



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 enero 2025

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempias)

Tipo de Cambio al 31 de enero del 2025

25.5063

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	Monto 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	9,75,470,778.75	27,532,200.87				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	301,558,025.40	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-a	N/A	18,090,722.83	12,271,915.60				-	-	-	-	-	-	-	L.
Propiedades de Inversión	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-a	N/A	135,212,334.48	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	HNSEFI002104	S&P	BB-/B	1/6/2021	102.24%	42-a	N/A	9,529,000.00			9,594,071.73		9.26%	3600	30-dic.-15	12-nov.-15	12-nov.-25	195,002.30	-	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			50,251,703.07		10.00%	3600	27-abr.-17	11-nov.-16	11-nov.-26	2,304,107.24	-	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			55,073,652.18		10.45%	3600	27-abr.-17	12-nov.-16	12-nov.-26	1,168,076.82	-	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			156,747,299.92		10.00%	3600	16-nov.-16	11-nov.-16	11-nov.-26	7,129,587.74	-	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			181,807,922.10		10.45%	3600	27-dic.-17	12-nov.-16	12-nov.-26	4,076,447.13	-	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			104,077,055.35		10.00%	3600	13-nov.-18	11-nov.-16	11-nov.-26	4,923,179.74	-	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			232,966,021.49		11.00%	5580	5-dic.-18	12-nov.-17	12-may.-33	5,566,847.34	-	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			184,583,434.47		10.40%	3780	23-dic.-19	12-nov.-18	12-nov.-28	4,126,004.31	-	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			68,326,531.55		10.00%	1967	23-mar.-21	11-nov.-16	11-nov.-26	2,763,450.35	-	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			229,650,218.06		5.55%	2790	22-dic.-21	12-feb.-21	12-nov.-29	5,718,932.06	-	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			385,090,597.84		5.56%	2814	29-dic.-22	12-sep.-22	12-sep.-30	7,879,258.20	-	L.
Banco Central de Honduras	N/A	BGDH	HNSEFI001656	S&P	BB-/B	1/6/2021	100.00%	42-a	N/A	278,981,000.00			281,539,097.01		6.00%	1193	5-dic.-23	12-mar.-23	12-mar.-27	6,029,975.65	-	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			20,141,980.82		4.73%	1359	18-nov.-22	9-jun.-22	9-jun.-26	130,365.89	-	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			8,633,123.82		4.80%	1359	18-nov.-22	9-jun.-22	9-jun.-26	56,739.56	-	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			10,213,506.25		4.75%	1643	11-nov.-22	4-mar.-22	4-mar.-27	63,917.79	-	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			10,203,834.89		4.80%	1643	11-nov.-22	4-mar.-22	4-mar.-27	64,631.04	-	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			1,778,922.25		5.00%	1643	11-nov.-22	4-mar.-22	4-mar.-27	11,806.87	-	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	0.01	-	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%	180	30-oct.-24	30-oct.-24	30-jul.-25	0.01	-	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	0.01	-	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	0.01	-	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	0.01	-	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	0.01	-	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	463,549.95	-	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	129,200.36	-	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	0.01	-	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	0.01	-	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	0.01	-	L.
Banco Atlantida	Grupo Financiero Atlantida	CDPF	2030016718	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	702,536.97	-	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	390,292.76	-	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	228,792.31	-	L.
Banco Lafise	Grupo Financiero Lafise	CDPF5	129611000548	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	477,000.00			477,000.00		6.90%	390	1 ago.-24	1 ago.-24	1 sep.-25	65,603.41	-	US\$
Banco Lafise (Autoseguro)	Grupo Financiero Lafise	CDPF5	129611000547	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	599,000.00			599,000.00		6.90%	420	1 ago.-24	1 ago.-24	1 oct.-25	92,029.15	-	US\$
Banco Lafise	Grupo Financiero Lafise	CDPF5	129611000545	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	757,408.31			757,408.31		6.90%	390	29 sep.-24	29 sep.-24	28 oct.-25	11,636.67	-	US\$
Banco Lafise	Grupo Financiero Lafise	CDPF5	129611000546	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	1,276,449.49			1,281,959.07		6.90%	390	29 sep.-24	29 sep.-24	28 oct.-25	18,842.78	-	US\$
Banco Lafise	Grupo Financiero Lafise	CDPF5	129611000624	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	500,000.00			500,000.00		7.00%	540	2 ene.-25	2 ene.-25	2 jul.-26	75,334.56	-	US\$
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	31 ene.-25	0.01	-	L.
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		12.00%	180	5 ago.-24	5 ago.-24	5 feb.-25	181,578.89	-	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		12.00%	270	5 ago.-24	5 ago.-24	5 may.-25	272,368.33	-	L.
Banco Lafise	Grupo Financiero Lafise	CDPF	129511001125	PCR	1-(hnd)	7/7/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		12.00%	360	5 ago.-24	5 ago.-24	5 ago.-25	272,368.33	-	L.
Banco Lafise	Grupo Financiero Lafise	CDPF	129511001126	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	30,000,000.00			30,000,000.00		12.00%	390	5 ago.-24	5 ago.-24	5 sep.-25	272,368.33	-	L.
Banco Lafise	Grupo Financiero Lafise	CDPF	129511001154	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	30,000,000.00			30,000,000.00		18.50%	360	28 nov.-24	28 nov.-24	29 nov.-25	32,300.10	-	L.
Banco Lafise	Grupo Financiero Lafise	CDPF	400511002275	PCR	1-(hnd)	7/7/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		18.50%	360	9 dic.-24	9 dic.-24	9 dic.-25	355,301.00	-	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-dic.-23	1-dic.-23	1-feb.-25	196,419.47	-	L.
Financiera CREDI Q		CDPF5	40900492	Fitch Ratings	BBB (hnd)	7/3/2023	100.00%	42-b	43-a	650,281.59			650,281.59		7.40%	1080	22-dic.-23	22-dic.-23	22-dic.-26	32,144.30	-	US\$
Financiera FINSOL		CDPF	4484	SCR	BBB (hnd)	31/8/2024	100.00%	42-b	43-b	40,000,000.00			40,000,000.00		15.00%	360	27 sep.-24	27 sep.-24	27 sep.-25	69,838.03	-	L.
Financiera FINSOL		CDPF	10743	SCR	BBB (hnd)	31/8/2024	100.00%	42-b	43-b	10,000,000.00			10,000,000.00		18.75%	360	28 dic.-24	28 dic.-24	28 dic.-25	16,368.29	-	L.
Leasing Atlantida	Grupo Financiero Atlantida	CDPF	17258	Fitch Ratings	A(hnd)	19/7/2023	100.00%	42-b	43-a	20,000,000.00			2									