

**I N J U P E M P**  
**DETALLE DE INVERSIONES**  
**AL 30 DE SEPTIEMBRE 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        | 319925-10150033360/174481 | 6,200,000.00            | -                  | 7.30%               | 180 días | 18-jul-17 | 18-ene-18   | M             | 37,716.67              |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150033440/174482 | 63,800,000.00           | -                  | 7.30%               | 182 días | 20-jul-17 | 22-ene-18   | M             | 388,116.67             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150033707/174508 | 20,800,000.00           | -                  | 7.30%               | 360 días | 01-ago-17 | 01-ago-18   | M             | 126,533.33             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150033770/174509 | 29,200,000.00           | -                  | 7.30%               | 360 días | 02-ago-17 | 02-ago-18   | M             | 177,633.33             |
|                        | 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             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150045525/174453 | 7,200,000.00            | -                  | 7.50%               | 180 días | 10-jul-17 | 10-ene-18   | M             | 45,000.00              |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150045534/174454 | 142,800,000.00          | -                  | 7.50%               | 180 días | 11-jul-17 | 11-ene-18   | M             | 892,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150045721/174479 | 5,000,000.00            | -                  | 7.50%               | 360 días | 19-jul-17 | 19-jul-18   | M             | 31,250.00              |
|                        | Certificado Depósito a Plazo Fijo        | 319925-10150045767/174486 | 45,000,000.00           | -                  | 7.50%               | 360 días | 20-jul-17 | 20-jul-18   | M             | 281,250.00             |
| <b>Total</b>           |                                          |                           | <b>1,250,000,000.00</b> |                    |                     |          |           |             |               | <b>9,011,666.67</b>    |
| BANCO ATLANTIDA        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150014498/173895 | 9,966,781.20            | 426,000.00         | 4.10%               | 360 días | 13-ene-17 | 15-ene-18   | M             | 34,053.17              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150014559/173903 | 1,731,318.80            | 74,000.00          | 4.10%               | 360 días | 16-ene-17 | 16-ene-18   | M             | 5,915.34               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150027037/173868 | 30,999,965.00           | 1,325,000.00       | 4.10%               | 360 días | 9-ene-17  | 09-ene-18   | M             | 105,916.55             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150027028/173869 | 1,029,432.80            | 44,000.00          | 4.10%               | 360 días | 9-ene-17  | 09-ene-18   | M             | 3,517.23               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150027117/173870 | 374,339.20              | 16,000.00          | 4.10%               | 360 días | 9-ene-17  | 09-ene-18   | M             | 1,278.99               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150027260/173894 | 2,690,563.00            | 115,000.00         | 4.10%               | 360 días | 11-ene-17 | 11-ene-18   | M             | 9,192.76               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150029437/174063 | 1,473,960.60            | 63,000.00          | 4.00%               | 360 días | 13-mar-17 | 13-mar-18   | M             | 4,913.20               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150029516/174064 | 21,922,239.40           | 937,000.00         | 4.00%               | 360 días | 14-mar-17 | 14-mar-18   | M             | 73,074.13              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150042840/174207 | 23,396,200.00           | 1,000,000.00       | 4.00%               | 360 días | 13-abr-17 | 13-abr-18   | M             | 77,987.33              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150042911/174208 | 23,396,200.00           | 1,000,000.00       | 4.00%               | 360 días | 19-abr-17 | 19-abr-18   | M             | 77,987.33              |

**INJUPEMP**  
DETALLE DE INVERSIONES  
AL 30 DE SEPTIEMBRE 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 en M/E | 319925-10150031040/174275 | 17,781,112.00         | 760,000.00           | 4.00%               | 360 días | 2-may-17  | 02-may-18   | M             | 59,270.37              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150032735/174424 | 23,396,200.00         | 1,000,000.00         | 3.50%               | 362 días | 30-jun-17 | 02-jul-18   | M             | 68,238.92              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150033404/174480 | 65,509,360.00         | 2,800,000.00         | 3.50%               | 360 días | 19-jul-17 | 19-jul-18   | M             | 191,068.97             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150036303/173655 | 21,290,542.00         | 910,000.00           | 4.20%               | 360 días | 14-oct-16 | 16-oct-17   | M             | 74,516.90              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150036937/173698 | 46,792,400.00         | 2,000,000.00         | 4.20%               | 360 días | 02-nov-16 | 02-nov-17   | M             | 163,773.40             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150037295/173728 | 32,754,680.00         | 1,400,000.00         | 4.20%               | 360 días | 09-nov-16 | 09-nov-17   | M             | 114,641.38             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150037918/173777 | 14,037,720.00         | 600,000.00           | 4.20%               | 360 días | 21-nov-16 | 21-nov-17   | M             | 49,132.02              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150038551/173826 | 23,396,200.00         | 1,000,000.00         | 4.20%               | 360 días | 20-dic-16 | 20-dic-17   | M             | 81,886.70              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150039220/173878 | 9,358,480.00          | 400,000.00           | 4.00%               | 360 días | 12-ene-17 | 12-ene-18   | M             | 31,194.93              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150045696/174476 | 28,894,307.00         | 1,235,000.00         | 3.50%               | 360 días | 17-jul-17 | 17-jul-18   | M             | 84,275.06              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150045749/174484 | 23,396,200.00         | 1,000,000.00         | 3.50%               | 360 días | 19-jul-17 | 19-jul-18   | M             | 68,238.92              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 319925-10150046515/174540 | 23,396,200.00         | 1,000,000.00         | 3.00%               | 360 días | 22-ago-17 | 22-ago-18   | M             | 58,490.50              |
| <b>Total</b>           |                                          |                           | <b>446,984,401.00</b> | <b>19,105,000.00</b> |                     |          |           |             |               | <b>1,438,564.10</b>    |
| BANCO PROMERICA        | Certificado Depósito a Plazo Fijo        | 71936/26532               | 5,000,000.00          | -                    | 7.75%               | 360 días | 05-sep-17 | 05-sep-18   | M             | 32,291.67              |
|                        | Certificado Depósito a Plazo Fijo        | 71729                     | 5,000,000.00          | -                    | 8.00%               | 360 días | 22-ago-17 | 22-ago-18   | M             | 33,333.33              |
|                        | 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        | 71716                     | 10,000,000.00         | -                    | 8.00%               | 360 días | 21-ago-17 | 21-ago-18   | M             | 66,666.67              |
|                        | 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        | 72135/26533               | 10,000,000.00         | -                    | 7.75%               | 360 días | 18-sep-17 | 18-sep-18   | M             | 64,583.33              |
|                        | 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>1,391,458.33</b>    |
| BANCO LAFISE           | Certificado Depósito a Plazo Fijo        | 400511001802/17498        | 20,000,000.00         | -                    | 8.00%               | 360 días | 24-ago-17 | 24-ago-18   | M             | 133,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 400511001815/17528        | 20,000,000.00         | -                    | 8.00%               | 360 días | 18-sep-17 | 18-sep-18   | 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        | 400511001803/17499        | 20,000,000.00         | -                    | 8.00%               | 360 días | 24-ago-17 | 24-ago-18   | M             | 133,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 400511001819/18853        | 2,000,000.00          | -                    | 8.00%               | 362 días | 22-sep-17 | 24-sep-18   | M             | 13,333.33              |
|                        | Certificado Depósito a Plazo Fijo        | 400511001820/18854        | 8,000,000.00          | -                    | 8.00%               | 360 días | 25-sep-17 | 25-sep-18   | 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        | 400511001782/17237        | 55,000,000.00         | -                    | 9.50%               | 360 días | 11-jul-17 | 11-jul-18   | M             | 435,416.67             |
| <b>Total</b>           |                                          |                           | <b>169,200,000.00</b> |                      |                     |          |           |             |               | <b>1,253,833.33</b>    |
| BANCO LAFISE           | Certificado Depósito a Plazo Fijo en M/E | 400611000479/08078        | 23,396,200.00         | 1,000,000.00         | 4.00%               | 362 días | 17-mar-17 | 19-mar-18   | M             | 77,987.33              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 400611000459/08016        | 1,286,791.00          | 55,000.00            | 4.00%               | 360 días | 30-sep-16 | 02-oct-17   | M             | 4,289.30               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 400611000460/08017        | 51,588,621.00         | 2,205,000.00         | 4.00%               | 360 días | 03-oct-16 | 03-oct-17   | M             | 171,962.07             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 400611000461/08018        | 3,275,468.00          | 140,000.00           | 4.00%               | 360 días | 03-oct-16 | 03-oct-17   | M             | 10,918.23              |



**INJUPEM**  
DETALLE DE INVERSIONES  
AL 30 DE SEPTIEMBRE 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 LAFISE           | Certificado Depósito a Plazo Fijo en M/E | 400611000462/08019     | 16,143,378.00         | 690,000.00          | 4.00%               | 360 días  | 10-oct-16 | 10-oct-17   | M             | 53,811.26              |
| <b>Total</b>           |                                          |                        | <b>95,690,458.00</b>  | <b>4,090,000.00</b> |                     |           |           |             |               | <b>318,968.19</b>      |
| BAC HONDURAS           | Certificado Depósito a Plazo Fijo        | 400770731              | 225,000,000.00        | -                   | 7.50%               | 150 días  | 24-ago-17 | 24-ene-18   | M             | 1,406,250.00           |
|                        | Certificado Depósito a Plazo Fijo        | 400773831              | 100,000,000.00        | -                   | 7.50%               | 360 días  | 11-sep-17 | 11-sep-18   | M             | 625,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 400766361              | 100,000,000.00        | -                   | 7.50%               | 180 días  | 31-jul-17 | 20-ene-18   | M             | 625,000.00             |
|                        | Bono Corporativo***                      | 005-F-400763411        | 46,553,000.00         | -                   | 8.75%               | 1081 días | 12-jul-17 | 13-jul-20   | T             | 1,018,346.88           |
|                        | Bono Corporativo***                      | 001-G-400763421        | 58,600,000.00         | -                   | 8.75%               | 1081 días | 12-jul-17 | 13-jul-20   | T             | 1,281,875.00           |
|                        | Bono Corporativo***                      | 001-H-400763431        | 38,847,000.00         | -                   | 8.75%               | 1081 días | 12-jul-17 | 13-jul-20   | T             | 849,778.13             |
| <b>Total</b>           |                                          |                        | <b>569,000,000.00</b> |                     |                     |           |           |             |               | <b>5,806,250.00</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        | 1,500,000.00          | -                   | 8.75%               | 360 días  | 24-ago-17 | 24-ago-18   | M             | 10,937.50              |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003930-7        | 25,000,000.00         | -                   | 8.75%               | 362 días  | 25-ago-17 | 27-ago-18   | M             | 182,291.67             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003934-0        | 23,500,000.00         | -                   | 8.75%               | 360 días  | 28-ago-17 | 28-ago-18   | M             | 171,354.17             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003935-8        | 50,000,000.00         | -                   | 8.75%               | 360 días  | 29-ago-17 | 29-ago-18   | M             | 364,583.33             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-003942-0        | 57,000,000.00         | -                   | 8.75%               | 360 días  | 18-sep-17 | 18-sep-18   | M             | 415,625.00             |
|                        | 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             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004251-0/031718 | 26,000,000.00         | -                   | 9.00%               | 180 días  | 07-jul-17 | 08-ene-18   | M             | 195,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 31-300-004254-5/031720 | 64,000,000.00         | -                   | 9.00%               | 180 días  | 11-jul-17 | 10-ene-18   | M             | 480,000.00             |
| <b>Total</b>           |                                          |                        | <b>973,000,000.00</b> |                     |                     |           |           |             |               | <b>7,155,000.00</b>    |
| BANCO DEL PAIS         | Certificado Depósito a Plazo Fijo en M/E | 32-300-000620-1        | 23,396,200.00         | 1,000,000.00        | 4.90%               | 360 días  | 28-dic-16 | 28-dic-17   | M             | 95,534.48              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 32-300-000786-0        | 98,264,040.00         | 4,200,000.00        | 4.90%               | 360 días  | 28-dic-16 | 28-dic-17   | M             | 401,244.83             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 32-300-000901-4/28283  | 23,396,200.00         | 1,000,000.00        | 4.25%               | 360 días  | 20-mar-17 | 19-mar-18   | M             | 82,861.54              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 32-300-000906-5/28288  | 16,377,340.00         | 700,000.00          | 4.30%               | 360 días  | 05-abr-17 | 04-abr-18   | M             | 58,685.47              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 32-300-000907-3/28289  | 29,245,250.00         | 1,250,000.00        | 4.30%               | 360 días  | 18-abr-17 | 17-abr-18   | M             | 104,795.48             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 32-300-000912-0/28294  | 19,652,808.00         | 840,000.00          | 4.10%               | 360 días  | 28-abr-17 | 27-abr-18   | M             | 67,147.09              |
|                        | Bono Corporativo                         | 32-596-000261-2 G      | 42,019,575.20         | 1,796,000.00        | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 525,244.69             |
|                        | Bono Corporativo                         | 32-596-000262-0 G      | 7,018,860.00          | 300,000.00          | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 87,735.75              |
|                        | Bono Corporativo                         | 32-596-000263-9 H      | 7,603,765.00          | 325,000.00          | 5.00%               | 1080 días | 12-abr-16 | 12-abr-19   | T             | 95,047.06              |

**I N J U P E M P**  
DETALLE DE INVERSIONES  
AL 30 DE SEPTIEMBRE 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                         | 32-596-000264-7 H | 30,415,060.00         | 1,300,000.00         | 5.00%               | 1080 dias | 12-abr-16 | 12-abr-19   | T             | 380,188.25             |
|                        | Bono Corporativo                         | 32-596-000265-5 H | 28,075,440.00         | 1,200,000.00         | 5.00%               | 1080 dias | 12-abr-16 | 12-abr-19   | T             | 350,943.00             |
|                        | Bono Corporativo                         | 32-596-000266-3 H | 23,396,200.00         | 1,000,000.00         | 5.00%               | 1080 dias | 12-abr-16 | 12-abr-19   | T             | 292,452.50             |
|                        | Bono Corporativo                         | 32-596-000267-1 H | 2,339,620.00          | 100,000.00           | 5.00%               | 1080 dias | 12-abr-16 | 12-abr-19   | T             | 29,245.25              |
|                        | Bono Corporativo                         | 32-596-000268-0 H | 1,754,715.00          | 75,000.00            | 5.00%               | 1080 dias | 12-abr-16 | 12-abr-19   | T             | 21,933.94              |
|                        | Bono Corporativo                         | 32-596-000269-8 I | 35,094,300.00         | 1,500,000.00         | 5.00%               | 1080 dias | 12-abr-16 | 12-abr-19   | T             | 438,678.75             |
|                        | Bono Corporativo                         | 32-596-000270-1 I | 58,490,500.00         | 2,500,000.00         | 5.00%               | 1080 dias | 12-abr-16 | 12-abr-19   | T             | 731,131.25             |
|                        | Bono Corporativo                         | 32-596-000379-1 F | 30,766,003.00         | 1,315,000.00         | 5.00%               | 818 dias  | 21-dic-16 | 29-mar-19   | T             | 384,575.04             |
|                        | Bono Corporativo                         | 32-596-000403-8 V | 3,509,430.00          | 150,000.00           | 5.00%               | 1081 dias | 26-ene-17 | 27-ene-20   | T             | 43,867.88              |
| <b>Total</b>           |                                          |                   | <b>480,815,306.20</b> | <b>20,551,000.00</b> |                     |           |           |             |               | <b>4,191,312.25</b>    |
| BANCO DAVIVIENDA       | Certificado Depósito a Plazo Fijo        | 1012049912/63501  | 70,000,000.00         | -                    | 7.75%               | 360 dias  | 15-ago-17 | 15-ago-18   | M             | 452,083.33             |
|                        | Certificado Depósito a Plazo Fijo        | 1012049777/62049  | 23,400,000.00         | -                    | 7.75%               | 360 dias  | 14-ago-17 | 14-ago-18   | M             | 151,125.00             |
|                        | Certificado Depósito a Plazo Fijo        | 1012049785/62050  | 6,600,000.00          | -                    | 7.75%               | 360 dias  | 14-ago-17 | 14-ago-18   | M             | 42,625.00              |
|                        | Certificado Depósito a Plazo Fijo        | 1012049920/63502  | 50,000,000.00         | -                    | 7.75%               | 360 dias  | 15-ago-17 | 15-ago-18   | M             | 322,916.67             |
|                        | Certificado Depósito a Plazo Fijo        | 1012053758/63538  | 17,500,000.00         | -                    | 7.50%               | 360 dias  | 02-oct-17 | 02-oct-18   | M             | 109,375.00             |
|                        | 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        | 1012047340/62030  | 20,000,000.00         | -                    | 7.50%               | 180 dias  | 17-jul-17 | 17-ene-18   | M             | 125,000.00             |
|                        | 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        | 1012046743/62022  | 50,000,000.00         | -                    | 7.50%               | 180 dias  | 11-jul-17 | 11-ene-18   | M             | 312,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 1012050457/63506  | 2,000,000.00          | -                    | 7.75%               | 180 dias  | 21-ago-17 | 21-feb-18   | M             | 12,916.67              |
|                        | Certificado Depósito a Plazo Fijo        | 1012050635/63507  | 28,000,000.00         | -                    | 7.75%               | 180 dias  | 22-ago-17 | 22-feb-18   | M             | 180,833.33             |
|                        | 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             |
|                        | Certificado Depósito a Plazo Fijo        | 1012048576/62036  | 11,100,000.00         | -                    | 7.50%               | 180 dias  | 31-jul-17 | 31-ene-18   | M             | 69,375.00              |
|                        | Certificado Depósito a Plazo Fijo        | 1012048819/62040  | 2,700,000.00          | -                    | 7.50%               | 180 dias  | 02-ago-17 | 02-feb-18   | M             | 16,875.00              |
|                        | Certificado Depósito a Plazo Fijo        | 1012048916/62041  | 16,200,000.00         | -                    | 7.50%               | 180 dias  | 03-ago-17 | 03-feb-18   | M             | 101,250.00             |
|                        | Certificado Depósito a Plazo Fijo        | 1012050783/63509  | 25,000,000.00         | -                    | 7.25%               | 180 dias  | 23-ago-17 | 23-feb-18   | M             | 151,041.67             |
| <b>Total</b>           |                                          |                   | <b>465,000,000.00</b> |                      |                     |           |           |             |               | <b>3,059,895.83</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              |
|                        | Certificado Depósito a Plazo Fijo        | 16861             | 10,000,000.00         | -                    | 8.00%               | 270 dias  | 07-sep-17 | 07-jun-18   | M             | 66,666.67              |
| <b>Total</b>           |                                          |                   | <b>20,000,000.00</b>  |                      |                     |           |           |             |               | <b>137,500.00</b>      |
| BANCO FICENSA          | Certificado Depósito a Plazo Fijo en M/E | 16280             | 35,094,300.00         | 1,500,000.00         | 4.50%               | 360 dias  | 13-oct-16 | 13-oct-17   | M             | 131,603.63             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16615             | 23,396,200.00         | 1,000,000.00         | 4.00%               | 180 dias  | 25-may-17 | 25-nov-17   | M             | 77,987.33              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16646             | 11,698,100.00         | 500,000.00           | 4.00%               | 180 dias  | 03-jul-17 | 03-ene-18   | M             | 38,993.67              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16438             | 369,659.96            | 15,800.00            | 4.50%               | 360 dias  | 29-dic-16 | 29-dic-17   | M             | 1,386.22               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16434             | 2,079,922.18          | 88,900.00            | 4.50%               | 360 dias  | 28-dic-16 | 28-dic-17   | M             | 7,799.71               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16435             | 1,626,035.90          | 69,500.00            | 4.50%               | 360 dias  | 28-dic-16 | 28-dic-17   | M             | 6,097.63               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16436             | 14,037,720.00         | 600,000.00           | 4.50%               | 360 dias  | 29-dic-16 | 29-dic-17   | M             | 52,641.45              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16447             | 65,509.36             | 2,800.00             | 4.50%               | 363 dias  | 30-dic-16 | 03-ene-18   | M             | 245.66                 |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16267             | 12,275,986.14         | 524,700.00           | 4.50%               | 360 dias  | 05-oct-16 | 05-oct-17   | M             | 46,034.95              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16649             | 905,432.94            | 38,700.00            | 4.00%               | 180 dias  | 04-jul-17 | 04-ene-18   | M             | 3,018.11               |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16858             | 1,988,677.00          | 85,000.00            | 4.00%               | 360 dias  | 07-sep-17 | 07-sep-18   | M             | 6,628.92               |



**I N J U P E M P**  
**DETALLE DE INVERSIONES**  
**AL 30 DE SEPTIEMBRE 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 FICENSA          | Certificado Depósito a Plazo Fijo en M/E | 16860               | 7,273,878.58          | 310,900.00          | 4.00%               | 360 días | 07-sep-17 | 07-sep-18   | M             | 24,246.26              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16871               | 95,924.42             | 4,100.00            | 4.00%               | 360 días | 11-sep-17 | 11-sep-18   | M             | 319.75                 |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16608               | 11,698,100.00         | 500,000.00          | 4.00%               | 180 días | 22-may-17 | 22-nov-17   | M             | 38,993.67              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16404               | 23,396,200.00         | 1,000,000.00        | 5.00%               | 361 días | 19-dic-16 | 20-dic-17   | M             | 97,484.17              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16661               | 27,373,554.00         | 1,170,000.00        | 4.00%               | 90 días  | 17-jul-17 | 17-oct-17   | M             | 273,735.54             |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16662               | 1,918,488.40          | 82,000.00           | 4.00%               | 90 días  | 17-jul-17 | 17-oct-17   | M             | 19,184.88              |
|                        | Certificado Depósito a Plazo Fijo en M/E | 16704               | 28,332,798.20         | 1,211,000.00        | 4.00%               | 90 días  | 24-jul-17 | 24-oct-17   | M             | 283,327.98             |
| <b>Total</b>           |                                          |                     | <b>203,626,487.08</b> | <b>8,703,400.00</b> |                     |          |           |             |               | <b>1,109,729.53</b>    |
| BANCO FICOHSA          | Certificado Depósito a Plazo Fijo        | 200005529122/156619 | 25,000,000.00         | -                   | 9.01%               | 360 días | 10-jul-17 | 10-jul-18   | M             | 187,708.33             |
|                        | Certificado Depósito a Plazo Fijo        | 200005515296/156606 | 31,000,000.00         | -                   | 9.01%               | 360 días | 06-jul-17 | 06-jul-18   | M             | 232,758.33             |
|                        | Certificado Depósito a Plazo Fijo        | 200004876139/154314 | 31,000,000.00         | -                   | 10.20%              | 240 días | 06-feb-17 | 06-oct-17   | M             | 263,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200005650665/156705 | 31,000,000.00         | -                   | 9.05%               | 390 días | 07-ago-17 | 07-sep-18   | M             | 233,791.67             |
|                        | Certificado Depósito a Plazo Fijo        | 200005521296/156609 | 14,000,000.00         | -                   | 9.01%               | 360 días | 07-jul-17 | 07-jul-18   | M             | 105,116.67             |
|                        | Certificado Depósito a Plazo Fijo        | 200005124947/154405 | 40,000,000.00         | -                   | 8.60%               | 210 días | 03-abr-17 | 03-nov-17   | M             | 286,666.67             |
|                        | Certificado Depósito a Plazo Fijo        | 200005529114/156618 | 30,000,000.00         | -                   | 9.01%               | 360 días | 10-jul-17 | 10-jul-18   | M             | 225,250.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200004775723/154265 | 80,000,000.00         | -                   | 10.25%              | 360 días | 16-ene-17 | 16-ene-18   | M             | 683,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 200004775812/154266 | 65,000,000.00         | -                   | 10.25%              | 360 días | 16-ene-17 | 16-ene-18   | M             | 555,208.33             |
|                        | Certificado Depósito a Plazo Fijo        | 200004876155/154315 | 8,315,000.00          | -                   | 10.20%              | 240 días | 06-feb-17 | 06-oct-17   | M             | 70,677.50              |
|                        | Certificado Depósito a Plazo Fijo        | 200004523128/153018 | 150,000,000.00        | -                   | 9.10%               | 360 días | 10-nov-16 | 10-nov-17   | M             | 1,137,500.00           |
|                        | Certificado Depósito a Plazo Fijo        | 200005330385/155550 | 100,000,000.00        | -                   | 8.76%               | 360 días | 26-may-17 | 26-may-18   | M             | 730,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200005330393/155551 | 92,000,000.00         | -                   | 8.65%               | 330 días | 26-may-17 | 26-abr-18   | M             | 663,166.67             |
|                        | Certificado Depósito a Plazo Fijo        | 200005338165/155553 | 8,000,000.00          | -                   | 8.65%               | 330 días | 29-may-17 | 29-abr-18   | M             | 57,666.67              |
|                        | Certificado Depósito a Plazo Fijo        | 200005338173/155554 | 18,000,000.00         | -                   | 8.55%               | 300 días | 29-may-17 | 29-mar-18   | M             | 128,250.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200005341948/155562 | 72,000,000.00         | -                   | 8.55%               | 300 días | 30-may-17 | 30-mar-18   | M             | 513,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200005418061/156521 | 100,000,000.00        | -                   | 9.01%               | 360 días | 14-jun-17 | 14-jun-18   | M             | 750,833.33             |
|                        | Certificado Depósito a Plazo Fijo        | 200005418077/156522 | 38,600,000.00         | -                   | 8.95%               | 330 días | 14-jun-17 | 14-may-18   | M             | 287,891.67             |
|                        | Certificado Depósito a Plazo Fijo        | 200005428342/156535 | 61,400,000.00         | -                   | 8.95%               | 330 días | 16-jun-17 | 16-may-18   | M             | 457,941.67             |
|                        | Certificado Depósito a Plazo Fijo        | 200005428358/156537 | 30,395,140.00         | -                   | 8.85%               | 300 días | 16-jun-17 | 16-abr-18   | M             | 224,164.16             |
|                        | Certificado Depósito a Plazo Fijo        | 200005442566/156543 | 6,604,860.00          | -                   | 8.85%               | 300 días | 20-jun-17 | 20-abr-18   | M             | 48,710.84              |
|                        | Certificado Depósito a Plazo Fijo        | 200005493748/156576 | 76,600,000.00         | -                   | 9.01%               | 360 días | 30-jun-17 | 30-jun-18   | M             | 575,138.33             |
|                        | Certificado Depósito a Plazo Fijo        | 200005502488/156598 | 23,400,000.00         | -                   | 9.01%               | 360 días | 03-jul-17 | 03-jul-18   | M             | 175,695.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200005502496/156599 | 30,000,000.00         | -                   | 8.95%               | 330 días | 03-jul-17 | 03-jun-18   | M             | 223,750.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200005525167/156616 | 100,000,000.00        | -                   | 8.76%               | 180 días | 07-jul-17 | 07-ene-18   | M             | 730,000.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200005525143/156615 | 100,000,000.00        | -                   | 8.50%               | 150 días | 07-jul-17 | 07-dic-17   | M             | 708,333.33             |
|                        | Certificado Depósito a Plazo Fijo        | 200005525135/156614 | 50,000,000.00         | -                   | 8.35%               | 120 días | 07-jul-17 | 07-nov-17   | M             | 347,916.67             |
|                        | Certificado Depósito a Plazo Fijo        | 200005525119/156613 | 50,000,000.00         | -                   | 8.25%               | 90 días  | 07-jul-17 | 07-oct-17   | M             | 343,750.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200005623404/156675 | 60,000,000.00         | -                   | 9.05%               | 390 días | 31-jul-17 | 31-ago-18   | M             | 452,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200005716429/156760 | 60,000,000.00         | -                   | 9.05%               | 390 días | 22-ago-17 | 22-sep-18   | M             | 452,500.00             |
|                        | Certificado Depósito a Plazo Fijo        | 200005719223/156762 | 14,900,000.00         | -                   | 9.05%               | 390 días | 22-ago-17 | 22-sep-18   | M             | 112,370.83             |
|                        | Certificado Depósito a Plazo Fijo        | 200005724928/156767 | 10,100,000.00         | -                   | 9.05%               | 390 días | 23-ago-17 | 23-sep-18   | M             | 76,170.83              |
|                        | Certificado Depósito a Plazo Fijo        | 200005860449/158722 | 16,700,000.00         | -                   | 8.90%               | 390 días | 22-sep-17 | 22-oct-18   | M             | 123,858.33             |
|                        | Certificado Depósito a Plazo Fijo        | 200005872978/158725 | 3,300,000.00          | -                   | 8.90%               | 390 días | 26-sep-17 | 26-oct-18   | M             | 24,475.00              |
|                        | Certificado Depósito a Plazo Fijo        | 200005872994/158726 | 86,200,000.00         | -                   | 8.80%               | 360 días | 26-sep-17 | 26-sep-18   | M             | 632,133.33             |

**INJUPEMP**  
**DETALLE DE INVERSIONES**  
**AL 30 DE SEPTIEMBRE 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 FICOHSA             | Certificado Depósito a Plazo Fijo  | 200005877767/158727      | 3,115,000.00            | -                  | 8.80%               | 360 días  | 27-sep-17 | 27-sep-18   | M             | 22,843.33              |
|                           | Bono Corporativo                   | SCTRSC16271VCRBP/1641    | 25,065,000.00           | -                  | 9.25%               | 1080 días | 20-sep-16 | 20-sep-19   | T             | 579,628.13             |
|                           | Bono Corporativo                   | SCTRSC16271VCRBP/1642    | 31,610,000.00           | -                  | 9.25%               | 1080 días | 20-sep-16 | 20-sep-19   | T             | 730,981.25             |
|                           | Bono Corporativo***                | SCTRSC17053XQH9Z/1968    | 2,221,000.00            | -                  | 10.41%              | 1789 días | 21-feb-17 | 10-feb-22   | T             | 57,801.53              |
| <b>Total</b>              |                                    |                          | <b>1,775,526,000.00</b> |                    |                     |           |           |             |               | <b>14,212,981.73</b>   |
| BANCO FICOHSA             | Bono Corporativo                   | SCTRSC162226DCHC/1895    | 5,287,541.20            | 226,000.00         | 5.25%               | 1800 días | 02-ago-16 | 02-ago-21   | T             | 69,398.98              |
| <b>Total</b>              |                                    |                          | <b>5,287,541.20</b>     | <b>226,000.00</b>  |                     |           |           |             |               | <b>69,398.98</b>       |
| BANCO DE LOS TRABAJADORES | Certificado Depósito a Plazo Fijo  | 31-101-012445-6/00002676 | 50,000,000.00           | -                  | 9.00%               | 360 días  | 21-nov-16 | 20-nov-17   | M             | 375,000.00             |
|                           | Certificado Depósito a Plazo Fijo  | 31-101-012446-4/00002677 | 25,000,000.00           | -                  | 9.00%               | 360 días  | 22-nov-16 | 21-nov-17   | M             | 187,500.00             |
|                           | Certificado Depósito a Plazo Fijo  | 31-101-011801-6/00003355 | 20,000,000.00           | -                  | 8.60%               | 180 días  | 12-ago-17 | 11-feb-18   | M             | 143,333.33             |
|                           | Certificado Depósito a Plazo Fijo  | 31-101-012371-9/00003027 | 50,000,000.00           | -                  | 8.75%               | 360 días  | 11-may-17 | 10-may-18   | M             | 364,583.33             |
|                           | Certificado Depósito a Plazo Fijo  | 31-101-012427-9/00003013 | 25,000,000.00           | -                  | 8.25%               | 180 días  | 25-abr-17 | 24-oct-17   | M             | 171,875.00             |
|                           | Certificado Depósito a Plazo Fijo  | 31-101-012470-7/00003714 | 5,000,000.00            | -                  | 8.50%               | 180 días  | 29-jun-17 | 28-dic-17   | M             | 35,416.67              |
|                           | Certificado Depósito a Plazo Fijo  | 31-101-012503-9/00003773 | 4,000,000.00            | -                  | 8.50%               | 180 días  | 23-jul-17 | 22-ene-18   | M             | 28,333.33              |
|                           | Certificado Depósito a Plazo Fijo  | 31-101-012562-2/00003032 | 20,000,000.00           | -                  | 8.10%               | 360 días  | 11-may-17 | 10-may-18   | M             | 135,000.00             |
| <b>Total</b>              |                                    |                          | <b>199,000,000.00</b>   |                    |                     |           |           |             |               | <b>1,441,041.67</b>    |
| INTERFINSA                | Pagare                             | 991210-3298              | 2,247,225.00            | -                  |                     |           |           |             |               | -                      |
| <b>Total</b>              |                                    |                          | <b>2,247,225.00</b>     |                    |                     |           |           |             |               | -                      |
| FINANCIERA CREDI Q        | Certificado Depósito a Plazo Fijo  | 1-163-2800/10064         | 15,000,000.00           | -                  | 9.50%               | 360 días  | 05-sep-17 | 05-sep-18   | M             | 118,750.00             |
|                           | Certificado Depósito a Plazo Fijo  | 4-163-4373/09953         | 10,000,000.00           | -                  | 9.50%               | 360 días  | 22-ago-17 | 22-ago-18   | M             | 79,166.67              |
| <b>Total</b>              |                                    |                          | <b>25,000,000.00</b>    |                    |                     |           |           |             |               | <b>197,916.67</b>      |
| 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              |
|                           | Certificado Depósito a Plazo Fijo  | 32-101-000909-3/38119    | 7,000,000.00            | -                  | 9.00%               | 360 días  | 07-jul-17 | 07-jul-18   | M             | 52,500.00              |
| <b>Total</b>              |                                    |                          | <b>14,500,000.00</b>    |                    |                     |           |           |             |               | <b>110,416.67</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  | 01502010061065/0021041   | 6,000,000.00            | -                  | 9.00%               | 360 días  | 22-ago-17 | 22-ago-18   | 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  | 01502010060207/0019965   | 25,000,000.00           | -                  | 9.25%               | 360 días  | 08-jul-17 | 08-jul-18   | M             | 192,708.33             |
|                           | Certificado Depósito a Plazo Fijo  | 01502010060344/0019979   | 20,000,000.00           | -                  | 9.00%               | 360 días  | 17-jul-17 | 17-jul-18   | M             | 150,000.00             |
|                           | Certificado Depósito a Plazo Fijo  | 01502010060431/0019987   | 20,000,000.00           | -                  | 9.00%               | 360 días  | 18-jul-17 | 18-jul-18   | M             | 150,000.00             |
|                           | Certificado Depósito a Plazo Fijo  | 01502010061102/0021044   | 50,000,000.00           | -                  | 9.00%               | 360 días  | 24-ago-17 | 24-ago-18   | M             | 375,000.00             |
|                           | Certificado Depósito a Plazo Fijo  | 01502010061253/0015192   | 20,000,000.00           | -                  | 9.00%               | 360 días  | 02-sep-17 | 02-sep-18   | M             | 150,000.00             |



**INJUPEMP**  
DETALLE DE INVERSIONES  
AL 30 DE SEPTIEMBRE 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 |               |                        |
| BANRURAL                  | 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        | 01502010061538/0021081 | 20,000,000.00         | -                   | 9.00%               | 360 días  | 23-sep-17 | 23-sep-18   | 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             |
|                           | Certificado Depósito a Plazo Fijo        | 01502010060160/0019956 | 10,000,000.00         | -                   | 9.00%               | 360 días  | 07-jul-17 | 07-jul-18   | M             | 75,000.00              |
| <b>Total</b>              |                                          |                        | <b>403,000,000.00</b> |                     |                     |           |           |             |               | <b>3,065,208.33</b>    |
| BANRURAL                  | Certificado Depósito a Plazo Fijo en M/E | 01502020030304/0017273 | 2,339,620.00          | 100,000.00          | 4.15%               | 360 días  | 18-jul-17 | 18-jul-18   | M             | 8,091.19               |
|                           | Certificado Depósito a Plazo Fijo en M/E | 01502020029704/0007363 | 8,212,066.20          | 351,000.00          | 4.50%               | 360 días  | 07-mar-17 | 07-mar-18   | M             | 30,795.25              |
|                           | Certificado Depósito a Plazo Fijo en M/E | 01502020029956/0007417 | 23,396,200.00         | 1,000,000.00        | 4.00%               | 360 días  | 12-may-17 | 12-may-18   | M             | 77,987.33              |
|                           | Certificado Depósito a Plazo Fijo en M/E | 01502020030148/0017257 | 23,396,200.00         | 1,000,000.00        | 4.25%               | 360 días  | 30-jun-17 | 30-jun-18   | M             | 82,861.54              |
| <b>Total</b>              |                                          |                        | <b>57,344,086.20</b>  | <b>2,451,000.00</b> |                     |           |           |             |               | <b>199,735.31</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>       |
| COFINTER                  | Certificado de Depósito a Plazo Fijo     | 129-17/417             | 5,000,000.00          | -                   | 9.50%               | 360 días  | 07-sep-17 | 07-sep-18   | M             | 39,583.33              |
| <b>Total</b>              |                                          |                        | <b>5,000,000.00</b>   |                     |                     |           |           |             |               | <b>39,583.33</b>       |
| BANCO CENTRAL DE HONDURAS | Letra                                    | 255991                 | 145,168,000.00        | -                   | 6.00%               | 91 días   | 12-jul-17 | 11-oct-17   | A             | 0.00                   |
|                           | Letra                                    | 256209                 | 15,343,000.00         | -                   | 6.00%               | 77 días   | 26-jul-17 | 11-oct-17   | A             | 0.00                   |
|                           | Letra                                    | 256398                 | 52,141,000.00         | -                   | 6.00%               | 63 días   | 09-ago-17 | 11-oct-17   | A             | 0.00                   |
| <b>Total</b>              |                                          |                        | <b>212,652,000.00</b> |                     |                     |           |           |             |               | -                      |
| SECRETARIA DE FINANZAS    | 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                 |
|                           | 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              | 58,771,607.96         | -                   | 4.00%               | 3653 días | 30-may-14 | 30-may-24   | S             | 1,175,432.16           |
|                           | 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          |

**INJUPEMP**  
DETALLE DE INVERSIONES  
AL 30 DE SEPTIEMBRE 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                           | 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     | -                  | 8.60%               | 1826 días | 29-dic-14 | 29-dic-19   | T             | 5,590,000.00           |
|                        | Bono GDH ENEE***                   | 247582     | 12,000,000.00      | -                  | 8.60%               | 1826 días | 30-dic-14 | 30-dic-19   | T             | 258,000.00             |
|                        | Bono GDH ENEE***                   | 247623     | 199,113,000.00     | -                  | 8.60%               | 1811 días | 13-ene-15 | 29-dic-19   | T             | 4,280,929.50           |
|                        | Bono GDH ENEE***                   | 247611     | 53,674,000.00      | -                  | 8.60%               | 1815 días | 09-ene-15 | 29-dic-19   | T             | 1,153,991.00           |
|                        | Bono GDH ENEE***                   | 247612     | 121,345,000.00     | -                  | 8.60%               | 1812 días | 12-ene-15 | 29-dic-19   | T             | 2,608,917.50           |
|                        | Bono GDH ENEE***                   | 247630     | 19,893,000.00      | -                  | 8.60%               | 1808 días | 16-ene-15 | 29-dic-19   | T             | 427,699.50             |
|                        | Bono GDH ENEE***                   | 247678     | 39,657,000.00      | -                  | 8.60%               | 1797 días | 27-ene-15 | 29-dic-19   | T             | 852,625.50             |
|                        | Bono GDH ENEE***                   | 247697     | 91,350,000.00      | -                  | 8.60%               | 1791 días | 02-feb-15 | 29-dic-19   | T             | 1,964,025.00           |
|                        | 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           |
|                        | Bono GDH***                        | 249264     | 78,161,000.00      | -                  | 7.40%               | 3638 días | 27-nov-15 | 12-nov-25   | S             | 2,891,957.00           |
|                        | Bono GDH***                        | 249410     | 29,310,000.00      | -                  | 7.40%               | 3259 días | 11-dic-15 | 12-nov-24   | S             | 1,084,470.00           |
|                        | Bono GDH ENEE***                   | 249473     | 198,748,000.00     | -                  | 8.60%               | 1472 días | 18-dic-15 | 29-dic-19   | T             | 4,273,082.00           |
|                        | Bono GDH***                        | 249472     | 78,948,000.00      | -                  | 7.40%               | 3614 días | 21-dic-15 | 12-nov-25   | S             | 2,921,076.00           |
|                        | Bono GDH***                        | 249598     | 78,808,000.00      | -                  | 7.40%               | 3605 días | 30-dic-15 | 12-nov-25   | S             | 2,915,896.00           |
|                        | Bono GDH***                        | 249602     | 207,164,000.00     | -                  | 7.40%               | 3605 días | 30-dic-15 | 12-nov-25   | S             | 7,665,068.00           |
|                        | Bono GDH***                        | 249827     | 1,125,306,000.00   | -                  | 7.54%               | 3600 días | 22-ene-16 | 22-ene-26   | S             | 42,424,036.20          |
|                        | Bono GDH***                        | 249848     | 162,748,000.00     | -                  | 7.40%               | 3579 días | 25-ene-16 | 12-nov-25   | S             | 6,021,676.00           |
|                        | Bono GDH***                        | 251937     | 439,350,000.00     | -                  | 7.40%               | 3397 días | 25-jul-16 | 12-nov-25   | S             | 16,255,950.00          |
|                        | Bono GDH                           | 251936     | 49,868,000.00      | -                  | 9.50%               | 1752 días | 25-jul-16 | 12-may-21   | S             | 2,368,730.00           |
|                        | Bono GDH***                        | 253513     | 600,000,000.00     | -                  | 7.40%               | 3615 días | 19-dic-16 | 12-nov-26   | S             | 22,200,000.00          |
|                        | Bono GDH***                        | 253632     | 280,995,000.00     | -                  | 7.40%               | 3611 días | 23-dic-16 | 12-nov-26   | S             | 10,396,815.00          |
|                        | Bono GDH***                        | 255040     | 444,736,000.00     | -                  | 7.40%               | 3486 días | 27-abr-17 | 12-nov-26   | S             | 16,455,232.00          |
|                        | Bonos GDH Denominados en Dólares   | 55         | 290,463,823.00     | 12,415,000.00      | 6.25%               | 1774 días | 03-jun-13 | 12-abr-18   | S             | 9,076,994.47           |



**I N J U P E M P**  
**DETALLE DE INVERSIONES**  
**AL 30 DE SEPTIEMBRE 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 GDH Denominados en Dólares   | 57         | 64,082,191.80            | 2,739,000.00          | 6.25%               | 1724 días | 23-jul-13     | 12-abr-18   | S             | 2,002,568.49           |
|                                                 | Bonos GDH Denominados en Dólares   | 58         | 296,523,438.80           | 12,674,000.00         | 6.25%               | 1724 días | 23-jul-13     | 12-abr-18   | S             | 9,266,357.46           |
|                                                 | Bonos GDH Denominados en Dólares   | 63         | 273,969,502.00           | 11,710,000.00         | 6.25%               | 1690 días | 26-ago-13     | 12-abr-18   | S             | 8,561,546.94           |
|                                                 | Bonos GDH Denominados en Dólares   | 78         | 5,661,880.40             | 242,000.00            | 6.25%               | 1810 días | 24-oct-13     | 08-oct-18   | S             | 176,933.76             |
|                                                 | Bonos GDH Denominados en Dólares   | 79         | 5,661,880.40             | 242,000.00            | 6.25%               | 1810 días | 24-oct-13     | 08-oct-18   | S             | 176,933.76             |
|                                                 | Bonos GDH Denominados en Dólares   | 81         | 378,995,043.80           | 16,199,000.00         | 6.25%               | 1805 días | 29-oct-13     | 08-oct-18   | S             | 11,843,595.12          |
| <b>Total</b>                                    |                                    |            | <b>13,929,519,745.92</b> | <b>56,221,000.00</b>  |                     |           |               |             |               | <b>525,399,541.13</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%             |           |               |             |               | -                      |
|                                                 | 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             |            | 1,644,921,142.14         | -                     | 11.5% y 12.50%      |           | hasta 25 años |             |               | -                      |
| P. HIPOTECARIOS                                 | Prestamos Cartera admo. De S.P.S   |            | 164,439,598.58           | -                     | 11.5% y 12.50%      |           | hasta 25 años |             |               | -                      |
| P. PERSONALES                                   | Prestamos Personales               |            | 4,568,465,591.14         | -                     | 17.00%              |           | 6 - 60 meses  |             |               | -                      |
| TERRENOS                                        | Terrenos                           |            | 135,966,009.48           | -                     |                     |           |               |             |               | -                      |
| EDIFICIOS                                       | Edificios                          |            | 168,454,373.62           | -                     |                     |           |               |             |               | -                      |
| <b>TOTAL INVERTIDO EN TITULOS VALOR</b>         |                                    |            | <b>21,785,854,325.65</b> | <b>111,347,400.00</b> |                     |           |               |             |               |                        |
| <b>TASA DE RENDIMIENTO PROMEDIO EN LEMPIRAS</b> |                                    |            | <b>8.1945%</b>           |                       |                     |           |               |             |               |                        |
| <b>TASA DE RENDIMIENTO PROMEDIO EN DÓLARES</b>  |                                    |            | <b>5.2946%</b>           |                       |                     |           |               |             |               |                        |
| <b>TOTAL INVERTIDO</b>                          |                                    |            | <b>28,468,101,040.61</b> |                       |                     |           |               |             |               |                        |

Nota: Esta información es responsabilidad de la administración

\* Tipo de Cambio de Referencia al 30/09/17 en Lempiras

L.

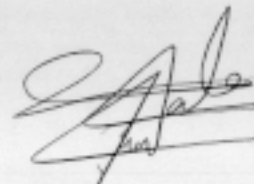
23.3962

\*\* La cantidad invertida en Títulos Valor es de L. 21,785,854,325.65 incluye las inversiones adquiridas en dólares.

\*\*\*Tasa Variable, Variación al IPC



MSc. MARTHA DOBLADO ANDARA  
 Directora Interina



LIC. JUAN CARLOS MARIN  
 Jefe División Finanzas



LIC. DARIO MANUEL SANCHEZ DUQUE  
 Contador General  
 Colegiado No. 36957-9