

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 29 de Febrero del 2016

Institucion	Tipo de Transaccion	Numero del Documento	Valor Invertido Dolares (\$)	Valor Invertido Lempiras (L)	Tasa de Cambio	Rendí		Fecha Apertura	Fecha Actual	Tiempo Transcurrido	Fecha Vencimiento	Rendimiento		Dev.	
						m.	Días					Obtenido			
Banco Central	GDH-2011	82	L PLAZO	119301,000.00		10.75	1710	12/03/2015	29/02/2016	347	12/03/2022	12361,737.65	30	1068,738.13	
Banco Central	GDH-2011	83	L PLAZO	36744,000.00		10.75	1767	12/03/2015	29/02/2016	347	12/03/2022	3807,341.83	30	329,165.00	
Banco Central	GDH-2011	84	L PLAZO	18414,000.00		10.75	1767	12/03/2015	29/02/2016	347	12/03/2022	1908,022.88	30	164,958.75	
Banco Central	GDH-2011	91	L PLAZO	74709,000.00		8.24	1798	12/05/2015	29/02/2016	287	12/11/2024	4907,717.22	30	513,001.80	
Banco Central	GDH-2011	s/n	L PLAZO	9529,000.00		7.26	3600	30/12/2015	29/02/2016	59	12/11/2025	113,379.22	30	57,650.45	
Banco Central	GDH-2011	s/n	L PLAZO	9293,000.00		7.26	3600	16/10/2015	29/02/2016	133	12/11/2024	249,253.75	30	56,222.65	
Banco Central	GDH-2011	s/n	L PLAZO	9619,000.00		7.26	3600	12/11/2015	29/02/2016	107	12/11/2024	207,561.99	30	58,194.95	
Banco Central	GDH-2011	s/n	L PLAZO	9564,000.00		7.26	3600	11/12/2015	29/02/2016	78	12/11/2024	150,441.72	30	57,862.20	
Banco Central	GDH-2011	242800	L PLAZO	89012,000.00		13.50	1798	27/04/2015	29/02/2016	302	27/04/2017	10080,609.00	30	1001,385.00	
Banco Central	GDH-2011	242982	L PLAZO	18212,000.00		13.50	1760	27/04/2015	29/02/2016	302	27/04/2017	2062,509.00	30	204,885.00	
Banco Central	GDH-2011	246031	L PLAZO	7624,000.00		12.50	588	02/02/2015	29/02/2016	387	02/08/2016	1024,475.00	30	79,416.67	
Banco Central	GDH-2011	246032	L PLAZO	47651,000.00		12.50	588	02/02/2015	29/02/2016	387	02/08/2016	6403,103.13	30	496,364.58	
Banco Central	GDH-2011	246471	L PLAZO	9429,000.00		12.25	588	27/03/2015	29/02/2016	332	27/09/2019	1065,215.08	30	96,254.38	
Banco Central	GDH-2011	247557	L PLAZO	30138,000.00		7.58	588	29/12/2014	29/02/2016	420	29/12/2021	2665,203.80	30	190,371.70	
Banco Central	GDH-2011	247561	L PLAZO	60273,000.00		7.58	588	29/12/2014	29/02/2016	420	29/12/2021	5330,142.30	30	380,724.45	
Banco Central	GDH-2011	247564	L PLAZO	60273,000.00		7.58	588	29/12/2014	29/02/2016	420	29/12/2024	5330,142.30	30	380,724.45	
Banco Central				609785,000.00								57666,855.86		5135,920.15	
Banco Ficensa	CDPF	14774		828,834.37	18738,204.55	22.6079	5.00	360	22/05/2015	29/02/2016	277	23/05/2016	720,900.37	30	78,075.85
Banco Ficensa	CDPF	15147		300,000.00	6782,370.00	22.6079	5.00	360	22/05/2015	29/02/2016	277	23/05/2016	260,932.85	30	28,259.88
Banco Ficensa	CDPF	14779		633,000.00	14310,800.70	22.6079	5.00	360	22/05/2015	29/02/2016	277	23/05/2016	550,568.30	30	59,628.34
Banco Ficensa	CDPF	15171		1311,600.00	29652,521.64	22.6079	5.00	360	22/05/2015	29/02/2016	277	23/05/2016	1140,798.40	30	123,552.17
Banco Ficensa	CDPF	15163		544,133.11	12301,706.94	22.6079	5.00	360	22/05/2015	29/02/2016	277	23/05/2016	473,274.00	30	51,257.11
Banco Ficensa	CDPF	15164		397,606.12	8989,039.40	22.6079	5.00	360	22/05/2015	29/02/2016	277	23/05/2016	345,828.32	30	37,454.33
Banco Ficensa				\$4015,173.60	90774,643.23							3492,302.25		378,227.68	
Banco Lafise	CDPF	4061-290		599,000.00	13542,132.10	22.6079	4.85	360	26/05/2015	29/02/2016	273	26/05/2016	498,068.33	30	54,732.78
Banco Lafise	CDPF	406-347		1085,151.75	24533,002.25	22.6079	4.85	360	26/05/2015	29/02/2016	273	26/05/2016	902,303.38	30	99,154.22
Banco Lafise	CDPF	417		394,000.00	8907,512.60	22.6079	5.35	360	02/12/2015	29/02/2016	87	02/12/2016	115,166.71	30	39,712.66
Banco Lafise	CDPF	418		360,000.00	8138,844.00	22.6079	5.35	360	02/12/2015	29/02/2016	87	02/12/2016	105,228.47	30	36,285.68
Banco Lafise	CDPF	419		415,455.54	9392,577.30	22.6079	5.35	360	09/12/2015	29/02/2016	80	09/12/2016	111,667.31	30	41,875.24
Banco Lafise				\$2853,607.29	64514,068.25							1732,434.21		271,760.58	
Banco Promerica	CDPF	61254		631,937.50	14286,779.81	22.6079	4.75	360	20/07/2015	29/02/2016	219	10/07/2016	412,828.41	30	56,551.84
Banco Promerica	CDPF	60403		427,000.00	9653,573.30	22.6079	4.80	360	22/05/2015	29/02/2016	277	22/05/2016	356,538.64	30	38,614.29
Banco Promerica	CDPF	61251		500,190.00	11308,245.50	22.6079	4.75	360	20/07/2015	29/02/2016	219	25/06/2016	326,761.18	30	44,761.81
Banco Promerica				\$1559,127.50	35248,598.61							1096,128.23		182,218.64	
Credi Q (Honduras)	CDPF	1316		757,408.31	17123,411.33	22.6079	5.00	360	06/03/2015	29/02/2016	353	06/03/2016	839,522.81	30	71,347.55
Credi Q (Honduras)	CDPF	3744		650,281.59	14701,501.16	22.6079	4.55	360	30/09/2015	29/02/2016	149	30/09/2016	276,857.85	30	55,743.19
Credi Q (Honduras)				\$1407,689.90	31824,912.49							1116,380.66		127,090.74	
Credi Q (Honduras)	CDPF	3745			15137,459.05		9.50	360	30/09/2015	29/02/2016	149	01/10/2016	595,196.48	30	119,838.22
Credi Q (Honduras)					15137,459.05							595,196.48		119,838.22	
BANRURAL	CDPF	44829			50000,000.00		9.75	360	19/06/2015	29/02/2016	250	19/06/2016	3385,416.67	30	406,250.00
BANRURAL	CDPF	45348			13146,840.00		9.75	360	17/07/2015	29/02/2016	222	17/07/2016	790,453.76	30	106,818.08
BANRURAL	CDPF	45839			6720,379.47		9.50	360	07/08/2015	29/02/2016	202	07/08/2016	358,233.56	30	53,203.00
BANRURAL	CDPF	45912			20000,000.00		9.50	360	10/08/2015	29/02/2016	199	10/08/2016	1050,277.78	30	158,333.33
BANRURAL	CDPF	45908			20000,000.00		9.50	360	10/08/2015	29/02/2016	199	10/08/2016	1050,277.78	30	158,333.33
BANRURAL	CDPF	45893			20000,000.00		9.50	360	10/08/2015	29/02/2016	199	10/08/2016	1050,277.78	30	158,333.33
BANRURAL	CDPF	46037			10000,000.00		9.50	360	17/08/2015	29/02/2016	192	17/08/2016	506,666.67	30	79,166.67
BANRURAL	CDPF	46918			15000,000.00		9.25	360	06/10/2015	29/02/2016	143	06/10/2016	551,145.83	30	115,625.00
BANRURAL					154867,219.47							8742,749.82		1236,062.75	
				\$9835,598.29	L. 1002151,901.10							L. 74442,047.49		L. 959,297.64	
														1355,900.96	

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