

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS											
Detalle de inversiones al 31 de Enero del 2015											
Institucion	Numero del Tipo de	Valor invertido	Valor invertido	Tasa de	Tasa de	Fecha	Fecha	Rendimiento	Dev.		
Emisora	Transaccion	Documen to	Dolares (\$)	Lempiras (L)	Cambio	m.	Apertura	Vencimiento	Rendimiento	Obtenido	
Banco Central	GDH-2011	239826	L PLAZO	69,498,000.00		11.00	24/08/2014	24/02/2016	3,312,738.00	30	637,065.00
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/09/2014	12/09/2016	2,274,638.67	30	494,486.67
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/09/2014	12/09/2016	1,489,874.83	30	323,885.83
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/09/2014	12/09/2016	794,588.67	30	172,736.67
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/10/2014	27/04/2017	3,104,293.50	30	1,001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/10/2014	27/04/2017	635,143.50	30	204,885.00
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/08/2014	24/02/2016	110,300.67	30	21,211.67
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/08/2014	02/08/2016	471,205.56	30	79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/08/2014	02/08/2016	2,945,096.53	30	496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/09/2014	27/09/2019	394,642.94	30	96,254.38
Banco Central	GDH-2011	247557	L PLAZO	30,138,000.00		10.31	29/12/2014	29/12/2019	267,566.84	30	258,935.65
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		10.31	29/12/2014	29/12/2021	535,107.04	30	517,845.53
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		10.31	29/12/2014	29/12/2024	535,107.04	30	517,845.53
Banco Central				502,545,000.00					16,870,303.78		4,822,318.16
Banco Ficensa	CDPF	14774		828,834.37	17,993,745.52	21.7097	09/05/2014	11/05/2015	652,273.28	30	74,973.94
Banco Ficensa	CDPF	15147		300,000.00	6,512,910.00	21.7097	17/10/2014	17/04/2015	88,512.26	30	25,780.27
Banco Ficensa	CDPF	14779		633,000.00	13,742,240.10	21.7097	16/05/2014	18/05/2015	484,795.69	30	57,259.33
Banco Ficensa	CDPF	13921		650,281.59	14,117,418.23	21.7097	23/09/2014	23/03/2015	236,564.79	30	55,881.45
Banco Ficensa	CDPF	15171		1,311,600.00	28,474,442.52	21.7097	19/11/2014	19/05/2015	280,789.64	30	118,643.51
Banco Ficensa	CDPF	15059		394,000.00	8,553,621.80	21.7097	02/09/2014	02/03/2015	158,242.00	30	32,076.08
Banco Ficensa	CDPF	15163		544,133.11	11,812,966.58	21.7097	07/11/2014	07/05/2015	136,177.25	30	49,220.69
Banco Ficensa	CDPF	15164		397,606.12	8,631,909.58	21.7097	07/11/2014	07/05/2015	99,506.74	30	35,962.29
Banco Ficensa	CDPF	15184		360,000.00	7,815,492.00	21.7097	28/11/2014	02/03/2015	67,300.07	30	32,564.55
Banco Ficensa	CDPF	15201		415,455.54	9,019,415.14	21.7097	08/12/2014	09/03/2015	67,094.43	30	38,708.32
Banco Ficensa				\$5,834,910.73	126,674,161.48				2,271,256.15		521,074.44
Banco Lafise	CDPF	4061-290		599,000.00	13,004,110.30	21.7097	02/04/2014	02/04/2015	538,225.68	30	54,183.79
Banco Lafise	CDPF	406-347		1,085,151.75	23,558,318.95	21.7097	18/11/2014	18/05/2015	235,583.19	30	98,159.66
Banco Lafise	CDPF	406-336		688,598.46	14,949,265.99	21.7097	23/09/2014	23/03/2015	250,504.02	30	59,174.18
Banco Lafise	CDPF	406-268		305,671.87	6,636,044.60	21.7097	31/01/2014	02/02/2015	315,212.12	30	26,267.68
Banco Lafise				\$2,678,422.08	58,147,739.83				1,339,525.00		237,785.31
Banco Promerica	CDPF	58551		631,937.50	13,719,173.54	21.7097	05/01/2015	05/07/2015	47,636.02	25	47,636.02
Banco Promerica	CDPF	51015		639,687.78	13,887,429.80	21.7097	11/08/2014	11/05/2015	309,670.40	30	54,971.08
Banco Promerica	CDPF	51065		427,000.00	9,270,041.90	21.7097	13/08/2014	13/05/2015	204,262.80	30	36,693.92
Banco Promerica	CDPF	58245		500,190.00	10,858,974.84	21.7097	15/12/2014	15/06/2015	67,868.59	30	45,245.73
Banco Promerica				\$2,198,815.28	47,735,620.08				629,437.81		184,546.74
Banco Azteca	CDPF	3586		60,000,000.00		11.00	16/08/2014	09/02/2015	3,006,666.67	30	550,000.00
Banco Azteca				60,000,000.00					3,006,666.67		608,055.56
Banco ProCredit	CDPF	40132		10,000,000.00		11.75	16/08/2014	16/08/2015	535,277.78	30	97,916.67
Banco ProCredit				10,000,000.00					535,277.78		97,916.67
Credi Q (Honduras)	CDPF	1316		757,408.31	16,443,107.19	21.7097	06/03/2014	06/03/2015	813,933.81	30	75,364.24
Credi Q (Honduras)				\$757,408.31	16,443,107.19				813,933.81		75,364.24
				\$11,469,556.40	L 821,545,628.58				L 25,466,400.99		L 1,018,770.73

GERENTE GENERAL a.i
WILMER JAVIER MONTALVAN
 Lic: Contaduria Publica

CONTADOR GENERAL
DAGOBERTO ALVARADO
 C.O.P.U.C.P No 03-04-0805

La Emision de este Reporte es Responsabilidad de la Administracion superior del INPREUNAH.

