

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

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	24/02/2015	30/07/2015	156	24/02/2016	3,312,738.00	30
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/03/2015	30/07/2015	138	12/09/2016	2,274,638.67	30
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/03/2015	30/07/2015	138	12/09/2016	1,489,874.83	30
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/03/2015	30/07/2015	138	12/09/2016	794,588.67	30
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/04/2015	30/07/2015	93	27/04/2017	3,104,293.50	30
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/04/2015	30/07/2015	93	27/04/2017	635,143.50	30
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2015	30/07/2015	156	24/02/2016	110,300.67	30
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/02/2015	30/07/2015	178	02/08/2016	471,205.56	30
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/02/2015	30/07/2015	178	02/08/2016	2,945,096.53	30
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/03/2015	30/07/2015	123	27/09/2019	394,642.94	30
Banco Central	GDH-2011	247557	L PLAZO	30,138,000.00		10.31	29/12/2014	30/07/2015	211	29/12/2019	1,821,180.74	30
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		10.31	29/12/2014	30/07/2015	211	29/12/2021	3,642,180.19	30
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		10.31	29/12/2014	30/07/2015	211	29/12/2024	3,642,180.19	30
Banco Central				502,545,000.00							24,638,063.98	4,822,318.16
Banco Ficensa	CDPF	14774		828,834.37	21.9707	5.00	22/05/2015	30/07/2015	68	23/05/2016	171,984.01	30
Banco Ficensa	CDPF	15147		300,000.00	21.9707	5.00	22/05/2015	30/07/2015	68	23/05/2016	62,250.32	30
Banco Ficensa	CDPF	14779		633,000.00	21.9707	5.00	22/05/2015	30/07/2015	68	23/05/2016	131,348.17	30
Banco Ficensa	CDPF	15377		650,281.59	21.9707	4.75	30/03/2015	30/07/2015	120	30/09/2015	226,213.08	30
Banco Ficensa	CDPF	15171		1,311,600.00	21.9707	5.00	22/05/2015	30/07/2015	68	23/05/2016	272,158.38	30
Banco Ficensa	CDPF	15324		394,000.00	21.9707	5.00	02/03/2015	30/07/2015	148	02/12/2015	177,938.26	30
Banco Ficensa	CDPF	15163		544,133.11	21.9707	5.00	22/05/2015	30/07/2015	68	23/05/2016	112,908.19	30
Banco Ficensa	CDPF	15164		397,606.12	21.9707	5.00	22/05/2015	30/07/2015	68	23/05/2016	82,503.69	30
Banco Ficensa	CDPF	15323		360,000.00	21.9707	5.00	02/03/2015	30/07/2015	148	02/12/2015	162,583.18	30
Banco Ficensa	CDPF	15342		415,455.54	21.9707	5.00	09/03/2015	30/07/2015	141	09/12/2015	178,753.71	30
Banco Ficensa				\$5,834,910.73							1,578,640.99	531,177.98
Banco Lafise	CDPF	4061-290		599,000.00	21.9707	4.85	26/05/2015	30/07/2015	64	26/05/2016	113,472.32	30
Banco Lafise	CDPF	406-347		1,085,151.75	21.9707	4.85	26/05/2015	30/07/2015	64	26/05/2016	205,567.09	30
Banco Lafise	CDPF	406-363		688,598.46	21.9707	4.75	22/05/2015	30/07/2015	68	30/09/2015	135,740.66	30
Banco Lafise				\$2,372,750.21							454,780.07	209,435.31
Banco Promerica	CDPF	61254		631,937.50	21.9707	4.75	20/07/2015	30/07/2015	10	10/07/2016	18,319.31	10
Banco Promerica	CDPF	51015		639,687.78	21.9707	4.80	22/05/2015	30/07/2015	68	22/05/2016	127,426.45	30
Banco Promerica	CDPF	51065		427,000.00	21.9707	4.80	22/05/2015	30/07/2015	68	22/05/2016	85,058.83	30
Banco Promerica	CDPF	61251		500,190.00	21.9707	4.75	20/07/2015	30/07/2015	10	25/06/2016	14,500.07	10
Banco Promerica				\$2,198,815.28							245,304.66	195,656.32
Banco ProCredit	CDPF	40132		10,000,000.00	11.75	16/08/2014	30/07/2015	344	16/08/2015	1,122,777.78	30	97,916.67
Banco ProCredit				10,000,000.00							1,122,777.78	97,916.67
Credi Q (Honduras)	CDPF	1316		757,408.31	21.9707	5.00	06/03/2015	30/07/2015	144	06/03/2016	332,815.82	30
Credi Q (Honduras)				\$757,408.31							332,815.82	69,336.63
Banco Continental	CDPF	25242		305,671.87	21.9707	4.75	06/02/2015	30/07/2015	174	06/08/2015	154,184.15	30
Banco Continental				\$305,671.87							154,184.15	26,583.47
BANRURAL	CDPF	44829		50,000,000.00	9.75	19/06/2015	30/07/2015	41	19/06/2016	555,208.33	30	406,250.00
BANRURAL	CDPF	45348		13,146,840.00	9.75	17/07/2015	30/07/2015	13	17/07/2016	46,287.83	13	46,287.83
BANRURAL				63,146,840.00							601,496.17	452,537.83
Banco DaVivienda	CDPF	8138		60,000,000.00	10.75	10/07/2015	30/07/2015	170	10/08/2015	3,045,833.33	30	537,500.00
Banco DaVivienda				0.00							3,045,833.33	537,500.00
				\$11,469,556.40							L 32,173,896.93	L 1,032,189.71
												1,087,954.50

PRESIDENTA COMISION INTERVENTORA
LICDA. ANA MUÑOZ



ASISTENTE CONTABLE
P.M. RENE PILADELFO GARCIA
CPMCP No 43484-5

