

INTEGRACIÓN DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Nombre de la Entidad:
Mes reportado:

Instituto de Previsión Matar
al 30 de noviembre de 2024

24/
Tipo de Cambio 25.16

1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/	13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/
Emisor	Grupo Economico	Tipo de Instrumento	N° de Instrumento	Agencia Calificadora	Calificación de la emisión	Fecha de la última calificación	Precio del Instrumento	Tipología de Inversión según límite por sector	Tipología de Inversión según límite por Instrumento	Valor Nominal US\$	Valor Nominal L	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 (0-30)	Moneda
SEFIN	N/A	BGDH	249263HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a	N/A		134,776,000.00			134,776,000.00	9.26%	3653	27-may-15	12-nov-15	12-nov-25	11,454,483.00		L
SEFIN	N/A	BGDH	249407HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a	N/A		103,855,330.67			103,855,330.67	9.26%	3653	11-dic-15	12-nov-15	12-nov-25	8,826,564.97		L
SEFIN	N/A	BGDH	249471HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a	N/A		90,944,030.55			90,944,030.55	9.26%	3653	21-dic-16	12-nov-15	12-nov-25	7,729,245.95		L
SEFIN	N/A	BGDH	249601HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a	N/A		130,394,000.00			130,394,000.00	9.26%	3653	30-dic-15	12-nov-15	12-nov-25	11,042,061.02		L
SEFIN	N/A	BGDH	249609HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a	N/A		244,930,534.06			244,930,534.06	9.26%	3653	29-ene-16	12-nov-15	12-nov-25	20,816,411.28		L
SEFIN	N/A	BGDH	252512HNSEFI002492	S&P	BB-	1/12/2023	100.00%	42. a	N/A		136,203,000.00			136,203,000.00	10.75%	3471	19-dic-16	12-may-16	12-nov-25	13,438,345.03		L
SEFIN	N/A	BGDH	252820HNSEFI002518	S&P	BB-	1/12/2023	100.00%	42. a	N/A		141,339,935.44			141,339,935.44	10.00%	3652	26-ene-16	11-ago-16	11-ago-26	12,974,295.81		L
SEFIN	N/A	BGDH	253623HNSEFI002518	S&P	BB-	1/12/2023	100.00%	42. a	N/A		550,776,219.49			550,776,219.49	10.00%	3652	23-dic-16	12-nov-16	12-nov-26	48,716,077.68		L
SEFIN	N/A	BGDH	258056HNSEFI002525	S&P	BB-	1/12/2023	99.97%	42. a	N/A		100,000,000.00			100,000,000.00	10.46%	3652	22-dic-17	12-nov-16	12-nov-26	8,501,095.89		L
SEFIN	N/A	BGDH	258156HNSEFI002526	S&P	BB-	1/12/2023	100.00%	42. a	N/A		441,083,705.10			441,083,705.10	10.45%	3652	27-dic-17	12-nov-16	12-nov-26	42,304,761.11		L
SEFIN	N/A	BGDH	274451HNSEFI002971	S&P	BB-	1/12/2023	99.91%	42. a	N/A		290,000,000.00			290,000,000.00	5.16%	2556	9-dic-21	12-may-20	12-may-27	9,453,424.65		L
SEFIN	N/A	BGDH	274453HNSEFI002971	S&P	BB-	1/12/2023	99.91%	42. a	N/A		5,465,000.00			5,465,000.00	5.15%	2556	9-dic-21	12-may-20	12-may-27	259,266.17		L
SEFIN	N/A	BGDH	260259HNSEFI002096	S&P	BB-	1/12/2023	100.00%	42. a	N/A		177,672,206.78			177,672,206.78	10.00%	3652	26-jul-17	28-jun-17	26-jun-27	16,306,901.17		L
SEFIN	N/A	BGDH	261651HNSEFI003011	S&P	BB-	1/12/2023	99.97%	42. a	N/A		81,322,000.00			81,322,000.00	10.45%	3652	12-sep-16	12-nov-17	12-nov-27	6,758,780.59		L
SEFIN	N/A	BGDH	261640HNSEFI003011	S&P	BB-	1/12/2023	99.97%	42. a	N/A		436,531,000.00			436,531,000.00	10.45%	3652	27-sep-16	12-nov-17	12-nov-27	41,868,106.60		L
SEFIN	N/A	BGDH	274533HNSEFI003705	S&P	BB	1/12/2023	101.66%	42. a	N/A		450,842,348.17		14,380.93	450,856,727.10	5.55%	3103	12-dic-21	12-feb-21	12-ago-29	23,373,407.39		L
SEFIN	N/A	BGDH	260425HNSEFI003078	S&P	BB	1/12/2023	100.00%	42. a	N/A		173,644,777.68			173,644,777.68	11.00%	8660	28-jun-16	12-may-17	12-may-33	17,530,986.46		L
SEFIN	N/A	BGDH	202599HNSEFI003078	S&P	BB-	1/12/2023	99.99%	42. a	N/A		99,675,000.00			99,675,000.00	11.00%	8660	23-nov-16	12-nov-17	12-may-33	10,063,076.77		L
SEFIN	N/A	BGDH	262809HNSEFI003078	S&P	BB-	1/12/2023	100.00%	42. a	N/A		418,050,000.00			418,050,000.00	11.00%	8660	5-dic-16	12-nov-17	12-may-33	42,205,869.86		L
SEFIN	N/A	BGDH	264598HNSEFI003066	S&P	BB-	1/12/2023	100.00%	42. a	N/A		247,551,000.00			247,551,000.00	10.90%	8660	29-abr-19	12-nov-16	12-may-34	24,765,273.33		L
SEFIN	N/A	BGDH	265462HNSEFI003066	S&P	BB-	1/12/2023	100.00%	42. a	N/A		149,054,000.00			149,054,000.00	10.90%	8660	6-jun-19	12-nov-16	12-may-34	14,811,525.51		L
SEFIN	N/A	BGDH	267316HNSEFI003086	S&P	BB-	1/12/2023	100.00%	42. a	N/A		418,269,000.00			418,269,000.00	10.90%	8660	27-sep-19	12-nov-16	12-may-34	41,844,089.14		L
SEFIN	N/A	BGDH	278914HNSEFI003565	S&P	BB-	1/12/2023	101.66%	42. a	N/A		1,083,964,592.67			1,083,964,592.67	5.56%	2922	10-dic-22	12-sep-22	12-sep-30	65,314,861.65		L
SEFIN	N/A	BGDH	287674HNSEFI003565	S&P	BB-	1/12/2023	101.65%	42. a	N/A		1,160,349,000.00			1,160,349,000.00	6.00%	1176	22-dic-23	12-mar-23	12-mar-27	65,000,040.82		L
SEFIN	N/A	BGDH	287675HNSEFI003771	S&P	BB-	1/12/2023	93.95%	42. a	N/A		38,344,416.86		20,725.22	38,344,416.86	7.46%	1099	22-dic-23	12-jun-23	12-jun-29	2,604,266.56		L
SEFIN	N/A	BGDH	296509HNSEFI003771	S&P	BB-	1/12/2023	93.95%	42. a	N/A		210,210,020.68		137,634.72	210,358,255.40	6.00%	1677	8-nov-24	12-jun-23	12-jun-29	11,564,112.19		L
SEFIN	N/A	BGDH	296511HNSEFI003987	S&P	BB-	1/12/2023	93.95%	42. a	N/A		210,510,631.35		197,692.99	210,714,724.34	7.56%	2499	8-nov-24	12-sep-23	12-sep-31	14,670,715.37		L
SEFIN	N/A	BGDH	296516HNSEFI003912	S&P	BB-	1/12/2023	93.95%	42. a	N/A		424,485,513.49		676,756.37	425,162,269.86	6.00%	2499	8-nov-24	12-sep-23	12-sep-31	23,413,210.75		L
SEFIN SUB TOTAL											8,078,393,331.89		1,056,396.23	8,078,393,728.12								
Banpaís	Grupo Financiero del País	CDPF	10007130315990007313	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		30,000,000.00			30,000,000.00	9.15%	393	30-ene-24	30-ene-24	3-mar-25	2,336,628.00		L
Banpaís	Grupo Financiero del País	CDPF	10007121315990007321	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		50,000,000.00			50,000,000.00	9.56%	393	30-ene-24	30-ene-24	3-mar-25	4,034,305.56		L
Banpaís	Grupo Financiero del País	CDPF	10007130315990007399	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		100,000,000.00			100,000,000.00	9.55%	393	3-feb-24	3-feb-24	3-mar-25	8,013,358.83		L
Banpaís	Grupo Financiero del País	CDPF	10007144315990007453	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		55,000,000.00			55,000,000.00	9.80%	721	15-feb-24	15-feb-24	16-feb-26	4,326,972.22		L
Banpaís	Grupo Financiero del País	CDPF	10006682315990007780	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		34,000,000.00			34,000,000.00	10.00%	391	8-may-24	8-may-24	8-jun-25	1,945,555.56		L
Banpaís	Grupo Financiero del País	CDPF	10006651215990007771	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		35,000,000.00			35,000,000.00	10.00%	391	8-may-24	8-may-24	8-jun-25	2,007,777.78		L
Banpaís	Grupo Financiero del País	CDPF	10000375315990007763	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		10,000,000.00			10,000,000.00	10.25%	389	7-may-24	7-may-24	6-jun-25	589,375.00		L
Banpaís	Grupo Financiero del País	CDPF	10006454315990007801	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		24,000,000.00			24,000,000.00	10.25%	389	10-may-24	10-may-24	9-jun-25	1,394,000.00		L
Banpaís	Grupo Financiero del País	CDPF	10006620315990007852	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		30,000,000.00			30,000,000.00	10.25%	390	16-may-24	16-may-24	16-jun-25	1,601,250.00		L
Banpaís	Grupo Financiero del País	CDPF	10006661315990007887	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		100,000,000.00			100,000,000.00	10.25%	389	21-may-24	21-may-24	20-jun-25	5,495,138.59		L
Banpaís	Grupo Financiero del País	CDPF	10006666315990007825	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		4,000,000.00			4,000,000.00	10.25%	390	30-may-24	30-may-24	30-jun-25	209,555.56		L
Banpaís	Grupo Financiero del País	CDPF	10006667315990007933	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		60,000,000.00			60,000,000.00	10.25%	390	31-may-24	31-may-24	30-jun-25	4,689,375.00		L
Banpaís	Grupo Financiero del País	CDPF	10006669315990007950	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		100,000,000.00			100,000,000.00	10.25%	389	4-jun-24	4-jun-24	3-jul-25	5,096,527.78		L
Banpaís	Grupo Financiero del País	CDPF	10006670315990007968	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		19,000,000.00			19,000,000.00	10.25%	391	6-jun-24	6-jun-24	7-jul-25	957,529.83		L
Banpaís	Grupo Financiero del País	CDPF	10006675315990008016	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		75,000,000.00			75,000,000.00	10.25%	389	12-jun-24	12-jun-24	11-jul-25	3,651,567.50		L
Banpaís	Grupo Financiero del País	CDPF	10009106315990008077	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		103,000,000.00			103,000,000.00	10.75%	541	28-jun-24	28-jun-24	20-dic-25	4,787,326.35		L
Banpaís	Grupo Financiero del País	CDPF	10009113315990008140	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		173,000,000.00			173,000,000.00	11.50%	779	9-jul-24	9-jul-24	8-jul-26	7,958,000.00		L
Banpaís	Grupo Financiero del País	CDPF	10009114715990008166	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		173,000,000.00			173,000,000.00	11.50%	779	9-jul-24	9-jul-24	8-sep-26	7,958,000.00		L
Banpaís	Grupo Financiero del País	CDPF	10009115315990008150	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		173,000,000.00			173,000,000.00	11.50%	751	9-jul-24	9-jul-24	10-ago-26	7,958,000.00		L
Banpaís	Grupo Financiero del País	CDPF	10009116315990008174	Fitch Ratings	F1+ (bnd)	14/7/2023		42. b	42. b		173,000,000.00			173,000,000.00	11.50%	609	9-jul-24	9-jul-24	8-ene-28	7,958,000.00		L
Banpaís	Grupo Financiero del País	BC	3159600001830HNPAIS000884	Fitch Ratings	AAA (bnd)	14/7/2023		42. b	42. b		9,644,000.00			9,644,000.00	9.15%	1060	24-nov-23	24-nov-23	24-nov-26	821,146.42		L
Banpaís	Grupo Financiero del País	BC	3159600001830HNPAIS000884	Fitch Ratings	AAA (bnd)	14/7/2023		42. b	42. b		9,644,000.00			9,644,000.00	9.15%	1060	24-nov-23	24				

Cofinter		CDPF	1394				42.b.	43.b.		35,000,000.00		35,000,000.00	0.00%	360	24-jun-24	24-jun-24	24-jun-25	1,391,250.00	L
Cofinter		CDPF	195				42.b.	43.b.		4,000,000.00		4,000,000.00	0.00%	360	1-jul-24	1-jul-24	1-jul-25	152,000.00	L
Cofinter		CDPF	1403				42.b.	43.b.		32,500,000.00		32,500,000.00	0.00%	360	22-jul-24	22-jul-24	22-jul-25	1,064,375.00	L
Cofinter		CDPF	107				42.b.	43.b.		7,000,000.00		7,000,000.00	0.00%	360	20-jul-24	20-jul-24	20-jul-25	217,000.00	L
Cofinter		CDPF	108				42.b.	43.b.		10,000,000.00		10,000,000.00	0.00%	360	15-ago-24	15-ago-24	15-ago-25	267,500.00	L
Cofinter		CDPF	109				42.b.	43.b.		12,000,000.00		12,000,000.00	0.25%	360	28-ago-24	26-ago-24	26-ago-25	206,000.00	L
Cofinter		CDPF	200				42.b.	43.b.		12,000,000.00		12,000,000.00	0.25%	360	30-ago-24	30-ago-24	30-ago-25	283,666.67	L
Cofinter		CDPF	201				42.b.	43.b.		12,000,000.00		12,000,000.00	0.25%	360	9-sep-24	9-sep-24	9-sep-25	252,633.33	L
Cofinter		CDPF	1423				42.b.	43.b.		35,000,000.00		35,000,000.00	10.00%	360	18-sep-24	18-sep-24	18-sep-25	709,722.22	L
Cofinter		CDPF	1421				42.b.	43.b.		35,000,000.00		35,000,000.00	10.00%	300	10-sep-24	10-sep-24	10-oct-25	709,722.22	L
Cofinter		CDPF	1422				42.b.	43.b.		35,000,000.00		35,000,000.00	10.00%	420	25-sep-24	25-sep-24	25-nov-25	641,666.67	L
Cofinter		CDPF	1423				42.b.	43.b.		35,000,000.00		35,000,000.00	10.00%	450	25-sep-24	25-sep-24	25-dic-25	641,666.67	L
Cofinter		CDPF	1429				42.b.	43.b.		28,400,000.00		28,400,000.00	10.00%	360	15-oct-24	15-oct-24	15-oct-25	362,850.89	L
COFINTER SUB TOTAL										639,900,000.00		639,900,000.00	9.28%						
Lafise	Grupo Lafise Honduras	CDPF	25421/400511002209	PCR	hn A+	20/1/2023	42.b.	43.b.		40,000,000.00		40,000,000.00	9.56%	393	20-ene-24	30-ene-24	3-mar-25	3,219,444.44	L
Lafise	Grupo Lafise Honduras	CDPF3	14469/400611000560	PCR	hn A+	20/1/2023	42.b.	43.b.		4,000,000.00		4,000,000.00	7.00%	360	28-may-24	28-may-24	28-may-25	3,642,214.40	S
LAFISE SUB TOTAL										44,000,000.00		44,000,000.00							
Ficinsa		BC	Q21HNFIC0100542	Fitch Ratings	A- (bnd)	30/9/2023	42.b.	43.a.		5,001,611.14		5,001,611.14	5.00%	1083	15-mar-22	15-mar-22	17-mar-25	232,713.85	L
Ficinsa		CDPF	21078	PCR	hn A+	20/1/2023	42.b.	43.b.		68,000,000.00		68,000,000.00	15.40%	361	27-sep-24	27-sep-24	29-sep-25	1,587,911.11	L
Ficinsa		CDPF3	21063	Fitch Ratings	A- (bnd)	30/9/2023	42.b.	43.a.		100,706,400.00		100,706,400.00	7.25%	151	26-ago-24	26-ago-24	27-ene-25	1,946,900.40	S
Ficinsa		CDPF3	21064	Fitch Ratings	A- (bnd)	30/9/2023	42.b.	43.a.		2,000,000.00		2,000,000.00	7.31%	360	7-oct-24	7-oct-24	7-oct-25	555,144.03	S
Ficinsa		CDPF3	21515	Fitch Ratings	A- (bnd)	30/9/2023	42.b.	43.a.		6,000,000.00		6,000,000.00	7.31%	360	25-nov-24	25-nov-24	25-nov-25	128,505.56	S
Ficinsa		BSFME	51AHNFIC00567	Fitch Ratings	A- (bnd)	30/9/2023	42.b.	43.a.		1,500,020.89		1,500,020.89	3.50%	1083	15-mar-22	15-mar-22	17-mar-25	1,230,360.01	S
FICINSA SUB TOTAL										12,600,820.89		12,600,820.89							
Ficinsa	Grupo Ficinsa	CDPF	172155/200013511384	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		25,000,000.00		25,000,000.00	3.75%	990	22-mar-22	22-mar-22	22-dic-24	872,395.83	L
Ficinsa	Grupo Ficinsa	CDPF	175451/200016481345	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		190,000,000.00		190,000,000.00	10.04%	560	6-may-24	6-may-24	6-may-25	11,021,686.69	L
Ficinsa	Grupo Ficinsa	CDPF	175459/200018509785	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		109,000,000.00		109,000,000.00	10.20%	450	22-may-24	22-may-24	22-ago-25	5,440,000.00	L
Ficinsa	Grupo Ficinsa	CDPF	175501/200018591153	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		5,000,000.00		5,000,000.00	10.20%	450	22-may-24	22-may-24	22-ago-25	272,000.00	L
Ficinsa	Grupo Ficinsa	CDPF	175499/200018591137	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		25,000,000.00		25,000,000.00	10.20%	450	22-may-24	22-may-24	22-ago-25	1,360,000.00	L
Ficinsa	Grupo Ficinsa	CDPF	175500/200018591145	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		70,000,000.00		70,000,000.00	10.20%	450	22-may-24	22-may-24	22-ago-25	3,690,000.00	L
Ficinsa	Grupo Ficinsa	CDPF	175515/200018627810	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		200,000,000.00		200,000,000.00	10.20%	450	27-may-24	27-may-24	27-ago-25	10,596,666.67	L
Ficinsa	Grupo Ficinsa	CDPF	175530/200018645628	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		50,000,000.00		50,000,000.00	10.20%	450	30-may-24	30-may-24	30-ago-25	2,600,666.67	L
Ficinsa	Grupo Ficinsa	CDPF	175532/200018653345	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		5,000,000.00		5,000,000.00	10.20%	450	31-may-24	31-may-24	31-ago-25	250,250.00	L
Ficinsa	Grupo Ficinsa	CDPF	175589/200018910925	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		14,000,000.00		14,000,000.00	11.21%	390	8-jul-24	8-jul-24	8-ago-25	622,119.44	L
Ficinsa	Grupo Ficinsa	CDPF	175597/200018946668	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		100,000,000.00		100,000,000.00	11.21%	390	12-jul-24	12-jul-24	12-ago-25	4,390,583.33	L
Ficinsa	Grupo Ficinsa	CDPF	175614/200019009210	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		100,000,000.00		100,000,000.00	11.21%	390	22-jul-24	22-jul-24	22-ago-25	4,079,194.44	L
Ficinsa	Grupo Ficinsa	CDPF	175652/200019058307	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		3,000,000.00		3,000,000.00	11.35%	360	29-jul-24	29-jul-24	29-jul-25	1,117,193.33	L
Ficinsa	Grupo Ficinsa	CDPF	175671/200019091267	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		50,000,000.00		50,000,000.00	11.35%	360	2-ago-24	2-ago-24	2-ago-25	2,770,013.33	L
Ficinsa	Grupo Ficinsa	CDPF	175630/200019235197	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		108,500,000.00		108,500,000.00	13.02%	420	26-ago-24	26-ago-24	26-oct-25	3,670,013.33	L
Ficinsa	Grupo Ficinsa	CDPF	175672/200019304066	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		150,000,000.00		150,000,000.00	13.02%	390	11-sep-24	11-sep-24	11-oct-25	4,340,000.00	L
Ficinsa	Grupo Ficinsa	CDPF	175676/200019383588	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		100,000,000.00		100,000,000.00	13.03%	420	16-sep-24	16-sep-24	16-nov-25	2,714,583.33	L
Ficinsa	Grupo Ficinsa	CDPF	175677/200019396556	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		40,000,000.00		40,000,000.00	13.03%	390	16-sep-24	16-sep-24	16-oct-25	1,666,066.67	L
Ficinsa	Grupo Ficinsa	BC	F37HNFIC012305	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		10,000,000.00		10,000,000.00	9.93%	1690	21-dic-20	21-dic-20	21-dic-25	737,930.56	L
Ficinsa	Grupo Ficinsa	BC	657HNFIC0103348	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		31,530,000.00		31,530,000.00	7.93%	1765	25-ene-21	25-ene-21	21-dic-25	2,326,695.04	L
Ficinsa	Grupo Ficinsa	BC	66UHNFIC0103355	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		48,396,000.00		48,396,000.00	7.93%	1765	25-ene-21	25-ene-21	21-dic-25	3,564,647.34	L
Ficinsa	Grupo Ficinsa	BC	67VHNFIC0102363	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		48,396,000.00		48,396,000.00	7.93%	1765	25-ene-21	25-ene-21	21-dic-25	3,564,647.34	L
Ficinsa	Grupo Ficinsa	BC	68VHNFIC0102371	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		48,396,000.00		48,396,000.00	7.93%	1765	25-ene-21	25-ene-21	21-dic-25	3,564,647.34	L
Ficinsa	Grupo Ficinsa	BC	69XVNFIC0102369	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		48,396,000.00		48,396,000.00	7.93%	1765	25-ene-21	25-ene-21	21-dic-25	3,564,647.34	L
Ficinsa	Grupo Ficinsa	BC	70YVNFIC0102397	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		35,388,000.00		35,388,000.00	7.93%	1765	25-ene-21	25-ene-21	21-dic-25	2,811,389.65	L
Ficinsa	Grupo Ficinsa	BC	AA114HNFIC0102413	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		48,063,000.00		48,063,000.00	6.00%	1890	15-mar-21	15-mar-21	15-mar-26	2,683,517.50	L
Ficinsa	Grupo Ficinsa	BC	AB115HNFIC0102421	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		17,437,000.00		17,437,000.00	6.00%	1890	15-mar-21	15-mar-21	15-mar-26	973,565.83	L
Ficinsa	Grupo Ficinsa	BC	AB116HNFIC0102421	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		30,626,000.00		30,626,000.00	6.00%	1890	15-mar-21	15-mar-21	15-mar-26	1,709,951.67	L
Ficinsa	Grupo Ficinsa	BC	AC117HNFIC0102430	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		34,874,000.00		34,874,000.00	6.00%	1890	15-mar-21	15-mar-21	15-mar-26	1,947,131.67	L
Ficinsa	Grupo Ficinsa	CDPF3	172602/200014859248	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		1,600,000.00		1,600,000.00	4.25%	840	29-sep-22	29-sep-22	29-ene-25	1,792,259.21	S
Ficinsa	Grupo Ficinsa	CDPF3	174214/200015970246	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		50,353,200.00		50,353,200.00	6.25%	450	11-sep-23	11-sep-23	11-dic-24	2,928,528.12	S
Ficinsa	Grupo Ficinsa	CDPF3	174215/200015970376	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		2,000,000.00		2,000,000.00	6.15%	480	11-sep-23	11-sep-23	11-ene-25	2,081,671.68	S
Ficinsa	Grupo Ficinsa	CDPF3	174266/200017127672	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		3,560,000.00		3,560,000.00	6.30%	450	9-oct-23	9-oct-23	9-ene-25	5,254,402.50	S
Ficinsa	Grupo Ficinsa	CDPF3	175497/200018577358	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		2,000,000.00		2,000,000.00	6.92%	330	20-may-24	20-may-24	20-abr-25	1,877,726.76	S
Ficinsa	Grupo Ficinsa	CDPF3	175486/200018577417	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		50,353,200.00		50,353,200.00	6.97%	360	20-may-24	20-may-24	20-may-25	1,591,254.17	S
Ficinsa	Grupo Ficinsa	CDPF3	176680/200019700778	Fitch Ratings	F1+(bnd)	02/2/2024	42.b.	43.a.		7,250,000.00		7,250,000.00	7.00%	180	4-nov-24	4-nov-24	4-may-25	522,703.33	S
Ficinsa	Grupo Ficinsa	OTRGS	2	Fitch Ratings	A+(bnd)	02/2/2024	42.b.	43.a.		12,500,000.00		12,500,000.00	6.50%	3500	17-ene-22	17-ene-22	17-ene-32	19,032,432.61	S
FICINSA SUB TOTAL										33,316,608.00		33,316,608.00							
Altanida	Grupo Altanida	CDPF	29584/2030011755	Fitch Ratings	F1 (bnd)	18/1/2023	42.b.	43.b											

Atlántida	Grupo Atlántida	BC	M5000050000-HH/BATL100165	Fitch Ratings	A+(hnd)	18/1/2023	100.56%	42 b	43 a	6,970,000.00	100,173,700.65	-15,850.94	100,157,939.71	4.70%	1080	23-sep-22	23-sep-22	23-sep-25	4,360,518.76	L
Atlántida	Grupo Atlántida	CDPF3	26245/2030010131	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b		225,834,102.00		225,834,102.00	7.20%	392	18-dic-23	18-dic-23	20-ene-25	15,130,884.83	\$
Atlántida	Grupo Atlántida	CDPF3	26247/2030010132	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	300,000.00	7,552,980.00			7.15%	360	18-dic-23	18-dic-24	18-dic-24	502,555.43	\$
Atlántida	Grupo Atlántida	CDPF3	26311/2030010360	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	2,500,000.00	62,941,500.00		62,941,500.00	7.15%	360	3-ene-24	3-ene-24	3-ene-25	4,150,237.50	\$
Atlántida	Grupo Atlántida	CDPF3	26347/2030006501	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	4,000,000.00	100,705,400.00		100,705,400.00	7.25%	540	15-ene-24	15-ene-24	15-jul-25	6,459,968.00	\$
Atlántida	Grupo Atlántida	CDPF3	26419/2030011037	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	8,600,000.00	221,554,000.00		221,554,000.00	7.40%	390	5-feb-24	5-feb-24	5-mar-25	13,816,959.93	\$
Atlántida	Grupo Atlántida	CDPF3	26430/2030011098	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	5,000,000.00	125,853,000.00		125,853,000.00	7.40%	392	8-feb-24	8-feb-24	10-mar-25	7,653,281.20	\$
Atlántida	Grupo Atlántida	CDPF3	26530/2030011656	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	1,700,000.00	42,800,220.00		42,800,220.00	7.40%	390	8-mar-24	8-mar-24	8-ale-25	2,349,016.74	\$
Atlántida	Grupo Atlántida	CDPF3	26539/2030004376	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	1,500,000.00	37,764,900.00		37,764,900.00	7.40%	391	13-mar-24	13-mar-24	14-abr-25	2,093,649.87	\$
Atlántida	Grupo Atlántida	CDPF3	26555/2030011827	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	2,500,000.00	62,941,500.00		62,941,500.00	7.40%	393	18-mar-24	18-mar-24	21-abr-25	3,325,059.56	\$
Atlántida	Grupo Atlántida	CDPF3	26617/2030012466	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	5,000,000.00	125,853,000.00		125,853,000.00	7.65%	721	26-abr-24	26-abr-24	27-abr-26	5,831,529.98	\$
Atlántida	Grupo Atlántida	CDPF3	26630/2030012543	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	1,000,000.00	25,176,600.00		25,176,600.00	7.65%	722	2-may-24	2-may-24	4-may-25	1,134,205.83	\$
Atlántida	Grupo Atlántida	CDPF3	26642/2030004744	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	4,000,000.00	100,705,400.00		100,705,400.00	7.65%	722	2-may-24	2-may-24	4-may-25	4,536,893.32	\$
Atlántida	Grupo Atlántida	CDPF3	26654/2030001730	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	3,000,000.00	75,529,800.00		75,529,800.00	7.65%	722	9-may-24	9-may-24	11-may-26	3,290,266.91	\$
Atlántida	Grupo Atlántida	CDPF3	26667/18150007339	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	1,500,000.00	37,764,900.00		37,764,900.00	7.65%	723	13-may-24	13-may-24	15-may-26	1,613,633.29	\$
Atlántida	Grupo Atlántida	CDPF3	26697/2030012054	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	1,100,000.00	27,694,200.00		27,694,200.00	7.65%	722	23-may-24	23-may-24	25-may-26	1,124,040.78	\$
Atlántida	Grupo Atlántida	CDPF3	26698/2030012055	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	500,000.00	12,585,300.00		12,585,300.00	7.65%	360	27-may-24	27-may-24	27-may-25	590,419.19	\$
Atlántida	Grupo Atlántida	CDPF3	26707/2030003593	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	5,500,000.00	138,471,300.00		138,471,300.00	7.65%	722	30-may-24	30-may-24	1-jun-26	4,414,227.83	\$
Atlántida	Grupo Atlántida	CDPF3	26781/2030013109	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	2,955,000.00	74,849,619.00		74,849,619.00	7.65%	721	7-jun-24	7-jun-24	8-jun-26	2,791,858.25	\$
Atlántida	Grupo Atlántida	CDPF3	26784/2030008107	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	4,500,000.00	113,294,700.00		113,294,700.00	7.65%	721	7-jun-24	7-jun-24	8-jun-26	4,237,231.78	\$
Atlántida	Grupo Atlántida	CDPF3	26784/2030002167	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	5,600,000.00	140,988,960.00		140,988,960.00	7.65%	720	10-jun-24	10-jun-24	10-jun-26	4,813,465.26	\$
Atlántida	Grupo Atlántida	CDPF3	26784/2030000372	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	10,000,000.00	251,766,000.00		251,766,000.00	7.65%	720	26-jun-24	26-jun-24	26-jun-26	8,393,543.18	\$
Atlántida	Grupo Atlántida	CDPF3	26832/2030021332	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	3,415,000.00	86,229,855.00		86,229,855.00	7.65%	722	4-jul-24	4-jul-24	6-jul-26	2,730,292.78	\$
Atlántida	Grupo Atlántida	CDPF3	26851/203002401	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	1,800,000.00	45,317,880.00		45,317,880.00	7.65%	721	13-jul-24	13-jul-24	13-jul-26	1,357,830.95	\$
Atlántida	Grupo Atlántida	CDPF3	26861/2030013782	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	3,000,000.00	75,529,800.00		75,529,800.00	7.65%	722	18-jul-24	18-jul-24	20-jul-26	2,166,761.14	\$
Atlántida	Grupo Atlántida	CDPF3	26869/2030005000	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	1,500,000.00	37,764,900.00		37,764,900.00	7.65%	720	22-jul-24	22-jul-24	22-jul-26	1,051,280.40	\$
Atlántida	Grupo Atlántida	CDPF3	26883/2030013928	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	1,425,000.00	35,876,655.00		35,876,655.00	7.65%	720	29-jul-24	29-jul-24	29-jul-26	945,349.86	\$
Atlántida	Grupo Atlántida	CDPF3	26918/2030020225	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	5,150,000.00	129,658,490.00		129,658,490.00	7.65%	720	5-ago-24	5-ago-24	5-ago-26	3,223,659.07	\$
Atlántida	Grupo Atlántida	CDPF3	26919/2030014033	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	5,500,000.00	138,471,300.00		138,471,300.00	7.65%	540	5-ago-24	5-ago-24	5-feb-26	3,442,742.70	\$
Atlántida	Grupo Atlántida	CDPF3	26919/2030014041	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	5,000,000.00	125,853,000.00		125,853,000.00	7.75%	720	5-ago-24	5-ago-24	5-ago-26	3,170,076.06	\$
Atlántida	Grupo Atlántida	CDPF3	26960/2030014278	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	4,015,000.00	101,335,815.00		101,335,815.00	7.65%	540	12-ago-24	12-ago-24	12-feb-26	2,369,724.68	\$
Atlántida	Grupo Atlántida	CDPF3	26930/2030014195	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	5,000,000.00	125,853,000.00		125,853,000.00	7.75%	720	14-ago-24	14-ago-24	14-ago-26	2,667,779.75	\$
Atlántida	Grupo Atlántida	CDPF3	27012/2030003091	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	12,600,000.00	317,225,160.00		317,225,160.00	7.75%	720	4-sep-24	4-sep-24	4-sep-26	5,941,362.85	\$
Atlántida	Grupo Atlántida	CDPF3	27015/2030014561	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	5,000,000.00	125,853,000.00		125,853,000.00	7.75%	721	6-sep-24	6-sep-24	7-sep-26	2,303,484.06	\$
Atlántida	Grupo Atlántida	CDPF3	27055/2030014504	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	3,000,000.00	75,529,800.00		75,529,800.00	7.75%	721	27-sep-24	27-sep-24	26-sep-26	1,040,532.80	\$
Atlántida	Grupo Atlántida	CDPF3	27189/2030009489	Fitch Ratings	F1 (hnd)	18/1/2023		42 b	43 b	5,300,000.00	133,435,950.00		133,435,950.00	7.75%	720	6-nov-24	6-nov-24	6-nov-26	689,419.23	\$
ATLANTIDA SUB TOTAL										141,668,800.00	5,378,748,261.46	-21,076.55	8,378,727,184.85							
Cred-Q		CDPF	16329/10000924	Fitch Ratings	F3	07/10/2023		42 b	43 b	10,000,000.00	10,000,000.00		10,000,000.00	10.50%	1000	30-may-24	30-may-24	30-may-27	536,666.67	L
Cred-Q		BSFME	A0021HH/FIC0100018	Fitch Ratings	BBB	17/3/2023	100.00%	42 b	43 a	500,000.00	12,585,300.00		12,585,300.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	879,418.63	\$
Cred-Q		BSFME	B0011HH/FIC0100017	Fitch Ratings	BBB	17/3/2023	100.00%	42 b	43 a	1,000,000.00	25,176,600.00		25,176,600.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	1,358,837.05	\$
Cred-Q		BSFME	C0011HH/FIC0100035	Fitch Ratings	BBB	07/3/2023	100.00%	42 b	43 a	1,000,000.00	25,176,600.00		25,176,600.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	1,358,837.05	\$
Cred-Q		BSFME	J0011HH/FIC0100100	Fitch Ratings	BBB	07/3/2023	100.00%	42 b	43 a	803,000.00	24,748,597.80		24,748,597.80	4.50%	1600	17-feb-21	17-feb-21	17-feb-26	1,036,347.53	\$
Cred-Q		BSFME	I0021HH/FIC0100092	Fitch Ratings	BBB	07/3/2023	100.00%	42 b	43 a	617,000.00	13,016,302.20		13,016,302.20	4.50%	1600	17-feb-21	17-feb-21	17-feb-26	545,057.65	\$
CREDI Q SUB TOTAL										4,000,000.00	110,706,498.00		110,706,498.00							
Bac Honduras	Grupo Bac Credomatic	CDPF	401121711	Fitch Ratings	F1+ (hnd)	18/1/2023		42 b	43 b	60,000,000.00	60,000,000.00		60,000,000.00	8.75%	360	12-dic-23	12-dic-23	12-dic-24	4,885,416.67	\$
Bac Honduras	Grupo Bac Credomatic	CDPF	401129541	Fitch Ratings	F1+ (hnd)	18/1/2023		42 b	43 b	5,000,000.00	5,000,000.00		5,000,000.00	9.65%	422	12-feb-24	12-feb-24	14-abr-25	391,391.11	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401152271	Fitch Ratings	F1+ (hnd)	18/1/2023		42 b	43 b	235,000,000.00	235,000,000.00		235,000,000.00	12.25%	390	5-ago-24	5-ago-24	5-sep-25	10,152,167.50	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401153761	Fitch Ratings	F1+ (hnd)	18/1/2023		42 b	43 b	100,000,000.00	100,000,000.00		100,000,000.00	12.25%	360	14-ago-24	14-ago-24	14-ago-25	3,875,000.00	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401154081	Fitch Ratings	F1+ (hnd)	18/1/2023		42 b	43 b	130,000,000.00	130,000,000.00		130,000,000.00	12.25%	390	15-ago-24	15-ago-24	15-sep-25	4,733,263.89	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401154451	Fitch Ratings	F1+ (hnd)	18/1/2023		42 b	43 b	150,000,000.00	150,000,000.00		150,000,000.00	12.25%	390	16-ago-24	16-ago-24	16-sep-25	5,357,251.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401156031	Fitch Ratings	F1+ (hnd)	18/1/2023		42 b	43 b	295,000,000.00	295,000,000.00		295,000,000.00	12.25%	360	28-oct-24	28-oct-24	28-oct-25	4,664,087.50	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401166021	Fitch Ratings	F1+ (hnd)	18/1/2023		42 b	43 b	4,000,000.00	4,000,000.00		4,000,000.00	12.25%	160	25-oct-24	25-oct-24	26-abr-25	63,616.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401167231	Fitch Ratings	F1+ (hnd)	18/1/2023		42 b	43 b	125,000,000.00	125,000,000.00		125,000,000.00	12.25%	360	4-nov-24	4-nov-24	4-nov-25	1,357,251.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401169351	Fitch Ratings	F1+ (hnd)	18/1/2023		42 b	43 b	134,000,000.00	134,000,000.00		134,000,000.00	12.25%	36					

Premérica		CDPF	99661	SCR RIESGO	SCR 2 (HND)	27/11/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	13.90%	390	6-sep-24	6-sep-24	6-oct-25	656,388.89	L
Premérica		CDPF	99626	SCR RIESGO	SCR 2 (HND)	27/11/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	13.90%	390	28-sep-24	28-sep-24	20-oct-25	405,500.00	L
PROMERICA SUB TOTAL									199,000,000.00	199,000,000.00							
Davienda	Grupo Davienda	CDPF	85302/1012245474	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	270,000,000.00	270,000,000.00	9.15%	360	18-dic-23	18-dic-23	18-dic-24	16,732,083.33	L
Davienda	Grupo Davienda	CDPF	85314/1012250499	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	60,000,000.00	60,000,000.00	9.15%	360	2-ene-24	2-ene-24	2-ene-25	6,771,000.00	L
Davienda	Grupo Davienda	CDPF	85330/1012251657	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	195,000,000.00	195,000,000.00	9.50%	420	15-ene-24	15-ene-24	15-mar-25	16,460,666.67	L
Davienda	Grupo Davienda	CDPF	85072/1012255316	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	95,000,000.00	95,000,000.00	9.75%	300	19-feb-24	19-feb-24	19-mar-25	7,332,812.50	L
Davienda	Grupo Davienda	CDPF	86241/1012256497	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	60,000,000.00	60,000,000.00	9.75%	300	20-feb-24	20-feb-24	20-mar-25	4,468,750.00	L
Davienda	Grupo Davienda	CDPF	86248/1012256553	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	40,000,000.00	40,000,000.00	9.65%	540	4-mar-24	4-mar-24	4-sep-25	2,965,944.44	L
Davienda	Grupo Davienda	CDPF	86251/1012257310	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	9.65%	540	7-mar-24	7-mar-24	7-sep-25	1,460,555.56	L
Davienda	Grupo Davienda	CDPF	86252/1012257609	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	115,000,000.00	115,000,000.00	9.65%	540	13-mar-24	13-mar-24	13-sep-25	8,243,902.78	L
Davienda	Grupo Davienda	CDPF	86959/1012261571	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	75,000,000.00	75,000,000.00	9.75%	360	2-may-24	2-may-24	2-may-25	4,308,250.00	L
Davienda	Grupo Davienda	CDPF	85939/1012261936	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	100,000,000.00	100,000,000.00	9.75%	360	6-may-24	6-may-24	6-may-25	5,633,333.33	L
Davienda	Grupo Davienda	CDPF	86339/1012261956	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	35,500,000.00	35,500,000.00	10.00%	840	26-jun-24	26-jun-24	26-dic-25	1,687,531.84	L
Davienda	Grupo Davienda	CDPF	86334/1012261956	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	150,000,000.00	150,000,000.00	10.00%	540	26-jun-24	26-jun-24	26-dic-25	7,505,777.78	L
Davienda	Grupo Davienda	CDPF	86335/1012261990	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	110,000,000.00	110,000,000.00	10.00%	540	26-jun-24	26-jun-24	26-dic-25	5,228,871.22	L
Davienda	Grupo Davienda	CDPF	86967/1012268736	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	100,000,000.00	100,000,000.00	11.33%	300	2-sep-24	2-sep-24	2-sep-25	3,877,916.67	L
Davienda	Grupo Davienda	CDPF	86978/1012269102	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	17,000,000.00	17,000,000.00	11.33%	300	2-sep-24	2-sep-24	2-sep-25	643,166.67	L
Davienda	Grupo Davienda	CDPF	86966/1012270023	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	60,000,000.00	60,000,000.00	11.35%	360	8-sep-24	8-sep-24	8-sep-25	2,875,333.33	L
Davienda	Grupo Davienda	CDPF	86067/1012272790	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	100,000,000.00	100,000,000.00	13.85%	540	6-sep-24	6-sep-24	6-mar-26	3,270,138.89	L
Davienda	Grupo Davienda	CDPF	86061/1012273603	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	100,000,000.00	100,000,000.00	13.85%	540	20-sep-24	20-sep-24	20-mar-26	2,731,527.78	L
Davienda	Grupo Davienda	CDPF	89124/1012279500	Fich Ratings	F1+ (hnd)	20/11/2023	42.b.	43.b.	65,000,000.00	65,000,000.00	18.50%	360	15-nov-24	15-nov-24	15-nov-25	501,041.67	L
DAVIENDA SUB TOTAL									1,767,800,000.00	1,767,800,000.00							
Cuscatlán		CDPF	17241/311010137117	PCR	A- (hnd)	15-6-2023	42.b.	43.b.	40,000,000.00	40,000,000.00	9.90%	390	18-mar-24	18-mar-24	18-abr-25	2,627,000.00	L
Cuscatlán		CDPF	17243/311010137125	PCR	A- (hnd)	15-6-2023	42.b.	43.b.	50,000,000.00	50,000,000.00	9.90%	390	20-mar-24	20-mar-24	20-abr-25	3,506,200.00	L
Cuscatlán		CDPF	17552/311010137198	PCR	A- (hnd)	15-6-2023	42.b.	43.b.	65,000,000.00	65,000,000.00	9.90%	390	4-abr-24	4-abr-24	4-may-25	5,606,000.00	L
Cuscatlán		CDPF	17994/311010137741	PCR	A- (hnd)	15-6-2023	42.b.	43.b.	48,000,000.00	48,000,000.00	11.20%	360	18-jul-24	18-jul-24	18-jul-25	1,932,000.00	L
CUSCATLÁN SUB TOTAL									224,000,000.00	224,000,000.00							
Leasing Atlantida	Grupo Atlantida	CDPF	16376	Fich Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	30,000,000.00	30,000,000.00	6.75%	720	16-ene-23	16-ene-23	16-ene-25	1,684,375.00	L
Leasing Atlantida	Grupo Atlantida	CDPF	16736	Fich Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	10,000,000.00	10,000,000.00	7.70%	720	24-abr-23	24-abr-23	24-abr-25	716,527.78	L
Leasing Atlantida	Grupo Atlantida	CDPF	17220	Fich Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	40,000,000.00	40,000,000.00	9.00%	360	1-dic-23	1-dic-23	1-dic-24	3,356,000.00	L
Leasing Atlantida	Grupo Atlantida	CDPF	17311	Fich Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	9.52%	390	24-ene-24	24-ene-24	24-feb-25	1,644,644.44	L
Leasing Atlantida	Grupo Atlantida	CDPF	17318	Fich Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	5,000,000.00	5,000,000.00	9.52%	420	29-ene-24	29-ene-24	29-mar-25	405,025.00	L
Leasing Atlantida	Grupo Atlantida	CDPF	17350	Fich Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	9.60%	390	19-feb-24	19-feb-24	19-mar-25	1,551,666.67	L
Leasing Atlantida	Grupo Atlantida	CDPF	17371	Fich Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	3,300,000.00	3,300,000.00	9.81%	420	26-feb-24	26-feb-24	26-abr-25	250,246.33	L
Leasing Atlantida	Grupo Atlantida	CDPF	17409	Fich Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	9.90%	390	21-mar-24	21-mar-24	21-abr-25	1,397,000.00	L
Leasing Atlantida	Grupo Atlantida	CDPF	17560	Fich Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	10.50%	540	31-may-24	31-may-24	30-nov-25	1,007,500.00	L
Leasing Atlantida	Grupo Atlantida	CDPF	17561	Fich Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	10.55%	570	31-may-24	31-may-24	31-dic-25	1,007,500.00	L
Leasing Atlantida	Grupo Atlantida	CDPF	17562	Fich Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	10.55%	600	31-may-24	31-may-24	31-ene-26	1,077,500.00	L
LEASING SUB TOTAL									208,300,000.00	208,300,000.00							
Finisol		CDPF	4310				42.b.	43.b.	50,000,000.00	50,000,000.00	10.00%	360	19-abr-24	19-abr-24	19-abr-25	3,125,000.00	L
Finisol		CDPF	4485				42.b.	43.b.	21,000,000.00	21,000,000.00	13.90%	360	28-sep-24	28-sep-24	28-sep-25	510,625.00	L
FINISOL SUB TOTAL									71,000,000.00	71,000,000.00							
Qdef Financiera		CDPF	214994	MFR	BB+	1/3/2019	42.b.	43.b.	40,000,000.00	40,000,000.00	10.00%	359	15-mar-24	15-mar-24	14-mar-25	2,888,888.89	L
QDEF SUB TOTAL									40,000,000.00	40,000,000.00							
B. Popular		CDPF	54820	MFR	F1 (hnd)	16/4/2023	42.b.	43.b.	2,500,000.00	2,500,000.00	7.90%	450	29-sep-23	29-sep-23	29-dic-24	183,784.72	L
B. Popular		CDPF	55963	MFR	F1 (hnd)	16/4/2023	42.b.	43.b.	15,000,000.00	15,000,000.00	10.00%	720	13-feb-24	13-feb-24	13-feb-26	1,212,500.00	L
B. Popular		CDPF	56446	MFR	F1 (hnd)	16/4/2023	42.b.	43.b.	8,000,000.00	8,000,000.00	10.00%	720	15-mar-24	15-mar-24	15-mar-26	433,333.33	L
B. Popular		CDPF	56465	MFR	F1 (hnd)	16/4/2023	42.b.	43.b.	2,000,000.00	2,000,000.00	10.00%	720	21-mar-24	21-mar-24	21-mar-26	141,111.11	L
B. Popular		CDPF	56676	MFR	F1 (hnd)	16/4/2023	42.b.	43.b.	5,000,000.00	5,000,000.00	10.00%	720	20-abr-24	20-abr-24	20-abr-26	311,111.11	L
B. Popular		CDPF	56512	MFR	F1 (hnd)	16/4/2023	42.b.	43.b.	4,000,000.00	4,000,000.00	10.00%	720	6-may-24	6-may-24	6-may-26	231,111.11	L
B. Popular		BC	B002/HNBAP000028	MFR	F1 (hnd)	16/1/2023	42.b.	43.a.	19,850,000.00	19,850,000.00	9.60%	1082	6-feb-24	6-feb-24	6-feb-27	1,577,412.32	L
B. Popular		BC	B001/HNBAP000028	MFR	F1 (hnd)	16/1/2023	42.b.	43.a.	10,150,000.00	10,150,000.00	9.60%	1082	6-feb-24	6-feb-24	6-feb-27	806,586.87	L
B. Popular		BC	A004/HNBAP000010	MFR	F1 (hnd)	16/1/2023	42.b.	43.a.	9,700,000.00	9,700,000.00	9.60%	1082	6-feb-24	6-feb-24	6-feb-27	770,826.67	L
B. POPULAR SUB TOTAL									74,200,000.00	74,200,000.00							
Azteca		CDPF	11493	Fich Ratings	F1 (hnd)	30/10/2023	42.b.	43.b.	100,000,000.00	100,000,000.00	13.90%	355	12-sep-24	12-sep-24	8-sep-25	3,650,277.78	L
Azteca		CDPF	11260	Fich Ratings	F1 (hnd)	30/10/2023	42.b.	43.b.	50,000,000.00	50,000,000.00	10.50%	355	14-jun-24	14-jun-24	9-jun-25	2,484,583.33	L
ATZTECA SUB TOTAL									150,000,000.00	150,000,000.00							
Alutech		BC	E001/HNALU100048	SCR RIESGO	SCR AA- (HND)	2/3/2023	42.b.	43.a.	132,619,947.03	132,495,906.00	7.21%	3600	1-nov-21	1-nov-21	1-nov-31	6,358,572.34	L
Alutech		BC	E001/HNALU100030	SCR RIESGO	SCR AA- (HND)	2/3/2023	42.b.	43.a.	132,619,947.03	132,495,906.00	7.21%	3600	1-nov-21	1-nov-21	1-nov-31	6,358,572.34	L
Alutech		BC	E001/HNALU100035	SCR RIESGO	SCR AA- (HND)	2/3/2023	42.b.	43.a.	128,319,437.30	128,319,437.30	7.21%	3600	1-nov-21	1-nov-21	1-nov-31	6,358,572.34	L
Alutech		BC	F001/HNALU100033	SCR RIESGO	SCR AA- (HND)	2/3/2023	42.b.	43.a.	128,319,437.30	128,319,437.30	7.21%	3600	1-nov-21	1-nov-21	1-nov-31	6,358,572.34	L
ALUTECH SUB TOTAL									524,346,264.84	524,346,264.84							
Alutech		NIA	14	SCR RIESGO	SCR AA- (HND)	2/3/2023	42.b.	43.1	755,216,000.00	755,216,000.00	5.00%	3600	16-nov-22	16-nov-22	16-sep-32	30,502,127.16	L
Alutech		NIA	14	SCR RIESGO	SCR AA- (HND)	2/3/2023	42.b.	43.1	744,201,000.00	744,201,000.00	7.50%	3600	19-oct-22	19-oct-22	19-oct-32	46,512,564.00	L
ACCIONES P. SUB TOTAL									1,499,436,000.00	1,499,436,000.00							
DOH Credito Sindicado CCG		NIA	Idesembolse				42.b.	43.a.	32,598,434.58	554,425,583.33							

