

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 30 de Junio 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	30/06/2015	126	24/02/2016	2,675,673.00	30	637,065.00
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/03/2015	30/06/2015	108	12/09/2016	1,780,152.00	30	494,486.67
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/03/2015	30/06/2015	108	12/09/2016	1,165,989.00	30	323,885.83
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/03/2015	30/06/2015	108	12/09/2016	621,852.00	30	172,736.67
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/04/2015	30/06/2015	63	27/04/2017	2,102,908.50	30	1,001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/04/2015	30/06/2015	63	27/04/2017	430,258.50	30	204,885.00
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2015	30/06/2015	126	24/02/2016	89,089.00	30	21,211.67
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/02/2015	30/06/2015	148	02/08/2016	391,788.89	30	79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/02/2015	30/06/2015	148	02/08/2016	2,448,731.94	30	496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/03/2015	30/06/2015	93	27/09/2019	298,388.56	30	96,254.38
Banco Central	GDH-2011	247557	L PLAZO	30,138,000.00		10.31	29/12/2014	30/06/2015	181	29/12/2019	1,562,245.09	30	258,935.65
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		10.31	29/12/2014	30/06/2015	181	29/12/2021	3,124,334.67	30	517,845.53
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		10.31	29/12/2014	30/06/2015	181	29/12/2024	3,124,334.67	30	517,845.53
Banco Central				502,545,000.00							19,815,745.82		4,822,318.16
Banco Ficensa	CDPF	14774		828,834.37		21.9052	5.00	22/05/2015	30/06/2015	38	23/05/2016		75,649.09
Banco Ficensa	CDPF	15147		300,000.00		21.9052	5.00	22/05/2015	30/06/2015	38	23/05/2016		27,381.50
Banco Ficensa	CDPF	14779		633,000.00		21.9052	5.00	22/05/2015	30/06/2015	38	23/05/2016		57,774.97
Banco Ficensa	CDPF	15377		650,281.59		21.9052	4.75	30/03/2015	30/06/2015	90	30/09/2015		56,384.67
Banco Ficensa	CDPF	15171		1,311,600.00		21.9052	5.00	22/05/2015	30/06/2015	38	23/05/2016		119,711.92
Banco Ficensa	CDPF	15324		394,000.00		21.9052	5.00	02/03/2015	30/06/2015	118	02/12/2015		35,961.04
Banco Ficensa	CDPF	15163		544,133.11		21.9052	5.00	22/05/2015	30/06/2015	38	23/05/2016		49,663.94
Banco Ficensa	CDPF	15164		397,606.12		21.9052	5.00	22/05/2015	30/06/2015	38	23/05/2016		36,290.17
Banco Ficensa	CDPF	15323		360,000.00		21.9052	5.00	02/03/2015	30/06/2015	118	02/12/2015		32,857.80
Banco Ficensa	CDPF	15342		415,455.54		21.9052	5.00	09/03/2015	30/06/2015	111	09/12/2015		37,919.32
Banco Ficensa				\$5,834,910.73							1,044,340.26		529,594.41
Banco Lafise	CDPF	4061-290		599,000.00		21.9052	4.85	26/05/2015	30/06/2015	34	26/05/2016		53,031.58
Banco Lafise	CDPF	406-347		1,085,151.75		21.9052	4.85	26/05/2015	30/06/2015	34	26/05/2016		96,072.30
Banco Lafise	CDPF	406-363		688,598.46		21.9052	4.75	22/05/2015	30/06/2015	38	30/09/2015		59,707.05
Banco Lafise				\$2,372,750.21							244,613.33		208,810.93
Banco Promerica	CDPF	58551		631,937.50		21.9052	5.00	05/01/2015	30/06/2015	175	05/07/2015		57,677.99
Banco Promerica	CDPF	51015		639,687.78		21.9052	4.80	22/05/2015	30/06/2015	38	22/05/2016		56,049.96
Banco Promerica	CDPF	51065		427,000.00		21.9052	4.80	22/05/2015	30/06/2015	38	22/02/2015		37,414.08
Banco Promerica	CDPF	58245		500,190.00		21.9052	5.00	15/12/2014	30/06/2015	195	15/06/2015		45,653.17
Banco Promerica				\$2,198,815.28							751,588.35		196,795.20
Banco ProCredit	CDPF	40132		10,000,000.00		11.75	16/08/2014	30/06/2015	314	16/08/2015	1,024,861.11	30	97,916.67
Banco ProCredit				10,000,000.00							1,024,861.11		97,916.67
Credi Q (Honduras)	CDPF	1316		757,408.31		21.9052	5.00	06/03/2015	30/06/2015	114	06/03/2016		69,129.92
Credi Q (Honduras)				\$757,408.31							262,693.69		69,129.92
Banco Continental	CDPF	25242		305,671.87		21.9052	4.75	06/02/2015	30/06/2015	144	06/08/2015		26,504.22
Banco Continental				6,695,803.45							127,220.27		26,504.22
BANRURAL	CDPF	44829		50,000,000.00		9.75	19/06/2015	30/06/2015	11	19/06/2016	148,958.33	11	148,958.33
BANRURAL				50,000,000.00							148,958.33		148,958.33
Banco DaVivienda	CDPF	8138		60,000,000.00		10.75	10/02/2015	30/06/2015	140	10/08/2015	2,508,333.33	30	537,500.00
Banco DaVivienda				0.00							2,508,333.33		537,500.00
				\$11,463,884.53							L. 25,928,354.49		L. 1,030,834.68
				L. 823,787,926.85									784,375.00


 PRESIDENTA JUNTA INTERVENTORA
 LICDA. ANA MUÑOZ
 COMISION INTERVENTORA


 ASISTENTE CONTABLE
 P.M. RENE ELABELFO GARCIA
 CPMCP No 43484-5
 DEPTO. CONTABILIDAD

La Emision de este Reporte es Responsabilidad de la Administracion superior del INPREUNAH.