

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

Detalle de Inversiones al 31 de Enero del 2016

Institucion	Tipo de Documento	Numero del Valor Invertido	Valor Invertido	Valor Invertido	Tasa de Rendimiento	Plazo	Fecha	Fecha	Tiempo	Fecha	Rendimiento		Dev.		
											Obtenido				
Emisora	Transaccion	to	Dolares (\$)	Lempiras (L)	Cambio	m.	Dias	Apertura	Actual	Transcurrido	Vencimiento	Obtenido			
Banco Central	GDH-2011	82	L PLAZO	119,301,000.00		10.75	1710	12/03/2015	30/01/2016	318	12/03/2022	11,328,624.13	30	1,068,738.13	
Banco Central	GDH-2011	83	L PLAZO	36,744,000.00		10.75	1767	12/03/2015	30/01/2016	318	12/03/2022	3,489,149.00	30	329,165.00	
Banco Central	GDH-2011	84	L PLAZO	18,414,000.00		10.75	1767	12/03/2015	30/01/2016	318	12/03/2022	1,748,562.75	30	164,958.75	
Banco Central	GDH-2011	91	L PLAZO	74,709,000.00		8.24	1798	12/05/2015	30/01/2016	258	12/11/2024	4,411,815.48	30	513,001.80	
Banco Central	GDH-2011	s/n	L PLAZO	9,529,000.00		7.26	3600	30/12/2015	30/01/2016	30	12/11/2025	57,650.45	78	149,891.17	
Banco Central	GDH-2011	s/n	L PLAZO	9,293,000.00		7.26	3600	16/10/2015	30/01/2016	104	12/11/2024	194,905.19	78	146,178.89	
Banco Central	GDH-2011	s/n	L PLAZO	9,619,000.00		7.26	3600	12/11/2015	30/01/2016	78	12/11/2024	151,306.87	78	151,306.87	
Banco Central	GDH-2011	s/n	L PLAZO	9,564,000.00		7.26	3600	11/12/2015	30/01/2016	49	12/11/2024	94,508.26	78	150,441.72	
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	1798	27/04/2015	30/01/2016	273	27/04/2017	9,112,603.50	30	1,001,385.00	
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	1760	27/04/2015	30/01/2016	273	27/04/2017	1,864,453.50	30	204,885.00	
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	588	02/02/2015	30/01/2016	358	02/08/2016	947,705.56	30	79,416.67	
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	588	02/02/2015	30/01/2016	358	02/08/2016	5,923,284.03	30	496,364.58	
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	588	27/03/2015	30/01/2016	303	27/09/2019	972,169.19	30	96,254.38	
Banco Central	GDH-2011	247557	L PLAZO	30,138,000.00		7.58	588	29/12/2014	30/01/2016	391	29/12/2021	2,481,177.82	30	190,371.70	
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		7.58	588	29/12/2014	30/01/2016	391	29/12/2021	4,962,108.67	30	380,724.45	
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		7.58	588	29/12/2014	30/01/2016	391	29/12/2024	4,962,108.67	30	380,724.45	
Banco Central				609,785,000.00								52,702,133.05		5,503,808.55	
Banco Ficensa	CDPF	14774		828,834.37	18,680,269.03	22.5380	5.00	360	22/05/2015	30/01/2016	248	23/05/2016	643,431.49	30	77,834.45
Banco Ficensa	CDPF	15147		300,000.00	6,761,400.00	22.5380	5.00	360	22/05/2015	30/01/2016	248	23/05/2016	232,892.67	30	28,172.50
Banco Ficensa	CDPF	14779		633,000.00	14,266,554.00	22.5380	5.00	360	22/05/2015	30/01/2016	248	23/05/2016	491,403.53	30	59,443.98
Banco Ficensa	CDPF	15171		1,311,600.00	29,560,840.80	22.5380	5.00	360	22/05/2015	30/01/2016	248	23/05/2016	1,018,206.74	30	123,170.17
Banco Ficensa	CDPF	15163		544,133.11	12,263,672.03	22.5380	5.00	360	22/05/2015	30/01/2016	248	23/05/2016	422,415.37	30	51,098.63
Banco Ficensa	CDPF	15164		397,606.12	8,961,246.73	22.5380	5.00	360	22/05/2015	30/01/2016	248	23/05/2016	308,665.17	30	37,338.53
Banco Ficensa				\$4,015,173.60	90,493,982.60							3,117,014.96		377,058.26	
Banco Lafise	CDPF	4061-290		599,000.00	13,500,262.00	22.5380	4.85	360	26/05/2015	30/01/2016	244	26/05/2016	443,783.61	30	54,563.56
Banco Lafise	CDPF	406-347		1,085,151.75	24,457,150.14	22.5380	4.85	360	26/05/2015	30/01/2016	244	26/05/2016	803,960.87	30	98,847.65
Banco Lafise	CDPF	417		394,000.00	8,879,972.00	22.5380	5.35	360	02/12/2015	30/01/2016	58	02/12/2016	76,540.43	30	39,589.88
Banco Lafise	CDPF	418		360,000.00	8,113,680.00	22.5380	5.35	360	02/12/2015	30/01/2016	58	02/12/2016	69,935.41	30	36,173.49
Banco Lafise	CDPF	419		415,455.54	9,363,536.96	22.5380	5.35	360	09/12/2015	30/01/2016	51	09/12/2016	70,967.81	30	41,745.77
Banco Lafise				\$2,853,607.29	64,314,601.10							1,465,188.13		270,920.34	
Banco Promerica	CDPF	61254		631,937.50	14,242,607.38	22.5380	4.75	360	20/07/2015	30/01/2016	190	10/07/2016	357,054.25	30	56,376.99
Banco Promerica	CDPF	60404		639,687.78	14,417,283.19	22.5380	4.80	360	22/05/2015	30/01/2016	248	22/02/2016	476,731.50	30	57,669.13
Banco Promerica	CDPF	60403		427,000.00	9,623,726.00	22.5380	4.80	360	22/05/2015	30/01/2016	248	22/05/2016	318,224.54	30	38,494.90
Banco Promerica	CDPF	61251		500,190.00	11,273,282.22	22.5380	4.75	360	20/07/2015	30/01/2016	190	25/06/2016	282,614.92	30	44,623.41
Banco Promerica				\$2,198,815.28	49,556,898.78							1,434,625.21		197,164.43	
Credi Q (Honduras)	CDPF	1316		757,408.31	17,070,468.49	22.5380	5.00	360	06/03/2015	30/01/2016	324	06/03/2016	768,171.08	30	71,126.95
Credi Q (Honduras)	CDPF	3744		650,281.59	14,656,046.48	22.5380	4.55	360	30/09/2015	30/01/2016	120	30/09/2016	222,283.37	30	55,570.84
Credi Q (Honduras)				\$1,407,689.90	31,726,514.97							990,454.45		126,697.79	
Credi Q (Honduras)	CDPF	3745			15,137,459.05		9.50	360	30/09/2015	30/01/2016	120	01/10/2016	479,352.87	30	119,838.22
Credi Q (Honduras)					15,137,459.05							479,352.87		119,838.22	
BANRURAL	CDPF	44829			50,000,000.00		9.75	360	19/06/2015	30/01/2016	221	19/06/2016	2,992,708.33	30	406,250.00
BANRURAL	CDPF	45348			13,146,840.00		9.75	360	17/07/2015	30/01/2016	193	17/07/2016	687,196.28	30	106,818.08
BANRURAL	CDPF	45839			6,720,379.47		9.50	360	07/08/2015	30/01/2016	173	07/08/2016	306,803.99	30	53,203.00
BANRURAL	CDPF	45912			20,000,000.00		9.50	360	10/08/2015	30/01/2016	170	10/08/2016	897,222.22	30	158,333.33
BANRURAL	CDPF	45908			20,000,000.00		9.50	360	10/08/2015	30/01/2016	170	10/08/2016	897,222.22	30	158,333.33
BANRURAL	CDPF	45893			20,000,000.00		9.50	360	10/08/2015	30/01/2016	170	10/08/2016	897,222.22	30	158,333.33
BANRURAL	CDPF	46037			10,000,000.00		9.50	360	17/08/2015	30/01/2016	163	17/08/2016	430,138.89	30	79,166.67
BANRURAL	CDPF	46918			15,000,000.00		9.25	360	06/10/2015	30/01/2016	114	06/10/2016	439,375.00	30	115,625.00
BANRURAL					154,867,219.47							7,547,889.16		1,236,062.75	
				\$10,475,286.07	L 1,015,881,675.97							L 67,736,657.83		L 971,840.83	
														1,355,900.96	

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