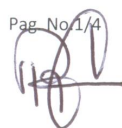


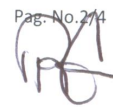
INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
CARTERA DE INVERSIONES

Programa: CIREP111

Nombre Institucion	Clase de Titulo o Valor	Fecha de Emision	Fecha de Vencimiento	Capital Lps.	Tasa %
BANCO PROMERICA S.A.	INVERSION CDPF	18/07/2013	18/01/2014	20000,000.00	12.250
	INVERSION CDPF	16/09/2013	16/12/2013	10000,000.00	12.500
	INVERSION CDPF	15/10/2013	15/10/2014	10000,000.00	12.500
	INVERSION CDPF	29/11/2013	29/05/2014	5000,000.00	11.500
	Total	.....	.....	45000,000.00	
BANCO CITIBANK DE HONDURAS	INVERSION CDPF	18/03/2013	18/03/2014	50000,000.00	14.000
	INVERSION CDPF	19/03/2013	19/03/2014	50000,000.00	14.000
	INVERSION CDPF	22/03/2013	22/03/2014	15000,000.00	14.000
	INVERSION CDPF	09/04/2013	09/04/2014	25000,000.00	14.000
	INVERSION CDPF	09/04/2013	09/04/2014	70000,000.00	14.000
	INVERSION CDPF	12/09/2013	12/09/2014	20000,000.00	12.000
	Total	.....	.....	230000,000.00	
BANCO DE LOS TRABAJOS	INVERSION CDPF	19/03/2013	19/03/2014	10000,000.00	13.500
	INVERSION CDPF	07/11/2013	07/05/2014	10000,000.00	13.000
	Total	.....	.....	20000,000.00	
BAC HONDURAS S.A.	INVERSION CDPF	26/02/2013	26/12/2013	50000,000.00	14.000
	INVERSION CDPF	04/03/2013	06/01/2014	10000,000.00	14.000
	INVERSION CDPF	11/06/2013	11/12/2013	45000,000.00	12.500
	INVERSION CDPF	06/11/2013	06/11/2014	50000,000.00	12.000
	INVERSION CDPF	12/11/2013	12/11/2014	40000,000.00	12.000
	INVERSION CDPF	15/11/2013	17/11/2014	90000,000.00	12.000
	INVERSION CDPF	15/11/2013	17/11/2014	100000,000.00	11.000
	INVERSION CDPF	15/11/2013	15/05/2014	100000,000.00	11.500
	INVERSION CDPF	21/11/2013	21/03/2014	50000,000.00	10.500
	INVERSION CDPF	21/11/2013	21/03/2014	50000,000.00	10.500
	Total	.....	.....	585000,000.00	
BANCO LAFISE, HONDURAS	INVERSION CDPF	19/02/2013	19/12/2013	25000,000.00	14.250
	INVERSION CDPF	12/03/2013	12/12/2013	50000,000.00	14.250
	INVERSION CDPF	12/03/2013	12/12/2013	50000,000.00	14.250
	INVERSION CDPF	19/03/2013	19/03/2014	20000,000.00	14.000
	INVERSION CDPF	06/08/2013	06/02/2014	10000,000.00	11.500
	INVERSION CDPF	20/09/2013	20/12/2013	60000,000.00	11.000
	INVERSION CDPF	23/09/2013	23/12/2013	25000,000.00	11.000
	INVERSION CDPF	07/11/2013	07/05/2014	30000,000.00	11.000
	INVERSION CDPF	22/11/2013	22/05/2014	50000,000.00	11.000
	Total	.....	.....	320000,000.00	
BANCO CONTINENTAL	INVERSION CDPF	18/04/2013	18/04/2014	25000,000.00	14.000
	INVERSION-CDPF-----	-29/08/2013-	-0.00695134	40000,000.00	10.500
	INVERSION CDPF	07/11/2013	07/05/2014	50000,000.00	11.000
	INVERSION CDPF	07/11/2013	07/05/2014	50000,000.00	11.000
	Total	.....	.....	165000,000.00	



BANCO FICOHSA S.A.	INVERSION CDPF	22/01/2013	22/01/2014	50000,000.00	14.000
	INVERSION CDPF	22/01/2013	22/01/2014	50000,000.00	14.000
	INVERSION CDPF	19/02/2013	19/02/2014	50000,000.00	13.850
	INVERSION CDPF	19/02/2013	19/02/2014	50000,000.00	13.850
	INVERSION CDPF	19/02/2013	19/02/2014	37000,000.00	13.850
	INVERSION CDPF	26/06/2013	26/06/2014	50000,000.00	12.100
	INVERSION CDPF	26/06/2013	26/06/2014	50000,000.00	12.100
	INVERSION CDPF	26/06/2013	26/06/2014	50000,000.00	12.100
	INVERSION CDPF	26/06/2013	26/06/2014	50000,000.00	12.100
	INVERSION CDPF	19/06/2013	19/12/2013	50000,000.00	12.200
	INVERSION CDPF	19/06/2013	19/12/2013	50000,000.00	12.200
	INVERSION CDPF	19/06/2013	19/12/2013	50000,000.00	12.200
	INVERSION CDPF	19/06/2013	19/12/2013	50000,000.00	12.200
	INVERSION CDPF	19/06/2013	19/12/2013	50000,000.00	12.200
	INVERSION CDPF	06/06/2013	06/12/2013	70000,000.00	12.600
	INVERSION CDPF	09/07/2013	09/01/2014	55000,000.00	11.250
	INVERSION CDPF	10/07/2013	10/01/2014	56000,000.00	11.250
	INVERSION CDPF	10/07/2013	10/01/2014	56000,000.00	11.250
	INVERSION CDPF	10/07/2013	10/01/2014	30000,000.00	11.250
	INVERSION CDPF	16/10/2013	16/04/2014	50000,000.00	10.750
	INVERSION CDPF	24/10/2013	24/04/2014	50000,000.00	10.750
	INVERSION CDPF	24/10/2013	24/04/2014	50000,000.00	10.750
	INVERSION CDPF	24/10/2013	24/04/2014	50000,000.00	10.750
	INVERSION CDPF	24/10/2013	24/04/2014	50000,000.00	10.750
	INVERSION CDPF	24/10/2013	24/04/2014	50000,000.00	10.750
	INVERSION CDPF	07/11/2013	07/05/2014	65000,000.00	11.350
	INVERSION CDPF	16/10/2013	16/04/2014	50000,000.00	10.750
	INVERSION CDPF	16/10/2013	16/04/2014	40000,000.00	10.750
	INVERSION CDPF	29/11/2013	29/05/2014	50000,000.00	11.500
	INVERSION CDPF	29/11/2013	29/05/2014	50000,000.00	11.500
	INVERSION CDPF	29/11/2013	29/05/2014	50000,000.00	11.500
	INVERSION CDPF	29/11/2013	29/05/2014	50000,000.00	11.500
	INVERSION CDPF	29/11/2013	29/05/2014	65000,000.00	11.500
				=====	
	Total	.....	.....	1724000,000.00	
BANCO ATLANTIDA S.A.	INVERSION CDPF	19/03/2013	19/03/2014	50000,000.00	13.500
	INVERSION CDPF	19/03/2013	19/03/2014	50000,000.00	13.500
	INVERSION CDPF	09/04/2013	09/12/2013	50000,000.00	14.000
	INVERSION CDPF	09/04/2013	09/12/2013	50000,000.00	14.000
	INVERSION CDPF	09/04/2013	09/12/2013	50000,000.00	14.000
	INVERSION CDPF	09/04/2013	09/12/2013	50000,000.00	14.000
	INVERSION CDPF	19/03/2013	19/03/2014	50000,000.00	13.500
	INVERSION CDPF	24/05/2013	24/01/2014	50000,000.00	12.750
	INVERSION CDPF	21/05/2013	21/01/2014	50000,000.00	12.750
	INVERSION CDPF	10/05/2013	10/05/2014	60000,000.00	12.750
	INVERSION CDPF	10/05/2013	10/05/2014	60000,000.00	12.750
	INVERSION CDPF	29/08/2013	29/06/2014	70000,000.00	11.000
	INVERSION CDPF	21/11/2013	21/05/2014	20000,000.00	10.500
	INVERSION CDPF	21/11/2013	21/05/2014	50000,000.00	10.500
	INVERSION CDPF	21/11/2013	21/05/2014	50000,000.00	10.500
	INVERSION CDPF	21/11/2013	21/05/2014	50000,000.00	10.500
	INVERSION CDPF	22/11/2013	22/09/2014	80000,000.00	11.000
	INVERSION CDPF	22/11/2013	22/09/2014	80000,000.00	11.000
			=====		
	Total	970000,000.00	

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BANCO DE OCCIDENTE	INVERSION CDPF	21/05/2013	21/05/2014	50000,000.00	12.500
	INVERSION CDPF	19/06/2013	19/12/2013	50000,000.00	12.500
	INVERSION CDPF	19/06/2013	19/12/2013	40000,000.00	12.500
	INVERSION CDPF	08/07/2013	08/07/2014	20000,000.00	12.500
	INVERSION CDPF	10/07/2013	10/07/2014	50000,000.00	12.500
	Total	.....	.....	210000,000.00	
BANCO AZTECA, HOND	INVERSION CDPF	20/05/2013	15/05/2014	40000,000.00	14.250
	INVERSION CDPF	21/05/2013	16/05/2014	50000,000.00	14.250
	INVERSION CDPF	08/07/2013	06/01/2014	30000,000.00	12.750
	INVERSION CDPF	18/11/2013	17/05/2014	30000,000.00	12.500
	Total	.....	.....	150000,000.00	
BANCO FICENSA	INVERSION CDPF	22/01/2013	23/12/2013	10000,000.00	14.250
	INVERSION CDPF	12/03/2013	12/12/2013	20000,000.00	13.750
	INVERSION CDPF	12/03/2013	12/03/2014	20588,100.00	5.250
	INVERSION CDPF	23/04/2013	23/04/2014	20588,100.00	5.000
	INVERSION CDPF	18/04/2013	18/04/2014	15000,000.00	13.500
	Total	.....	.....	86176,200.00	
BANCO DEL PAIS S,A	INVERSION CDPF	19/02/2013	19/02/2014	50000,000.00	14.300
	INVERSION CDPF	19/02/2013	19/02/2014	50000,000.00	14.300
	INVERSION CDPF	26/02/2013	26/02/2014	15000,000.00	14.300
	INVERSION CDPF	05/03/2013	05/03/2014	50000,000.00	14.300
	INVERSION CDPF	12/03/2013	12/03/2014	50000,000.00	14.300
	INVERSION CDPF	12/03/2013	12/03/2014	50000,000.00	14.300
	INVERSION CDPF	29/04/2013	29/04/2014	50000,000.00	13.750
	INVERSION CDPF	20/05/2013	20/05/2014	20000,000.00	13.750
	INVERSION CDPF	20/05/2013	20/05/2014	20000,000.00	13.750
	INVERSION CDPF	20/05/2013	20/05/2014	20000,000.00	13.750
	INVERSION CDPF	20/05/2013	20/05/2014	20000,000.00	13.750
	INVERSION CDPF	18/09/2013	18/12/2013	2000,000.00	9.000
	INVERSION CDPF	30/09/2013	30/01/2014	50000,000.00	11.000
	INVERSION CDPF	30/09/2013	28/01/2014	50000,000.00	11.000
	INVERSION CDPF	30/09/2013	30/01/2014	50000,000.00	11.000
		Total	697000,000.00
BANCO DAVIVIENDA S.A.	INVERSION CDPF	22/07/2013	22/01/2014	40000,000.00	12.000
	INVERSION CDPF	24/07/2013	24/01/2014	40000,000.00	12.000
	INVERSION CDPF	29/07/2013	29/01/2014	30000,000.00	12.000
	INVERSION CDPF	29/08/2013	28/02/2014	40000,000.00	11.000
	INVERSION CDPF	12/09/2013	12/03/2014	50000,000.00	11.000
	INVERSION CDPF	30/09/2013	30/03/2014	60000,000.00	11.000
	INVERSION CDPF	16/10/2013	16/04/2014	50000,000.00	11.000
	INVERSION CDPF	16/10/2013	16/04/2014	50000,000.00	11.000
	INVERSION-CDPF-----	16/10/2013	16/04/2014	62500,000.00	11.000
	INVERSION CDPF	07/11/2013	07/05/2014	62500,000.00	11.000
	INVERSION CDPF	21/11/2013	21/05/2014	30000,000.00	11.000
	Total	.....	.....	530000,000.00	
BANCO POPULAR S,A.	INVERSION CDPF	10/07/2013	10/01/2014	3000,000.00	13.000
	INVERSION CDPF	18/09/2013	18/03/2014	3000,000.00	11.500
	Total	.....	.....	6000,000.00	

PROCREDIT, HONDURA	INVERSION CDPF	07/11/2013	07/05/2014	10000,000.00	12.350
	INVERSION CDPF	20/11/2013	20/05/2014	5000,000.00	13.350
	Total	.....	.....	15000,000.00	
BANCO HONDUREÑO DEL CAFÉ	INVERSION CDPF	21/11/2013	21/03/2014	50000,000.00	12.260
	Tota	.....	.....	50000,000.00	
GOBIERNO DE LA REPUBLICA	INVERSION BONOS C.P	12/10/2010	12/10/2015	1416857,000.00	3.900
	INVERSION BONOS C.P	12/10/2010	12/10/2015	1002007,000.00	3.900
	INVERSION BONOS C.P	12/10/2010	12/10/2015	333000,000.00	3.900
	INVERSION BONOS C.P	19/10/2010	19/10/2015	640000,000.00	3.900
	INVERSION BONOS C.P	12/05/2011	12/05/2016	209699,000.00	11.000
	INVERSION BONOS C.P	24/02/2011	24/02/2016	522646,000.00	11.000
	INVERSION BONOS C.P	12/09/2011	12/09/2016	149278,000.00	11.000
	INVERSION BONOS C.P	27/04/2012	27/04/2017	129907,000.00	13.500
	INVERSION BONOS C.P	12/04/2013	12/04/2018	1188262,779.60	6.250
		Total	5591656,779.60
BANCO FICOHSA S.A.	INVERSION BONOS C.P	30/09/2013	17/09/2016	6503,000.00	12.150
	INVERSION BONOS C.P	30/09/2013	01/09/2016	21726,000.00	12.150
	INVERSION BONOS C.P	30/09/2013	17/09/2016	11771,000.00	12.150
	Total	.....	.....	40000,000.00	
BANCO DEL PAIS S,A	INVERSION BONOS C.P	23/04/2013	30/11/2015	20588,100.00	6.000
	Total	.....	.....	20588,100.00	
GOBIERNO DE LA REP	INVERSIONES EN BONOS	12/09/2011	16/08/2016	367691,000.00	11.000
	INVERSIONES EN BONOS	12/09/2011	12/09/2016	232253,000.00	11.000
	INVERSIONES EN BONOS	27/04/2012	27/04/2017	441757,000.00	13.500
	INVERSIONES EN BONOS	03/02/2012	03/02/2018	50320,000.00	12.250
	INVERSIONES EN BONOS	18/09/2013	23/08/2018	858729,651.00	6.250
	INVERSIONES EN BONOS	12/04/2013	17/03/2018	19435,166.40	6.250
	INVERSIONES EN BONOS	27/09/2013	27/09/2018	49443,000.00	13.500
	Total	.....	.....	2019628,817.40	
BANCO DEL PAIS S,A	INVERSIONES DOLARES	24/07/2013	24/01/2014	7205,835.00	3.750
	Total	.....	.....	7205,835.00	
	Tota generales .....	.....	.....	13482255,732.00	