



INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 30 DE NOVIEMBRE DE 2012

(Cifras en Lempiras)

INSTITUCION EMISORA	Tipo de Transacción (No. del Título)	M o n t o		Tasa de Rendimiento	P l a z o	Fecha de		Intereses Obtenido a la Fecha
		Invertido US\$	Invertido L			Emision	Vencimiento	
SEFIN	BONO 236981		200000,000.00	10.50%	2010	27-may-10	27-nov-15	19273,972.60
	BONO 236970		81385,000.00	10.00%	1811	11-may-10	11-may-15	7469,582.19
	BONO 236971		19771,000.00	10.00%	1811	11-may-10	11-may-15	1814,598.63
	BONO 237118		80654,000.00	10.00%	1777	11-may-10	11-may-15	7402,490.41
	BONO 237119		19592,000.00	10.00%	1777	11-may-10	11-may-15	1798,169.86
	BONO 237264		80015,000.00	10.00%	1747	11-may-10	11-may-15	7343,842.47
	BONO 237265		19389,000.00	10.00%	1747	11-may-10	11-may-15	1779,538.36
	BONO 237391		79403,000.00	10.00%	1718	11-may-10	11-may-15	7287,672.60
	BONO 237392		19241,000.00	10.00%	1718	11-may-10	11-may-15	1765,954.79
	BONO 237560		78753,000.00	10.00%	1687	11-may-10	11-may-15	7228,015.07
	BONO 237561		19083,000.00	10.00%	1687	11-may-10	11-may-15	1751,453.42
	BONO 237737		78108,000.00	10.00%	1656	11-may-10	11-may-15	7168,816.44
	BONO 237738		18927,000.00	10.00%	1656	11-may-10	11-may-15	1737,135.62
	BONO 237859		81380,000.00	10.00%	1627	11-may-10	11-may-15	7469,123.29
	BONO 237860		19720,000.00	10.00%	1627	11-may-10	11-may-15	1809,917.81
	BONO 238035		74999,000.00	10.00%	1826	30-dic-10	30-dic-15	6883,469.86
	BONO 237924		165891,818.91	10.00%	1614	11-may-10	11-may-15	15225,687.49
	BONO 239825		135779,000.00	11.00%	1710	24-feb-11	24-feb-16	13708,099.04
	BONO 240577		165434,000.00	11.00%	1827	12-sep-11	12-sep-16	16702,035.34
	BONO 240869		109993,000.00	12.25%	2497	12-sep-11	12-sep-18	12366,678.73
BONOS AGRICOLAS FONAPROVI	BONO 241841		94485,000.00	12.25%	2449	12-sep-11	12-sep-18	10623,090.92
	BONO 242341		33890,000.00	12.25%	2154	03-feb-11	03-feb-18	3810,303.77
	BONO 242711		77389,000.00	14.50%	2543	27-abr-12	27-abr-19	6671,355.85
	BONO 243190		182661,000.00	14.50%	2458	27-abr-12	27-abr-19	15746,379.08
	SUB TOTAL	0.00	1935942,818.91					
	100		4466,221.77	5.00%	10 años	30-dic-03	30-dic-13	204,956.75
	115		199,672.75	5.00%	10 años	31-may-04	31-may-14	9,163.06
BANPAIS	116		1699,430.70	5.00%	10 años	30-dic-03	30-dic-13	77,987.57
	132		42,839.23	5.00%	10 años	31-may-04	31-may-14	1,965.91
	178		14,364.67	5.00%	10 años	30-ene-04	30-ene-14	659.20
	196		1190,139.18	5.00%	10 años	30-dic-03	30-dic-13	54,615.98
	213		16,259.47	5.00%	10 años	30-dic-03	30-dic-13	746.15
	SUB TOTAL	0.00	7628,927.77					
	CDP 13302	1500,000.00	29831,400.00	5.25%	180	16-oct-12	15-abr-13	191,418.15
BANPAIS	CDP 6524		10000,000.00	8.50%	360	04-may-12	03-may-13	486,388.89
	CDP 6400	1000,000.00	19887,600.00	5.25%	360	25-jun-12	24-jun-13	449,542.63
	CDP 6401	1300,000.00	25853,880.00	5.25%	360	25-jun-12	24-jun-13	584,405.41
	CDP 6413	2340,000.00	46536,984.00	5.25%	360	04-sep-12	03-sep-13	583,651.34
	CDP 6416	3003,562.51	59733,649.77	5.25%	360	10-sep-12	10-sep-13	696,892.58
	CDP 13286		35000,000.00	10.50%	180	20-sep-12	19-mar-13	714,583.33
	CDP 6418	2700,000.00	53696,520.00	5.25%	180	25-sep-12	24-mar-13	508,998.26
	CDP 13305	500,000.00	9943,800.00	5.50%	180	25-oct-12	24-abr-13	53,171.71
	CDP 13306	1200,000.00	23865,120.00	5.50%	180	25-oct-12	24-abr-13	127,612.10
	CDP 13304	4000,000.00	79550,400.00	5.50%	180	22-oct-12	21-abr-13	461,834.27
BANPAIS	CDP 6419	1300,000.00	25853,880.00	5.25%	180	25-sep-12	24-mar-13	245,073.24

BANPAIS	Bono 32-596-000028-8 L	320,000.00	6364,032.00	6.00%	1080	30-nov-12	30-nov-15	1,060.67
	Bono 32-596-000027-0 K	2500,000.00	49719,000.00	6.00%	1080	30-nov-12	30-nov-15	8,286.50
	Bono 32-596-000026-1 J	2500,000.00	49719,000.00	6.00%	1080	30-nov-12	30-nov-15	8,286.50
	Bono 32-596-000025-3 I	2500,000.00	49719,000.00	6.00%	1080	30-nov-12	30-nov-15	8,286.50
	Bono 32-596-000024-5 H	2500,000.00	49719,000.00	6.00%	1080	30-nov-12	30-nov-15	8,286.50
	Bono 32-596-000023-7 G	2500,000.00	49719,000.00	6.00%	1080	30-nov-12	30-nov-15	8,286.50
	Bono 32-596-000022-9 F	2500,000.00	49719,000.00	6.00%	1080	30-nov-12	30-nov-15	8,286.50
	Bono 32-596-000021-0 E	2500,000.00	49719,000.00	6.00%	1080	30-nov-12	30-nov-15	8,286.50
	Bono 32-596-000020-2 D	2180,000.00	43354,968.00	6.00%	1080	30-nov-12	30-nov-15	7,225.83
SUB TOTAL		38843,562.51	817505,233.77					
COFINTER	CDP 117-12		2000,000.00	11.00%	180	05-oct-12	05-abr-13	33,611.11
	CDP 118-12		2000,000.00	11.00%	180	07-oct-12	07-abr-13	32,388.89
	CDP 127-12		2000,000.00	11.50%	180	21-oct-12	21-abr-13	24,916.67
	CDP 129-12		2000,000.00	11.50%	180	24-oct-12	24-abr-13	23,000.00
	CDP 128-12		2000,000.00	11.50%	180	21-oct-12	21-abr-13	24,916.67
	CDP 66-12		2650,175.00	10.50%	180	06-jun-12	06-dic-12	134,496.38
	CDP 79-12		1000,000.00	10.25%	180	30-jun-12	30-dic-12	42,708.33
	CDP 99-12		1000,000.00	11.00%	135	15-ago-12	30-dic-12	32,083.33
	CDP 100-12		1000,000.00	11.00%	165	15-ago-12	30-ene-13	32,083.33
	CDP 109-12		2000,000.00	11.00%	180	21-sep-12	21-mar-13	42,166.67
	CDP 111-12		2000,000.00	11.00%	180	23-sep-12	23-mar-13	40,944.44
	CDP 112-12		2000,000.00	11.00%	180	25-sep-12	25-mar-13	39,722.22
	CDP 114-12		4000,000.00	11.00%	180	30-sep-12	30-mar-13	73,333.33
	CDP 131-12		3000,000.00	12.90%	180	08-nov-12	08-may-13	23,650.00
	CDP 132-12		2000,000.00	12.90%	180	10-nov-12	10-may-13	14,333.33
	CDP 136-12		3000,000.00	12.00%	180	14-nov-12	14-may-13	16,000.00
	CDP 138-12		2000,000.00	12.00%	180	17-nov-12	17-may-13	8,666.67
	CDP 144-12		1000,000.00	12.00%	180	24-nov-12	24-may-13	2,000.00
	CDP 146-12		1000,000.00	12.00%	180	30-nov-12	30-may-13	333.33
SUB TOTAL		0.00	37650,175.00					
LAFISE	CDP 03232	700,000.00	13921,320.00	4.50%	360	23-ene-12	23-ene-13	534,230.66
	CDP 03233	800,000.00	15910,080.00	4.50%	360	24-ene-12	24-ene-13	608,560.56
	CDP 05422	1025,263.89	20390,038.14	4.75%	360	04-may-12	06-may-13	554,212.56
	CDP 05425	2000,000.00	39775,200.00	4.50%	360	08-may-12	08-may-13	1004,323.80
	CDP 05426	2000,000.00	39775,200.00	4.50%	360	08-may-12	08-may-13	1004,323.80
	CDP 09067		1000,000.00	10.50%	180	30-jul-12	30-ene-13	35,000.00
	CDP 05499	500,000.00	9943,800.00	5.25%	180	13-sep-12	13-mar-13	111,660.59
	CDP 05500	600,000.00	11932,560.00	5.25%	180	13-sep-12	13-mar-13	133,992.71
	CDP 05502	300,000.00	5966,280.00	5.25%	180	17-sep-12	18-mar-13	63,516.02
	CDP 05525	500,000.00	9943,800.00	5.25%	180	09-oct-12	09-abr-13	73,957.01
	CDP 05526	1313,800.00	26128,328.88	5.25%	180	10-oct-12	10-abr-13	190,519.06
	CDP 9187		20000,000.00	12.60%	180	12-oct-12	12-abr-13	336,000.00
	CDP 9188		20000,000.00	12.60%	180	12-oct-12	12-abr-13	336,000.00
	CDP 5551	525,000.00	10440,990.00	5.50%	180	23-nov-12	23-may-13	11,166.06
	CDP 5552	525,500.00	10450,933.80	5.50%	180	26-nov-12	27-may-13	6,386.68
SUB TOTAL		10789,563.89	255578,530.82					
FICENSA	CDP 10594	500,000.00	9943,800.00	4.50%	360	10-ene-12	10-ene-13	397,752.00
	CDP 12631	3000,000.00	59662,800.00	5.50%	270	15-oct-12	16-jul-13	410,181.75
	CDP 12630	2000,000.00	39775,200.00	5.50%	180	16-oct-12	16-abr-13	267,377.73
	CDP 7854	525,000.00	10440,990.00	4.50%	361	03-feb-12	04-feb-13	387,621.75
	CDP 11040	1000,000.00	19887,600.00	4.75%	180	07-jun-12	07-dic-12	453,962.09
	CDP 11041	1000,000.00	19887,600.00	4.75%	240	07-jun-12	07-feb-13	453,962.09

FICENSA	CDP 11172	1200,000.00	23865,120.00	5.00%	360	20-ago-12	20-ago-13	331,460.00
	CDP 13173	700,000.00	13921,320.00	5.50%	180	02-nov-12	02-may-13	59,552.31
	Bono 00042	11,000.00	218,763.60	4.75%	1080	22-jun-11	22-jun-14	9,525.33
	Bono 00043	1989,000.00	39556,436.40	4.75%	1080	22-jun-11	22-jun-14	1722,353.17
SUB TOTAL		11925,000.00	237159,630.00					
FICOHSA	Bono 17738	2646,000.00	52622,589.60	5.25%	1080	14-may-10	14-may-13	2532,462.12
	Bono 17737	174,000.00	3460,442.40	5.25%	1080	14-may-10	14-may-13	166,533.79
	Bono 17739	2280,000.00	45343,728.00	5.25%	1080	14-may-10	14-may-13	2182,166.91
	Bono 26773	884,000.00	17580,638.40	5.25%	1080	14-may-10	14-may-13	846,068.22
	Bono 17723	1058,000.00	21041,080.80	5.25%	1080	14-may-10	14-may-13	1012,602.01
	Bono 17734	1058,000.00	21041,080.80	5.25%	1080	14-may-10	14-may-13	1012,602.01
	CDP 112944		10000,000.00	8.00%	360	13-feb-12	13-feb-13	637,777.78
	CDP 112951		20000,000.00	9.50%	360	16-feb-12	16-feb-13	1498,888.89
	CDP 119617		20000,000.00	9.50%	360	02-may-12	02-may-13	1097,777.78
	CDP 119714		20000,000.00	10.00%	180	04-jun-12	04-dic-12	977,777.78
	CDP 120200		50000,000.00	11.00%	360	07-jun-12	07-jun-13	2643,055.56
	CDP 121990	1058,000.00	21041,080.80	5.25%	60	26-nov-12	26-ene-13	12,273.96
	CDP 121991	1042,000.00	20722,879.20	5.25%	60	26-nov-12	26-ene-13	12,088.35
SUB TOTAL		10200,000.00	322853,520.00					
ATLANTIDA	CDP 132829	1000,000.00	19887,600.00	4.75%	180	25-jun-12	26-dic-12	406,729.04
	CDP 132889	1000,000.00	19887,600.00	5.25%	540	02-ago-12	03-feb-14	342,232.45
	CDP 132903	2000,000.00	39775,200.00	5.00%	360	10-ago-12	12-ago-13	607,676.67
	CDP 133127	6000,000.00	119325,600.00	5.00%	180	01-nov-12	01-may-13	480,617.00
	CDP 133128	2600,000.00	51707,760.00	5.00%	180	01-nov-12	01-may-13	208,267.37
	CDP 133129	1300,000.00	25853,880.00	5.00%	180	02-nov-12	02-may-13	100,542.87
	CDP 133133	4000,000.00	79550,400.00	5.00%	180	12-nov-12	13-may-13	198,876.00
SUB TOTAL		17900,000.00	355988,040.00					
AZTECA	CDP 2058		20000,000.00	12.50%	180	04-oct-12	02-abr-13	388,888.89
	CDP 2059		20000,000.00	12.50%	180	04-oct-12	02-abr-13	388,888.89
	CDP 2073		10000,000.00	12.50%	180	09-oct-12	08-abr-13	177,083.33
	CDP 2101		5000,000.00	12.90%	181	25-oct-12	24-abr-13	62,708.33
	CDP 2108		30000,000.00	13.10%	182	29-oct-12	29-abr-13	338,416.67
	CDP 2123		1000,000.00	13.10%	182	05-nov-12	06-may-13	9,097.22
SUB TOTAL		0.00	86000,000.00					
CONTINENTAL	CDP 16909		30000,000.00	9.50%	360	24-abr-12	23-abr-13	1710,000.00
	CDP DAFE 16959		1931,161.94	9.80%	360	28-may-12	25-may-13	95,678.35
	CDP 16965	500,000.00	9943,800.00	4.80%	180	01-jun-12	01-dic-12	11,933.33
	CDP 17004		44000,000.00	11.50%	360	05-jul-12	05-jul-13	2038,055.56
	CDP 17333		20000,000.00	12.60%	180	12-oct-12	12-abr-13	336,000.00
	CDP 17030		40000,000.00	12.00%	180	16-ago-12	16-feb-13	1386,666.67
	CDP 17334		20000,000.00	12.60%	180	12-oct-12	12-abr-13	336,000.00
	CDP DAFE 17029		16841,282.07	12.00%	180	16-ago-12	16-feb-13	583,831.11
	CDP 17461		48000,000.00	13.80%	180	26-nov-12	26-may-13	73,600.00
SUB TOTAL		500,000.00	230716,244.01					
CREDI Q	CDP 3275	925,000.00	18396,030.00	5.00%	360	23-mar-12	23-mar-13	631,086.03
	CDP 3720		9000,000.00	11.50%	180	28-jun-12	28-dic-12	437,000.00
	CDP 3753		44000,000.00	12.00%	180	05-jul-12	05-ene-13	2126,666.67
	CDP 3915		15000,000.00	12.00%	180	15-ago-12	15-feb-13	525,000.00
	CDP 3939	525,500.00	10450,933.80	5.75%	360	23-ago-12	23-ago-13	161,916.90
SUB TOTAL		1450,500.00	112846,963.80					

BAC BAMER	CDP 400439001	1050,000.00	20881,980.00	4.50%	360	02-feb-12	04-feb-13	777,853.76
	CDP 400439911	1300,000.00	25853,880.00	4.50%	360	07-feb-12	07-feb-13	946,898.36
	CDP 400449141	2175,146.38	43258,441.15	4.50%	360	29-mar-12	29-mar-13	1303,160.54
	CDP 400466381		44000,000.00	10.75%	182	05-jul-12	07-ene-13	1905,138.89
	CDP 400466351		44000,000.00	10.75%	182	05-jul-12	07-ene-13	1905,138.89
	CDP 400466361		44000,000.00	10.75%	182	05-jul-12	07-ene-13	1905,138.89
	CDP 400489881		4000,000.00	13.00%	90	08-nov-12	08-feb-13	31,777.78
SUB TOTAL		4525,146.38	225994,301.15					
PROCREDIT	CDP 01476	525,000.00	10440,990.00	5.00%	360	20-jun-12	20-jun-13	232,022.00
	CDP 04849		20000,000.00	12.00%	360	30-jul-12	30-jul-13	800,000.00
	CDP 04923		1000,000.00	12.15%	270	03-oct-12	03-jul-13	19,237.50
	CDP 04880		1000,000.00	12.00%	360	17-ago-12	17-ago-13	34,333.33
SUB TOTAL		525,000.00	32440,990.00					
PROMERICA	CDP 43917	525,000.00	10440,990.00	4.75%	240	22-may-12	22-ene-13	258,994.56
	CDP 43974	400,000.00	7955,040.00	4.75%	360	25-may-12	25-may-13	194,180.32
	CDP 44128	550,000.00	10938,180.00	5.25%	240	07-jun-12	07-feb-13	275,961.17
	CDP 44441	670,000.00	13324,692.00	5.25%	180	29-jun-12	29-dic-12	293,420.82
	CDP46045		5000,000.00	12.00%	270	01-oct-12	01-jul-13	98,333.33
	CDP 45099	525,000.00	10440,990.00	5.25%	270	03-ago-12	03-may-13	178,149.39
	CDP 46622	500,000.00	9943,800.00	5.55%	180	07-nov-12	07-may-13	35,259.06
	CDP 46644		20000,000.00	13.65%	180	08-nov-12	08-may-13	166,833.33
SUB TOTAL		3170,000.00	88043,692.00					
HSBC	CDP 34059		10000,000.00	8.25%	360	09-mar-12	09-mar-13	598,125.00
	CDP 34100	1000,000.00	19887,600.00	4.75%	180	11-jun-12	11-dic-12	443,465.86
	CDP 34101	2000,000.00	39775,200.00	4.75%	180	11-jun-12	11-dic-12	886,931.72
	CDP 34099	1000,000.00	19887,600.00	4.75%	180	11-jun-12	11-dic-12	443,465.86
SUB TOTAL		4000,000.00	89550,400.00					
SOCIEDADES Y DEPENDENCIAS	Lote Accionario		140900,340.00	129.95%	indefinido		indefinido	199748,587.74
	Dependencias		206527,413.13	45.99%	indefinido		indefinido	103618,026.72
SUB TOTAL		0.00	347427,753.13					
INVERSIONES	Proyectos		108124,224.52	1.29%	indefinido		indefinido	1517,154.60
	Arrendamientos		335646,366.82	17.48%	indefinido		indefinido	64021,802.00
SUB TOTAL		0.00	443770,591.34					
CARTERA DE PRESTAMOS	Prestamos Personales		1386395,829.40	13.62%	7 años		indefinido	205992,681.57
	Prestamos Vivienda		1230610,706.47	8.92%	10-30 años		indefinido	119723,926.05
SUB TOTAL		0.00	2617006,535.87					
Suma Total Inversiones		103828,772.78	8244104,347.57					937782,761.50