

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 30 de Septiembre del 2015

Institucion	Tipo de Documento	Numero del Documento	Valor Invertido Dolares (\$)	Valor Invertido Lempiras (L)	Tasa de Cambio	Tasa de Rendimiento	Fecha de Apertura	Fecha Actual	Fecha Transcurrido	Fecha Vencimiento	Rendimiento Obtenido	Dev.	
Banco Central	GDH-2011	Permuta L PLAZO		119,301,000.00		10.75	12/03/2015	30/09/2015		198	7,053,671.63	198	7,393,137.13
Banco Central	GDH-2011	Permuta L PLAZO		36,744,000.00		10.75	12/03/2015	30/09/2015		198	2,172,489.00	198	2,276,018.25
Banco Central	GDH-2011	242800 L PLAZO		18,414,000.00		10.75	12/03/2015	30/09/2015		198	1,088,727.75	198	1,140,548.75
Banco Central	GDH-2011	242982 L PLAZO		89,012,000.00		13.50	27/04/2015	30/09/2015		153	5,107,063.50	30	1,001,385.00
Banco Central	GDH-2011	246031 L PLAZO		18,212,000.00		13.50	27/04/2015	30/09/2015		153	2,704,913.50	30	204,885.00
Banco Central	GDH-2011	246032 L PLAZO		7,624,000.00		12.50	02/02/2015	30/09/2015		238	630,038.89	30	79,416.67
Banco Central	GDH-2011	246471 L PLAZO		47,651,000.00		12.50	02/02/2015	30/09/2015		238	3,937,825.69	30	496,364.58
Banco Central	GDH-2011	247557 L PLAZO		9,429,000.00		12.25	27/03/2015	30/09/2015		183	587,151.69	30	96,254.38
Banco Central	GDH-2011	247561 L PLAZO		30,138,000.00		10.31	29/12/2014	30/09/2015		271	2,339,052.04	30	258,935.65
Banco Central	GDH-2011	247564 L PLAZO		60,273,000.00		10.31	29/12/2014	30/09/2015		271	4,677,871.24	30	517,845.53
Banco Central				497,071,000.00							4,677,871.24	30	517,845.53
Banco Ficensa	CDPF	14774	828,834.37	18,220,265.96	21.9830	5.00	22/05/2015	30/09/2015		128	323,915.84	30	75,917.77
Banco Ficensa	CDPF	15147	300,000.00	6,594,900.00	21.9830	5.00	22/05/2015	30/09/2015		128	117,242.67	30	27,478.75
Banco Ficensa	CDPF	14779	633,000.00	13,915,239.00	21.9830	5.00	22/05/2015	30/09/2015		128	247,382.03	30	57,980.16
Banco Ficensa	CDPF	15171	1,311,600.00	28,832,902.80	21.9830	5.00	22/05/2015	30/09/2015		128	512,584.94	30	120,137.10
Banco Ficensa	CDPF	15324	394,000.00	8,661,302.00	21.9830	5.00	02/03/2015	30/09/2015		208	250,215.39	30	36,088.76
Banco Ficensa	CDPF	15163	544,133.11	11,961,678.16	21.9830	5.00	22/05/2015	30/09/2015		128	212,652.06	30	49,840.33
Banco Ficensa	CDPF	15164	397,606.12	8,740,575.34	21.9830	5.00	22/05/2015	30/09/2015		128	155,388.01	30	36,419.06
Banco Ficensa	CDPF	15323	360,000.00	7,913,880.00	21.9830	5.00	02/03/2015	30/09/2015		208	228,623.20	30	32,974.50
Banco Ficensa	CDPF	15342	415,455.54	9,132,959.14	21.9830	5.00	09/03/2015	30/09/2015		201	254,961.78	30	38,054.00
Banco Ficensa			\$5,184,629.14	113,973,702.38							2,302,965.90		531,475.36
Banco Lafise	CDPF	4061-290	599,000.00	13,167,817.00	21.9830	4.85	26/05/2015	30/09/2015		124	219,975.70	30	53,219.93
Banco Lafise	CDPF	406-347	1,085,151.75	23,854,890.92	21.9830	4.85	26/05/2015	30/09/2015		124	398,509.21	30	96,413.52
Banco Lafise			\$1,684,151.75	37,022,707.92							618,484.90		209,552.55
Banco Promerica	CDPF	61254	631,937.50	13,891,882.06	21.9830	4.75	20/07/2015	30/09/2015		70	128,306.97	30	54,988.70
Banco Promerica	CDPF	60404	639,687.78	14,062,256.47	21.9830	4.80	22/05/2015	30/09/2015		128	239,995.84	30	56,249.03
Banco Promerica	CDPF	60403	427,000.00	9,386,741.00	21.9830	4.80	22/05/2015	30/09/2015		128	160,200.38	30	37,546.96
Banco Promerica	CDPF	61251	500,190.00	10,995,676.77	21.9830	4.75	20/07/2015	30/09/2015		70	101,557.29	30	43,524.55
Banco Promerica			\$2,198,815.28	48,336,556.30							630,060.48		192,309.24
Credi Q (Honduras)	CDPF	1316	757,408.31	16,650,106.88	21.9830	5.00	06/03/2015	30/09/2015		204	471,753.03	30	69,375.45
Credi Q (Honduras)	CDPF	3744	650,281.59	14,295,140.19	21.9830	4.55	30/09/2015	30/09/2015		0	0.00	0	0.00
Credi Q (Honduras)			\$1,407,689.90	30,945,247.07							471,753.03		69,375.45
Credi Q (Honduras)	CDPF			15,137,459.05		9.50	30/09/2015	30/09/2015		0	0.00		0.00
Credi Q (Honduras)				15,137,459.05							0.00		0.00
BANRURAL	CDPF	44829		50,000,000.00		9.75	19/06/2015	30/09/2015		101	1,367,708.33	30	406,250.00
BANRURAL	CDPF	45348		13,146,840.00		9.75	17/07/2015	30/09/2015		73	259,923.98	30	106,818.08
BANRURAL	CDPF	45839		6,720,379.47		9.50	07/08/2015	30/09/2015		53	93,991.97	30	53,203.00
BANRURAL	CDPF	45912		20,000,000.00		9.50	10/08/2015	30/09/2015		50	263,888.89	30	158,333.33
BANRURAL	CDPF	45908		20,000,000.00		9.50	10/08/2015	30/09/2015		50	263,888.89	30	158,333.33
BANRURAL	CDPF	45893		20,000,000.00		9.50	10/08/2015	30/09/2015		50	263,888.89	30	158,333.33
BANRURAL	CDPF	46037		10,000,000.00		9.50	17/08/2015	30/09/2015		43	113,472.22	30	79,166.67
BANRURAL				139,867,219.47							113,472.22	30	179,166.67
			\$10,479,286.07	L. 882,353,892.20							2,626,763.18		L. 1,120,437.75
											L. 39,966,703.66		L. 1,002,712.60
													1,120,437.75

PRESIDENTA COMISION INTERVENTORA
LICDA. ANA MUÑOZ



ASISTENTE CONTABLE
P.M. RENE FILADELFO GARCIA
C.P. N° 43484-5

