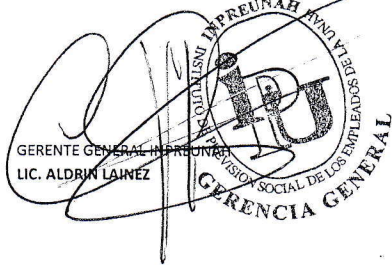


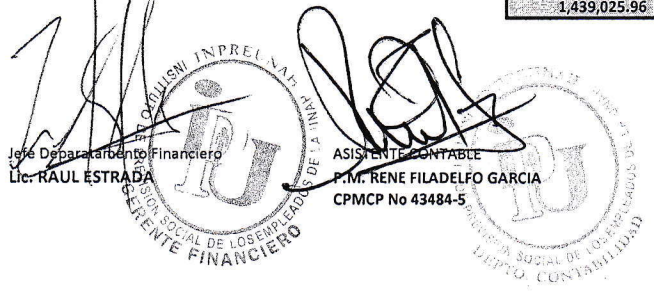
**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS**

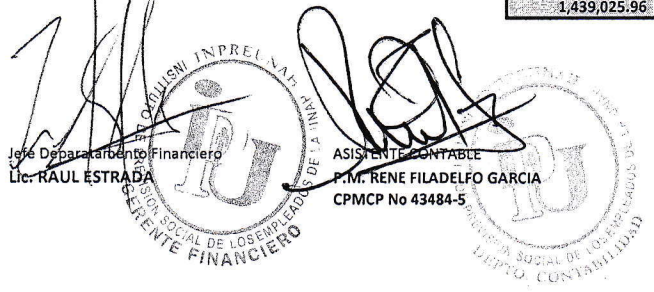
Detalle de Inversiones al 31 de Marzo del 2016.

Institucion Emisora	Tipo de Transaccion	Numero Documento	Valor Invertido Dolares (\$)	Valor Invertido Lempiras (L)	Tasa de Cambio	Tasa de Rendim. Dias	Fecha de Apertura	Fecha Actual	Tiempo Transcurrido	Fecha de Vencimiento	Rendimiento Obtenido	Devengado			
Banco Central	GDH-2011	82	L PLAZO	119,301,000.00	10.75	1710	12/03/2015	31/03/2016	379	12/03/2022	13,501,724.98	30	1,068,738.13		
Banco Central	GDH-2011	83	L PLAZO	36,744,000.00	10.75	1767	12/03/2015	31/03/2016	379	12/03/2022	4,158,451.17	30	329,165.00		
Banco Central	GDH-2011	84	L PLAZO	18,414,000.00	10.75	1767	12/03/2015	31/03/2016	379	12/03/2022	2,083,978.88	30	164,958.75		
Banco Central	GDH-2011	91	L PLAZO	74,709,000.00	8.24	1798	12/05/2015	31/03/2016	319	12/11/2024	5,454,919.14	30	513,001.80		
Banco Central	GDH-2011	s/n	L PLAZO	9,529,000.00	7.26	3600	30/12/2015	31/03/2016	90	12/11/2025	172,951.35	30	57,650.45		
Banco Central	GDH-2011	s/n	L PLAZO	9,293,000.00	7.26	3600	16/10/2015	31/03/2016	165	12/11/2024	309,224.58	30	56,222.65		
Banco Central	GDH-2011	s/n	L PLAZO	9,619,000.00	7.26	3600	12/11/2015	31/03/2016	139	12/11/2024	269,636.60	30	58,194.95		
Banco Central	GDH-2011	s/n	L PLAZO	9,564,000.00	7.26	3600	11/12/2015	31/03/2016	110	12/11/2024	212,161.40	30	57,862.20		
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00	13.50	1798	27/04/2015	31/03/2016	334	27/04/2017	11,148,753.00	30	1,001,385.00		
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00	13.50	1760	27/04/2015	31/03/2016	334	27/04/2017	2,281,053.00	30	204,885.00		
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00	12.50	588	02/02/2015	31/03/2016	419	02/08/2016	1,109,186.11	30	79,416.67		
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00	12.50	588	02/02/2015	31/03/2016	419	02/08/2016	6,932,558.68	30	496,364.58		
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00	12.25	588	27/03/2015	31/03/2016	364	27/09/2019	1,167,886.42	30	96,254.38		
Banco Central	GDH-2011	247557	L PLAZO	30,138,000.00	7.58	588	29/12/2014	31/03/2016	452	29/12/2019	2,868,266.95	30	190,371.70		
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00	7.58	588	29/12/2014	31/03/2016	452	29/12/2021	5,736,248.38	30	380,724.45		
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00	7.58	588	29/12/2014	31/03/2016	452	29/12/2024	5,736,248.38	30	380,724.45		
<b>Banco Central</b>				<b>609,785,000.00</b>							<b>63,143,249.00</b>		<b>5,135,920.15</b>		
Banco Ficensa	CDPF	14774		828,834.37	18,761,411.92	22.6359	5.00	360	22/05/2015	31/03/2016	309	23/05/2016	805,177.26	30	78,172.55
Banco Ficensa	CDPF	15147		300,000.00	6,790,770.00	22.6359	5.00	360	22/05/2015	31/03/2016	309	23/05/2016	291,437.21	30	28,294.88
Banco Ficensa	CDPF	14779		633,000.00	14,328,524.70	22.6359	5.00	360	22/05/2015	31/03/2016	309	23/05/2016	614,932.52	30	59,702.19
Banco Ficensa	CDPF	15171		1,311,600.00	29,689,246.44	22.6359	5.00	360	22/05/2015	31/03/2016	309	23/05/2016	1,274,163.49	30	123,705.19
Banco Ficensa	CDPF	15163		544,133.11	12,316,942.66	22.6359	5.00	360	22/05/2015	31/03/2016	309	23/05/2016	528,602.12	30	51,320.59
Banco Ficensa	CDPF	15164		397,606.12	9,000,172.37	22.6359	5.00	360	22/05/2015	31/03/2016	309	23/05/2016	386,257.40	30	37,500.72
Banco Ficensa	CDPF	15900		757,408.31	17,144,618.76	22.6359	5.00	360	11/03/2016	31/03/2016	20	11/03/2017	47,623.94	19	45,242.74
<b>Banco Ficensa</b>				<b>\$4,772,581.91</b>	<b>108,031,686.86</b>						<b>3,948,193.95</b>		<b>423,938.86</b>		
Banco Lafise	CDPF	4061-290		599,000.00	13,558,904.10	22.6359	4.85	360	26/05/2015	31/03/2016	305	26/05/2016	557,139.14	30	54,800.57
Banco Lafise	CDPF	406-347		1,085,151.75	24,563,386.50	22.6359	4.85	360	26/05/2015	31/03/2016	305	26/05/2016	1,009,316.37	30	99,277.02
Banco Lafise	CDPF	417		394,000.00	8,918,544.60	22.6359	5.35	360	02/12/2015	31/03/2016	119	02/12/2016	157,721.98	30	39,761.84
Banco Lafise	CDPF	418		360,000.00	8,148,924.00	22.6359	5.35	360	02/12/2015	31/03/2016	119	02/12/2016	144,111.46	30	36,330.62
Banco Lafise	CDPF	419		415,455.54	9,404,210.06	22.6359	5.35	360	09/12/2015	31/03/2016	112	09/12/2016	156,527.85	30	41,927.10
<b>Banco Lafise</b>				<b>\$2,853,607.29</b>	<b>64,593,969.26</b>						<b>2,024,816.80</b>		<b>272,097.16</b>		
Banco Promerica	CDPF	61254		631,937.50	14,304,474.06	22.6359	4.75	360	20/07/2015	31/03/2016	251	10/07/2016	473,736.37	30	56,621.88
Banco Promerica	CDPF	60403		427,000.00	9,665,529.30	22.6359	4.80	360	22/05/2015	31/03/2016	309	22/05/2016	398,219.81	30	38,662.12
Banco Promerica	CDPF	61251		500,190.00	11,322,250.82	22.6359	4.75	360	20/07/2015	31/03/2016	251	25/06/2016	374,970.93	30	44,817.24
<b>Banco Promerica</b>				<b>\$1,559,127.50</b>	<b>35,292,254.18</b>						<b>1,246,927.11</b>		<b>140,101.24</b>		
Banco Promerica	CDPF	64688		15,000,000.00			9.50	360	09/03/2016	31/03/2016	22	09/03/2017	87,083.33	21	83,125.00
<b>Banco Promerica</b>				<b>15,000,000.00</b>							<b>87,083.33</b>		<b>83,125.00</b>		
Credi Q (Honduras)	CDPF	3744		650,281.59	14,719,709.04	22.6359	4.55	360	30/09/2015	31/03/2016	180	30/09/2016	334,873.38	30	55,812.23
<b>Credi Q (Honduras)</b>				<b>\$650,281.59</b>	<b>14,719,709.04</b>						<b>334,873.38</b>		<b>70,099.41</b>		
Credi Q (Honduras)	CDPF	3745			15,137,459.05		9.50	360	30/09/2015	31/03/2016	180	01/10/2016	719,029.30	30	119,838.22
<b>Credi Q (Honduras)</b>					<b>15,137,459.05</b>						<b>719,029.30</b>		<b>119,838.22</b>		
BANRURAL	CDPF	44829		50,000,000.00			9.75	360	19/06/2015	31/03/2016	282	19/06/2016	3,818,750.00	30	406,250.00
BANRURAL	CDPF	45348		13,146,840.00			9.75	360	17/07/2015	31/03/2016	254	17/07/2016	904,393.04	30	106,818.08
BANRURAL	CDPF	45839		6,720,379.47			9.50	360	07/08/2015	31/03/2016	234	07/08/2016	414,983.43	30	53,203.00
BANRURAL	CDPF	45912		20,000,000.00			9.50	360	10/08/2015	31/03/2016	231	10/08/2016	1,219,166.67	30	158,333.33
BANRURAL	CDPF	45908		20,000,000.00			9.50	360	10/08/2015	31/03/2016	231	10/08/2016	1,219,166.67	30	158,333.33
BANRURAL	CDPF	45893		20,000,000.00			9.50	360	10/08/2015	31/03/2016	231	10/08/2016	1,219,166.67	30	158,333.33
BANRURAL	CDPF	46037		10,000,000.00			9.50	360	17/08/2015	31/03/2016	224	17/08/2016	591,111.11	30	79,166.67
BANRURAL	CDPF	46918		15,000,000.00			9.25	360	06/10/2015	31/03/2016	175	06/10/2016	674,479.17	30	115,625.00
<b>BANRURAL</b>				<b>154,867,219.47</b>							<b>10,061,216.75</b>		<b>1,236,062.75</b>		
				<b>\$9,835,598.29</b>	<b>L 1,017,427,297.85</b>						<b>L 81,565,389.62</b>		<b>L 906,236.67</b>		
												<b>1,439,025.96</b>			


  
 GERENTE GENERAL
   
 LIC. ALDRIN LAINEZ


  
 Jefe Departamento de Auditoria
   
 Licda. IRIS MATAMOROS
   
 COHPUCP No 93-08-0073


  
 Jefe Departamento Financiero
   
 Lic. RAUL ESTRADA


  
 ASISTENTE CONTABLE
   
 P.M. RENE FILADELFO GARCIA
   
 CPMCP No 43484-5