

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS

Detalle de Inversiones al 30 de Septiembre del 2014

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	4	
Banco Central	GDH-2011	239826	L PLAZO	69,498,000.00		11.00	24/02/2016	764,478.00	30	637,065.00
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/09/2016	296,692.00	30	494,486.67
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/09/2016	194,331.50	30	323,885.83
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/09/2016	103,642.00	30	172,736.67
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/04/2017	5,107,063.50	30	1,001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/04/2017	1,044,913.50	30	204,885.00
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2016	25,454.00	30	21,211.67
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/08/2016	153,538.89	30	79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/08/2016	959,638.19	30	496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/09/2019	9,625.44	30	96,254.38
Banco Central				351,861,000.00				8,659,377.02		3,527,691.46
Banco Ficensa	CDPF	13685	828,834.37	17,600,795.15	21.2356	5.00	11/05/2015	344,682.24	30	73,336.65
Banco Ficensa	CDPF	13950	300,000.00	6,370,680.00	21.2356	4.75	17/10/2014	288,317.51	30	25,217.28
Banco Ficensa	CDPF	13693	633,000.00	13,442,134.80	21.2356	5.00	18/05/2015	250,173.06	30	56,008.90
Banco Ficensa	CDPF	13921	650,281.59	13,809,119.73	21.2356	4.75	23/03/2015	12,754.26	7	54,661.10
Banco Ficensa	CDPF	13877	1,311,600.00	27,852,612.96	21.2356	5.00	19/11/2014	1,203,078.14	30	116,052.55
Banco Ficensa	CDPF	15059	394,000.00	8,366,826.40	21.2356	4.50	02/03/2015	29,283.89	28	29,283.89
Banco Ficensa			\$4,117,715.96	87,442,169.04				2,128,289.11		354,560.36
Banco Lafise	CDPF	4061-290	599,000.00	12,720,124.40	21.2356	5.00	02/04/2015	314,469.74	30	53,000.52
Banco Lafise	CDPF	406-183	544,133.11	11,554,993.07	21.2356	4.75	06/11/2014	219,544.87	30	45,738.51
Banco Lafise	CDPF	406-238	397,606.12	8,443,404.52	21.2356	4.50	06/11/2014	151,981.28	30	31,662.77
Banco Lafise	CDPF	406-193	1,085,151.75	23,043,848.50	21.2356	4.75	14/11/2014	413,509.06	30	91,215.23
Banco Lafise	CDPF	406-336	688,598.46	14,622,801.46	21.2356	4.75	23/09/2014	13,505.78	7	55,546.34
Banco Lafise	CDPF	406-268	305,671.87	6,491,125.56	21.2356	4.75	02/02/2015	205,552.31	30	25,694.04
Banco Lafise			\$3,620,161.31	76,876,297.51				1,318,563.04		303,961.36
Banco Promerica	CDPF	54079	360,000.00	7,644,816.00	21.2356	4.50	27/11/2014	203,543.23	30	28,668.06
Banco Promerica	CDPF	53204	631,937.50	13,419,571.98	21.2356	4.75	02/01/2015	474,530.98	30	53,119.14
Banco Promerica	CDPF	54269	415,455.54	8,822,447.67	21.2356	4.75	07/12/2014	236,306.81	30	34,922.19
Banco Promerica	CDPF	51015	639,687.78	13,584,153.82	21.2356	4.75	11/05/2015	87,825.33	30	53,770.61
Banco Promerica	CDPF	51065	427,000.00	9,067,601.20	21.2356	4.75	13/05/2015	56,231.72	30	35,892.59
Banco Promerica	CDPF	54366	500,190.00	10,621,834.76	21.2356	4.75	13/12/2014	276,093.94	30	42,044.76
Banco Promerica			\$2,974,270.82	63,160,425.43				1,334,532.00		248,417.35
Banco Azteca	CDPF	2745		10,000,000.00		10.75	20/10/2014	206,041.67	30	89,583.33
Banco Azteca	CDPF	3586		60,000,000.00		11.00	09/02/2015	806,666.67	30	550,000.00
Banco Azteca				70,000,000.00				1,012,708.33		639,583.33
Banco ProCredit	CDPF	40132		10,000,000.00		11.75	16/08/2015	143,611.11	30	97,916.67
Banco ProCredit				10,000,000.00				143,611.11		97,916.67
Bco Trabajadores	CDPF	11802-4		30,000,000.00		11.75	16/08/2015	430,833.33	30	293,750.00
Bco Trabajadores				30,000,000.00				430,833.33		293,750.00
Credi Q (Honduras)	CDPF	1316	757,408.31	16,084,019.91	21.2356	5.50	06/03/2015	501,285.29	30	73,718.42
Credi Q (Honduras)	CDPF	2992		20,000,000.00		11.75	16/08/2015	287,222.22	30	195,833.33
Credi Q (Honduras)			\$757,408.31	36,084,019.91				788,507.51		269,551.76
			\$11,469,556.40	L. 725,423,911.89				Suma devengado inversiones en	L. 15,816,421.46	L. 980,657.50
								Suma devengado inversiones en Bonos		3,527,691.46
								Suma devengado inversiones en Lempiras		1,227,083.33
								TOTAL DEVENGADO		L. 5,735,432.29

GERENTE GENERAL
WILMER JAVIER MONTALVAN
Lic: Contaduria Pública



CONTADOR GENERAL
DAGOBERTO ALVARADO MORA
COHPUCP No 03-04-0805



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