

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS										
Detalle de Inversiones al 30 de Mayo del 2015										
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	2,038,608.00	30	637,065.00
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/09/2016	1,285,665.33	30	494,486.67
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/09/2016	842,103.17	30	323,885.83
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/09/2016	449,115.33	30	172,736.67
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/04/2017	1,101,523.50	30	1,001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/04/2017	225,373.50	30	204,885.00
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2016	67,877.33	30	21,211.67
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/08/2016	312,372.22	30	79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/08/2016	1,952,367.36	30	496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/09/2019	202,134.19	30	96,254.38
Banco Central	GDH-2011	247557	L PLAZO	30,138,000.00		10.31	29/12/2019	1,303,309.44	30	258,935.65
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		10.31	29/12/2021	2,606,489.14	30	517,845.53
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		10.31	29/12/2024	2,606,489.14	30	517,845.53
Banco Central				502,545,000.00				14,993,427.66		4,822,318.16
Banco Ficensa	CDPF	14774	828,834.37	18,131,912.21	21.8764	5.00	23/05/2016	20,146.57	8	75,857.85
Banco Ficensa	CDPF	15147	300,000.00	6,562,920.00	21.8764	5.00	23/05/2016	7,292.13	8	26,448.81
Banco Ficensa	CDPF	14779	633,000.00	13,847,761.20	21.8764	5.00	23/05/2016	15,386.40	8	57,934.39
Banco Ficensa	CDPF	15377	650,281.59	14,225,820.18	21.8764	4.75	30/09/2015	112,621.08	30	56,310.54
Banco Ficensa	CDPF	15171	1,311,600.00	28,693,086.24	21.8764	5.00	23/05/2016	31,881.21	8	120,042.26
Banco Ficensa	CDPF	15324	394,000.00	8,619,301.60	21.8764	5.00	02/12/2015	105,347.02	30	35,913.76
Banco Ficensa	CDPF	15163	544,133.11	11,903,673.57	21.8764	5.00	23/05/2016	13,226.30	8	49,800.98
Banco Ficensa	CDPF	15164	397,606.12	8,698,190.52	21.8764	5.00	23/05/2016	9,664.66	8	36,390.32
Banco Ficensa	CDPF	15323	360,000.00	7,875,504.00	21.8764	5.00	02/12/2015	96,256.16	30	32,814.60
Banco Ficensa	CDPF	15342	415,455.54	9,088,671.58	21.8764	5.00	09/12/2015	102,247.56	30	37,869.46
Banco Ficensa			\$5,834,910.73	127,646,841.09				514,069.08		529,382.97
Banco Lafise	CDPF	4061-290	599,000.00	13,103,963.60	21.8764	4.85	26/05/2016	7,061.58	4	54,644.69
Banco Lafise	CDPF	406-347	1,085,151.75	23,739,213.74	21.8764	4.85	26/05/2016	12,792.80	4	98,994.63
Banco Lafise	CDPF	406-363	688,598.46	15,064,055.35	21.8764	4.75	30/09/2015	15,900.95	30	59,628.55
Banco Lafise			\$2,372,750.21	51,907,232.69				35,755.33		213,267.87
Banco Promerica	CDPF	58551	631,937.50	13,824,517.53	21.8764	5.00	05/07/2015	278,410.42	30	57,602.16
Banco Promerica	CDPF	51015	639,687.78	13,994,065.75	21.8764	4.80	22/05/2016	14,927.00	8	55,774.64
Banco Promerica	CDPF	51065	427,000.00	9,341,222.80	21.8764	4.80	22/02/2015	9,963.97	8	37,230.31
Banco Promerica	CDPF	58245	500,190.00	10,942,356.52	21.8764	5.00	15/06/2015	250,762.34	30	45,593.15
Banco Promerica			\$2,198,815.28	48,102,162.59				554,063.73		196,200.26
Banco ProCredit	CDPF	40132		10,000,000.00		11.75	16/08/2015	926,944.44	30	97,916.67
Banco ProCredit				10,000,000.00				926,944.44		97,916.67
Credi Q (Honduras)	CDPF	1316	757,408.31	16,569,367.15	21.8764	5.00	06/03/2016	193,309.28	30	69,039.03
Credi Q (Honduras)			\$757,408.31	16,569,367.15				193,309.28		69,039.03
Banco Continental	CDPF	25242	305,671.87	6,687,000.10	21.8764	4.75	06/08/2015	100,583.63	30	26,469.38
Banco Continental	CDPF		\$305,671.87	6,687,000.10				100,583.63		26,469.38
Banco DaVivienda	CDPF	8138		60,000,000.00		10.75	10/08/2015	1,970,833.33	30	537,500.00
Banco DaVivienda			0.00	60,000,000.00				1,970,833.33		537,500.00
Banco DaVivienda			\$1,400,556.40	L 823,457,603.63				L 19,288,986.49		L 1,034,359.51
										635,416.67

Presidente Comisión Interventora
LICDA: ANA DEL CARMEN MUÑOZ



La Misión de este Reporte es Responsabilidad de la Administración superior del INPREUNAH

Contador General
DAGOBERTO ALVARADO MORA
COHPUCP No 03-04-0205

