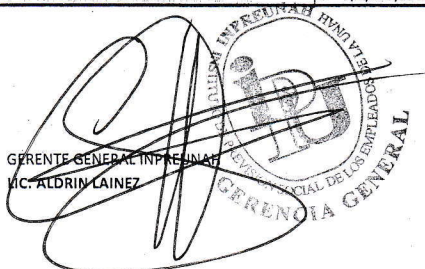



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 30 de Abril del 2016

Institucion Emisora	Tipo de Transaccion	Numero Documento	Valor Invertido Dolares (\$)	Valor Invertido Lempiras (L)	Tasa de Cambio	Tasa de Rendim.	Plazo Dias	Fecha de Apertura	Fecha Actual	Tiempo Transcurrido	Fecha de Vencimiento	Rendimiento Obtenido	Devengado		
Banco Central	GDH-2011	82	L PLAZO	119,301,000.00		10.75	1710	12/03/2015	30/04/2016	408	12/03/2022	14,534,838.50	30	1,068,738.13	
Banco Central	GDH-2011	83	L PLAZO	36,744,000.00		10.75	1767	12/03/2015	30/04/2016	408	12/03/2022	4,476,644.00	30	329,165.00	
Banco Central	GDH-2011	84	L PLAZO	18,414,000.00		10.75	1767	12/03/2015	30/04/2016	408	12/03/2022	2,243,439.00	30	164,958.75	
Banco Central	GDH-2011	91	L PLAZO	74,709,000.00		8.24	1798	12/05/2015	30/04/2016	348	12/11/2024	5,950,820.88	30	513,001.80	
Banco Central	GDH-2011	s/n	L PLAZO	9,529,000.00		7.26	3600	30/12/2015	30/04/2016	120	12/11/2025	230,601.80	30	57,650.45	
Banco Central	GDH-2011	s/n	L PLAZO	9,293,000.00		7.26	3600	16/10/2015	30/04/2016	194	12/11/2024	363,573.14	30	56,222.65	
Banco Central	GDH-2011	s/n	L PLAZO	9,619,000.00		7.26	3600	12/11/2015	30/04/2016	168	12/11/2024	325,891.72	30	58,194.95	
Banco Central	GDH-2011	s/n	L PLAZO	9,564,000.00		7.26	3600	11/12/2015	30/04/2016	139	12/11/2024	268,094.86	30	57,862.20	
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	1798	27/04/2015	30/04/2016	363	27/04/2017	12,116,758.50	30	1,001,385.00	
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	1760	27/04/2015	30/04/2016	363	27/04/2017	2,479,108.50	30	204,885.00	
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	588	02/02/2015	30/04/2016	448	02/08/2016	1,185,955.56	30	79,416.67	
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	588	02/02/2015	30/04/2016	448	02/08/2016	7,412,377.78	30	496,364.58	
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	588	27/03/2015	30/04/2016	393	27/09/2019	1,260,932.31	30	96,254.38	
Banco Central	GDH-2011	247557	L PLAZO	30,138,000.00		7.58	588	29/12/2014	30/04/2016	481	29/12/2019	3,052,292.92	30	150,371.70	
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		7.58	588	29/12/2014	30/04/2016	481	29/12/2021	6,104,282.02	30	380,724.45	
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		7.58	588	29/12/2014	30/04/2016	481	29/12/2024	6,104,282.02	30	380,724.45	
Banco Central				609,785,000.00								68,109,893.50		5,135,920.15	
Banco Ficensa	CDPF	14774		828,834.37	18,718,063.88	22.5836	5.00	360	22/05/2015	30/04/2016	338	23/05/2016	878,709.11	30	77,991.93
Banco Ficensa	CDPF	15147		300,000.00	6,775,080.00	22.5836	5.00	360	22/05/2015	30/04/2016	338	23/05/2016	318,052.37	30	28,229.50
Banco Ficensa	CDPF	14779		633,000.00	14,295,418.80	22.5836	5.00	360	22/05/2015	30/04/2016	338	23/05/2016	671,090.49	30	59,564.25
Banco Ficensa	CDPF	15171		1,311,600.00	29,620,649.76	22.5836	5.00	360	22/05/2015	30/04/2016	338	23/05/2016	1,390,524.95	30	123,419.37
Banco Ficensa	CDPF	15163		544,133.11	12,288,484.50	22.5836	5.00	360	22/05/2015	30/04/2016	338	23/05/2016	576,876.08	30	51,202.02
Banco Ficensa	CDPF	15164		397,606.12	8,979,377.57	22.5836	5.00	360	22/05/2015	30/04/2016	338	23/05/2016	421,531.89	30	37,414.07
Banco Ficensa	CDPF	15900		757,408.31	17,105,006.31	22.5836	5.00	360	11/03/2016	30/04/2016	49	11/03/2017	116,409.07	30	71,270.86
Banco Ficensa				\$4,772,581.91	107,782,080.82							4,373,193.96		449,092.00	
Banco Lafise	CDPF	4061-290		599,000.00	13,527,576.40	22.5836	4.85	360	26/05/2015	30/04/2016	334	26/05/2016	608,703.36	30	54,673.95
Banco Lafise	CDPF	406-347		1,085,151.75	24,506,633.06	22.5836	4.85	360	26/05/2015	30/04/2016	334	26/05/2016	1,102,730.41	30	99,047.64
Banco Lafise	CDPF	417		394,000.00	8,897,938.40	22.5836	5.35	360	02/12/2015	30/04/2016	148	02/12/2016	195,705.21	30	39,669.98
Banco Lafise	CDPF	418		360,000.00	8,130,096.00	22.5836	5.35	360	02/12/2015	30/04/2016	148	02/12/2016	178,816.94	30	36,246.68
Banco Lafise	CDPF	419		415,455.54	9,382,481.73	22.5836	5.35	360	09/12/2015	30/04/2016	141	09/12/2016	196,602.09	30	41,830.23
Banco Lafise				\$2,853,607.29	64,444,725.59							2,282,558.02		271,468.48	
Banco Promerica	CDPF	61254		631,937.50	14,271,423.73	22.5836	4.75	360	20/07/2015	30/04/2016	280	10/07/2016	527,249.82	30	56,491.05
Banco Promerica	CDPF	60403		427,000.00	9,643,197.20	22.5836	4.80	360	22/05/2015	30/04/2016	338	22/05/2016	434,586.75	30	38,572.79
Banco Promerica	CDPF	61251		500,190.00	11,296,090.88	22.5836	4.75	360	20/07/2015	30/04/2016	280	25/06/2016	417,327.80	30	44,713.69
Banco Promerica				\$1,559,127.50	35,210,711.81							1,379,164.38		139,777.53	
Banco Promerica	CDPF	64688			15,000,000.00		9.50	360	09/03/2016	30/04/2016	51	09/03/2017	201,875.00	30	118,750.00
Banco Promerica					15,000,000.00							201,875.00		118,750.00	
Credi Q (Honduras)	CDPF	3744		650,281.59	14,685,699.32	22.5836	4.55	360	30/09/2015	30/04/2016	210	30/09/2016	389,782.94	30	55,683.28
Credi Q (Honduras)				\$650,281.59	14,685,699.32							389,782.94		55,683.28	
Credi Q (Honduras)	CDPF	3745			15,137,459.05		9.50	360	30/09/2015	30/04/2016	210	01/10/2016	838,867.52	30	119,838.22
Credi Q (Honduras)					15,137,459.05							838,867.52		119,838.22	
BANRURAL	CDPF	44829			50,000,000.00		9.75	360	19/06/2015	30/04/2016	311	19/06/2016	4,211,458.33	30	406,250.00
BANRURAL	CDPF	45348			13,146,840.00		9.75	360	17/07/2015	30/04/2016	283	17/07/2016	1,007,650.51	30	106,818.08
BANRURAL	CDPF	45839			6,720,379.47		9.50	360	07/08/2015	30/04/2016	263	07/08/2016	466,413.00	30	53,203.00
BANRURAL	CDPF	45912			20,000,000.00		9.50	360	10/08/2015	30/04/2016	260	10/08/2016	1,372,222.22	30	158,333.33
BANRURAL	CDPF	45908			20,000,000.00		9.50	360	10/08/2015	30/04/2016	260	10/08/2016	1,372,222.22	30	158,333.33
BANRURAL	CDPF	45893			20,000,000.00		9.50	360	10/08/2015	30/04/2016	260	10/08/2016	1,372,222.22	30	158,333.33
BANRURAL	CDPF	46037			10,000,000.00		9.50	360	17/08/2015	30/04/2016	253	17/08/2016	667,638.89	30	79,166.67
BANRURAL	CDPF	46918			15,000,000.00		9.25	360	06/10/2015	30/04/2016	204	06/10/2016	786,250.00	30	115,625.00
BANRURAL					154,867,219.47							11,256,077.40		1,236,062.75	
				\$9,835,598.29	L. 1,016,912,896.06							L. 88,831,412.71		L. 916,021.30	
														1,474,650.96	


GERENTE GENERAL INPREVISORIAL
M.C. ALDRIN LAINEZ


Jefe Departamento de Auditoria
Licda. IRIS MATAMOROS
COHUPC No 93-08-0000


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Lic. RAQUEL ESTRADA


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