

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Inversiones al 28 de Febrero del 2015

Institucion	Tipo de	Numero del	Valor Invertido	Valor Invertido	Tasa de	Tasa de	Fecha	Fecha	Tiem po	Fecha	Rendimiento	Dev.		
Emisora	Transaccion	Documen to	Dolares (\$)	Lempiras (L)	Cambio	Rendi m.	Apertura	Actual	Tran scurr ido	Vencimiento	Rendimiento Obtenido			
Banco Central	GDH-2011	239826	L PLAZO	69,498,000.00		11.00	24/02/2015	28/02/2015	4	24/02/2016	84,942.00	30	637,065.00	
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/09/2014	28/02/2015	166	12/09/2016	2,736,159.56	30	494,486.67	
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/09/2014	28/02/2015	166	12/09/2016	1,792,168.28	30	323,895.83	
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/09/2014	28/02/2015	166	12/09/2016	955,809.56	30	172,736.67	
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/10/2014	28/02/2015	121	27/04/2017	4,038,919.50	30	1,001,385.00	
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/10/2014	28/02/2015	121	27/04/2017	826,369.50	30	204,885.00	
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2015	28/02/2015	4	24/02/2016	2,828.22	30	21,211.67	
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/02/2015	28/02/2015	26	02/08/2016	68,827.78	30	79,416.67	
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/02/2015	28/02/2015	26	02/08/2016	430,182.64	30	496,364.58	
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/09/2014	28/02/2015	151	27/09/2019	484,480.35	30	96,254.38	
Banco Central	GDH-2011	247557	L PLAZO	30,138,000.00		10.31	29/12/2014	28/02/2015	59	29/12/2019	509,240.11	30	258,935.65	
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		10.31	29/12/2014	28/02/2015	59	29/12/2021	1,018,429.53	30	517,845.53	
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		10.31	29/12/2014	28/02/2015	59	29/12/2024	1,018,429.53	30	517,845.53	
Banco Central				502,545,000.00							13,966,786.56		4,822,318.16	
Banco Ficensa	CDPF	14774		828,834.37	18,070,661.35	21.8025	5.00	09/05/2014	28/02/2015	289	11/05/2015	725,336.27	30	75,294.42
Banco Ficensa	CDPF	15147		300,000.00	6,540,750.00	21.8025	4.75	17/10/2014	28/02/2015	131	17/04/2015	113,055.05	30	25,890.47
Banco Ficensa	CDPF	14779		633,000.00	13,800,982.50	21.8025	5.00	16/05/2014	28/02/2015	282	18/05/2015	540,538.48	30	57,504.09
Banco Ficensa	CDPF	13921		650,281.59	14,177,764.37	21.8025	4.75	23/09/2014	28/02/2015	155	23/03/2015	289,954.97	30	56,120.32
Banco Ficensa	CDPF	15171		1,311,600.00	28,596,159.00	21.8025	5.00	19/11/2014	28/02/2015	99	19/05/2015	393,197.19	30	119,150.66
Banco Ficensa	CDPF	15059		394,000.00	8,590,185.00	21.8025	4.50	02/09/2014	28/02/2015	176	02/03/2015	188,984.07	30	32,213.19
Banco Ficensa	CDPF	15163		544,133.11	11,863,462.13	21.8025	5.00	07/11/2014	28/02/2015	111	07/05/2015	182,895.04	30	49,431.09
Banco Ficensa	CDPF	15164		397,606.12	8,668,807.43	21.8025	5.00	07/11/2014	28/02/2015	111	07/05/2015	133,644.11	30	36,120.03
Banco Ficensa	CDPF	15184		360,000.00	7,848,900.00	21.8025	5.00	28/11/2014	28/02/2015	90	02/03/2015	98,111.25	30	32,703.75
Banco Ficensa	CDPF	15201		415,455.54	9,057,969.41	21.8025	5.15	08/12/2014	28/02/2015	80	09/03/2015	103,663.43	30	38,873.79
Banco Ficensa				\$5,834,910.73	127,215,641.19						2,769,379.86		523,301.82	
Banco Lafise	CDPF	4061-290		599,000.00	13,059,697.50	21.8025	5.00	02/04/2014	28/02/2015	326	02/04/2015	591,314.08	30	54,415.41
Banco Lafise	CDPF	406-347		1,085,151.75	23,659,021.03	21.8025	5.00	18/11/2014	28/02/2015	100	18/05/2015	328,597.51	30	98,579.25
Banco Lafise	CDPF	406-336		688,598.46	15,013,167.92	21.8025	4.75	23/09/2014	28/02/2015	155	23/03/2015	307,040.14	30	59,427.12
Banco Lafise				\$2,372,750.21	51,731,886.45						1,226,951.73		214,180.44	
Banco Promerica	CDPF	58551		631,937.50	13,777,817.34	21.8025	5.00	05/01/2015	28/02/2015	53	05/07/2015	101,420.04	30	57,407.57
Banco Promerica	CDPF	51015		639,687.78	13,946,792.82	21.8025	4.75	11/08/2014	28/02/2015	197	11/05/2015	362,519.76	30	55,206.05
Banco Promerica	CDPF	51065		427,000.00	9,309,667.50	21.8025	4.75	13/08/2014	28/02/2015	195	13/05/2015	239,529.99	30	36,850.77
Banco Promerica	CDPF	58245		500,190.00	10,905,392.48	21.8025	5.00	15/12/2014	28/02/2015	73	15/06/2015	110,568.56	30	45,439.14
Banco Promerica				\$2,198,815.28	47,939,670.14						814,038.35		194,903.53	
Banco ProCredit	CDPF	40132			10,000,000.00		11.75	16/08/2014	28/02/2015	192	16/08/2015	626,666.67	30	97,916.67
Banco ProCredit					10,000,000.00						626,666.67		97,916.67	
Credi Q (Honduras)	CDPF	1316		757,408.31	16,513,394.68	21.8025	5.50	06/03/2014	28/02/2015	352	06/03/2015	888,053.67	30	75,686.39
Credi Q (Honduras)				\$757,408.31	16,513,394.68						888,053.67		75,686.39	
Banco Continental	CDPF	25242		305,671.87	6,664,410.95	21.8025	4.75	06/02/2015	28/02/2015	22	06/08/2015	19,345.30	22	19,345.30
Banco Continental				\$305,671.87	6,664,410.95						19,345.30		19,345.30	
Banco DaVivienda	CDPF	8138			60,000,000.00		10.75	10/02/2015	28/02/2015	18	10/08/2015	322,500.00	18	322,500.00
Banco DaVivienda				0.00	60,000,000.00						322,500.00		322,500.00	
				\$11,459,556.40	L. 822,610,003.41						L. 20,633,722.14		L. 1,008,072.18	

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

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La Emisión de este Reporte es Responsabilidad de la Administración superior del INPREUNAH.