

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS														
Detalle de inversiones al 31 de Marzo 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	30/03/2015	36	24/02/2016	764,478.00	30	637,065.00	
Banco Central	GDH-2011	240578	L PLAZO	53,944,000.00		11.00	12/03/2015	30/03/2015	18	12/09/2016	296,692.00	30	494,486.67	
Banco Central	GDH-2011	240870	L PLAZO	35,333,000.00		11.00	12/03/2015	30/03/2015	18	12/09/2016	194,331.50	30	323,885.83	
Banco Central	GDH-2011	241844	L PLAZO	18,844,000.00		11.00	12/03/2015	30/03/2015	18	12/09/2016	103,642.00	30	172,736.67	
Banco Central	GDH-2011	242800	L PLAZO	89,012,000.00		13.50	27/10/2014	30/03/2015	153	27/04/2017	5,107,063.50	30	1,001,385.00	
Banco Central	GDH-2011	242982	L PLAZO	18,212,000.00		13.50	27/10/2014	30/03/2015	153	27/04/2017	1,044,913.50	30	204,885.00	
Banco Central	GDH-2011	243919	L PLAZO	2,314,000.00		11.00	24/02/2015	30/03/2015	36	24/02/2016	25,454.00	30	21,211.67	
Banco Central	GDH-2011	246031	L PLAZO	7,624,000.00		12.50	02/02/2015	30/03/2015	58	02/08/2016	153,538.89	30	79,416.67	
Banco Central	GDH-2011	246032	L PLAZO	47,651,000.00		12.50	02/02/2015	30/03/2015	58	02/08/2016	959,638.19	30	496,364.58	
Banco Central	GDH-2011	246471	L PLAZO	9,429,000.00		12.25	27/03/2015	30/03/2015	3	27/09/2019	9,625.44	30	96,254.38	
Banco Central	GDH-2011	247557	L PLAZO	30,138,000.00		10.31	29/12/2014	30/03/2015	91	29/12/2019	785,438.14	30	258,935.65	
Banco Central	GDH-2011	247561	L PLAZO	60,273,000.00		10.31	29/12/2014	30/03/2015	91	29/12/2021	1,570,798.09	30	517,845.53	
Banco Central	GDH-2011	247564	L PLAZO	60,273,000.00		10.31	29/12/2014	30/03/2015	91	29/12/2024	1,570,798.09	30	517,845.53	
Banco Central				502,545,000.00							12,586,411.34		4,822,318.16	
Banco Ficensa	CDPF	14774		828,834.37	18,149,732.15	21.8979	5.00	09/05/2014	30/03/2015	321	11/05/2015	809,175.56	30	75,623.88
Banco Ficensa	CDPF	15147		300,000.00	6,569,370.00	21.8979	4.75	17/10/2014	30/03/2015	163	17/04/2015	141,287.08	30	26,003.76
Banco Ficensa	CDPF	14779		633,000.00	13,861,370.70	21.8979	5.00	16/05/2014	30/03/2015	314	18/05/2015	604,509.78	30	57,755.71
Banco Ficensa	CDPF	15377		650,281.59	14,239,801.23	21.8979	4.75	30/03/2015	30/03/2015	0	30/09/2015	0.00		43,213.84
Banco Ficensa	CDPF	15171		1,311,600.00	28,721,285.64	21.8979	5.00	19/11/2014	30/03/2015	131	19/05/2015	522,567.84	30	119,672.02
Banco Ficensa	CDPF	15324		394,000.00	8,627,772.60	21.8979	5.00	02/03/2015	30/03/2015	28	02/12/2015	33,552.45	28	35,709.39
Banco Ficensa	CDPF	15163		544,133.11	11,915,372.43	21.8979	5.00	07/11/2014	30/03/2015	143	07/05/2015	236,652.54	30	49,647.39
Banco Ficensa	CDPF	15164		397,606.12	8,706,739.06	21.8979	5.00	07/11/2014	30/03/2015	143	07/05/2015	172,925.51	30	36,278.08
Banco Ficensa	CDPF	15323		360,000.00	7,883,244.00	21.8979	5.00	02/03/2015	30/03/2015	28	02/12/2015	30,657.06	28	32,846.85
Banco Ficensa	CDPF	15342		415,455.54	9,097,603.87	21.8979	5.00	09/03/2015	30/03/2015	21	09/12/2015	26,534.68	21	38,247.84
Banco Ficensa				\$5,834,910.73	127,772,291.67						2,577,862.48		514,998.76	
Banco Lafise	CDPF	4061-290		599,000.00	13,116,842.10	21.8979	5.00	02/04/2014	30/03/2015	358	02/04/2015	652,198.54	30	54,653.51
Banco Lafise	CDPF	406-347		1,085,151.75	23,762,544.51	21.8979	5.00	18/11/2014	30/03/2015	132	18/05/2015	435,646.65	30	99,010.60
Banco Lafise	CDPF	406-363		688,598.46	15,078,860.22	21.8979	4.75	30/03/2015	30/03/2015	0	30/09/2015	0.00		45,760.15
Banco Lafise				\$2,372,750.21	51,958,246.82						1,087,845.19		199,424.26	
Banco Promerica	CDPF	58551		631,937.50	13,838,104.18	21.8979	5.00	05/01/2015	30/03/2015	85	05/07/2015	163,366.51	30	57,658.77
Banco Promerica	CDPF	51015		639,687.78	14,007,819.04	21.8979	4.75	11/08/2014	30/03/2015	229	11/05/2015	423,250.14	30	55,447.62
Banco Promerica	CDPF	51065		427,000.00	9,350,403.30	21.8979	4.75	13/08/2014	30/03/2015	227	13/05/2015	280,057.57	30	37,012.01
Banco Promerica	CDPF	58245		500,190.00	10,953,110.60	21.8979	5.00	15/12/2014	30/03/2015	105	15/06/2015	159,732.86	30	45,637.96
Banco Promerica				\$2,198,815.28	48,149,437.12						1,026,407.08		195,756.36	
Banco ProCredit	CDPF	40132			10,000,000.00		11.75	16/08/2014	30/03/2015	224	16/08/2015	731,111.11	30	97,916.67
Banco ProCredit					10,000,000.00						731,111.11		97,916.67	
Credi Q (Honduras)	CDPF	1316		757,408.31	16,585,651.43	21.8979	5.00	06/03/2015	30/03/2015	24	06/03/2016	55,285.50	24	70,489.01
Credi Q (Honduras)				\$757,408.31	16,585,651.43						55,285.50		70,489.01	
Banco Continental	CDPF	25242		305,671.87	6,693,572.04	21.8979	4.75	06/02/2015	30/03/2015	54	06/08/2015	47,691.70	30	26,495.39
Banco Continental	CDPF			\$305,671.87	6,693,572.04						47,691.70		26,495.39	
Banco DaVivienda	CDPF	8138			60,000,000.00		10.75	10/02/2015	30/03/2015	50	10/08/2015	895,833.33	30	537,500.00
Banco DaVivienda				0.00	60,000,000.00						895,833.33		537,500.00	
Banco DaVivienda				\$11,469,556.40	L. 823,704,199.09						L. 19,008,447.74		L. 1,007,163.78	
													635,416.67	

GERENTE GENERAL a.i
WILMER JAVIER MONTALVAN
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CONTADOR GENERAL
DAGOBERTO ALVARADO MEJIA
CORPUCP No 03-04-089



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