



Instituto de Prevision Militar
DIVISION DE CONTROL FINANCIERO
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 30 DE SEPTIEMBRE DE 2015

(Cifras en Lempiras)

INSTITUCION EMISORA	TIPO DE TRANSACCION		Monto		Tasa de	Plazo	Fecha de		Intereses
	(No. del Titulo)		Invertido US\$	Invertido L	Rendimiento		Emission	Vencimiento	Obtenido a la Fec
SEFIN	BONO	242341		33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	3,105,113.22
	BONO	241841		94,485,000.00	12.25%	2449	12-Sep-11	12-Sep-18	8,657,026.34
	BONO	242711		77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	8,392,996.07
	BONO	243190		182,661,000.00	14.50%	2458	27-Abr-12	27-Abr-19	19,809,960.78
	BONO	244218		300,000,000.00	15.00%	2556	29-Ene-13	29-Ene-20	33,657,534.25
	BONO	245448		13,181,000.00	13.00%	1826	18-Sep-13	18-Sep-18	1,281,626.55
	BONO	245449		186,818,000.00	13.00%	1826	18-Sep-13	18-Sep-18	18,164,851.56
	BONO	246029		204,486,000.00	13.50%	1736	27-Sep-13	27-Sep-18	20,647,483.64
	BONO	246028		49,044,000.00	13.50%	1736	27-Sep-13	27-Sep-18	4,952,100.33
	BONO	247558/HNSEFI001712		188,700,000.00	10.31%	1826	29-Dic-14	29-Dic-19	14,551,251.53
	BONO	247562/HNSEFI001724		377,399,000.00	10.31%	2557	29-Dic-14	29-Dic-21	29,102,425.96
	BONO	247565/HNSEFI001734		377,399,000.00	10.31%	3653	29-Dic-14	29-Dic-24	29,102,425.96
	BONO	ENEE 247677		297,433,000.00	8.33%	1797	29-Dic-14	29-Dic-19	18,531,216.74
	BONO	248154		498,831,000.00	10.75%	1767	12-Mar-15	12-Mar-22	29,677,027.85
	BONO	248149		332,941,000.00	10.00%	2497	12-Mar-15	12-Mar-20	18,425,775.89
	BONO	248608		215,697,676.22	8.24%	2497	12-Nov-14	12-Nov-24	13,293,595.52
	BONO	248681		20,513,000.00	8.24%	2497	12-Nov-14	12-Nov-24	1,264,230.24
SUB TOTAL			0.00	3,450,867,676.22					
SEFIN	BA	243932		5,321,000.00	5.00%	2557	30-Ago-12	30-Ago-22	198,990.82
SUB TOTAL				5,321,000.00					
	CDP	24547/315990001889		30,000,000.00	11.00%	361	03-Nov-14	02-Nov-15	2,475,000.00
	CDP	19000		190,341.00	7.25%	360	15-Nov-14	15-Nov-15	10,349.79
	CDP	24550/315990001927		20,000,000.00	11.00%	360	05-Dic-14	04-Dic-15	1,650,000.00
	CDP	25811/315990001994		20,000,000.00	10.00%	367	23-Feb-15	22-Feb-16	1,205,555.56
	CDP	25815/315990002036		5,039,722.22	10.00%	362	27-Feb-15	29-Feb-16	298,183.56
	CDP	25814/315990002028		20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	1,192,372.69
	CDP	25813/315990002010		20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	1,192,372.69
	CDP	25812/315990002001		20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	1,192,372.69
	CDP	25817/315990002052		18,000,000.00	10.00%	358	02-Mar-15	29-Feb-16	1,040,000.00
	CDP	25816/315990002344		48,000,000.00	10.00%	358	02-Mar-15	29-Feb-16	2,773,333.33
	CDP	25818/315990002060		25,201,388.88	10.00%	358	02-Mar-15	29-Feb-16	1,456,080.25

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CDP	25820/315990002087		35,000,000.00	10.00%	180	09-Mar-15	14-Mar-16	1,954,166.67
CDP	25819/315990002079		15,000,000.00	10.00%	180	09-Mar-15	14-Mar-16	837,500.00
CDP	25822/315990002109		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,077,777.78
CDP	25823/15990002117		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,077,777.78
CDP	25824/15990002125		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,077,777.78
CDP	25825/15990002133		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,077,777.78
CDP	26553/315990002168		44,000,000.00	10.00%	360	30-Mar-15	29-Mar-16	2,200,000.00
CDP	26556/315990002192		50,000,000.00	10.00%	365	10-Apr-15	14-Apr-16	2,361,111.11
CDP	26554/315990002176		20,000,000.00	10.00%	360	10-Apr-15	14-Apr-16	944,444.44
CDP	26555/315990002184		20,000,000.00	10.00%	360	10-Apr-15	14-Apr-16	944,444.44
CDP	26557/315990002206		44,000,000.00	10.00%	360	15-Apr-15	14-Apr-16	2,016,666.67
CDP	26558/315990002214		20,000,000.00	10.00%	360	15-Apr-15	14-Apr-16	916,666.67
CDP	26559/315990002222		20,000,000.00	10.00%	360	15-Apr-15	14-Apr-16	916,666.67
CDP	26560/315990002230		40,000,555.56	10.00%	360	15-Apr-15	14-Apr-16	1,833,358.80
CDP	26561/315990002249		60,000,000.00	10.00%	360	15-Apr-15	15-Apr-16	2,750,000.00
CDP	26562/315990002257		10,000,000.00	10.00%	360	16-Apr-15	14-Apr-16	455,555.56
CDP	26564/315990002273		10,000,000.00	10.00%	360	21-Apr-15	18-Apr-16	441,666.67
CDP	26571/315990002346		80,000,000.00	9.50%	360	08-May-15	09-May-16	2,997,777.78
CDP	26575/315990002389		50,000,000.00	9.00%	360	15-May-15	16-May-16	1,687,500.00
CDP	26577/315990002400		50,000,000.00	9.00%	360	15-May-15	16-May-16	1,687,500.00
CDP	26576/315990002397		50,000,000.00	9.00%	360	15-May-15	16-May-16	1,687,500.00
CDP	26578/315990002419		45,000,000.00	9.00%	360	15-May-15	16-May-16	1,518,750.00
CDP	26574/315990002370		10,000,000.00	8.75%	360	15-May-15	16-May-16	328,125.00
CDP	22572/315990001684		45,000,000.00	8.50%	366	03-Ago-15	09-Ago-16	605,625.00
CDP	26600/315990002630		25,000,000.00	8.50%	360	22-Sep-15	21-Sep-16	47,222.22
CDP	24533/313000031373		1,000,000.00	8.50%	375	23-Sep-15	10-Oct-16	1,652.78
CDP	26599/315990002621		100,000,000.00	7.00%	90	21-Sep-15	21-Dic-15	175,000.00
BONO	32-596-000028-8 L	320,000.00	7,034,560.00	6.00%	1080	30-Nov-12	30-Nov-15	316,555.20
BONO	32-596-000027-0 K	2,500,000.00	54,957,500.00	6.00%	1080	30-Nov-12	30-Nov-15	2,473,087.50
BONO	32-596-000026-1 J	2,500,000.00	54,957,500.00	6.00%	1080	30-Nov-12	30-Nov-15	2,473,087.50
BONO	32-596-000025-3 I	2,500,000.00	54,957,500.00	6.00%	1080	30-Nov-12	30-Nov-15	2,473,087.50
BONO	32-596-000024-5 H	2,500,000.00	54,957,500.00	6.00%	1080	30-Nov-12	30-Nov-15	2,473,087.50
BONO	32-596-000023-7 G	2,500,000.00	54,957,500.00	6.00%	1080	30-Nov-12	30-Nov-15	2,473,087.50
BONO	32-596-000022-9 F	2,500,000.00	54,957,500.00	6.00%	1080	30-Nov-12	30-Nov-15	2,473,087.50
BONO	32-596-000021-0 E	2,500,000.00	54,957,500.00	6.00%	1080	30-Nov-12	30-Nov-15	2,473,087.50
BONO	32-596-000020-2 D	2,180,000.00	47,922,940.00	6.00%	1080	30-Nov-12	30-Nov-15	2,156,532.30
SUB TOTAL		20,000,000.00	1,590,550,341.00					
CDP	49-15		3,000,000.00	11.00%	180	30-Apr-15	30-Oct-15	137,500.00

COFINTER	CDP	50-15		2,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	91,666.67
	CDP	51-15		2,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	91,666.67
	CDP	52-15		2,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	91,666.67
	CDP	53-15		2,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	91,666.67
	CDP	54-15		1,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	45,833.33
	CDP	55-15		1,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	45,833.33
	CDP	61-15		3,000,000.00	10.50%	180	15-May-15	15-Nov-15	118,125.00
	CDP	62-15		2,000,000.00	10.50%	180	15-May-15	15-Nov-15	78,750.00
	CDP	70-15		1,000,000.00	10.50%	180	30-May-15	30-Nov-15	35,000.00
	CDP	71-15		2,650,175.00	10.50%	180	30-May-15	30-Nov-15	92,756.13
	CDP	81-15		6,000,000.00	10.50%	180	15-Jun-15	15-Dic-15	183,750.00
	CDP	88-15		1,000,000.00	10.50%	180	30-Jun-15	30-Dic-15	26,250.00
	CDP	90-15		4,000,000.00	10.50%	360	30-Jun-15	30-Jun-16	105,000.00
	CDP	129-15		4,000,000.00	10.00%	180	30-Sep-15	30-Mar-16	1,111.11
	CDP	128-15		2,000,000.00	10.00%	180	30-Sep-15	30-Mar-16	555.56
SUB TOTAL			0.00	38,650,175.00					
LAFISE	CDP	11880/400511001203		1,000,291.67	11.00%	360	04-Nov-14	03-Nov-15	82,524.06
	CDP	11881/400511001205		38,027,890.76	11.00%	360	04-Nov-14	28-Oct-15	3,137,300.99
	CDP	7092/400611000375	1,025,263.89	22,538,376.09	4.75%	360	30-Abr-15	30-Abr-16	446,072.03
	CDP	7097/400611000378	2,000,000.00	43,966,000.00	4.75%	360	15-May-15	15-May-16	783,144.38
	CDP	07108/400611000387	525,000.00	11,541,075.00	4.65%	360	01-Jun-15	01-Jun-16	177,395.94
	CDP	13529/400511001331		50,000,000.00	9.00%	360	01-Jun-15	01-Jun-16	1,487,500.00
	CDP	13543/400511001339		26,000,000.00	9.50%	360	15-Jun-15	15-Jun-16	720,416.67
	CDP	13564/400511001345		20,000,000.00	9.50%	360	30-Jun-15	30-Jun-16	475,000.00
	CDP	7291/400611000395	500,000.00	10,991,500.00	3.00%	360	17-Ago-15	17-Ago-16	39,386.21
	CDP	14010/400511001396		10,000,000.00	8.00%	180	01-Sep-15	01-Mar-16	64,444.44
	CDP	14009/400511001395		20,000,000.00	8.00%	180	01-Sep-15	01-Mar-16	128,888.89
	CDP	7306/40061100401	300,000.00	6,594,900.00	4.00%	360	16-Sep-15	16-Sep-16	10,991.50
	CDP	7307/400611000402	500,000.00	10,991,500.00	4.00%	360	16-Sep-15	16-Sep-16	17,097.89
	CDP	7308/400611000403	600,000.00	13,189,800.00	4.00%	360	16-Sep-15	16-Sep-16	20,517.47
SUB TOTAL			5,450,263.89	284,841,333.52					
FICENSA	CDP	15183	2,800,000.00	61,552,400.00	5.00%	362	28-Nov-14	30-Nov-15	2,308,215.00
	CDP	15318	1,000,000.00	21,983,000.00	5.00%	272	02-Mar-15	04-Dic-15	635,064.44
	CDP	15517	500,000.00	10,991,500.00	4.50%	331	01-Jun-15	02-May-16	163,498.56
	CDP	15641	1,000,000.00	21,983,000.00	4.75%	359	17-Sep-15	16-Sep-16	1,847.22
	BONO	L1-632	2,000,000.00	43,966,000.00	6.00%	1800	20-Ago-14	20-Ago-19	1,978,470.00
	BONO	D8-563	867,000.00	19,059,261.00	5.60%	1082	15-Jul-14	17-Jul-17	800,488.96
	BONO	E1-564	1,133,000.00	24,906,739.00	5.60%	1082	15-Jul-14	17-Jul-17	1,046,083.04

FICOHSA	BONO	E3-566	842,000.00	18,509,686.00	5.60%	1082	15-Jul-14	17-Jul-17	777,406.81
	BONO	F1-567	1,158,000.00	25,456,314.00	5.60%	1082	15-Jul-14	17-Jul-17	1,069,165.19
	SUB TOTAL		11,300,000.00	248,407,900.00					
	CDP	134894/7776004	2,700,000.00	59,354,100.00	4.85%	364	26-Sep-14	30-Sep-15	2,159,005.39
	CDP	134899/7776012	1,300,000.00	28,577,900.00	4.85%	364	26-Sep-14	30-Sep-15	1,039,521.11
	CDP	134911/7789874	925,000.00	20,334,275.00	5.15%	360	30-Sep-14	30-Sep-15	785,411.37
	CDP	134943/7849168	500,000.00	10,991,500.00	5.15%	360	15-Oct-14	15-Oct-15	424,546.69
	CDP	134974/7893744	2,000,000.00	43,966,000.00	5.15%	363	27-Oct-14	30-Oct-15	1,698,186.75
	CDP	134994/7908137		16,000,000.00	10.50%	357	03-Nov-14	30-Oct-15	1,260,000.00
	CDP	134995/7908512		30,000,000.00	10.50%	357	03-Nov-14	30-Oct-15	2,362,500.00
	CDP	135095/8032858		20,000,000.00	11.00%	360	01-Dec-14	01-Dec-15	1,650,000.00
	CDP	135097/8034214		20,000,000.00	11.00%	358	02-Dec-14	30-Nov-15	1,650,000.00
	CDP	142428/8441383	550,000.00	12,090,650.00	4.50%	360	12-Mar-15	12-Mar-16	299,243.59
	CDP	142516/200002112848	4,000,000.00	87,932,000.00	4.50%	360	30-Abr-15	30-Abr-16	1,648,725.00
	CDP	142517/200002112867	500,000.00	10,991,500.00	4.50%	360	30-Abr-15	30-Abr-16	206,090.63
	CDP	142518/200002112875	6,000,000.00	131,898,000.00	4.50%	360	30-Abr-15	30-Abr-16	2,473,087.50
	CDP	142519/200002112891	2,600,000.00	57,155,800.00	4.50%	360	30-Abr-15	30-Abr-16	1,071,671.25
	CDP	142520/200002112913	1,300,000.00	28,577,900.00	4.50%	360	30-Abr-15	30-Abr-16	535,835.63
	CDP	142526/200002122218	525,000.00	11,541,075.00	4.50%	358	04-May-15	02-May-16	210,624.62
	CDP	145243/200002297301		54,000,000.00	8.50%	360	12-Jun-15	12-Jun-16	1,377,000.00
	CDP	145244/200002297344		50,000,000.00	8.50%	360	12-Jun-15	12-Jun-16	1,275,000.00
	CDP	145242/200002297352	800,000.00	17,586,400.00	3.50%	360	12-Jun-15	12-Jun-16	184,657.20
FICOHSA	BONO	964A	1,147,000.00	25,214,501.00	5.25%	1800	03-Jul-15	03-Jul-20	319,908.98
	BONO	965B	2,000,000.00	43,966,000.00	5.25%	1800	03-Jul-15	03-Jul-20	557,818.63
	BONO	966C	2,000,000.00	43,966,000.00	5.25%	1800	03-Jul-15	03-Jul-20	557,818.63
	BONO	967D	2,000,000.00	43,966,000.00	5.25%	1800	03-Jul-15	03-Jul-20	557,818.63
	BONO	968E	756,000.00	16,619,148.00	5.25%	1800	03-Jul-15	03-Jul-20	210,855.44
	BONO	969E	1,244,000.00	27,346,852.00	5.25%	1800	03-Jul-15	03-Jul-20	346,963.18
	BONO	970F	2,000,000.00	43,966,000.00	5.25%	1800	03-Jul-15	03-Jul-20	557,818.63
	BONO	971G	2,000,000.00	43,966,000.00	5.25%	1800	03-Jul-15	03-Jul-20	557,818.63
	BONO	972H	2,000,000.00	43,966,000.00	5.25%	1800	03-Jul-15	03-Jul-20	557,818.63
	BONO	1530Q	658,000.00	14,464,814.00	5.25%	1800	04-Ago-15	03-Jul-20	118,129.31
	BONO	1418944YGJ-1336		22,032,000.00	11.75%	1080	07-Jul-14	07-Jul-17	1,941,570.00
	BONO	1418944YGJ-1337		4,968,000.00	11.75%	1070	07-Jul-14	27-Jun-17	437,805.00
	BONO	141967MKXS-1346	613,000.00	13,475,579.00	5.25%	962	15-Jul-14	17-Mar-17	530,600.92
	BONO	141967MKXS-1347	287,000.00	6,309,121.00	5.25%	962	15-Jul-14	17-Mar-17	248,421.64
	CDP	32745		40,000,000.00	11.25%	540	10-Sep-14	10-Mar-16	3,375,000.00
	CDP	5950	1,000,000.00	21,983,000.00	5.10%	360	30-Sep-14	30-Sep-15	840,849.75

ATLANTIDA

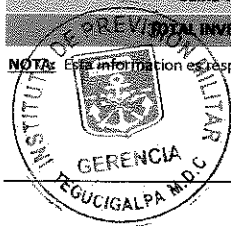
CDP	5951	460,000.00	10,112,180.00	5.10%	360	30-Sep-14	30-Sep-15	385,790.89
CDP	5952	2,175,145.38	47,816,242.87	5.10%	360	30-Sep-14	30-Sep-15	1,828,971.29
CDP	31814	550,000.00	12,090,650.00	5.10%	367	08-Oct-14	08-Oct-15	462,467.36
CDP	31817	500,000.00	10,991,500.00	5.10%	366	09-Oct-14	09-Oct-15	420,424.88
CDP	31818	1,313,800.00	28,881,265.40	5.10%	365	10-Oct-14	10-Oct-15	1,104,708.40
CDP	31632	700,000.00	15,388,100.00	5.10%	360	03-Nov-14	03-Nov-15	588,594.83
CDP	31633	500,000.00	10,991,500.00	5.10%	360	03-Nov-14	03-Nov-15	420,424.88
SUB TOTAL		47,603,946.38	1,303,477,553.27					
CDP	148448/10150011552	500,000.00	10,991,500.00	5.15%	358	17-Oct-14	15-Oct-15	424,546.69
CDP	158575/1500353305	1,025,000.00	22,532,575.00	5.00%	359	01-Dic-14	30-Nov-15	844,971.56
CDP	158205/10150013514	2,000,000.00	43,966,000.00	5.00%	360	15-Dic-14	15-Dic-15	1,648,725.00
CDP	158356/1500404260	800,000.00	17,586,400.00	5.00%	360	30-Ene-15	01-Feb-16	586,213.33
CDP	158357/1500404144	700,000.00	15,388,100.00	5.00%	360	30-Ene-15	01-Feb-16	512,936.67
CDP	158335/10150015380	525,000.00	11,541,075.00	5.00%	360	30-Ene-15	01-Feb-16	384,702.50
CDP	158334/10150015371	600,000.00	13,189,800.00	5.00%	360	30-Ene-15	01-Feb-16	439,660.00
CDP	158333/10150015362	2,100,000.00	46,164,300.00	5.00%	360	30-Ene-15	01-Feb-16	1,538,810.00
CDP	158358/10150015610	400,000.00	8,793,200.00	5.00%	357	04-Feb-15	01-Feb-16	288,221.56
CDP	158403/10150016156		40,000,000.00	9.75%	359	16-Feb-15	15-Feb-16	2,426,666.67
CDP	156555/15000410084	1,500,000.00	32,974,500.00	4.75%	360	15-Abr-15	15-Abr-16	717,882.34
CDP	156541/101500017930	500,000.00	10,991,500.00	4.75%	360	15-Abr-15	15-Abr-16	239,294.11
CDP	156542/101500017958	500,000.00	10,991,500.00	4.75%	360	15-Abr-15	15-Abr-16	239,294.11
CDP	156650/10150019279	2,000,000.00	43,966,000.00	4.25%	361	15-May-15	16-May-16	700,708.13
CDP	156651/10150019279	8,100,000.00	178,062,300.00	4.25%	361	15-May-15	16-May-16	2,837,867.91
CDP	156653/10150005435	3,500,000.00	76,940,500.00	4.45%	360	15-May-15	16-May-16	1,283,944.59
CDP	156654/1500340771	4,000,000.00	87,932,000.00	4.45%	360	15-May-15	16-May-16	1,467,365.25
CDP	156719/1500400825	1,000,000.00	21,983,000.00	4.00%	360	15-Jun-15	15-Jun-16	256,468.33
CDP	156720/10150007095	1,000,000.00	21,983,000.00	4.00%	360	15-Jun-15	15-Jun-16	256,468.33
CDP	156721/1500414320	800,000.00	17,586,400.00	4.00%	360	15-Jun-15	15-Jun-16	205,174.67
CDP	156769/10150007442	200,000.00	4,396,600.00	4.00%	360	30-Jun-15	30-Jun-16	43,966.00
CDP	156770/1500401263	525,000.00	11,541,075.00	4.00%	360	30-Jun-15	30-Jun-16	115,410.75
CDP	156767/1500401726	1,300,000.00	28,577,900.00	4.00%	360	30-Jun-15	30-Jun-16	285,779.00
CDP	156768/1500404717	1,000,000.00	21,983,000.00	4.00%	360	30-Jun-15	30-Jun-16	219,830.00
CDP	156834/1500375504	1,000,000.00	21,983,000.00	4.25%	360	30-Jul-15	30-Jul-16	155,712.92
CDP	156385/1500405429	1,050,000.00	23,082,150.00	4.25%	360	30-Jul-15	01-Ago-16	163,498.56
CDP	156386/1500405330	1,300,000.00	28,577,900.00	4.25%	360	30-Jul-15	01-Ago-16	202,426.79
CDP	156824/10150021337	500,000.00	10,991,500.00	4.25%	360	01-Ago-15	01-Ago-16	76,558.85
CDP	156841/10150021480	525,000.00	11,541,075.00	4.25%	360	05-Ago-15	05-Ago-16	74,936.84
CDP	156839/10150021435	700,000.00	15,388,100.00	4.25%	360	04-Ago-15	01-Ago-16	101,732.44

	CDP	156876/10150021827	2,000,000.00	43,966,000.00	4.00%	360	17-Ago-15	15-Ago-16	210,059.78
	CDP	156880/10150021845	900,000.00	19,784,700.00	4.00%	360	17-Ago-15	15-Ago-16	94,526.90
	CDP	156940/10150022522	2,340,000.00	51,440,220.00	4.00%	180	01-Sep-15	01-Mar-16	165,751.82
	CDP	156941/10150022531	800,000.00	17,586,400.00	4.00%	180	01-Sep-15	01-Mar-16	56,667.29
	CDP	156942/10150022540	3,003,562.51	66,027,314.66	4.00%	180	01-Sep-15	01-Mar-16	212,754.68
	CDP	156961/10150022782	600,000.00	13,189,800.00	4.00%	180	01-Sep-15	01-Mar-16	42,500.47
	CDP	156975/10150023004	800,000.00	17,586,400.00	4.00%	360	11-Sep-15	16-Sep-16	37,126.84
	CDP	156979/10150023086	200,000.00	4,396,600.00	4.00%	360	16-Sep-15	16-Sep-16	6,839.16
	SUB TOTAL		50,293,562.51	1,145,603,384.66					
AZTECA	CDP	4113		1,000,000.00	10.50%	360	27-Feb-15	22-Feb-16	62,125.00
	CDP	4223		5,000,000.00	10.00%	180	15-Abr-15	12-Oct-15	229,166.67
	SUB TOTAL		0.00	6,000,000.00					
CREDI Q	CDP	6913/41693058	1,100,000.00	24,181,300.00	5.20%	360	25-Oct-14	25-Oct-15	943,070.70
	CDP	7760/11632461		15,000,000.00	9.25%	360	15-Ago-15	15-Ago-16	173,437.50
	CDP	7770/11692620	525,500.00	11,552,066.50	4.00%	360	23-Ago-15	23-Ago-16	47,491.83
	SUB TOTAL		1,625,500.00	50,733,366.50					
BAC CREDOMATIC	BONO	035400603001		20,000,000.00	12.00%	1080	16-Oct-14	16-Oct-17	1,800,000.00
	BONO	4R400585061	1,000,000.00	21,983,000.00	5.50%	1054	11-Jun-14	15-May-17	906,798.75
	BONO	6R400585201	1,000,000.00	21,983,000.00	5.50%	1053	12-Jun-14	15-May-17	906,798.75
	CDP	400639451		30,000,000.00	8.00%	360	30-Jun-15	30-Jun-16	600,000.00
	SUB TOTAL		2,000,000.00	93,966,000.00					
BANRURAL	CDP	7286		40,000,000.00	11.60%	360	10-Nov-14	10-Nov-15	3,480,000.00
	CDP	781/1502010042542		10,000,000.00	10.75%	360	07-Feb-15	07-Feb-16	695,763.89
	CDP	877/15020100043479		25,000,000.00	10.00%	360	10-Abr-15	10-Abr-16	1,180,555.56
	CDP	946/1502010044140		20,000,000.00	9.30%	360	15-May-15	15-May-16	697,500.00
	CDP	158/01502020027312	525,000.00	11,541,075.00	4.25%	360	01-Jun-15	01-Jun-16	162,136.07
	CDP	2016/1502010045081		1,000,000.00	9.00%	360	03-Jul-15	03-Jul-16	21,750.00
	CDP	2019/1502010045114		17,000,000.00	9.15%	360	07-Jul-15	07-Jul-16	358,629.17
	CDP	2023/1502010045128		10,000,000.00	9.15%	360	08-Jul-15	08-Jul-16	208,416.67
	CDP	2046/1502010045334		30,000,000.00	9.15%	360	17-Jul-15	17-Jul-16	556,625.00
	CDP	178/1502020027463	800,000.00	17,586,400.00	4.15%	360	17-Jul-15	17-Jul-16	147,994.44
	CDP	2059/1502010045421		20,000,000.00	9.15%	360	22-Jul-15	22-Jul-16	345,666.67
	CDP	2076/1502010045572		20,000,000.00	9.15%	360	30-Jul-15	30-Jul-16	305,000.00
	CDP	2416/1502010045843		4,000,000.00	9.15%	360	08-Ago-15	08-Ago-16	52,866.67
	SUB TOTAL		1,325,000.00	226,127,475.00					
	CDP	58064		10,000,000.00	11.50%	359	01-Dic-14	30-Nov-15	862,500.00
	CDP	58135	500,000.00	10,991,500.00	5.00%	360	08-Dic-14	08-Dic-15	412,181.25
	CDP	59098		10,000,000.00	10.00%	360	16-Feb-15	16-Feb-16	622,222.22

PROMERICA	CDP	59711		5,000,000.00	10.25%	360	30-Mar-15	30-Mar-16	256,250.00
	CDP	59712		1,000,000.00	10.25%	360	30-Mar-15	30-Mar-16	51,250.00
	CDP	59928		20,000,000.00	10.25%	360	15-Abr-15	15-Abr-16	939,583.33
	CDP	60338		10,000,000.00	9.00%	360	15-May-15	15-May-16	337,500.00
	CDP	60686		10,000,000.00	8.75%	360	16-Jun-15	16-Jun-16	252,777.78
	CDP	62013		5,000,000.00	8.75%	360	14-Sep-15	14-Sep-16	19,444.44
	CDP	62167		10,000,000.00	8.75%	360	23-Sep-15	23-Sep-16	17,013.89
SUB TOTAL				500,000.00	91,991,500.00				
DAVIVIENDA	CDP	54835		50,000,000.00	11.00%	368	22-Ene-15	22-Ene-16	3,788,888.89
	CDP	54847		20,000,000.00	11.00%	360	30-Ene-15	30-Ene-16	1,466,666.67
	CDP	55724/1011948069		30,000,000.00	10.00%	360	24-Feb-15	24-Feb-16	2,050,000.00
	CDP	55790/1011965214		10,000,000.00	8.00%	180	30-Jul-15	30-Ene-16	133,333.33
	CDP	55800/101196601		55,000,000.00	9.25%	180	12-Ago-15	12-Feb-16	678,333.33
	CDP	56089/1011969597		20,000,000.00	8.00%	360	01-Sep-15	01-Sep-16	128,888.89
	CDP	56090/1011969570		20,000,000.00	8.00%	360	01-Sep-15	01-Sep-16	128,888.89
	CDP	57681/1011971257		40,000,000.00	7.50%	270	16-Sep-15	16-Jun-16	116,666.67
	CDP	57700/1011972555		9,000,000.00	7.50%	270	30-Sep-15	30-Jun-16	1,875.00
SUB TOTAL				0.00	254,000,000.00				
FINCA	CDP	3687/180006613		17,000,000.00	12.00%	360	03-Jul-15	03-Jul-16	486,246.58
	CDP	3688/180006621		10,000,000.00	11.00%	270	03-Jul-15	03-Abr-16	262,191.78
	CDP	3692/180006697		10,000,000.00	11.75%	360	17-Jul-15	17-Jul-16	235,000.00
SUB TOTAL				0.00	37,000,000.00				
BANHCAFE	CDP	24861	500,000.00	10,991,500.00	4.75%	90	18-Ago-15	18-Nov-15	60,911.23
	CDP	24892		20,000,000.00	7.70%	90	25-Sep-15	25-Dic-15	21,388.89
SUB TOTAL				500,000.00	30,991,500.00				
CONTINENTAL	CDP	23356	800,000.00	17,586,400.00	4.50%	180	30-Jun-15	31-Dic-15	197,847.00
	CDP	23357	500,000.00	10,991,500.00	4.50%	180	01-Jul-15	01-Ene-16	122,280.44
	CDP	23358	170,000.00	3,737,110.00	4.25%	180	01-Jul-15	01-Ene-16	39,265.61
SUB TOTAL				1,470,000.00	32,315,010.00				
BANCO DE LOS TRABAJADORES	CDP	2288		10,000,000.00	9.25%	180	17-Ago-15	16-Feb-16	110,486.11
	CDP	2289		1,000,000.00	9.25%	180	18-Ago-15	17-Feb-16	10,791.67
	CDP	2422		5,044,791.67	9.00%	180	24-Ago-15	23-Feb-16	45,403.13
	CDP	2524		10,000,000.00	8.00%	210	04-Sep-15	03-Abr-16	57,777.78
	CDP	2407		5,000,000.00	8.00%	210	14-Sep-15	13-Abr-16	17,777.78
	CDP	2606		10,000,000.00	8.00%	210	16-Sep-15	15-Abr-16	31,111.21
				41,044,791.67					
FINSQL	CDP	6483		21,000,000.00	10.00%	360	28-Sep-15	28-Sep-16	11,666.67
				21,000,000.00					

SOCIEDADES Y DEPENDENCIAS		Lote Accionario	181,183,880.00	121.58%	indefinido		indefinido	293,716,447.20
		Dependencias	314,440,126.15	21.77%	indefinido		indefinido	91,258,055.82
SUB TOTAL			0.00	495,624,006.15				
INVERSIONES		Proyectos	66,639,991.37	8.57%	indefinido		indefinido	7,615,265.10
		Arrendamientos	369,101,580.39	12.55%	indefinido		indefinido	61,778,285.63
SUB TOTAL			0.00	435,741,571.76				
CARTERA DE PRÉSTAMOS		Préstamos Personales	2,284,695,406.78	10.76%	7 años		indefinido	327,751,241.87
		Préstamos Vivienda	1,211,760,946.00	6.40%	10-30 años		indefinido	103,448,275.42
SUB TOTAL			0.00	3,496,456,352.78				
Suma Total Inversiones IPM RRE			142,068,272.78	13,380,710,937.53				1,330,544,296.93
SEFIN	BONO	238035 DAFE	74,999,000.00	10.00%	1826	30-Dic-10	30-Dic-15	5,609,514.25
	BONO	239825 DAFE	135,779,000.00	11.00%	1710	24-Feb-11	24-Feb-16	11,171,077.73
	BONO	240577 DAFE	165,434,000.00	11.00%	1827	12-Sep-11	12-Sep-16	13,610,912.38
	BONO	240869 DAFE	109,993,000.00	12.25%	2497	12-Sep-11	12-Sep-18	10,077,920.28
	BONO	236981 DAFE	200,000,000.00	10.50%	2010	27-May-10	27-Nov-15	15,706,849.32
	BONO	248608 DAFE	64,018,190.89	8.24%	2497	12-Nov-14	12-Mar-20	3,945,484.95
SUB TOTAL			0.00	750,223,190.89				
BANRURAL	CDP	821/1502010042950 DAFE	1,931,161.94	10.25%	360	02-Mar-15	02-Mar-16	114,367.70
	CDP	820/1502010042946 DAFE	16,841,282.07	10.25%	360	02-Mar-15	02-Mar-16	997,378.15
SUB TOTAL			0.00	18,772,444.01				
FICOHSA	CDP	147106/200002651277 DAFE	60,000,000.00	7.25%	360	01-Sep-15	01-Sep-16	350,416.67
SUB TOTAL			0.00	60,000,000.00				
BANCO DE LOS TRABAJADORES	CDP	1986 DAFE	10,000,000.00	9.50%	180	31-Jul-15	30-Ene-16	158,333.33
	CDP	2447 DAFE	30,000,000.00	9.00%	210	01-Sep-15	30-Mar-16	217,500.00
SUB TOTAL			0.00	40,000,000.00				
Suma Total Inversiones RESERVA LABORAL			0.00	868,995,634.90				61,959,754.76
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL			142,068,272.78	14,249,706,572.43				1,392,504,051.69

NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 30 de septiembre de 2015



Jorge F. Centeno S.
Gerente



Juan Guifarro
Contador



Juan Ramon del Cid
Auditoría Interna