



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Período del 01 Al 31 de Diciembre de 2021

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO CENTRAL DE HONDURAS

Cuenta de Cheques # 11103-01-000110-4 40.00

DAVIVIENDA

Cuenta de Cheques No. 155692-5 120,764,906.53

Cuenta de Cheques No. 1300011619 4,464,531.06

Cuenta de Cheques No. 1012150338 403,407.17

BANCO LAFISE

Cuenta de Cheques No. 101-01-000003723 283,934.70

Cuenta de Ahorro Dolares No. 101604000147 7,071,611.59

BANCO POPULAR

Cuenta de Cheques No. 01-101-000060-8 544,199.30

Cta. Ahorro # 10-101-004298-0 10,078,710.53

BANCO DE DESARROLLO RURAL HONDURAS

Cta. Ch. # 01503010123759 641,380.21

Banco FICOHSA

Cta. Ahorro # 2000-1299-6248 774,900.00

BANCO PROMERICA:

Cta. Ahorro # 80000001421225 9758652.73

Cuenta de Ahorro Dolares No. 2-37081 5,849,698.04

BANPAIS

Cuenta de Ahorro Dolares No. 22599-00296-7 13,664.56

BANCO ATLANTIDA

Cuenta de Ahorro Dolares No. 10120408181 1,973,260.65

CAJA CHICA

Total 162,622,897.07

SALDOS DE PRESTAMOS

PRESTAMOS PERSONALES 705,262,220.55

PRESTAMOS HIPOTECARIOS 457,937,981.51

T O T A L S 1,163,200,202.06

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 582,287,304.61

INVERSIONES EN TITULOS LARGO PLAZO 1,603,308,000.00

BANCOS 162,622,897.07

PRESTAMOS 1,163,200,202.06

GRAN TOTAL 3,511,418,403.74

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



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 2021

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 (Dias)	Fecha de Emision	Fecha de Vencimiento	Dias de Intereses	Devengado
Banco Central de Honduras	BGDH	HNSEFI001914	Lempiras	-	L 119,301,000.00	-	10.75%	2520	12/03/15	12/03/22	30	L 1,068,738.13
Banco Central de Honduras	BGDH	HNSEFI001914	Lempiras	-	L 36,744,000.00	-	10.75%	2520	12/03/15	12/03/22	30	L 329,165.00
Banco Central de Honduras	BGDH	HNSEFI001914	Lempiras	-	L 18,414,000.00	-	10.75%	2520	12/03/15	12/03/22	30	L 164,958.75
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 74,709,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 567,788.40
Banco Central de Honduras	BGDH	HNSEFI002104	Lempiras	-	L 9,529,000.00	9.12%	9.12%	3600	12/11/15	12/11/25	30	L 72,420.40
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,293,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 70,626.80
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,619,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 73,104.40
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,564,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 72,686.40
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	7.96%	7.96%	3600	29/12/14	29/12/24	30	L 399,810.90
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	-	5.60%	2790	12/02/21	12/08/29	8	L 282,729.07
Sub-Total					L 1,603,308,000.00							L 12,403,428.65
Banco Lafise	CDPF	400611000538	Dolares	\$ 757,408.31	L 18,439,408.27	-	3.00%	390	16/04/21	16/05/22	30	L 46,098.52
Banco Lafise (Autoseguro)	CDPF	400611000540	Dolares	\$ 599,000.00	L 14,582,894.60	-	3.30%	360	31/05/21	30/05/22	30	L 40,102.96
Banco Lafise	CDPF	129611000459	Dolares	\$ 1,226,440.49	L 29,858,184.31	-	3.30%	360	25/05/21	25/05/22	30	L 82,110.01
Banco Lafise	CDPF	129611000460	Dolares	\$ 427,000.00	L 10,395,485.80	-	3.30%	360	25/05/21	25/05/22	30	L 28,587.59
Sub-Total				\$ 3,009,848.80	L 73,275,972.98							L 196,899.07
Banco Promerica	CDPF	87831	Lempiras	-	L 20,000,000.00	-	4.50%	300	30/09/21	30/07/22	30	L 75,000.00
Banco Promerica	CDPF	87833	Lempiras	-	L 20,000,000.00	-	4.50%	360	30/09/21	30/09/22	30	L 75,000.00
Sub-Total					L 40,000,000.00							L 180,447.05
Credi Q (Honduras)	CDPF	1-169-3744	Dolares	\$ 650,281.59	L 15,831,365.42	-	4.30%	720	30/09/20	30/09/22	30	L 56,729.06
Credi Q (Honduras)	CDPF	4-163-3745	Lempiras	-	L 10,000,000.00	-	4.50%	360	01/10/21	01/10/22	30	L 37,500.00
Credi Q (Honduras)	CDPF	4-163-5574	Lempiras	-	L 25,000,000.00	-	6.75%	360	06/07/21	06/07/22	30	L 140,625.00
Sub-Total				\$ 650,281.59	L 50,831,365.42							L 234,854.06
Banco FICOHSA	CDPF	171669	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171670	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171671	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171672	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	172087	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	0	L -
Banco FICOHSA	CDPF	172088	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	0	L -
Banco FICOHSA	CDPF	172089	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	0	L -
Banco FICOHSA	CDPF	172090	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	0	L -
Sub-Total					L 220,000,000.00							L 387,500.00
Banco Popular	CDPF	48922	Lempiras	-	L 6,720,379.47	-	6.00%	270	08/09/21	08/06/22	30	L 33,601.90
Banco Popular	CDPF	47741	Lempiras	-	L 5,000,000.00	-	8.00%	360	26/02/21	26/02/22	30	L 33,333.33
Banco Popular	CDPF	49244	Lempiras	-	L 3,000,000.00	-	5.00%	360	22/10/21	22/10/22	30	L 12,500.00
Sub-Total					L 14,720,379.47							L 79,435.23
BANRURAL	CDPF	1502010076893	Lempiras	-	L 20,000,000.00	-	9.15%	360	28/12/20	06/01/22	30	L 152,500.00
BANRURAL	CDPF	1502010079635	Lempiras	-	L 10,000,000.00	-	4.00%	360	11/06/21	11/06/22	30	L 33,333.33
BANRURAL	CDPF	1502010080776	Lempiras	-	L 10,000,000.00	-	4.50%	180	03/09/21	03/03/22	30	L 37,500.00
BANRURAL	CDPF	1502010080097	Lempiras	-	L 11,393,127.74	-	5.00%	180	13/07/21	13/01/22	30	L 47,471.37
BANRURAL	CDPF	1502010081130	Lempiras	-	L 25,000,000.00	-	5.00%	180	27/09/21	27/03/22	30	L 104,166.67
BANRURAL	CDPF	1502010081415	Lempiras	-	L 27,000,000.00	-	5.00%	180	14/10/21	14/04/22	30	L 112,500.00
BANRURAL	CDPF	1502010081401	Lempiras	-	L 9,429,000.00	-	5.00%	180	14/10/21	14/04/22	30	L 39,287.50
BANRURAL	CDPF	1502010080831	Lempiras	-	L 20,000,000.00	-	5.00%	270	09/09/21	09/06/22	30	L 83,333.33
BANRURAL	CDPF	1502010078657	Lempiras	-	L 15,000,000.00	-	7.75%	360	09/04/21	09/04/22	30	L 96,875.00
BANRURAL	CDPF	1502010078661	Lempiras	-	L 15,637,459.05	-	7.75%	360	09/04/21	09/04/22	30	L 100,991.92
BANRURAL	CDPF	1502010081429	Lempiras	-	L 20,000,000.00	-	5.00%	180	14/10/21	14/04/22	30	L 83,333.33
Sub-Total					L 183,459,586.79							L 891,292.46

Ipo de Cambio al 31 de Diciembre del 2021 **24.3454**

Rendimiento de Bonos del Gobierno de Honduras		L 12,403,428.65
Rendimiento de Certificados de Deposito a Plazo Fijo (Lempiras)		L 1,716,799.74
Rendimiento de Certificados de Deposito a Plazo Fijo (Dolares)		L 253,628.13
Rendimiento Total de Bonos del Gobierno de Honduras y Certificado de Depositos		L 14,373,856.52



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 2021

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempiros)

Tipo de Cambio al 31 de diciembre del 2021

24.3454

													Monto Invertido											
Nombre del Emisor	D	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	705,262,220.55	22,145,487.41				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	457,937,981.51	24,745,426.84				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	N/A	31,970,345.11	11,088,585.46				-	-	-	-	-	-		L.		
Propiedades de Inversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	261,813,664.53	53,322,441.68				-	-	-	-	-	-		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	506,663,772.18					10.47%	5400		11-mar.-16	11-mar.-31	-		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0001914	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	119,301,000.00			119,620,148.38		10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	3,402,601.40		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0001914	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	36,744,000.00			36,842,295.82		10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	1,047,981.04		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0001914	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	18,414,000.00			18,463,260.27		10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	525,188.41		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0002260	S&P	BB-/B	01/06/21	101.89%	42-a	N/A	74,709,000.00			74,638,633.58		9.12%	3600	24-sep.-15	12-nov.-14	12-nov.-24	922,264.03		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0002104	S&P	BB-/B	01/06/21	102.24%	42-a	N/A	9,529,000.00			9,807,669.21		9.12%	3600	30-dic.-15	12-nov.-15	12-nov.-25	117,633.14		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0002260	S&P	BB-/B	01/06/21	101.89%	42-a	N/A	9,293,000.00			9,384,447.88		9.12%	3600	16-oct.-15	12-nov.-14	12-nov.-24	114,719.77		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0002260	S&P	BB-/B	01/06/21	101.89%	42-a	N/A	9,619,000.00			9,875,003.37		9.12%	3600	12-nov.-15	12-nov.-14	12-nov.-24	118,744.16		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0002260	S&P	BB-/B	01/06/21	101.89%	42-a	N/A	9,564,000.00			9,814,513.02		9.12%	3600	11-dic.-15	12-nov.-14	12-nov.-24	118,065.20		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0002518	S&P	BB-/B	01/06/21	99.99%	42-a	N/A	50,000,000.00			50,616,540.95		10.00%	3600	27-abr.-17	11-ago.-16	11-ago.-26	1,904,151.95		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0002526	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	54,398,000.00			56,014,194.50		10.45%	3600	27-abr.-17	12-nov.-16	12-nov.-26	727,052.12		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0001734	S&P	BB-/B	01/06/21	102.83%	42-a	N/A	60,273,000.00			60,273,000.00		7.96%	3600	29-dic.-14	29-dic.-14	29-dic.-24	30,202.73		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0002518	S&P	BB-/B	01/06/21	99.99%	42-a	N/A	155,790,000.00			158,168,908.39		10.00%	3600	16-nov.-16	11-ago.-26	11-ago.-26	5,902,217.47		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0002526	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	181,191,000.00			182,669,219.14		10.45%	3600	27-dic.-17	12-nov.-16	12-nov.-26	2,507,918.82		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0002518	S&P	BB-/B	01/06/21	99.99%	42-a	N/A	104,013,000.00			104,085,925.12		10.00%	3600	13-ago.-18	11-ago.-16	11-ago.-26	4,041,547.10		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0003078	S&P	BB-/B	01/06/21	99.96%	42-a	N/A	231,798,000.00			233,188,451.37		11.00%	5580	5-dic.-18	12-nov.-17	12-may.-33	3,412,521.50		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0003037	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	183,492,000.00			185,239,606.99		10.40%	3780	23-dic.-19	12-may.-18	12-nov.-28	2,535,588.35		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0002518	S&P	BB-/B	01/06/21	104.18%	42-a	N/A	67,987,000.00			70,991,783.80		10.00%	1967	23-mar.-21	11-ago.-16	11-ago.-26	2,350,904.57		L.		
Banco Central de Honduras	N/A	BGDH	HNSEF0003706	S&P	BB-/B	01/06/21	99.68%	42-a	N/A	227,193,000.00			230,989,431.41		5.55%	2790	22-dic.-21	12-feb.-21	12-ago.-29	297,947.57		L.		
Banco Lafise	Grupo Financiero Lafise	CDPFS	400611000538	PCR	A+(hnd)	07/07/21	100.00%	42-b	43-a	757,408.31				18,439,408.27	3.00%	390	16-abr.-21	16-abr.-21	16-may.-22	21,522.23		US\$		
Banco Lafise (Autoseguro)	Grupo Financiero Lafise	CDPFS	400611000540	PCR	A+(hnd)	07/07/21	100.00%	42-b	43-b	599,000.00				14,582,894.60	3.30%	360	31-may.-21	31-may.-21	31-may.-22	2,496.41		US\$		
Banco Lafise	Grupo Financiero Lafise	CDPFS	129611000459	PCR	A+(hnd)	07/07/21	100.00%	42-b	43-b	1,226,440.49				29,858,184.31	3.30%	360	25-may.-21	25-may.-21	25-may.-22	15,334.03		US\$		
Banco Lafise	Grupo Financiero Lafise	CDPFS	129611000460	PCR	A+(hnd)	07/07/21	100.00%	42-b	43-b	427,000.00				10,395,485.80	3.30%	360	25-may.-21	25-may.-21	25-may.-22	5,338.73		US\$		
Banco Promerica	N/A	CDPF	87831	SCR	SCR 2 (HN)	19/03/18	100.00%	42-b	43-b	20,000,000.00			20,000,000.00		4.50%	300	30-sep.-21	30-sep.-21	30-jul.-22	4,668.75		L.		
Banco Promerica	N/A	CDPF	87833	SCR	SCR 2 (HN)	19/03/18	100.00%	42-b	43-b	20,000,000.00			20,000,000.00		4.50%	360	30-sep.-21	30-sep.-21	30-sep.-22	4,668.75		L.		
Credi Q (Honduras)	Grupo Q	CDPFS	1-169-3744	Fitch Ratings	BBB (HND)	19/03/21	100.00%	42-b	43-a	650,281.59				15,831,365.42	4.30%	720	30-sep.-20	30-sep.-20	30-sep.-22	3,531.38		US\$		
Credi Q (Honduras)	Grupo Q	CDPF	4-163-3745	Fitch Ratings	F3 (HND)	19/03/21	100.00%	42-b	43-b	10,000,000.00			10,000,000.00		4.50%	360	1-oct.-21	1-oct.-21	1-oct.-22	35,015.59		L.		
Credi Q (Honduras)	Grupo Q	CDPF	4-163-5574	Fitch Ratings	F3 (HND)	19/03/21	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		6.75%	360	6-jul.-21	6-jul.-21	6-jul.-22	109,423.72		L.		
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171669	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	9,045.69		L.		
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171670	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	9,045.69		L.		
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171671	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	9,045.69		L.		
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171672	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	9,045.69		L.		
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172087	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	6,691.87		L.		
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172088	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	6,691.87		L.		
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172089	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	6,691.87		L.		
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172090	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	6,691.87		L.		
Banco Popular	N/A	CDPF	48922	Fitch Ratings	F1+(hnd)	27/08/21	100.00%	42-b	43-b	6,720,379.47			6,720,379.47		6.00%	270	8-sep.-21	8-sep.-21	8-jun.-22	24,054.74		L.		
Banco Popular	N/A	CDPF	47741	Fitch Ratings	F1+(cri)	27/08/21	100.00%	42-b	43-b	5,000,000.00			5,000,000.00		8.00%	360	26-feb.-21	26-feb.-21	26-feb.-22	5,187.50		L.		
Banco Popular	N/A	CDPF	49244	Fitch Ratings	F1+(cri)	27/08/21	100.00%	42-b	43-b	3,000,000.00			3,000,000.00		5.00%	360	22-oct.-21	22-oct.-21	22-oct.-22	3,501.56		L.		
BANRURAL	N/A	CDPF	01502010076893	Fitch Ratings	F1+(hnd)	21/01/21	100.00%	42-b	43-b	20,000,000.00			20,000,000.00		9.15%	360	28-dic.-20	28-dic.-20	6-ene.-22	118,663.95	Renovacion Total del Instrumento			
BANRURAL	N/A	CDPF	01502010079635	Fitch Ratings	F1+(hnd)	21/01/21	100.00%	42-b	43-b	10,000,000.00			10,000,000.00		4.00%	360	11-jun.-21	11-jun.-21	11-jun.-22	20,749.98		L.		
BANRURAL	N/A	CDPF	01502010077867	Fitch Ratings	F1+(hnd)	21/01/21	100.00%	42-b	43-b	10,000,000.00			10,000,000.00		4.50%	180	3-sep.-21	3-sep.-21	3-mar.-22	32,681.22				