



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH  
INPREUNAH

**RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS**

**Período Al 31 de Diciembre de 2023**

Expresado en Lempiras

**CUENTAS BANCARIAS**

**BANCO CENTRAL DE HONDURAS**

Cuenta de Cheques # 11103-01-000110-4 3,447,898.67

**DAVIVIENDA**

Cuenta de Cheques No. 155692-5 19,477,204.50

Cuenta de Cheques No. 1300011619 0.00

Cuenta de Cheques No. 1012150338 1,366,143.36

**BANCO LAFISE**

Cuenta de Cheques No. 101-01-000003723 45,045,418.08

Cuenta de Ahorro Dolares No. 101604000147 2,671,260.47

**BANCO POPULAR**

Cuenta de Cheques No. 01-101-000060-8 8,426.67

Cta. Ahorro # 10-101-004298-0 226,069.13

**BANCO DE DESARROLLO RURAL HONDURAS**

Cta. Ch. # 01503010123759 10,260,190.81

Cuenta de Ahorro Dolares No. 01503020112787 101,787.19

**Banco FICOHSA**

Cta. Ahorro # 2000-1299-6248 1,231,947.61

**BANCO PROMERICA:**

Cta. Ahorro # 80000001421225 277,916.23

Cuenta de Ahorro Dolares No. 2-37081 1,287,385.04

**CAJA CHICA**

Total 85,401,647.76

**SALDOS DE PRESTAMOS**

PRESTAMOS PERSONALES 865,871,173.92

PRESTAMOS HIPOTECARIOS 348,175,830.73

**T O T A L E S** **1,214,047,004.65**

**CONCENTRACION DE CARTERA**

INVERSIONES EN TITULOS CORTO PLAZO 1,042,157,232.24

INVERSIONES EN TITULOS LARGO PLAZO 2,143,396,260.00

BANCOS 85,401,647.76

PRESTAMOS 1,214,047,004.65

**GRAN TOTAL** **4,485,002,144.65**

*Lic. Raul Edgardo Estrada Gough*  
*Director Especialista a. i.*

*Licda. Marcela Nuñez Lagos*  
*Gerente Financiero a. i.*

*Lic. Wilson J. Herrera*  
*Contador General*  
*COHPUCP No. 06-07-1061*

Cifras sujetas a depuracion



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

Detalle de Rendimientos de Inversiones en Bonos y Certificados de Depositos

Al 31 de Diciembre del 2023

| Nombre del Emisor         | Tipo de Instrumento | No. de Instrumento | Moneda (L. \$, u otra) | Valor Nominal en Dolares | Valor Nominal en Lempiras | Tasa Indexada con Inflacion | Tasa Nominal | Plazo (Días) | Fecha de Emision | Fecha de Vencimiento | Días de Intereses | Devengado              |
|---------------------------|---------------------|--------------------|------------------------|--------------------------|---------------------------|-----------------------------|--------------|--------------|------------------|----------------------|-------------------|------------------------|
| Banco Central de Honduras | BGDH                | HNSEFI002260       | Lempiras               | -                        | L 74,709,000.00           | 13.55%                      | 13.55%       | 3600         | 12/11/14         | 12/11/24             | 30                | L 843,589.13           |
| Banco Central de Honduras | BGDH                | HNSEFI002104       | Lempiras               | -                        | L 9,529,000.00            | 13.55%                      | 13.55%       | 3600         | 12/11/15         | 12/11/25             | 30                | L 107,598.29           |
| Banco Central de Honduras | BGDH                | HNSEFI002260       | Lempiras               | -                        | L 9,293,000.00            | 13.55%                      | 13.55%       | 3600         | 12/11/14         | 12/11/24             | 30                | L 104,933.46           |
| Banco Central de Honduras | BGDH                | HNSEFI002260       | Lempiras               | -                        | L 9,619,000.00            | 13.55%                      | 13.55%       | 3600         | 12/11/14         | 12/11/24             | 30                | L 108,614.54           |
| Banco Central de Honduras | BGDH                | HNSEFI002260       | Lempiras               | -                        | L 9,564,000.00            | 13.55%                      | 13.55%       | 3600         | 12/11/14         | 12/11/24             | 30                | L 107,993.50           |
| Banco Central de Honduras | BGDH                | HNSEFI002518       | Lempiras               | -                        | L 50,000,000.00           | -                           | 10.00%       | 3600         | 11/08/16         | 11/08/26             | 30                | L 416,666.67           |
| Banco Central de Honduras | BGDH                | HNSEFI002526       | Lempiras               | -                        | L 54,398,000.00           | -                           | 10.45%       | 3600         | 12/11/16         | 12/11/26             | 30                | L 473,715.92           |
| Banco Central de Honduras | BGDH                | HNSEFI001734       | Lempiras               | -                        | L 60,273,000.00           | 11.44%                      | 11.44%       | 3600         | 29/12/14         | 29/12/24             | 30                | L 574,602.60           |
| Banco Central de Honduras | BGDH                | HNSEFI002518       | Lempiras               | -                        | L 155,790,000.00          | -                           | 10.00%       | 3600         | 11/08/16         | 11/08/26             | 30                | L 1,298,250.00         |
| Banco Central de Honduras | BGDH                | HNSEFI002526       | Lempiras               | -                        | L 181,191,000.00          | -                           | 10.45%       | 3600         | 12/11/16         | 12/11/26             | 30                | L 1,577,871.63         |
| Banco Central de Honduras | BGDH                | HNSEFI002518       | Lempiras               | -                        | L 104,013,000.00          | -                           | 10.00%       | 3600         | 11/08/16         | 11/08/26             | 30                | L 866,775.00           |
| Banco Central de Honduras | BGDH                | HNSEFI003078       | Lempiras               | -                        | L 231,798,000.00          | -                           | 11.00%       | 5580         | 12/11/17         | 12/05/33             | 30                | L 2,124,815.00         |
| Banco Central de Honduras | BGDH                | HNSEFI003037       | Lempiras               | -                        | L 183,492,000.00          | -                           | 10.40%       | 3780         | 12/05/18         | 12/11/28             | 30                | L 1,590,264.00         |
| Banco Central de Honduras | BGDH                | HNSEFI002518       | Lempiras               | -                        | L 67,987,000.00           | -                           | 10.00%       | 1967         | 11/08/16         | 11/08/26             | 30                | L 566,558.33           |
| Banco Central de Honduras | BGDH                | HNSEFI003706       | Lempiras               | -                        | L 227,193,000.00          | -                           | 5.55%        | 2790         | 12/02/21         | 12/08/29             | 30                | L 1,050,767.63         |
| Banco Central de Honduras | BGDH                | HNSEFI003565       | Lempiras               | -                        | L 380,306,000.00          | -                           | 5.56%        | 2814         | 12/09/22         | 12/09/30             | 30                | L 1,762,084.47         |
| Banco Central de Honduras | BGDH                | HNSEFI003656       | Lempiras               | -                        | L 278,981,000.00          | -                           | 6.00%        | 1193         | 12/03/23         | 12/03/27             | 25                | L 1,162,420.83         |
| <b>Sub-Total</b>          |                     |                    |                        |                          | <b>L 2,088,136,000.00</b> |                             |              |              |                  |                      |                   | <b>L 14,737,520.98</b> |
| BAC Credomatic            | BSP\$               | 06-L-401045321     | Dolares                | \$ 200,000.00            | L 4,930,260.00            | -                           | 3.25%        | 1011         | 25/02/22         | 16/12/24             | 30                | L 13,352.79            |
| <b>Sub-Total</b>          |                     |                    |                        | <b>\$ 200,000.00</b>     | <b>L 4,930,260.00</b>     |                             |              |              |                  |                      |                   | <b>L 13,352.79</b>     |
| BAC Credomatic            | BC                  | 02-Q-401067211     | Lempiras               | -                        | L 20,000,000.00           | -                           | 5.00%        | 1359         | 18/08/22         | 09/06/26             | 30                | L 83,333.33            |
| BAC Credomatic            | BC                  | 05-Q-401067331     | Lempiras               | -                        | L 8,580,000.00            | -                           | 5.00%        | 1359         | 18/08/22         | 09/06/26             | 30                | L 35,750.00            |
| <b>Sub-Total</b>          |                     |                    |                        |                          | <b>L 28,580,000.00</b>    |                             |              |              |                  |                      |                   | <b>L 119,083.33</b>    |
| Banco Atlantida           | BC                  | 5000040001         | Lempiras               | -                        | L 10,000,000.00           | -                           | 5.00%        | 1624         | 11/08/22         | 04/03/27             | 30                | L 41,666.67            |
| Banco Atlantida           | BC                  | 5000040002         | Lempiras               | -                        | L 10,000,000.00           | -                           | 5.00%        | 1624         | 11/08/22         | 04/03/27             | 30                | L 41,666.67            |
| Banco Atlantida           | BC                  | 5000040003         | Lempiras               | -                        | L 1,750,000.00            | -                           | 5.00%        | 1624         | 11/08/22         | 04/03/27             | 30                | L 7,291.67             |
| <b>Sub-Total</b>          |                     |                    |                        |                          | <b>L 21,750,000.00</b>    |                             |              |              |                  |                      |                   | <b>L 90,625.00</b>     |
| Banco Lafise              | CDPF                | 129611000545       | Dolares                | \$ 757,408.31            | L 18,671,099.47           | -                           | 5.65%        | 420          | 28/06/23         | 28/08/24             | 30                | L 87,909.76            |
| Banco Lafise (Autoseguro) | CDPF                | 129611000547       | Dolares                | \$ 599,000.00            | L 14,766,128.70           | -                           | 5.65%        | 390          | 28/06/23         | 29/07/24             | 30                | L 69,523.86            |
| Banco Lafise              | CDPF                | 129611000546       | Dolares                | \$ 1,226,440.49          | L 30,233,352.45           | -                           | 5.65%        | 420          | 28/06/23         | 28/08/24             | 30                | L 142,348.70           |
| Banco Lafise              | CDPF                | 129611000548       | Dolares                | \$ 427,000.00            | L 10,526,105.10           | -                           | 5.65%        | 390          | 28/06/23         | 29/07/24             | 30                | L 49,560.41            |
| <b>Sub-Total</b>          |                     |                    |                        | <b>\$ 3,009,848.80</b>   | <b>L 74,196,685.72</b>    |                             |              |              |                  |                      |                   | <b>L 349,342.73</b>    |
| Banco Lafise              | CDPF                | 129511001085       | Lempiras               | -                        | L 20,000,000.00           | -                           | 9.10%        | 180          | 20/12/23         | 20/06/24             | 10                | L 50,555.56            |
| Banco Lafise              | CDPF                | 129511001086       | Lempiras               | -                        | L 30,000,000.00           | -                           | 9.10%        | 180          | 20/12/23         | 20/06/24             | 10                | L 75,833.33            |
| Banco Lafise              | CDPF                | 129511001087       | Lempiras               | -                        | L 30,000,000.00           | -                           | 9.10%        | 270          | 20/12/23         | 20/09/24             | 10                | L 75,833.33            |
| Banco Lafise              | CDPF                | 129511001088       | Lempiras               | -                        | L 30,000,000.00           | -                           | 9.10%        | 270          | 20/12/23         | 20/09/24             | 10                | L 75,833.33            |
| Banco Lafise              | CDPF                | 129511001089       | Lempiras               | -                        | L 30,000,000.00           | -                           | 9.10%        | 360          | 20/12/23         | 20/12/24             | 10                | L 75,833.33            |
| Banco Lafise              | CDPF                | 129511001098       | Lempiras               | -                        | L 30,000,000.00           | -                           | 9.10%        | 180          | 28/12/23         | 28/06/24             | 2                 | L 15,166.67            |
| Banco Lafise              | CDPF                | 129511001099       | Lempiras               | -                        | L 30,000,000.00           | -                           | 9.10%        | 180          | 28/12/23         | 28/06/24             | 2                 | L 15,166.67            |
| Banco Lafise              | CDPF                | 129511001100       | Lempiras               | -                        | L 30,000,000.00           | -                           | 9.10%        | 270          | 28/12/23         | 30/09/24             | 2                 | L 15,166.67            |
| Banco Lafise              | CDPF                | 129511001101       | Lempiras               | -                        | L 30,000,000.00           | -                           | 9.10%        | 270          | 28/12/23         | 30/09/24             | 2                 | L 15,166.67            |
| Banco Lafise              | CDPF                | 129511001102       | Lempiras               | -                        | L 30,000,000.00           | -                           | 9.10%        | 360          | 28/12/23         | 30/12/24             | 2                 | L 15,166.67            |
| Banco Lafise              | CDPF                | 129511001103       | Lempiras               | -                        | L 30,000,000.00           | -                           | 9.10%        | 390          | 28/12/23         | 28/01/25             | 2                 | L 15,166.67            |
| <b>Sub-Total</b>          |                     |                    |                        |                          | <b>L 320,000,000.00</b>   |                             |              |              |                  |                      |                   | <b>L 444,888.89</b>    |
| Banco Promerica           | CDPF                | 96554              | Lempiras               | -                        | L 25,000,000.00           | -                           | 9.00%        | 390          | 01/12/23         | 01/01/25             | 29                | L 181,250.00           |
| Banco Promerica           | CDPF                | 96555              | Lempiras               | -                        | L 25,000,000.00           | -                           | 9.00%        | 420          | 01/12/23         | 01/02/25             | 29                | L 181,250.00           |
| <b>Sub-Total</b>          |                     |                    |                        |                          | <b>L 50,000,000.00</b>    |                             |              |              |                  |                      |                   | <b>L 362,500.00</b>    |
| FINANCIERA CREDI Q        | CDPF                | 40900492           | Dolares                | \$ 650,281.59            | L 16,030,286.56           | -                           | 7.40%        | 1080         | 22/12/23         | 22/12/26             | 8                 | L 26,360.92            |
| <b>Sub-Total</b>          |                     |                    |                        | <b>\$ 650,281.59</b>     | <b>L 16,030,286.56</b>    |                             |              |              |                  |                      |                   | <b>L 26,360.92</b>     |
| Banco Popular             | CDPF                | 53991              | Lempiras               | -                        | L 4,000,000.00            | -                           | 7.40%        | 450          | 26/06/23         | 26/09/24             | 30                | L 24,666.67            |
| <b>Sub-Total</b>          |                     |                    |                        |                          | <b>L 4,000,000.00</b>     |                             |              |              |                  |                      |                   | <b>L 24,666.67</b>     |
| Leasing Atlantida         | CDPF                | 17133              | Lempiras               | -                        | L 25,000,000.00           | -                           | 7.75%        | 480          | 30/09/23         | 30/01/25             | 30                | L 161,458.33           |
| Leasing Atlantida         | CDPF                | 17246              | Lempiras               | -                        | L 10,000,000.00           | -                           | 9.50%        | 440          | 20/12/23         | 20/03/25             | 10                | L 26,388.89            |
| Leasing Atlantida         | CDPF                | 16422              | Lempiras               | -                        | L 10,000,000.00           | -                           | 4.92%        | 450          | 04/10/22         | 04/01/24             | 30                | L 41,000.00            |

|                   |      |               |          |    |            |                |              |              |       |          |          |          |    |              |           |           |
|-------------------|------|---------------|----------|----|------------|----------------|--------------|--------------|-------|----------|----------|----------|----|--------------|-----------|-----------|
| Leasing Atlantida | CDPF | 17206         | Lempiras | -  | L          | 25,000,000.00  | -            | 8.30%        | 480   | 23/11/23 | 23/03/25 | 30       | L  | 172,916.67   |           |           |
| Leasing Atlantida | CDPF | 16987         | Lempiras | -  | L          | 30,000,000.00  | -            | 8.00%        | 450   | 21/08/23 | 21/11/24 | 30       | L  | 200,000.00   |           |           |
| Leasing Atlantida | CDPF | 16988         | Lempiras | -  | L          | 30,000,000.00  | -            | 8.00%        | 480   | 21/08/23 | 21/12/24 | 30       | L  | 200,000.00   |           |           |
| Leasing Atlantida | CDPF | 17256         | Lempiras | -  | L          | 15,000,000.00  | -            | 9.10%        | 360   | 28/12/23 | 28/12/24 | 2        | L  | 7,583.33     |           |           |
| Leasing Atlantida | CDPF | 17257         | Lempiras | -  | L          | 15,000,000.00  | -            | 9.20%        | 388   | 28/12/23 | 28/01/25 | 2        | L  | 7,666.67     |           |           |
| Leasing Atlantida | CDPF | 17258         | Lempiras | -  | L          | 20,000,000.00  | -            | 9.35%        | 418   | 28/12/23 | 28/02/25 | 2        | L  | 10,388.89    |           |           |
| Leasing Atlantida | CDPF | 17259         | Lempiras | -  | L          | 20,000,000.00  | -            | 9.50%        | 448   | 28/12/23 | 28/03/25 | 2        | L  | 10,555.56    |           |           |
| Sub-Total         |      |               |          |    | L          | 200,000,000.00 |              |              |       |          |          |          | L  | 863,661.11   |           |           |
| FINSOL            | CDPF | 4177          | Lempiras | -  | L          | 10,000,000.00  | -            | 9.50%        | 360   | 28/12/23 | 28/12/24 | 2        | L  | 5,277.78     |           |           |
| Sub-Total         |      |               |          |    | L          | 10,000,000.00  |              |              |       |          |          |          | L  | 5,277.78     |           |           |
| BANRURAL          | CDPF | 101520000047  | Dolares  | \$ | 200,000.00 | L              | 4,930,260.00 | -            | 6.55% | 720      | 17/11/23 | 17/11/25 | 30 | L            | 26,911.00 |           |
| Sub-Total         |      |               |          |    | \$         | 200,000.00     | L            | 4,930,260.00 |       |          |          |          |    |              | L         | 62,541.08 |
| BANRURAL          | CDPF | 1502010086635 | Lempiras | -  | L          | 20,000,000.00  | -            | 7.60%        | 390   | 20/04/23 | 20/05/24 | 30       | L  | 126,666.67   |           |           |
| BANRURAL          | CDPF | 101520000003  | Lempiras | -  | L          | 45,000,000.00  | -            | 8.00%        | 360   | 03/10/23 | 03/10/24 | 30       | L  | 300,000.00   |           |           |
| BANRURAL          | CDPF | 101520000031  | Lempiras | -  | L          | 45,000,000.00  | -            | 9.00%        | 360   | 08/11/23 | 08/11/24 | 30       | L  | 337,500.00   |           |           |
| BANRURAL          | CDPF | 1502010085029 | Lempiras | -  | L          | 45,000,000.00  | -            | 7.40%        | 360   | 03/01/23 | 03/01/24 | 30       | L  | 277,500.00   |           |           |
| BANRURAL          | CDPF | 1502010085033 | Lempiras | -  | L          | 45,000,000.00  | -            | 7.50%        | 390   | 03/01/23 | 03/02/24 | 30       | L  | 281,250.00   |           |           |
| BANRURAL          | CDPF | 1502010085047 | Lempiras | -  | L          | 45,000,000.00  | -            | 7.60%        | 420   | 03/01/23 | 03/03/24 | 30       | L  | 285,000.00   |           |           |
| BANRURAL          | CDPF | 1502010086350 | Lempiras | -  | L          | 5,000,000.00   | -            | 7.60%        | 390   | 21/03/23 | 21/04/24 | 30       | L  | 31,666.67    |           |           |
| BANRURAL          | CDPF | 101520000033  | Lempiras | -  | L          | 25,000,000.00  | -            | 9.00%        | 390   | 09/11/23 | 09/12/24 | 30       | L  | 187,500.00   |           |           |
| BANRURAL          | CDPF | 101520000034  | Lempiras | -  | L          | 25,000,000.00  | -            | 9.00%        | 360   | 09/11/23 | 09/11/24 | 30       | L  | 187,500.00   |           |           |
| BANRURAL          | CDPF | 101520000035  | Lempiras | -  | L          | 3,000,000.00   | -            | 9.00%        | 180   | 09/11/23 | 09/05/24 | 30       | L  | 22,500.00    |           |           |
| BANRURAL          | CDPF | 101520000038  | Lempiras | -  | L          | 10,000,000.00  | -            | 9.00%        | 270   | 10/11/23 | 10/08/24 | 30       | L  | 75,000.00    |           |           |
| BANRURAL          | CDPF | 101520000039  | Lempiras | -  | L          | 25,000,000.00  | -            | 9.00%        | 420   | 10/11/23 | 10/01/25 | 30       | L  | 187,500.00   |           |           |
| BANRURAL          | CDPF | 101520000040  | Lempiras | -  | L          | 25,000,000.00  | -            | 9.00%        | 450   | 10/11/23 | 10/02/25 | 30       | L  | 187,500.00   |           |           |
| Sub-Total         |      |               |          |    | L          | 363,000,000.00 |              |              |       |          |          |          | L  | 2,660,458.33 |           |           |

|                                           |         |
|-------------------------------------------|---------|
| tipo de Cambio al 31 de Diciembre del 202 | 24.6513 |
|-------------------------------------------|---------|

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| Rendimiento Bonos del Gobierno de Honduras y Corporativos    | L 14,947,229.32 |
| Rendimiento Bono Corporativo BAC Credomatic (Dolares)        | L 13,352.79     |
| Rendimiento Certificados de Deposito a Plazo Fijo (Lempiras) | L 4,361,452.78  |
| Rendimiento Certificados de Deposito a Plazo Fijo (Dolares)  | L 438,244.73    |
| Rendimiento Total de Bonos y Certificados de Depositos       | L 19,760,279.61 |

Lic. Raul Edgardo Estrada Gough  
Director Especialista a.i

Lic. Marcela Nuñez Lagos  
Gerente Financiero a.i

Lic. Wilson J. Herrera  
Jefe Depto. Contabilidad  
COHPUCP No. 06-07-1061



Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS (INPREUNAH)

Periodo Del 1 al 31 de diciembre 2023

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA  
(En Lempiaras)

|                                            |         |
|--------------------------------------------|---------|
| Tipo de Cambio al 31 de diciembre del 2023 | 24.6513 |
|--------------------------------------------|---------|

| Nombre del Emisor                                  | Grupo Económico            | Tipo de Instrumento | No. de Instrumento | Agencia Calificadora | Calificación de la Emisión | Fecha Última Calificación | Precio del Instrumento | Tipología de Inversion según Límite por Sector | Tipología de Inversion según Límite por Instrumento | Valor Nominal  | Depreciaciones o Estimaciones | Prima / Descuento | Monto Invertido |                   | Tasa Nominal | Plazo (Días)   | Fecha de Compra | Fecha de Emisión | Fecha de Vencimiento | Rendimiento Obtenido a la Fecha | Destino de Inversion por Vencer (0-30 días) | Moneda |
|----------------------------------------------------|----------------------------|---------------------|--------------------|----------------------|----------------------------|---------------------------|------------------------|------------------------------------------------|-----------------------------------------------------|----------------|-------------------------------|-------------------|-----------------|-------------------|--------------|----------------|-----------------|------------------|----------------------|---------------------------------|---------------------------------------------|--------|
|                                                    |                            |                     |                    |                      |                            |                           |                        |                                                |                                                     |                |                               |                   | Moneda Nacional | Moneda Extranjera |              |                |                 |                  |                      |                                 |                                             |        |
| Cartera de Prestamos de Consumo                    | N/A                        | N/A                 | N/A                | N/A                  | N/A                        | N/A                       | N/A                    | 42-a                                           | N/A                                                 | 865,871,173.92 | 24,585,518.46                 |                   |                 |                   | 15% al 20%   | De 1 a 7 años  |                 | -                | -                    | -                               | L                                           |        |
| Cartera de Prestamos de Vivienda                   | N/A                        | N/A                 | N/A                | N/A                  | N/A                        | N/A                       | N/A                    | 42-a                                           | N/A                                                 | 348,175,830.73 | 24,671,459.59                 |                   |                 |                   | 12%          | De 1 a 20 años |                 | -                | -                    | -                               | L                                           |        |
| Propiedad, Planta y Equipo                         | N/A                        | N/A                 | N/A                | N/A                  | N/A                        | N/A                       | N/A                    | 43-k                                           | N/A                                                 | 14,409,925.31  | 10,935,337.18                 |                   |                 |                   | -            | -              |                 | -                | -                    | -                               | L                                           |        |
| Propiedades de Inversion                           | N/A                        | N/A                 | N/A                | N/A                  | N/A                        | N/A                       | N/A                    | 43-l                                           | N/A                                                 | 141,911,633.55 | 88,242,962.93                 |                   |                 |                   | -            | -              |                 | -                | -                    | -                               | L                                           |        |
| Contrato de Reconocimiento de Deuda UNAH-INPREUNAH | N/A                        | N/A                 | N/A                | N/A                  | N/A                        | N/A                       | N/A                    | N/A                                            | N/A                                                 | 437,508,856.89 |                               |                   |                 |                   | 10.47%       | 5400           |                 | 11-mar.-16       | 11-mar.-31           | -                               | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI002260       | S&P                  | BB-/B                      | 1/6/2021                  | 101.89%                | 42-a                                           | N/A                                                 | 74,709,000.00  |                               |                   | 74,685,132.85   |                   | 10.63%       | 3600           | 24-sep.-15      | 12-nov.-14       | 12-nov.-24           | 1,069,057.06                    | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI002104       | S&P                  | BB-/B                      | 1/6/2021                  | 102.24%                | 42-a                                           | N/A                                                 | 9,529,000.00   |                               |                   | 9,678,598.64    |                   | 10.63%       | 3600           | 30-dic.-15      | 12-nov.-25       | 12-nov.-25           | 136,356.33                      | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI002260       | S&P                  | BB-/B                      | 1/6/2021                  | 101.89%                | 42-a                                           | N/A                                                 | 9,293,000.00   |                               |                   | 9,323,896.51    |                   | 10.63%       | 3600           | 16-oct.-15      | 12-nov.-14       | 12-nov.-24           | 132,979.26                      | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI002260       | S&P                  | BB-/B                      | 1/6/2021                  | 101.89%                | 42-a                                           | N/A                                                 | 9,619,000.00   |                               |                   | 9,756,528.90    |                   | 10.63%       | 3600           | 12-nov.-15      | 12-nov.-14       | 12-nov.-24           | 137,644.19                      | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI002260       | S&P                  | BB-/B                      | 1/6/2021                  | 101.89%                | 42-a                                           | N/A                                                 | 9,564,000.00   |                               |                   | 9,698,594.78    |                   | 10.63%       | 3600           | 11-dic.-15      | 12-nov.-14       | 12-nov.-24           | 136,857.16                      | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI002518       | S&P                  | BB-/B                      | 1/6/2021                  | 99.99%                 | 42-a                                           | N/A                                                 | 50,000,000.00  |                               |                   | 50,381,247.46   |                   | 10.00%       | 3600           | 27-abr.-17      | 11-ago.-16       | 11-ago.-26           | 1,895,615.41                    | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI002526       | S&P                  | BB-/B                      | 1/6/2021                  | 99.97%                 | 42-a                                           | N/A                                                 | 54,398,000.00  |                               |                   | 55,433,048.78   |                   | 10.45%       | 3600           | 27-abr.-17      | 12-nov.-16       | 12-nov.-26           | 719,649.61                      | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI001734       | S&P                  | BB-/B                      | 1/6/2021                  | 102.83%                | 42-a                                           | N/A                                                 | 60,273,000.00  |                               |                   | 60,273,000.00   |                   | 9.84%        | 3600           | 29-dic.-14      | 29-dic.-14       | 29-dic.-24           | 32,409.09                       | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI002518       | S&P                  | BB-/B                      | 1/6/2021                  | 99.99%                 | 42-a                                           | N/A                                                 | 155,790,000.00 |                               |                   | 157,260,385.23  |                   | 10.00%       | 3600           | 16-nov.-16      | 11-ago.-16       | 11-ago.-26           | 5,869,556.43                    | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI002526       | S&P                  | BB-/B                      | 1/6/2021                  | 99.97%                 | 42-a                                           | N/A                                                 | 181,191,000.00 |                               |                   | 182,129,694.69  |                   | 10.45%       | 3600           | 27-dic.-17      | 12-nov.-16       | 12-nov.-26           | 2,500,763.15                    | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI002518       | S&P                  | BB-/B                      | 1/6/2021                  | 99.99%                 | 42-a                                           | N/A                                                 | 104,013,000.00 |                               |                   | 104,057,317.29  |                   | 10.00%       | 3600           | 13-ago.-18      | 11-ago.-16       | 11-ago.-26           | 4,040,477.53                    | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI003078       | S&P                  | BB-/B                      | 1/6/2021                  | 99.96%                 | 42-a                                           | N/A                                                 | 231,798,000.00 |                               |                   | 233,036,008.94  |                   | 11.00%       | 5580           | 5-dic.-18       | 12-nov.-17       | 12-may.-33           | 3,410,542.73                    | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI003037       | S&P                  | BB-/B                      | 1/6/2021                  | 99.97%                 | 42-a                                           | N/A                                                 | 183,492,000.00 |                               |                   | 184,825,458.70  |                   | 10.40%       | 3780           | 23-dic.-19      | 12-may.-18       | 12-nov.-28           | 2,530,118.64                    | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI002518       | S&P                  | BB-/B                      | 1/6/2021                  | 104.18%                | 42-a                                           | N/A                                                 | 67,987,000.00  |                               |                   | 69,328,337.65   |                   | 10.00%       | 1967           | 23-mar.-21      | 11-ago.-16       | 11-ago.-26           | 2,297,782.34                    | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI003706       | S&P                  | BB-/B                      | 1/6/2021                  | 99.68%                 | 42-a                                           | N/A                                                 | 227,193,000.00 |                               |                   | 230,113,245.31  |                   | 5.55%        | 2790           | 22-dic.-21      | 12-feb.-21       | 12-ago.-29           | 4,696,822.03                    | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI003565       | S&P                  | BB-/B                      | 1/6/2021                  | 99.99%                 | 42-a                                           | N/A                                                 | 380,306,000.00 |                               |                   | 385,879,883.09  |                   | 5.56%        | 2814           | 29-dic.-22      | 12-sep.-22       | 12-sep.-30           | 6,157,978.69                    | L                                           |        |
| Banco Central de Honduras                          | N/A                        | BGDH                | HNSEFI003656       | S&P                  | BB-/B                      | 1/6/2021                  | 100.00%                | 42-a                                           | N/A                                                 | 278,981,000.00 |                               |                   | 282,756,324.27  |                   | 6.00%        | 1193           | 5-dic.-23       | 12-mar.-23       | 12-mar.-27           | 1,108,197.59                    | L                                           |        |
| BAC Credomatic                                     | Grupo Financiero BAC       | BSPS                | 06-L-401045321     | Fitch Ratings        | AA+(hn)                    | 21/1/2021                 | 100.00%                | 42-b                                           | 43-a                                                | 200,000.00     |                               |                   |                 | 4,929,809.80      | 3.00%        | 1011           | 25-feb.-22      | 15-dic.-21       | 15-dic.-24           | 6,484.51                        | US\$                                        |        |
| BAC Credomatic                                     | Grupo Financiero BAC       | BC                  | 02-Q-401067211     | Fitch Ratings        | AAA(hn)                    | 8/2/2022                  | 100.93%                | 42-b                                           | 43-a                                                | 20,000,000.00  |                               |                   | 20,249,710.06   |                   | 4.73%        | 1359           | 18-ago.-22      | 9-jun.-22        | 9-jun.-26            | 54,377.66                       | L                                           |        |
| BAC Credomatic                                     | Grupo Financiero BAC       | BC                  | 05-Q-401067331     | Fitch Ratings        | AAA(hn)                    | 8/2/2022                  | 100.69%                | 42-b                                           | 43-a                                                | 8,580,000.00   |                               |                   | 8,673,376.49    |                   | 4.80%        | 1359           | 18-ago.-22      | 9-jun.-22        | 9-jun.-26            | 23,652.17                       | L                                           |        |
| Banco Atlantida                                    | Grupo Financiero Atlantida | BC                  | 5000040001         | Fitch Ratings        | A+(hnd)                    | 19/1/2022                 | 101.01%                | 42-b                                           | 43-a                                                | 10,000,000.00  |                               |                   | 10,317,376.08   |                   | 4.75%        | 1643           | 11-ago.-22      | 4-mar.-22        | 4-mar.-27            | 30,030.69                       | L                                           |        |
| Banco Atlantida                                    | Grupo Financiero Atlantida | BC                  | 5000040002         | Fitch Ratings        | A+(hnd)                    | 19/1/2022                 | 100.81%                | 42-b                                           | 43-a                                                | 10,000,000.00  |                               |                   | 10,302,894.49   |                   | 4.80%        | 1643           | 11-ago.-22      | 4-mar.-22        | 4-mar.-27            | 30,353.09                       | L                                           |        |
| Banco Atlantida                                    | Grupo Financiero Atlantida | BC                  | 5000040003         | Fitch Ratings        | A+(hnd)                    | 19/1/2022                 | 100.00%                | 42-b                                           | 43-a                                                | 1,750,000.00   |                               |                   | 1,792,913.49    |                   | 5.00%        | 1643           | 11-ago.-22      | 4-mar.-22        | 4-mar.-27            | 5,535.67                        | L                                           |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPFS               | 129611000545       | PCR                  | A+(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-a                                                | 757,408.31     |                               |                   |                 | 18,671,099.47     | 5.65%        | 420            | 28-jun.-23      | 28-jun.-23       | 28-ago.-24           | 9,778.34                        | US\$                                        |        |
| Banco Lafise (Autoseguro)                          | Grupo Financiero Lafise    | CDPFS               | 129611000547       | PCR                  | A+(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-a                                                | 599,000.00     |                               |                   |                 | 14,766,128.70     | 5.65%        | 390            | 28-jun.-23      | 28-jun.-23       | 29-jul.-24           | 5,155.50                        | US\$                                        |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPFS               | 129611000546       | PCR                  | A+(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-a                                                | 1,226,440.49   |                               |                   |                 | 30,233,352.45     | 5.65%        | 420            | 28-jun.-23      | 28-jun.-23       | 28-ago.-24           | 15,833.67                       | US\$                                        |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPFS               | 129611000548       | PCR                  | A+(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-a                                                | 427,000.00     |                               |                   |                 | 10,526,105.10     | 5.65%        | 390            | 28-jun.-23      | 28-jun.-23       | 29-jul.-24           | 3,675.12                        | US\$                                        |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPF                | 129511001085       | PCR                  | 1-(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-b                                                | 20,000,000.00  |                               |                   | 20,000,000.00   |                   | 9.10%        | 180            | 20-dic.-23      | 20-dic.-23       | 20-jun.-24           | 61,857.10                       | L                                           |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPF                | 129511001086       | PCR                  | 1-(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-b                                                | 30,000,000.00  |                               |                   | 30,000,000.00   |                   | 9.10%        | 180            | 20-dic.-23      | 20-dic.-23       | 20-jun.-24           | 92,785.65                       | L                                           |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPF                | 129511001087       | PCR                  | 1-(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-b                                                | 30,000,000.00  |                               |                   | 30,000,000.00   |                   | 9.10%        | 270            | 20-dic.-23      | 20-dic.-23       | 20-sep.-24           | 92,785.65                       | L                                           |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPF                | 129511001088       | PCR                  | 1-(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-b                                                | 30,000,000.00  |                               |                   | 30,000,000.00   |                   | 9.10%        | 270            | 20-dic.-23      | 20-dic.-23       | 20-sep.-24           | 92,785.65                       | L                                           |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPF                | 129511001089       | PCR                  | 1-(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-b                                                | 30,000,000.00  |                               |                   | 30,000,000.00   |                   | 9.10%        | 360            | 20-dic.-23      | 20-dic.-23       | 20-dic.-24           | 92,785.65                       | L                                           |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPF                | 129511001098       | PCR                  | 1-(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-b                                                | 30,000,000.00  |                               |                   | 30,000,000.00   |                   | 9.10%        | 180            | 28-dic.-23      | 28-dic.-23       | 28-jun.-24           | 25,305.18                       | L                                           |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPF                | 129511001099       | PCR                  | 1-(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-b                                                | 30,000,000.00  |                               |                   | 30,000,000.00   |                   | 9.10%        | 180            | 28-dic.-23      | 28-dic.-23       | 28-jun.-24           | 25,305.18                       | L                                           |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPF                | 129511001100       | PCR                  | 1-(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-b                                                | 30,000,000.00  |                               |                   | 30,000,000.00   |                   | 9.10%        | 270            | 28-dic.-23      | 28-dic.-23       | 30-sep.-24           | 0.01                            | L                                           |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPF                | 129511001101       | PCR                  | 1-(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-b                                                | 30,000,000.00  |                               |                   | 30,000,000.00   |                   | 9.10%        | 270            | 28-dic.-23      | 28-dic.-23       | 30-sep.-24           | 0.01                            | L                                           |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPF                | 129511001102       | PCR                  | 1-(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-b                                                | 30,000,000.00  |                               |                   | 30,000,000.00   |                   | 9.10%        | 360            | 28-dic.-23      | 28-dic.-23       | 30-dic.-24           | 0.01                            | L                                           |        |
| Banco Lafise                                       | Grupo Financiero Lafise    | CDPF                | 129511001103       | PCR                  | A+(hnd)                    | 7/7/2021                  | 100.00%                | 42-b                                           | 43-a                                                | 30,000,000.00  |                               |                   | 30,000,000.00   |                   | 9.10%        | 390            | 28-dic.-23      | 28-dic.-23       | 28-ene.-25           | 25,305.18                       | L                                           |        |
| Banco Promerica                                    |                            | CDPF                | 96554              | SCR                  | A+(hnd)                    | 27/7/2023                 | 100.00%                | 42-b                                           | 43-a                                                | 25,000,000.00  |                               |                   | 25,000,000.00   |                   | 9.00%        | 390            | 1-dic.-23       | 1-dic.-23        | 1-ene.-25            | 208,559.16                      | L                                           |        |
| Banco Promerica                                    |                            | CDPF                | 96555              | SCR                  | A+(hnd)                    | 27/7/2023                 | 100.00%                | 42-b                                           | 43-a                                                | 25,000,000.00  |                               |                   | 25,000,000.00   |                   | 9.00%        | 420            | 1-d             |                  |                      |                                 |                                             |        |