



INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 30 DE ABRIL 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	6904,109.59
	BONO 236970		81385,000.00	10.00%	1811	11-may-10	11-may-15	2675,671.23
	BONO 236971		19771,000.00	10.00%	1811	11-may-10	11-may-15	650,005.48
	BONO 237118		80654,000.00	10.00%	1777	11-may-10	11-may-15	2651,638.36
	BONO 237119		19592,000.00	10.00%	1777	11-may-10	11-may-15	644,120.55
	BONO 237264		80015,000.00	10.00%	1747	11-may-10	11-may-15	2630,630.14
	BONO 237265		19389,000.00	10.00%	1747	11-may-10	11-may-15	637,446.58
	BONO 237391		79403,000.00	10.00%	1718	11-may-10	11-may-15	2610,509.59
	BONO 237392		19241,000.00	10.00%	1718	11-may-10	11-may-15	632,580.82
	BONO 237560		78753,000.00	10.00%	1687	11-may-10	11-may-15	2589,139.73
	BONO 237561		19083,000.00	10.00%	1687	11-may-10	11-may-15	627,386.30
	BONO 237737		78108,000.00	10.00%	1656	11-may-10	11-may-15	2567,934.25
	BONO 237738		18927,000.00	10.00%	1656	11-may-10	11-may-15	622,257.53
	BONO 237859		81380,000.00	10.00%	1627	11-may-10	11-may-15	2675,506.85
	BONO 237860		19720,000.00	10.00%	1627	11-may-10	11-may-15	648,328.77
	BONO 237924		166590,795.91	10.00%	1614	11-may-10	11-may-15	5476,957.67
	BONO 238035		74999,000.00	10.00%	1826	30-dic-10	30-dic-15	2465,720.55
	BONO 242341		33890,000.00	12.25%	2154	03-feb-11	03-feb-18	1364,884.93
	BONO 239825		135779,000.00	11.00%	1710	24-feb-11	24-feb-16	4910,363.84
	BONO 240577		165434,000.00	11.00%	1827	12-sep-11	12-sep-16	5982,818.63
	BONO 240869		109993,000.00	12.25%	2497	12-sep-11	12-sep-18	4429,855.07
	BONO 241841		94485,000.00	12.25%	2449	12-sep-11	12-sep-18	3805,286.30
	BONO 242711		77389,000.00	14.50%	2543	27-abr-12	27-abr-19	3689,229.04
	BONO 243190		182661,000.00	14.50%	2458	27-abr-12	27-abr-19	8707,675.07
	BONO 244218		300000,000.00	15.00%	2556	29-ene-13	29-ene-20	11219,178.08
SUB TOTAL		0.00	2236641,795.91					
BONOS AGRICOLAS FONAPROVI	100		2233,110.88	5.00%	10 años	30-dic-03	30-dic-13	36,708.67
	116		849,715.33	5.00%	10 años	30-dic-03	30-dic-13	13,967.92
	196		595,069.57	5.00%	10 años	30-dic-03	30-dic-13	9,781.97
	213		8,129.74	5.00%	10 años	30-dic-03	30-dic-13	133.64
	178		7,182.34	5.00%	10 años	30-ene-04	30-ene-14	118.07
	115		199,672.75	5.00%	10 años	31-may-04	31-may-14	3,282.29
	132		42,839.23	5.00%	10 años	31-may-04	31-may-14	704.21
	243932		5321,000.00	5.00%	10 años	30-ago-12	30-ago-22	87,468.49
SUB TOTAL		0.00	9256,719.84					
	CDP 6524		10000,000.00	8.50%	360	04-may-12	03-may-13	283,333.33
	CDP 6400	1000,000.00	20256,300.00	5.25%	360	25-jun-12	24-jun-13	354,485.25
	CDP 6401	1300,000.00	26333,190.00	5.25%	360	25-jun-12	24-jun-13	460,830.83
	CDP 6413	2340,000.00	47399,742.00	5.25%	360	04-sep-12	03-sep-13	829,495.49
	CDP 6416	3003,562.51	60841,063.27	5.25%	360	10-sep-12	10-sep-13	1064,718.61
	CDP 13439		10000,000.00	14.30%	180	04-mar-13	03-sep-13	222,444.44

BANPAIS	CDP 6574		35000,000.00	14.00%	180	19-mar-13	19-sep-13	558,055.56
	CDP 5752	2700,000.00	54692,010.00	5.25%	180	25-mar-13	25-sep-13	279,157.13
	CDP 5760	1300,000.00	26333,190.00	5.25%	180	25-mar-13	25-sep-13	134,408.99
	CDP 5868	1500,000.00	30384,450.00	4.50%	180	15-abr-13	15-oct-13	56,970.84
	CDP 5914	4000,000.00	81025,200.00	4.50%	180	22-abr-13	22-oct-13	81,025.20
	CDP 5922	500,000.00	10128,150.00	4.50%	180	24-abr-13	24-oct-13	7,596.11
	Bono 32-596-000028-8 L	320,000.00	6482,016.00	6.00%	1080	30-nov-12	30-nov-15	129,640.32
	Bono 32-596-000027-0 K	2500,000.00	50640,750.00	6.00%	1080	30-nov-12	30-nov-15	1012,815.00
	Bono 32-596-000026-1 J	2500,000.00	50640,750.00	6.00%	1080	30-nov-12	30-nov-15	1012,815.00
	Bono 32-596-000025-3 I	2500,000.00	50640,750.00	6.00%	1080	30-nov-12	30-nov-15	1012,815.00
	Bono 32-596-000024-5 H	2500,000.00	50640,750.00	6.00%	1080	30-nov-12	30-nov-15	1012,815.00
	Bono 32-596-000023-7 G	2500,000.00	50640,750.00	6.00%	1080	30-nov-12	30-nov-15	1012,815.00
	Bono 32-596-000022-9 F	2500,000.00	50640,750.00	6.00%	1080	30-nov-12	30-nov-15	1012,815.00
	Bono 32-596-000021-0 E	2500,000.00	50640,750.00	6.00%	1080	30-nov-12	30-nov-15	1012,815.00
	Bono 32-596-000020-2 D	2180,000.00	44158,734.00	6.00%	1080	30-nov-12	30-nov-15	883,174.68
SUB TOTAL		37643,562.51	817519,295.27					
COFINTER	CDP 131-12		3000,000.00	12.90%	180	08-nov-12	08-may-13	129,000.00
	CDP 132-12		2000,000.00	12.90%	180	10-nov-12	10-may-13	86,000.00
	CDP 136-12		3000,000.00	12.00%	180	14-nov-12	14-may-13	120,000.00
	CDP 138-12		2000,000.00	12.00%	180	17-nov-12	17-may-13	80,000.00
	CDP 144-12		1000,000.00	12.00%	180	24-nov-12	24-may-13	40,000.00
	CDP 146-12		1000,000.00	12.00%	180	30-nov-12	30-may-13	40,000.00
	CDP 151-12		2650,175.00	12.00%	180	06-dic-12	06-jun-13	106,007.00
	CDP161-12		1000,000.00	12.00%	180	30-dic-12	30-jun-13	40,000.00
	CDP 17-13		1000,000.00	12.00%	90	04-feb-13	04-may-13	28,666.67
	CDP 35-13		4000,000.00	12.83%	180	30-mar-13	30-sep-13	42,766.67
	CDP 39-13		2000,000.00	12.83%	180	05-abr-13	05-oct-13	17,819.44
	CDP 40-13		2000,000.00	12.83%	180	07-abr-13	07-oct-13	16,393.89
	CDP 45-13		2000,000.00	13.10%	180	21-abr-13	21-oct-13	6,550.00
	CDP 46-13		2000,000.00	13.10%	180	21-abr-13	21-oct-13	6,550.00
	CDP 48-13		2000,000.00	13.10%	180	24-abr-13	24-oct-13	4,366.67
	CDP 49-13		1000,000.00	13.10%	180	30-abr-13	30-oct-13	363.89
SUB TOTAL		0.00	31650,175.00					
LAFISE	CDP 05422	1025,263.89	20768,052.94	4.75%	360	04-may-12	06-may-13	328,827.50
	CDP 05425	2000,000.00	40512,600.00	4.50%	360	08-may-12	08-may-13	607,689.00
	CDP 05426	2000,000.00	40512,600.00	4.50%	360	08-may-12	08-may-13	607,689.00
	CDP 5551	525,000.00	10634,557.50	5.50%	180	23-nov-12	23-may-13	194,966.89
	CDP 5552	525,500.00	10644,685.65	5.50%	180	26-nov-12	27-may-13	195,152.57
	CDP 05577	700,000.00	14179,410.00	5.50%	180	23-ene-13	23-jul-13	210,130.98
	CDP 05578	800,000.00	16205,040.00	5.50%	180	24-ene-13	24-jul-13	237,673.92
	CDP 05587	525,000.00	10634,557.50	5.25%	180	04-feb-13	05-ago-13	133,375.08
	CDP 05900	600,000.00	12153,780.00	5.50%	180	13-mar-13	13-sep-13	87,270.89
	CDP 05899	500,000.00	10128,150.00	5.50%	180	13-mar-13	13-sep-13	72,725.74
	CDP 05817	300,000.00	6076,890.00	5.50%	180	18-mar-13	18-sep-13	38,993.38
	CDP 05885	500,000.00	10128,150.00	5.50%	180	09-abr-13	09-oct-13	32,494.48
	CDP 05824	1313,800.00	26612,726.94	5.50%	180	10-abr-13	10-oct-13	81,316.67
	CDP 11166		20000,000.00	13.75%	180	12-abr-13	14-oct-13	137,500.00
	CDP 11165		20000,000.00	13.75%	180	12-abr-13	14-oct-13	137,500.00
	CDP 11415		1000,291.67	13.25%	180	30-abr-13	30-oct-13	368.16

SUB TOTAL		11314,563.89	270191,492.20					
FICENSA	CDP 13173	700,000.00	14179,410.00	5.50%	180	02-nov-12	02-may-13	259,955.85
	CDP 13340	1000,000.00	20256,300.00	5.50%	180	07-dic-12	07-jun-13	371,365.50
	CDP 12631	3000,000.00	60768,900.00	5.50%	270	15-oct-12	16-jul-13	1114,096.50
	CDP 11172	1200,000.00	24307,560.00	5.00%	360	20-ago-12	20-ago-13	405,126.00
	CDP 13419	500,000.00	10128,150.00	5.50%	180	10-ene-13	10-jul-13	170,209.19
	CDP 13472	1000,000.00	20256,300.00	5.25%	210	07-feb-13	09-sep-13	245,185.63
	Bono 00042	11,000.00	222,819.30	4.75%	1080	22-jun-11	22-jun-14	3,527.97
	Bono 00043	1989,000.00	40289,780.70	4.75%	1080	22-jun-11	22-jun-14	637,921.53
SUB TOTAL		9400,000.00	190409,220.00					
FICOHSA	Bono 17738	2646,000.00	53598,169.80	5.25%	1080	14-may-10	14-may-13	937,967.97
	Bono 17737	174,000.00	3524,596.20	5.25%	1080	14-may-10	14-may-13	61,680.43
	Bono 17739	2280,000.00	46184,364.00	5.25%	1080	14-may-10	14-may-13	808,226.37
	Bono 26773	884,000.00	17906,569.20	5.25%	1080	14-may-10	14-may-13	313,364.96
	Bono 17723	1058,000.00	21431,165.40	5.25%	1080	14-may-10	14-may-13	375,045.39
	Bono 17734	1058,000.00	21431,165.40	5.25%	1080	14-may-10	14-may-13	375,045.39
	CDP 119617		20000,000.00	9.50%	360	02-may-12	02-may-13	633,333.33
	CDP 120200		50000,000.00	11.00%	360	07-jun-12	07-jun-13	1833,333.33
	CDP 127408		10000,000.00	13.75%	90	08-abr-13	08-jul-13	84,027.78
	CDP 127460		50000,000.00	13.15%	90	22-abr-13	22-jul-13	146,111.11
SUB TOTAL		8100,000.00	294076,030.00					
ATLANTIDA	CDP 132889	1000,000.00	20256,300.00	5.25%	540	02-ago-12	03-feb-14	354,485.25
	CDP 132903	2000,000.00	40512,600.00	5.00%	360	10-ago-12	12-ago-13	675,210.00
	CDP 133127	6000,000.00	121537,800.00	5.00%	180	01-nov-12	01-may-13	2025,630.00
	CDP 133128	2600,000.00	52666,380.00	5.00%	180	01-nov-12	01-may-13	877,773.00
	CDP 133129	1300,000.00	26333,190.00	5.00%	180	02-nov-12	02-may-13	438,886.50
	CDP 133133	4000,000.00	81025,200.00	5.00%	180	12-nov-12	13-may-13	1350,420.00
	CDP 133163	1025,000.00	20762,707.50	5.00%	180	03-dic-12	03-jun-13	346,045.13
	CDP 133169	2800,000.00	56717,640.00	5.00%	180	06-dic-12	06-jun-13	945,294.00
	CDP 136701		40000,000.00	13.00%	180	08-feb-13	08-ago-13	1184,444.44
	CDP 136802	925,000.00	18737,077.50	5.13%	180	25-mar-13	25-sep-13	93,360.09
	CDP 136780	1000,000.00	20256,300.00	5.13%	180	19-mar-13	19-sep-13	118,232.08
SUB TOTAL		22650,000.00	498805,195.00					
AZTECA	CDP 2123		1000,000.00	13.10%	182	05-nov-12	06-may-13	43,666.67
	CDP 2159		1000,000.00	13.30%	182	03-dic-12	03-jun-13	44,333.33
	CDP 2200		44000,000.00	14.80%	182	07-ene-13	08-jul-13	2044,044.44
	CDP 2468		20000,000.00	14.25%	181	02-abr-13	30-sep-13	221,666.67
	CDP 2469		20000,000.00	14.25%	181	02-abr-13	30-sep-13	221,666.67
	CDP 2522		5000,000.00	13.50%	181	24-abr-13	22-oct-13	11,250.00
	CDP 2551		30000,000.00	14.50%	360	29-abr-13	24-abr-14	12,083.33
SUB TOTAL		0.00	121000,000.00					
CONTINENTAL	CDP DAFE 16959		1931,161.94	9.80%	360	28-may-12	25-may-13	63,084.62
	CDP 17461		48000,000.00	13.80%	180	26-nov-12	26-may-13	2208,000.00
	CDP 17004		44000,000.00	11.50%	360	05-jul-12	05-jul-13	1686,666.67
	CDP 17369		20000,000.00	14.00%	180	04-dic-12	04-jun-13	933,333.33
	CDP 17546		10000,000.00	14.30%	180	05-mar-13	04-sep-13	218,472.22
	CDP 18579		10000,000.00	14.10%	180	11-mar-13	11-sep-13	191,916.67
	CDP 18594		20000,000.00	14.00%	180	12-abr-13	12-oct-13	140,000.00
	CDP 18595		20000,000.00	14.00%	180	12-abr-13	12-oct-13	140,000.00

	CDP 18730		30000,000.00	13.10%	180	23-abr-13	23-oct-13	76,416.67
	SUB TOTAL	0.00	203931,161.94					
CREDI Q	CDP 3939	525,500.00	10644,685.65	5.75%	360	23-ago-12	23-ago-13	204,023.14
	CDP 4258		16000,000.00	13.80%	180	08-nov-12	08-may-13	736,000.00
	CDP 4415		9000,000.00	14.50%	180	28-dic-12	28-jun-13	435,000.00
	CDP 4553		44000,000.00	14.80%	180	05-ene-13	05-jul-13	2080,222.22
	CDP 4681		15000,000.00	14.65%	180	15-feb-13	15-ago-13	457,812.50
	CDP 4832	1200,000.00	24307,560.00	5.75%	180	24-abr-13	25-oct-13	1,150.00
	SUB TOTAL	1725,500.00	118952,245.65					
BAC BAMER	CDP 400504981	1050,000.00	21269,115.00	4.50%	180	05-feb-13	05-ago-13	225,984.35
	CDP 400505481	1300,000.00	26333,190.00	4.50%	180	07-feb-13	07-ago-13	273,206.85
	CDP 400505731		4000,000.00	14.00%	90	08-feb-13	08-may-13	127,555.56
	CDP 400506721		10000,000.00	14.00%	90	13-feb-13	13-may-13	299,444.44
	CDP 400507771		20000,000.00	14.00%	90	19-feb-13	21-may-13	552,222.22
	CDP 400507781		40000,000.00	14.00%	90	19-feb-13	21-may-13	1104,444.44
	CDP 400507791 DAFE		16841,282.07	14.00%	90	19-feb-13	21-may-13	465,006.51
	CDP 400507811		30000,000.00	14.00%	90	19-feb-13	21-may-13	828,333.33
	CDP 400514831	2175,146.38	44060,417.62	5.00%	180	01-abr-13	01-oct-13	177,465.57
	CDP 400516521		44000,000.00	13.75%	90	09-abr-13	09-jul-13	352,916.67
	CDP 400516501		44000,000.00	13.75%	90	09-abr-13	09-jul-13	352,916.67
	CDP 400517221	500,000.00	10128,150.00	4.50%	180	12-abr-13	14-oct-13	22,788.34
	CDP 400518051	2000,000.00	40512,600.00	4.50%	180	16-abr-13	16-oct-13	70,897.05
	SUB TOTAL	7025,146.38	351144,754.69					
PROCREDIT	CDP 01476	525,000.00	10634,557.50	5.00%	360	20-jun-12	20-jun-13	177,242.63
	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	40,500.00
	CDP 04880		1000,000.00	12.00%	360	17-ago-12	17-ago-13	40,000.00
	SUB TOTAL	525,000.00	32634,557.50					
PROMERICA	CDP 43974	400,000.00	8102,520.00	4.75%	360	25-may-12	25-may-13	128,289.90
	CDP46045		5000,000.00	12.00%	270	01-oct-12	01-jul-13	200,000.00
	CDP 45099	525,000.00	10634,557.50	5.25%	270	03-ago-12	03-may-13	186,104.76
	CDP 46622	500,000.00	10128,150.00	5.55%	180	07-nov-12	07-may-13	187,370.78
	CDP 46644		20000,000.00	13.65%	180	08-nov-12	08-may-13	910,000.00
	CDP 47404	670,000.00	13571,721.00	5.50%	180	31-dic-12	30-jun-13	248,814.89
	CDP 47494		1000,000.00	14.75%	180	04-ene-13	04-jul-13	47,527.78
	SUB TOTAL	2645,000.00	79577,913.50					
DAVIVIENDA	CDP 40706	1000,000.00	20256,300.00	5.50%	180	11-dic-12	11-jun-13	371,365.50
	CDP 40705	2000,000.00	40512,600.00	5.50%	180	11-dic-12	11-jun-13	742,731.00
	CDP40704	1000,000.00	20256,300.00	5.50%	180	11-dic-12	11-jun-13	371,365.50
	CDP40712	1000,000.00	20256,300.00	5.50%	180	26-dic-12	26-jun-13	371,365.50
	CDP 40729	525,000.00	10634,557.50	5.50%	180	22-ene-13	22-jul-13	159,222.96
	CDP 40731	600,000.00	12153,780.00	5.50%	180	24-ene-13	24-jul-13	178,255.44
	CDP 40735	2100,000.00	42538,230.00	5.50%	180	28-ene-13	28-jul-13	597,898.46
	SUB TOTAL	8225,000.00	166608,067.50					
SOCIEDADES Y DEPENDENCIAS	Lote Accionario		135093,880.00	0.44%	indefinido		indefinido	1792,114.60
	Dependencias		229751,787.48	4.28%	indefinido		indefinido	29496,704.45
	SUB TOTAL	0.00	364845,667.48					
INVERSIONES	Proyectos		107619,450.32	0.50%	indefinido		indefinido	1627,369.00

INVERSIONES	Arrendamientos		334980,216.55	2.61%	indefinido		indefinido	26227,818.13
	SUB TOTAL	0.00	442599,666.87					
CARTERA DE PRESTAMOS	Prestamos Personales		1488628,668.26	1.99%	7 años		indefinido	89041,127.88
	Prestamos Vivienda		1243652,421.56	1.22%	10-30 años		indefinido	45440,495.30
	SUB TOTAL	0.00	2732281,089.82					
Suma Total Inversiones		109253,772.78	8962125,048.16					332008,854.41