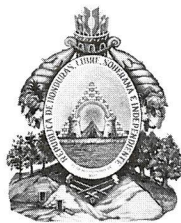


Tels.: 2231-0914, 16, 17
18, 19, 20, 21, 33
37, 39, 42, 45, 46
48, 50, 51, 52, 53
2232-5053
2232-5269
2232-5454
2232-4046

Boulevard Centroamérica, Frente
a las Colinas, Tegucigalpa, M.D.C.



REPÚBLICA DE HONDURAS
INPREMA
INSTITUTO NACIONAL
PREVISIÓN DEL MAGISTERIO



Número Piloto: 2232-4036
2232-5613
Técnico Financiero: 2232-5269
Fax Secretaría: 2232-4651
Tesorería: 2239-0776
Apartado Postal No. 92
Comayagüela, M.D.C.

MEMORANDUM No. D-FIN-1378-17

Para: Lic. Carlos Salgado
Oficial de Atención al Usuario Financiero

De: Lic. Sammy Castro
Jefe Depto. Finanzas

Asunto: Detalle de inversiones Acumuladas al 31/07/2017

Fecha: Tegucigalpa, M.D.C. 03 de agosto 2017



En respuesta al memorándum N° UAUF 330-2017, de fecha 27 de julio, se adjunta el cuadro de **Inversiones Acumuladas** al 31 de julio del 2017, para su respectiva Publicación en el Portal de Transparencia del Instituto.

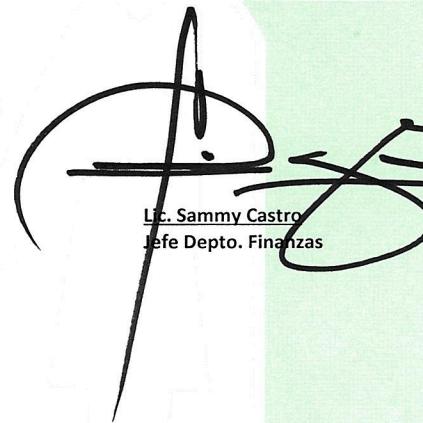
Atentamente
cc. Archivo

“Por una Administración al Servicio del Magisterio Nacional”
INPREMA, Líder en Previsión Social

25882	22/06/2017	22/02/2018	50,000,000.00		8.25	
400719421	18/11/2016	18/10/2017	100,000,000.00		8.50	Bac Honduras
400758731	15/06/2017	15/03/2018	100,000,000.00		7.00	
400758721	15/06/2017	15/03/2018	100,000,000.00		7.00	
400758091	13/06/2017	13/06/2018	40,000,000.00		7.00	
400759361	20/06/2017	20/03/2018	54,250,000.00		7.00	
400754061	22/05/2017	22/11/2017	70,000,000.00		8.50	
400749751	02/05/2017	02/11/2017	100,000,000.00		8.50	
1625	24/10/2016	24/10/2017	70,000,000.00		8.00	Lafise
1579	05/08/2016	07/08/2017	50,000,000.00		8.00	
1686	30/01/2017	30/01/2018	16,905,000.00		10.00	
1583	18/08/2016	18/08/2017	50,000,000.00		8.00	
1721	17/03/2017	19/03/2018	30,000,000.00		9.50	
1781	11/07/2017	11/07/2018	45,000,000.00		9.50	
5478439	28/06/2017	28/02/2018	100,000,000.00		8.35	Banco Ficohsa
5478471	28/06/2017	28/03/2018	100,000,000.00		8.45	
5478428	28/06/2017	28/06/2018	100,000,000.00		8.76	
5490064	30/06/2017	28/12/2017	40,000,000.00		8.25	
4136739	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136763	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136798	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136755	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136712	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136836	05/08/2016	05/08/2017	77,000,000.00		9.02	
4270095	06/09/2016	06/08/2017	25,000,000.00		9.05	
4317431	19/09/2016	19/08/2017	55,000,000.00		9.05	
4317458	19/09/2016	19/08/2017	55,000,000.00		9.05	
4402048	13/10/2016	13/08/2017	10,000,000.00		7.50	
4401998	13/10/2016	13/10/2017	75,000,000.00		7.50	
4402021	13/10/2016	13/10/2017	75,000,000.00		7.50	
5165163	17/04/2017	17/10/2017	85,160,000.00		7.00	
5212967	28/04/2017	28/04/2019	100,000,000.00		8.50	
34966	05/09/2016	05/09/2017	35,000,000.00		7.50	Banco Atlantida S.A.
22657	05/09/2016	05/09/2017	100,000,000.00		7.50	
22611	05/09/2016	05/09/2017	100,000,000.00		7.50	
35750	22/09/2016	22/09/2017	109,497.50		1.00	
43395	28/04/2017	30/04/2018	50,000,000.00		8.75	
43572	02/05/2017	02/05/2018	60,000,000.00		8.75	
44036	15/05/2017	15/05/2018	28,343,000.00		8.75	
36982	03/05/2017	03/11/2017	100,000,000.00		8.50	
37008	03/05/2017	03/11/2017	100,000,000.00		8.50	
36991	03/05/2017	03/11/2017	100,000,000.00		8.50	
37017	03/05/2017	03/11/2017	55,000,000.00		8.50	
44633	06/06/2017	06/06/2018	20,000,000.00		8.40	
28018	06/02/2017	06/02/2018	5,387,336.00	230,000.00	4.25	Atlantida \$
1	27/07/2017	27/07/2018	11,711,600.00	500,000.00	3.50	
45552	12/07/2017	12/07/2018	27,639,376.00	1,180,000.00	3.50	
13021	08/05/2017	08/05/2018	6,657,000.00			Acresa
35069	01/09/2016	01/09/2017	50,000,000.00		8.60	Banpais
35050	01/09/2016	01/09/2017	50,000,000.00		8.60	
35042	01/09/2016	01/09/2017	50,000,000.00		8.60	
35034	01/09/2016	01/09/2017	50,000,000.00		8.60	
35026	01/09/2016	01/09/2017	50,000,000.00		8.60	
40135	07/12/2016	06/12/2017	100,000,000.00		9.75	
40135	07/12/2016	06/12/2017	100,000,000.00		9.75	
40135	07/12/2016	06/12/2017	75,000,000.00		9.75	
37444	01/12/2016	01/12/2017	100,000,000.00		9.75	
35018	01/09/2016	01/09/2017	50,000,000.00		8.60	
40690	30/01/2017	29/01/2018	70,000,000.00		10.25	
35280	24/10/2016	24/10/2017	50,000,000.00		8.50	
39404	06/09/2016	05/09/2017	75,000,000.00		8.60	
41492	17/04/2017	16/04/2018	100,000,000.00		7.50	
41506	17/04/2017	16/04/2018	100,000,000.00		7.50	
42537	11/07/2017	10/07/2018	55,000,000.00		9.25	
42600	18/07/2017	17/07/2018	100,000,000.00		9.25	
39390	06/09/2016	05/09/2017	75,000,000.00		8.60	
39706	03/11/2016	02/11/2017	75,000,000.00		8.25	
009103	25/04/2017	25/04/2018	23,423,200.00	1,000,000.00	4.25	Banco del Pais S.A. \$
VAN.....						

59047	09/05/2017	09/05/2018	10,000,000.00		9.00	
59051	09/05/2017	09/05/2018	10,000,000.00		9.00	
59116	15/05/2017	15/05/2018	10,000,000.00		9.00	
HNSEFI002473	12/02/2016	12/08/2023	520,885,000.00		10.50	Gobierno de la Republica (L)
HNSEFI002518	11/08/2016	11/08/2026	810,445,000.00		10.00	
HNSEFI000861	03/02/2011	03/02/2018	50,320,000.00		12.25	
HNSEFI001712	29/12/2014	29/12/2019	337,575,000.00		8.10	
HNSEFI001724	29/12/2014	29/12/2021	675,149,000.00		8.10	
HNSEFI001734	29/12/2014	29/12/2024	675,149,000.00		8.10	
HNSEFI001712	29/12/2014	29/12/2019	133,192,000.00		8.10	
HNSEFI001734	29/12/2014	29/12/2021	266,384,000.00		8.10	
HNSEFI001724	29/12/2014	29/12/2024	266,384,000.00		8.10	
HNENEE000637	30/12/2014	30/12/2019	200,000,000.00		8.60	
HNENEE000629	29/12/2014	29/12/2019	247,787,000.00		8.60	
HNSEFI002096	28/06/2017	28/06/2027	654,643,000.00		10.00	
HNSEFI001841	22/07/2014	22/07/2019	47,923,000.00		10.00	
HNSEFI001433	27/09/2013	27/09/2018	49,443,000.00		13.50	
HNSEFI002021	12/03/2015	12/03/2020	2,388,412,000.00		10.00	
			24,808,863.37			
HNSEFI001914	12/03/2015	12/03/2022	401,907,000.00		10.75	
			3,258,890.27			
HNSEFI001914	12/03/2015	12/03/2022	520,341,000.00		10.75	
			4,210,469.73			
HNSEFI002021	12/03/2015	12/03/2020	343,563,000.00		10.00	
HNSEFI002021	12/03/2015	12/03/2020	206,685,000.00		10.00	
HNSEFI001891	12/05/2015	12/05/2021	204,045,000.00		9.50	
			3,418,478.53			
HNSEFI002260	12/11/2014	12/11/2024	526,054,000.00		8.44	
HNSEFI002260	12/11/2014	12/11/2024	66,585,000.00		8.44	
HNSEFI002104	12/11/2015	12/11/2025	171,976,000.00		8.44	
HNSEFI002104	12/11/2015	12/11/2025	162,009,000.00		8.44	
HNSEFI001891	12/05/2015	12/05/2021	114,997,000.00		9.50	
HNSEFI001891	12/05/2015	12/05/2021	49,391,000.00		9.50	
HNSEFI00245-1	12/11/2016	12/05/2022	296,291,000.00		9.00	
HNSEFI00259-1	12/11/2016	12/11/2026	277,615,000.00		8.44	
HNSEFI002492	12/05/2016	12/11/2025	722,931,000.00		10.75	
			9,209,232.79			
HNSEFI001891	12/05/2015	12/05/2021	47,319,000.00		9.50	
			785,217.58			
HNSEFI002518	12/05/2016	11/08/2026	883,600,000.00		10.00	
HNBNCHN00299C	18/01/2017	17/01/2018	296,314,413.95		6.45	Banco Central de Honduras
000054	12/04/2013	12/04/2018	1,351,893,411.20	57,716,000.00	6.25	Gobierno de la Republica (\$)
000067	12/04/2013	12/04/2018	976,981,672.00	41,710,000.00	6.25	
000068	12/04/2013	12/04/2018	22,111,500.80	944,000.00	6.25	
732	03/07/2015	03/07/2020	43,794,000.00		10.50	Banco Ficohsa Bonos
731	03/07/2015	03/07/2020	30,206,000.00		10.50	
HNFCOI0056-5	27/07/2015	03/07/2020	13,617,000.00		10.50	
HNFCOI0055-7	27/07/2015	03/07/2020	43,794,000.00		10.50	
HNFCOI0054-0	27/07/2015	03/07/2020	42,589,000.00		10.50	
HNFCOI0056-5	03/08/2015	03/07/2020	30,167,000.00		10.50	
HNFCOI0091-2	08/12/2016	08/12/2021	13,960,000.00		10.01	
HNFCOI0093-2	08/12/2016	08/12/2021	46,760,000.00		10.01	
HNFCOI0092-0	08/12/2016	08/12/2021	46,760,000.00		10.01	
HNFCOI0094-4	08/12/2016	08/12/2021	17,520,000.00		10.01	
HNFCOI0089-3	08/12/2016	08/12/2021	44,440,000.00		10.01	
HNFCOI0090-4	08/12/2016	08/12/2021	46,760,000.00		10.01	
HNFCOI0091-2	08/12/2016	08/12/2021	32,800,000.00		10.01	
HNFCOI0096-1	10/02/2017	10/02/2022	22,500,000.00		10.41	
1	10/02/2017	10/02/2022	22,500,000.00		10.41	
JO3	04/11/2016	04/11/2019	17,750,000.00		9.35	Banrural Bonos Corporativos
K01	04/11/2016	04/11/2019	23,000,000.00		9.35	
L01	04/11/2016	04/11/2019	19,250,000.00		9.35	
O01	04/11/2016	04/11/2019	10,250,000.00		9.35	
M01	04/11/2016	04/11/2019	23,000,000.00		9.35	
N01	04/11/2016	04/11/2019	23,000,000.00		9.35	
L02	04/11/2016	04/11/2019	3,750,000.00		9.35	
OIT400603051	16/10/2014	16/10/2017	21,360,000.00		10.50	Bac Honduras Bonos Corporativos
O6S400603121	16/10/2014	16/10/2017	42,340,000.00		10.50	
029	27/04/2016		150,000,000.00			Acciones Nominativas Serie B, Banrural
Total Inprema.....			20,890,868,359.72	104,280,000.00		

39862	15/11/2016	14/11/2017	25,000,000.00	8.25	Banco del Pais
40186	12/12/2016	11/12/2017	17,000,000.00	9.75	
40585	18/01/2017	18/01/2018	100,000,000.00	10.25	
40364	16/12/2016	15/12/2017	8,000,000.00	9.75	
43563	02/05/2017	02/05/2018	10,000,000.00	8.75	Atlantida
44205	18/05/2017	18/05/2018	21,657,000.00	8.75	
2021	12/03/2015	12/03/2020	105,229,000.00	10.00	Gobierno de la Republica
			1,092,102.40		
Total PPCL.....			351,073,102.40		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400755091	26/05/2017	22/11/2017	30,000,000.00	8.50	Bac Honduras
42480	05/07/2017	04/07/2018	25,000,000.00	9.25	Banpais
1778	03/07/2017	03/07/2018	20,000,000.00	9.50	Lafise
42733	10/04/2017	10/04/2018	20,000,000.00	8.50	Banco Atlantida
44642	06/06/2017	06/06/2018	30,000,000.00	8.40	
69180	30/01/2017	30/01/2018	15,000,000.00	10.50	Primerica
71181	05/07/2017	05/07/2018	15,000,000.00	8.75	
54198	01/09/2016	01/09/2017	20,000,000.00	8.75	Banrural
55621	21/11/2016	21/11/2017	10,000,000.00	9.00	
11745	02/08/2016	02/08/2017	20,000,000.00	7.25	Davienda
Total CAP.....			205,000,000.00		
Total general de inv. al 31/07/2017			21,446,941,462.12		
Elaboro Epectación Cruz					


 L.C. Sammy Castro
 Jefe Depto. Finanzas

