

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

Detalle de Inversiones al 30 de Abril 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	69498,000.00		11.00	24/02/2015	30/04/2015	66	24/02/2016	1401,543.00	30	637,065.00
Banco Central	GDH-2011	240578	L PLAZO	53944,000.00		11.00	12/03/2015	30/04/2015	48	12/09/2016	791,178.67	30	494,486.67
Banco Central	GDH-2011	240870	L PLAZO	35333,000.00		11.00	12/03/2015	30/04/2015	48	12/09/2016	518,217.33	30	323,885.83
Banco Central	GDH-2011	241844	L PLAZO	18844,000.00		11.00	12/03/2015	30/04/2015	48	12/09/2016	276,378.67	30	172,736.67
Banco Central	GDH-2011	242800	L PLAZO	89012,000.00		13.50	27/10/2014	30/04/2015	183	27/04/2017	6108,448.50	30	1001,385.00
Banco Central	GDH-2011	242982	L PLAZO	18212,000.00		13.50	27/10/2014	30/04/2015	183	27/04/2017	1249,798.50	30	204,885.00
Banco Central	GDH-2011	243919	L PLAZO	2314,000.00		11.00	24/02/2015	30/04/2015	66	24/02/2016	46,665.67	30	21,211.67
Banco Central	GDH-2011	246031	L PLAZO	7624,000.00		12.50	02/02/2015	30/04/2015	88	02/08/2016	232,955.56	30	79,416.67
Banco Central	GDH-2011	246032	L PLAZO	47651,000.00		12.50	02/02/2015	30/04/2015	88	02/08/2016	1456,002.78	30	496,364.58
Banco Central	GDH-2011	246471	L PLAZO	9429,000.00		12.25	27/03/2015	30/04/2015	33	27/09/2019	105,879.81	30	96,254.38
Banco Central	GDH-2011	247557	L PLAZO	30138,000.00		10.31	29/12/2014	30/04/2015	121	29/12/2019	1044,373.79	30	258,935.65
Banco Central	GDH-2011	247561	L PLAZO	60273,000.00		10.31	29/12/2014	30/04/2015	121	29/12/2021	2088,643.62	30	517,845.53
Banco Central	GDH-2011	247564	L PLAZO	60273,000.00		10.31	29/12/2014	30/04/2015	121	29/12/2024	2088,643.62	30	517,845.53
Banco Central				502545,000.00							17408,729.50		4822,318.16
Banco Ficensa	CDPF	14774	828,834.37	18232,781.35	21.9981	5.00	09/05/2014	30/04/2015	351	11/05/2015	888,848.09	30	75,969.92
Banco Ficensa	CDPF	15147	300,000.00	6599,430.00	21.9981	4.75	17/04/2015	30/04/2015	13	15/05/2015	11,319.86	13	26,122.75
Banco Ficensa	CDPF	14779	633,000.00	13924,797.30	21.9981	5.00	16/05/2014	30/04/2015	344	18/05/2015	665,295.87	30	58,019.99
Banco Ficensa	CDPF	15377	650,281.59	14304,959.44	21.9981	4.75	30/03/2015	30/04/2015	30	30/09/2015	56,623.80	30	56,623.80
Banco Ficensa	CDPF	15171	1311,600.00	28852,707.96	21.9981	5.00	19/11/2014	30/04/2015	161	19/05/2015	645,178.61	30	120,219.62
Banco Ficensa	CDPF	15324	394,000.00	8667,251.40	21.9981	5.00	02/03/2015	30/04/2015	58	02/12/2015	69,819.53	30	36,113.55
Banco Ficensa	CDPF	15163	544,133.11	11969,894.57	21.9981	5.00	07/11/2014	30/04/2015	173	07/05/2015	287,609.97	30	49,874.56
Banco Ficensa	CDPF	15164	397,606.12	8746,579.19	21.9981	5.00	07/11/2014	30/04/2015	173	07/05/2015	210,160.86	30	36,444.08
Banco Ficensa	CDPF	15323	360,000.00	7919,316.00	21.9981	5.00	02/03/2015	30/04/2015	58	02/12/2015	63,794.49	30	32,997.15
Banco Ficensa	CDPF	15342	415,455.54	9139,232.51	21.9981	5.00	09/03/2015	30/04/2015	51	09/12/2015	64,736.23	30	38,080.14
Banco Ficensa			\$5834,910.73	128356,949.73							2963,387.30		530,465.54
Banco Lafise	CDPF	4061-290	599,000.00	13176,861.90	21.9981	5.00	02/04/2015	30/04/2015	28	15/05/2015	51,243.35	28	54,903.59
Banco Lafise	CDPF	406-347	1085,151.75	23871,276.71	21.9981	5.00	18/11/2014	30/04/2015	162	18/05/2015	537,103.73	30	99,463.65
Banco Lafise	CDPF	406-363	688,598.46	15147,857.78	21.9981	4.75	30/03/2015	30/04/2015	30	30/09/2015	59,960.27	30	59,960.27
Banco Lafise			\$2372,750.21	52195,996.39							648,307.35		214,327.52
Banco Promerica	CDPF	58551	631,937.50	13901,424.32	21.9981	5.00	05/01/2015	30/04/2015	115	05/07/2015	222,036.64	30	57,922.60
Banco Promerica	CDPF	51015	639,687.78	14071,915.75	21.9981	4.75	11/08/2014	30/04/2015	259	11/05/2015	480,888.18	30	55,701.33
Banco Promerica	CDPF	51065	427,000.00	9393,188.70	21.9981	4.75	13/08/2014	30/04/2015	257	13/05/2015	318,520.42	30	37,181.37
Banco Promerica	CDPF	58245	500,190.00	11003,229.64	21.9981	5.00	15/12/2014	30/04/2015	135	15/06/2015	206,310.56	30	45,846.79
Banco Promerica			\$2198,815.28	48369,758.41							1227,755.79		196,652.10
Banco ProCredit	CDPF	40132		10000,000.00		11.75	16/08/2014	30/04/2015	254	16/08/2015	829,027.78	30	97,916.67
Banco ProCredit				10000,000.00							829,027.78		97,916.67
Credi Q (Honduras)	CDPF	1316	757,408.31	16661,543.74	21.9981	5.00	06/03/2015	30/04/2015	54	06/03/2016	124,961.58	30	69,423.10
Credi Q (Honduras)			\$757,408.31	16661,543.74							124,961.58		69,423.10
Banco Continental	CDPF	25242	305,671.87	6724,200.36	21.9981	4.75	06/02/2015	30/04/2015	84	06/08/2015	74,526.55	30	26,616.63
Banco Continental			\$305,671.87	6724,200.36							74,526.55		26,616.63
Banco DaVivienda	CDPF	8138		60000,000.00		10.75	10/02/2015	30/04/2015	80	10/08/2015	1433,333.33	30	537,500.00
Banco DaVivienda			0.00	60000,000.00							1433,333.33		537,500.00
			\$11469,556.40	L. 824853,448.64							L. 24710,029.18		L. 1037,484.88
													635,416.67

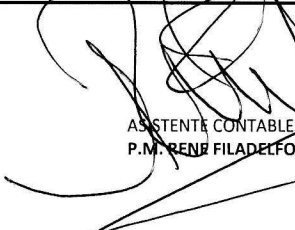


 PRESIDENTA

 ANA MUÑOZ CARRERAS

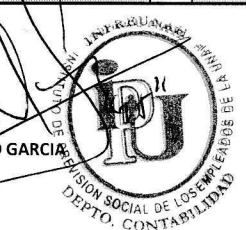


 COMISION INTERVENTORA



 ASISTENTE CONTABLE

 P.M. RENÉ FILADELFO GARCÍA



 DEPTO. CONTABILIDAD