



INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 30 DE JUNIO DE 2013

(Cifras en Lempiras)

INSTITUCION EMISORA	Tipo de Transacción (No. del Titulo)	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	10500,000.00
	BONO 236970		81385,000.00	10.00%	1811	11-may-10	11-may-15	4069,250.00
	BONO 236971		19771,000.00	10.00%	1811	11-may-10	11-may-15	988,550.00
	BONO 237118		80654,000.00	10.00%	1777	11-may-10	11-may-15	4032,700.00
	BONO 237119		19592,000.00	10.00%	1777	11-may-10	11-may-15	979,600.00
	BONO 237264		80015,000.00	10.00%	1747	11-may-10	11-may-15	4000,750.00
	BONO 237265		19389,000.00	10.00%	1747	11-may-10	11-may-15	969,450.00
	BONO 237391		79403,000.00	10.00%	1718	11-may-10	11-may-15	3970,150.00
	BONO 237392		19241,000.00	10.00%	1718	11-may-10	11-may-15	962,050.00
	BONO 237560		78753,000.00	10.00%	1687	11-may-10	11-may-15	3937,650.00
	BONO 237561		19083,000.00	10.00%	1687	11-may-10	11-may-15	954,150.00
	BONO 237737		78108,000.00	10.00%	1656	11-may-10	11-may-15	3905,400.00
	BONO 237738		18927,000.00	10.00%	1656	11-may-10	11-may-15	946,350.00
	BONO 237859		81380,000.00	10.00%	1627	11-may-10	11-may-15	4069,000.00
	BONO 237860 DAFE		19720,000.00	10.00%	1627	11-may-10	11-may-15	986,000.00
	BONO 237924		166870,386.70	10.00%	1614	11-may-10	11-may-15	8343,519.34
	BONO 238035 DAFE		74999,000.00	10.00%	1826	30-dic-10	30-dic-15	3749,950.00
	BONO 242341		33890,000.00	12.25%	2154	03-feb-11	03-feb-18	2075,762.50
	BONO 239825 DAFE		135779,000.00	11.00%	1710	24-feb-11	24-feb-16	7467,845.00
	BONO 240577 DAFE		165434,000.00	11.00%	1827	12-sep-11	12-sep-16	9098,870.00
	BONO 240869 DAFE		109993,000.00	12.25%	2497	12-sep-11	12-sep-18	6737,071.25
	BONO 241841		94485,000.00	12.25%	2449	12-sep-11	12-sep-18	5787,206.25
	BONO 242711		77389,000.00	14.50%	2543	27-abr-12	27-abr-19	5610,702.50
	BONO 243190		182661,000.00	14.50%	2458	27-abr-12	27-abr-19	13242,922.50
	BONO 244218		300000,000.00	15.00%	2556	29-ene-13	29-ene-20	18875,000.00
SUB TOTAL		0.00	2236921,386.70					
BONOS AGRICOLAS FONAPROVI	100		2233,110.88	5.00%	10 años	30-dic-03	30-dic-13	55,368.91
	116		849,715.33	5.00%	10 años	30-dic-03	30-dic-13	21,068.28
	196		595,069.57	5.00%	10 años	30-dic-03	30-dic-13	14,754.46
	213		8,129.74	5.00%	10 años	30-dic-03	30-dic-13	201.57
	178		7,182.34	5.00%	10 años	30-ene-04	30-ene-14	178.08
	115		99,836.38	5.00%	10 años	31-may-04	31-may-14	2,475.40
	132		42,839.23	5.00%	10 años	31-may-04	31-may-14	1,062.18
	243932		5321,000.00	5.00%	10 años	30-ago-12	30-ago-22	131,931.64
SUB TOTAL		0.00	9156,883.47					
	CDP 6413	2340,000.00	47774,376.00	5.25%	360	04-sep-12	03-sep-13	1254,077.37
	CDP 6416	3003,562.51	61321,933.63	5.25%	360	10-sep-12	10-sep-13	1609,700.76
	CDP 13439		10000,000.00	14.30%	180	04-mar-13	03-sep-13	460,777.78
	CDP 6574		35000,000.00	14.00%	180	19-mar-13	19-sep-13	1374,722.22
	CDP 5752	2700,000.00	55124,280.00	5.25%	180	25-mar-13	25-sep-13	763,700.96
	CDP 5760	1300,000.00	26541,320.00	5.25%	180	25-mar-13	25-sep-13	367,707.87
	CDP 5868	1500,000.00	30624,600.00	4.50%	180	15-abr-13	15-oct-13	287,105.63
	CDP 5914	4000,000.00	81665,600.00	4.50%	180	22-abr-13	22-oct-13	694,157.60

BANPAIS	CDP 5922	500,000.00	10208,200.00	4.50%	180	24-abr-13	24-oct-13	84,217.65
	CDP 13346	2000,000.00	40832,800.00	4.50%	360	08-may-13	07-may-14	265,413.20
	CDP 13350		20000,000.00	12.00%	180	07-jun-13	06-dic-13	153,333.33
	Bono 32-596-000028-8 L	320,000.00	6533,248.00	6.00%	1080	30-nov-12	30-nov-15	195,997.44
	Bono 32-596-000027-0 K	2500,000.00	51041,000.00	6.00%	1080	30-nov-12	30-nov-15	1531,230.00
	Bono 32-596-000026-1 J	2500,000.00	51041,000.00	6.00%	1080	30-nov-12	30-nov-15	1531,230.00
	Bono 32-596-000025-3 I	2500,000.00	51041,000.00	6.00%	1080	30-nov-12	30-nov-15	1531,230.00
	Bono 32-596-000024-5 H	2500,000.00	51041,000.00	6.00%	1080	30-nov-12	30-nov-15	1531,230.00
	Bono 32-596-000023-7 G	2500,000.00	51041,000.00	6.00%	1080	30-nov-12	30-nov-15	1531,230.00
	Bono 32-596-000022-9 F	2500,000.00	51041,000.00	6.00%	1080	30-nov-12	30-nov-15	1531,230.00
	Bono 32-596-000021-0 E	2500,000.00	51041,000.00	6.00%	1080	30-nov-12	30-nov-15	1531,230.00
SUB TOTAL		37343,562.51	827421,109.63					
COFINTER	CDP 35-13		4000,000.00	12.83%	180	30-mar-13	30-sep-13	128,300.00
	CDP 39-13		2000,000.00	12.83%	180	05-abr-13	05-oct-13	60,586.11
	CDP 40-13		2000,000.00	12.83%	180	07-abr-13	07-oct-13	59,160.56
	CDP 45-13		2000,000.00	13.10%	180	21-abr-13	21-oct-13	50,216.67
	CDP 46-13		2000,000.00	13.10%	180	21-abr-13	21-oct-13	50,216.67
	CDP 48-13		2000,000.00	13.10%	180	24-abr-13	24-oct-13	48,033.33
	CDP 49-13		1000,000.00	13.10%	180	30-abr-13	30-oct-13	21,833.33
	CDP 50-13		1000,000.00	13.10%	180	04-may-13	04-nov-13	20,377.78
	CDP 53-13		3000,000.00	13.10%	180	08-may-13	08-nov-13	56,766.67
	CDP 54-13		2000,000.00	13.10%	180	10-may-13	10-nov-13	36,388.89
	CDP 57-13		3000,000.00	13.10%	180	14-may-13	14-nov-13	50,216.67
	CDP 60-13		2000,000.00	13.10%	180	17-may-13	17-nov-13	31,294.44
	CDP 64-13		1000,000.00	13.10%	180	24-may-13	24-nov-13	13,100.00
	CDP 68-13		2650,175.00	12.75%	180	06-jun-13	06-dic-13	22,526.49
SUB TOTAL		0.00	30650,175.00					
LAFISE	CDP 05577	700,000.00	14291,480.00	5.50%	180	23-ene-13	23-jul-13	342,797.03
	CDP 05578	800,000.00	16333,120.00	5.50%	180	24-ene-13	24-jul-13	389,272.69
	CDP 05587	525,000.00	10718,610.00	5.25%	180	04-feb-13	05-ago-13	228,217.07
	CDP 05900	600,000.00	12249,840.00	5.50%	180	13-mar-13	13-sep-13	200,250.86
	CDP 05899	500,000.00	10208,200.00	5.50%	180	13-mar-13	13-sep-13	166,875.71
	CDP 05817	300,000.00	6124,920.00	5.50%	180	18-mar-13	18-sep-13	95,446.67
	CDP 05885	500,000.00	10208,200.00	5.50%	180	09-abr-13	09-oct-13	126,326.48
	CDP 05824	1313,800.00	26823,066.32	5.50%	180	10-abr-13	10-oct-13	327,837.48
	CDP 11166		20000,000.00	13.75%	180	12-abr-13	14-oct-13	595,833.33
	CDP 11165		20000,000.00	13.75%	180	12-abr-13	14-oct-13	595,833.33
	CDP 11415		1000,291.67	13.25%	180	30-abr-13	30-oct-13	22,089.77
	CDP 11417		38027,890.76	13.25%	180	04-abr-13	04-nov-13	1203,688.38
	CDP 05839	1025,263.89	20932,197.68	4.75%	360	06-may-13	06-may-14	149,141.91
	CDP 05844	2000,000.00	40832,800.00	4.75%	360	08-may-13	08-may-14	280,158.38
	CDP 05879	525,000.00	10718,610.00	5.00%	360	23-may-13	23-may-14	55,081.75
	CDP 05857	525,500.00	10728,818.20	5.00%	360	27-may-13	27-may-14	49,173.75
SUB TOTAL		9314,563.89	319198,044.63					
FICENSA	CDP 12631	3000,000.00	61249,200.00	5.50%	270	15-oct-12	16-jul-13	1684,353.00
	CDP 11172	1200,000.00	24499,680.00	5.00%	360	20-ago-12	20-ago-13	612,492.00
	CDP 13419	500,000.00	10208,200.00	5.50%	180	10-ene-13	10-jul-13	265,129.64
	CDP 13472	1000,000.00	20416,400.00	5.25%	210	07-feb-13	09-sep-13	425,767.01

FICOLSA	CDP 13682	700,000.00	14291,480.00	5.00%	182	02-may-13	04-nov-13	115,125.81
	Bono 00042	11,000.00	224,580.40	4.75%	1080	22-jun-11	22-jun-14	5,333.78
	Bono 00043	1989,000.00	40608,219.60	4.75%	1080	22-jun-11	22-jun-14	964,445.22
	CDP 13733	1000,000.00	20416,400.00	5.00%	180	07-jun-13	09-dic-13	65,219.06
SUB TOTAL		9400,000.00	191914,160.00					
FICOHSA	CDP 127408		10000,000.00	13.75%	90	08-abr-13	08-jul-13	313,194.44
	CDP 127460		50000,000.00	13.15%	90	22-abr-13	22-jul-13	1241,944.44
	CDP 127495	525,000.00	10718,610.00	4.75%	360	03-may-13	03-may-14	80,612.88
	CDP 127528	8100,000.00	165372,840.00	4.55%	360	14-may-13	14-may-14	961,459.32
	CDP 127526		50000,000.00	12.75%	90	14-may-13	14-ago-13	814,583.33
	CDP 127582		48000,000.00	12.75%	90	27-may-13	27-ago-13	561,000.00
	CDP 127583		1931,161.94	12.75%	90	27-may-13	27-ago-13	22,570.46
	CDP 127619		20000,000.00	12.75%	90	05-jun-13	05-sep-13	177,083.33
	CDP 127629		20000,000.00	12.75%	180	07-jun-13	07-dic-13	162,916.67
	CDP 127626		20000,000.00	12.75%	180	07-jun-13	07-dic-13	162,916.67
	CDP 127627		20000,000.00	12.75%	180	07-jun-13	07-dic-13	162,916.67
	CDP 127628		20000,000.00	12.75%	180	07-jun-13	07-dic-13	162,916.67
	CDP 127630		50000,000.00	12.75%	90	07-jun-13	07-sep-13	407,291.67
SUB TOTAL		8625,000.00	486022,611.94					
ATLANTIDA	CDP 132889	1000,000.00	20416,400.00	5.25%	540	02-ago-12	03-feb-14	535,930.50
	CDP 132903	2000,000.00	40832,800.00	5.00%	360	10-ago-12	12-ago-13	1020,820.00
	CDP 136701		40000,000.00	13.00%	180	08-feb-13	08-ago-13	2051,111.11
	CDP 136780	1000,000.00	20416,400.00	5.13%	180	19-mar-13	19-sep-13	293,556.64
	CDP 136802	925,000.00	18885,170.00	5.13%	180	25-mar-13	25-sep-13	255,408.81
	CDP 136907	6000,000.00	122498,400.00	5.00%	180	01-may-13	01-nov-13	1003,806.33
	CDP 136906	2600,000.00	53082,640.00	5.00%	180	01-may-13	01-nov-13	434,982.74
	CDP 136908	1300,000.00	26541,320.00	5.00%	180	02-may-13	02-nov-13	213,805.08
	CDP 136933	4000,000.00	81665,600.00	4.50%	180	13-may-13	13-nov-13	479,785.40
	CDP 136985	1025,000.00	20926,810.00	5.00%	180	03-jun-13	03-dic-13	78,475.54
	CDP 136986	2800,000.00	57165,920.00	5.00%	180	06-jun-13	06-dic-13	190,553.07
	CDP 136996	1000,000.00	20416,400.00	4.00%	180	14-jun-13	16-dic-13	36,295.82
	CDP 142206	525,000.00	10718,610.00	5.00%	360	20-jun-13	20-jun-14	14,886.96
	CDP 142220	1000,000.00	20416,400.00	5.00%	360	25-jun-13	25-jun-14	14,178.06
	CDP 142221	1300,000.00	26541,320.00	5.00%	360	25-jun-13	25-jun-14	18,431.47
SUB TOTAL		26475,000.00	580524,190.00					
AZTECA	CDP 2159		1000,000.00	13.30%	182	03-dic-12	03-jun-13	66,500.00
	CDP 2200		44000,000.00	14.80%	182	07-ene-13	08-jul-13	3129,377.78
	CDP 2468		20000,000.00	14.25%	181	02-abr-13	30-sep-13	696,666.67
	CDP 2469		20000,000.00	14.25%	181	02-abr-13	30-sep-13	696,666.67
	CDP 2522		5000,000.00	13.50%	181	24-abr-13	22-oct-13	123,750.00
	CDP 2551		30000,000.00	14.50%	360	29-abr-13	24-abr-14	737,083.33
	CDP 2560		20000,000.00	14.50%	360	02-may-13	28-abr-14	467,222.22
	CDP 2566		1000,000.00	13.25%	361	06-may-13	02-may-14	19,875.00
SUB TOTAL		0.00	141000,000.00					
CONTINENTAL	CDP 17004		44000,000.00	11.50%	360	05-jul-12	05-jul-13	2530,000.00
	CDP 17546		10000,000.00	14.30%	180	05-mar-13	04-sep-13	456,805.56
	CDP 18579		10000,000.00	14.10%	180	11-mar-13	11-sep-13	426,916.67
	CDP 18594		20000,000.00	14.00%	180	12-abr-13	12-oct-13	606,666.67
	CDP 18595		20000,000.00	14.00%	180	12-abr-13	12-oct-13	606,666.67
	CDP 18730		30000,000.00	13.10%	180	23-abr-13	23-oct-13	731,416.67
SUB TOTAL		0.00	134000,000.00					

CREDI Q	CDP 3939	525,500.00	10728,818.20	5.75%	360	23-ago-12	23-ago-13	308,453.52
	CDP 4553		44000,000.00	14.80%	180	05-ene-13	05-jul-13	3165,555.56
	CDP 4681		15000,000.00	14.65%	180	15-feb-13	15-ago-13	824,062.50
	CDP 4832	1200,000.00	24499,680.00	5.75%	180	24-abr-13	25-oct-13	12,650.00
	CDP 4848		16000,000.00	13.80%	180	08-may-13	08-nov-13	318,933.33
	CDP 4929		9000,000.00	13.50%	360	28-jun-13	28-jun-14	6,750.00
	CDP 5041	670,000.00	13678,988.00	5.25%	360	01-jul-13	01-jul-14	359,073.44
SUB TOTAL		2395,500.00	132907,486.20					
BAC BAMER	CDP 400504981	1050,000.00	21437,220.00	4.50%	180	05-feb-13	05-ago-13	388,549.61
	CDP 400505481	1300,000.00	26541,320.00	4.50%	180	07-feb-13	07-ago-13	474,426.10
	CDP 400514831	2175,146.38	44408,658.55	5.00%	180	01-abr-13	01-oct-13	548,940.36
	CDP 400516521		44000,000.00	13.75%	90	09-abr-13	09-jul-13	1361,250.00
	CDP 400516501		44000,000.00	13.75%	90	09-abr-13	09-jul-13	1361,250.00
	CDP 400517221	500,000.00	10208,200.00	4.50%	180	12-abr-13	14-oct-13	99,529.95
	CDP 400518051	2000,000.00	40832,800.00	4.50%	180	16-abr-13	16-oct-13	377,703.40
	CDP 400521611		4000,000.00	13.00%	90	08-may-13	08-ago-13	75,111.11
	CDP 400522631		10000,000.00	13.00%	90	13-may-13	13 aug 13	169,722.22
	CDP 400524041		90000,000.00	13.00%	90	21-may-13	21-ago-13	1267,500.00
	CDP 400524061 DAFE		16841,282.07	13.00%	90	21-may-13	21-ago-13	237,181.39
SUB TOTAL		7025,146.38	352269,480.62					
PROCREDIT	CDP 04849		20000,000.00	12.00%	360	30-jul-12	30-jul-13	1200,000.00
	CDP 04923		1000,000.00	12.15%	270	03-oct-12	03-jul-13	60,750.00
	CDP 04880		1000,000.00	12.00%	360	17-ago-12	17-ago-13	60,000.00
	CDP 05627		10000,000.00	13.65%	270	06-may-13	07-feb-14	204,750.00
SUB TOTAL		0.00	32000,000.00					
PROMERICA	CDP46045		5000,000.00	12.00%	270	01-oct-12	01-jul-13	300,000.00
	CDP 47494		1000,000.00	14.75%	180	04-ene-13	04-jul-13	72,111.11
	CDP 48171	550,000.00	11229,020.00	5.50%	240	07-feb-13	07-oct-13	245,322.90
	CDP 49506	500,000.00	10208,200.00	4.75%	360	07-may-13	07-may-14	71,386.51
	CDP 49548		20000,000.00	12.75%	360	08-may-13	08-may-14	368,333.33
	CDP 49794	400,000.00	8166,560.00	4.80%	240	25-may-13	25-ene-14	38,110.61
SUB TOTAL		1450,000.00	55603,780.00					
DAVIVIENDA	CDP 40729	525,000.00	10718,610.00	5.50%	180	22-ene-13	22-jul-13	258,735.34
	CDP 40731	600,000.00	12249,840.00	5.50%	180	24-ene-13	24-jul-13	291,954.52
	CDP 40735	2100,000.00	42874,440.00	5.50%	180	28-ene-13	28-jul-13	995,639.77
	CDP 44738	1000,000.00	20416,400.00	5.00%	360	11-jun-13	11-jun-14	53,876.61
	CDP 44739	2000,000.00	40832,800.00	5.00%	360	11-jun-13	11-jun-14	107,753.22
	CDP 44737	1000,000.00	20416,400.00	5.00%	360	11-jun-13	11-jun-14	53,876.61
	CDP 44743	1000,000.00	20416,400.00	5.00%	360	26-jun-13	26-jun-14	11,342.44
SUB TOTAL		8225,000.00	167924,890.00					
SOCIEDADES Y DEPENDENCIAS	Lote Accionario		135093,880.00	1.90%	indefinido		indefinido	5128,345.64
	Dependencias		253116,959.01	15.39%	indefinido		indefinido	77885,835.98
SUB TOTAL		0.00	388210,839.01					
INVERSIONES	Proyectos		107619,450.32	0.76%	indefinido		indefinido	1627,369.00
	Arrendamientos		332891,114.07	5.94%	indefinido		indefinido	39552,555.58
SUB TOTAL		0.00	440510,564.39					
CARTERA DE PRESTAMOS	Prestamos Personales		1515146,675.58	4.52%	7 años		indefinido	137051,434.97
	Prestamos Vivienda		1241339,626.37	2.75%	10-30 años		indefinido	68238,560.32
SUB TOTAL		0.00	2756486,301.95					
Suma Total Inversiones		110253,772.78	9282721,903.55					524743,607.69