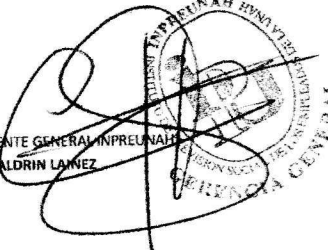
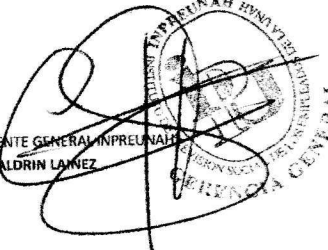


INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 31 de Diciembre del 2015

Institucion	Tipo de Documento	Numero del	Valor Invertido	Valor Invertido	Tasa de Rendimiento	de Plazo	Fecha	Fecha	Tiempo	Fecha	Rendimiento		Dev.		
											Dolares (\$)	Lempiras (L)		Cambio m.	Dias
Banco Central	GDH-2011	82	L PLAZO	119,301,000.00		10.75	1710	12/03/2015	30/12/2015	288	12/03/2022	10,259,886.00	30	1,068,738.13	
Banco Central	GDH-2011	83	L PLAZO	36,744,000.00		10.75	1767	12/03/2015	30/12/2015	288	12/03/2022	3,159,984.00	30	329,165.00	
Banco Central	GDH-2011	84	L PLAZO	18,414,000.00		10.75	1767	12/03/2015	30/12/2015	288	12/03/2022	1,583,604.00	30	164,958.75	
Banco Central	GDH-2011	91	L PLAZO	74,709,000.00		8.24	1798	12/05/2015	30/12/2015	228	12/11/2024	3,898,813.68	30	513,001.80	
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	1798	27/04/2015	30/12/2015	243	27/04/2017	8,111,218.50	30	1,001,385.00	
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	1760	27/04/2015	30/12/2015	243	27/04/2017	1,659,568.50	30	204,885.00	
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	588	02/02/2015	30/12/2015	328	02/08/2016	868,288.89	30	79,416.67	
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	588	02/02/2015	30/12/2015	328	02/08/2016	5,426,919.44	30	496,364.58	
Banco Central	GDH-2011	246032	L PLAZO	9,429,000.00		12.25	588	27/03/2015	30/12/2015	273	27/09/2019	875,914.81	30	96,254.38	
Banco Central	GDH-2011	246471	L PLAZO	30,138,000.00		10.31	588	29/12/2014	30/12/2015	361	29/12/2019	3,115,858.99	30	258,935.65	
Banco Central	GDH-2011	247557	L PLAZO	60,273,000.00		10.31	588	29/12/2014	30/12/2015	361	29/12/2021	6,231,407.82	30	517,845.53	
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		10.31	588	29/12/2014	30/12/2015	361	29/12/2024	6,231,407.82	30	517,845.53	
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		10.31	588	29/12/2014	30/12/2015	361	29/12/2024	6,231,407.82	30	517,845.53	
Banco Central				571,780,000.00								51,422,872.45		5,248,796.00	
Banco Ficensa	CDPF	14774		828,834.37	18,529,172.53	22.3557	5.00	360	22/05/2015	30/12/2015	218	23/05/2016	561,022.17	30	77,204.89
Banco Ficensa	CDPF	15147		300,000.00	6,706,710.00	22.3557	5.00	360	22/05/2015	30/12/2015	218	23/05/2016	203,064.28	30	27,944.63
Banco Ficensa	CDPF	14779		633,000.00	14,151,158.10	22.3557	5.00	360	22/05/2015	30/12/2015	218	23/05/2016	428,465.62	30	58,963.16
Banco Ficensa	CDPF	15171		1,311,600.00	29,321,736.12	22.3557	5.00	360	22/05/2015	30/12/2015	218	23/05/2016	887,797.01	30	122,173.90
Banco Ficensa	CDPF	15163		544,133.11	12,164,476.57	22.3557	5.00	360	22/05/2015	30/12/2015	218	23/05/2016	368,313.32	30	50,685.32
Banco Ficensa	CDPF	15164		397,606.12	8,888,763.14	22.3557	5.00	360	22/05/2015	30/12/2015	218	23/05/2016	269,131.99	30	37,036.51
Banco Ficensa				\$4,015,173.60	89,762,016.45							2,717,794.39		390,300.43	
Banco Lafise	CDPF	4061-290		599,000.00	13,391,064.30	22.3557	4.85	360	26/05/2015	30/12/2015	214	26/05/2016	386,071.82	30	54,122.22
Banco Lafise	CDPF	406-347		1,085,151.75	24,259,326.98	22.3557	4.85	360	26/05/2015	30/12/2015	214	26/05/2016	699,409.87	30	98,048.11
Banco Lafise	CDPF	417		394,000.00	8,808,145.80	22.3557	5.35	360	02/12/2015	30/12/2015	28	02/12/2016	36,651.67	28	36,651.67
Banco Lafise	CDPF	418		360,000.00	8,048,052.00	22.3557	5.35	360	02/12/2015	30/12/2015	28	02/12/2016	33,488.84	28	33,488.84
Banco Lafise	CDPF	S/N		415,455.54	9,287,799.42	22.3557	5.35	360	09/12/2015	30/12/2015	21	09/12/2016	28,985.67	21	28,985.67
Banco Lafise				\$2,853,607.29	63,794,388.49							1,184,607.88		251,296.52	
Banco Promerica	CDPF	61254		631,937.50	14,127,405.17	22.3557	4.75	360	20/07/2015	30/12/2015	160	10/07/2016	298,245.22	30	55,920.98
Banco Promerica	CDPF	60404		639,687.78	14,300,668.10	22.3557	4.80	360	22/05/2015	30/12/2015	218	22/02/2016	415,672.75	30	57,202.67
Banco Promerica	CDPF	60403		427,000.00	9,545,883.90	22.3557	4.80	360	22/05/2015	30/12/2015	218	22/05/2016	277,467.03	30	38,183.54
Banco Promerica	CDPF	61251		500,190.00	11,182,097.58	22.3557	4.75	360	20/07/2015	30/12/2015	160	25/06/2016	236,066.50	30	44,262.47
Banco Promerica				\$2,198,815.28	49,156,054.76							1,227,451.50		195,569.66	
Credi Q (Honduras)	CDPF	1316		757,408.31	16,932,392.96	22.3557	5.00	360	06/03/2015	30/12/2015	294	06/03/2016	691,406.05	30	70,551.64
Credi Q (Honduras)	CDPF	3744		650,281.59	14,537,500.14	22.3557	4.55	360	30/09/2015	30/12/2015	90	30/09/2016	165,364.06	30	55,121.35
Credi Q (Honduras)				\$1,407,689.90	31,469,893.10							856,770.11		125,672.99	
Credi Q (Honduras)	CDPF	3745			15,137,459.05		9.50	360	30/09/2015	30/12/2015	90	01/10/2016	359,514.65	30	119,838.22
Credi Q (Honduras)					15,137,459.05							359,514.65		119,838.22	
BANRURAL	CDPF	44829			50,000,000.00		9.75	360	19/06/2015	30/12/2015	191	19/06/2016	2,586,458.33	30	406,250.00
BANRURAL	CDPF	45348			13,146,840.00		9.75	360	17/07/2015	30/12/2015	163	17/07/2016	580,378.21	30	106,818.08
BANRURAL	CDPF	45839			6,720,379.47		9.50	360	07/08/2015	30/12/2015	143	07/08/2016	253,600.99	30	53,203.00
BANRURAL	CDPF	45912			20,000,000.00		9.50	360	10/08/2015	30/12/2015	140	10/08/2016	738,888.89	30	158,333.33
BANRURAL	CDPF	45908			20,000,000.00		9.50	360	10/08/2015	30/12/2015	140	10/08/2016	738,888.89	30	158,333.33
BANRURAL	CDPF	45893			20,000,000.00		9.50	360	10/08/2015	30/12/2015	140	10/08/2016	738,888.89	30	158,333.33
BANRURAL	CDPF	46037			10,000,000.00		9.50	360	17/08/2015	30/12/2015	133	17/08/2016	350,972.22	30	79,166.67
BANRURAL	CDPF	46918			15,000,000.00		9.25	360	06/10/2015	30/12/2015	84	06/10/2016	323,750.00	30	115,625.00
BANRURAL					154,867,219.47							6,311,826.42		1,236,062.75	
				\$10,475,286.07	L 975,967,031.32							L 64,080,837.40		L 962,839.60	
														1,355,900.96	

GERENTE GENERAL INPREUNAH
LIC. ALDRIN LAINEZ

Jefe Departamento de Auditoria
Licda. IRIS MATAMOROS




Jefe Departamento Financie
Lic. Raul Estrada




ASISTENTE CONTABLE
P.M. RENE FILADELFO GARCIA
EPM/CP No 43484-5

