

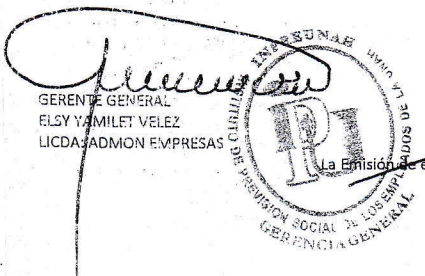
INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 31 de Enero del 2014

Institucion	Tipo de	Numero del	Valor Invertido	Valor Invertido	Tasa de	Tasa de	Fecha	Fecha	Tiem po	Fecha	Rendimiento	Dev.		
Emisora	Transaccion	Documen to	Dolares (\$)	Lempiras (L)	Cambio	Rendi m.	Apertura	Actual	Tran scurr ido	Vencimiento	Rendimiento Obtenido			
Banco Central	GDH-2010	236973	L PLAZO	2,500,000.00		10.00	11/11/2013	30/01/2014	79	11/05/2015	54,861.11	30	20,833.33	
Banco Central	GDH-2010	237121	L PLAZO	2,476,000.00		10.00	11/11/2013	30/01/2014	79	11/05/2015	54,334.44	30	20,633.33	
Banco Central	GDH-2010	245885	L PLAZO	1,056,000.00		10.00	11/11/2013	30/01/2014	79	11/05/2015	23,173.33	30	8,800.00	
Banco Central	GDH-2010	237263	L PLAZO	2,456,000.00		10.00	11/11/2013	30/01/2014	79	11/05/2015	53,895.56	30	20,466.67	
Banco Central	GDH-2010	237395	L PLAZO	2,429,000.00		10.00	11/11/2013	30/01/2014	79	11/05/2015	53,303.06	30	20,241.67	
Banco Central	GDH-2010	237736	L PLAZO	2,389,000.00		10.00	11/11/2013	30/01/2014	79	11/05/2015	52,425.28	30	19,908.33	
Banco Central	GDH-2010	237858	L PLAZO	2,489,000.00		10.00	11/11/2013	30/01/2014	79	11/05/2015	54,619.72	30	20,741.67	
Banco Central	GDH-2011	239826	L PLAZO	69,498,000.00		11.00	24/08/2013	30/01/2014	156	24/02/2016	3,312,738.00	30	637,065.00	
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/09/2013	30/01/2014	138	12/09/2016	2,274,638.67	30	494,486.67	
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/09/2013	30/01/2014	138	12/09/2016	1,489,874.83	30	323,885.83	
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/09/2013	30/01/2014	138	12/09/2016	794,588.67	30	172,736.67	
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/10/2013	30/01/2014	93	27/04/2017	3,104,293.50	30	1,001,385.00	
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/10/2013	30/01/2014	93	27/04/2017	635,143.50	30	204,885.00	
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/08/2013	30/01/2014	156	24/02/2016	110,300.67	30	21,211.67	
Banco Central	GDH-2011	243921	L PLAZO	46,339,000.00		9.00	07/01/2014	30/01/2014	23	07/07/2014	266,449.25	30	347,542.50	
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	26/12/2013	30/01/2014	34	02/08/2016	90,005.56	30	79,416.67	
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	26/12/2013	30/01/2014	34	02/08/2016	562,546.53	30	496,364.58	
Banco Central				404,566,000.00							12,987,191.67		3,910,604.58	
Banco Ficensa	CDPF	13685		828,834.37	17,111,948.64	20.6458	5.00	09/05/2013	30/01/2014	261	09/05/2014	620,308.14	30	71,299.79
Banco Ficensa	CDPF	13950		300,000.00	6,193,740.00	20.6458	4.75	17/10/2013	30/01/2014	103	17/10/2014	84,174.65	30	24,516.89
Banco Ficensa	CDPF	13693		633,000.00	13,068,791.40	20.6458	5.00	16/05/2013	30/01/2014	254	16/05/2014	461,037.92	30	54,453.30
Banco Ficensa	CDPF	13921		650,281.59	13,425,583.65	20.6458	4.75	23/09/2013	30/01/2014	127	23/09/2014	224,971.76	30	53,142.94
Banco Ficensa	CDPF	13877		1,311,600.00	27,079,031.28	20.6458	5.00	19/11/2013	30/01/2014	71	19/11/2014	267,029.34	30	112,829.30
Banco Ficensa				\$3,723,715.36	76,679,094.97						1,657,521.80		316,242.20	
Banco Lafise	CDPF	1146-167		599,000.00	12,366,834.20	20.6458	5.50	02/04/2013	30/01/2014	298	02/04/2014	563,034.48	30	56,681.32
Banco Lafise	CDPF	406-183		300,000.00	6,193,740.00	20.6458	5.30	03/05/2013	30/01/2014	267	05/05/2014	441,592.31	30	49,617.11
Banco Lafise	CDPF	406-238		397,606.12	8,208,896.43	20.6458	4.50	01/11/2013	30/01/2014	89	01/05/2014	91,323.97	30	30,783.36
Banco Lafise	CDPF	406-157		275,409.30	5,646,045.33	20.6458	5.00	19/03/2013	30/01/2014	311	19/03/2014	245,605.57	30	23,691.26
Banco Lafise	CDPF	406-193		1,085,151.75	22,403,826.00	20.6458	5.30	13/05/2013	30/01/2014	257	13/05/2014	847,673.65	30	98,950.23
Banco Lafise	CDPF	406-227		688,598.46	14,216,666.09	20.6458	4.50	23/09/2013	30/01/2014	127	23/09/2014	225,689.57	30	53,312.50
Banco Lafise	CDPF	406-145		394,000.00	8,134,445.20	20.6458	5.25	28/02/2013	30/01/2014	330	28/02/2014	391,470.18	30	35,538.20
Banco Lafise				\$3,983,898.74	82,250,776.61						2,806,389.73		348,624.58	
Banco Promerica	CDPF	48597		305,118.87	6,310,840.29	20.6458	5.50	28/02/2013	30/01/2014	330	30/01/2014	218,171.53	30	28,924.68
Banco Promerica	CDPF	49830		360,000.00	7,432,488.00	20.6458	5.00	27/05/2013	30/01/2014	243	27/02/2014	250,846.47	30	30,968.70
Banco Promerica	CDPF	33204		631,375.50	13,046,855.24	20.6458	4.75	30/12/2013	30/01/2014	30	30/11/2013	51,643.80	30	51,643.80
Banco Promerica	CDPF	48697		415,455.54	8,577,411.99	20.6458	5.25	07/03/2013	30/01/2014	323	07/03/2014	404,031.84	30	37,526.18
Banco Promerica	CDPF	51015		639,687.78	13,206,865.97	20.6458	5.15	09/08/2013	30/01/2014	471	09/08/2014	323,072.96	30	56,679.49
Banco Promerica	CDPF	51055		427,000.00	8,815,756.60	20.6458	5.15	12/08/2013	30/01/2014	167	13/08/2014	210,610.87	30	37,834.29
Banco Promerica	CDPF	50110		500,190.00	10,326,822.70	20.6458	5.00	13/06/2013	30/01/2014	227	13/03/2014	325,581.77	30	43,028.43
Banco Promerica				\$3,279,942.69	67,717,040.79						1,683,359.25		286,605.55	
Banco Azteca	CDPF	2742		35,000,000.00		14.50	29/04/2013	30/01/2014	171	24/04/2014	3,820,347.22	30	422,916.67	
Banco Azteca	CDPF	2745		10,000,000.00		13.00	24/07/2013	30/01/2014	185	21/07/2014	671,666.67	30	108,333.33	
Banco Azteca	CDPF	2764		15,000,000.00		13.00	29/07/2013	30/01/2014	181	24/07/2014	980,416.67	30	162,500.00	
Banco Azteca	CDPF	2780		60,000,000.00		13.00	16/08/2013	30/01/2014	164	11/08/2014	3,553,333.33	30	650,000.00	
Banco Azteca				120,000,000.00							9,025,763.89		1,343,750.00	
Banco ProCredit	CDPF	34849		10,000,000.00		12.40	16/08/2013	30/01/2014	164	16/08/2014	564,888.89	30	103,333.33	
Banco ProCredit				10,000,000.00							564,888.89		103,333.33	
Bco Trabajadores	CDPF	11807-4		30,000,000.00		12.00	16/08/2013	30/01/2014	164	16/08/2014	1,640,000.00	30	300,000.00	
Bco Trabajadores				30,000,000.00							1,640,000.00		300,000.00	
Credi Q (Honduras)	CDPF	1316		757,408.31	15,637,300.49	20.6458	5.50	06/09/2013	30/01/2014	144	06/03/2014	344,020.61	30	71,670.95
Credi Q (Honduras)	CDPF	2992			20,000,000.00		13.00	16/08/2013	30/01/2014	164	16/08/2014	1,184,444.44	30	216,666.67
Credi Q (Honduras)				\$757,408.31	35,637,300.49						1,528,465.06		288,337.63	
				\$11,744,965.70	L 827,050,212.85						L 32,094,180.28		L 1,023,143.29	
													3,910,604.58	
													1,963,750.00	
													L 6,897,497.88	

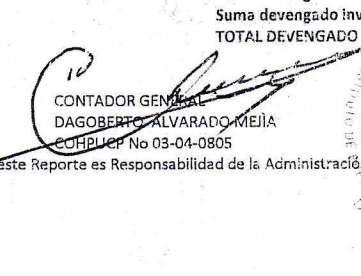
Suma devengado Inversiones en Dólares
Suma devengado Inversiones en Bonos
Suma devengado Inversiones en Lempiras
TOTAL DEVENGADO

3,910,604.58
1,963,750.00
L 6,897,497.88

GERENTE GENERAL
ELSY YAMILET VELEZ
LICDA. ADMON EMPRESAS



CONTADOR GENERAL
DAGOBERTO ALVARADO MEJIA
CCHRIJEP No 03-04-0805



La Emisión de este Reporte es Responsabilidad de la Administración superior del INPREUNAH.

