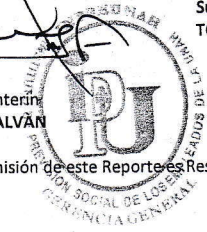


INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 30 de Junio del 2014

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-2011	239826	L PLAZO	69,498,000.00		11.00	24/02/2014	30/06/2014	126	24/02/2016	2,675,673.00	30	637,065.00
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/03/2014	30/06/2014	108	12/09/2016	1,780,152.00	30	494,486.67
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/03/2014	30/06/2014	108	12/09/2016	1,165,989.00	30	323,885.83
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/03/2014	30/06/2014	108	12/09/2016	621,852.00	30	172,736.67
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/04/2014	30/06/2014	63	27/04/2017	2,102,908.50	30	1,001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/04/2014	30/06/2014	63	27/04/2017	430,258.50	30	204,885.00
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2014	30/06/2014	126	24/02/2016	89,089.00	30	21,211.67
Banco Central	GDH-2011	243921	L PLAZO	46,339,000.00		9.00	07/01/2014	30/06/2014	173	07/07/2014	2,004,161.75	30	347,542.50
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/02/2014	30/06/2014	148	02/08/2016	391,788.89	30	79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/02/2014	30/06/2014	148	02/08/2016	2,448,731.94	30	496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/03/2014	30/06/2014	93	27/03/2014	298,388.56	30	96,254.38
Banco Central				398,200,000.00							14,008,993.15		9,875,233.96
Banco Ficensa	CDPF	13685	828,834.37	17,382,148.64	20.9718	5.00	09/05/2014	30/06/2014	51	11/05/2015	123,123.55	30	72,425.62
Banco Ficensa	CDPF	13950	300,000.00	6,291,540.00	20.9718	4.75	17/10/2013	30/06/2014	253	17/10/2014	210,023.84	30	24,904.01
Banco Ficensa	CDPF	13693	633,000.00	13,275,149.40	20.9718	5.00	16/05/2014	30/06/2014	44	18/05/2015	81,125.91	30	55,313.12
Banco Ficensa	CDPF	13921	650,281.59	13,637,575.45	20.9718	4.75	23/09/2013	23/06/2014	270	23/09/2014	485,838.63	30	53,982.07
Banco Ficensa	CDPF	13877	1,311,600.00	27,506,612.88	20.9718	5.00	19/11/2013	30/06/2014	221	19/11/2014	844,300.20	30	114,610.89
Banco Ficensa			\$3,723,715.96	78,093,026.37							1,744,412.13		321,235.71
Banco Lafise	CDPF	4061-290	599,000.00	12,562,108.20	20.9718	5.00	02/04/2014	30/06/2014	88	02/04/2015	153,536.88	30	52,342.12
Banco Lafise	CDPF	406-183	544,133.11	11,411,450.76	20.9718	4.75	06/05/2014	30/06/2014	54	06/11/2014	81,306.59	30	45,170.33
Banco Lafise	CDPF	406-238	397,606.12	8,338,516.03	20.9718	4.50	06/05/2014	30/06/2014	54	06/11/2014	56,284.98	30	31,269.44
Banco Lafise	CDPF	406-193	1,085,151.75	22,757,585.47	20.9718	5.30	14/05/2014	30/06/2014	46	14/11/2014	154,119.43	30	100,512.67
Banco Lafise	CDPF	406-227	688,598.46	14,441,149.18	20.9718	4.50	23/09/2013	30/06/2014	277	23/09/2014	500,024.79	30	54,154.31
Banco Lafise	CDPF	406-145	394,000.00	8,262,889.20	20.9718	4.75	28/02/2014	30/06/2014	120	01/09/2014	130,829.08	30	32,707.27
Banco Lafise	CDPF	406-268	305,671.87	6,410,489.32	20.9718	4.75	31/01/2014	30/06/2014	150	02/02/2015	126,874.27	30	25,374.85
Banco Lafise			\$4,014,161.31	84,184,188.16							1,202,976.01		341,530.98
Banco Promerica	CDPF	54079	360,000.00	7,549,848.00	20.9718	4.50	27/02/2014	30/06/2014	123	27/11/2014	116,078.91	30	28,311.93
Banco Promerica	CDPF	53204	631,937.50	13,252,866.86	20.9718	4.75	02/01/2014	30/06/2014	178	02/01/2015	311,258.30	30	52,459.26
Banco Promerica	CDPF	54269	415,455.54	8,712,850.49	20.9718	4.75	07/03/2014	30/06/2014	113	07/12/2014	129,906.18	30	34,488.37
Banco Promerica	CDPF	51015	639,687.78	13,415,404.18	20.9718	5.15	09/08/2013	30/06/2014	321	09/08/2014	616,046.54	30	57,574.44
Banco Promerica	CDPF	51065	427,000.00	8,954,958.60	20.9718	5.15	13/08/2013	30/06/2014	317	13/08/2014	406,094.94	30	38,431.70
Banco Promerica	CDPF	54366	500,190.00	10,489,884.64	20.9718	4.75	13/03/2014	30/06/2014	107	13/12/2014	148,096.77	30	41,522.46
Banco Promerica			\$2,974,270.82	62,375,812.78							1,727,481.65		252,788.16
Banco Azteca	CDPF	2745	10,000,000.00	13,000,000.00	13.00	13.00	24/07/2013	30/06/2014	336	21/07/2014	1,213,332.33	30	108,333.33
Banco Azteca	CDPF	2764	15,000,000.00	15,000,000.00	13.00	13.00	29/07/2013	30/06/2014	331	24/07/2014	1,792,916.67	30	162,500.00
Banco Azteca	CDPF	2780	60,000,000.00	60,000,000.00	13.00	13.00	16/08/2013	30/06/2014	314	11/08/2014	6,803,333.33	30	650,000.00
Banco Azteca				85,000,000.00							9,809,583.33		920,833.33
Banco ProCredit	CDPF	34849	10,000,000.00	10,000,000.00	12.40	12.40	16/08/2013	30/06/2014	314	16/08/2014	1,081,555.56	30	103,333.33
Banco ProCredit				10,000,000.00							1,081,555.56		103,333.33
Bco Trabajadores	CDPF	11802-4	30,000,000.00	30,000,000.00	12.00	12.00	05/08/2013	30/06/2014	314	16/08/2014	3,140,000.00	30	300,000.00
Bco Trabajadores				30,000,000.00							3,140,000.00		300,000.00
Credi Q (Honduras)	CDPF	1316	757,408.31	15,884,215.60	20.9718	5.50	06/03/2014	30/06/2014	114	06/03/2015	276,650.09	30	72,888.65
Credi Q (Honduras)	CDPF	2992	20,000,000.00	20,000,000.00	13.00	13.00	16/08/2013	30/06/2014	314	16/08/2014	2,267,777.78	30	216,666.67
Credi Q (Honduras)			\$757,408.31	35,884,215.60							2,544,427.87		289,469.32
Suma devengado inversiones en Dólares			\$11,469,556.40	L. 783,737,242.91							L. 35,259,429.69		L. 988,357.51
Suma devengado inversiones en Bonos													3,875,233.96
Suma devengado inversiones en Lempiras													1,540,833.33
TOTAL DEVENGADO													L. 6,404,424.80

GERENTE GENERAL Ad Interim
WILMER JAVIER MONTALVAN
Lic: Contaduría Pública



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

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