



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

Periodo Del 1 al 28 de febrero 2025

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempias)

Tipo de Cambio al 28 de febrero del 2025 25.5893

													Monto Invertido										
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	Moneda Nacional	Moneda Extranjera	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	
Cartera de Prestamos de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	1,009,375,874.61	28,295,435.63				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	298,329,100.56	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	N/A	43-K	18,690,722.83	12,397,729.13				-	-	-	-	-	-		L	
Propiedades de Inversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-I	135,212,234.48	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	392,054,130.95					10.47%	5400		11-mar.-16	11-mar.-31	-		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO02104	S&P	BB-/B	1/6/2021	102.24%	42-a	N/A	9,529,000.00			9,587,779.00		9.26%	3600	30-dic.-15	12-nov.-15	12-nov.-25	263,253.10		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO02518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	50,000,000.00			50,240,048.29		10.00%	3600	27-abr.-17	11-ago.-16	11-ago.-26	226,104.45		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO02526	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	54,398,000.00			55,042,786.95		10.45%	3600	27-abr.-17	12-nov.-16	12-nov.-26	1,576,903.70		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO02518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	155,790,000.00			156,702,807.67		10.00%	3600	16-nov.-16	11-ago.-16	11-ago.-26	699,443.05		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO02526	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	181,191,000.00			181,770,134.77		10.45%	3600	27-dic.-17	12-nov.-16	12-nov.-26	5,503,203.63		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO02518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	104,013,000.00			104,028,745.15		10.00%	3600	13-ago.-18	11-ago.-16	11-ago.-26	3,556,468.33		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO03078	S&P	BB-/B	1/6/2021	99.96%	42-a	N/A	231,798,000.00			232,942,214.09		11.00%	5580	5-dic.-18	12-nov.-17	12-may.-33	7,515,243.92		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO03037	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	183,492,000.00			184,551,489.83		10.40%	3780	23-dic.-19	12-nov.-18	12-nov.-28	5,570,105.82		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO02518	S&P	BB-/B	1/6/2021	104.18%	42-a	N/A	67,987,000.00			68,249,387.11		10.00%	1967	23-mar.-21	11-ago.-16	11-ago.-26	269,642.82		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO03706	S&P	BB-/B	1/6/2021	99.68%	42-a	N/A	227,193,000.00			229,612,177.40		5.55%	2790	22-dic.-21	12-feb.-21	12-ago.-29	531,447.23		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO03565	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	380,306,000.00			385,019,747.31		5.56%	2814	29-dic.-22	12-sep.-22	12-sep.-30	9,443,933.59		L	
Banco Central de Honduras	N/A	BGDH	HNSEFIO03656	S&P	BB-/B	1/6/2021	100.00%	42-a	N/A	278,981,000.00			281,441,820.53		6.00%	1193	5-dic.-23	12-mar.-23	12-mar.-27	7,227,417.63		L	
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			20,133,075.59		4.73%	1359	18-ago.-22	9-jun.-22	9-jun.-26	199,238.44		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			8,629,732.77		4.80%	1359	18-ago.-22	9-jun.-22	9-jun.-26	86,715.18		L	
Banco Atlantida	Grupo Financiero Atlantida	BC	5000A40001	Fitch Ratings	A+(hnd)	19/1/2022	101.01%	42-b	43-a	10,000,000.00			10,205,474.23		4.75%	1643	11-ago.-22	4-mar.-22	4-mar.-27	94,774.66		L	
Banco Atlantida	Grupo Financiero Atlantida	BC	5000A40002	Fitch Ratings	A+(hnd)	19/1/2022	100.81%	42-b	43-a	10,000,000.00			10,196,147.19		4.80%	1643	11-ago.-22	4-mar.-22	4-mar.-27	95,832.23		L	
Banco Atlantida	Grupo Financiero Atlantida	BC	5000A40003	Fitch Ratings	A+(hnd)	19/1/2022	100.00%	42-b	43-a	1,750,000.00			1,777,816.56		5.00%	1643	11-ago.-22	4-mar.-22	4-mar.-27	17,506.75		L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030015499	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	23,750,000.00			23,750,000.00		13.30%	180	30-oct.-24	30-oct.-24	30-abr.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030015500	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	23,750,000.00			23,750,000.00		13.50%	270	30-oct.-24	30-oct.-24	30-jul.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030015534	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		17.50%	270	31-oct.-24	31-oct.-24	31-jul.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030017777	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		16.25%	180	5-feb.-25	5-feb.-25	5-ago.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030017779	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	20,000,000.00			20,000,000.00		16.25%	180	5-feb.-25	5-feb.-25	5-ago.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030015502	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	23,750,000.00			23,750,000.00		13.85%	360	30-oct.-24	30-oct.-24	30-oct.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030015503	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	23,750,000.00			23,750,000.00		13.85%	360	30-oct.-24	30-oct.-24	30-oct.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030015535	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		17.70%	360	31-oct.-24	31-oct.-24	31-oct.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030017786	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	15,000,000.00			15,000,000.00		16.50%	270	31-ene.-25	31-ene.-25	31-oct.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030017785	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		16.50%	270	5-feb.-25	5-feb.-25	5-nov.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030015536	Fitch Ratings	A+(hnd)	22/7/2024	100.00%	42-b	43-a	30,000,000.00			30,000,000.00		17.70%	420	31-oct.-24	31-oct.-24	1-dic.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030016635	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		18.50%	360	23-dic.-24	23-dic.-24	23-dic.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030016709	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	60,273,000.00			60,273,000.00		18.50%	360	30-dic.-24	30-dic.-24	30-dic.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030016708	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		18.50%	360	30-dic.-24	30-dic.-24	30-dic.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030016707	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	15,000,000.00			15,000,000.00		18.50%	360	30-dic.-24	30-dic.-24	30-dic.-25			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030016738	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	45,000,000.00			45,000,000.00		18.50%	360	2-ene.-25	2-ene.-25	2-ene.-26			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030016915	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		18.50%	360	2-ene.-25	2-ene.-25	2-ene.-26			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030017008	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		18.50%	360	14-ene.-25	14-ene.-25	14-ene.-26			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030017787	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		16.75%	360	31-ene.-25	31-ene.-25	2-feb.-26			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030017789	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		16.75%	360	12-feb.-25	12-feb.-25	12-feb.-26			L	
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030017885	Fitch Ratings	F1+(hnd)	22/7/2024	100.00%	42-b	43-a	45,000,000.00			45,000,000.00		16.75%	390	14-feb.-25	14-feb.-25	16-mar.-26			L	
Banco Lafise	Grupo Financiero Lafise	CDPF\$	129611000548	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	427,000.00				10,926,631.10	6.90%	390	1-ago.-24	1-ago.-24	1-sep.-25			US\$	
Banco Lafise (Autoseguro)	Grupo Financiero Lafise	CDPF\$	129611000547	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	599,000.00				15,327,990.70	6.90%	420	1-ago.-24	1-ago.-					