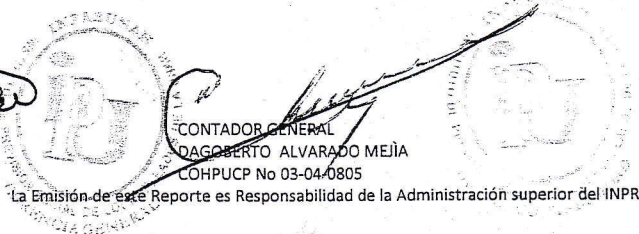


INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 28 de Febrero del 2014

Institucion	Numero del Tipo de	Valor Invertido	Valor Invertido	Tasa de	Fecha	Fecha	Tiem po	Fecha	Rendimiento	Dev.	
Emisora	Transaccion	Dolares (\$)	Lempiras (L)	Cambio	Apertura	Actual	Tran scurr ido	Vencimiento	Rendimiento Obtenido		
Banco Central	GDH-2011 239826	L PLAZO	69,498,000.00	11.00	24/02/2014	28/02/2014	4	24/02/2016	84,942.00	30	637,065.00
Banco Central	GDH-2011 240578	L PLAZO	53,944,000.00	11.00	12/09/2013	28/02/2014	166	12/09/2016	2,736,159.56	30	494,486.67
Banco Central	GDH-2011 240870	L PLAZO	35,333,000.00	11.00	12/09/2013	28/02/2014	166	12/09/2016	1,792,168.28	30	323,885.83
Banco Central	GDH-2011 241844	L PLAZO	18,844,000.00	11.00	12/09/2013	28/02/2014	166	12/09/2016	955,809.56	30	172,736.67
Banco Central	GDH-2011 242800	L PLAZO	89,012,000.00	13.50	27/10/2013	28/02/2014	121	27/04/2017	4,038,919.50	30	1,001,385.00
Banco Central	GDH-2011 242982	L PLAZO	18,212,000.00	13.50	27/10/2013	28/02/2014	121	27/04/2017	826,369.50	30	204,885.00
Banco Central	GDH-2011 243919	L PLAZO	2,314,000.00	11.00	24/02/2014	28/02/2014	4	24/02/2016	2,828.22	30	21,211.67
Banco Central	GDH-2011 243921	L PLAZO	46,339,000.00	9.00	07/01/2014	28/02/2014	51	07/07/2014	590,822.25	30	347,542.50
Banco Central	GDH-2011 246031	L PLAZO	7,624,000.00	12.50	02/02/2014	28/02/2014	26	02/08/2016	68,827.78	30	79,416.67
Banco Central	GDH-2011 246032	L PLAZO	47,651,000.00	12.50	02/02/2014	28/02/2014	26	02/08/2016	430,182.64	30	496,364.58
#IREFI			388,771,000.00						11,527,029.28		3,778,979.58
Banco Ficensa	CDPF 13685		828,834.37	20.6897	5.00	09/05/2013	28/02/2014	289	09/05/2014	30	71,451.39
Banco Ficensa	CDPF 13950		300,000.00	20.6897	4.75	17/10/2013	28/02/2014	131	17/10/2014	30	24,569.02
Banco Ficensa	CDPF 13693		633,000.00	20.6897	5.00	16/05/2013	28/02/2014	282	16/05/2014	30	54,569.08
Banco Ficensa	CDPF 13921		650,281.59	20.6897	4.75	23/09/2013	28/02/2014	155	23/09/2014	30	53,255.94
Banco Ficensa	CDPF 13877		1,311,600.00	20.6897	5.00	19/11/2013	28/02/2014	99	19/11/2014	30	113,069.21
Banco Ficensa			\$3,723,715.96						1,956,833.25		316,914.64
Banco Lafise	CDPF 1146-167		599,000.00	20.6897	5.50	02/04/2013	28/02/2014	326	02/04/2014	30	56,801.85
Banco Lafise	CDPF 406-183		544,133.11	20.6897	5.30	03/05/2013	28/02/2014	295	05/05/2014	30	49,722.62
Banco Lafise	CDPF 406-238		397,606.12	20.6897	4.50	01/11/2013	28/02/2014	117	01/05/2014	30	30,848.82
Banco Lafise	CDPF 406-157		275,409.30	20.6897	5.00	19/03/2013	28/02/2014	339	19/03/2014	30	23,742.23
Banco Lafise	CDPF 406-193		1,085,151.75	20.6897	5.30	13/05/2013	28/02/2014	285	13/05/2014	30	99,160.63
Banco Lafise	CDPF 406-227		688,598.46	20.6897	4.50	23/09/2013	28/02/2014	155	23/09/2014	30	53,425.86
Banco Lafise	CDPF 406-145		394,000.00	20.6897	4.75	28/02/2014	28/02/2014	-2	01/09/2014	1	35,550.65
Banco Lafise	CDPF 406-268		305,671.87	20.6897	4.75	31/01/2014	28/02/2014	28	02/02/2015	30	25,033.53
Banco Lafise			\$4,289,570.61						2,734,056.50		374,286.18
Banco Promerica	CDPF 49830		360,000.00	20.6897	5.00	27/02/2014	28/02/2014	1	27/11/2014	1	31,034.55
Banco Promerica	CDPF 53204		631,937.50	20.6897	4.75	30/12/2013	28/02/2014	58	30/11/2014	30	51,753.61
Banco Promerica	CDPF 48697		415,455.54	20.6897	5.25	07/03/2013	28/02/2014	351	07/03/2014	30	37,605.97
Banco Promerica	CDPF 51015		639,687.78	20.6897	5.15	09/08/2013	28/02/2014	199	09/08/2014	30	56,799.99
Banco Promerica	CDPF 51065		427,000.00	20.6897	5.15	13/08/2013	28/02/2014	195	13/08/2014	30	37,914.74
Banco Promerica	CDPF 50110		500,190.00	20.6897	5.00	13/06/2013	28/02/2014	255	13/03/2014	30	43,119.92
Banco Promerica			\$2,974,270.62						1,330,819.70		258,228.78
Banco Azteca	CDPF 2552		35,000,000.00		14.50	29/04/2013	28/02/2014	299	24/04/2014	30	422,916.67
Banco Azteca	CDPF 2745		10,000,000.00		13.00	24/07/2013	28/02/2014	214	21/07/2014	30	108,333.33
Banco Azteca	CDPF 2764		15,000,000.00		13.00	29/07/2013	28/02/2014	209	24/07/2014	30	162,500.00
Banco Azteca	CDPF 2780		60,000,000.00		13.00	16/08/2013	28/02/2014	192	11/08/2014	30	650,000.00
Banco Azteca			120,000,000.00						10,279,930.56		1,343,750.00
Banco ProCredit	CDPF 34849		10,000,000.00		12.40	16/08/2013	28/02/2014	192	16/08/2014	30	103,333.33
Banco ProCredit			10,000,000.00						661,333.33		103,333.33
Bco Trabajadores	CDPF 11802-4		30,000,000.00		12.00	16/08/2013	28/02/2014	192	16/08/2014	30	300,000.00
Bco Trabajadores			30,000,000.00						1,920,000.00		300,000.00
Credi Q (Honduras)	CDPF 1316		757,408.31	20.6897	5.50	06/09/2013	28/02/2014	172	06/03/2014	30	71,823.36
Credi Q (Honduras)	CDPF 2992		20,000,000.00		13.00	16/08/2013	28/02/2014	192	16/08/2014	30	216,666.67
Credi Q (Honduras)			\$757,408.31						1,709,453.97		288,490.02
			\$11,744,965.70						L. 32,403,456.53		L. 1,021,252.96
Suma devengado inversiones en Bonos											3,778,979.58
Suma devengado inversiones en Lempiras											1,963,750.00
TOTAL DEVENGADO											1,676,382.55

GERENTE GENERAL
ELSY YAMILET VELEZ
LICDA: ADMON EMPRESAS



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

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