



INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 28 DE FEBRERO DE 2013

(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	3394,520.55
	BONO 236970		81385,000.00	10.00%	1811	11-may-10	11-may-15	1315,538.36
	BONO 236971		19771,000.00	10.00%	1811	11-may-10	11-may-15	319,586.03
	BONO 237118		80654,000.00	10.00%	1777	11-may-10	11-may-15	1303,722.19
	BONO 237119		19592,000.00	10.00%	1777	11-may-10	11-may-15	316,692.60
	BONO 237264		80015,000.00	10.00%	1747	11-may-10	11-may-15	1293,393.15
	BONO 237265		19389,000.00	10.00%	1747	11-may-10	11-may-15	313,411.23
	BONO 237391		79403,000.00	10.00%	1718	11-may-10	11-may-15	1283,500.55
	BONO 237392		19241,000.00	10.00%	1718	11-may-10	11-may-15	311,018.90
	BONO 237560		78753,000.00	10.00%	1687	11-may-10	11-may-15	1272,993.70
	BONO 237561		19083,000.00	10.00%	1687	11-may-10	11-may-15	308,464.93
	BONO 237737		78108,000.00	10.00%	1656	11-may-10	11-may-15	1262,567.67
	BONO 237738		18927,000.00	10.00%	1656	11-may-10	11-may-15	305,943.29
	BONO 237859		81380,000.00	10.00%	1627	11-may-10	11-may-15	1315,457.53
	BONO 237860		19720,000.00	10.00%	1627	11-may-10	11-may-15	318,761.64
	BONO 237924		166311,205.11	10.00%	1614	11-may-10	11-may-15	2688,318.11
	BONO 238035		74999,000.00	10.00%	1826	30-dic-10	30-dic-15	1212,312.60
	BONO 242341		33890,000.00	12.25%	2154	03-feb-11	03-feb-18	671,068.42
	BONO 239825		135779,000.00	11.00%	1710	24-feb-11	24-feb-16	2414,262.22
	BONO 240577		165434,000.00	11.00%	1827	12-sep-11	12-sep-16	2941,552.49
	BONO 240869		109993,000.00	12.25%	2497	12-sep-11	12-sep-18	2178,012.08
BONOS AGRICOLAS FONAPROVI	BONO 241841		94485,000.00	12.25%	2449	12-sep-11	12-sep-18	1870,932.43
	BONO 242711		77389,000.00	14.50%	2543	27-abr-12	27-abr-19	1813,870.95
	BONO 243190		182661,000.00	14.50%	2458	27-abr-12	27-abr-19	4281,273.58
	BONO 244218		300000,000.00	15.00%	2556	29-ene-13	29-ene-20	3698,630.14
	SUB TOTAL	0.00	2236362,205.11					
	100		2233,110.88	5.00%	10 años	30-dic-03	30-dic-13	18,048.43
	116		849,715.33	5.00%	10 años	30-dic-03	30-dic-13	6,867.56
	196		595,069.57	5.00%	10 años	30-dic-03	30-dic-13	4,809.47
BONOS AGRICOLAS FONAPROVI	213		8,129.74	5.00%	10 años	30-dic-03	30-dic-13	65.71
	178		7,182.34	5.00%	10 años	30-ene-04	30-ene-14	58.05
	115		199,672.75	5.00%	10 años	31-may-04	31-may-14	1,613.79
	132		42,839.23	5.00%	10 años	31-may-04	31-may-14	346.23
	243932		5321,000.00	5.00%	10 años	30-ago-12	30-ago-22	43,005.34
	SUB TOTAL	0.00	9256,719.84					

BANPAIS	CDP 13286		35000,000.00	10.50%	180	20-sep-12	19-mar-13	612,500.00
	CDP 6418	2700,000.00	54314,010.00	5.25%	180	25-sep-12	24-mar-13	475,247.59
	CDP 6419	1300,000.00	26151,190.00	5.25%	180	25-sep-12	24-mar-13	228,822.91
	CDP 13302	1500,000.00	30174,450.00	5.25%	180	16-oct-12	15-abr-13	264,026.44
	CDP 13304	4000,000.00	80465,200.00	5.50%	180	22-oct-12	21-abr-13	737,597.67
	CDP 13305	500,000.00	10058,150.00	5.50%	180	25-oct-12	24-abr-13	92,199.71
	CDP 13306	1200,000.00	24139,560.00	5.50%	180	25-oct-12	24-abr-13	221,279.30
	CDP 6524		10000,000.00	8.50%	360	04-may-12	03-may-13	141,666.67
	CDP 6400	1000,000.00	20116,300.00	5.25%	360	25-jun-12	24-jun-13	176,017.63
	CDP 6401	1300,000.00	26151,190.00	5.25%	360	25-jun-12	24-jun-13	228,822.91
	CDP 6413	2340,000.00	47072,142.00	5.25%	360	04-sep-12	03-sep-13	411,881.24
	CDP 6416	3003,562.51	60420,564.52	5.25%	360	10-sep-12	10-sep-13	528,679.94
	Bono 32-596-000028-8 L	320,000.00	6437,216.00	6.00%	1080	30-nov-12	30-nov-15	64,372.16
	Bono 32-596-000027-0 K	2500,000.00	50290,750.00	6.00%	1080	30-nov-12	30-nov-15	502,907.50
	Bono 32-596-000026-1 J	2500,000.00	50290,750.00	6.00%	1080	30-nov-12	30-nov-15	502,907.50
	Bono 32-596-000025-3 I	2500,000.00	50290,750.00	6.00%	1080	30-nov-12	30-nov-15	502,907.50
	Bono 32-596-000024-5 H	2500,000.00	50290,750.00	6.00%	1080	30-nov-12	30-nov-15	502,907.50
	Bono 32-596-000023-7 G	2500,000.00	50290,750.00	6.00%	1080	30-nov-12	30-nov-15	502,907.50
	Bono 32-596-000022-9 F	2500,000.00	50290,750.00	6.00%	1080	30-nov-12	30-nov-15	502,907.50
	Bono 32-596-000021-0 E	2500,000.00	50290,750.00	6.00%	1080	30-nov-12	30-nov-15	502,907.50
	Bono 32-596-000020-2 D	2180,000.00	43853,534.00	6.00%	1080	30-nov-12	30-nov-15	438,535.34
SUB TOTAL		38843,562.51	826388,756.52					
COFINTER	CDP 114-12		4000,000.00	11.00%	180	30-sep-12	30-mar-13	73,333.33
	CDP 117-12		2000,000.00	11.00%	180	05-oct-12	05-abr-13	36,666.67
	CDP 118-12		2000,000.00	11.00%	180	07-oct-12	07-abr-13	36,666.67
	CDP 127-12		2000,000.00	11.50%	180	21-oct-12	21-abr-13	38,333.33
	CDP 128-12		2000,000.00	11.50%	180	21-oct-12	21-abr-13	38,333.33
	CDP 129-12		2000,000.00	11.50%	180	24-oct-12	24-abr-13	38,333.33
	CDP 131-12		3000,000.00	12.90%	180	08-nov-12	08-may-13	64,500.00
	CDP 132-12		2000,000.00	12.90%	180	10-nov-12	10-may-13	43,000.00
	CDP 136-12		3000,000.00	12.00%	180	14-nov-12	14-may-13	60,000.00
	CDP 138-12		2000,000.00	12.00%	180	17-nov-12	17-may-13	40,000.00
	CDP 144-12		1000,000.00	12.00%	180	24-nov-12	24-may-13	20,000.00
	CDP 146-12		1000,000.00	12.00%	180	30-nov-12	30-may-13	20,000.00
	CDP 151-12		2650,175.00	12.00%	180	06-dic-12	06-jun-13	53,003.50
	CDP161-12		1000,000.00	12.00%	180	30-dic-12	30-jun-13	20,000.00
	CDP 12-13		1000,000.00	12.00%	90	30-ene-13	30-abr-13	10,000.00
	CDP 17-13		1000,000.00	12.00%	90	04-feb-13	04-may-13	8,666.67
SUB TOTAL		0.00	31650,175.00					

LAFISE	CDP 05499	500,000.00	10058,150.00	5.25%	180	13-sep-12	13-mar-13	88,008.81
	CDP 05500	600,000.00	12069,780.00	5.25%	180	13-sep-12	13-mar-13	105,610.58
	CDP 05502	300,000.00	6034,890.00	5.25%	180	17-sep-12	18-mar-13	52,805.29
	CDP 05525	500,000.00	10058,150.00	5.25%	180	09-oct-12	09-abr-13	88,008.81
	CDP 05526	1313,800.00	26428,794.94	5.25%	180	10-oct-12	10-abr-13	231,251.96
	CDP 9187		20000,000.00	12.60%	180	12-oct-12	12-abr-13	420,000.00
	CDP 9188		20000,000.00	12.60%	180	12-oct-12	12-abr-13	420,000.00
	CDP 05422	1025,263.89	20624,515.99	4.75%	360	04-may-12	06-may-13	163,277.42
	CDP 05425	2000,000.00	40232,600.00	4.50%	360	08-may-12	08-may-13	301,744.50
	CDP 05426	2000,000.00	40232,600.00	4.50%	360	08-may-12	08-may-13	301,744.50
	CDP 5551	525,000.00	10561,057.50	5.50%	180	23-nov-12	23-may-13	96,809.69
	CDP 5552	525,500.00	10571,115.65	5.50%	180	26-nov-12	27-may-13	96,901.89
	CDP 05577	700,000.00	14081,410.00	5.50%	180	23-ene-13	23-jul-13	79,599.08
	CDP 05578	800,000.00	16093,040.00	5.50%	180	24-ene-13	24-jul-13	88,511.72
	CDP 05587	525,000.00	10561,057.50	5.25%	180	04-feb-13	05-ago-13	40,044.01
SUB TOTAL		11314,563.89	267607,161.58					
FICENSA	CDP 12630	2000,000.00	40232,600.00	5.50%	180	16-oct-12	16-abr-13	368,798.83
	CDP 13173	700,000.00	14081,410.00	5.50%	180	02-nov-12	02-may-13	129,079.59
	CDP 13340	1000,000.00	20116,300.00	5.50%	180	07-dic-12	07-jun-13	184,399.42
	CDP 12631	3000,000.00	60348,900.00	5.50%	270	15-oct-12	16-jul-13	553,198.25
	CDP 11172	1200,000.00	24139,560.00	5.00%	360	20-ago-12	20-ago-13	201,163.00
	CDP 13419	500,000.00	10058,150.00	5.50%	180	10-ene-13	10-jul-13	76,833.09
	CDP 13472	1000,000.00	20116,300.00	5.25%	210	07-feb-13	09-sep-13	67,473.42
	Bono 00042	11,000.00	221,279.30	4.75%	1080	22-jun-11	22-jun-14	1,751.79
	Bono 00043	1989,000.00	40011,320.70	4.75%	1080	22-jun-11	22-jun-14	316,756.29
SUB TOTAL		11400,000.00	229325,820.00					
FICOHSA	Bono 17738	2646,000.00	53227,729.80	5.25%	1080	14-may-10	14-may-13	465,742.64
	Bono 17737	174,000.00	3500,236.20	5.25%	1080	14-may-10	14-may-13	30,627.07
	Bono 17739	2280,000.00	45865,164.00	5.25%	1080	14-may-10	14-may-13	401,320.19
	Bono 26773	884,000.00	17782,809.20	5.25%	1080	14-may-10	14-may-13	155,599.58
	Bono 17723	1058,000.00	21283,045.40	5.25%	1080	14-may-10	14-may-13	186,226.65
	Bono 17734	1058,000.00	21283,045.40	5.25%	1080	14-may-10	14-may-13	186,226.65
	CDP 119617		20000,000.00	9.50%	360	02-may-12	02-may-13	316,666.67
	CDP 120200		50000,000.00	11.00%	360	07-jun-12	07-jun-13	916,666.67
SUB TOTAL		8100,000.00	232942,030.00					
ATLANTIDA	CDP 132889	1000,000.00	20116,300.00	5.25%	540	02-ago-12	03-feb-14	176,017.63
	CDP 132903	2000,000.00	40232,600.00	5.00%	360	10-ago-12	12-ago-13	335,271.67
	CDP 133127	6000,000.00	120697,800.00	5.00%	180	01-nov-12	01-may-13	1005,815.00
	CDP 133128	2600,000.00	52302,380.00	5.00%	180	01-nov-12	01-may-13	435,853.17
	CDP 133129	1300,000.00	26151,190.00	5.00%	180	02-nov-12	02-may-13	217,926.58
	CDP 133133	4000,000.00	80465,200.00	5.00%	180	12-nov-12	13-may-13	670,543.33
	CDP 133163	1025,000.00	20619,207.50	5.00%	180	03-dic-12	03-jun-13	171,826.73
	CDP 133169	2800,000.00	56325,640.00	5.00%	180	06-dic-12	06-jun-13	469,380.33
	CDP 136701		40000,000.00	13.00%	180	08-feb-13	08-ago-13	317,777.78
SUB TOTAL		20725,000.00	456910,317.50					

AZTECA	CDP 2058		20000,000.00	12.50%	180	04-oct-12	02-abr-13	416,666.67
	CDP 2059		20000,000.00	12.50%	180	04-oct-12	02-abr-13	416,666.67
	CDP 2073		10000,000.00	12.50%	180	09-oct-12	08-abr-13	208,333.33
	CDP 2101		5000,000.00	12.90%	181	25-oct-12	24-abr-13	107,500.00
	CDP 2108		30000,000.00	13.10%	182	29-oct-12	29-abr-13	655,000.00
	CDP 2123		1000,000.00	13.10%	182	05-nov-12	06-may-13	21,833.33
	CDP 2159		1000,000.00	13.30%	182	03-dic-12	03-jun-13	22,166.67
	CDP 2200		44000,000.00	14.80%	182	07-ene-13	08-jul-13	958,711.11
SUB TOTAL		0.00	131000,000.00					
CONTINENTAL	CDP 17333		20000,000.00	12.60%	180	12-oct-12	12-abr-13	420,000.00
	CDP 17334		20000,000.00	12.60%	180	12-oct-12	12-abr-13	420,000.00
	CDP 16909		30000,000.00	9.50%	360	24-abr-12	23-abr-13	475,000.00
	CDP DAFE 16959		1931,161.94	9.80%	360	28-may-12	25-may-13	31,542.31
	CDP 17461		48000,000.00	13.80%	180	26-nov-12	26-may-13	1104,000.00
	CDP 17004		44000,000.00	11.50%	360	05-jul-12	05-jul-13	843,333.33
	CDP 17369		20000,000.00	14.00%	180	04-dic-12	04-jun-13	466,666.67
SUB TOTAL		0.00	183931,161.94					
CREDI Q	CDP 3275	925,000.00	18607,577.50	5.00%	360	23-mar-12	23-mar-13	155,063.15
	CDP 3939	525,500.00	10571,115.65	5.75%	360	23-ago-12	23-ago-13	101,306.52
	CDP 4258		16000,000.00	13.80%	180	08-nov-12	08-may-13	368,000.00
	CDP 4415		9000,000.00	14.50%	180	28-dic-12	28-jun-13	217,500.00
	CDP 4553		44000,000.00	14.80%	180	05-ene-13	05-jul-13	994,888.89
	CDP 4681		15000,000.00	14.65%	180	15-feb-13	15-ago-13	91,562.50
SUB TOTAL		1450,500.00	113178,693.15					
BAC BAMER	CDP 400449141	2175,146.38	43755,897.12	4.50%	360	29-mar-12	29-mar-13	328,169.23
	CDP 400499701		44000,000.00	14.00%	90	07-ene-13	09-abr-13	906,888.89
	CDP 400499691		44000,000.00	14.00%	90	07-ene-13	09-abr-13	906,888.89
	CDP 400504301		1000,291.67	14.00%	90	31-ene-13	30-abr-13	11,670.07
	CDP 400504981	1050,000.00	21122,115.00	4.50%	180	05-feb-13	05-ago-13	66,006.61
	CDP 400505481	1300,000.00	26151,190.00	4.50%	180	07-feb-13	07-ago-13	75,184.67
	CDP 400505731		4000,000.00	14.00%	90	08-feb-13	08-may-13	34,222.22
	CDP 400506721		10000,000.00	14.00%	90	13-feb-13	13-may-13	66,111.11
	CDP 400507771		20000,000.00	14.00%	90	19-feb-13	21-may-13	85,555.56
	CDP 400507781		40000,000.00	14.00%	90	19-feb-13	21-may-13	171,111.11
	CDP 400507791		16841,282.07	14.00%	90	19-feb-13	21-may-13	72,043.26
	CDP 400507811		30000,000.00	14.00%	90	19-feb-13	21-may-13	128,333.33
SUB TOTAL		4525,146.38	300870,775.86					
PROCREDIT	CDP 01476	525,000.00	10561,057.50	5.00%	360	20-jun-12	20-jun-13	88,008.81
	CDP 04849		20000,000.00	12.00%	360	30-jul-12	30-jul-13	400,000.00
	CDP 04923		1000,000.00	12.15%	270	03-oct-12	03-jul-13	20,250.00
	CDP 04880		1000,000.00	12.00%	360	17-ago-12	17-ago-13	20,000.00
SUB TOTAL		525,000.00	32561,057.50					

PROMERICA	CDP 43974	400,000.00	8046,520.00	4.75%	360	25-may-12	25-may-13	63,701.62
	CDP46045		5000,000.00	12.00%	270	01-oct-12	01-jul-13	100,000.00
	CDP 45099	525,000.00	10561,057.50	5.25%	270	03-ago-12	03-may-13	92,409.25
	CDP 46622	500,000.00	10058,150.00	5.55%	180	07-nov-12	07-may-13	93,037.89
	CDP 46644		20000,000.00	13.65%	180	08-nov-12	08-may-13	455,000.00
	CDP 47404	670,000.00	13477,921.00	5.50%	180	31-dic-12	30-jun-13	123,547.61
	CDP 47494		1000,000.00	14.75%	180	04-ene-13	04-jul-13	22,944.44
	CDP 48171	550,000.00	11063,965.00	5.50%	240	07-feb-13	07-oct-13	38,877.54
SUB TOTAL		2645,000.00	79207,613.50					
DAVIVIENDA	CDP 34059		10000,000.00	8.25%	360	09-mar-12	09-mar-13	137,500.00
	CDP 40706	1000,000.00	20116,300.00	5.50%	180	11-dic-12	11-jun-13	184,399.42
	CDP 40705	2000,000.00	40232,600.00	5.50%	180	11-dic-12	11-jun-13	368,798.83
	CDP40704	1000,000.00	20116,300.00	5.50%	180	11-dic-12	11-jun-13	184,399.42
	CDP40712	1000,000.00	20116,300.00	5.50%	180	26-dic-12	26-jun-13	184,399.42
	CDP 40729	525,000.00	10561,057.50	5.50%	180	22-ene-13	22-jul-13	61,312.81
	CDP 40731	600,000.00	12069,780.00	5.50%	180	24-ene-13	24-jul-13	66,383.79
	CDP 40735	2100,000.00	42244,230.00	5.50%	180	28-ene-13	28-jul-13	206,527.35
SUB TOTAL		8225,000.00	175456,567.50					
SOCIEDADES Y DEPENDENCIAS	Lote Accionario		135093,880.00	0.22%	indefinido		indefinido	1792,114.60
	Dependencias		229751,787.48	1.25%	indefinido		indefinido	17191,704.45
SUB TOTAL		0.00	364845,667.48					
INVERSIONES	Proyectos		107619,450.32	0.25%	indefinido		indefinido	1627,369.00
	Arrendamientos		334044,148.58	0.59%	indefinido		indefinido	11828,978.29
SUB TOTAL		0.00	441663,598.90					
CARTERA DE PRESTAMOS	Prestamos Personales		1429563,281.57	0.50%	7 años		indefinido	42991,689.42
	Prestamos Vivienda		1239348,412.90	0.31%	10-30 años		indefinido	22714,352.17
SUB TOTAL		0.00	2668911,694.47					
Suma Total Inversiones		107753,772.78	8782070,015.85					170562,351.24