00	8.50%	360	30-abr-18	30-abr-19
Atlantida	CDPF\$	174282/10150031219	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	3.75%	360	2-may-17	2-may-18
Atlantida	CDPF\$	174280/10150031031	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	3.75%	360	2-may-17	2-may-18
Atlantida	CDPF\$	174323/10150031512	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	4.00%	360	15-may-17	15-may-18
Atlantida	CDPF\$	174320/10150019279	43.b.	\$	2,000,000.00	47,318,800.00		47,318,800.00	4.00%	360	15-may-17	15-may-18
Atlantida	CDPF\$	174321/10150019288	43.b.	\$	8,100,000.00	191,641,140.00		191,641,140.00	4.00%	360	15-may-17	15-may-18
Atlantida	CDPF\$	174322/10150005435	43.b.	\$	3,500,000.00	82,807,900.00		82,807,900.00	4.00%	360	15-may-17	15-may-18
Atlantida	CDPF\$	174324/1500340771	43.b.	\$	4,000,000.00	94,637,600.00		94,637,600.00	4.00%	360	15-may-17	15-may-18
Atlantida	CDPF\$	174428/10150045213	43.b.	\$	1,500,000.00	35,489,100.00		35,489,100.00	3.50%	360	30-jun-17	2-jul-18
Atlantida	CDPF\$	174429/1500401263	43.b.	\$	525,000.00	12,421,185.00		12,421,185.00	3.50%	360	30-jun-17	2-jul-18
Atlantida	CDPF\$	174430/1500401717	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	3.50%	360	30-jun-17	2-jul-18
Atlantida	CDPF\$	174390/10150013514	43.b.	\$	2,000,000.00	47,318,800.00		47,318,800.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	CDPF\$	174388/10150007095	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	4.00%	360	15-jun-17	15-jun-18

Atlantida	CDPF\$	174387/10150032254	43.b.	\$	800,000.00	18,927,520.00		18,927,520.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	CDPF\$	174391/1500400825	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	CDPF\$	174389/1500414320	43.b.	\$	800,000.00	18,927,520.00		18,927,520.00	4.00%	360	15-jun-17	15-jun-18
Atlantida	CDPF\$	174425/10150045179	43.b.	\$	400,000.00	9,463,760.00		9,463,760.00	3.50%	360	30-jun-17	2-jul-18
Atlantida	CDPF\$	174475/10150033280	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	3.50%	360	17-jul-17	17-jul-18
Atlantida	CDPF\$	180074/10150037339	43.b.	\$	1,500,000.00	35,489,100.00		35,489,100.00	2.80%	180	10-nov-17	10-may-18
Atlantida	CDPF\$	180110/10150025351	43.b.	\$	750,000.00	17,744,550.00		17,744,550.00	2.80%	180	30-nov-17	30-may-18
Atlantida	CDPF\$	180111/1500385305	43.b.	\$	1,025,000.00	24,250,885.00		24,250,885.00	2.80%	180	30-nov-17	30-may-18
Atlantida	CDPF\$	180182/10150039024	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	2.80%	180	8-ene-18	9-jul-18
Atlantida	CDPF\$	168536/10150046016	43.b.	\$	5,150,000.00	121,845,910.00		121,845,910.00	2.80%	180	1-feb-18	1-ago-18
Atlantida	CDPF\$	168538/10150021480	43.b.	\$	525,000.00	12,421,185.00		12,421,185.00	2.80%	180	7-feb-18	7-ago-18
Atlantida	CDPF\$	168507/10150049184	43.b.	\$	500,000.00	11,829,700.00		11,829,700.00	2.80%	180	18-ene-18	18-jul-18
Atlantida	CDPF\$	168558/10150046338	43.b.	\$	3,900,000.00	92,271,660.00		92,271,660.00	2.80%	180	15-feb-18	15-ago-18
Atlantida	CDPF\$	168575/10150049790	43.b.	\$	9,600,000.00	227,130,240.00		227,130,240.00	2.80%	180	28-feb-18	30-ago-18
Atlantida	CDPF\$	168594/10150046828	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	2.80%	180	8-mar-18	10-sep-18
Atlantida	CDPF\$	180222/10150047042	43.b.	\$	4,000,000.00	94,637,600.00		94,637,600.00	2.80%	180	19-mar-18	19-sep-18
Atlantida	CDPF\$	180248/10150050411	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	2.80%	180	23-mar-18	24-sep-18
Atlantida	CDPF\$	180312/10150047587	43.b.	\$	500,000.00	11,829,700.00		11,829,700.00	2.80%	180	26-abr-18	30-oct-18
Atlantida	CDPF\$	180283/10150050803	43.b.	\$	4,970,000.00	117,587,218.00		117,587,218.00	2.80%	360	17-abr-18	17-abr-19
Atlantida	CDPF\$	180282/10150050796	43.b.	\$	4,000,000.00	94,637,600.00		94,637,600.00	2.80%	360	17-abr-18	17-abr-19
Atlantida	CDPF\$	180328/10150024478	43.b.	\$	2,000,000.00	47,318,800.00		47,318,800.00	2.80%	180	30-abr-18	30-oct-18
<b>SUB TOTAL</b>					<b>72,045,000.00</b>	<b>1,928,541,473.00</b>		<b>1,928,541,473.00</b>				
CrediQ	CDPF\$	9955/11692620	43.b.	\$	525,500.00	12,433,014.70		12,433,014.70	3.75%	360	23-ago-17	23-ago-18
CrediQ	CDPF	9959/11632461	43.b.	L		15,000,000.00		15,000,000.00	8.75%	360	15-ago-17	15-ago-18
<b>SUB TOTAL</b>					<b>525,500.00</b>	<b>27,433,014.70</b>		<b>27,433,014.70</b>				
Bac Honduras	BC	400763351	43.a.	L		50,000,000.00		50,000,000.00	8.75%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400763361	43.a.	L		8,303,000.00		8,303,000.00	8.75%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400763371	43.a.	L		3,697,000.00		3,697,000.00	8.75%	1081	12-jul-17	13-jul-20
Bac Honduras	BC	400779321	43.a.	L		20,000,000.00		20,000,000.00	8.75%	1080	16-oct-17	16-oct-20
Bac Honduras	CDPF	400753861	43.b.	L		100,000,000.00		100,000,000.00	7.00%	360	19-may-17	19-may-18
Bac Honduras	CDPF	400759181	43.b.	L		20,000,000.00		20,000,000.00	7.00%	360	19-jun-17	19-jun-18
Bac Honduras	CDPF	400759191	43.b.	L		50,000,000.00		50,000,000.00	7.00%	360	19-jun-17	19-jun-18
Bac Honduras	CDPF	400754911	43.b.	L		100,000,000.00		100,000,000.00	7.00%	360	25-may-17	25-may-18
Bac Honduras	CDPF	400760021	43.b.	L		100,000,000.00		100,000,000.00	7.00%	360	23-jun-17	23-jun-18

Bac Honduras	CDPF	400769661	43.b.	L		30,000,000.00		30,000,000.00	7.00%	360	18-ago-17	18-ago-18
Bac Honduras	CDPF	400781801	43.b.	L		50,000,000.00		50,000,000.00	8.00%	180	1-nov-17	1-may-18
Bac Honduras	CDPF	400800981	43.b.	L		40,000,000.00		40,000,000.00	7.00%	180	12-feb-18	13-ago-18
Bac Honduras	CDPF	400814581	43.b.	L		71,000,000.00		71,000,000.00	7.00%	180	30-abr-18	30-abr-19
Bac Honduras	CDPF\$	400788341	43.b.	\$	3,000,000.00	70,978,200.00		70,978,200.00	2.00%	180	11-dic-17	11-jun-18
Bac Honduras	CDPF\$	400801681	43.b.	\$	2,000,000.00	47,318,800.00		47,318,800.00	2.50%	90	15-feb-18	15-may-18
<b>SUB TOTAL</b>					<b>5,000,000.00</b>	<b>761,297,000.00</b>		<b>761,297,000.00</b>				
Banrural	BC	H01	43.a.	L		6,000,000.00		6,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	BC	G01	43.a.	L		23,000,000.00		23,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	BC	F03	43.a.	L		21,000,000.00		21,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	CDPF	19916/1502010059693	43.b.	L		10,000,000.00		10,000,000.00	9.00%	360	13-jun-17	13-jun-18
Banrural	CDPF	19915/1502010059689	43.b.	L		54,000,000.00		54,000,000.00	9.00%	360	13-jun-17	13-jun-18
Banrural	CDPF	19936/1502010059928	43.b.	L		30,000,000.00		30,000,000.00	9.00%	360	30-jun-17	30-jun-18
Banrural	CDPF	19944/150010060005	43.b.	L		1,000,000.00		1,000,000.00	9.00%	360	4-jul-17	4-jul-18
Banrural	CDPF	19954/1502010060087	43.b.	L		17,000,000.00		17,000,000.00	9.00%	360	7-jul-17	7-jul-18
Banrural	CDPF	19966/1502010060174	43.b.	L		10,000,000.00		10,000,000.00	9.00%	360	8-jul-17	8-jul-18
Banrural	CDPF	19981/1502010060376	43.b.	L		30,000,000.00		30,000,000.00	9.00%	360	18-jul-17	18-jul-18
Banrural	CDPF	19994/1502010060546	43.b.	L		20,000,000.00		20,000,000.00	9.00%	360	22-jul-17	22-jul-18
Banrural	CDPF	21006/1502010060697	43.b.	L		20,000,000.00		20,000,000.00	9.00%	360	31-jul-17	31-jul-18
Banrural	CDPF	21010/1502010060734	43.b.	L		10,000,000.00		10,000,000.00	9.00%	360	1-ago-17	1-ago-18
Banrural	CDPF	21018/1502010060821	43.b.	L		4,000,000.00		4,000,000.00	9.00%	360	8-ago-17	8-ago-18
Banrural	CDPF	21860/1502010063071	43.b.	L		40,000,000.00		40,000,000.00	9.60%	360	8-ene-18	8-ene-19
Banrural	CDPF	21920/1502010063732	43.b.	L		10,000,000.00		10,000,000.00	9.60%	360	8-feb-18	8-feb-19
Banrural	CDPF	27103/2702010001998	43.b.	L		25,000,000.00		25,000,000.00	8.80%	360	17-abr-18	17-abr-19
Banrural	CDPF\$	17272/1502020030299	43.b.	\$	800,000.00	18,927,520.00		18,927,520.00	4.15%	360	18-jul-17	18-jul-18
Banrural	CDPF\$	17316/1502020030914	43.b.	\$	750,000.00	17,744,550.00		17,744,550.00	4.15%	360	21-nov-17	21-nov-18
Banrural	CDPF\$	7408/1502020030964	43.b.	\$	525,000.00	12,421,185.00		12,421,185.00	4.15%	360	1-dic-17	1-dic-18
Banrural	CDPF\$	4192/2702020000158	43.b.	\$	1,200,000.00	28,391,280.00		28,391,280.00	4.30%	360	24-feb-18	24-feb-19
Banrural	CDPF\$	4218/2702020000433	43.b.	\$	500,000.00	11,829,700.00		11,829,700.00	4.30%	360	2-abr-18	2-abr-19
Banrural	CDPF\$	23103/2702020000566	43.b.	\$	500,000.00	11,829,700.00		11,829,700.00	4.10%	360	17-abr-18	17-abr-19
<b>SUB TOTAL</b>				-	<b>4,275,000.00</b>	<b>432,143,935.00</b>		<b>432,143,935.00</b>				
Promerica	CDPF	70545	43.b.	L		10,000,000.00		10,000,000.00	8.25%	360	16-may-17	16-may-18
Promerica	CDPF	71137	43.b.	L		20,000,000.00		20,000,000.00	9.05%	360	30-jun-17	30-jun-18
Promerica	CDPF	70886	43.b.	L		10,000,000.00		10,000,000.00	8.50%	360	13-jun-17	13-jun-18

Promerica	CDPF	70918	43.b.	L		10,000,000.00		10,000,000.00	8.50%	360	16-jun-17	16-jun-18
Promerica	CDPF	72014	43.b.	L		12,000,000.00		12,000,000.00	9.25%	360	11-sep-17	11-sep-18
Promerica	CDPF	72233	43.b.	L		10,000,000.00		10,000,000.00	9.25%	360	23-sep-17	23-sep-18
Promerica	CDPF	72306	43.b.	L		20,000,000.00		20,000,000.00	9.25%	360	29-sep-17	29-sep-18
Promerica	CDPF	72755	43.b.	L		16,000,000.00		16,000,000.00	9.50%	360	31-oct-17	31-oct-18
Promerica	CDPF	72756	43.b.	L		25,000,000.00		25,000,000.00	9.50%	360	31-oct-17	31-oct-18
Promerica	CDPF	73122	43.b.	L		10,000,000.00		10,000,000.00	9.50%	360	30-nov-17	30-nov-18
Promerica	CDPF	73151	43.b.	L		20,000,000.00		20,000,000.00	9.50%	360	4-dic-17	4-dic-18
Promerica	CDPF	73365	43.b.	L		20,000,000.00		20,000,000.00	9.50%	360	20-dic-17	20-dic-18
Promerica	CDPF	73669	43.b.	L		20,000,000.00		20,000,000.00	9.50%	360	8-ene-18	8-ene-19
Promerica	CDPF	74899	43.b.	L		20,000,000.00		20,000,000.00	6.50%	360	17-abr-18	17-abr-19
Promerica	CDPF\$	73248	43.b.	\$	500,000.00	11,829,700.00		11,829,700.00	3.50%	360	11-dic-17	11-dic-18
<b>SUB TOTAL</b>						<b>500,000.00</b>	<b>234,829,700.00</b>	<b>234,829,700.00</b>				
Davivienda	CDPF	61995/1012042691	43.b.	L		20,000,000.00		20,000,000.00	7.25%	360	25-may-17	25-may-18
Davivienda	CDPF	62006/1012044406	43.b.	L		10,000,000.00		10,000,000.00	7.25%	360	13-jun-17	13-jun-18
Davivienda	CDPF	62015/1012045976	43.b.	L		9,000,000.00		9,000,000.00	7.50%	360	4-jul-17	4-jul-18
Davivienda	CDPF	63242/1012044708	43.b.	L		10,000,000.00		10,000,000.00	7.25%	360	15-jun-17	15-jun-18
Davivienda	CDPF	62024/1012046824	43.b.	L		5,000,000.00		5,000,000.00	7.25%	360	12-jul-17	12-jul-18
Davivienda	CDPF	62046/1012019483	43.b.	L		25,000,000.00		25,000,000.00	7.75%	360	10-ago-17	10-ago-18
Davivienda	CDPF	63504/1012050163	43.b.	L		10,000,000.00		10,000,000.00	7.25%	360	17-ago-17	17-ago-18
Davivienda	CDPF	63522/1012051321	43.b.	L		48,000,000.00		48,000,000.00	7.50%	360	1-sep-17	1-sep-18
Davivienda	CDPF	63521/1012051305	43.b.	L		40,000,000.00		40,000,000.00	7.50%	360	1-sep-17	1-sep-18
Davivienda	CDPF	63547/1012054339	43.b.	L		70,000,000.00		70,000,000.00	8.00%	360	12-oct-17	12-oct-18
Davivienda	CDPF	63548/1012054428	43.b.	L		80,000,000.00		80,000,000.00	7.75%	360	13-oct-17	13-oct-18
Davivienda	CDPF	63562/1012055998	43.b.	L		30,000,000.00		30,000,000.00	7.50%	360	3-nov-17	3-nov-18
Davivienda	CDPF	63565/1012056412	43.b.	L		10,000,000.00		10,000,000.00	7.00%	180	9-nov-17	9-may-18
Davivienda	CDPF	65265/1012070970	43.b.	L		20,000,000.00		20,000,000.00	7.50%	360	17-abr-18	17-abr-19
Davivienda	CDPF	65267/1012071233	43.b.	L		50,000,000.00		50,000,000.00	7.50%	360	18-abr-18	18-abr-19
Davivienda	CDPF	63634/1012071969	43.b.	L		20,000,000.00		20,000,000.00	7.25%	360	25-abr-18	25-abr-19
<b>SUB TOTAL</b>						<b>457,000,000.00</b>		<b>457,000,000.00</b>				
Finca	CDPF	6896/1619016	43.b.	L		10,000,000.00		10,000,000.00	11.00%	360	4-ene-18	4-ene-19
Finca	CDPF	6469/1616509	43.b.	L		17,000,000.00		17,000,000.00	9.75%	360	4-jul-17	4-jul-18
Finca	CDPF	6480/1616682	43.b.	L		10,000,000.00		10,000,000.00	9.75%	360	18-jul-17	18-jul-18
<b>SUB TOTAL</b>						<b>37,000,000.00</b>		<b>37,000,000.00</b>				



Bantrab	CDPF	3376/311010126473	43.a.	L		18,000,000.00		18,000,000.00	9.00%	720	31-ago-17	30-ago-19
Bantrab	CDPF	3377/311010126481	43.a.	L		25,201,388.88		25,201,388.88	9.00%	720	31-ago-17	30-ago-19
Bantrab	CDPF	5486/311010124343	43.b.	L		30,000,000.00		30,000,000.00	9.25%	360	31-oct-17	30-oct-18
Bantrab	CDPF	5496/311010124431	43.b.	L		5,000,000.00		5,000,000.00	9.00%	360	14-nov-17	13-nov-18
Bantrab	CDPF	7131/311010127332	43.b.	L		20,000,000.00		20,000,000.00	9.25%	360	13-ene-18	12-ene-19
Bantrab	CDPF	7162/311010125930	43.b.	L		20,000,000.00		20,000,000.00	8.00%	210	2-feb-18	3-feb-18
Bantrab	CDPF	7194/311010127657	43.b.	L		20,000,000.00		20,000,000.00	8.00%	270	26-feb-18	25-nov-18
Bantrab	CDPF	5067/311010123143	43.b.	L		40,000,000.00		40,000,000.00	8.50%	360	10-mar-18	9-mar-19
Bantrab	CDPF	5085/311010127916	43.b.	L		6,000,000.00		6,000,000.00	8.25%	360	2-abr-18	1-abr-19
Bantrab	CDPF	5122/311010128141	43.b.	L		5,000,000.00		5,000,000.00	8.00%	360	30-abr-18	30-abr-19
<b>SUB TOTAL</b>						<b>189,201,388.88</b>		<b>189,201,388.88</b>				
Acresa	CDPF	12753	43.a.	L		20,000,000.00		20,000,000.00	8.30%	720	30-sep-16	30-sep-18
Acresa	CDPF	12782	43.a.	L		30,006,250.00		30,006,250.00	8.30%	720	31-oct-16	31-oct-18
Acresa	CDPF	13001	43.a.	L		10,000,000.00		10,000,000.00	8.30%	720	17-abr-17	17-abr-19
<b>SUB TOTAL</b>						<b>60,006,250.00</b>		<b>60,006,250.00</b>				
Finsol	CDPF	7041	43.b.	L		21,000,000.00		21,000,000.00	10.00%	360	28-sep-17	28-sep-18
<b>SUB TOTAL</b>						<b>21,000,000.00</b>		<b>21,000,000.00</b>				
Banhcafe	CDPF\$	25333/1805000125	43.b.	\$	1,000,000.00	23,659,400.00		23,659,400.00	2.65%	90	13-feb-18	14-may-18
Banhcafe	CDPF\$	1805000127	43.b.	\$	1,500,000.00	35,489,100.00		35,489,100.00	2.65%	90	30-abr-18	30-jul-18
<b>SUB TOTAL</b>					<b>2,500,000.00</b>	<b>59,148,500.00</b>		<b>59,148,500.00</b>				
<b>Credito Sindicado CCG</b>			43.h.		8,024,413.99	190,447,429.43		190,447,429.43	8.25%	10800		
<b>SUB TOTAL</b>					<b>8,024,413.99</b>	<b>190,447,429.43</b>		<b>190,447,429.43</b>				
Sociedades y Dependencias	2.3	Lote Accionario	43.i.	L		695,103,420.00	329,125,079.84	365,978,340.16	N/A	N/A		N/A
	N/A	Dependencias	43.i.	L		396,177,766.90	9,543,216.14	386,634,550.76	N/A	N/A		N/A
<b>SUB TOTAL</b>						<b>1,091,281,186.90</b>	<b>338,668,295.98</b>	<b>752,612,890.92</b>				
Inversiones	N/A	Proyectos	43.L.	L		97,454,181.39	41,413,353.47	56,040,827.92	N/A	N/A		N/A
	N/A	Arrendamientos	43.L.	L		416,627,659.25	13,670,110.29	402,957,548.96	N/A	N/A		N/A
<b>SUB TOTAL</b>						<b>514,081,840.64</b>	<b>55,083,463.76</b>	<b>458,998,376.88</b>				
Cartera de Prestamos	N/A	Prestamos Personales	42.c.	L		3,405,632,992.09	76,152,863.07	3,329,480,129.02	N/A	N/A		N/A
	N/A	Prestamos Vivienda	42.c.	L		1,029,042,586.65	35,391,598.05	993,650,988.60	N/A	N/A		N/A
<b>SUB TOTAL</b>						<b>4,434,675,578.74</b>	<b>111,544,461.12</b>	<b>4,323,131,117.62</b>				
<b>Suma Total Inversiones IPM RRE</b>					<b>192,573,713.99</b>	<b>19,867,415,756.46</b>	<b>505,296,220.86</b>	<b>-</b>	<b>19,362,119,535.60</b>			

## 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	42. a.	L		109,993,000.00			109,993,000.00	12.25%	2497	12-sep-11	12-sep-18
Sefin	2.4	248149	42. a.	L		332,941,000.00			332,941,000.00	10.00%	1825	12-mar-15	12-mar-20
Sefin	2.4	249221/HNSEFI001891	42. a.	L		79,972,000.00			79,972,000.00	9.50%	2192	12-may-15	12-may-21
Sefin	2.4	249222/HNSEFI001914	42. a.	L		189,048,000.00			189,048,000.00	10.75%	2557	12-mar-15	12-mar-22
Sefin	2.4	249223/HNSEFI001891	42. a.	L		307,331,000.00			307,331,000.00	9.50%	2192	12-may-15	12-may-21
Sefin	2.4	249471/HNSEFI002104	42. a.	L		43,541,969.45			43,541,969.45	8.16%	3650	12-nov-15	12-nov-25
Sefin	2.4	249407/HNSEFI002104	42. a.	L		31,237,669.33			31,237,669.33	8.16%	3650	12-nov-15	12-nov-25
Sefin	2.4	249909/HNSEFI002104	42. a.	L		93,852,465.34			93,852,465.34	8.16%	3650	12-nov-15	12-nov-25
Sefin	2.4	252970/HNSEFI002518	42. a.	L		40,768,060.56			40,768,060.56	10.00%	3650	11-ago-16	11-ago-26
Sefin	2.4	253633/HNSEFI002518	42. a.	L		228,573,780.51			228,573,780.51	10.00%	3650	11-ago-16	11-ago-26
Sefin	2.4	256259/HNSEFI002096	42. a.	L		75,578,793.22			75,578,793.22	10.00%	3650	28-jun-17	28-jun-27
Sefin	2.4	258154/HNSEFI002526	42. a.	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	CDPF	27007/2702010000988	43.b.	L		19,000,000.00			19,000,000.00	9.15%	360	2-mar-18	2-mar-19
Banrural	CDPF	21859/1502010063021	43.b.	L		100,000,000.00			100,000,000.00	9.60%	360	8-ene-18	8-ene-19
Banrural	CDPF	27059/2702010001388	43.b.	L		44,000,000.00			44,000,000.00	9.25%	360	23-mar-18	23-mar-19
Banrural	BC	J01	43.a.	L		5,000,000.00			5,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	BC	I01	43.a.	L		23,000,000.00			23,000,000.00	9.35%	1080	4-nov-16	4-nov-19
Banrural	BC	H02	43.a.	L		17,000,000.00			17,000,000.00	9.35%	1080	4-nov-16	4-nov-19
SUB TOTAL						0.00	208,000,000.00		208,000,000.00				
Credi Q	CDPF	41634089	43.b.	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	CDPF	176-17	43.b.	L		8,000,000.00			8,000,000.00	9.25%	360	30-nov-17	30-nov-18
Cofinter /Ordenanza Militar	CDPF	16-18	43.b.	L		4,000,000.00			4,000,000.00	9.00%	360	22-ene-18	22-ene-19
Cofinter	CDPF	20-18	43.b.	L		5,000,000.00			5,000,000.00	9.00%	360	29-ene-18	29-ene-19
Cofinter	CDPF	46-18	43.b.	L		6,000,000.00			6,000,000.00	9.50%	360	23-mar-18	23-mar-19
							23,000,000.00		17,000,000.00				
Lafise	CDPF	19855/400511001864	43.b.	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	CDPF	7136/311010127381	43.b.	L		11,000,000.00			11,000,000.00	8.00%	180	22-ene-18	21-jul-18

Bantrab	CDPF	5077/311010127876	43.b.	L	10,000,000.00	10,000,000.00	8.25%	360	23-mar-18	23-mar-19
					<b>21,000,000.00</b>	<b>21,000,000.00</b>				
Bac Honduras	CDPF	400772861	43.b.	L	60,000,000.00	60,000,000.00	7.00%	370	4-sep-17	14-sep-18
					<b>60,000,000.00</b>	<b>60,000,000.00</b>				
Ficohsa	CDPF	156635/200005561123	43.b.	L	10,000,000.00	10,000,000.00	9.01%	360	17-jul-17	17-jul-18
Ficohsa	CDPF	158855/200006204178	43.b.	L	62,000,000.00	62,000,000.00	9.25%	360	30-nov-17	30-may-19
<b>SUB TOTAL</b>					<b>72,000,000.00</b>	<b>72,000,000.00</b>				
<b>Suma Total Inversiones RESERVA LABORAL</b>					<b>0.00</b>	<b>2,141,516,033.31</b>				
<b>TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL</b>					<b>192,573,713.99</b>	<b>22,008,931,789.77</b>	<b>505,296,220.86</b>	<b>0.00</b>	<b>21,503,635,568.91</b>	

**NOTA:** Esta informacion es responsabilidad de la administracion del Instituto cifras al 30 de abril de 2018.



Jose Ernesto Leva Bulnes  
Gerente



Nelson Guifarro  
Contador



Juan Ramon del Cid  
Auditoria Interna