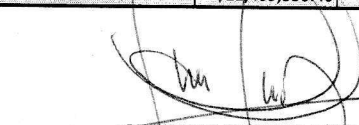


**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS**  
Detalle de Inversiones al 31 de Agosto del 2015

Institucion	Tipo de	Numero del	Valor Invertido	Valor Invertido	Tasa de	Tasa de	Fecha	Fecha	Tiempo	Fecha	Rendimiento	Dev.	
Emisora	Transaccion	Documento	Dolares (\$)	Lempiras (L)	Cambio	Rendim.	Apertura	Actual	Tran.	Vencimiento	Rendimiento		
									scuro		Obtenido		
Banco Central	GDH-2011	239826	L PLAZO	69,498,000.00		11.00	24/02/2015	30/08/2015	186	24/02/2016	3,949,803.00	30	637,065.00
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/03/2015	30/08/2015	168	12/09/2016	2,769,125.33	30	494,486.67
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/03/2015	30/08/2015	168	12/09/2016	1,813,760.67	30	323,885.83
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/03/2015	30/08/2015	168	12/09/2016	967,325.33	30	172,736.67
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/04/2015	30/08/2015	123	27/04/2017	4,105,678.50	30	1,001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/04/2015	30/08/2015	123	27/04/2017	840,028.50	30	204,885.00
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2015	30/08/2015	186	24/02/2016	131,512.33	30	21,211.67
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/02/2015	30/08/2015	208	02/08/2016	550,622.22	30	79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/02/2015	30/08/2015	208	02/08/2016	3,441,461.11	30	496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/03/2015	30/08/2015	153	27/09/2019	490,897.31	30	96,254.38
Banco Central	GDH-2011	247557	L PLAZO	30,138,000.00		10.31	29/12/2014	30/08/2015	241	29/12/2019	2,080,116.39	30	258,935.65
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		10.31	29/12/2014	30/08/2015	241	29/12/2021	4,160,025.72	30	517,845.53
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		10.31	29/12/2014	30/08/2015	241	29/12/2024	4,160,025.72	30	517,845.53
<b>Banco Central</b>				<b>502,545,000.00</b>							<b>29,460,382.14</b>		<b>4,822,318.16</b>
Banco Ficensa	CDPF	14774	828,834.37	18,204,849.64	21.9644	5.00	22/05/2015	30/08/2015	98	23/05/2016	247,788.23	30	75,853.54
Banco Ficensa	CDPF	15147	300,000.00	6,589,320.00	21.9644	5.00	22/05/2015	30/08/2015	98	23/05/2016	89,687.97	30	27,455.50
Banco Ficensa	CDPF	14779	633,000.00	13,903,465.20	21.9644	5.00	22/05/2015	30/08/2015	98	23/05/2016	189,241.61	30	57,931.11
Banco Ficensa	CDPF	15377	650,281.59	14,283,044.96	21.9644	4.75	30/03/2015	30/08/2015	150	30/09/2015	282,685.26	30	56,537.05
Banco Ficensa	CDPF	15171	1,311,600.00	28,808,507.04	21.9644	5.00	22/05/2015	30/08/2015	98	23/05/2016	392,115.79	30	120,035.45
Banco Ficensa	CDPF	15324	394,000.00	8,653,973.60	21.9644	5.00	02/03/2015	30/08/2015	178	02/12/2015	213,945.46	30	36,058.22
Banco Ficensa	CDPF	15163	544,133.11	11,951,557.28	21.9644	5.00	22/05/2015	30/08/2015	98	23/05/2016	162,673.97	30	49,798.16
Banco Ficensa	CDPF	15164	397,606.12	8,733,179.86	21.9644	5.00	22/05/2015	30/08/2015	98	23/05/2016	118,868.28	30	36,388.25
Banco Ficensa	CDPF	15323	360,000.00	7,907,184.00	21.9644	5.00	02/03/2015	30/08/2015	178	02/12/2015	195,483.16	30	32,946.60
Banco Ficensa	CDPF	15342	415,455.54	9,125,231.66	21.9644	5.00	09/03/2015	30/08/2015	171	09/12/2015	216,724.25	30	38,021.80
<b>Banco Ficensa</b>			<b>\$5,834,910.73</b>	<b>128,160,313.24</b>							<b>2,109,213.99</b>		<b>531,025.67</b>
Banco Lafise	CDPF	4061-290	599,000.00	13,156,675.60	21.9644	4.85	26/05/2015	30/08/2015	94	26/05/2016	166,614.68	30	53,174.90
Banco Lafise	CDPF	406-347	1,085,151.75	23,834,707.10	21.9644	4.85	26/05/2015	30/08/2015	94	26/05/2016	301,840.08	30	96,331.94
Banco Lafise	CDPF	406-363	688,598.46	15,124,652.01	21.9644	4.75	30/03/2015	30/08/2015	150	30/09/2015	299,342.07	30	59,868.41
<b>Banco Lafise</b>			<b>\$2,372,750.21</b>	<b>52,116,034.71</b>							<b>767,796.83</b>		<b>209,375.25</b>
Banco Promerica	CDPF	61254	631,937.50	13,880,128.03	21.9644	4.75	20/07/2015	30/08/2015	40	10/07/2016	73,256.23	30	93,509.14
Banco Promerica	CDPF	60404	639,687.78	14,050,358.28	21.9644	4.80	22/05/2015	30/08/2015	98	22/02/2016	183,591.35	30	56,201.43
Banco Promerica	CDPF	60403	427,000.00	9,378,798.80	21.9644	4.80	22/05/2015	30/08/2015	98	22/05/2016	122,549.64	30	37,515.20
Banco Promerica	CDPF	61251	500,190.00	10,986,373.24	21.9644	4.75	20/07/2015	30/08/2015	40	25/06/2016	57,983.64	30	74,014.19
<b>Banco Promerica</b>			<b>\$2,198,815.28</b>	<b>48,295,658.34</b>							<b>437,380.85</b>		<b>261,239.96</b>
Banco ProCredit	CDPF	40132		10,000,000.00		11.75	16/08/2014	16/08/2015	360	16/08/2015	1,175,000.00	16	52,222.22
<b>Banco ProCredit</b>				<b>10,000,000.00</b>							<b>1,175,000.00</b>		<b>52,222.22</b>
Credi Q (Honduras)	CDPF	1316	757,408.31	16,636,019.08	21.9644	5.00	06/03/2015	30/08/2015	174	06/03/2016	402,037.13	30	69,316.75
<b>Credi Q (Honduras)</b>			<b>\$757,408.31</b>	<b>16,636,019.08</b>							<b>402,037.13</b>		<b>69,316.75</b>
Banco Continental	CDPF	25242	305,671.87	6,713,899.22	21.9644	4.75	06/02/2015	06/08/2015	180	06/08/2015	159,455.11	6	5,315.17
<b>Banco Continental</b>			<b>\$305,671.87</b>	<b>6,713,899.22</b>							<b>159,455.11</b>		<b>5,315.17</b>
BANRURAL	CDPF	44829		50,000,000.00		9.75	19/06/2015	30/08/2015	71	19/06/2016	961,458.33	30	406,250.00
BANRURAL	CDPF	45348		13,146,840.00		9.75	17/07/2015	30/08/2015	43	17/07/2016	153,105.91	30	106,818.08
BANRURAL	CDPF	45839		6,720,379.47		9.50	07/08/2015	30/08/2015	23	07/08/2016	40,788.97	23	40,788.97
BANRURAL	CDPF	45912		20,000,000.00		9.50	10/08/2015	30/08/2015	20	10/08/2016	105,555.56	20	105,555.56
BANRURAL	CDPF	45908		20,000,000.00		9.50	10/08/2015	30/08/2015	20	10/08/2016	105,555.56	20	105,555.56
BANRURAL	CDPF	45893		20,000,000.00		9.50	10/08/2015	30/08/2015	20	10/08/2016	105,555.56	20	105,555.56
BANRURAL	CDPF	46037		10,000,000.00		9.50	17/08/2015	30/08/2015	13	17/08/2016	34,305.56	13	34,305.56
<b>BANRURAL</b>				<b>139,867,219.47</b>							<b>1,506,325.43</b>		<b>904,829.27</b>
Banco DaVivienda	CDPF	8138		60,000,000.00		10.75	10/02/2015	10/08/2015	180	10/08/2015	3,225,000.00	10	179,166.67
<b>Banco DaVivienda</b>			<b>0.00</b>	<b>60,000,000.00</b>							<b>3,225,000.00</b>		<b>179,166.67</b>
			<b>\$11,469,556.40</b>	<b>L. 964,334,144.06</b>							<b>L. 39,242,591.48</b>		<b>L. 1,076,272.80</b>
													<b>1,136,218.16</b>

  
**PRESIDENTA COMISION INTERVENTORA**  
**LICDA. ANA MUÑOZ**



  
**ASISTENTE CONTABLE**  
**P.M. RENE FILADELFO GARCIA**  
**CEMCP No 43484-5**

