

| INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS |             |            |                 |                   |         |          |            |            |              |             |                      |      |                 |
|------------------------------------------------------------------------------------------------|-------------|------------|-----------------|-------------------|---------|----------|------------|------------|--------------|-------------|----------------------|------|-----------------|
| Detalle de Inversiones al 30 de Octubre del 2015                                               |             |            |                 |                   |         |          |            |            |              |             |                      |      |                 |
| Institucion                                                                                    | Tipo de     | Numero del | Valor Invertido | Valor Invertido   | Tasa de | de       | Fecha      | Fecha      | Tiempo       | Fecha       | Rendimiento          | Dev. |                 |
| Emisora                                                                                        | Transaccion | Documen to | Dolares (\$)    | Lempiras (L)      | Cambio  | Rendi m. | Apertura   | Actual     | Transcurrido | Vencimiento | Rendimiento Obtenido |      |                 |
| Banco Central                                                                                  | GDH-2011    | 82         | L PLAZO         | 119,301,000.00    |         | 10.75    | 12/03/2015 | 30/10/2015 | 228          | 12/03/2022  | 8,122,409.75         | 30   | 1,408,203.63    |
| Banco Central                                                                                  | GDH-2011    | 83         | L PLAZO         | 36,744,000.00     |         | 10.75    | 12/03/2015 | 30/10/2015 | 228          | 12/03/2022  | 2,501,654.00         | 30   | 432,694.25      |
| Banco Central                                                                                  | GDH-2011    | 84         | L PLAZO         | 18,414,000.00     |         | 10.75    | 12/03/2015 | 30/10/2015 | 228          | 12/03/2022  | 1,253,686.50         | 30   | 216,779.75      |
| Banco Central                                                                                  | GDH-2011    | 91         | L PLAZO         | 74,709,000.00     |         | 8.24     | 12/05/2015 | 30/10/2015 | 168          | 12/11/2024  | 2,872,810.08         | 168  | 2,872,810.08    |
| Banco Central                                                                                  | GDH-2011    | 242800     | L PLAZO         | 89,012,000.00     |         | 13.50    | 27/04/2015 | 30/10/2015 | 183          | 27/04/2017  | 6,108,448.50         | 30   | 1,001,385.00    |
| Banco Central                                                                                  | GDH-2011    | 242982     | L PLAZO         | 18,212,000.00     |         | 13.50    | 27/04/2015 | 30/10/2015 | 183          | 27/04/2017  | 1,249,798.50         | 30   | 204,885.00      |
| Banco Central                                                                                  | GDH-2011    | 246031     | L PLAZO         | 7,624,000.00      |         | 12.50    | 02/02/2015 | 30/10/2015 | 268          | 02/08/2016  | 709,455.56           | 30   | 79,416.67       |
| Banco Central                                                                                  | GDH-2011    | 246032     | L PLAZO         | 47,651,000.00     |         | 12.50    | 02/02/2015 | 30/10/2015 | 268          | 02/08/2016  | 4,434,190.28         | 30   | 496,364.58      |
| Banco Central                                                                                  | GDH-2011    | 246471     | L PLAZO         | 9,429,000.00      |         | 12.25    | 27/03/2015 | 30/10/2015 | 213          | 27/09/2019  | 683,406.06           | 30   | 96,254.38       |
| Banco Central                                                                                  | GDH-2011    | 247557     | L PLAZO         | 30,138,000.00     |         | 10.31    | 29/12/2014 | 30/10/2015 | 301          | 29/12/2021  | 2,597,987.69         | 30   | 258,935.65      |
| Banco Central                                                                                  | GDH-2011    | 247561     | L PLAZO         | 60,273,000.00     |         | 10.31    | 29/12/2014 | 30/10/2015 | 301          | 29/12/2021  | 5,195,716.77         | 30   | 517,845.53      |
| Banco Central                                                                                  | GDH-2011    | 247564     | L PLAZO         | 60,273,000.00     |         | 10.31    | 29/12/2014 | 30/10/2015 | 301          | 29/12/2024  | 5,195,716.77         | 30   | 517,845.53      |
| Banco Central                                                                                  |             |            |                 | 571,780,000.00    |         |          |            |            |              |             | 40,925,280.45        |      | 8,103,420.03    |
| Banco Ficensa                                                                                  | CDPF        | 14774      | 828,834.37      | 18,294,363.75     | 22.0724 | 5.00     | 22/05/2015 | 30/10/2015 | 158          | 23/05/2016  | 401,459.65           | 30   | 76,226.52       |
| Banco Ficensa                                                                                  | CDPF        | 15147      | 300,000.00      | 6,621,720.00      | 22.0724 | 5.00     | 22/05/2015 | 30/10/2015 | 158          | 23/05/2016  | 145,309.97           | 30   | 27,590.50       |
| Banco Ficensa                                                                                  | CDPF        | 14779      | 633,000.00      | 13,971,829.20     | 22.0724 | 5.00     | 22/05/2015 | 30/10/2015 | 158          | 23/05/2016  | 306,604.03           | 30   | 58,215.96       |
| Banco Ficensa                                                                                  | CDPF        | 15171      | 1,311,600.00    | 28,950,159.84     | 22.0724 | 5.00     | 22/05/2015 | 30/10/2015 | 158          | 23/05/2016  | 635,295.17           | 30   | 120,625.67      |
| Banco Ficensa                                                                                  | CDPF        | 15324      | 394,000.00      | 8,696,525.60      | 22.0724 | 5.00     | 02/03/2015 | 30/10/2015 | 238          | 02/12/2015  | 287,468.49           | 30   | 36,235.52       |
| Banco Ficensa                                                                                  | CDPF        | 15163      | 544,133.11      | 12,010,323.66     | 22.0724 | 5.00     | 22/05/2015 | 30/10/2015 | 158          | 23/05/2016  | 263,559.88           | 30   | 50,043.02       |
| Banco Ficensa                                                                                  | CDPF        | 15164      | 397,606.12      | 8,776,121.32      | 22.0724 | 5.00     | 22/05/2015 | 30/10/2015 | 158          | 23/05/2016  | 192,587.11           | 30   | 36,567.17       |
| Banco Ficensa                                                                                  | CDPF        | 15323      | 360,000.00      | 7,946,064.00      | 22.0724 | 5.00     | 02/03/2015 | 30/10/2015 | 238          | 02/12/2015  | 262,661.56           | 30   | 33,108.60       |
| Banco Ficensa                                                                                  | CDPF        | 15342      | 415,455.54      | 9,170,100.86      | 22.0724 | 5.00     | 09/03/2015 | 30/10/2015 | 231          | 09/12/2015  | 294,207.40           | 30   | 38,208.75       |
| Banco Ficensa                                                                                  |             |            | \$5,184,629.14  | 114,437,208.23    |         |          |            |            |              |             | 2,789,153.25         |      | 533,406.63      |
| Banco Lafise                                                                                   | CDPF        | 4061-290   | 599,000.00      | 13,221,367.60     | 22.0724 | 4.85     | 26/05/2015 | 30/10/2015 | 154          | 26/05/2016  | 274,306.65           | 30   | 53,436.36       |
| Banco Lafise                                                                                   | CDPF        | 406-347    | 1,085,151.75    | 23,951,903.49     | 22.0724 | 4.85     | 26/05/2015 | 30/10/2015 | 154          | 26/05/2016  | 496,935.46           | 30   | 96,805.61       |
| Banco Lafise                                                                                   |             |            | \$1,684,151.75  | 37,173,271.09     |         |          |            |            |              |             | 771,242.12           |      | 210,161.08      |
| Banco Promerica                                                                                | CDPF        | 61254      | 631,937.50      | 13,948,377.28     | 22.0724 | 4.75     | 20/07/2015 | 30/10/2015 | 100          | 10/07/2016  | 184,041.09           | 30   | 55,212.33       |
| Banco Promerica                                                                                | CDPF        | 60404      | 639,687.78      | 14,119,444.56     | 22.0724 | 4.80     | 22/05/2015 | 30/10/2015 | 158          | 22/02/2016  | 297,449.63           | 30   | 56,477.78       |
| Banco Promerica                                                                                | CDPF        | 60403      | 427,000.00      | 9,424,914.80      | 22.0724 | 4.80     | 22/05/2015 | 30/10/2015 | 158          | 22/05/2016  | 198,551.54           | 30   | 37,699.66       |
| Banco Promerica                                                                                | CDPF        | 61251      | 500,190.00      | 11,040,393.76     | 22.0724 | 4.75     | 20/07/2015 | 30/10/2015 | 100          | 25/06/2016  | 145,671.86           | 30   | 43,701.56       |
| Banco Promerica                                                                                |             |            | \$2,198,815.28  | 48,533,130.39     |         |          |            |            |              |             | 825,714.12           |      | 193,091.32      |
| Credi Q (Honduras)                                                                             | CDPF        | 1316       | 757,408.31      | 16,717,819.18     | 22.0724 | 5.00     | 06/03/2015 | 30/10/2015 | 234          | 06/03/2016  | 543,329.12           | 30   | 69,657.58       |
| Credi Q (Honduras)                                                                             | CDPF        | 3744       | 650,281.59      | 14,353,275.37     | 22.0724 | 4.55     | 30/09/2015 | 30/10/2015 | 30           | 30/09/2016  | 54,422.84            | 30   | 54,422.84       |
| Credi Q (Honduras)                                                                             |             |            | \$1,407,689.90  | 31,071,094.55     |         |          |            |            |              |             | 597,751.96           |      | 124,080.42      |
| Credi Q (Honduras)                                                                             | CDPF        | 3745       |                 | 15,137,459.05     |         | 9.50     | 30/09/2015 | 30/10/2015 | 30           | 01/10/2016  | 119,838.22           | 30   | 119,838.22      |
| Credi Q (Honduras)                                                                             |             |            |                 | 15,137,459.05     |         |          |            |            |              |             | 119,838.22           |      | 119,838.22      |
| BANRURAL                                                                                       | CDPF        | 44829      |                 | 50,000,000.00     |         | 9.75     | 19/06/2015 | 30/10/2015 | 131          | 19/06/2016  | 1,773,958.33         | 30   | 406,250.00      |
| BANRURAL                                                                                       | CDPF        | 45348      |                 | 13,146,840.00     |         | 9.75     | 17/07/2015 | 30/10/2015 | 103          | 17/07/2016  | 366,742.06           | 30   | 106,818.08      |
| BANRURAL                                                                                       | CDPF        | 45839      |                 | 6,720,379.47      |         | 9.50     | 07/08/2015 | 30/10/2015 | 83           | 07/08/2016  | 147,194.98           | 30   | 53,203.00       |
| BANRURAL                                                                                       | CDPF        | 45912      |                 | 20,000,000.00     |         | 9.50     | 10/08/2015 | 30/10/2015 | 80           | 10/08/2016  | 422,222.22           | 30   | 158,333.33      |
| BANRURAL                                                                                       | CDPF        | 45908      |                 | 20,000,000.00     |         | 9.50     | 10/08/2015 | 30/10/2015 | 80           | 10/08/2016  | 422,222.22           | 30   | 158,333.33      |
| BANRURAL                                                                                       | CDPF        | 45893      |                 | 20,000,000.00     |         | 9.50     | 10/08/2015 | 30/10/2015 | 80           | 10/08/2016  | 422,222.22           | 30   | 158,333.33      |
| BANRURAL                                                                                       | CDPF        | 46037      |                 | 10,000,000.00     |         | 9.50     | 17/08/2015 | 30/10/2015 | 73           | 17/08/2016  | 192,638.89           | 30   | 79,166.67       |
| BANRURAL                                                                                       | CDPF        | 46918      |                 | 15,000,000.00     |         | 9.25     | 06/10/2015 | 30/10/2015 | 24           | 06/10/2016  | 92,500.00            | 24   | 92,500.00       |
| BANRURAL                                                                                       |             |            |                 | 154,867,219.47    |         |          |            |            |              |             | 3,839,700.92         |      | 1,212,937.75    |
|                                                                                                |             |            | \$10,475,286.07 | L. 972,999,382.77 |         |          |            |            |              |             | L. 49,868,681.04     |      | L. 1,060,739.45 |
|                                                                                                |             |            |                 |                   |         |          |            |            |              |             |                      |      | 1,332,775.96    |

PRESIDENTA COMISION INTERVENTORA
   
 LICDA. ANA MUÑOZ

ASISTENTE CONTABLE
   
 M. RENE FILADELFO GARCIA
   
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 DEPTO. CONTABILIDAD

JEFE DEPARTAMENTO FINANCIERO
   
 Lic. Raul Estrada

JEFE DEPARTAMENTO AUDITORIA
   
 Licda. Iris Matamoros
   
 AUDITORIA INTERNA