

Ficohsa	Grupo Ficohsa	CDPF	173585/200018596506	Fitch Ratings	F1+(hnd)	7/2/2023	100.00%	42.b	43.a		90,000,000.00		90,000,000.00	7.86%	350	17-jul-23	17-jul-23	17-jul-24	1,473,750.00	L
Ficohsa	Grupo Ficohsa	CDPF	174145/200018789682	Fitch Ratings	F1+(hnd)	7/2/2023	100.00%	42.b	43.a		130,000,000.00		130,000,000.00	7.75%	360	15-ago-23	15-ago-23	15-ago-24	1,287,361.11	L
Ficohsa	Grupo Ficohsa	CDPF	174153/200018800759	Fitch Ratings	F1+(hnd)	7/2/2023	100.00%	42.b	43.a		50,294,712.97		50,294,712.97	7.75%	360	18-ago-23	18-ago-23	18-ago-24	465,575.36	L
Ficohsa	Grupo Ficohsa	BC	A15	Fitch Ratings	A+(hnd)	7/2/2023	100.00%	42.b	43.a		49,018,000.00		49,018,000.00	7.17%	1440	16-sep-20	16-sep-20	16-sep-24	2,665,231.21	L
Ficohsa	Grupo Ficohsa	BC	B17	Fitch Ratings	A+(hnd)	7/2/2023	100.00%	42.b	43.a		49,018,000.00		49,018,000.00	7.17%	1440	16-sep-20	16-sep-20	16-sep-24	2,965,231.21	L
Ficohsa	Grupo Ficohsa	BC	C18	Fitch Ratings	A+(hnd)	7/2/2023	100.00%	42.b	43.a		1,954,000.00		1,954,000.00	7.17%	1440	16-sep-20	16-sep-20	16-sep-24	106,787.59	L
Ficohsa	Grupo Ficohsa	BC	F37	Fitch Ratings	A+(hnd)	7/2/2023	100.43%	42.b	43.a		10,000,000.00		10,000,000.00	5.99%	1800	21-dic-20	21-dic-20	21-dic-25	451,908.67	L
Ficohsa	Grupo Ficohsa	BC	65T	Fitch Ratings	A+(hnd)	7/2/2023	101.26%	42.b	43.a		31,530,000.00		31,530,000.00	5.96%	1766	25-ene-21	25-ene-21	21-dic-25	1,425,060.90	L
Ficohsa	Grupo Ficohsa	BC	68U	Fitch Ratings	A+(hnd)	7/2/2023	101.26%	42.b	43.a		48,306,000.00		48,306,000.00	5.96%	1766	25-ene-21	25-ene-21	21-dic-25	2,183,270.18	L
Ficohsa	Grupo Ficohsa	BC	67V	Fitch Ratings	A+(hnd)	7/2/2023	101.26%	42.b	43.a		48,306,000.00		48,306,000.00	5.96%	1766	25-ene-21	25-ene-21	21-dic-25	2,183,270.18	L
Ficohsa	Grupo Ficohsa	BC	66W	Fitch Ratings	A+(hnd)	7/2/2023	101.26%	42.b	43.a		48,306,000.00		48,306,000.00	5.96%	1766	25-ene-21	25-ene-21	21-dic-25	2,183,270.18	L
Ficohsa	Grupo Ficohsa	BC	69X	Fitch Ratings	A+(hnd)	7/2/2023	101.26%	42.b	43.a		48,306,000.00		48,306,000.00	5.96%	1766	25-ene-21	25-ene-21	21-dic-25	2,183,270.18	L
Ficohsa	Grupo Ficohsa	BC	70Y	Fitch Ratings	A+(hnd)	7/2/2023	101.26%	42.b	43.a		35,368,000.00		35,368,000.00	5.96%	1766	25-ene-21	25-ene-21	21-dic-25	1,569,419.64	L
Ficohsa	Grupo Ficohsa	BC	AA114	Fitch Ratings	A+(hnd)	7/2/2023	102.26%	42.b	43.a		48,063,000.00		48,063,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	2,189,868.50	L
Ficohsa	Grupo Ficohsa	BC	AB115	Fitch Ratings	A+(hnd)	7/2/2023	102.26%	42.b	43.a		17,437,000.00		17,437,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	793,383.50	L
Ficohsa	Grupo Ficohsa	BC	AB116	Fitch Ratings	A+(hnd)	7/2/2023	102.26%	42.b	43.a		30,626,000.00		30,626,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	1,393,483.00	L
Ficohsa	Grupo Ficohsa	BC	AC117	Fitch Ratings	A+(hnd)	7/2/2023	102.26%	42.b	43.a		34,874,000.00		34,874,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	1,586,767.00	L
Ficohsa	Grupo Ficohsa	CDPF\$	160378/200007806174	Fitch Ratings	F1+(hnd)	7/2/2023	100.00%	42.b	43.a	5,000,000.00	123,209,500.00		123,209,500.00	2.00%	900	5-may-21	5-may-21	5-nov-23	1,868,677.42	\$
Ficohsa	Grupo Ficohsa	CDPF\$	171318/200011580383	Fitch Ratings	F1+(hnd)	7/2/2023	100.00%	42.b	43.a	300,000.00	7,392,570.00		7,392,570.00	2.00%	900	10-may-21	10-may-21	10-nov-23	112,120.65	\$
Ficohsa	Grupo Ficohsa																			

Atlántida	Grupo Atlantida	CDPF	11697/2030005353	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		100,000,000.00			100,000,000.00	7.70%	360	31-jul-23	31-jul-23	31-jul-24	1,304,722.22		L
Atlántida	Grupo Atlantida	CDPF	11725/2030005428	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		110,000,000.00			110,000,000.00	7.70%	382	10-ago-23	10-ago-23	12-ago-24	1,195,916.67		L
Atlántida	Grupo Atlantida	CDPF	11751/2030008976	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		20,000,000.00			20,000,000.00	7.70%	361	1-sep-23	1-sep-23	2-sep-24	124,055.56		L
Atlántida	Grupo Atlantida	CDPF	12138/2030009200	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		10,000,000.00			10,000,000.00	7.70%	382	28-sep-23	28-sep-23	30-sep-24	4,277.78		L
Atlántida	Grupo Atlantida	BC	A4000000039	Fitch Ratings	A+(hnd)	18/1/2023	100.17%	42.b	43.a		50,000,000.00			50,000,000.00	7.00%	1440	23-sep-20	23-sep-20	23-sep-24	2,654,166.67		L
Atlántida	Grupo Atlantida	BC	C4000000046	Fitch Ratings	A+(hnd)	18/1/2023	100.45%	42.b	43.a		50,000,000.00			50,000,000.00	7.00%	1440	23-sep-20	23-sep-20	23-sep-24	2,654,166.67		L
Atlántida	Grupo Atlantida	BC	N5000000002	Fitch Ratings	A+(hnd)	18/1/2023	100.31%	42.b	43.a	-4,956.19	60,128,436.11			60,123,479.92	4.70%	1080	23-sep-22	23-sep-22	23-sep-25	2,142,901.03		L
Atlántida	Grupo Atlantida	BC	M5000000000	Fitch Ratings	A+(hnd)	18/1/2023	100.56%	42.b	43.a	-15,049.34	100,389,843.55			100,374,594.21	4.70%	1080	23-sep-22	23-sep-22	23-sep-25	3,577,517.83		L
Atlántida	Grupo Atlantida	CDPF\$	19188/2030002332	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		3,425,000.00			84,398,507.50	3.00%	720	4-jul-22	4-jul-22	4-jul-24	1,920,066.05		\$
Atlántida	Grupo Atlantida	CDPF\$	19207/2030002401	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		1,800,000.00			44,355,420.00	3.00%	720	12-jul-22	12-jul-22	12-jul-24	1,009,085.81		\$
Atlántida	Grupo Atlantida	CDPF\$	19494/2030003339	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		1,400,000.00			34,498,660.00	3.00%	360	25-oct-22	25-oct-22	25-oct-23	784,844.52	1	\$
Atlántida	Grupo Atlantida	CDPF\$	11053/10150070391	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		5,000,000.00			123,209,500.00	4.00%	390	15-nov-22	15-nov-22	15-dic-23	3,737,354.83		\$
Atlántida	Grupo Atlantida	CDPF\$	11081/2030003531	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		8,970,000.00			221,037,843.00	4.00%	380	21-nov-22	21-nov-22	21-dic-23	6,704,814.67		\$
Atlántida	Grupo Atlantida	CDPF\$	11108/2030000601	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		4,000,000.00			98,567,600.00	5.00%	390	15-dic-22	15-dic-22	15-ene-24	3,737,354.83		\$
Atlántida	Grupo Atlantida	CDPF\$	11156/2030004575	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		7,000,000.00			172,493,300.00	5.00%	391	4-ene-23	4-ene-23	5-feb-24	6,444,541.35		\$
Atlántida	Grupo Atlantida	CDPF\$	11239/10150068548	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		1,800,000.00			44,355,420.00	5.00%	360	5-feb-23	5-feb-23	5-feb-24	1,460,032.58		\$
Atlántida	Grupo Atlantida	CDPF\$	11359/2030004378	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		1,500,000.00			36,962,850.00	5.60%	360	13-mar-23	13-mar-23	13-mar-24	1,135,067.52		\$
Atlántida	Grupo Atlantida	CDPF\$	11498/2030004744	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		4,000,000.00			98,567,600.00	5.75%	360	2-may-23	2-may-23	2-may-24	2,377,258.05		\$
Atlántida	Grupo Atlantida	CDPF\$	11499/2030001730	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		3,000,000.00			73,925,700.00	5.75%	360	9-may-23	9-may-23	9-may-24	1,700,291.10		\$
Atlántida	Grupo Atlantida	CDPF\$	11524/10150037339	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		1,500,000.00			36,962,850.00	5.75%	360	13-may-23	13-may-23	13-may-24	826,530.40		\$
Atlántida	Grupo Atlantida	CDPF\$	11538/203003593	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		5,500,000.00			135,530,450.00	5.75%	360	30-may-23	30-may-23	30-may-24	2,662,808.63		\$
Atlántida	Grupo Atlantida	CDPF\$	11547/2030008167	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		5,600,000.00			137,994,640.00	6.10%	360	7-jun-23	7-jun-23	7-jun-24	2,160,786.61		\$
Atlántida	Grupo Atlantida	CDPF\$	11589/2030002167	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		10,000,000.00			246,419,000.00	6.20%	360	19-jun-23	19-jun-23	19-jun-24	2,447,871.59		\$
Atlántida	Grupo Atlantida	CDPF\$	11602/2030008372	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		1,500,000.00			36,962,850.00	6.20%	362	26-jun-23	26-jun-23	26-jun-24	4,074,127.47		\$
Atlántida	Grupo Atlantida	CDPF\$	11672/2030005300	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		5,150,000.00			126,905,785.00	6.20%	362	20-jul-23	20-jul-23	22-jul-24	458,339.34		\$
Atlántida	Grupo Atlantida	CDPF\$	11709/2030002625	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		2,025,000.00			49,899,847.50	6.20%	362	3-ago-23	3-ago-23	5-ago-24	1,267,647.79		\$
Atlántida	Grupo Atlantida	CDPF\$	11724/2030005427	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		2,000,000.00			49,283,800.00	6.20%	361	10-ago-23	10-ago-23	12-ago-24	424,388.26		\$
Atlántida	Grupo Atlantida	CDPF\$	11728/2030008781	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		12,600,000.00			310,487,940.00	6.20%	360	4-sep-23	4-sep-23	4-sep-24	1,390,296.00		\$
Atlántida	Grupo Atlantida	CDPF\$	11787/2030008991	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b	43.b		1,500,000.00			36,962,850.00	3.50%	1081	17-mar-21	17-mar-21	18-mar-24	981,055.64		\$
Atlántida	Grupo Atlantida	BSPME	4000000056F	Fitch Ratings	A+(hnd)	18/1/2023	101.57%	42.b	43.a		1,000,000.00			24,641,900.00	3.50%	1081	17-mar-21	17-mar-21	18-mar-24	654,037.10		\$
Atlántida	Grupo Atlantida	BSPME	4000000055F	Fitch Ratings	A+(hnd)	18/1/2023	101.72%	42.b	43.a		1,000,000.00			24,641,900.00	3.50%	1081	17-mar-21	17-mar-21	18-mar-24	654,037.10		\$
ATLANTIDA SUB TOTAL											84,770,000.00		4,605,330,942.66	-	-20,005.53	4,605,310,937.13						
CrediQ		CDPF\$	14893/11892620	Fitch Ratings	F3	07/3/2023	100.00%	42.b	43.b		525,500.00			12,949,318.45	6.25%	360	23-ago-23	23-ago-23	23-ago-24	85,429.53		\$
CrediQ		BSPME	A002	Fitch Ratings	BBB	07/3/2023	100.00%	42.b	43.a		500,000.00			12,320,850.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	541,916.45		\$
CrediQ		BSPME	B001	Fitch Ratings	BBB	07/3/2023	100.00%	42.b	43.a		1,000,000.00			24,641,900.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	1,083,832.90		\$
CrediQ		BSPME	C001	Fitch Ratings	BBB	07/3/2023	100.00%	42.b	43.a		1,000,000.00			24,641,900.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	1,083,832.90		\$
CrediQ		BSPME	J001	Fitch Ratings	BBB	07/3/2023	100.00%	42.b	43.a		983,000.00			24,222,987.70	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	626,509.46		\$
CrediQ		BSPME	I002	Fitch Ratings	BBB	07/3/2023	100.00%	42.b	43.a		517,000.00			12,739,862.30	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	434,747.60		\$
CREDI Q SUB TOTAL											4,125,500.00		111,516,918.45	-	-	111,516,918.45						
Bac Honduras	Grupo Bac Credomatic	CDPF	401077571	Fitch Ratings	F1+ (hnd)	18/1/2023	100.00%	42.b	43.b		134,000,000.00			134,000,000.00	4.50%	720	15-nov-22	15-nov-22	15-nov-24	4,572,760.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401077931	Fitch Ratings	F1+ (hnd)	18/1/2023	100.00%	42.b	43.b		48,201,388.88			49,201,388.88	4.50%	722	16-nov-22	16-nov-22	18-nov-24	1,679,997.40		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401114341	Fitch Ratings	F1+ (hnd)	18/1/2023	100.00%	42.b	43.b		100,000,000.00			100,000,000.00	7.75%	362	28-sep-23	28-sep-23	30-sep-24	43,055.56		L
Bac Honduras	Grupo Bac Credomatic	BC	03N401058781	Fitch Ratings	AAA (hnd)	18/1/2023	100.84%	42.b	43.a	-4,981.82	21,760,135.57			21,755,153.75	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	763,628.77		L
Bac Honduras	Grupo Bac Credomatic	BC	01O401058791	Fitch Ratings	AAA (hnd)	18/1/2023	100.84%	42.b	43.a	-18,028.91	78,748,573.77			78,730,544.86	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	2,835,939.83		L
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401051221	Fitch Ratings	F1+ (hnd)	18/1/2023	100.00%	42.b	43.b		3,000,000.00			73,925,700.00	2.00%	640	11-abr-22	11-abr-22	11-oct-23	1,121,206.45	1	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401073361	Fitch Ratings	F1+ (hnd)	18/1/2023	100.00%	42.b	43.b		4,000,000.00			98,567,600.00	2.75%	720	11-oct-22	11-oct-22	11-oct-24	2,095,545.16		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401075031	Fitch Ratings	F1+ (hnd)	18/1/2023	100.00%	42.b	43.b		5,000,000.00			123,209,500.00	3.75%	540	26-oct-22	26-oct-22	26-abr-24	3,503,770.16		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401077391	Fitch Ratings	F1+ (hnd)	18/1/2023	100.00%	42.b	43.b		750,000.00			18,481,425.00	4.50%	720	14-nov-22	14-nov-22	14-nov-24	630,678.83		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401080411	Fitch Ratings	F1+ (hnd)	18/1/2023	100.00%	42.b	43.b		2,865,000.00			73,063,233.50	4.75%	540	6-dic-22	6-dic-22	6-jun-24	2,631,798.56		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401081791	Fitch Ratings	F1+ (hnd)	18/1/2023	100.00%	42.b	43.b		2,000,000.00			49,283,800.00	5.00%	360	14-dic-22	14-dic-22	14-dic-23	1,868,677.42		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401098411	Fitch Ratings	F1+ (hnd)	18/1/2023	100.00%	42.b	43.b		5,000,000.00			123,209,500.00	5.75%	270	8-may-23	8-may-23	8-feb-24	2,653,467.80		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401114351	Fitch Ratings	F1+ (hnd)	18/1/2023	100.00%	42.b	43.b		2,000,000.00			49,283,800.00	6.30%	362	28-sep-23	28-sep-23	30-sep-24	17,249.33		\$
Bac Honduras	Grupo Bac Credomatic	BSPME	005G400991571	Fitch Ratings	AAA (hnd)	18/1/2023	102.88%	42.b	43.a		3,500,000.00			86,246,850.00	2.78%	1744	25-feb-21	25-feb-21	29-dic-25	1,818,223.13		\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01M401058581	Fitch Ratings	AAA (hnd)	18/1/2023	100.86%	42.b	43.a		4,020,475.96			99,072,166.66	3.25%	1080	9-jun-22	9-jun-22	9-jun-25	2,441,146.67		\$
BAC SUB TOTAL											32,235,475.96		1,178,053,473.28	-	-46,119.66	1						

Promérica		CDPF	95791	SCR RIESGO	SCR 2 (RND)	27/7/2023		42 b	43 b		20,000,000.00			20,000,000.00	7.55%	360	28-sep-23	28-sep-23	28-sep-24	8,388.89	L	
PROMERICA SUB TOTAL											221,000,000.00			221,000,000.00								
Davivienda	Grupo Davivienda	CDPF	81262/1012212930	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		10,000,000.00			10,000,000.00	3.80%	360	20-oct-22	20-oct-22	20-oct-23	288,166.67	1	L
Davivienda	Grupo Davivienda	CDPF	81274/1012212287	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		51,000,000.00			51,000,000.00	3.80%	360	24-oct-22	24-oct-22	24-oct-23	1,488,660.00	1	L
Davivienda	Grupo Davivienda	CDPF	81280/1012212951	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		200,000,000.00			200,000,000.00	4.00%	360	28-oct-22	28-oct-22	28-oct-23	6,068,666.67	1	L
Davivienda	Grupo Davivienda	CDPF	81295/1012214301	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		60,000,000.00			60,000,000.00	3.80%	360	11-nov-22	11-nov-22	11-nov-23	1,729,000.00		L
Davivienda	Grupo Davivienda	CDPF	81434/1012215294	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		100,000,000.00			100,000,000.00	6.30%	390	21-nov-22	21-nov-22	21-dic-23	4,019,166.67		L
Davivienda	Grupo Davivienda	CDPF	81440/1012215765	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		20,000,000.00			20,000,000.00	4.25%	390	25-nov-22	25-nov-22	25-dic-23	644,583.33		L
Davivienda	Grupo Davivienda	CDPF	81471/1012216320	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		100,000,000.00			100,000,000.00	5.30%	390	30-nov-22	30-nov-22	30-dic-24	4,019,166.67		L
Davivienda	Grupo Davivienda	CDPF	81454/1012216885	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		80,000,000.00			80,000,000.00	5.60%	390	2-dic-22	2-dic-22	2-ene-24	3,397,333.33		L
Davivienda	Grupo Davivienda	CDPF	81478/1012217789	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		150,000,000.00			150,000,000.00	5.40%	390	15-dic-22	15-dic-22	15-ene-24	6,142,500.00		L
Davivienda	Grupo Davivienda	CDPF	81473/1012217572	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		45,000,000.00			45,000,000.00	6.55%	390	14-dic-22	14-dic-22	14-ene-24	2,255,187.50		L
Davivienda	Grupo Davivienda	CDPF	82061/1012220954	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		95,000,000.00			95,000,000.00	5.60%	390	18-ene-23	18-ene-23	18-feb-24	3,768,333.33		L
Davivienda	Grupo Davivienda	CDPF	81508/1012222134	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		60,000,000.00			60,000,000.00	6.75%	390	30-ene-23	30-ene-23	29-feb-24	2,733,750.00		L
Davivienda	Grupo Davivienda	CDPF	82106/1012225273	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		40,000,000.00			40,000,000.00	7.25%	390	2-mar-23	2-mar-23	2-mar-24	1,707,777.78		L
Davivienda	Grupo Davivienda	CDPF	82066/1012225710	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		20,000,000.00			20,000,000.00	6.50%	390	7-mar-23	7-mar-23	7-mar-24	747,500.00		L
Davivienda	Grupo Davivienda	CDPF	82089/1012228213	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		88,000,000.00			88,000,000.00	7.50%	360	4-abr-23	4-abr-23	4-abr-24	3,281,666.67		L
Davivienda	Grupo Davivienda	CDPF	83381/1012230234	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		100,000,000.00			100,000,000.00	7.25%	360	4-may-23	4-may-23	4-may-24	3,000,694.44		L
Davivienda	Grupo Davivienda	CDPF	83377/1012230072	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		17,000,000.00			17,000,000.00	7.50%	450	2-may-23	2-may-23	2-ago-24	534,791.67		L
Davivienda	Grupo Davivienda	CDPF	83378/1012230099	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		75,000,000.00			75,000,000.00	7.25%	360	2-may-23	2-may-23	2-may-24	2,280,729.17		L
Davivienda	Grupo Davivienda	CDPF	83408/1012231828	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		70,000,000.00			70,000,000.00	7.25%	360	22-may-23	22-may-23	22-may-24	1,846,736.11		L
Davivienda	Grupo Davivienda	CDPF	83421/1012232539	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		50,000,000.00			50,000,000.00	7.25%	360	30-may-23	30-may-23	30-may-24	1,238,541.67		L
Davivienda	Grupo Davivienda	CDPF	83437/1012233691	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		90,000,000.00			90,000,000.00	7.55%	270	13-jun-23	13-jun-23	13-mar-24	2,057,375.00		L
Davivienda	Grupo Davivienda	CDPF	83438/1012233840	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		25,000,000.00			25,000,000.00	7.55%	270	13-jun-23	13-jun-23	13-mar-24	571,493.06		L
Davivienda	Grupo Davivienda	CDPF	84138/1012235170	Fitch Ratings	F1+ (hnd)	19/1/2023	100.00%	42 b	43 b		80,000,000.00			80,000,000.00	7.00%	360	8-ago-23	8-ago-23	8-ago-24	824,444.44		L
DAVIVIENDA SUB TOTAL											1,626,000,000.00			1,626,000,000.00								
Cuscatlán		CDPF	15269/311010134793					42 b	43 b		40,000,000.00			40,000,000.00	3.50%	540	12-abr-22	12-abr-22	12-oct-23	1,061,666.67	4	L
Cuscatlán		CDPF	15543/311010132184					42 b	43 b		45,000,000.00			45,000,000.00	3.00%	450	5-ago-22	5-ago-22	5-nov-23	1,023,750.00		L
Cuscatlán		CDPF	15618/311010135407					42 b	43 b		5,000,000.00			5,000,000.00	3.75%	390	14-nov-22	14-nov-22	14-dic-23	142,187.50		L
Cuscatlán		CDPF	15750/311010135512					42 b	43 b		46,000,000.00			46,000,000.00	5.50%	540	18-ene-23	18-ene-23	18-jul-24	1,792,083.33		L
Cuscatlán		CDPF	15710/311010133618					42 b	43 b		20,000,000.00			20,000,000.00	6.50%	360	15-mar-23	15-mar-23	15-mar-24	718,611.11		L
Cuscatlán		CDPF	15712/311010133642					42 b	43 b		50,000,000.00			50,000,000.00	7.00%	360	20-mar-23	20-mar-23	20-mar-24	1,868,111.11		L
CUSCATLÁN SUB TOTAL											5,000,000.00			5,000,000.00	7.00%	360	31-may-23	31-may-23	31-may-24	118,611.11		L
211,000,000.00											211,000,000.00			211,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	15620	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b		10,000,000.00			10,000,000.00	2.75%	720	18-nov-21	18-nov-21	18-nov-23	208,541.67		L
Leasing Atlantida	Grupo Atlantida	CDPF	15729	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b		20,000,000.00			20,000,000.00	4.25%	720	24-ene-22	24-ene-22	24-ene-24	644,583.33		L
Leasing Atlantida	Grupo Atlantida	CDPF	15781	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b		20,000,000.00			20,000,000.00	4.50%	720	18-feb-22	18-feb-22	18-feb-24	682,500.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	15983	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b		20,000,000.00			20,000,000.00	4.50%	720	28-mar-22	28-mar-22	28-mar-24	682,500.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	16404	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b		20,000,000.00			20,000,000.00	4.50%	720	30-sep-22	30-sep-22	30-sep-24	682,500.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	16451	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b		30,008,250.00			30,008,250.00	4.50%	720	30-oct-22	30-oct-22	30-oct-24	1,023,963.26		L
Leasing Atlantida	Grupo Atlantida	CDPF	18578	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b		30,008,250.00			30,008,250.00	4.50%	720	30-oct-22	30-oct-22	30-oct-24	1,023,963.26		L
Leasing Atlantida	Grupo Atlantida	CDPF	18736	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b		10,000,000.00			10,000,000.00	7.70%	720	24-abr-23	24-abr-23	24-abr-25	340,083.33		L
Leasing Atlantida	Grupo Atlantida	CDPFS	0028	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b	300,000.00	7,392,570.00			7,392,570.00	3.20%	540	11-ago-22	11-ago-22	11-feb-24	179,393.03		\$
Leasing Atlantida	Grupo Atlantida	CDPFS	0029	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b	300,000.00	7,392,570.00			7,392,570.00	3.20%	480	22-ago-22	22-ago-22	22-dic-23	179,393.03		\$
Leasing Atlantida	Grupo Atlantida	CDPFS	0049	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b	500,000.00	12,320,650.60			12,320,650.60	5.55%	360	25-may-23	25-may-23	25-may-24	243,133.41		\$
Leasing Atlantida	Grupo Atlantida	CDPFS	00202	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42 b	43 b	400,000.00	9,856,760.00			9,856,760.00	6.25%	360	27-jun-23	27-jun-23	27-jul-24	162,598.09		\$
LEASING SUB TOTAL										1,500,000.00	196,969,100.00			196,969,100.00								
Finsol		CDPF	5763					42 b	43 b		50,000,000.00			50,000,000.00	7.50%	360	19-abr-23	19-abr-23	19-abr-24	1,708,333.33		L
Finsol		CDPF	4163					42 b	43 b		10,000,000.00			10,000,000.00	7.50%	359	31-may-23	31-may-23	30-may-24	254,166.67		L
Finsol		CDPF	4168					42 b	43 b		21,000,000.00			21,000,000.00	7.85%	360	28-sep-23	28-sep-23	28-sep-24	9,158.33		L
FINSOL SUB TOTAL											81,000,000.00			81,000,000.00								
Odef Financiera		CDPF	213759	MFR	BB+	1/3/2019		42 b	43 b		5,000,001.00			5,000,001.00	7.50%	360	30-ene-23	30-ene-23	30-ene-24	263,129.06		L
Odef Financiera		CDPF	231997	MFR	BB+	1/3/2019		42 b	43 b		5,000,000.00			5,000,000.00	7.50%	360	22-may-23	22-may-23	22-may-24	136,458.33		L
Odef Financiera		CDPF	214135	MFR	BB+	1/3/2019		42 b	43 b		15,000,000.00			15,000,000.00	7.75%	359	21-ago-23	21-ago-23	20-ago-24	129,166.67		L
ODEF SUB TOTAL											25,000,001.00			25,000,001.00								
Finca		CDPF	14538	Fitch Ratings	F1+ (hnd)	20/7/2023	100.00%	42 b	43 b		10,000,000.00			10,000,000.00	8.00%	360	21-ago-23	21-ago-23	21-ago-24	88,888.89		L
FINCA SUB TOTAL											10,000,000.00			10,000,000.00								
B. Popular		CDPF	52113	MFR	F1 (hnd)	18/4/2023	100.00%	42 b	43 b		3,500,000.00			3,500,000.00	5.00%	360	29-oct-22	29-oct-22	29-oct-23	132,708.33	1	L
B. Popular		CDPF	52477	MFR	F1 (hnd)	18/4/2023	1															

B. Popular		CDPF	54591	MFR	F1 (hnd)	18/4/2023	100.00%	42.b	43.b.		3,500,000.00			3,500,000.00	7.75%	360	30-ago-23	30-ago-23	30-ago-24	23,357.64		L	
B. Popular		CDPF	54593	MFR	F1 (hnd)	18/4/2023	100.00%	42.b	43.b.		5,000,000.00			5,000,000.00	7.75%	359	1-sep-23	1-sep-23	31-ago-24	31,215.28		L	
B. Popular		CDPF	54820	MFR	F1 (hnd)	18/4/2023	100.00%	42.b	43.b.		2,500,000.00			2,500,000.00	7.90%	450	29-sep-23	29-sep-23	25-dic-24	548.61		L	
B. POPULAR SUB TOTAL											47,800,000.00	-	-	47,800,000.00									
Azteca		CDPF	10584					42.b	43.b.		100,000,000.00			100,000,000.00	9.00%	354	18-sep-23	18-sep-23	12-sep-24	300,000.00		L	
Azteca		CDPF	10585					42.b	43.b.		50,000,000.00			50,000,000.00	8.50%	266	18-sep-23	18-sep-23	14-jun-24	141,666.67		L	
AZTECA SUB TOTAL											150,000,000.00	-	-	150,000,000.00									
Alutech		BC	C001	SCR RIESGO	SCR AA- (HND)	2/3/2023	113.47%	42.b	43.a.		134,252,063.83		-113,310.30	134,138,753.53	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	4,322,338.53		L	
Alutech		BC	D001	SCR RIESGO	SCR AA- (HND)	2/3/2023	113.47%	42.b	43.a.		134,252,063.83		-113,310.30	134,138,753.53	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	4,322,338.53		L	
Alutech		BC	E001	SCR RIESGO	SCR AA- (HND)	2/3/2023	109.43%	42.b	43.a.		130,128,276.40		-77,602.94	130,050,373.46	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	4,322,338.53		L	
Alutech		BC	F001	SCR RIESGO	SCR AA- (HND)	2/3/2023	109.43%	42.b	43.a.		130,128,276.40		-77,602.94	130,050,373.46	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	4,322,338.53		L	
ALUTECH SUB TOTAL											528,750,680.46	-	-382,426.46	528,378,253.96									
Alutech		N/A	14	SCR RIESGO	SCR AA- (HND)	2/3/2023	100.00%	42.b.	43.f.	30,000,000.00	739,257,000.00			739,257,000.00	5.00%	3600	16-sep-22	16-sep-22	16-sep-32	20,480,417.96		S	
Alutech		N/A	14	SCR RIESGO	SCR AA- (HND)	2/3/2023	100.00%	42.b.	43.f.		744,201,000.00			744,201,000.00	7.50%	3600	19-oct-22	19-oct-22	19-oct-32	30,853,334.46		L	
ACCIONES P. SUB TOTAL											30,000,000.00	1,483,458,000.00	-	1,483,458,000.00									
DOIH Credito Sindicado CCG		N/A	I desembolso					42.b.	43.h		23,053,800.67	556,518,508.70		556,518,508.70	7.60%	8175	23-nov-21	23-nov-21	11-abr-44	25,175,242.38	N/A	L	
DOIH SUB TOTAL											23,053,800.67	556,518,508.70	-	556,518,508.70									
Sociedades	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A	42.b.	43.l		1,452,593,089.99	329,125,079.84		1,123,468,010.15	N/A	N/A	N/A	N/A	N/A	441,456,532.20	N/A	L	
Dependencias	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A	N/A	43.l		783,826,009.69	32,692,923.11		730,833,066.58	N/A	N/A	N/A	N/A	N/A	34,427,126.71	N/A	L	
SUB TOTAL											-	2,216,419,099.88	362,118,002.95	0.00	1,854,301,096.73								
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43.L		67,264,434.98	30,363,937.83		36,900,497.16	N/A	N/A	N/A	N/A	N/A	2,514,705.00	N/A	L	
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43.L		396,175,988.18	184,888,545.36		211,287,442.82	N/A	N/A	N/A	N/A	N/A	63,015,596.57	N/A	L	
SUB TOTAL											-	463,440,423.16	215,252,483.19	-	248,187,939.97								
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42.c	N/A		6,968,810,679.75	88,387,929.03		6,878,222,750.72	N/A	N/A	N/A	N/A	N/A	663,554,039.03	N/A	L	
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42.c	N/A		762,045,805.95	15,588,154.43		746,447,651.52	N/A	N/A	N/A	N/A	N/A	57,348,426.49	N/A	L	
SUB TOTAL											7,728,656,485.70	103,985,083.46	0.00	7,824,670,402.24									
Suma Total Inversiones IPM RRE											388,299,910.62	36,661,468,992.73	681,356,569.80	-493,670.34	35,999,618,552.79					2,237,386,837.95			

Fondo de Reserva Laboral																						
1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/	13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/
Emsor	Grupo Económico	Tipo de Instrumento	N° de Instrumento	Agencia Calificadora	Calificación de la emisión	Fecha de la Última calificación	Precio del Instrumento	Tipología de Inversión según límites por sector	Tipología de Inversión según límites por	US\$	Valor Nominal	Depreciación o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversión, por vencer	Moneda
Sefin		BGDH	249471/HNSEFI002104	S&P	BB-	26/7/2019		42. a	N/A		43,541,969.45			43,541,969.45	13.55%	3650	21-dic-15	12-nov-16	12-nov-25	4,474,118.79		L
Sefin		BGDH	249407/HNSEFI002104	S&P	BB-	26/7/2019		42. a	N/A		31,237,669.33			31,237,669.33	13.55%	3650	11-dic-15	12-nov-16	12-nov-25	3,209,800.68		L
Sefin		BGDH	249909/HNSEFI002104	S&P	BB-	26/7/2019		42. a	N/A		93,852,465.34			93,852,465.34	13.55%	3650	29-ene-16	12-nov-16	12-nov-25	9,643,731.67		L
Sefin		BGDH	252970/HNSEFI002518	S&P	BB-	26/7/2019		42. a	N/A		40,768,060.56			40,768,060.56	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	3,091,577.93		L
Sefin		BGDH	253633/HNSEFI002518	S&P	BB-	26/7/2019		42. a	N/A		228,573,780.51			228,573,780.51	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	17,333,511.69		L
Sefin		BGDH	256269/HNSEFI002096	S&P	BB-	26/7/2019		42. a	N/A		75,578,793.22			75,578,793.22	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	5,731,391.82		L
Sefin		BGDH	258154/HNSEFI002526	S&P	BB-	26/7/2019		42. a	N/A		179,678,294.90			179,678,294.90	10.46%	3650	27-dic-17	12-nov-16	12-nov-26	14,238,756.21		L
Sefin		BGDH	260425/HNSEFI003078	S&P	BB-	26/7/2019		42. a	N/A		79,957,222.32			79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-may-33	6,699,754.96		L
Sefin		BGDH	262807/HNSEFI003078	S&P	BB-	26/7/2019		42. a	N/A		166,810,000.00			166,810,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	13,898,050.83		L
Sefin		BGDH	265338/HNSEFI003037	S&P	BB-	26/7/2019		42. a	N/A		468,910,000.00			468,910,000.00	10.40%	3837	30-may-19	12-may-18	12-nov-28	36,981,368.67		L
Sefin		BGDH	265481/HNSEFI00308-6	S&P	BB-	26/7/2019		42. a	N/A		71,265,000.00			71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	5,890,546.13		L
Sefin		BGDH	267220/HNSEFI00308-6	S&P	BB-	26/7/2019		42. a	N/A		150,228,000.00			150,228,000.00	10.90%	5341	27-sep-19	12-nov-18	12-may-34	12,417,896.10		L
Sefin		BGDH	274303/HNSEFI002971	S&P	BB-	26/7/2019	99.53%	42. a	N/A		189,048,000.00			189,048,000.00	5.15%	2617	23-nov-21	12-mar-20	12-may-27	7,383,112.10		L
Sefin		BGDH	274304/HNSEFI002971	S&P	BB-	26/7/2019	99.53%	42. a	N/A		6,454,000.00			6,454,000.00	5.15%	2617	23-nov-21	12-mar-20	12-may-27	252,055.69		L
Sefin		BGDH	274533/HNSEFI003706	S&P	BB-	26/7/2019	99.53%	42. a	N/A		180,589,009.95			180,589,009.95	5.55%	3103	21-dic-21	12-feb-21	12-ago-29	7,600,539.96		L
Sefin		BGDH	279514/HNSEFI003585	S&P	BB-	26/7/2019	101.66%	42. a	N/A		530,936,407.33			530,936,407.33	5.56%	2814	12-sep-22	29-dic-22	12-sep-30	22,079,380.62		L
SUB TOTAL											2,537,228,672.91	-	-	2,537,228,672.91								
Banrural		CDPF	40545/1502010086093	Fitch Ratings	F1+	20/7/2023	100.00%	42. b	43. b.		15,000,000.00			15,000,000.00	7.70%	420	28-feb-23	28-feb-23	28-abr-24	686,583.33		L
Banrural		CDPF	40546/1502010086158	Fitch Ratings	F1+	20/7/2023	100.00%	42. b	43. b.		19,000,000.00			19,000,000.00	7.70%	420	2-mar-23	2-mar-23	2-may-24	861,544.44		L
SUB TOTAL											34,000,000.00	-	-	34,000,000.00								
Credi Q		CDPF	14593/41634089	Fitch Ratings	F3	25/09/2019	100.00%	42. b	43. b.		20,000,000.00			20,000,000.00	3.75%	360	13-oct-22	13-oct-22	13-oct-23	568,750.00	1	L
SUB TOTAL											20,000,000.00	-	-	20,000,000.00								
Cofinter		CDPF	1154				100.00%	42. b	43. b.		122,500,000.00			122,500,000.00	5.25%	540	15-jul-22	15-jul-22	15-ene-24	4,577,031.25		L
Cofinter		CDPF	154				100.00%	42. b	43. b.		8,000,000.00			8,000,000.00	7.00%	360	29-nov-22	29-nov-22	29-nov-23	424,666.67		L
Cofinter		CDPF	157				100.00%	42. b	43. b.		5,000,000.00			5,000,000.00	7.00%	360	28-ene-23	28-ene-23	28-ene-24	238,194.44		L
Cofinter		CDPF	169				100.00%	42. b	43. b.		6,000,000.00			6,000,000.00	7.25%	360	23-mar-23	23-mar-23	23-mar-24	230,791.67		L
Cofinter		CDPF	174				100.00%	42. b	43. b.		4,000,000.00			4,000,000.00	7.25%	360	23-sep-23	23-sep-23	23-sep-24	5,638.89		L
Cofinter		CDPF	155				100.00%	42. b	43. b.		4,000,000.00			4,000,000.00	7.00%	360	24-ene-23	24-ene-23	24-ene-24	193,666.67		L
Cofinter /Ordenanza Militar											149,500,000.00	-	-	149,500,000.00								
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	24505/400511002042	PCR	hn A+	20/1/2020	100.00%	42. b	43. b.		5,000,000.00			5,000,000.00	7.25%	362	3-ago-23	3-ago-23	5-ago-24	58,402.78		L
Lafise	Grupo Lafise Honduras	CDPF	22635/400511002021	PCR	hn A+	20/1/2020	100.00%	42. b	43. b.		10,000,000.00			10,000,000.00	4.00%	360	30-nov-22	30-nov-22	30-nov-23	303,333.33		L
											15,000,000.00	-	-	15,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	16155	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42. b	43. b		10,000,000.00			10,000,000.00	4.15%	720	18-jul-22	18-jul-22	18-jul-24	314,708.33		L
Leasing Atlantida	Grupo Atlantida	CDPF	16738	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42. b	43. b		10,000,000.00			10,000,000.00	7.55%	360	24-abr-23	24-abr-23	24-abr-24	303,459.33		L

