

**I N J U P E M P**  
DETALLE DE INVERSIONES  
AL 30 DE JUNIO DE 2017  
(Cifras en Lempiras)



| Institución Financiera | Tipo de Transacción (Título Valor)       | No. Título                | Monto Invertido L.      | Monto Invertido S. | Tasa de Rendimiento | Plazo    | Fecha de  |             | Forma de Pago | Rendimiento Mensual L. |
|------------------------|------------------------------------------|---------------------------|-------------------------|--------------------|---------------------|----------|-----------|-------------|---------------|------------------------|
|                        |                                          |                           |                         |                    |                     |          | Emisión   | Vencimiento |               |                        |
| BANCO ATLANTIDA        | Certificado Depósito a Plazo Fijo        | 319925-10150028134/173969 | 2,100,000.00            | -                  | 9.00%               | 360 días | 09-feb-17 | 09-feb-18   | M             | 15,750.00              |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150028205/173970 | 1,600,000.00            | -                  | 9.00%               | 360 días | 09-feb-17 | 09-feb-18   | M             | 12,000.00              |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150028214/173971 | 80,950,000.00           | -                  | 9.00%               | 360 días | 10-feb-17 | 12-feb-18   | M             | 607,125.00             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150028358/173972 | 75,000,000.00           | -                  | 9.00%               | 360 días | 13-feb-17 | 13-feb-18   | M             | 562,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150028517/173973 | 40,350,000.00           | -                  | 9.00%               | 360 días | 13-feb-17 | 13-feb-18   | M             | 302,625.00             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150033360/168327 | 6,200,000.00            | -                  | 7.00%               | 360 días | 18-jul-16 | 18-jul-17   | M             | 36,166.67              |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150033440/168330 | 63,800,000.00           | -                  | 7.00%               | 360 días | 20-jul-16 | 20-jul-17   | M             | 372,166.67             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150033707/168347 | 20,800,000.00           | -                  | 7.00%               | 360 días | 29-jul-16 | 01-ago-17   | M             | 121,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150033770/168352 | 29,200,000.00           | -                  | 7.00%               | 360 días | 02-ago-16 | 02-ago-17   | M             | 170,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150039195/173874 | 50,000,000.00           | -                  | 8.20%               | 360 días | 11-ene-17 | 11-ene-18   | M             | 341,666.67             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150039756/173914 | 70,000,000.00           | -                  | 9.00%               | 360 días | 24-ene-17 | 24-ene-18   | M             | 525,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150040325/173952 | 1,000,000.00            | -                  | 9.00%               | 360 días | 09-feb-17 | 09-feb-18   | M             | 7,500.00               |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150040405/173959 | 49,000,000.00           | -                  | 9.00%               | 360 días | 10-feb-17 | 12-feb-18   | M             | 367,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150040584/173976 | 5,000,000.00            | -                  | 9.00%               | 360 días | 20-feb-17 | 20-feb-18   | M             | 37,500.00              |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150040762/173988 | 10,600,000.00           | -                  | 9.00%               | 360 días | 21-feb-17 | 21-feb-18   | M             | 79,500.00              |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150040824/173992 | 34,400,000.00           | -                  | 9.00%               | 360 días | 22-feb-17 | 22-feb-18   | M             | 258,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150041413/174049 | 103,000,000.00          | -                  | 8.80%               | 360 días | 07-mar-17 | 07-mar-18   | M             | 755,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150041422/174050 | 7,000,000.00            | -                  | 8.80%               | 360 días | 08-mar-17 | 08-mar-18   | M             | 51,333.33              |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150041592/174062 | 50,000,000.00           | -                  | 8.80%               | 362 días | 10-mar-17 | 12-mar-18   | M             | 366,666.67             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150041707/174071 | 5,400,000.00            | -                  | 8.75%               | 362 días | 17-mar-17 | 19-mar-18   | M             | 39,375.00              |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150041798/174079 | 52,400,000.00           | -                  | 8.75%               | 360 días | 20-mar-17 | 20-mar-18   | M             | 382,083.33             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150041823/174082 | 2,200,000.00            | -                  | 8.75%               | 360 días | 21-mar-17 | 21-mar-18   | M             | 16,041.67              |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150042564/174167 | 62,200,000.00           | -                  | 8.75%               | 360 días | 04-abr-17 | 04-abr-18   | M             | 453,541.67             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150042662/174175 | 57,800,000.00           | -                  | 8.75%               | 360 días | 06-abr-17 | 06-abr-18   | M             | 421,458.33             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150043288/174244 | 16,000,000.00           | -                  | 8.75%               | 360 días | 26-abr-17 | 26-abr-18   | M             | 116,666.67             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150043368/174251 | 52,600,000.00           | -                  | 8.75%               | 360 días | 27-abr-17 | 27-abr-18   | M             | 383,541.67             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150043509/174271 | 31,400,000.00           | -                  | 8.75%               | 360 días | 28-abr-17 | 30-abr-18   | M             | 228,958.33             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150043938/174307 | 100,000,000.00          | -                  | 8.40%               | 360 días | 11-may-17 | 11-may-18   | M             | 700,000.00             |
| <b>Total</b>           |                                          |                           | <b>1,080,000,000.00</b> |                    |                     |          |           |             |               | <b>7,731,666.67</b>    |
| BANCO ATLANTIDA        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150014498/173895 | 9,987,357.00            | 426,000.00         | 4.10%               | 360 días | 13-ene-17 | 15-ene-18   | M             | 34,123.47              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150014559/173903 | 1,734,893.00            | 74,000.00          | 4.10%               | 360 días | 16-ene-17 | 16-ene-18   | M             | 5,927.55               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150027037/173868 | 31,063,962.50           | 1,325,000.00       | 4.10%               | 360 días | 9-ene-17  | 09-ene-18   | M             | 106,135.21             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150027028/173869 | 1,031,558.00            | 44,000.00          | 4.10%               | 360 días | 9-ene-17  | 09-ene-18   | M             | 3,524.49               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150027117/173870 | 375,112.00              | 16,000.00          | 4.10%               | 360 días | 9-ene-17  | 09-ene-18   | M             | 1,281.63               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150027260/173894 | 2,696,117.50            | 115,000.00         | 4.10%               | 360 días | 11-ene-17 | 11-ene-18   | M             | 9,211.73               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150029437/174063 | 1,477,003.50            | 63,000.00          | 4.00%               | 360 días | 13-mar-17 | 13-mar-18   | M             | 4,923.35               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150029516/174064 | 21,967,496.50           | 937,000.00         | 4.00%               | 360 días | 14-mar-17 | 14-mar-18   | M             | 73,224.99              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150042840/174207 | 23,444,500.00           | 1,000,000.00       | 4.00%               | 360 días | 13-abr-17 | 13-abr-18   | M             | 78,148.33              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150042911/174208 | 23,444,500.00           | 1,000,000.00       | 4.00%               | 360 días | 19-abr-17 | 19-abr-18   | M             | 78,148.33              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150031040/174275 | 17,817,820.00           | 760,000.00         | 4.00%               | 360 días | 2-may-17  | 02-may-18   | M             | 59,392.73              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150032735/174424 | 23,444,500.00           | 1,000,000.00       | 3.50%               | 362 días | 30-jun-17 | 02-jul-18   | M             | 68,379.79              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150033404/168329 | 65,644,600.00           | 2,800,000.00       | 4.10%               | 360 días | 19-jul-16 | 19-jul-17   | M             | 224,285.72             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150036303/173655 | 21,334,495.00           | 910,000.00         | 4.20%               | 360 días | 14-oct-16 | 16-oct-17   | M             | 74,670.73              |



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|------------------------|------------------------------------------|---------------------------|-----------------------|----------------------|---------------------|----------|-----------|-------------|---------------|------------------------|
|                        |                                          |                           |                       |                      |                     |          | Emisión   | Vencimiento |               |                        |
| BANCO ATLANTIDA        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150036937/173698 | 46,889,000.00         | 2,000,000.00         | 4.20%               | 360 días | 02-nov-16 | 02-nov-17   | M             | 164,111.50             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150037295/173728 | 32,822,300.00         | 1,400,000.00         | 4.20%               | 360 días | 09-nov-16 | 09-nov-17   | M             | 114,878.05             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150037918/173777 | 14,066,700.00         | 600,000.00           | 4.20%               | 360 días | 21-nov-16 | 21-nov-17   | M             | 49,233.45              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150038551/173826 | 23,444,500.00         | 1,000,000.00         | 4.20%               | 360 días | 20-dic-16 | 20-dic-17   | M             | 82,055.75              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150039220/173878 | 9,377,800.00          | 400,000.00           | 4.00%               | 360 días | 12-ene-17 | 12-ene-18   | M             | 31,259.33              |
| <b>Total</b>           |                                          |                           | <b>372,064,215.00</b> | <b>15,870,000.00</b> |                     |          |           |             |               | <b>1,262,916.14</b>    |
| BANCO PROMERICA        | Certificado Depósito a Plazo Fijo        | 67125/21434               | 5,000,000.00          | -                    | 9.25%               | 360 días | 05-sep-16 | 05-sep-17   | M             | 38,541.67              |
|                        | Certificado Depósito a Plazo Fijo        | 66918                     | 5,000,000.00          | -                    | 8.75%               | 360 días | 22-ago-16 | 22-ago-17   | M             | 36,458.33              |
|                        | Certificado Depósito a Plazo Fijo        | 67772/21656               | 5,000,000.00          | -                    | 9.25%               | 360 días | 24-oct-16 | 24-oct-17   | M             | 38,541.67              |
|                        | Certificado Depósito a Plazo Fijo        | 69620                     | 10,000,000.00         | -                    | 9.25%               | 360 días | 04-mar-17 | 04-mar-18   | M             | 77,083.33              |
|                        | Certificado Depósito a Plazo Fijo        | 66899                     | 10,000,000.00         | -                    | 8.50%               | 360 días | 20-ago-16 | 20-ago-17   | M             | 70,833.33              |
|                        | Certificado Depósito a Plazo Fijo        | 69526/20339               | 7,000,000.00          | -                    | 9.25%               | 360 días | 28-feb-17 | 28-feb-18   | M             | 53,958.33              |
|                        | Certificado Depósito a Plazo Fijo        | 67721/21739               | 10,000,000.00         | -                    | 9.25%               | 360 días | 19-oct-16 | 19-oct-17   | M             | 77,083.33              |
|                        | Certificado Depósito a Plazo Fijo        | 67293/21477               | 10,000,000.00         | -                    | 9.25%               | 360 días | 16-sep-16 | 16-sep-17   | M             | 77,083.33              |
|                        | Certificado Depósito a Plazo Fijo        | 67720/21740               | 1,500,000.00          | -                    | 9.25%               | 360 días | 19-oct-16 | 19-oct-17   | M             | 11,562.50              |
|                        | Certificado Depósito a Plazo Fijo        | 67716/21741               | 18,500,000.00         | -                    | 9.25%               | 360 días | 19-oct-16 | 19-oct-17   | M             | 142,604.17             |
|                        | Certificado Depósito a Plazo Fijo        | 68110/20408               | 20,000,000.00         | -                    | 9.50%               | 360 días | 17-nov-16 | 17-nov-17   | M             | 158,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 68286/20435               | 25,000,000.00         | -                    | 9.50%               | 360 días | 30-nov-16 | 30-nov-17   | M             | 197,916.67             |
|                        | Certificado Depósito a Plazo Fijo        | 68444/20674               | 30,000,000.00         | -                    | 10.50%              | 360 días | 13-dic-16 | 13-dic-17   | M             | 262,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 68676/20710               | 20,000,000.00         | -                    | 10.50%              | 360 días | 29-dic-16 | 29-dic-17   | M             | 175,000.00             |
| <b>Total</b>           |                                          |                           | <b>177,000,000.00</b> |                      |                     |          |           |             |               | <b>1,417,500.00</b>    |
| BANCO LAFISE           | Certificado Depósito a Plazo Fijo        | 400511001590/15960        | 20,000,000.00         | -                    | 8.00%               | 360 días | 24-ago-16 | 24-ago-17   | M             | 133,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 400511001607/15985        | 20,000,000.00         | -                    | 8.00%               | 360 días | 16-sep-16 | 18-sep-17   | M             | 133,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 400511001610/15989        | 20,000,000.00         | -                    | 8.00%               | 360 días | 21-sep-16 | 21-sep-17   | M             | 133,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 400511001685/16274        | 16,200,000.00         | -                    | 10.50%              | 360 días | 23-ene-17 | 23-ene-18   | M             | 141,750.00             |
|                        | Certificado Depósito a Plazo Fijo        | 400511001675/16254        | 5,000,000.00          | -                    | 10.75%              | 360 días | 06-ene-17 | 08-ene-18   | M             | 44,791.67              |
|                        | Certificado Depósito a Plazo Fijo        | 400511001677/16256        | 3,000,000.00          | -                    | 10.75%              | 360 días | 09-ene-17 | 09-ene-18   | M             | 26,875.00              |
|                        | Certificado Depósito a Plazo Fijo        | 400511001592/15962        | 20,000,000.00         | -                    | 8.00%               | 360 días | 24-ago-16 | 24-ago-17   | M             | 133,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 400511001602/15977        | 20,000,000.00         | -                    | 8.00%               | 360 días | 06-sep-16 | 06-sep-17   | M             | 133,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 400511001612/15992        | 2,000,000.00          | -                    | 8.00%               | 360 días | 22-sep-16 | 22-sep-17   | M             | 13,333.33              |
|                        | Certificado Depósito a Plazo Fijo        | 400511001613/15997        | 8,000,000.00          | -                    | 8.00%               | 360 días | 23-sep-16 | 25-sep-17   | M             | 53,333.33              |
|                        | Certificado Depósito a Plazo Fijo        | 400511001624/16013        | 20,000,000.00         | -                    | 8.30%               | 360 días | 17-oct-16 | 17-oct-17   | M             | 138,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 400511001680/16260        | 65,000,000.00         | -                    | 10.00%              | 180 días | 11-ene-17 | 11-jul-17   | M             | 541,666.67             |
| <b>Total</b>           |                                          |                           | <b>219,200,000.00</b> |                      |                     |          |           |             |               | <b>1,626,750.00</b>    |
| BANCO LAFISE           | Certificado Depósito a Plazo Fijo en M/E | 400611000479/08078        | 23,444,500.00         | 1,000,000.00         | 4.00%               | 362 días | 17-mar-17 | 19-mar-18   | M             | 78,148.33              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 400611000459/08016        | 1,289,447.50          | 55,000.00            | 4.00%               | 360 días | 30-sep-16 | 02-oct-17   | M             | 4,298.16               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 400611000460/08017        | 51,695,122.50         | 2,205,000.00         | 4.00%               | 360 días | 03-oct-16 | 03-oct-17   | M             | 172,317.08             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 400611000461/08018        | 3,282,230.00          | 140,000.00           | 4.00%               | 360 días | 03-oct-16 | 03-oct-17   | M             | 10,940.77              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 400611000462/08019        | 16,176,705.00         | 690,000.00           | 4.00%               | 360 días | 10-oct-16 | 10-oct-17   | M             | 53,922.35              |
| <b>Total</b>           |                                          |                           | <b>95,888,005.00</b>  | <b>4,090,000.00</b>  |                     |          |           |             |               | <b>319,626.68</b>      |
| BAC HONDURAS           | Certificado Depósito a Plazo Fijo        | 400743741                 | 225,000,000.00        | -                    | 8.50%               | 150 días | 24-mar-17 | 24-ago-17   | M             | 1,593,750.00           |
|                        | Certificado Depósito a Plazo Fijo        | 400746691                 | 100,000,000.00        | -                    | 7.50%               | 151 días | 10-abr-17 | 11-sep-17   | M             | 625,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 400729131                 | 44,000,000.00         | -                    | 10.50%              | 180 días | 11-ene-17 | 11-jul-17   | M             | 385,000.00             |



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|------------------------|------------------------------------------|------------------------|-----------------------|--------------------|---------------------|-----------|-----------|-------------|---------------|------------------------|
|                        |                                          |                        |                       |                    |                     |           | Emisión   | Vencimiento |               |                        |
| BAC HONDURAS           | Certificado Depósito a Plazo Fijo        | 400729141              | 23,200,000.00         | -                  | 10.50%              | 180 días  | 11-ene-17 | 11-jul-17   | M             | 203,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 400729921              | 76,800,000.00         | -                  | 10.50%              | 180 días  | 16-ene-17 | 17-jul-17   | M             | 672,000.00             |
| <b>Total</b>           |                                          |                        | <b>469,000,000.00</b> |                    |                     |           |           |             |               | <b>3,478,750.00</b>    |
| BANCO DEL PAIS         | Certificado Depósito a Plazo Fijo        | 31-300-003371-6        | 60,000,000.00         | -                  | 8.50%               | 360 días  | 14-mar-17 | 14-mar-18   | M             | 425,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003820-3        | 6,000,000.00          | -                  | 8.50%               | 360 días  | 11-abr-17 | 11-abr-18   | M             | 42,500.00              |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003827-0        | 15,000,000.00         | -                  | 8.50%               | 360 días  | 18-abr-17 | 18-abr-18   | M             | 106,250.00             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003829-7        | 5,000,000.00          | -                  | 8.50%               | 360 días  | 19-abr-17 | 19-abr-18   | M             | 35,416.67              |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003924-2/28127  | 1,500,000.00          | -                  | 8.75%               | 360 días  | 25-ago-16 | 24-ago-17   | M             | 10,937.50              |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003930-7/28133  | 25,000,000.00         | -                  | 8.75%               | 360 días  | 26-ago-16 | 25-ago-17   | M             | 182,291.67             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003934-0/28136  | 23,500,000.00         | -                  | 8.75%               | 360 días  | 29-ago-16 | 28-ago-17   | M             | 171,354.17             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003935-8/28137  | 50,000,000.00         | -                  | 8.75%               | 360 días  | 30-ago-16 | 29-ago-17   | M             | 364,583.33             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003942-0/28143  | 57,000,000.00         | -                  | 8.25%               | 360 días  | 16-sep-16 | 15-sep-17   | M             | 391,875.00             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003957-9/29606  | 33,800,000.00         | -                  | 8.50%               | 360 días  | 13-oct-16 | 12-oct-17   | M             | 239,416.67             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003959-5/29608  | 106,500,000.00        | -                  | 8.50%               | 360 días  | 14-oct-16 | 13-oct-17   | M             | 754,375.00             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003961-7/29610  | 4,700,000.00          | -                  | 8.50%               | 360 días  | 17-oct-16 | 16-oct-17   | M             | 33,291.67              |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004006-2/29648  | 5,000,000.00          | -                  | 9.05%               | 360 días  | 02-dic-16 | 01-dic-17   | M             | 37,708.33              |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004008-9/29650  | 32,000,000.00         | -                  | 9.05%               | 360 días  | 02-dic-16 | 01-dic-17   | M             | 241,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004009-7/29951  | 38,000,000.00         | -                  | 9.05%               | 360 días  | 05-dic-16 | 04-dic-17   | M             | 286,583.33             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004238-3/031706 | 120,000,000.00        | -                  | 9.25%               | 360 días  | 20-jun-17 | 19-jun-18   | M             | 925,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004076-9/30085  | 27,000,000.00         | -                  | 9.00%               | 360 días  | 09-feb-17 | 08-feb-18   | M             | 202,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004077-1/30086  | 38,300,000.00         | -                  | 9.00%               | 360 días  | 10-feb-17 | 09-feb-18   | M             | 287,250.00             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004078-0/30087  | 34,700,000.00         | -                  | 9.00%               | 360 días  | 13-feb-17 | 12-feb-18   | M             | 260,250.00             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004146-8/29918  | 100,000,000.00        | -                  | 8.50%               | 360 días  | 06-abr-17 | 05-abr-18   | M             | 708,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004181-6/030700 | 46,000,000.00         | -                  | 9.00%               | 360 días  | 10-may-17 | 09-may-18   | M             | 345,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004183-2/031677 | 54,000,000.00         | -                  | 9.00%               | 360 días  | 11-may-17 | 10-may-18   | M             | 405,000.00             |
| <b>Total</b>           |                                          |                        | <b>883,000,000.00</b> |                    |                     |           |           |             |               | <b>6,456,250.00</b>    |
| BANCO DEL PAIS         | Certificado Depósito a Plazo Fijo en M/E | 32-300-000620-1        | 23,444,500.00         | 1,000,000.00       | 4.90%               | 360 días  | 28-dic-16 | 28-dic-17   | M             | 95,731.71              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 32-300-000786-0        | 98,466,900.00         | 4,200,000.00       | 4.90%               | 360 días  | 28-dic-16 | 28-dic-17   | M             | 402,073.18             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 32-300-000901-4/28283  | 23,444,500.00         | 1,000,000.00       | 4.25%               | 360 días  | 20-mar-17 | 19-mar-18   | M             | 83,032.60              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 32-300-000906-5/28288  | 16,411,150.00         | 700,000.00         | 4.30%               | 360 días  | 05-abr-17 | 04-abr-18   | M             | 58,806.62              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 32-300-000907-3/28289  | 29,305,625.00         | 1,250,000.00       | 4.30%               | 360 días  | 18-abr-17 | 17-abr-18   | M             | 105,011.82             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 32-300-000912-0/28294  | 19,693,380.00         | 840,000.00         | 4.10%               | 360 días  | 28-abr-17 | 27-abr-18   | M             | 67,285.72              |
|                        | Bono Corporativo                         | 32-596-000261-2 G      | 42,106,322.00         | 1,796,000.00       | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 526,329.03             |
|                        | Bono Corporativo                         | 32-596-000262-0 G      | 7,033,350.00          | 300,000.00         | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 87,916.88              |
|                        | Bono Corporativo                         | 32-596-000263-9 H      | 7,619,462.50          | 325,000.00         | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 95,243.28              |
|                        | Bono Corporativo                         | 32-596-000264-7 H      | 30,477,850.00         | 1,300,000.00       | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 380,973.13             |
|                        | Bono Corporativo                         | 32-596-000265-5 H      | 28,133,400.00         | 1,200,000.00       | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 351,667.50             |
|                        | Bono Corporativo                         | 32-596-000266-3 H      | 23,444,500.00         | 1,000,000.00       | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 293,056.25             |
|                        | Bono Corporativo                         | 32-596-000267-1 H      | 2,344,450.00          | 100,000.00         | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 29,305.63              |
|                        | Bono Corporativo                         | 32-596-000268-0 H      | 1,758,337.50          | 75,000.00          | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 21,979.22              |
|                        | Bono Corporativo                         | 32-596-000269-8 I      | 35,166,750.00         | 1,500,000.00       | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 439,584.38             |
|                        | Bono Corporativo                         | 32-596-000270-1 I      | 58,611,250.00         | 2,500,000.00       | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 732,640.63             |
|                        | Bono Corporativo                         | 32-596-000379-1 F      | 30,829,517.50         | 1,315,000.00       | 5.00%               | 818 días  | 21-dic-16 | 29-mar-19   | T             | 385,368.97             |



**I N J U P E M P**  
**DETALLE DE INVERSIONES**  
**AL 30 DE JUNIO DE 2017**  
*(Cifras en Lempiras)*



| Institución Financiera | Tipo de Transacción (Título Valor)       | No. Título          | Monto Invertido L.    | Monto Invertido S.   | Tasa de Rendimiento | Plazo     | Fecha de  |             | Forma de Pago | Rendimiento Mensual L. |
|------------------------|------------------------------------------|---------------------|-----------------------|----------------------|---------------------|-----------|-----------|-------------|---------------|------------------------|
|                        |                                          |                     |                       |                      |                     |           | Emisión   | Vencimiento |               |                        |
| BANCO DEL PAIS         | Bono Corporativo                         | 32-596-000403-8 V   | 3,516,675.00          | 150,000.00           | 5.00%               | 1081 dias | 26-ene-17 | 27-ene-20   | T             | 43,958.44              |
| <b>Total</b>           |                                          |                     | <b>481,807,919.50</b> | <b>20,551,000.00</b> |                     |           |           |             |               | <b>4,199,964.95</b>    |
| DAVIVIENDA             | Certificado Depósito a Plazo Fijo        | 1012034362/61913    | 70,000,000.00         | -                    | 9.00%               | 180 dias  | 15-feb-17 | 15-ago-17   | M             | 525,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 1012033781/61915    | 23,400,000.00         | -                    | 9.00%               | 180 dias  | 13-feb-17 | 13-ago-17   | M             | 175,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 10120033803/61914   | 6,600,000.00          | -                    | 9.00%               | 180 dias  | 13-feb-17 | 13-ago-17   | M             | 49,500.00              |
|                        | Certificado Depósito a Plazo Fijo        | 1012034389/61912    | 50,000,000.00         | -                    | 9.00%               | 180 dias  | 15-feb-17 | 15-ago-17   | M             | 375,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 1012018316/60325    | 17,500,000.00         | -                    | 7.75%               | 360 dias  | 30-sep-16 | 30-sep-17   | M             | 113,020.83             |
|                        | Certificado Depósito a Plazo Fijo        | 1012019118/60320    | 32,500,000.00         | -                    | 7.75%               | 360 dias  | 03-oct-16 | 03-oct-17   | M             | 209,895.83             |
|                        | Certificado Depósito a Plazo Fijo        | 1012019126/60319    | 2,600,000.00          | -                    | 7.75%               | 360 dias  | 03-oct-16 | 03-oct-17   | M             | 16,791.67              |
|                        | Certificado Depósito a Plazo Fijo        | 1012020000/60323    | 37,400,000.00         | -                    | 7.75%               | 360 dias  | 04-oct-16 | 04-oct-17   | M             | 241,541.67             |
|                        | Certificado Depósito a Plazo Fijo        | 1012009597/59530    | 20,000,000.00         | -                    | 7.25%               | 360 dias  | 15-jul-16 | 15-jul-17   | M             | 120,833.33             |
|                        | Certificado Depósito a Plazo Fijo        | 1012030685/61861    | 50,000,000.00         | -                    | 10.25%              | 270 dias  | 11-ene-17 | 11-oct-17   | M             | 427,083.33             |
|                        | Certificado Depósito a Plazo Fijo        | 1012030693/61862    | 50,000,000.00         | -                    | 10.00%              | 180 dias  | 11-ene-17 | 11-jul-17   | M             | 416,666.67             |
|                        | Certificado Depósito a Plazo Fijo        | 1012034818/61903    | 2,000,000.00          | -                    | 8.75%               | 180 dias  | 20-feb-17 | 20-ago-17   | M             | 14,583.33              |
|                        | Certificado Depósito a Plazo Fijo        | 1012035113/61909    | 28,000,000.00         | -                    | 8.75%               | 180 dias  | 22-feb-17 | 22-ago-17   | M             | 204,166.67             |
|                        | Certificado Depósito a Plazo Fijo        | 1012041598/61987    | 20,000,000.00         | -                    | 7.00%               | 180 dias  | 11-may-17 | 11-nov-17   | M             | 116,666.67             |
| <b>Total</b>           |                                          |                     | <b>410,000,000.00</b> |                      |                     |           |           |             |               | <b>3,006,250.00</b>    |
| BANCO FICENSA          | Certificado Depósito a Plazo Fijo        | 16354               | 10,000,000.00         | -                    | 8.50%               | 360 dias  | 09-nov-16 | 09-nov-17   | M             | 70,833.33              |
| <b>Total</b>           |                                          |                     | <b>10,000,000.00</b>  |                      |                     |           |           |             |               | <b>70,833.33</b>       |
| BANCO FICENSA          | Certificado Depósito a Plazo Fijo en M/E | 16280               | 35,166,750.00         | 1,500,000.00         | 4.50%               | 360 dias  | 13-oct-16 | 13-oct-17   | M             | 131,875.31             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16615               | 23,444,500.00         | 1,000,000.00         | 4.00%               | 180 dias  | 25-may-17 | 25-nov-17   | M             | 78,148.33              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16158               | 11,722,250.00         | 500,000.00           | 4.25%               | 362 dias  | 01-jul-16 | 03-jul-17   | M             | 41,516.30              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16438               | 370,423.10            | 15,800.00            | 4.50%               | 360 dias  | 29-dic-16 | 29-dic-17   | M             | 1,389.09               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16434               | 2,084,216.05          | 88,900.00            | 4.50%               | 360 dias  | 28-dic-16 | 28-dic-17   | M             | 7,815.81               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16435               | 1,629,392.75          | 69,500.00            | 4.50%               | 360 dias  | 28-dic-16 | 28-dic-17   | M             | 6,110.22               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16436               | 14,066,700.00         | 600,000.00           | 4.50%               | 360 dias  | 29-dic-16 | 29-dic-17   | M             | 52,750.13              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16447               | 65,644.60             | 2,800.00             | 4.50%               | 363 dias  | 30-dic-16 | 03-ene-18   | M             | 246.17                 |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16267               | 12,301,329.15         | 524,700.00           | 4.50%               | 360 dias  | 05-oct-16 | 05-oct-17   | M             | 46,129.98              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16160               | 907,302.15            | 38,700.00            | 4.25%               | 360 dias  | 04-jul-16 | 04-jul-17   | M             | 3,213.36               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16499               | 1,992,782.50          | 85,000.00            | 4.00%               | 180 dias  | 06-mar-17 | 06-sep-17   | M             | 6,642.61               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16501               | 7,288,895.05          | 310,900.00           | 4.00%               | 180 dias  | 07-mar-17 | 07-sep-17   | M             | 24,296.32              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16502               | 96,122.45             | 4,100.00             | 4.00%               | 182 dias  | 09-mar-17 | 11-sep-17   | M             | 320.41                 |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16608               | 11,722,250.00         | 500,000.00           | 4.00%               | 180 dias  | 22-may-17 | 22-nov-17   | M             | 39,074.17              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16404               | 23,444,500.00         | 1,000,000.00         | 5.00%               | 361 dias  | 19-dic-16 | 20-dic-17   | M             | 97,685.42              |
|                        | Bono Corporativo                         | G2/0758             | 27,430,065.00         | 1,170,000.00         | 5.60%               | 206 dias  | 21-dic-16 | 17-jul-17   | T             | 384,020.91             |
|                        | Bono Corporativo                         | G3/0759             | 1,922,449.00          | 82,000.00            | 5.60%               | 206 dias  | 21-dic-16 | 17-jul-17   | T             | 26,914.29              |
|                        | Bono Corporativo                         | J9/0760             | 28,391,289.50         | 1,211,000.00         | 5.50%               | 213 dias  | 21-dic-16 | 24-jul-17   | T             | 390,380.23             |
| <b>Total</b>           |                                          |                     | <b>204,046,861.30</b> | <b>8,703,400.00</b>  |                     |           |           |             |               | <b>1,338,529.05</b>    |
| BANCO FICOHSA          | Certificado Depósito a Plazo Fijo        | 200004280333/152730 | 25,000,000.00         | -                    | 9.05%               | 300 dias  | 09-sep-16 | 09-jul-17   | M             | 188,541.67             |
|                        | Certificado Depósito a Plazo Fijo        | 200004270017/152719 | 31,000,000.00         | -                    | 9.05%               | 300 dias  | 06-sep-16 | 06-jul-17   | M             | 233,791.67             |
|                        | Certificado Depósito a Plazo Fijo        | 200004876139/154314 | 31,000,000.00         | -                    | 10.20%              | 240 dias  | 06-feb-17 | 06-oct-17   | M             | 263,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200004263609/152714 | 31,000,000.00         | -                    | 9.00%               | 330 dias  | 05-sep-16 | 05-ago-17   | M             | 232,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200004275003/152723 | 14,000,000.00         | -                    | 9.05%               | 300 dias  | 07-sep-16 | 07-jul-17   | M             | 105,583.33             |



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**I N J U P E M P**  
**DETALLE DE INVERSIONES**  
**AL 30 DE JUNIO DE 2017**  
*(Cifras en Lempiras)*



| Institución Financiera | Tipo de Transacción (Título Valor)       | No. Título             | Monto Invertido L.    | Monto Invertido S.  | Tasa de Rendimiento | Plazo     | Fecha de  |             | Forma de Pago | Rendimiento Mensual L. |
|------------------------|------------------------------------------|------------------------|-----------------------|---------------------|---------------------|-----------|-----------|-------------|---------------|------------------------|
|                        |                                          |                        |                       |                     |                     |           | Emisión   | Vencimiento |               |                        |
| BANCO POPULAR          | Certificado Depósito a Plazo Fijo        | 32-101-000862-3/37407  | 2,000,000.00          | -                   | 9.50%               | 360 días  | 16-mar-17 | 16-mar-18   | M             | 15,833.33              |
|                        | Certificado Depósito a Plazo Fijo        | 32-101-000808-9/37149  | 2,000,000.00          | -                   | 9.50%               | 360 días  | 17-nov-16 | 17-nov-17   | M             | 15,833.33              |
|                        | Certificado Depósito a Plazo Fijo        | 32-101-000876-0/37713  | 3,500,000.00          | -                   | 9.00%               | 360 días  | 26-abr-17 | 26-abr-18   | M             | 26,250.00              |
| <b>Total</b>           |                                          |                        | <b>7,500,000.00</b>   |                     |                     |           |           |             |               | <b>57,916.67</b>       |
| FINCA                  | Certificado Depósito a Plazo Fijo        | 6314                   | 5,000,000.00          | -                   | 9.75%               | 360 días  | 27-oct-16 | 27-oct-17   | M             | 40,068.49              |
|                        | Certificado Depósito a Plazo Fijo        | 6340                   | 5,000,000.00          | -                   | 9.75%               | 360 días  | 03-dic-16 | 03-dic-17   | M             | 40,068.49              |
|                        | Certificado Depósito a Plazo Fijo        | 6438                   | 5,000,000.00          | -                   | 11.50%              | 360 días  | 29-may-17 | 29-may-18   | M             | 47,260.27              |
|                        | Certificado Depósito a Plazo Fijo        | 6098                   | 5,000,000.00          | -                   | 9.75%               | 360 días  | 03-oct-16 | 03-oct-17   | M             | 40,068.49              |
|                        | Certificado Depósito a Plazo Fijo        | 6387                   | 5,000,000.00          | -                   | 11.50%              | 360 días  | 27-feb-17 | 27-feb-18   | M             | 47,260.27              |
|                        | Certificado Depósito a Plazo Fijo        | 6398                   | 1,000,000.00          | -                   | 11.50%              | 360 días  | 01-mar-17 | 01-mar-18   | M             | 9,452.05               |
|                        | Certificado Depósito a Plazo Fijo        | 6382                   | 7,000,000.00          | -                   | 11.50%              | 360 días  | 22-feb-17 | 22-feb-18   | M             | 66,164.38              |
| <b>Total</b>           |                                          |                        | <b>33,000,000.00</b>  |                     |                     |           |           |             |               | <b>290,342.47</b>      |
| BANRURAL               | Certificado Depósito a Plazo Fijo        | 01502010053968/0014105 | 6,000,000.00          | -                   | 9.00%               | 360 días  | 22-ago-16 | 22-ago-17   | M             | 45,000.00              |
|                        | Certificado Depósito a Plazo Fijo        | 01502010058752/0019337 | 12,000,000.00         | -                   | 9.00%               | 360 días  | 25-abr-17 | 25-abr-18   | M             | 90,000.00              |
|                        | Certificado Depósito a Plazo Fijo        | 01502010059809/0019925 | 10,000,000.00         | -                   | 9.00%               | 360 días  | 24-jun-17 | 24-jun-18   | M             | 75,000.00              |
|                        | Certificado Depósito a Plazo Fijo        | 01502010053069/0012519 | 25,000,000.00         | -                   | 9.00%               | 360 días  | 08-jul-16 | 08-jul-17   | M             | 187,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010053207/0012534 | 20,000,000.00         | -                   | 9.00%               | 360 días  | 16-jul-16 | 16-jul-17   | M             | 150,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010053239/0012544 | 20,000,000.00         | -                   | 9.00%               | 360 días  | 18-jul-16 | 18-jul-17   | M             | 150,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010054015/0014109 | 50,000,000.00         | -                   | 9.00%               | 360 días  | 24-ago-16 | 24-ago-17   | M             | 375,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010054217/0014130 | 20,000,000.00         | -                   | 9.00%               | 360 días  | 02-sep-16 | 02-sep-17   | M             | 150,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010054758/0014189 | 30,000,000.00         | -                   | 9.00%               | 360 días  | 03-oct-16 | 03-oct-17   | M             | 225,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010054978/0014207 | 20,000,000.00         | -                   | 9.00%               | 360 días  | 19-oct-16 | 19-oct-17   | M             | 150,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010058532/0019315 | 40,000,000.00         | -                   | 9.00%               | 360 días  | 20-abr-17 | 20-abr-18   | M             | 300,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010059102/0019369 | 20,000,000.00         | -                   | 9.00%               | 360 días  | 11-may-17 | 11-may-18   | M             | 150,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010059946/0019939 | 40,000,000.00         | -                   | 9.25%               | 360 días  | 30-jun-17 | 30-jun-18   | M             | 308,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010059932/0019940 | 40,000,000.00         | -                   | 9.25%               | 360 días  | 30-jun-17 | 30-jun-18   | M             | 308,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010054542/0014167 | 20,000,000.00         | -                   | 9.00%               | 360 días  | 23-sep-16 | 23-sep-17   | M             | 150,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 01502010056392/0014351 | 20,000,000.00         | -                   | 10.25%              | 360 días  | 12-ene-17 | 12-ene-18   | M             | 170,833.33             |
| <b>Total</b>           |                                          |                        | <b>393,000,000.00</b> |                     |                     |           |           |             |               | <b>2,985,000.00</b>    |
| BANRURAL               | Certificado Depósito a Plazo Fijo en M/E | 01502020028712/0006753 | 2,344,450.00          | 100,000.00          | 4.15%               | 360 días  | 18-jul-16 | 18-jul-17   | M             | 8,107.89               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 01502020029704/0007363 | 8,229,019.50          | 351,000.00          | 4.50%               | 360 días  | 07-mar-17 | 07-mar-18   | M             | 30,858.82              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 01502020029956/0007417 | 23,444,500.00         | 1,000,000.00        | 4.00%               | 360 días  | 12-may-17 | 12-may-18   | M             | 78,148.33              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 01502020030148/0017257 | 23,444,500.00         | 1,000,000.00        | 4.25%               | 360 días  | 30-jun-17 | 30-jun-18   | M             | 83,032.60              |
| <b>Total</b>           |                                          |                        | <b>57,462,469.50</b>  | <b>2,451,000.00</b> |                     |           |           |             |               | <b>200,147.65</b>      |
| ODEF                   | Certificado de Depósito a Plazo Fijo     | 209310                 | 3,000,000.00          | -                   | 9.00%               | 360 días  | 13-feb-17 | 12-feb-18   | M             | 22,500.00              |
|                        | Certificado de Depósito a Plazo Fijo     | 54-001-003481-2/209340 | 7,000,000.00          | -                   | 10.00%              | 360 días  | 13-abr-17 | 12-abr-18   | M             | 58,333.33              |
| <b>Total</b>           |                                          |                        | <b>10,000,000.00</b>  |                     |                     |           |           |             |               | <b>80,833.33</b>       |
| SECRETARIA DE FINANZAS | Bonos Deuda Agraria "A"                  | 00139-00390            | 1,679,988.24          | -                   | 6.00%               | 4693 días | 29-sep-04 | 05-ago-17   | A             | 100,799.29             |
|                        | Bonos Deuda Agraria "A"                  | 0568-0661              | 1,879,996.24          | -                   | 6.00%               | 2172 días | 11-ago-05 | 24-ene-20   | A             | 112,799.77             |
|                        | Bonos Deuda Agraria "A"                  | 000372-000376          | 9,999.80              | -                   | 6.00%               | 2172 días | 06-sep-05 | 24-ene-20   | A             | 599.99                 |
|                        | Bonos Deuda Agraria "B"                  | 0272-0456              | 8,325,000.00          | -                   | 4.00%               | 4295 días | 06-dic-05 | 16-nov-25   | A             | 333,000.00             |
|                        | Bonos Deuda Agraria "B"                  | 01365-01373            | 4,050.00              | -                   | 4.00%               | 4295 días | 06-dic-05 | 16-nov-25   | A             | 162.00                 |

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A



**INJUPEMP**  
DETALLE DE INVERSIONES  
AL 30 DE JUNIO DE 2017  
(Cifras en Lempiras)



| Institución Financiera | Tipo de Transacción (Título Valor) | No. Título | Monto Invertido L. | Monto Invertido S. | Tasa de Rendimiento | Plazo     | Fecha de  |             | Forma de Pago | Rendimiento Mensual L. |
|------------------------|------------------------------------|------------|--------------------|--------------------|---------------------|-----------|-----------|-------------|---------------|------------------------|
|                        |                                    |            |                    |                    |                     |           | Emisión   | Vencimiento |               |                        |
| SECRETARIA DE FINANZAS | Bonos Deuda Agraria "B"            | 828        | 4,500.00           | -                  | 4.00%               | 7285 días | 06-dic-05 | 16-nov-25   | A             | 180.00                 |
|                        | Bonos Deuda Agraria "A"            | 448-454    | 18,666.41          | -                  | 6.00%               | 5419 días | 31-mar-06 | 30-ene-21   | A             | 1,119.98               |
|                        | Bonos Deuda Agraria "A"            | 0802-0838  | 986,665.31         | -                  | 6.00%               | 5419 días | 31-mar-06 | 30-ene-21   | A             | 59,199.92              |
|                        | Bonos Especiales Deuda Agraria     | 242802     | 4,442,000.00       | -                  | 5.00%               | 3639 días | 28-may-12 | 15-may-22   | A             | 222,100.00             |
|                        | Bonos Deuda Agraria "A"            | 237066     | 1,621,000.00       | -                  | 5.00%               | 3227 días | 22-jun-10 | 23-abr-19   | A             | 81,050.00              |
|                        | Bonos Deuda Agraria "A"            | 237955     | 704,000.00         | -                  | 5.00%               | 2979 días | 16-dic-10 | 11-feb-19   | A             | 35,200.00              |
|                        | Bonos Deuda Agraria "A"            | 237954     | 693,500.00         | -                  | 5.00%               | 3012 días | 16-dic-10 | 16-mar-19   | A             | 34,675.00              |
|                        | Bonos Deuda Agraria "A"            | 237953     | 750,000.00         | -                  | 5.00%               | 3012 días | 16-dic-10 | 16-mar-19   | A             | 37,500.00              |
|                        | Bonos Deuda Agraria "A"            | 239201     | 3,112,000.00       | -                  | 5.00%               | 2848 días | 26-abr-11 | 11-feb-19   | A             | 155,600.00             |
|                        | Bono GDH                           | 246323     | 47,643,000.00      | -                  | 12.25%              | 2044 días | 21-feb-14 | 27-sep-19   | S             | 2,918,133.75           |
|                        | Bono GDH                           | 246357     | 103,265,000.00     | -                  | 12.00%              | 1620 días | 26-feb-14 | 04-ago-18   | S             | 6,195,900.00           |
|                        | Bono GDH                           | INDX00002  | 58,226,451.12      | -                  | 4.00%               | 3653 días | 30-may-14 | 30-may-24   | S             | 1,164,529.02           |
|                        | Bono GDH                           | 246908     | 145,137,000.00     | -                  | 12.25%              | 1908 días | 07-jul-14 | 27-sep-19   | S             | 8,889,641.25           |
|                        | Bono GDH                           | 246972     | 170,000,000.00     | -                  | 12.00%              | 1800 días | 21-jul-14 | 21-jul-19   | S             | 10,200,000.00          |
|                        | Bono GDH                           | 247289     | 360,907,000.00     | -                  | 11.00%              | 1760 días | 06-oct-14 | 01-ago-19   | S             | 19,849,885.00          |
|                        | Bono GDH                           | 247316     | 98,504,000.00      | -                  | 11.00%              | 1752 días | 14-oct-14 | 01-ago-19   | S             | 5,417,720.00           |
|                        | Bono GDH                           | 246276     | 1,200,462,000.00   | -                  | 6.44%               | 3653 días | 08-dic-14 | 08-dic-24   | S             | 38,654,876.40          |
|                        | Bono GDH***                        | 246280     | 695,483,000.00     | -                  | 6.82%               | 3653 días | 29-dic-14 | 29-dic-24   | S             | 23,715,970.30          |
|                        | Bono GDH***                        | 246281     | 402,185,000.00     | -                  | 6.82%               | 3653 días | 29-dic-14 | 29-dic-24   | S             | 13,714,508.50          |
|                        | Bono GDH***                        | 246277     | 206,027,000.00     | -                  | 6.54%               | 3653 días | 17-dic-14 | 17-dic-24   | S             | 6,737,082.90           |
|                        | Bono GDH ENEE***                   | 247560     | 260,000,000.00     | -                  | 7.94%               | 1826 días | 29-dic-14 | 29-dic-19   | T             | 5,161,000.00           |
|                        | Bono GDH ENEE***                   | 247582     | 12,000,000.00      | -                  | 6.90%               | 1826 días | 30-dic-14 | 30-dic-19   | T             | 207,000.00             |
|                        | Bono GDH ENEE***                   | 247623     | 199,113,000.00     | -                  | 7.94%               | 1811 días | 13-ene-15 | 29-dic-19   | T             | 3,952,393.05           |
|                        | Bono GDH ENEE***                   | 247611     | 53,674,000.00      | -                  | 7.94%               | 1815 días | 09-ene-15 | 29-dic-19   | T             | 1,065,428.90           |
|                        | Bono GDH ENEE***                   | 247612     | 121,345,000.00     | -                  | 7.94%               | 1812 días | 12-ene-15 | 29-dic-19   | T             | 2,408,698.25           |
|                        | Bono GDH ENEE***                   | 247630     | 19,893,000.00      | -                  | 7.94%               | 1808 días | 16-ene-15 | 29-dic-19   | T             | 394,876.05             |
|                        | Bono GDH ENEE***                   | 247678     | 39,657,000.00      | -                  | 7.94%               | 1797 días | 27-ene-15 | 29-dic-19   | T             | 787,191.45             |
|                        | Bono GDH ENEE***                   | 247697     | 91,350,000.00      | -                  | 7.94%               | 1791 días | 02-feb-15 | 29-dic-19   | T             | 1,813,297.50           |
|                        | Bono GDH***                        | 248156     | 887,274,000.00     | -                  | 7.40%               | 3473 días | 11-may-15 | 12-nov-24   | S             | 32,829,138.00          |
|                        | Bono GDH***                        | 248441     | 127,512,000.00     | -                  | 7.40%               | 3406 días | 17-jul-15 | 12-nov-24   | S             | 4,717,944.00           |
|                        | Bono GDH***                        | 248518     | 604,668,000.00     | -                  | 7.40%               | 3389 días | 03-ago-15 | 12-nov-24   | S             | 22,372,716.00          |
|                        | Bono GDH***                        | 248609     | 28,614,000.00      | -                  | 7.40%               | 3368 días | 24-ago-15 | 12-nov-24   | S             | 1,058,718.00           |
|                        | Bono GDH***                        | 248658     | 1,221,181,000.00   | -                  | 7.40%               | 3358 días | 03-sep-15 | 12-nov-24   | S             | 45,183,697.00          |
|                        | Bono GDH***                        | 248651     | 43,033,000.00      | -                  | 7.40%               | 3358 días | 03-sep-15 | 12-nov-24   | S             | 1,592,221.00           |
|                        | Bono GDH                           | 248652     | 41,522,000.00      | -                  | 10.75%              | 2382 días | 03-sep-15 | 12-mar-22   | S             | 2,231,807.50           |
|                        | Bono GDH                           | 248653     | 132,655,000.00     | -                  | 10.75%              | 2382 días | 03-sep-15 | 12-mar-22   | S             | 7,130,206.25           |
|                        | Bono GDH***                        | 248656     | 24,896,000.00      | -                  | 7.40%               | 3358 días | 03-sep-15 | 12-nov-24   | S             | 921,152.00             |
|                        | Bono GDH                           | 248657     | 1,178,289,000.00   | -                  | 10.75%              | 2382 días | 03-sep-15 | 12-mar-22   | S             | 63,333,033.75          |
|                        | Bono GDH                           | 248655     | 24,022,000.00      | -                  | 10.75%              | 2382 días | 03-sep-15 | 12-mar-22   | S             | 1,291,182.50           |
|                        | Bono GDH***                        | 248654     | 137,484,000.00     | -                  | 7.40%               | 3358 días | 03-sep-15 | 12-nov-24   | S             | 5,086,908.00           |
|                        | Bono GDH***                        | 248697     | 26,799,000.00      | -                  | 7.40%               | 3347 días | 14-sep-15 | 12-nov-24   | S             | 991,563.00             |
|                        | Bono GDH***                        | 248833     | 26,686,000.00      | -                  | 7.40%               | 3315 días | 16-oct-15 | 12-nov-24   | S             | 987,382.00             |
|                        | Bono GDH***                        | 249134     | 27,417,000.00      | -                  | 7.40%               | 3288 días | 12-nov-15 | 12-nov-24   | S             | 1,014,429.00           |



**I N J U P E M P**  
**DETALLE DE INVERSIONES**  
**AL 30 DE JUNIO DE 2017**  
*(Cifras en Lempiras)*



| Institución Financiera | Tipo de Transacción (Título Valor) | No. Título | Monto Invertido L.       | Monto Invertido S.    | Tasa de Rendimiento | Plazo     | Fecha de  |             | Forma de Pago | Rendimiento Mensual L. |
|------------------------|------------------------------------|------------|--------------------------|-----------------------|---------------------|-----------|-----------|-------------|---------------|------------------------|
|                        |                                    |            |                          |                       |                     |           | Emisión   | Vencimiento |               |                        |
| SECRETARIA DE FINANZAS | Bono GDH***                        | 249264     | 78,161,000.00            | -                     | 7.40%               | 3638 dias | 27-nov-15 | 12-nov-25   | S             | 2,891,957.00           |
|                        | Bono GDH***                        | 249410     | 29,310,000.00            | -                     | 7.40%               | 3259 dias | 11-dic-15 | 12-nov-24   | S             | 1,084,470.00           |
|                        | Bono GDH ENEE***                   | 249473     | 198,748,000.00           | -                     | 7.94%               | 1472 dias | 18-dic-15 | 29-dic-19   | T             | 3,945,147.80           |
|                        | Bono GDH***                        | 249472     | 78,948,000.00            | -                     | 7.40%               | 3614 dias | 21-dic-15 | 12-nov-25   | S             | 2,921,076.00           |
|                        | Bono GDH***                        | 249598     | 78,808,000.00            | -                     | 7.40%               | 3605 dias | 30-dic-15 | 12-nov-25   | S             | 2,915,896.00           |
|                        | Bono GDH***                        | 249602     | 207,164,000.00           | -                     | 7.40%               | 3605 dias | 30-dic-15 | 12-nov-25   | S             | 7,665,068.00           |
|                        | Bono GDH***                        | 249827     | 1,125,306,000.00         | -                     | 6.86%               | 3600 dias | 22-ene-16 | 22-ene-26   | S             | 38,597,995.80          |
|                        | Bono GDH***                        | 249848     | 162,748,000.00           | -                     | 7.40%               | 3579 dias | 25-ene-16 | 12-nov-25   | S             | 6,021,676.00           |
|                        | Bono GDH***                        | 251937     | 439,350,000.00           | -                     | 7.40%               | 3397 dias | 25-jul-16 | 12-nov-25   | S             | 16,255,950.00          |
|                        | Bono GDH                           | 251936     | 49,868,000.00            | -                     | 9.50%               | 1752 dias | 25-jul-16 | 12-may-21   | S             | 2,368,730.00           |
|                        | Bono GDH***                        | 253513     | 600,000,000.00           | -                     | 7.40%               | 3615 dias | 19-dic-16 | 12-nov-26   | S             | 22,200,000.00          |
|                        | Bono GDH***                        | 253632     | 280,995,000.00           | -                     | 7.40%               | 3611 dias | 23-dic-16 | 12-nov-26   | S             | 10,396,815.00          |
|                        | Bono GDH***                        | 255040     | 444,736,000.00           | -                     | 7.40%               | 3486 dias | 27-abr-17 | 12-nov-26   | S             | 16,455,232.00          |
|                        | Bonos GDH Denominados en Dólares   | 11         | 25,062,170.50            | 1,069,000.00          | 6.00%               | 1817 dias | 12-jul-12 | 03-jul-17   | S             | 751,865.12             |
|                        | Bonos GDH Denominados en Dólares   | 12         | 240,446,792.00           | 10,256,000.00         | 6.00%               | 1810 dias | 19-jul-12 | 03-jul-17   | S             | 7,213,403.76           |
|                        | Bonos GDH Denominados en Dólares   | 13         | 240,446,792.00           | 10,256,000.00         | 6.00%               | 1810 dias | 19-jul-12 | 03-jul-17   | S             | 7,213,403.76           |
|                        | Bonos GDH Denominados en Dólares   | 14         | 120,223,396.00           | 5,128,000.00          | 6.00%               | 1810 dias | 19-jul-12 | 03-jul-17   | S             | 3,606,701.88           |
|                        | Bonos GDH Denominados en Dólares   | 15         | 120,223,396.00           | 5,128,000.00          | 6.00%               | 1810 dias | 19-jul-12 | 03-jul-17   | S             | 3,606,701.88           |
|                        | Bonos GDH Denominados en Dólares   | 16         | 120,223,396.00           | 5,128,000.00          | 6.00%               | 1810 dias | 19-jul-12 | 03-jul-17   | S             | 3,606,701.88           |
|                        | Bonos GDH Denominados en Dólares   | 17         | 60,111,698.00            | 2,564,000.00          | 6.00%               | 1810 dias | 19-jul-12 | 03-jul-17   | S             | 1,803,350.94           |
|                        | Bonos GDH Denominados en Dólares   | 18         | 12,331,807.00            | 526,000.00            | 6.00%               | 1769 dias | 29-ago-12 | 03-jul-17   | S             | 369,954.21             |
|                        | Bonos GDH Denominados en Dólares   | 19         | 430,347,242.00           | 18,356,000.00         | 6.00%               | 1746 dias | 21-sep-12 | 03-jul-17   | S             | 12,910,417.26          |
|                        | Bonos GDH Denominados en Dólares   | 20         | 12,120,806.50            | 517,000.00            | 6.00%               | 1706 dias | 31-oct-12 | 03-jul-17   | S             | 363,624.20             |
|                        | Bonos GDH Denominados en Dólares   | 28         | 12,073,917.50            | 515,000.00            | 6.00%               | 1692 dias | 14-nov-12 | 03-jul-17   | S             | 362,217.53             |
|                        | Bonos GDH Denominados en Dólares   | 32         | 60,111,698.00            | 2,564,000.00          | 6.00%               | 1665 dias | 11-dic-12 | 03-jul-17   | S             | 1,803,350.94           |
|                        | Bonos GDH Denominados en Dólares   | 33         | 60,111,698.00            | 2,564,000.00          | 6.00%               | 1665 dias | 11-dic-12 | 03-jul-17   | S             | 1,803,350.94           |
|                        | Bonos GDH Denominados en Dólares   | 34         | 60,111,698.00            | 2,564,000.00          | 6.00%               | 1665 dias | 11-dic-12 | 03-jul-17   | S             | 1,803,350.94           |
|                        | Bonos GDH Denominados en Dólares   | 37         | 18,357,043.50            | 783,000.00            | 6.00%               | 1627 dias | 18-ene-13 | 03-jul-17   | S             | 550,711.31             |
|                        | Bonos GDH Denominados en Dólares   | 44         | 37,933,201.00            | 1,618,000.00          | 6.00%               | 1566 dias | 20-mar-13 | 03-jul-17   | S             | 1,137,996.03           |
|                        | Bonos GDH Denominados en Dólares   | 55         | 291,063,467.50           | 12,415,000.00         | 6.25%               | 1774 dias | 03-jun-13 | 12-abr-18   | S             | 9,095,733.36           |
|                        | Bonos GDH Denominados en Dólares   | 57         | 64,214,485.50            | 2,739,000.00          | 6.25%               | 1724 dias | 23-jul-13 | 12-abr-18   | S             | 2,006,702.67           |
|                        | Bonos GDH Denominados en Dólares   | 58         | 297,135,593.00           | 12,674,000.00         | 6.25%               | 1724 dias | 23-jul-13 | 12-abr-18   | S             | 9,285,487.28           |
|                        | Bonos GDH Denominados en Dólares   | 63         | 274,535,095.00           | 11,710,000.00         | 6.25%               | 1690 dias | 26-ago-13 | 12-abr-18   | S             | 8,579,221.72           |
|                        | Bonos GDH Denominados en Dólares   | 78         | 5,673,569.00             | 242,000.00            | 6.25%               | 1810 dias | 24-oct-13 | 08-oct-18   | S             | 177,299.03             |
|                        | Bonos GDH Denominados en Dólares   | 79         | 5,673,569.00             | 242,000.00            | 6.25%               | 1810 dias | 24-oct-13 | 08-oct-18   | S             | 177,299.03             |
|                        | Bonos GDH Denominados en Dólares   | 81         | 379,777,455.50           | 16,199,000.00         | 6.25%               | 1805 dias | 29-oct-13 | 08-oct-18   | S             | 11,868,045.48          |
| <b>Total</b>           |                                    |            | <b>15,563,606,803.62</b> | <b>125,757,000.00</b> |                     |           |           |             |               | <b>568,981,121.02</b>  |
| ACCIONES               | Banpais                            |            | 45,825,390.00            | -                     | 20.43%              |           |           |             |               | -                      |
|                        | Corpais                            |            | 106,960.00               | -                     |                     |           |           |             |               | -                      |
|                        | Crefisa                            |            | 24,000,000.00            | -                     | 7.57%               |           |           |             |               | -                      |
|                        | Sefinsa                            |            | 7,250.00                 | -                     |                     |           |           |             |               | -                      |
|                        | ARGOS HONDURAS (INCEHSA)           |            | 3,238,400.00             | -                     | 471.00%             |           |           |             |               | -                      |



**I N J U P E M P**  
**DETALLE DE INVERSIONES**  
**AL 30 DE JUNIO DE 2017**  
*(Cifras en Lempiras)*

| Institución Financiera                          | Tipo de Transacción (Titulo Valor) | No. Titulo | Monto Invertido L.       | Monto Invertido S.    | Tasa de Rendimiento | Plazo | Fecha de      |             | Forma de Pago | Rendimiento Mensual L. |
|-------------------------------------------------|------------------------------------|------------|--------------------------|-----------------------|---------------------|-------|---------------|-------------|---------------|------------------------|
|                                                 |                                    |            |                          |                       |                     |       | Emisión       | Vencimiento |               |                        |
| ACCIONES                                        | Banco de Desarrollo Rural Honduras |            | 160,000,000.00           | -                     | 9.04%               |       |               |             |               | -                      |
| <b>Total</b>                                    |                                    |            | <b>233,178,000.00</b>    |                       |                     |       |               |             |               |                        |
| FIDEICOMISO                                     | Banco Ficensa                      |            | 283,075.05               | -                     | 16.80%              |       |               |             |               | -                      |
| <b>Total</b>                                    |                                    |            | <b>283,075.05</b>        |                       |                     |       |               |             |               |                        |
| P. HIPOTECARIOS                                 | Prestamos Hipotecarios             |            | 1,655,008,652.85         | -                     | 11.5% y 12.50%      |       | hasta 25 años |             |               | -                      |
| P. HIPOTECARIOS                                 | Prestamos Cartera admon. De S.P.S  |            | 170,437,537.40           | -                     | 11.5% y 12.50%      |       | hasta 25 años |             |               | -                      |
| P. PERSONALES                                   | Prestamos Personales               |            | 4,408,735,085.61         | -                     | 17.00%              |       | 6 - 60 meses  |             |               | -                      |
| TERRENOS                                        | Terrenos                           |            | 135,966,009.48           | -                     |                     |       |               |             |               | -                      |
| EDIFICIOS                                       | Edificios                          |            | 169,547,020.84           | -                     |                     |       |               |             |               | -                      |
| <b>TOTAL INVERTIDO EN TÍTULOS VALOR</b>         |                                    |            | <b>22,320,349,730.97</b> | <b>180,248,400.00</b> |                     |       |               |             |               |                        |
| <b>TASA DE RENDIMIENTO PROMEDIO EN LEMPIRAS</b> |                                    |            | <b>8.2160%</b>           |                       |                     |       |               |             |               |                        |
| <b>TASA DE RENDIMIENTO PROMEDIO EN DÓLARES</b>  |                                    |            | <b>5.6251%</b>           |                       |                     |       |               |             |               |                        |
| <b>TOTAL INVERTIDO</b>                          |                                    |            | <b>28,860,044,037.15</b> |                       |                     |       |               |             |               |                        |

Nota: Esta información es responsabilidad de la administración

\* Tipo de Cambio de Referencia al 30/06/17 en Lempiras

L.

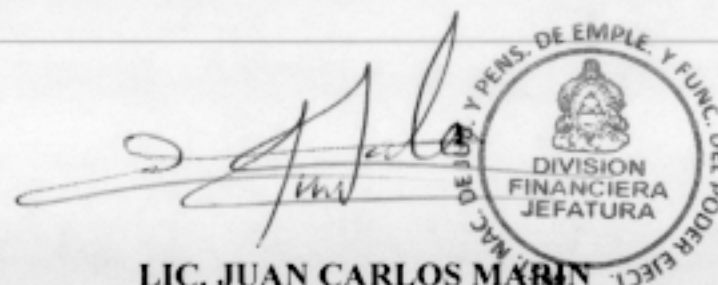
23.4445

\*\* La cantidad invertida en Titulos Valor es de L. 22,320,349,730.97 incluye las inversiones adquiridas en dólares.

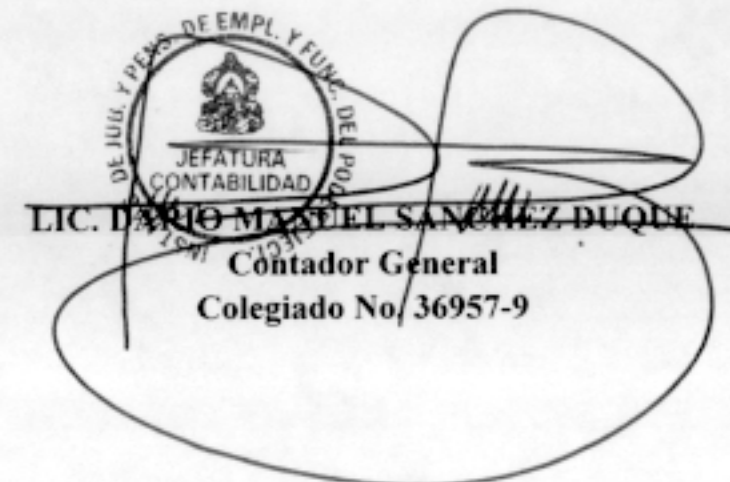
\*\*\*Tasa Variable, Variación al IPC



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