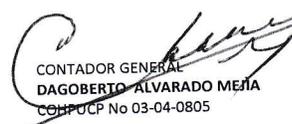


INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS											
Detalle de Inversiones al 31 de Diciembre del 2014											
Institucion	Tipo de	Numero del	Valor Invertido	Valor Invertido	Tasa de	Tasa de	Fecha	Rendimiento	Dev.		
Emisora	Transaccion	Documen to	Dolares (\$)	Lempiras (L)	Cambio	Rendi m.	Vencimiento	Rendimiento Obtenido			
Banco Central	GDH-2011	239826	L PLAZO	69,498,000.00		11.00	24/02/2016	2,675,673.00	30	637,065.00	
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/09/2016	1,780,152.00	30	494,486.67	
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/09/2016	1,165,989.00	30	323,885.83	
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/09/2016	621,852.00	30	172,736.67	
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	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	27/04/2017	430,258.50	30	204,885.00	
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2016	89,089.00	30	21,211.67	
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/08/2016	391,788.89	30	79,416.67	
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/08/2016	2,448,731.94	30	496,364.58	
Banco Central	GDH-2011	246032	L PLAZO	9,429,000.00		12.25	27/09/2019	298,388.56	30	96,254.38	
Banco Central	GDH-2011	246471	L PLAZO	30,138,000.00		10.31	29/12/2019	8,631.19	1	8,631.19	
Banco Central	GDH-2011	247557	L PLAZO	60,273,000.00		10.31	29/12/2021	17,261.52	1	17,261.52	
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		10.31	29/12/2021	17,261.52	1	17,261.52	
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		10.31	29/12/2014	17,261.52	1	17,261.52	
<b>Banco Central</b>				<b>502,545,000.00</b>				<b>12,047,985.62</b>		<b>3,570,845.68</b>	
Banco Ficensa	CDPF	14774		828,834.37	17,830,216.50	21.5124	5.00	11/05/2015	572,052.78	30	74,292.57
Banco Ficensa	CDPF	15147		300,000.00	6,453,720.00	21.5124	4.75	17/04/2015	62,161.87	30	25,545.98
Banco Ficensa	CDPF	14779		633,000.00	13,617,349.20	21.5124	5.00	18/05/2015	423,650.86	30	56,738.96
Banco Ficensa	CDPF	13921		650,281.59	13,989,117.68	21.5124	4.75	23/03/2015	179,041.28	30	55,373.59
Banco Ficensa	CDPF	15171		1,311,600.00	28,215,663.84	21.5124	5.00	19/05/2015	160,672.53	30	117,565.27
Banco Ficensa	CDPF	15059		394,000.00	8,475,885.60	21.5124	4.50	02/03/2015	125,019.31	30	31,784.57
Banco Ficensa	CDPF	15163		544,133.11	11,705,609.12	21.5124	5.00	07/05/2015	86,166.29	30	48,773.37
Banco Ficensa	CDPF	15164		397,606.12	8,553,461.90	21.5124	5.00	07/05/2015	62,962.98	30	35,639.42
Banco Ficensa	CDPF	15184		360,000.00	7,744,464.00	21.5124	5.00	02/03/2015	34,419.84	30	32,268.60
Banco Ficensa	CDPF	15201		415,455.54	8,937,445.76	21.5124	5.15	09/03/2015	28,128.13	22	28,128.13
<b>Banco Ficensa</b>				<b>\$5,834,910.73</b>	<b>125,522,933.59</b>				<b>1,734,275.88</b>		<b>506,110.45</b>
Banco Lafise	CDPF	4061-290		599,000.00	12,885,927.60	21.5124	5.00	02/04/2015	479,642.86	30	53,691.37
Banco Lafise	CDPF	406-347		1,085,151.75	23,344,218.51	21.5124	5.00	18/05/2015	136,174.61	30	97,267.58
Banco Lafise	CDPF	406-336		688,598.46	14,813,405.51	21.5124	4.75	23/03/2015	189,591.02	30	58,636.40
Banco Lafise	CDPF	406-268		305,671.87	6,575,735.54	21.5124	4.75	02/02/2015	286,318.48	30	26,028.95
<b>Banco Lafise</b>				<b>\$2,678,422.08</b>	<b>57,619,287.15</b>				<b>1,091,726.97</b>		<b>235,624.29</b>
Banco Promerica	CDPF	53204		631,937.50	13,594,492.28	21.5124	4.75	02/01/2015	642,150.95	30	53,811.53
Banco Promerica	CDPF	51015		639,687.78	13,761,219.40	21.5124	4.75	11/05/2015	252,384.59	30	54,471.49
Banco Promerica	CDPF	51065		427,000.00	9,185,794.80	21.5124	4.75	13/05/2015	166,046.00	30	36,360.44
Banco Promerica	CDPF	58245		500,190.00	10,760,287.36	21.5124	5.00	15/06/2015	22,417.27	15	40,874.15
<b>Banco Promerica</b>				<b>\$2,198,815.28</b>	<b>47,301,793.83</b>				<b>1,082,998.80</b>		<b>193,772.33</b>
Banco Azteca	CDPF	3747			10,000,000.00		11.00	19/01/2015	213,888.89	30	91,666.67
Banco Azteca	CDPF	3586			60,000,000.00		11.00	09/02/2015	2,456,666.67	30	550,000.00
<b>Banco Azteca</b>					<b>70,000,000.00</b>				<b>2,670,555.56</b>		<b>641,666.67</b>
Banco ProCredit	CDPF	40132			10,000,000.00		11.75	16/08/2015	437,361.11	30	97,916.67
<b>Banco ProCredit</b>					<b>10,000,000.00</b>				<b>437,361.11</b>		<b>97,916.67</b>
Credi Q (Honduras)	CDPF	1316		757,408.31	16,293,670.53	21.5124	5.50	06/03/2015	731,857.37	30	74,679.32
<b>Credi Q (Honduras)</b>				<b>\$757,408.31</b>	<b>16,293,670.53</b>				<b>731,857.37</b>		<b>74,679.32</b>
				<b>\$11,469,556.40</b>	<b>L. 829,282,685.10</b>				<b>L. 19,796,761.30</b>		<b>L. 1,010,186.39</b>

  
 GERENTE GENERAL a.i  
**WILMER JAVIER MONTALVAN**  
 Lic: Contaduria Publica



  
 CONTADOR GENERAL  
**DAGOBERTO ALVARADO MEJIA**  
 CCHPUCP No 03-04-0805



La Emision de este Reporte es Responsabilidad de la Administracion superior del INPREUNAH.