



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Período del 01 Al 30 de Junio de 2022

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO CENTRAL DE HONDURAS

Cuenta de Cheques # 11103-01-000110-4 45,630,952.00

DAVIVIENDA

Cuenta de Cheques No. 155692-5 12,164,706.31

Cuenta de Cheques No. 1300011619 1,170,311.45

Cuenta de Cheques No. 1012150338 862,148.86

BANCO LAFISE

Cuenta de Cheques No. 101-01-000003723 284,682.22

Cuenta de Ahorro Dolares No. 101604000147 3,450,748.90

BANCO POPULAR

Cuenta de Cheques No. 01-101-000060-8 29,280.63

Cta. Ahorro # 10-101-004298-0 68,778.84

BANCO DE DESARROLLO RURAL HONDURAS

Cta. Ch. # 01503010123759 54,861.11

Banco FICOHSA

Cta. Ahorro # 2000-1299-6248 1,447,328.94

BANCO PROMERICA:

Cta. Ahorro # 80000001421225 21,484.85

Cuenta de Ahorro Dolares No. 2-37081 5,875,651.38

BANPAIS

Cuenta de Ahorro Dolares No. 22599-00296-7 13,403.62

BANCO ATLANTIDA

Cuenta de Ahorro Dolares No. 10120408181 2,319,113.06

CAJA CHICA 25,000.00

Total **73,418,452.17**

SALDOS DE PRESTAMOS

PRESTAMOS PERSONALES 720,054,257.01

PRESTAMOS HIPOTECARIOS 431,911,172.54

T O T A L E S **1,151,965,429.55**

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 761,139,405.58

INVERSIONES EN TITULOS LARGO PLAZO 1,433,731,480.00

BANCOS 73,418,452.17

PRESTAMOS 1,151,965,429.55

GRAN TOTAL **3,420,254,767.30**


Firmado
digitalmente por
RAUL EDGARDO
ESTRADA
GOUGH

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 30 de Junio del 2022

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	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	8.65%	8.65%	3600	29/12/14	29/12/24	30	L 434,467.88
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
Sub-Total					L 1,428,849,000.00							L 11,256,778.44
Bac Credomatic	BONO CORP.	06-L-401045321	Dolares	\$ 200,000.00	L 4,882,480.00	-	3.00%	1011	25/02/22	16/12/24	30	L 12,206.20
Sub-Total				\$ 200,000.00	L 4,882,480.00							L 12,206.20
Banco Lafise	CDPF	400611000538	Dolares	\$ 757,408.31	L 18,490,154.63	-	3.00%	360	16/05/22	16/05/23	30	L 46,225.39
Banco Lafise (Autoseguro)	CDPF	400611000540	Dolares	\$ 599,000.00	L 14,623,027.60	-	3.00%	360	30/05/22	30/05/23	30	L 36,557.57
Banco Lafise	CDPF	129611000459	Dolares	\$ 1,226,440.49	L 29,940,355.82	-	3.00%	360	25/05/22	25/05/23	30	L 74,850.89
Banco Lafise	CDPF	129611000460	Dolares	\$ 427,000.00	L 10,424,094.80	-	3.00%	360	25/05/22	25/05/23	30	L 26,060.24
Sub-Total				\$ 3,009,848.80	L 73,477,632.85							L 183,694.08
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 150,000.00
Credi Q (Honduras)	CDPF	1-169-3744	Dolares	\$ 650,281.59	L 15,874,934.29	-	4.30%	720	30/09/20	30/09/22	30	L 56,885.18
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 50,874,934.29							L 235,010.18
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	30	L 107,500.00
Banco FICOHSA	CDPF	172088	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172089	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172090	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172138	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	30	L 83,333.33
Banco FICOHSA	CDPF	172139	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	30	L 83,333.33
Banco FICOHSA	CDPF	172165	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDPF	172166	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDPF	172167	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDPF	172168	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDPF	172169	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDPF	172187	Lempiras	-	L 25,000,000.00	-	3.50%	270	08/04/22	08/01/23	30	L 72,916.67
Sub-Total					L 445,000,000.00							L 1,494,583.33
Banco Popular	CDPF	48922	Lempiras	-	L 6,720,379.47	-	5.50%	270	08/06/22	08/03/23	22	L 22,587.94
Banco Popular	CDPF	50275	Lempiras	-	L 5,000,000.00	-	6.00%	360	26/02/22	26/02/23	30	L 25,000.00
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 69,048.45
BANRURAL	CDPF	1502010082140	Lempiras	-	L 20,000,000.00	-	5.75%	360	06/01/22	06/01/23	30	L 95,833.33
BANRURAL	CDPF	1502010079635	Lempiras	-	L 10,000,000.00	-	5.00%	360	11/06/22	11/06/23	19	L 26,388.89
BANRURAL	CDPF	1502010083027	Lempiras	-	L 27,000,000.00	-	3.75%	360	18/04/22	18/04/23	30	L 84,375.00
BANRURAL	CDPF	1502010083031	Lempiras	-	L 9,429,000.00	-	3.75%	360	18/04/22	18/04/23	30	L 29,465.63
BANRURAL	CDPF	1502010080831	Lempiras	-	L 20,000,000.00	-	5.00%	360	09/06/22	09/06/23	21	L 58,333.33
BANRURAL	CDPF	1502010083013	Lempiras	-	L 15,000,000.00	-	3.75%	360	11/04/22	11/04/23	30	L 46,875.00
BANRURAL	CDPF	1502010083009	Lempiras	-	L 15,637,459.05	-	3.75%	360	11/04/22	11/04/23	30	L 48,867.06
BANRURAL	CDPF	1502010083045	Lempiras	-	L 20,000,000.00	-	3.75%	360	18/04/22	18/04/23	30	L 62,500.00
Sub-Total					L 137,066,459.05							L 489,860.46

Tipo de Cambio al 30 de Junio del 2022 24.4124

Firmado digitalmente por RAUL EDGARDO ESTRADA GOUGH

LIC. RAUL EDGARDO ESTRADA
DIRECTOR ESPECIALISTA a.i

Firmado digitalmente por MARCELA NUÑEZ LAGOS

LIC. MARCELA NUÑEZ LAGOS
GERENTE FINANCIERO a.i

Rendimiento Bonos del Gobierno de Honduras	L 11,256,778.44
Rendimiento Bono Corporativo BAC Credomatic (Dolares)	L 12,206.20
Rendimiento Certificados de Deposito a Plazo Fijo (Lempiras)	L 2,381,617.25
Rendimiento Certificados de Deposito a Plazo Fijo (Dolares)	L 240,579.26
Rendimiento Total de Bonos y Certificados de Depositos	L 13,891,181.15

Firmado digitalmente por WILSON J. HERRERA

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 30 de junio 2022

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA

(En millones)

Tipo de Cambio al 30 de junio del 2022 24.4124

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)	Monto
Cartera de Precios de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42.c	N/A	720,054,257.01	22,145,487.41		15% a 20%	De 1 a 2 años							US\$
Cartera de Precios de Vivienda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42.c	N/A	431,911,127.54	24,749,426.64		12%	De 1 a 20 años							US\$
Propiedades de Inversión	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31,290,931.31	11,619,520.81										US\$
Contrato de Reconocimiento de Deuda UNAH INPRE UNAH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	261,510,231.12	53,322,481.68										US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002260	5&P	BB+/B	1/6/2021	101.89%	102.24%	42.a	N/A	74,699,000.00	74,699,248.36		10.47%	5400	24 sep 15	12 nov 14	12 nov 24	1,140,027.50			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002104	5&P	BB+/B	1/6/2021	102.28%	102.24%	42.a	N/A	9,529,000.00	9,777,936.05		11.46%	3600	30 dic 15	12 nov 15	12 nov 25	145,406.29			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002260	5&P	BB+/B	1/6/2021	101.89%	101.89%	42.a	N/A	9,293,000.00	9,306,589.25		11.46%	3600	16 oct 15	12 nov 14	12 nov 24	143,804.11			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002260	5&P	BB+/B	1/6/2021	101.89%	101.89%	42.a	N/A	9,619,000.00	9,447,728.00		11.46%	3600	12 nov 15	12 nov 14	12 nov 24	146,778.62			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002518	5&P	BB+/B	1/6/2021	99.99%	99.99%	42.a	N/A	5,064,000.00	5,055,192.95		10.00%	3600	11 dic 15	12 nov 14	12 nov 24	145,939.16			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002736	5&P	BB+/B	1/6/2021	99.97%	99.97%	42.a	N/A	54,388,000.00	54,388,000.00		10.45%	3600	27 abr 17	11 ago 16	11 ago 26	1,861,993.81			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4001734	5&P	BB+/B	1/6/2021	102.83%	102.83%	42.a	N/A	60,273,000.00	60,273,000.00		12.35%	3600	29 dic 14	29 dic 14	29 dic 24	725,303.77			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002736	5&P	BB+/B	1/6/2021	99.99%	99.97%	42.a	N/A	15,790,000.00	15,790,000.00		10.45%	3600	16 nov 16	11 ago 16	11 ago 26	5,770,118.15			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4003018	5&P	BB+/B	1/6/2021	99.97%	99.97%	42.a	N/A	181,191,000.00	181,191,000.00		10.45%	3600	27 dic 17	11 ago 16	11 ago 26	2,506,164.19			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002118	5&P	BB+/B	1/6/2021	99.96%	99.96%	42.a	N/A	104,013,000.00	104,056,284.17		11.00%	3600	13 ago 18	11 ago 16	11 ago 26	3,955,945.10			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002118	5&P	BB+/B	1/6/2021	99.97%	99.97%	42.a	N/A	231,798,000.00	231,100,672.27		11.00%	3600	5 dic 18	12 nov 17	12 nov 28	3,411,923.73			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002118	5&P	BB+/B	1/6/2021	104.18%	104.18%	42.a	N/A	183,492,000.00	183,100,822.33		10.40%	3780	23 mar 19	12 may 18	12 may 28	2,534,200.17			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002118	5&P	BB+/B	1/6/2021	99.48%	99.48%	42.a	N/A	67,987,000.00	70,589,681.18		10.00%	1967	23 mar 21	11 ago 16	11 ago 26	2,289,048.54			US\$
Banco Central de Honduras	N/A	BGHM	HNSH4002118	5&P	BB+/B	1/6/2021	99.48%	99.48%	42.a	N/A	22,193,000.00	22,193,000.00		5.55%	2790	22 dic 21	12 feb 21	12 feb 29	4,609,713.81			US\$
Banco Promerica	N/A	SCR	SCR 21490	SCR	SCR 21490	19/3/2018	100.00%	100.00%	42.b	N/A	20,000,000.00	20,000,000.00		3.00%	1011	25 feb 22	15 dic 24	15 dic 24	6,020.28			US\$
Banco Q (Honduras)	Grupo Q	CDP5	1 169 3144	CDP5	BBB (HND)	19/3/2021	100.00%	100.00%	42.b	N/A	599,000.00	1,834.69		3.00%	360	16 may 22	16 may 22	16 may 23	1,834.69			US\$
Banco Q (Honduras)	Grupo Q	CDP5	4 163 3145	CDP5	F3 (HND)	19/3/2021	100.00%	100.00%	42.b	N/A	650,281.59	1,393.56		4.50%	360	25 may 22	25 may 22	25 may 23	9,155.23			US\$
Banco Q (Honduras)	Grupo Q	CDP5	4 163 5574	CDP5	F3 (HND)	19/3/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		6.75%	360	30 sep 21	30 sep 21	30 sep 22	82,561.23			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117650	Fitch Ratings	F1 (HND)	22/1/2021	100.00%	100.00%	42.b	N/A	25,000,000.00	25,000,000.00		4.65%	360	28 oct 21	28 oct 21	28 oct 22	4,739.63			US\$
Banco HICOMSA	Grupo Financiero HICOMSA	CDP6	117																			