



Instituto De Previsión Militar

Detalle de Inversiones

Tegucigalpa M.D.C., Honduras C.A

(Cifras en Lempiras)

INSTITUCION EMISORA	TIPO DE TRANSACCION	(No. del Título)	Invertido US\$		Invertido L	Rendimiento	Plazo	Emision	Fecha de Vencimiento	Obtenido a la Fecha
			Mon to	Tasa de						

SEFIN	BONO	242341	33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	352,595.27		
	BONO	241841	94,485,000.00	12.25%	2449	12-Sep-11	12-Sep-18	983,032.29		
	BONO	242711	77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	953,050.84		
	BONO	243190	182,661,000.00	14.50%	2458	27-Abr-12	27-Abr-19	2,249,482.73		
	BONO	244218	300,000,000.00	15.00%	2556	29-Ene-13	29-Ene-20	3,821,917.81		
	BONO	245448	13,181,000.00	13.00%	1826	18-Sep-13	18-Sep-18	145,532.68		
	BONO	245449	186,818,000.00	13.00%	1826	18-Sep-13	18-Sep-18	2,062,675.45		
	BONO	246029	204,486,000.00	13.50%	1736	27-Sep-13	27-Sep-18	2,344,586.05		
	BONO	246028	49,044,000.00	13.50%	1736	27-Sep-13	27-Sep-18	562,326.41		
	BONO	247558/HNSEFI001712	188,700,000.00	7.58%	1826	29-Dic-14	29-Dic-19	1,214,814.41		
	BONO	247562/HNSEFI001724	377,399,000.00	7.58%	2557	29-Dic-14	29-Dic-21	2,429,622.38		
	BONO	247565/HNSEFI001734	377,399,000.00	7.58%	3653	29-Dic-14	29-Dic-24	2,429,622.38		
	BONO	ENE 24767/HNENEE0000629	297,433,000.00	7.70%	1797	29-Dic-14	29-Dic-19	1,945,130.33		
	BONO	248154/HNSEFI001914	498,831,000.00	10.75%	1767	12-Mar-15	12-Mar-22	4,554,395.36		
SEFIN	BONO	248608/HNSEFI002260	215,697,676.22	7.26%	2497	12-Nov-14	12-Nov-24	1,329,997.78		
	BONO	248681/HNSEFI002260	20,513,000.00	7.26%	2497	12-Nov-14	12-Nov-24	126,483.72		
	BONO	248832/HNSEFI002260	41,065,000.00	7.26%	2497	12-Nov-14	12-Nov-24	253,207.92		
	BONO	249133/HNSEFI002260	40,855,159.95	7.26%	2497	12-Nov-14	12-Nov-24	251,914.04		
	BONO	249263/HNSEFI002104	107,093,147.52	7.26%	3650	12-Nov-15	12-Nov-25	660,339.28		
	BONO	249407/HNSEFI002104	103,855,330.67	7.26%	3650	12-Nov-15	12-Nov-25	640,374.81		
	BONO	249471/HNSEFI002106	90,944,030.55	7.26%	3650	12-Nov-14	12-Nov-24	560,763.38		
	BONO	249409/HNSEFI002261	47,000,130.69	7.26%	3650	12-Nov-15	12-Nov-25	289,804.09		
	BONO	249601/HNSEFI002104	96,270,480.04	7.26%	3650	12-Nov-15	12-Nov-25	593,606.42		
	BONO	249909/HNSEFI002104	252,905,857.00	7.26%	3650	12-Nov-15	12-Nov-25	1,559,424.44		
SUB TOTAL			3,897,915,812.64							
BA		243932	5,321,000.00	5.00%	2557	30-Ago-12	30-Ago-22	22,596.03		
SUB TOTAL			5,321,000.00							
CDP		25811/315990001994	20,000,000.00	10.00%	367	23-Feb-15	22-Feb-16	166,666.67		
CDP		25815/315990002036	5,039,722.22	10.00%	362	27-Feb-15	29-Feb-16	41,997.69		
CDP		25814/315990002028	20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	167,939.81		
CDP		25813/315990002010	20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	167,939.81		
CDP		25812/315990002001	20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	167,939.81		
CDP		25817/315990002052	18,000,000.00	10.00%	358	02-Mar-15	29-Feb-16	150,000.00		
CDP		25816/315990002344	48,000,000.00	10.00%	358	02-Mar-15	29-Feb-16	400,000.00		
CDP		25818/315990002060	25,201,388.88	10.00%	358	02-Mar-15	29-Feb-16	210,011.57		
CDP		25820/315990002087	35,000,000.00	10.00%	180	09-Mar-15	14-Mar-16	291,666.67		
CDP		25819/315990002079	15,000,000.00	10.00%	180	09-Mar-15	14-Mar-16	125,000.00		



Instituto De Previsión Militar
Detalle de Inversiones
 Tegucigalpa M.D.C., Honduras C.A

CDP	25822/315990002109	20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	166,666.67
CDP	25823/159900002117	20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	166,666.67
CDP	25824/159900002125	20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	166,666.67
CDP	25825/159900002133	20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	166,666.67
CDP	26553/315990002168	44,000,000.00	10.00%	360	30-Mar-15	29-Mar-16	366,666.67
CDP	26556/315990002192	50,000,000.00	10.00%	365	10-Abr-15	14-Abr-16	416,666.67
CDP	26554/315990002176	20,000,000.00	10.00%	360	10-Abr-15	14-Abr-16	166,666.67
CDP	26555/315990002184	20,000,000.00	10.00%	360	10-Abr-15	14-Abr-16	166,666.67
CDP	26557/315990002206	44,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	366,666.67
CDP	26558/315990002214	20,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	166,666.67
CDP	26559/315990002222	20,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	166,666.67
CDP	26560/315990002230	40,000,555.56	10.00%	360	15-Abr-15	14-Abr-16	333,337.96
CDP	26561/315990002249	60,000,000.00	10.00%	360	15-Abr-15	15-Abr-16	500,000.00
CDP	26562/315990002257	10,000,000.00	10.00%	360	16-Abr-15	14-Abr-16	83,333.33
CDP	26564/315990002273	10,000,000.00	10.00%	360	21-Abr-15	18-Abr-16	83,333.33
CDP	26571/315990002346	80,000,000.00	9.50%	360	08-May-15	09-May-16	633,333.33
CDP	26575/315990002389	50,000,000.00	9.00%	360	15-May-15	16-May-16	375,000.00
CDP	26577/315990002400	50,000,000.00	9.00%	360	15-May-15	16-May-16	375,000.00
CDP	26576/315990002397	50,000,000.00	9.00%	360	15-May-15	16-May-16	375,000.00
CDP	26578/315990002419	45,000,000.00	9.00%	360	15-May-15	16-May-16	337,500.00
CDP	26574/315990002370	10,000,000.00	8.75%	360	15-May-15	16-May-16	72,916.67
CDP	22572/315990001684	45,000,000.00	8.50%	366	03-Ago-15	09-Ago-16	318,750.00
CDP	26600/315990002630	25,000,000.00	8.50%	360	22-Sep-15	21-Sep-16	177,083.33
CDP	24533/313000031373	1,000,000.00	8.50%	375	23-Sep-15	10-Oct-16	7,083.33
CDP	19000	190,341.00	6.00%	360	15-Nov-15	15-Nov-16	951.71
CDP	24574/315990002885	50,000,000.00	9.50%	90	22-Dic-15	21-Mar-16	395,833.33
CDP	24578/325960002175	450,760,000.00	5.00%	180	01-Dic-15	30-May-16	1,878,166.67
SUB TOTAL		20,000,000.00					
		1,501,650,341.00					
CDP	90-15	4,000,000.00	10.50%	360	30-Jun-15	30-Jun-16	35,000.00
CDP	129-15	4,000,000.00	10.00%	180	30-Sep-15	30-Mar-16	33,333.33
CDP	128-15	2,000,000.00	10.00%	180	30-Sep-15	30-Mar-16	16,666.67
CDP	137-15	3,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	25,000.00
CDP	138-15	2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	16,666.67
CDP	139-15	2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	16,666.67
CDP	140-15	2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	16,666.67
CDP	141-15	2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	16,666.67
CDP	142-15	1,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	8,333.33
CDP	143-15	1,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	8,333.33
CDP	147-15	3,000,000.00	10.00%	180	15-Nov-15	15-May-16	25,000.00
CDP	148-15	2,000,000.00	10.00%	180	15-Nov-15	15-May-16	16,666.67



Instituto De Previsión Militar

Detalle de Inversiones

Tegucigalpa M.D.C., Honduras C.A.

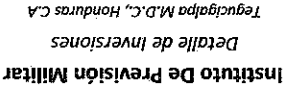
CDP	156-15	1,000,000.00	10.25%	180	30-Nov-15	30-Nov-15	30-May-16	8,541.67
CDP	157-15	2,650,175.00	10.25%	180	30-Nov-15	30-Nov-15	30-May-16	22,636.91
CDP	158-15	5,000,000.00	10.50%	180	15-Dic-15	15-Dic-15	15-Jun-16	43,750.00
CDP	169-15	6,000,000.00	10.25%	180	15-Dic-15	15-Dic-15	15-Jun-16	51,250.00
CDP	186-15	1,000,000.00	10.25%	180	30-Dic-15	30-Dic-15	30-Jul-16	8,541.67
SUB TOTAL				43,650,175.00				
CDP	13529/400511001331	50,000,000.00	9.00%	360	01-Jun-15	01-Jun-15	01-Jun-16	375,000.00
CDP	13543/400511001339	26,000,000.00	9.50%	360	15-Jun-15	15-Jun-15	15-Jun-16	205,833.33
CDP	13564/400511001345	20,000,000.00	9.50%	360	30-Jun-15	30-Jun-15	30-Jun-16	158,333.33
CDP	14010/400511001396	10,000,000.00	8.00%	180	01-Sep-15	01-Sep-15	01-Mar-16	66,666.67
CDP	14009/400511001395	20,000,000.00	8.00%	180	01-Sep-15	01-Sep-15	01-Mar-16	133,333.33
CDP	14077/400511001429	38,027,890.76	8.50%	360	28-Oct-15	28-Oct-15	28-Oct-16	269,364.23
CDP	7092/400611000375	23,107,397.55	4.75%	360	30-Abr-15	30-Abr-15	30-Abr-16	91,466.78
CDP	7097/400611000378	45,076,000.00	4.75%	360	15-May-15	15-May-15	15-May-16	178,425.83
CDP	07108/400611000387	11,832,450.00	4.65%	360	01-Jun-15	01-Jun-15	01-Jun-16	45,850.74
CDP	7291/400611000395	500,000.00	3.00%	360	17-Ago-15	17-Ago-15	17-Ago-16	28,172.50
CDP	7306/40061100401	300,000.00	4.00%	360	16-Sep-15	16-Sep-15	16-Sep-16	22,538.00
CDP	7307/400611000402	500,000.00	4.00%	360	16-Sep-15	16-Sep-15	16-Sep-16	37,563.33
CDP	7308/400611000403	600,000.00	4.00%	360	16-Sep-15	16-Sep-15	16-Sep-16	45,076.00
CDP	7328/40061100410	550,000.00	4.30%	360	12-Oct-15	12-Oct-15	12-Oct-16	44,418.64
CDP	7329/400611000411	500,000.00	4.30%	360	12-Oct-15	12-Oct-15	12-Oct-16	40,380.58
CDP	7330/40061100412	1,313,800.00	4.30%	360	12-Oct-15	12-Oct-15	12-Oct-16	106,104.02
CDP	7332/400611000413	500,000.00	4.30%	360	15-Oct-15	15-Oct-15	17-Oct-16	40,380.58
CDP	7681/400611000425	500,000.00	5.00%	360	18-Ene-16	18-Ene-16	18-Ene-17	18,781.67
SUB TOTAL				8,814,063.89	362,679,262.71			
CDP	15517	500,000.00	4.50%	331	01-Jun-15	01-Jun-15	02-May-16	42,258.75
CDP	15641	1,000,000.00	4.75%	359	17-Sep-15	17-Sep-15	16-Sep-16	89,212.92
CDP	15714	2,800,000.00	5.00%	270	30-Nov-15	30-Nov-15	30-Ago-16	262,943.33
CDP	15719	1,000,000.00	5.00%	361	04-Dic-15	04-Dic-15	05-Dic-16	93,908.33
CDP	15742	600,000.00	4.75%	211	17-Dic-15	17-Dic-15	18-Jul-16	53,527.75
BONO	L1-632	2,000,000.00	6.00%	1800	20-Ago-14	20-Ago-14	20-Ago-19	225,380.00
BONO	D8-563	867,000.00	5.60%	1082	15-Jul-14	15-Jul-14	17-Jul-17	91,188.75
BONO	E1-564	1,133,000.00	5.60%	1082	15-Jul-14	15-Jul-14	17-Jul-17	119,165.92
BONO	E3-566	842,000.00	5.60%	1082	15-Jul-14	15-Jul-14	17-Jul-17	88,559.31
BONO	F1-567	1,158,000.00	5.60%	1082	15-Jul-14	15-Jul-14	17-Jul-17	121,795.35
SUB TOTAL				11,900,000.00	258,202,200.00			
CDP	32745	40,000,000.00	11.25%	540	10-Sep-14	10-Sep-14	10-Mar-16	375,000.00
CDP	145243/200002297301	54,000,000.00	8.50%	360	12-Jun-15	12-Jun-15	12-Jun-16	382,500.00
CDP	145244/200002297344	50,000,000.00	8.50%	360	12-Jun-15	12-Jun-15	12-Jun-16	354,166.67
BONO	1418944Y-GJ-1336	22,032,000.00	11.75%	1080	07-Jul-14	07-Jul-14	07-Jul-17	215,730.00



Instituto De Previsión Militar
Detalle de Inversiones
Tegucigalpa M.D.C., Honduras C.A

BONO	1418944Y-GJ-1337	142428/8441383	550,000.00	12,395,900.00	4.50%	360	07-Jul-14	12-Mar-15	27-Jun-17	48,645.00
CDP	142516/200002112848	142517/200002112867	4,000,000.00	90,152,000.00	4.50%	360	30-Abr-15	30-Abr-16	30-Abr-16	338,070.00
CDP	142518/200002112875	142519/200002112891	6,000,000.00	135,228,000.00	4.50%	360	30-Abr-15	30-Abr-16	30-Abr-16	507,105.00
CDP	142519/200002112891	142520/200002112913	2,600,000.00	58,598,800.00	4.50%	360	30-Abr-15	30-Abr-16	30-Abr-16	219,745.50
CDP	142520/200002112913	142526/200002122218	1,300,000.00	29,299,400.00	4.50%	360	30-Abr-15	30-Abr-16	30-Abr-16	109,872.75
CDP	142526/200002122218	142528/200002297352	525,000.00	11,832,450.00	4.50%	358	04-May-15	02-May-16	02-May-16	44,371.69
CDP	145242/200002297352	148426/200002939478	800,000.00	18,030,400.00	3.50%	360	12-Jun-15	12-Jun-16	12-Jun-16	52,588.67
CDP	148426/200002939478	148427/200002939524	700,000.00	15,776,600.00	5.20%	90	03-Nov-15	03-Feb-16	03-Feb-16	68,365.27
CDP	148427/200002939524		500,000.00	11,269,000.00	5.20%	90	03-Nov-15	03-Feb-16	03-Feb-16	48,832.33
BONO	964A		1,147,000.00	25,851,086.00	5.25%	1800	03-Jul-15	03-Jul-20	03-Jul-20	113,098.50
BONO	965B		2,000,000.00	45,076,000.00	5.25%	1800	03-Jul-15	03-Jul-20	03-Jul-20	197,207.50
BONO	966C		2,000,000.00	45,076,000.00	5.25%	1800	03-Jul-15	03-Jul-20	03-Jul-20	197,207.50
BONO	967D		2,000,000.00	45,076,000.00	5.25%	1800	03-Jul-15	03-Jul-20	03-Jul-20	197,207.50
BONO	968E		756,000.00	17,038,728.00	5.25%	1800	03-Jul-15	03-Jul-20	03-Jul-20	74,544.44
BONO	969E		1,244,000.00	28,037,272.00	5.25%	1800	03-Jul-15	03-Jul-20	03-Jul-20	122,663.07
BONO	970F		2,000,000.00	45,076,000.00	5.25%	1800	03-Jul-15	03-Jul-20	03-Jul-20	197,207.50
BONO	971G		2,000,000.00	45,076,000.00	5.25%	1800	03-Jul-15	03-Jul-20	03-Jul-20	197,207.50
BONO	972H		2,000,000.00	45,076,000.00	5.25%	1800	03-Jul-15	03-Jul-20	03-Jul-20	197,207.50
BONO	1530Q		658,000.00	14,830,004.00	5.25%	1800	04-Ago-15	04-Ago-20	04-Ago-20	64,881.27
BONO	W994		560,000.00	12,621,280.00	5.00%	1080	05-Nov-15	05-Nov-18	05-Nov-18	52,588.67
BONO	V995		2,000,000.00	45,076,000.00	5.00%	1080	05-Nov-15	05-Nov-18	05-Nov-18	187,816.67
BONO	U996		1,720,000.00	38,765,360.00	5.00%	1080	05-Nov-15	05-Nov-18	05-Nov-18	161,522.33
BONO	U997		280,000.00	6,310,640.00	5.00%	1080	05-Nov-15	05-Nov-18	05-Nov-18	26,294.33
BONO	T998		2,000,000.00	45,076,000.00	5.00%	1080	05-Nov-15	05-Nov-18	05-Nov-18	187,816.67
BONO	S999		2,000,000.00	45,076,000.00	5.00%	1080	05-Nov-15	05-Nov-18	05-Nov-18	187,816.67
BONO	141967MKXS-1346		613,000.00	13,815,794.00	5.25%	962	15-Jul-14	17-Mar-17	17-Mar-17	60,444.10
BONO	141967MKXS-1347		287,000.00	6,468,406.00	5.25%	962	15-Jul-14	17-Mar-17	17-Mar-17	28,299.28
S TOTAL			42,740,000.00	1,134,274,120.00						
CDP	158403/10150016156		40,000,000.00	40,000,000.00	9.75%	359	16-Feb-15	17-Oct-16	15-Feb-16	325,000.00
CDP	167634/101500023861		800,000.00	18,030,400.00	5.00%	360	30-Ene-15	01-Feb-16	01-Feb-16	75,126.67
CDP	158356/1500404260		700,000.00	15,776,600.00	5.00%	360	30-Ene-15	01-Feb-16	01-Feb-16	65,735.83
CDP	158357/1500404144		525,000.00	11,832,450.00	5.00%	360	30-Ene-15	01-Feb-16	01-Feb-16	49,301.88
CDP	158335/10150015380		600,000.00	13,522,800.00	5.00%	360	30-Ene-15	01-Feb-16	01-Feb-16	56,345.00
CDP	158334/10150015371		2,100,000.00	47,329,800.00	5.00%	360	30-Ene-15	01-Feb-16	01-Feb-16	197,207.50
CDP	158333/10150015362		400,000.00	9,015,200.00	5.00%	357	04-Feb-15	01-Feb-16	01-Feb-16	37,563.33
CDP	158358/10150015610		1,500,000.00	33,807,000.00	4.75%	360	15-Abr-15	15-Abr-16	15-Abr-16	133,819.38
CDP	156541/101500017930		500,000.00	11,269,000.00	4.75%	360	15-Abr-15	15-Abr-16	15-Abr-16	44,606.46

Página 5

Página 6

[illegible]



Instituto De Previsión Militar
Detalle de Inversiones
Tegucigalpa M.D.C., Honduras C.A

NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 31 de enero de 2016

Gerente
Jorge F. Centeno S.

Contador
Nelson Guirrao

Auditoría Interna
Juan Ramon del Cid

BANRURAL		CDP	821/1502010042950 DAFE	1,931,161.94	10.25%	360	02-Mar-15	02-Mar-16	16,495.34	143,852.62
SUB TOTAL		CDP	820/1502010042946 DAFE	16,841,282.07	10.25%	360	02-Mar-15	02-Mar-16	16,495.34	143,852.62
FICOHSA		CDP	147106/200002651277 DAFE	18,772,444.01	7.25%	360	01-Sep-15	01-Sep-16	362,500.00	
SUB TOTAL		CDP	2288 DAFE	10,000,000.00	9.25%	180	17-Ago-15	16-Feb-16	77,083.33	225,000.00
BANCO DE LOS TRABAJADORES		CDP	2447 DAFE	30,000,000.00	9.00%	210	01-Sep-15	30-Mar-16	225,000.00	
SUB TOTAL		CDP		40,000,000.00						
Suma Total Inversiones RESERVA LABORAL				1,450,395,498.48						11,627,183.52
TOTAL INVERSIONES P.M. RRE Y RESERVA LABORAL				15,671,789,561.15						130,232,385.28