



INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempiros)

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

Tipo de Cambio al 30 de abril del 2024 24.6800

Periodo Del 1 al 30 de abril 2024

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 Inversión según Límite por Sector	Tipología de Inversión según Límite por Instrumento	Valor Nominal	Depreciaciones o Estimaciones	Prima / Descuento	Moneda Invertido		Tasa Nominal	Plazo (Días)	Fecha de Compra	Fecha de Emisión	Fecha de Vencimiento	Rendimiento Obtenido a la Fecha	Destino de Inversión 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-c	N/A	879,066.691.43	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-c	N/A	334,467,875.29	24,671,459.59				12%	De 1 a 20 años	-	-	-	-	-	L
Propiedades, Planta y Equipo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-K	N/A	17,341,730.43	11,280,850.87						-	-	-	-	-	L
Propiedades de Inversión	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-I	N/A	139,361,457.81	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	HNSEF002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	74,709,000.00	74,694,026.72				10.63%	3600	24-sep-15	12-nov-14	12-nov-24	3,708,973.46	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF002104	S&P	BB-/B	1/6/2021	102.24%	42-a	N/A	9,529,000.00	9,653,924.85				10.63%	3600	30-dic-15	12-nov-15	12-nov-25	473,072.96	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,293,000.00	9,312,368.61				10.63%	3600	16-oct-15	12-nov-14	12-nov-24	461,356.60	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,619,000.00	9,733,860.77				10.63%	3600	12-nov-15	12-nov-14	12-nov-24	477,541.07	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,564,000.00	9,676,412.62				10.63%	3600	11-dic-15	12-nov-14	12-nov-24	474,810.56	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	50,000,000.00	50,339,528.28				10.00%	3600	27-abr-17	11-ago-16	11-ago-26	1,053,419.89	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF002526	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	54,398,000.00	55,320,484.72				10.45%	3600	27-abr-17	12-nov-16	12-nov-26	2,496,743.55	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF001734	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	1,993,158.94	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	155,790,000.00	157,098,056.40				10.00%	3600	16-nov-16	11-ago-16	11-ago-26	3,260,799.83	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF002526	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	181,191,000.00	182,010,901.33				10.45%	3600	27-dic-17	12-nov-16	12-nov-26	8,676,117.04	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	104,013,000.00	104,055,878.73				10.00%	3600	13-ago-18	11-ago-16	11-ago-26	2,248,020.51	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF002478	S&P	BB-/B	1/6/2021	99.96%	42-a	N/A	231,798,000.00	231,798,000.00				11.00%	5580	5-dic-18	12-nov-17	12-mar-23	11,832,495.19	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF003037	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	183,492,000.00	184,729,722.12				10.40%	3780	23-dic-19	12-mar-18	12-nov-28	8,777,962.64	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF002518	S&P	BB-/B	1/6/2021	104.18%	42-a	N/A	67,987,000.00	69,026,791.66				10.00%	1967	23-mar-21	11-ago-16	11-ago-26	1,270,308.88	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF003706	S&P	BB-/B	1/6/2021	99.68%	42-a	N/A	227,193,000.00	229,966,166.79				5.55%	2790	22-dic-21	12-feb-21	12-ago-29	2,595,890.16	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF003565	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	380,306,000.00	385,653,291.83				5.56%	2814	29-dic-22	12-sep-22	12-sep-30	2,740,766.47	-	L
Banco Central de Honduras	N/A	BGDH	HNSEF003656	S&P	BB-/B	1/6/2021	100.00%	42-a	N/A	278,981,000.00	282,384,950.57				6.00%	1193	5-dic-23	12-mar-23	12-mar-27	2,099,601.87	-	L
BAC Credomatic	Grupo Financiero BAC	BSP\$	06-L-40145321	Fitch Ratings	AA+(hn)	21/1/2021	100.00%	42-b	43-a	200,000.00				4,935,624.89	3.00%	1011	25-feb-22	15-dic-21	15-dic-24	18,665.07	-	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				20,217,771.10	4.73%	1359	18-ago-22	9-jun-22	9-jun-26	128,377.71	-	L
BAC Credomatic	Grupo Financiero BAC	BC	05-Q-401067311	Fitch Ratings	AAA(hn)	8/2/2022	100.69%	42-b	43-a	8,580,000.00				8,661,465.21	4.80%	1359	18-ago-22	9-jun-22	9-jun-26	55,847.90	-	L
Banco Atlántida	Grupo Financiero Atlántida	BC	5000040001	Fitch Ratings	A+(hnd)	19/1/2022	101.91%	42-b	43-a	10,000,000.00				10,286,457.67	4.75%	1643	11-ago-22	4-mar-22	4-mar-27	63,355.47	-	L
Banco Atlántida	Grupo Financiero Atlántida	BC	5000040002	Fitch Ratings	A+(hnd)	19/1/2022	100.81%	42-b	43-a	10,000,000.00				10,273,425.94	4.80%	1643	11-ago-22	4-mar-22	4-mar-27	63,941.13	-	L
Banco Atlántida	Grupo Financiero Atlántida	BC	5000040003	Fitch Ratings	A+(hnd)	19/1/2022	100.00%	42-b	43-a	1,750,000.00				1,788,763.59	5.00%	1643	11-ago-22	4-mar-22	4-mar-27	11,666.12	-	L
Banco Lafise	Grupo Financiero Lafise	CDPF\$	129611000545	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	757,408.31				18,692,837.09	5.65%	420	28-jun-23	28-jun-23	28-ago-24	8,080.62	-	US\$
Banco Lafise (Autoseguro)	Grupo Financiero Lafise	CDPF\$	129611000547	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	599,000.00				14,783,320.00	5.65%	390	28-jun-23	28-jun-23	29-jul-24	3,195.30	-	US\$
Banco Lafise	Grupo Financiero Lafise	CDPF\$	129611000546	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	1,226,440.49				30,268,551.29	5.65%	420	28-jun-23	28-jun-23	28-ago-24	13,084.62	-	US\$
Banco Lafise	Grupo Financiero Lafise	CDPF\$	129611000548	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	427,000.00				10,538,360.00	5.65%	390	28-jun-23	28-jun-23	29-jul-24	2,277.78	-	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	69,624.56	-	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	104,436.84	-	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%	180	20-dic-23	20-dic-23	20-sep-24	104,436.84	-	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	104,436.84	-	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	104,436.84	-	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	20,887.37	-	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	20,887.37	-	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-b	30,000,000.00			30,000,000.00		9.10%	390	28-dic-23	28-dic-23	28-ene-25	20,887.37	-	L
Banco Lafise	Grupo Financiero Lafise	CDPF	129511001104	PCR	1-(hnd)	7/7/2021	100.00%	42-b	43-b	45,000,000.00			45,000,000.00		9.10%	360	2-ene-24	2-ene-24	2-ene-25	438,634.73	-	L
Banco Promerica	Grupo Financiero Lafise	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	249,615.53	-	L
Banco Promerica	Grupo Financiero Lafise	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-dic-23	1-dic-23	1-feb-25	249,615.53	-	L
Financiera CREDI Q	Grupo Financiero Lafise	CDPF\$	40900492	Fitch Ratings	BBB(hnd)	7/3/2023	100.00%	42-b	43-a	650,281.59				16,048,949.64	7.40%	1080	22-dic-23	22-dic-23	22-dic-26	36,346.23	-	US\$
Banco Popular	Grupo Financiero Lafise	CDPF	53991	MR Ratings	A(hnd)	30/10/2018	100.00%	42-b	43-a	4,000,000.00			4,000,000.00		7.40%	450	26-jun-23	26-jun-23	26-sep-24	4,529.42	-	L