



INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 31 DE ENERO DE 2015

(Cifras en Lempiras)

INSTITUCION EMISORA	Tipo de Transacción (No. del Título)	Monto		Tasa de Rendimiento	Plazo	Fecha de		Intereses Obtenido a la Fe
		Invertido US\$	Invertido L			Emission	Vencimiento	
SEFIN	BONO 236981		200,000,000.00	10.50%	2010	27-May-10	27-Nov-15	1,783,561.64
	BONO 236970		81,385,000.00	10.00%	1811	11-May-10	11-May-15	691,215.07
	BONO 236971		19,771,000.00	10.00%	1811	11-May-10	11-May-15	167,918.08
	BONO 237118		80,654,000.00	10.00%	1777	11-May-10	11-May-15	685,006.58
	BONO 237119		19,592,000.00	10.00%	1777	11-May-10	11-May-15	166,397.81
	BONO 237264		80,015,000.00	10.00%	1747	11-May-10	11-May-15	679,579.45
	BONO 237265		19,389,000.00	10.00%	1747	11-May-10	11-May-15	164,673.70
	BONO 237391		79,403,000.00	10.00%	1718	11-May-10	11-May-15	674,381.64
	BONO 237392		19,241,000.00	10.00%	1718	11-May-10	11-May-15	163,416.71
	BONO 237560		78,753,000.00	10.00%	1687	11-May-10	11-May-15	668,861.10
	BONO 237561		19,083,000.00	10.00%	1687	11-May-10	11-May-15	162,074.79
	BONO 237737		78,108,000.00	10.00%	1656	11-May-10	11-May-15	663,383.01
	BONO 237738		18,927,000.00	10.00%	1656	11-May-10	11-May-15	160,749.86
	BONO 237859		81,380,000.00	10.00%	1627	11-May-10	11-May-15	691,172.60
	BONO 237860 DAFE		19,720,000.00	10.00%	1627	11-May-10	11-May-15	167,484.93
	BONO 237924		169,490,423.08	10.00%	1614	11-May-10	11-May-15	1,439,507.70
	BONO 238035 DAFE		74,999,000.00	10.00%	1826	30-Dic-10	30-Dic-15	636,977.81
	BONO 242341		33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	352,595.27
	BONO 239825 DAFE		135,779,000.00	11.00%	1710	24-Feb-11	24-Feb-16	1,268,510.66
	BONO 240577 DAFE		165,434,000.00	11.00%	1827	12-Sep-11	12-Sep-16	1,545,561.48
	BONO 240869 DAFE		109,993,000.00	12.25%	2497	12-Sep-11	12-Sep-18	1,144,379.23
	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	10.31%	1826	29-Dic-14	29-Dic-19	1,652,339.92
	BONO 247562/HNSEFI001724		377,399,000.00	10.31%	2557	29-Dic-14	29-Dic-21	3,304,671.08
	BONO 247565/HNSEFI001734		377,399,000.00	10.31%	3653	29-Dic-14	29-Dic-24	3,304,671.08
	BONO ENEE 247677		297,433,000.00	10.81%	1797	29-Dic-14	29-Dic-19	2,730,760.89
SUB TOTAL		0.00	3,934,001,423.08					

BONOS AGRICOLAS	243932		5,321,000.00	5.00%	2557	30-Ago-12	30-Ago-22	22,596.03
SUB TOTAL			5,321,000.00					
CDP 22404	500,000.00		10,854,850.00	5.00%	364	10-Abr-14	14-Abr-15	45,228.54
CDP 22554			60,000,000.00	12.00%	364	10-Abr-14	14-Abr-15	600,000.00
22605/32-599-000042-1	2,000,000.00		43,419,400.00	4.65%	367	08-May-14	14-May-15	168,250.18
22562/31-599-000159-5			50,000,000.00	11.50%	368	07-May-14	14-May-15	479,166.67
22561/31-599-000158-7			50,000,000.00	11.50%	368	07-May-14	14-May-15	479,166.67
22560/31-599-000157-9			50,000,000.00	11.50%	368	07-May-14	14-May-15	479,166.67
22563/31-599-00160-9			45,000,000.00	11.50%	368	07-May-14	14-May-15	431,250.00
22612/325990000456	800,000.00		17,367,760.00	4.00%	364	26-Jun-14	29-Jun-15	57,892.53
22572/315990001684			45,000,000.00	11.00%	366	28-Jul-14	03-Ago-15	412,500.00
24527/315990001730			10,000,000.00	10.00%	361	14-Ago-14	14-Ago-15	83,333.33
24533/313000031373			1,000,000.00	10.35%	375	08-Sep-14	23-Sep-15	8,625.00
24534/313000031560			10,000,000.00	10.35%	360	03-Sep-14	03-Sep-15	86,250.00
BANPAIS 24541/313000031721			35,000,000.00	10.50%	362	19-Sep-14	21-Sep-15	306,250.00
24547/315990001889			30,000,000.00	11.00%	361	03-Nov-14	02-Nov-15	275,000.00
CDP 19000			190,341.00	7.25%	360	15-Nov-14	15-Nov-15	1,149.98
24550/315990001927			20,000,000.00	11.00%	360	05-Dic-14	04-Dic-15	183,333.33
Bono 32-596-000028-8 L	320,000.00		6,947,104.00	6.00%	1080	30-Nov-12	30-Nov-15	34,735.52
Bono 32-596-000027-0 K	2,500,000.00		54,274,250.00	6.00%	1080	30-Nov-12	30-Nov-15	271,371.25
Bono 32-596-000026-1 J	2,500,000.00		54,274,250.00	6.00%	1080	30-Nov-12	30-Nov-15	271,371.25
Bono 32-596-000025-3 I	2,500,000.00		54,274,250.00	6.00%	1080	30-Nov-12	30-Nov-15	271,371.25
Bono 32-596-000024-5 H	2,500,000.00		54,274,250.00	6.00%	1080	30-Nov-12	30-Nov-15	271,371.25
Bono 32-596-000023-7 G	2,500,000.00		54,274,250.00	6.00%	1080	30-Nov-12	30-Nov-15	271,371.25
Bono 32-596-000022-9 F	2,500,000.00		54,274,250.00	6.00%	1080	30-Nov-12	30-Nov-15	271,371.25
Bono 32-596-000021-0 E	2,500,000.00		54,274,250.00	6.00%	1080	30-Nov-12	30-Nov-15	271,371.25
Bono 32-596-000020-2 D	2,180,000.00		47,327,146.00	6.00%	1080	30-Nov-12	30-Nov-15	236,635.73
SUB TOTAL	23,300,000.00		912,026,351.00					
CDP 114-14			4,000,000.00	11.00%	180	30-Sep-14	30-Mar-15	36,666.67
CDP 113-14			2,000,000.00	11.00%	180	30-Sep-14	30-Mar-15	18,333.33
CPD 138-14			1,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	9,166.67
CDP 137-14			2,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	18,333.33
CDP 136-14			2,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	18,333.33
CDP 135-14			2,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	18,333.33
CDP 139-14			1,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	9,166.67
COFINTER CDP 133-14			3,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	27,500.00
CDP 134-14			2,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	18,333.33
CDP 143-14			3,000,000.00	11.30%	180	15-Nov-14	15-May-15	28,250.00
CDP 144-14			2,000,000.00	11.30%	180	15-Nov-14	15-May-15	18,833.33
CDP 154-14			1,000,000.00	11.50%	180	30-Nov-14	30-May-15	9,583.33
CDP 155-14			2,650,175.00	11.50%	180	30-Nov-14	30-May-15	25,397.51
CDP 173-14			1,000,000.00	11.50%	180	30-Dic-14	30-Jun-15	9,583.33
CDP 162-14			6,000,000.00	11.50%	180	15-Dic-14	15-Jun-15	57,500.00

LAFISE	SUB TOTAL	0.00	34,650,175.00					
	CDP 10779		40,000,000.00	11.50%	361	14-Feb-14	16-Feb-15	383,333.33
	6785/400611000302	1,025,263.89	22,258,171.47	4.75%	354	06-May-14	30-Apr-15	88,105.26
	6787/400611000305	2,000,000.00	43,419,400.00	4.75%	367	08-May-14	15-May-15	171,868.46
	6463/400611000315	525,000.00	11,397,592.50	4.75%	367	23-May-14	01-Jun-15	45,115.47
	10912/400511001049		50,000,000.00	10.75%	368	22-May-14	01-Jun-15	447,916.67
	10952/400511001061		26,000,000.00	9.50%	356	19-Jun-14	15-Jun-15	205,833.33
	10931/400511001059		20,000,000.00	9.50%	371	19-Jun-14	30-Jun-15	158,333.33
	12283/400511001168		10,000,000.00	10.75%	356	04-Sep-14	01-Sep-15	89,583.33
	12282/400511001169		20,000,000.00	10.75%	355	05-Sep-14	01-Sep-15	179,166.67
	6791/40061100331	500,000.00	10,854,850.00	4.85%	360	16-Sep-14	16-Sep-15	43,871.69
	6792/400611000332	600,000.00	13,025,820.00	4.85%	360	16-Sep-14	16-Sep-15	52,646.02
	6799/400611000334	300,000.00	6,512,910.00	4.85%	357	18-Sep-14	15-Sep-15	26,323.01
	11880/400511001203		1,000,291.67	11.00%	360	04-Nov-14	03-Nov-15	9,169.34
	11881/400511001205		38,027,890.76	11.00%	360	04-Nov-14	28-Oct-15	348,589.00
	SUB TOTAL	4,950,263.89	312,496,926.40					
FICENSA	CDP 14772	500,000.00	10,854,850.00	5.00%	338	07-May-14	15-Apr-15	45,228.54
	CDP 14807	1,000,000.00	21,709,700.00	5.00%	270	30-May-14	28-Feb-15	90,457.08
	CDP 14963	500,000.00	10,854,850.00	4.85%	326	04-Jul-14	30-May-15	43,871.69
	CDP 15086	1,000,000.00	21,709,700.00	4.75%	360	16-Sep-14	16-Sep-15	85,934.23
	CDP 15183	2,800,000.00	60,787,160.00	5.00%	362	28-Nov-14	30-Nov-15	253,279.83
	CDP 15202	500,000.00	10,854,850.00	5.00%	249	08-Dic-14	17-Ago-15	45,228.54
	CDP 15259	900,000.00	19,538,730.00	5.00%	212	15-Ene-15	17-Ago-15	40,705.69
	BONO L1-632	2,000,000.00	43,419,400.00	6.00%	1800	20-Ago-14	20-Ago-19	217,097.00
	BONO D8-563	867,000.00	18,822,309.90	5.60%	1082	15-Jul-14	17-Jul-17	87,837.45
	BONO E1-564	1,133,000.00	24,597,090.10	5.60%	1082	15-Jul-14	17-Jul-17	114,786.42
	BONO E3-566	842,000.00	18,279,567.40	5.60%	1082	15-Jul-14	17-Jul-17	85,304.65
	BONO F1-567	1,158,000.00	25,139,832.60	5.60%	1082	15-Jul-14	17-Jul-17	117,319.22
	SUB TOTAL	13,200,000.00	286,568,040.00					

FICOLSA	138580/7052553	525,000.00	11,397,592.50	4.65%	357	05-May-14	02-May-15	44,165.67
	138591/7098219	8,100,000.00	175,848,570.00	5.00%	361	14-May-14	15-May-15	732,702.38
	138665/7162798	525,500.00	11,408,447.35	4.75%	363	27-May-14	30-May-15	45,158.44
	138754/7464673	500,000.00	10,854,850.00	4.75%	366	25-Jul-14	31-Jul-15	42,967.11
	138852/7622325		20,000,000.00	10.00%	180	22-Ago-14	22-Feb-15	166,666.67
	138853/7631437		18,000,000.00	10.00%	185	25-Ago-14	02-Mar-15	150,000.00
	138855/7645473 DAFE		1,931,161.94	10.00%	183	27-Ago-14	02-Mar-15	16,093.02
	138856/7645503		48,000,000.00	10.00%	183	27-Ago-14	02-Mar-15	400,000.00
	134802/7672268 DAFE		16,841,282.07	10.00%	180	02-Sep-14	02-Mar-15	140,344.02
	134803/7672284		25,201,388.88	10.00%	180	02-Sep-14	02-Mar-15	210,011.57
	134845/7731361		50,000,000.00	10.50%	360	16-Sep-14	16-Sep-15	437,500.00
	134844/7730877	200,000.00	4,341,940.00	4.85%	359	16-Sep-14	14-Sep-15	17,548.67
	134846/7731388		10,000,000.00	10.50%	359	16-Sep-14	14-Sep-15	87,500.00
	134891/7771185		20,000,000.00	10.50%	360	25-Sep-14	25-Sep-15	175,000.00
	134894/7776004	2,700,000.00	58,616,190.00	4.85%	364	26-Sep-14	30-Sep-15	236,907.10
	134899/7776012	1,300,000.00	28,222,610.00	4.85%	364	26-Sep-14	30-Sep-15	114,066.38
	134911/7789874	925,000.00	20,081,472.50	5.15%	360	30-Sep-14	30-Sep-15	86,182.99
	134922/7801785		9,000,000.00	10.50%	357	03-Oct-14	30-Sep-15	78,750.00
	134943/7849168	500,000.00	10,854,850.00	5.15%	360	15-Oct-14	15-Oct-15	46,585.40
	134974/7893744	2,000,000.00	43,419,400.00	5.15%	363	27-Oct-14	30-Oct-15	186,341.59
	134994/7908137		16,000,000.00	10.50%	357	03-Nov-14	30-Oct-15	140,000.00
	134995/7908512		30,000,000.00	10.50%	357	03-Nov-14	30-Oct-15	262,500.00
	135095/8032858		20,000,000.00	11.00%	360	01-Dic-14	01-Dic-15	183,333.33
	135097/8034214		20,000,000.00	11.00%	358	02-Dic-14	30-Nov-15	183,333.33
	142284/8187525		44,000,000.00	11.35%	90	15-Ene-15	15-Abr-15	208,083.33
	142289/8190372		10,000,000.00	11.35%	90	16-Ene-15	16-Abr-15	44,138.89
	142285/8187541		20,000,000.00	11.35%	90	15-Ene-15	15-Abr-15	94,583.33
	142286/8187557		20,000,000.00	11.35%	90	15-Ene-15	15-Abr-15	94,583.33
	142287/8187568		40,000,555.56	11.35%	90	15-Ene-15	15-Abr-15	189,169.29
	142294/8204799		10,000,000.00	11.35%	90	19-Ene-15	19-Abr-15	34,680.56
	BONO 1418944YGJ-1336		22,032,000.00	11.75%	1080	07-Jul-14	07-Jul-17	215,730.00
	BONO 1418944YGJ-1337		4,968,000.00	11.75%	1070	07-Jul-14	27-Jun-17	48,645.00
	BONO 141967MKXS-1346	613,000.00	13,308,046.10	5.25%	962	15-Jul-14	17-Mar-17	58,222.70
	BONO 141967MKXS-1347	287,000.00	6,230,683.90	5.25%	962	15-Jul-14	17-Mar-17	27,259.24
	SUB TOTAL	18,175,500.00	870,559,040.80					

ATLANTIDA

CDP 147687	1,000,000.00	21,709,700.00	5.00%	537	03-Feb-14	30-Jul-15	90,457.08
147869/1500410084	1,500,000.00	32,564,550.00	5.00%	358	17-Apr-14	15-Apr-15	135,685.63
CDP 147905	4,000,000.00	86,838,800.00	5.00%	360	30-Apr-14	30-Apr-15	361,828.33
147906/1500410459	500,000.00	10,854,850.00	5.00%	180	30-Apr-14	30-Apr-15	45,228.54
147899/10150005006	6,000,000.00	130,258,200.00	5.00%	358	02-May-14	30-Apr-15	542,742.50
147900/10150005015	2,600,000.00	56,445,220.00	5.00%	358	02-May-14	30-Apr-15	235,188.42
147907/1500368061	1,300,000.00	28,222,610.00	5.00%	358	02-May-14	30-Apr-15	117,594.21
147931/10150005435	3,500,000.00	75,983,950.00	5.00%	368	13-May-14	15-May-15	316,599.79
147939/1500340771	4,000,000.00	86,838,800.00	5.00%	360	15-May-14	15-May-15	361,828.33
148035/10150006666		90,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	806,250.00
148037/10150006684		20,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	179,166.67
148036/10150006675		20,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	179,166.67
148100/10150007095	1,000,000.00	21,709,700.00	5.00%	364	11-Jun-14	15-Jun-15	90,457.08
148082/1500401263	525,000.00	11,397,592.50	5.00%	360	20-Jun-14	30-Jun-15	47,489.97
148075/1500400825	1,000,000.00	21,709,700.00	5.00%	360	16-Jun-14	15-Jun-15	90,457.08
148076/1500414320	800,000.00	17,367,760.00	5.00%	360	16-Jun-14	15-Jun-15	72,365.67
148107/1500401726	1,300,000.00	28,222,610.00	5.00%	355	25-Jun-14	30-Jun-15	117,594.21
148108/1500401717	1,000,000.00	21,709,700.00	5.00%	355	25-Jun-14	30-Jun-15	90,457.08
148216/1500405330	1,050,000.00	22,795,185.00	5.00%	353	07-Ago-14	30-Jul-15	94,979.94
148217/1500405429	1,300,000.00	28,222,610.00	5.00%	352	08-Ago-14	30-Jul-15	117,594.21
148223/1500376080	2,000,000.00	43,419,400.00	5.00%	363	12-Ago-14	17-Ago-15	180,914.17
148316/10150010090	2,340,000.00	50,800,698.00	4.75%	357	04-Sep-14	01-Sep-15	201,086.10
148320/10150010198	800,000.00	17,367,760.00	4.75%	356	05-Sep-14	01-Sep-15	68,747.38
148330/10150010349	3,003,562.51	65,206,441.02	4.75%	350	11-Sep-14	01-Sep-15	258,108.83
148448/10150011552	500,000.00	10,854,850.00	5.15%	358	17-Oct-14	15-Oct-15	46,585.40
158575/1500353305	1,025,000.00	22,252,442.50	5.00%	359	01-Dic-14	30-Nov-15	92,718.51
158205/10150013514	2,000,000.00	43,419,400.00	5.00%	360	15-Dic-14	15-Dic-15	180,914.17
158239/10150007442	200,000.00	4,341,940.00	4.75%	180	30-Dic-14	30-Jun-15	17,186.85
158356/1500404260	800,000.00	17,367,760.00	5.00%	360	30-Ene-15	01-Feb-16	2,412.19
158357/1500404144	700,000.00	15,196,790.00	5.00%	360	30-Ene-15	01-Feb-16	2,110.67
158335/10150015380	525,000.00	11,397,592.50	5.00%	360	30-Ene-15	01-Feb-16	1,583.00
158334/10150015371	600,000.00	13,025,820.00	5.00%	360	30-Ene-15	01-Feb-16	1,809.14
158333/10150015362	2,100,000.00	45,590,370.00	5.00%	360	30-Ene-15	01-Feb-16	6,332.00
SUB TOTAL	48,968,562.51	1,193,092,801.52					

AZTECA	CDP 3728		5,000,000.00	11.00%	182	15-Oct-14	15-Apr-15	45,833.33
	CDP 3999		1,000,000.00	11.25%	181	30-Ene-15	30-Jul-15	312.50
	CDP 3888		1,000,000.00	11.00%	91	28-Nov-14	27-Feb-15	9,166.67
	CDP 3932		44,000,000.00	11.75%	90	30-Dic-14	30-Mar-15	430,833.33
	CDP 3924		20,000,000.00	11.75%	91	29-Dic-14	30-Mar-15	195,833.33
	SUB TOTAL	0.00	71,000,000.00					
CREDI Q	CDP 6421		17,000,000.00	11.00%	360	07-Jul-14	07-Jul-15	155,833.33
	CDP 6414/41692939	670,000.00	14,545,499.00	4.85%	360	01-Jul-14	01-Jul-15	58,788.06
	CDP 6724/11632946		10,000,000.00	10.50%	360	08-Jul-14	08-Jul-15	87,500.00
	CDP 6458		20,000,000.00	11.00%	360	22-Jul-14	22-Jul-15	183,333.33
	6508/11693319	700,000.00	15,196,790.00	5.00%	360	04-Ago-14	04-Ago-15	63,319.96
	6509/41692979	525,000.00	11,397,592.50	5.00%	360	05-Ago-14	05-Ago-15	47,489.97
	6777/11632461		15,000,000.00	11.00%	360	15-Ago-14	15-Ago-15	137,500.00
	6799/11696220	525,500.00	11,408,447.35	5.00%	360	23-Ago-14	23-Ago-15	47,535.20
	6913/41693058	1,100,000.00	23,880,670.00	5.20%	360	25-Oct-14	25-Oct-15	103,482.90
	SUB TOTAL	3,520,500.00	138,428,998.85					
BAC CREDOMATIC	CDP 400602201		20,000,000.00	11.00%	126	10-Oct-14	16-Feb-15	183,333.33
	CDP 400602211		20,000,000.00	11.00%	126	10-Oct-14	16-Feb-15	183,333.33
	CDP 400602681		20,000,000.00	11.00%	152	14-Oct-14	16-Mar-15	183,333.33
	CDP 400602671		20,000,000.00	11.00%	152	14-Oct-14	16-Mar-15	183,333.33
	CDP 400602861		20,000,000.00	11.00%	151	15-Oct-14	16-Mar-15	183,333.33
	CDP 400602871		20,000,000.00	11.00%	151	15-Oct-14	16-Mar-15	183,333.33
	BONO 03S400603001		20,000,000.00	12.00%	1080	16-Oct-14	16-Oct-17	200,000.00
	BONO 4R400585061	1,000,000.00	21,709,700.00	5.50%	1054	11-Jun-14	15-May-17	99,502.79
	BONO 6R400585201	1,000,000.00	21,709,700.00	5.50%	1053	12-Jun-14	15-May-17	99,502.79
	SUB TOTAL	2,000,000.00	183,419,400.00					
PROCREDIT	CDP 06295		10,000,000.00	12.60%	360	07-Feb-14	07-Feb-15	105,000.00
	CDP 05915		1,000,000.00	11.00%	360	03-Jul-14	03-Jul-15	9,166.67
	CDP 06396		20,000,000.00	11.00%	360	30-Jul-14	30-Jul-15	183,333.33
	CDP 7052		4,000,000.00	10.75%	360	08-Ago-14	08-Ago-15	35,833.33
	CDP 07070		1,000,000.00	10.75%	360	18-Ago-14	18-Ago-15	8,958.33
	CDP 7083		5,000,000.00	10.75%	360	22-Ago-14	22-Ago-15	44,791.67
	CDP 7286		40,000,000.00	11.60%	360	10-Nov-14	10-Nov-15	386,666.67
	SUB TOTAL	0.00	81,000,000.00					
PROMERICA	CDP 53598	400,000.00	8,683,880.00	4.75%	366	27-Ene-14	03-Feb-15	34,373.69
	CDP 53861		10,000,000.00	11.25%	361	14-Feb-14	15-Feb-15	93,750.00
	CDP 55093		20,000,000.00	12.00%	337	08-May-14	15-Abr-15	200,000.00
	CDP 55629		10,000,000.00	11.50%	364	11-Jun-14	15-Jun-15	95,833.33
	CDP 55902		5,000,000.00	10.50%	269	01-Jul-14	30-Mar-15	43,750.00
	CDP 55955		1,000,000.00	10.50%	266	04-Jul-14	30-Mar-15	8,750.00
	CDP 58064		10,000,000.00	11.50%	359	01-Dic-14	30-Nov-15	95,833.33
	CDP 58135	500,000.00	10,854,850.00	5.00%	360	08-Dic-14	08-Dic-15	45,228.54
	SUB TOTAL	900,000.00	75,538,730.00					

DAVIVIENDA	CDP 48158		30,000,000.00	10.00%	180	22-Ago-14	22-Feb-15	250,000.00
	CDP 48199		20,000,000.00	11.00%	180	10-Oct-14	10-Abr-15	183,333.33
	CDP 48200		20,000,000.00	11.00%	180	10-Oct-14	10-Abr-15	183,333.33
	CDP 52912		40,000,000.00	11.00%	188	22-Oct-14	28-Abr-15	366,666.67
	CDP 54835		50,000,000.00	11.00%	368	22-Ene-15	22-Ene-16	122,222.22
	CDP 54847		20,000,000.00	11.00%	360	30-Ene-15	30-Ene-16	6,111.11
	SUB TOTAL	0.00	180,000,000.00					
FICOHSA CB	CDP 5932		35,000,000.00	10.25%	180	09-Sep-14	09-Mar-15	298,958.33
	CDP 5933		15,000,000.00	10.25%	180	09-Sep-14	09-Mar-15	128,125.00
	CDP 32745		40,000,000.00	11.25%	540	10-Sep-14	10-Mar-16	375,000.00
	CDP 5950	1,000,000.00	21,709,700.00	5.10%	360	30-Sep-14	30-Sep-15	92,266.23
	CDP 5951	460,000.00	9,986,462.00	5.10%	360	30-Sep-14	30-Sep-15	42,442.46
	CDP 5952	2,175,146.38	47,221,775.37	5.10%	360	30-Sep-14	30-Sep-15	200,692.55
	CDP 31814	550,000.00	11,940,335.00	5.10%	367	08-Oct-14	08-Oct-15	50,746.42
	CDP 31817	500,000.00	10,854,850.00	5.10%	366	09-Oct-14	09-Oct-15	46,133.11
	CDP 31818	1,313,800.00	28,522,203.86	5.10%	365	10-Oct-14	10-Oct-15	121,219.37
	CDP 31632	700,000.00	15,196,790.00	5.10%	360	03-Nov-14	03-Nov-15	64,586.36
	CDP 31633	500,000.00	10,854,850.00	5.10%	360	03-Nov-14	03-Nov-15	46,133.11
		7,198,946.38	246,286,966.23					
	CDP 24784		5,000,000.00	11.00%	89	01-Dic-14	27-Feb-15	45,833.33
	CDP 24785		20,000,000.00	11.00%	88	02-Dic-14	27-Feb-15	183,333.33
BANHCAFE	CDP 24786		20,000,000.00	11.00%	88	02-Dic-14	27-Feb-15	183,333.33
	CDP 24787		20,000,000.00	11.00%	88	02-Dic-14	27-Feb-15	183,333.33
	CDP 24822	500,000.00	10,854,850.00	5.00%	120	16-Ene-15	18-May-15	21,106.65
		500,000.00	75,854,850.00					
SOCIEDADES Y DEPENDENCIAS	Lote Accionario		181,183,880.00	0.00%	indefinido			0.00
	Dependencias		278,407,490.83	0.45%	indefinido			15,000,000.00
	SUB TOTAL	0.00	459,591,370.83					
INVERSIONES	Proyectos		67,827,429.69	0.00%	indefinido			0.00
	Arrendamientos		367,741,778.81	0.12%	indefinido			5,491,115.85
	SUB TOTAL	0.00	435,569,208.50					
CARTERA DE PRESTAMOS	Prestamos Personales		2,061,910,132.80	0.14%	7 años			33,420,887.30
	Prestamos Vivienda		1,229,198,646.46	0.08%	10-30 años			11,696,228.84
	SUB TOTAL	0.00	3,291,108,779.26					
	Suma Total Inversiones	122,713,772.78	12,786,514,061.47					131,895,375.85

NOTA: Toda la información es responsabilidad de la administración del Instituto cifras al 31 de Enero de 2015



George F. Centeno S.
Gerente



Nelson Cuifarro
Contador



Juan Ramón del Cid
Auditoría Interna