



Instituto de Previsión Militar
Régimen de Riesgos Especiales

INTEGRACIÓN DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Nombre de la Entidad:
Mes reportado:

Instituto de Previsión Militar
Al 28 de febrero de 2025

24/

Tipo de Cambi 25.5893

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 días)	Moneda
SEFIN	N/A	BGDH	249263/HNSEFI002104	S&P	BB-	20/9/2024	100.00%	42. a	N/A		134,776,000.00			134,776,000.00	8.99%	3653	27-nov-15	12-nov-15	12-nov-25	1,958,535.29		L
SEFIN	N/A	BGDH	249407/HNSEFI002104	S&P	BB-	20/9/2024	100.00%	42. a	N/A		103,855,330.67			103,855,330.67	8.99%	3653	11-dic-15	12-nov-15	12-nov-25	1,509,202.90		L
SEFIN	N/A	BGDH	249471/HNSEFI002104	S&P	BB-	20/9/2024	100.00%	42. a	N/A		90,944,030.55			90,944,030.55	8.99%	3653	21-dic-15	12-nov-15	12-nov-25	1,321,578.72		L
SEFIN	N/A	BGDH	249601/HNSEFI002104	S&P	BB-	20/9/2024	100.00%	42. a	N/A		130,394,000.00			130,394,000.00	8.99%	3653	30-dic-15	12-nov-15	12-nov-25	1,894,857.03		L
SEFIN	N/A	BGDH	249909/HNSEFI002104	S&P	BB-	20/9/2024	100.00%	42. a	N/A		244,930,534.66			244,930,534.66	8.99%	3653	29-ene-16	12-nov-15	12-nov-25	3,559,276.85		L
SEFIN	N/A	BGDH	253512/HNSEFI002518	S&P	BB-	20/9/2024	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	2,366,760.35		L
SEFIN	N/A	BGDH	253633/HNSEFI002518	S&P	BB-	20/9/2024	100.00%	42. a	N/A		141,339,939.44			141,339,939.44	10.00%	3652	26-oct-16	11-ago-16	11-ago-26	2,284,672.99		L
SEFIN	N/A	BGDH	258055/HNSEFI002526	S&P	BB-	20/9/2024	99.97%	42. a	N/A		530,776,219.49			530,776,219.49	10.00%	3652	23-dic-16	11-ago-16	11-ago-26	8,579,670.40		L
SEFIN	N/A	BGDH	258154/HNSEFI002526	S&P	BB-	20/9/2024	100.00%	42. a	N/A		100,000,000.00			100,000,000.00	10.45%	3652	22-dic-17	12-nov-16	12-nov-26	1,689,178.08		L
SEFIN	N/A	BGDH	274451/HNSEFI002971	S&P	BB-	20/9/2024	99.91%	42. a	N/A		441,083,705.10			441,083,705.10	10.45%	3652	27-dic-17	12-nov-16	12-nov-26	7,450,689.27		L
SEFIN	N/A	BGDH	274453/HNSEFI002971	S&P	BB-	20/9/2024	99.91%	42. a	N/A		200,000,000.00			200,000,000.00	5.15%	2556	9-dic-21	12-may-20	12-may-27	1,664,931.51		L
SEFIN	N/A	BGDH	274453/HNSEFI002971	S&P	BB-	20/9/2024	99.91%	42. a	N/A		5,485,000.00			5,485,000.00	5.15%	2556	9-dic-21	12-may-20	12-may-27	45,660.75		L
SEFIN	N/A	BGDH	256259/HNSEFI002096	S&P	BB-	20/9/2024	100.00%	42. a	N/A		177,672,206.78			177,672,206.78	10.00%	3652	26-jul-17	28-jun-17	28-jun-27	2,871,961.70		L
SEFIN	N/A	BGDH	261651/HNSEFI003011	S&P	BB-	20/9/2024	99.97%	42. a	N/A		91,322,000.00			91,322,000.00	10.45%	3652	12-sep-18	12-nov-17	12-nov-27	1,542,591.21		L
SEFIN	N/A	BGDH	261840/HNSEFI003011	S&P	BB-	20/9/2024	99.97%	42. a	N/A		436,531,000.00			436,531,000.00	10.45%	3652	27-sep-18	12-nov-17	12-nov-27	7,373,785.97		L
SEFIN	N/A	BGDH	274533/HNSEFI003706	S&P	BB-	20/9/2024	101.66%	42. a	N/A		458,885,500.99		14,784.32	458,900,285.31	5.55%	3103	12-dic-21	12-feb-21	12-ago-29	4,116,901.33		L
SEFIN	N/A	BGDH	260425/HNSEFI003078	S&P	BB-	20/9/2024	100.00%	42. a	N/A		173,644,777.68			173,644,777.68	11.00%	5660	26-jun-18	12-nov-17	12-may-33	3,087,546.87		L
SEFIN	N/A	BGDH	262599/HNSEFI003078	S&P	BB-	20/9/2024	99.99%	42. a	N/A		99,675,000.00			99,675,000.00	11.00%	5660	23-nov-18	12-nov-17	12-may-33	1,772,303.42		L
SEFIN	N/A	BGDH	262809/HNSEFI003078	S&P	BB-	20/9/2024	100.00%	42. a	N/A		418,050,000.00			418,050,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	7,433,272.60		L
SEFIN	N/A	BGDH	264698/HNSEFI003086	S&P	BB-	20/9/2024	100.00%	42. a	N/A		247,551,000.00			247,551,000.00	10.90%	5660	29-abr-19	12-nov-18	12-may-34	4,361,645.15		L
SEFIN	N/A	BGDH	265462/HNSEFI003086	S&P	BB-	20/9/2024	100.00%	42. a	N/A		149,054,000.00			149,054,000.00	10.90%	5660	6-jun-19	12-nov-18	12-may-34	2,626,208.97		L
SEFIN	N/A	BGDH	267219/HNSEFI003086	S&P	BB-	20/9/2024	100.00%	42. a	N/A		418,269,000.00			418,269,000.00	10.90%	5660	27-sep-19	12-nov-18	12-may-34	7,369,556.00		L
SEFIN	N/A	BGDH	279514/HNSEFI003565	S&P	BB-	20/9/2024	101.66%	42. a	N/A		1,083,964,592.67			1,083,964,592.67	5.56%	2922	29-dic-22	12-sep-22	12-sep-30	9,742,020.41		L
SEFIN	N/A	BGDH	287674/HNSEFI003656	S&P	BB-	20/9/2024	101.65%	42. a	N/A		1,180,349,000.00			1,180,349,000.00	6.00%	1176	22-dic-23	12-mar-23	12-mar-27	11,447,768.38		L
SEFIN	N/A	BGDH	287675/HNSEFI003771	S&P	BB-	20/9/2024	93.95%	42. a	N/A		38,405,144.95		31,005.66	38,436,150.61	7.40%	1999	22-dic-23	12-jun-23	12-jun-29	459,759.54		L
SEFIN	N/A	BGDH	296609/HNSEFI003771	S&P	BB-	20/9/2024	93.95%	42. a	N/A		210,638,323.71		142,433.60	210,780,757.31	6.00%	1677	8-nov-24	12-jun-23	12-jun-29	2,044,284.61		L
SEFIN	N/A	BGDH	296611/HNSEFI003987	S&P	BB-	20/9/2024	93.95%	42. a	N/A		211,110,510.33		197,892.99	211,308,403.32	7.56%	2499	8-nov-24	12-sep-23	12-sep-31	2,582,246.58		L
SEFIN	N/A	BGDH	296610/HNSEFI003912	S&P	BB-	20/9/2024	93.95%	42. a	N/A		676,756.38		676,756.38	426,518,782.62	6.00%	2499	8-nov-24	12-sep-23	12-sep-31	4,143,211.53		L
SEFIN	N/A	BGDH	297583/HNSEFI003771	S&P	BB-	20/9/2024	92.68%	42. a	N/A		712,324,620.61		694,808.29	713,019,428.90	6.00%	1637	18-dic-24	12-jun-23	12-jun-29	6,915,311.72		L
SEFIN	N/A	BGDH	297584/HNSEFI003987	S&P	BB-	20/9/2024	90.25%	42. a	N/A		75,001,375.17		63,664.79	75,065,039.96	7.56%	2459	18-dic-24	12-sep-23	12-sep-31	917,315.35		L
SEFIN SUB TOTAL										-	8,868,754,595.40		1,821,346.03	8,870,575,941.43								
Banpais	Grupo Financiero del País	CDPF	10007130/315990007313	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		30,000,000.00			30,000,000.00	9.15%	393	30-ene-24	30-ene-24	3-mar-25	449,875.00	1	L
Banpais	Grupo Financiero del País	CDPF	10007131/315990007321	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		50,000,000.00			50,000,000.00	9.50%	393	30-ene-24	30-ene-24	3-mar-25	778,472.22	1	L
Banpais	Grupo Financiero del País	CDPF	10007138/315990007399	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		100,000,000.00			100,000,000.00	9.55%	391	2-feb-24	2-feb-24	3-mar-25	1,565,138.89	1	L
Banpais	Grupo Financiero del País	CDPF	10007144/315990007453	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		55,000,000.00			55,000,000.00	9.80%	721	15-feb-24	15-feb-24	16-feb-26	883,361.11		L
Banpais	Grupo Financiero del País	CDPF	10008652/315990007780	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		34,000,000.00			34,000,000.00	10.00%	391	8-may-24	8-may-24	9-jun-25	577,222.22		L
Banpais	Grupo Financiero del País	CDPF	10008651/315990007771	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		35,000,000.00			35,000,000.00	10.00%	391	8-may-24	8-may-24	9-jun-25	573,611.11		L
Banpais	Grupo Financiero del País	CDPF	10008675/315990007763	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		10,000,000.00			10,000,000.00	10.25%	389	7-may-24	7-may-24	6-jun-25	167,866.11		L
Banpais	Grupo Financiero del País	CDPF	10008654/315990007801	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		24,000,000.00			24,000,000.00	10.25%	389	10-may-24	10-may-24	9-jun-25	403,166.67		L
Banpais	Grupo Financiero del País	CDPF	10008659/315990007852	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		30,000,000.00			30,000,000.00	10.25%	390	16-may-24	16-may-24	16-jun-25	503,958.33		L
Banpais	Grupo Financiero del País	CDPF	10008661/31599000788																			

Cofinter		CDPF	193					42.b.	43.b.		4,000,000.00				4,000,000.00	8.80%	360	30-may-24	30-may-24	30-may-25		57,688.89		L
Cofinter		CDPF	1391					42.b.	43.b.		11,000,000.00				11,000,000.00	8.50%	360	15-jun-24	15-jun-24	15-jun-25		153,236.11		L
Cofinter		CDPF	1393					42.b.	43.b.		35,000,000.00				35,000,000.00	9.00%	360	24-jun-24	24-jun-24	24-jun-25		516,250.00		L
Cofinter		CDPF	1394					42.b.	43.b.		35,000,000.00				35,000,000.00	9.00%	360	24-jun-24	24-jun-24	24-jun-25		516,250.00		L
Cofinter		CDPF	195					42.b.	43.b.		4,000,000.00				4,000,000.00	9.00%	360	1-jul-24	1-jul-24	1-jul-25		59,000.00		L
Cofinter		CDPF	1406					42.b.	43.b.		32,500,000.00				32,500,000.00	9.00%	360	22-jul-24	22-jul-24	22-jul-25		479,375.00		L
Cofinter		CDPF	197					42.b.	43.b.		7,000,000.00				7,000,000.00	9.00%	360	29-jul-24	29-jul-24	29-jul-25		103,250.00		L
Cofinter		CDPF	198					42.b.	43.b.		10,000,000.00				10,000,000.00	9.00%	360	15-ago-24	15-ago-24	15-ago-25		147,500.00		L
Cofinter		CDPF	199					42.b.	43.b.		12,000,000.00				12,000,000.00	9.25%	360	26-ago-24	26-ago-24	26-ago-25		181,916.67		L
Cofinter		CDPF	200					42.b.	43.b.		12,000,000.00				12,000,000.00	9.25%	360	30-ago-24	30-ago-24	30-ago-25		181,916.67		L
Cofinter		CDPF	201					42.b.	43.b.		12,000,000.00				12,000,000.00	9.25%	360	9-sep-24	9-sep-24	9-sep-25		181,916.67		L
Cofinter		CDPF	1420					42.b.	43.b.		35,000,000.00				35,000,000.00	10.00%	360	18-sep-24	18-sep-24	18-sep-25		573,611.11		L
Cofinter		CDPF	1421					42.b.	43.b.		35,000,000.00				35,000,000.00	10.00%	390	18-sep-24	18-sep-24	18-oct-25		573,611.11		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		573,611.11		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		573,611.11		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		465,444.44		L
COFINTER SUB TOTAL											535,900,000.00	-	-	-	535,900,000.00									
Lafise	Grupo Lafise Honduras	CDPF	2542/1400511002209					42.b.	43.b.		40,000,000.00				40,000,000.00	15.50%	393	30-ene-24	30-ene-24	3-mar-25		1,016,111.11	3	L
Lafise	Grupo Lafise Honduras	CDPF\$	14489/400611000568					42.b.	43.b.		102,357,200.00				102,357,200.00	7.00%	360	28-may-24	28-may-24	28-may-25		1,174,264.54		\$
LAFISE SUB TOTAL											4,000,000.00				4,000,000.00									
Ficensa		BC	Q2/HNFCIE100542	Fitch Ratings	A- (hnd)	25/6/2024	100.31%	42.b.	43.a.	-453.02	5,000,710.53				5,000,257.51	5.00%	1082	15-mar-22	15-mar-22	17-mar-25		40,974.33	1	L
Ficensa		CDPF	21078	Fitch Ratings	F1 (hnd)	25/6/2024		42.b.	43.b.		58,000,000.00				58,000,000.00	15.40%	362	27-sep-24	27-sep-24	29-sep-25		1,463,855.56		L
Ficensa		CDPF\$	21084	Fitch Ratings	F1 (hnd)	25/6/2024		42.b.	43.b.		51,178,600.00	2,000,000.00			51,178,600.00	7.35%	360	7-oct-24	7-oct-24	7-oct-25		616,488.89		\$
Ficensa		CDPF\$	21515	Fitch Ratings	F1 (hnd)	25/6/2024		42.b.	43.b.		127,946,500.00	5,000,000.00			127,946,500.00	7.35%	360	25-nov-24	25-nov-24	25-nov-25		1,541,222.21		\$
Ficensa		BSPME	51/HNFCIE100567	Fitch Ratings	A- (hnd)	25/6/2024	100.31%	42.b.	43.a.	-3,490.89	1,500,213.90				38,385,932.65	3.50%	1082	15-mar-22	15-mar-22	17-mar-25		220,185.97	1	\$
FICENSA SUB TOTAL											8,500,213.90			-3,943.91	280,511,234.07									
Ficohsa	Grupo Ficohsa	CDPF	175451/200018491345	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		190,000,000.00				190,000,000.00	10.04%	360	6-may-24	6-may-24	6-may-25		3,126,344.44		L
Ficohsa	Grupo Ficohsa	CDPF	175498/200018590785	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		100,000,000.00				100,000,000.00	10.20%	450	22-may-24	22-may-24	22-ago-25		1,671,666.67		L
Ficohsa	Grupo Ficohsa	CDPF	175501/200018591153	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		5,000,000.00				5,000,000.00	10.20%	450	22-may-24	22-may-24	22-ago-25		83,583.33		L
Ficohsa	Grupo Ficohsa	CDPF	175499/200018591137	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		25,000,000.00				25,000,000.00	10.20%	450	22-may-24	22-may-24	22-ago-25		417,916.67		L
Ficohsa	Grupo Ficohsa	CDPF	175500/200018591145	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		70,000,000.00				70,000,000.00	10.20%	450	22-may-24	22-may-24	22-ago-25		1,170,166.67		L
Ficohsa	Grupo Ficohsa	CDPF	175515/200018627816	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		200,000,000.00				200,000,000.00	10.20%	450	27-may-24	27-may-24	27-ago-25		3,343,333.33		L
Ficohsa	Grupo Ficohsa	CDPF	175530/200018645628	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		50,000,000.00				50,000,000.00	10.20%	450	30-may-24	30-may-24	30-ago-25		835,833.33		L
Ficohsa	Grupo Ficohsa	CDPF	175532/200018653345	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		5,000,000.00				5,000,000.00	10.20%	450	31-may-24	31-may-24	31-ago-25		83,583.33		L
Ficohsa	Grupo Ficohsa	CDPF	175589/200018910925	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		14,000,000.00				14,000,000.00	11.21%	390	8-jul-24	8-jul-24	8-ago-25		257,207.22		L
Ficohsa	Grupo Ficohsa	CDPF	175597/200018946668	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		100,000,000.00				100,000,000.00	11.21%	390	12-jul-24	12-jul-24	12-ago-25		1,837,194.44		L
Ficohsa	Grupo Ficohsa	CDPF	175614/200019009218	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		100,000,000.00				100,000,000.00	11.21%	390	22-jul-24	22-jul-24	22-ago-25		1,837,194.44		L
Ficohsa	Grupo Ficohsa	CDPF	175652/200019058297	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		3,000,000.00				3,000,000.00	11.35%	360	29-jul-24	29-jul-24	29-jul-25		55,804.17		L
Ficohsa	Grupo Ficohsa	CDPF	175671/200019091267	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		50,000,000.00				50,000,000.00	11.35%	360	2-ago-24	2-ago-24	2-ago-25		930,069.44		L
Ficohsa	Grupo Ficohsa	CDPF	176536/200019235137	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		108,500,000.00				108,500,000.00	13.03%	420	26-ago-24	26-ago-24	26-oct-25		2,316,987.36		L
Ficohsa	Grupo Ficohsa	CDPF	176572/200019350486	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		150,000,000.00				150,000,000.00	13.02%	390	11-sep-24	11-sep-24	11-oct-25		3,200,750.00		L
Ficohsa	Grupo Ficohsa	CDPF	176576/200019383368	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		100,000,000.00				100,000,000.00	13.03%	420	16-sep-24	16-sep-24	16-nov-25		2,135,472.22		L
Ficohsa	Grupo Ficohsa	CDPF	176577/200019396656	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		40,000,000.00				40,000,000.00	13.02%	390	18-sep-24	18-sep-24	18-oct-25		853,533.33		L
Ficohsa	Grupo Ficohsa	BC	P37/HNFCIO12306	Fitch Ratings	A+(hnd)	6/2/2024	100.43%	42.b.	43.a.		10,000,000.00				10,000,000.00	9.24%	1800	21-dic-20	21-dic-20	21-dic-25		151,433.33		L
Ficohsa	Grupo Ficohsa	BC	65T/HNFCIO102348	Fitch Ratings	A+(hnd)	6/2/2024	101.26%	42.b.	43.a.		31,530,000.00				31,530,000.00	9.24%	1766	25-ene-21	25-ene-21	21-dic-25		477,469.30		L
Ficohsa	Grupo Ficohsa	BC	66U/HNFCIO102355	Fitch Ratings	A+(hnd)	6/2/2024	101.26%	42.b.	43.a.		48,306,000.00				48,306,000.00	9.24%	1766	25-ene-21	25-ene-21	21-dic-25		731,513.86		L
Ficohsa	Grupo Ficohsa	BC	67V/HNFCIO102363	Fitch Ratings	A+(hnd)	6/2/2024	101.26%	42.b.	43.a.		48,306,000.00				48,306,000.00	9.24%	1766	25-ene-21	25-ene-21	21-dic-25		731,513.86		L
Ficohsa	Grupo Ficohsa	BC	68W/HNFCIO102371	Fitch Ratings	A+(hnd)	6/2/2024	101.26%	42.b.	43.a.		48,306,000.00				48,306,000.00	9.24%	1766	25-ene-21	25-ene-21	21-dic-25		731,513.86		L
Ficohsa	Grupo Ficohsa	BC	69X/HNFCIO102389	Fitch Ratings	A+(hnd)	6/2/2024	101.26%	42.b.	43.a.		48,306,000.00				48,306,000.00	9.24%	1766	25-ene-21	25-ene-21	21-dic-25		731,513.86		L
Ficohsa	Grupo Ficohsa	BC	70Y/HNFCIO102397	Fitch Ratings	A+(hnd)	6/2/2024	101.26%	42.b.	43.a.		35,388,000.00				35,388,000.00	9.24%	1766	25-ene-21	25-ene-21	21-dic-25		731,513.86		L
Ficohsa	Grupo Ficohsa	BC	AA114/HNFCIO102413	Fitch Ratings	A+(hnd)	6/2/2024	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		535,892.28		L
Ficohsa	Grupo Ficohsa	BC	AB115/HNFCIO102421	Fitch Ratings	A+(hnd)	6/2/2024	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		472,619.50		L
Ficohsa	Grupo Ficohsa	BC	AB116/HNFCIO102421	Fitch Ratings	A+(hnd)	6/2/2024	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		301,155.67		L
Ficohsa	Grupo Ficohsa	BC	AC117/HNFCIO102439	Fitch Ratings	A+(hnd)	6/2/2024	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		342,927.67		L
Ficohsa	Grupo Ficohsa	CDPF\$	175487/200018577398	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		51,178,600.00	2,000,000.00			51,178,600.00	6.92%	330	20-may-24	20-may-24	20-abr-25		580,422.19		\$
Ficohsa	Grupo Ficohsa	CDPF\$	175488/200018577417	Fitch Ratings	F1+(hnd)	6/2/2024		42.b.	43.a.		51,178,600.00	2,000,000.00			51,178,600.00	6.97%	360	20-may-24	20-may-24	20-may-25		584,615.99		\$

Atlántida	Grupo Atlántida	CDPFS	26638/2030012549	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	1,000,000.00	25,589,300.00			25,589,300.00	7.65%	722	2-may-24	2-may-24	4-may-26	320,825.85	\$
Atlántida	Grupo Atlántida	CDPFS	26642/2030004744	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	4,000,000.00	102,357,200.00			102,357,200.00	7.65%	722	2-may-24	2-may-24	4-may-26	1,283,303.40	\$
Atlántida	Grupo Atlántida	CDPFS	26654/2030001730	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	3,000,000.00	76,767,900.00			76,767,900.00	7.65%	722	9-may-24	9-may-24	11-may-26	962,477.55	\$
Atlántida	Grupo Atlántida	CDPFS	26667/10150037339	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	1,500,000.00	38,383,950.00			38,383,950.00	7.65%	720	13-may-24	13-may-24	13-may-26	481,238.77	\$
Atlántida	Grupo Atlántida	CDPFS	26687/2030012884	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	1,100,000.00	28,148,230.00			28,148,230.00	7.65%	722	23-may-24	23-may-24	25-may-26	352,908.43	\$
Atlántida	Grupo Atlántida	CDPFS	26693/2030012955	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	500,000.00	12,794,650.00			12,794,650.00	7.50%	360	27-may-24	27-may-24	27-may-25	157,267.57	\$
Atlántida	Grupo Atlántida	CDPFS	26792/2030013109	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	5,500,000.00	140,741,150.00			140,741,150.00	7.65%	722	30-may-24	30-may-24	1-jun-26	1,764,542.17	\$
Atlántida	Grupo Atlántida	CDPFS	26794/2030008167	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	2,965,000.00	75,872,274.50			75,872,274.50	7.65%	721	7-jun-24	7-jun-24	8-jun-26	951,248.64	\$
Atlántida	Grupo Atlántida	CDPFS	26794/2030002167	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	4,500,000.00	115,151,850.00			115,151,850.00	7.65%	721	7-jun-24	7-jun-24	8-jun-26	1,443,716.32	\$
Atlántida	Grupo Atlántida	CDPFS	26784/2030008372	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	5,600,000.00	143,300,080.00			143,300,080.00	7.65%	720	19-jun-24	19-jun-24	19-jun-26	1,796,624.75	\$
Atlántida	Grupo Atlántida	CDPFS	26832/2030023232	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	10,000,000.00	255,893,000.00			255,893,000.00	7.65%	720	26-jun-24	26-jun-24	26-jun-26	3,208,258.49	\$
Atlántida	Grupo Atlántida	CDPFS	26832/2030023232	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	3,425,000.00	87,643,352.50			87,643,352.50	7.65%	722	4-jul-24	4-jul-24	6-jul-26	1,098,828.53	\$
Atlántida	Grupo Atlántida	CDPFS	26851/2030002401	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	1,800,000.00	46,060,740.00			46,060,740.00	7.65%	721	12-jul-24	12-jul-24	13-jul-26	577,486.53	\$
Atlántida	Grupo Atlántida	CDPFS	26861/2030013782	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	3,000,000.00	76,767,900.00			76,767,900.00	7.65%	722	18-jul-24	18-jul-24	20-jul-26	962,477.55	\$
Atlántida	Grupo Atlántida	CDPFS	26869/2030005300	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	38,383,950.00	76,767,900.00			38,383,950.00	7.65%	720	22-jul-24	22-jul-24	22-jul-26	481,238.77	\$
Atlántida	Grupo Atlántida	CDPFS	26883/2030013928	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	1,425,000.00	36,464,752.50			36,464,752.50	7.65%	720	29-jul-24	29-jul-24	29-jul-26	457,176.83	\$
Atlántida	Grupo Atlántida	CDPFS	26916/2030002625	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	5,150,000.00	131,784,895.00			131,784,895.00	7.65%	720	5-ago-24	5-ago-24	5-ago-26	1,652,253.12	\$
Atlántida	Grupo Atlántida	CDPFS	26910/2030014033	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	5,500,000.00	140,741,150.00			140,741,150.00	7.65%	720	5-ago-24	5-ago-24	5-ago-26	1,764,542.17	\$
Atlántida	Grupo Atlántida	CDPFS	26911/2030014041	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	5,000,000.00	127,946,500.00			127,946,500.00	7.75%	720	12-ago-24	12-ago-24	12-feb-26	1,625,098.25	\$
Atlántida	Grupo Atlántida	CDPFS	26960/2030014278	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	4,025,000.00	102,996,932.50			102,996,932.50	7.65%	720	14-ago-24	14-ago-24	14-ago-26	1,291,324.04	\$
Atlántida	Grupo Atlántida	CDPFS	26938/2030014195	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	5,000,000.00	127,946,500.00			127,946,500.00	7.75%	720	4-sep-24	4-sep-24	4-sep-26	1,625,098.25	\$
Atlántida	Grupo Atlántida	CDPFS	27012/2030008991	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	12,600,000.00	322,425,180.00			322,425,180.00	7.75%	721	6-sep-24	6-sep-24	7-sep-26	4,095,247.60	\$
Atlántida	Grupo Atlántida	CDPFS	27015/2030014561	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	5,000,000.00	127,946,500.00			127,946,500.00	7.75%	721	27-sep-24	27-sep-24	28-sep-26	1,625,098.25	\$
Atlántida	Grupo Atlántida	CDPFS	27055/2030014904	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	3,000,000.00	76,767,900.00			76,767,900.00	7.75%	720	6-nov-24	6-nov-24	6-nov-26	975,058.95	\$
Atlántida	Grupo Atlántida	CDPFS	27186/2030009489	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	5,300,000.00	135,623,290.00			135,623,290.00	7.75%	720	18-dic-24	18-dic-24	18-dic-26	1,722,604.15	\$
Atlántida	Grupo Atlántida	CDPFS	32614/2030010132	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	300,000.00	7,676,790.00			7,676,790.00	7.75%	720	18-dic-24	18-dic-24	18-dic-26	97,505.90	\$
Atlántida	Grupo Atlántida	CDPFS	32681/2030010380	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	2,500,000.00	63,973,250.00			63,973,250.00	7.75%	721	3-ene-25	3-ene-25	4-ene-27	771,233.07	\$
Atlántida	Grupo Atlántida	CDPFS	32536/2030010131	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.	8,970,000.00	229,536,021.00			229,536,021.00	7.75%	720	20-ene-25	20-ene-25	20-ene-27	1,927,146.18	\$
ATLANTIDA SUB TOTAL										141,660,000.00	5,234,147,877.46	-	-21,313.41	5,234,126,564.05							
Credi Q		CDPF	16309/10900924	Fitch Ratings	F3	29/08/2024		42.b.	43.b.	10,000,000.00	25,000,000.00			25,000,000.00	10.50%	1080	30-may-24	30-may-24	30-may-27	172,083.33	L
Credi Q		CDPF	16930/10901846	Fitch Ratings	F3	29/08/2024		42.b.	43.b.	25,000,000.00	60,000,000.00			60,000,000.00	16.50%	360	3-feb-25	3-feb-25	3-feb-26	286,458.33	L
Credi Q		BSPMHE	A002/HNFIQ100019	Fitch Ratings	BBB	29/08/2024	100.00%	42.b.	43.a.	500,000.00	12,794,650.00			12,794,650.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	121,620.26	3 \$
Credi Q		BSPMHE	B001/HNFIQ100027	Fitch Ratings	BBB	29/08/2024	100.00%	42.b.	43.a.	1,000,000.00	25,589,300.00			25,589,300.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	243,240.51	3 \$
Credi Q		BSPMHE	C001/HNFIQ100035	Fitch Ratings	BBB	29/08/2024	100.00%	42.b.	43.a.	1,000,000.00	25,589,300.00			25,589,300.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	243,240.51	3 \$
Credi Q		BSPMHE	J001/HNFIQ100100	Fitch Ratings	BBB	29/08/2024	100.00%	42.b.	43.a.	983,000.00	25,154,281.90			25,154,281.90	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	185,512.83	\$
Credi Q		BSPMHE	I002/HNFIQ100092	Fitch Ratings	BBB	29/08/2024	100.00%	42.b.	43.a.	517,000.00	13,229,668.10			13,229,668.10	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	97,568.80	\$
CREDI Q SUB TOTAL										4,000,000.00	137,357,200.00	-	-	137,357,200.00							
Bac Honduras	Grupo Bac Credomatic	CDPF	401129541	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	5,000,000.00	255,000,000.00			255,000,000.00	9.65%	422	12-feb-24	12-feb-24	14-abr-25	79,076.39	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401152271	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	100,000,000.00	1,000,000,000.00			1,000,000,000.00	12.25%	390	5-ago-24	5-ago-24	5-sep-25	5,119,479.17	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401153761	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	100,000,000.00	1,000,000,000.00			1,000,000,000.00	12.25%	360	14-ago-24	14-ago-24	14-ago-25	2,007,638.89	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401154081	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	130,000,000.00	1,300,000,000.00			1,300,000,000.00	12.25%	390	15-ago-24	15-ago-24	15-sep-25	2,609,930.56	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401154461	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	150,000,000.00	1,500,000,000.00			1,500,000,000.00	12.25%	390	19-ago-24	19-ago-24	19-sep-25	3,011,458.33	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401166031	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	295,000,000.00	2,950,000,000.00			2,950,000,000.00	17.25%	360	28-oct-24	28-oct-24	28-oct-25	8,339,895.83	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401166021	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	4,000,000.00	40,000,000.00			40,000,000.00	17.35%	180	28-oct-24	28-oct-24	28-abr-25	113,738.89	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401167251	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	125,000,000.00	1,250,000,000.00			1,250,000,000.00	17.25%	360	4-nov-24	4-nov-24	4-nov-25	3,533,854.17	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401169351	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	134,000,000.00	1,340,000,000.00			1,340,000,000.00	17.25%	362	15-nov-24	15-nov-24	17-nov-25	3,788,291.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401169781	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	50,000,000.00	500,000,000.00			500,000,000.00	17.25%	360	18-nov-24	18-nov-24	18-nov-25	1,413,541.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401189091	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	390,000,000.00	3,900,000,000.00			3,900,000,000.00	15.00%	360	24-feb-25	24-feb-25	24-feb-26	650,000.00	L
Bac Honduras	Grupo Bac Credomatic	BC	03NA01058781/HNBACH100798	Fitch Ratings	AAA (hnd)	18/12/2024	100.84%	42.b.	43.a.	21,672,927.35	216,727,927.40	-5,299.95		216,727,927.40	5.25%	1080	9-jun-22	9-jun-22	9-jun-25	186,431.88	L
Bac Honduras	Grupo Bac Credomatic	BC	010A01058791/HNBACH100806	Fitch Ratings	AAA (hnd)	18/12/2024	100.84%	42.b.	43.a.	78,432,972.64	784,329,726.64	-19,180.19		784,329,726.64	5.25%	1080	9-jun-22	9-jun-22	9-jun-25	674,685.34	L
Bac Honduras	Grupo Bac Credomatic	CDPFS	401143951	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	1,000,000.00	25,589,300.00			25,589,300.00	6.75%	390	3-jun-24	3-jun-24	3-jul-25	283,081.63	\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401144801	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	5,000,000.00	127,946,500.00			127,946,500.00	7.10%	390	7-jun-24	7-jun-24	7-jul-25	1,488,799.69	\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401144791	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.	5,000,000.00	127,946,500.00			127,946,500.00	7.10%	420	7-jun-24	7-jun-24	7-ago-25	1,488,799.69	\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401146461	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.												

DAVIENDA	Grupo Daviendi	CDPF	86248/1012256853	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			40,000,000.00						40,000,000.00	9.85%	540	4-mar-24	4-mar-24	4-sep-25	645,722.22		L	
Daviendi	Grupo Daviendi	CDPF	86251/1012257310	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			20,000,000.00						20,000,000.00	9.85%	540	7-mar-24	7-mar-24	7-sep-25	322,861.11		L	
Daviendi	Grupo Daviendi	CDPF	86252/1012257809	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			115,000,000.00						115,000,000.00	9.85%	540	13-mar-24	13-mar-24	13-sep-25	1,856,451.39		L	
Daviendi	Grupo Daviendi	CDPF	86905/1012261571	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			75,000,000.00						75,000,000.00	9.75%	360	2-may-24	2-may-24	2-may-25	1,198,437.50		L	
Daviendi	Grupo Daviendi	CDPF	85933/1012261938	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			100,000,000.00						100,000,000.00	9.75%	360	6-may-24	6-may-24	6-may-25	1,597,916.67		L	
Daviendi	Grupo Daviendi	CDPF	86933/1012266158	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			35,500,000.00						35,500,000.00	10.90%	540	26-jun-24	26-jun-24	26-dic-25	634,168.06		L	
Daviendi	Grupo Daviendi	CDPF	86934/1012266166	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			160,000,000.00						160,000,000.00	10.90%	540	26-jun-24	26-jun-24	26-dic-25	2,858,222.22		L	
Daviendi	Grupo Daviendi	CDPF	86935/1012266190	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			110,000,000.00						110,000,000.00	10.90%	540	26-jun-24	26-jun-24	26-dic-25	1,965,027.78		L	
Daviendi	Grupo Daviendi	CDPF	86967/1012268738	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			100,000,000.00						100,000,000.00	11.35%	360	30-jul-24	30-jul-24	30-jul-25	1,860,138.89		L	
Daviendi	Grupo Daviendi	CDPF	86979/1012269262	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			17,000,000.00						17,000,000.00	11.35%	360	2-ago-24	2-ago-24	2-ago-25	316,223.61		L	
Daviendi	Grupo Daviendi	CDPF	86986/1012270023	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			80,000,000.00						80,000,000.00	11.35%	360	8-ago-24	8-ago-24	8-ago-25	1,488,111.11		L	
Daviendi	Grupo Daviendi	CDPF	88067/1012272700	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			100,000,000.00						100,000,000.00	13.85%	540	6-sep-24	6-sep-24	6-mar-26	2,269,861.11		L	
Daviendi	Grupo Daviendi	CDPF	88081/1012273863	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			100,000,000.00						100,000,000.00	13.85%	540	20-sep-24	20-sep-24	20-mar-26	2,269,861.11		L	
Daviendi	Grupo Daviendi	CDPF	89124/1012279500	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			65,000,000.00						65,000,000.00	18.50%	360	15-nov-24	15-nov-24	15-nov-25	1,970,763.89		L	
Daviendi	Grupo Daviendi	CDPF	89153/1012281653	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			28,000,000.00						28,000,000.00	18.28%	720	6-dic-24	6-dic-24	6-dic-26	838,848.89		L	
Daviendi	Grupo Daviendi	CDPF	89161/1012282552	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			220,000,000.00						220,000,000.00	18.28%	720	18-dic-24	18-dic-24	18-dic-26	6,590,955.56		L	
Daviendi	Grupo Daviendi	CDPF	89187/1012283796	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.			80,000,000.00						80,000,000.00	18.28%	720	2-ene-25	2-ene-25	2-ene-27	2,315,466.67		L	
DAVIENDA SUB TOTAL													1,795,500,000.00	-	-	-	-	-	1,795,500,000.00								L
Cuscatlán		CDPF	17241/311010137117	PCR	AA (hnd)	1/4/2024		42.b.	43.b.			40,000,000.00						40,000,000.00	9.90%	390	18-mar-24	18-mar-24	18-abr-25	649,000.00		L	
Cuscatlán		CDPF	17243/311010137125	PCR	AA (hnd)	1/4/2024		42.b.	43.b.			50,000,000.00						50,000,000.00	9.90%	390	20-mar-24	20-mar-24	20-abr-25	811,250.00		L	
Cuscatlán		CDPF	17552/311010137190	PCR	AA (hnd)	1/4/2024		42.b.	43.b.			88,000,000.00						88,000,000.00	9.90%	390	4-abr-24	4-abr-24	4-may-25	1,427,800.00		L	
Cuscatlán		CDPF	17994/311010137741	PCR	AA (hnd)	1/4/2024		42.b.	43.b.			46,000,000.00						46,000,000.00	11.20%	360	18-jul-24	18-jul-24	18-jul-25	844,355.56		L	
CUSCATLÁN SUB TOTAL													224,000,000.00	-	-	-	-	-	224,000,000.00								L
Leasing Atlántida	Grupo Atlántida	CDPF	16736	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			10,000,000.00						10,000,000.00	7.70%	720	24-abr-23	24-abr-23	24-abr-25	126,194.44		L	
Leasing Atlántida	Grupo Atlántida	CDPF	17318	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			5,000,000.00						5,000,000.00	9.53%	420	29-ene-24	29-ene-24	29-mar-25	78,093.06	1	L	
Leasing Atlántida	Grupo Atlántida	CDPF	17358	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			20,000,000.00						20,000,000.00	9.80%	390	19-feb-24	19-feb-24	19-mar-25	321,222.22	1	L	
Leasing Atlántida	Grupo Atlántida	CDPF	17371	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			3,300,000.00						3,300,000.00	9.82%	420	26-feb-24	26-feb-24	26-abr-25	53,109.83		L	
Leasing Atlántida	Grupo Atlántida	CDPF	17409	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			20,000,000.00						20,000,000.00	9.90%	390	21-mar-24	21-mar-24	21-abr-25	324,500.00		L	
Leasing Atlántida	Grupo Atlántida	CDPF	17580	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			20,000,000.00						20,000,000.00	10.50%	540	31-may-24	31-may-24	30-nov-25	344,166.67		L	
Leasing Atlántida	Grupo Atlántida	CDPF	17581	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			20,000,000.00						20,000,000.00	10.50%	570	31-may-24	31-may-24	31-dic-25	344,166.67		L	
Leasing Atlántida	Grupo Atlántida	CDPF	17582	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			20,000,000.00						20,000,000.00	10.50%	600	31-may-24	31-may-24	31-ene-26	1,213,433.33		L	
Leasing Atlántida	Grupo Atlántida	CDPF	17953	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			40,000,000.00						40,000,000.00	18.51%	390	2-dic-24	2-dic-24	2-ene-26	657,541.67		L	
Leasing Atlántida	Grupo Atlántida	CDPF	18094	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			30,000,000.00						30,000,000.00	18.35%	360	16-ene-25	16-ene-25	16-ene-26	733,333.33		L	
Leasing Atlántida	Grupo Atlántida	CDPF	18103	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			50,000,000.00						50,000,000.00	16.50%	390	27-ene-25	27-ene-25	27-feb-26	34,444.44		L	
Leasing Atlántida	Grupo Atlántida	CDPF	18157	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.			20,000,000.00						20,000,000.00	15.50%	720	24-feb-25	24-feb-25	24-feb-27			L	
LEASING SUB TOTAL													258,300,000.00	-	-	-	-	-	258,300,000.00								L
Finsol		CDPF	4210	SCR RIESGO	BBB (hnd)	12/8/2024		42.b.	43.b.			50,000,000.00						50,000,000.00	10.00%	360	19-abr-24	19-abr-24	19-abr-25	819,444.44		L	
Finsol		CDPF	4485	SCR RIESGO	BBB (hnd)	12/8/2024		42.b.	43.b.			21,000,000.00						21,000,000.00	13.90%	360	28-sep-24	28-sep-24	28-sep-25	478,391.67		L	
FINSOL SUB TOTAL													71,000,000.00	-	-	-	-	-	71,000,000.00								L
Odef 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	655,555.56	1	L	
ODEF SUB TOTAL													40,000,000.00	-	-	-	-	-	40,000,000.00								L
B. Popular		CDPF	55963	MFR	F1 (hnd)	19/7/2024		42.b.	43.b.			15,000,000.00						15,000,000.00	10.00%	720	13-feb-24	13-feb-24	13-feb-26	245,833.33		L	
B. Popular		CDPF	56446	MFR	F1 (hnd)	19/7/2024		42.b.	43.b.			6,000,000.00						6,000,000.00	10.00%	720	15-mar-24	15-mar-24	15-mar-26	98,333.33		L	
B. Popular		CDPF	56465	MFR	F1 (hnd)	19/7/2024		42.b.	43.b.			2,000,000.00						2,000,000.00	10.00%	720	21-mar-24	21-mar-24	21-mar-26	32,777.78		L	
B. Popular		CDPF	56626	MFR	F1 (hnd)	19/7/2024		42.b.	43.b.			5,000,000.00						5,000,000.00	10.00%	720	20-abr-24	20-abr-24	20-abr-26	81,944.44		L	
B. Popular		CDPF	56512	MFR	F1 (hnd)	19/7/2024		42.b.	43.b.			1															

Sefin		BGDH	262807/HNSEFIO03078	S&P	BB-	20/9/2024		42. a	N/A		166,610,000.00		166,610,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	3,003,608.06		L
Sefin		BGDH	265338/HNSEFIO03037	S&P	BB-	20/9/2024		42. a	N/A		468,910,000.00		468,910,000.00	10.40%	3837	30-may-19	12-may-18	12-nov-28	7,992,310.44		L
Sefin		BGDH	265461/HNSEFIO0308-6	S&P	BB-	20/9/2024		42. a	N/A		71,265,000.00		71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	1,273,070.04		L
Sefin		BGDH	267220/HNSEFIO0308-6	S&P	BB-	20/9/2024		42. a	N/A		150,228,000.00		150,228,000.00	10.90%	5341	27-sep-19	12-nov-18	12-may-34	2,683,656.30		L
Sefin		BGDH	274303/HNSEFIO02971	S&P	BB-	20/9/2024	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	1,595,617.63		L
Sefin		BGDH	274304/HNSEFIO02971	S&P	BB-	20/9/2024	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	54,473.55		L
Sefin		BGDH	274533/HNSEFIO03706	S&P	BB-	20/9/2024	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	1,642,607.54		L
Sefin		BGDH	279514/HNSEFIO03565	S&P	BB-	20/9/2024	99.95%	42. a	N/A		530,936,407.33		530,936,407.33	5.56%	2814	12-sep-22	29-dic-22	12-sep-30	4,771,736.41		L
Sefin		BGDH	287675/HNSEFIO03771	S&P	BB-	20/9/2024	93.95%	42. a	N/A	410,095.21	508,374,408.33		508,374,408.33	7.40%	1999	22-dic-23	12-jun-23	12-jun-29	29,520,064.25		L
Sefin		BGDH	297585/HNSEFIO03987	S&P	BB-	20/9/2024	90.25%	42. a	N/A		339,708,450.58		339,996,811.52	7.56%	2459	18-dic-24	12-sep-23	12-sep-31	29,520,064.25		L
SUB TOTAL											3,384,901,436.61		3,385,599,892.76								
Cofinter		CDPF	186					42.b.	43.b.		6,000,000.00		6,000,000.00	8.75%	360	23-mar-24	23-mar-24	23-mar-25	86,041.67	1	L
Cofinter		CDPF	202					42.b.	43.b.		4,000,000.00		4,000,000.00	9.50%	360	23-sep-24	23-sep-24	23-sep-25	62,277.78		L
Cofinter		CDPF	204					42.b.	43.b.		8,000,000.00		8,000,000.00	11.00%	360	29-nov-24	29-nov-24	29-nov-25	144,222.22		L
Cofinter		CDPF	1457					42.b.	43.b.		122,500,000.00		122,500,000.00	10.00%	360	15-ene-25	15-ene-25	15-ene-26	1,497,222.22		L
Cofinter		CDPF	210					42.b.	43.b.		5,000,000.00		5,000,000.00	11.50%	360	28-ene-25	28-ene-25	28-ene-26	49,513.89		L
Cofinter /Ordenanza Militar		CDPF	209					42.b.	43.b.		4,000,000.00		4,000,000.00	11.50%	360	24-ene-25	24-ene-25	24-ene-26	44,722.22		L
SUB TOTAL											149,500,000.00		149,500,000.00								
Leasing Atlántida	Grupo Atlántida	CDPF	17372	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.		32,000,000.00		32,000,000.00	9.84%	450	26-feb-24	26-feb-24	26-may-25	516,053.33		L
Leasing Atlántida	Grupo Atlántida	CDPF	17511	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.		10,000,000.00		10,000,000.00	9.96%	420	24-abr-24	24-abr-24	24-jun-25	163,233.33		L
Leasing Atlántida	Grupo Atlántida	CDPF	17659	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.		10,000,000.00		10,000,000.00	11.20%	450	18-jul-24	18-jul-24	18-oct-25	183,555.56		L
Leasing Atlántida	Grupo Atlántida	CDPF	18067	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.		32,000,000.00		32,000,000.00	18.51%	720	6-ene-25	6-ene-25	6-ene-27	872,026.67		L
Leasing Atlántida/OM	Grupo Atlántida	CDPF	17349	Fitch Ratings	F1 (hnd)	18/7/2024		42.b.	43.b.		2,000,000.00		2,000,000.00	9.82%	420	15-feb-24	15-feb-24	15-abr-25	32,187.78		L
SUB TOTAL											86,000,000.00		86,000,000.00								
Ficohsa	Grupo Ficohsa	CDPF	175653/200019058319	Fitch Ratings	F1+ (hnd)	3/7/2024		42.b.	43.b.		35,000,000.00		35,000,000.00	11.35%	360	29-jul-24	29-jul-24	29-jul-25	651,048.61		L
Ficohsa	Grupo Ficohsa	CDPF	176545/200018361197	Fitch Ratings	F1+ (hnd)	3/7/2024		42.b.	43.b.		150,000,000.00		150,000,000.00	13.01%	330	29-ago-24	29-ago-24	29-jul-25	3,198,291.67		L
Ficohsa	Grupo Ficohsa	CDPF	176566/200019318574	Fitch Ratings	F1+ (hnd)	3/7/2024		42.b.	43.b.		100,000,000.00		100,000,000.00	13.01%	330	5-sep-24	5-sep-24	5-ago-25	2,132,194.44		L
SUB TOTAL											285,000,000.00		285,000,000.00								
Banpais	Grupo Financiero del Pais	CDPF	10007149/315990007500	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		136,000,000.00		136,000,000.00	9.80%	719	20-feb-24	20-feb-24	19-feb-26	2,184,311.11		L
Banpais	Grupo Financiero del Pais	CDPF	10006857/315990007585	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		35,000,000.00		35,000,000.00	9.80%	719	11-mar-24	11-mar-24	10-mar-26	562,138.89		L
Banpais	Grupo Financiero del Pais	CDPF	10006871/315990007720	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		15,000,000.00		15,000,000.00	10.00%	389	29-abr-24	29-abr-24	28-may-25	245,833.33		L
Banpais	Grupo Financiero del Pais	CDPF	10006872/315990007739	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		19,000,000.00		19,000,000.00	10.00%	390	2-may-24	2-may-24	2-jun-25	311,388.89		L
Banpais	Grupo Financiero del Pais	CDPF	10008653/315990007798	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		90,000,000.00		90,000,000.00	10.25%	389	10-may-24	10-may-24	9-jun-25	1,511,875.00		L
Banpais	Grupo Financiero del Pais	CDPF	10008664/315990007909	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		205,000,000.00		205,000,000.00	10.25%	389	28-may-24	28-may-24	27-jun-25	3,443,715.28		L
Banpais	Grupo Financiero del Pais	CDPF	10009102/315990008034	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		44,000,000.00		44,000,000.00	10.25%	391	20-jun-24	20-jun-24	21-jul-25	739,138.89		L
Banpais	Grupo Financiero del Pais	CDPF	10009109/315990008107	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		43,000,000.00		43,000,000.00	11.50%	719	9-jul-24	9-jul-24	8-jul-26	810,430.56		L
Banpais	Grupo Financiero del Pais	CDPF	10009110/315990008115	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		43,000,000.00		43,000,000.00	11.50%	751	9-jul-24	9-jul-24	10-ago-26	810,430.56		L
Banpais	Grupo Financiero del Pais	CDPF	10009111/315990008123	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		43,000,000.00		43,000,000.00	11.50%	779	9-jul-24	9-jul-24	8-sep-26	810,430.56		L
Banpais	Grupo Financiero del Pais	CDPF	10009112/315990008131	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		43,000,000.00		43,000,000.00	11.50%	809	9-jul-24	9-jul-24	8-oct-26	810,430.56		L
Banpais/Fondo LMN	Grupo Financiero del Pais	CDPF	10006873/315990007747	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		10,000,000.00		10,000,000.00	10.00%	390	2-may-24	2-may-24	2-jun-25	163,888.89		L
Banpais/OM	Grupo Financiero del Pais	CDPF	10007141/315990007429	Fitch Ratings	F1+ (hnd)	18/12/2024		42.b.	43.b.		4,000,000.00		4,000,000.00	9.55%	389	7-feb-24	7-feb-24	6-mar-25	62,605.56	1	L
SUB TOTAL											730,000,000.00		730,000,000.00								
Atlántida	Grupo Atlántida	CDPF	26717/2030001989	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.		110,000,000.00		110,000,000.00	10.15%	360	3-jun-24	3-jun-24	3-jun-25	1,829,819.44		L
Atlántida	Grupo Atlántida	CDPF	27036/2030014729	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.		530,000,000.00		530,000,000.00	13.90%	540	18-sep-24	18-sep-24	18-mar-26	12,073,694.44		L
Atlántida	Grupo Atlántida	CDPF	33415/2030015903	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.		75,000,000.00		75,000,000.00	18.25%	720	19-nov-24	19-nov-24	19-nov-26	2,243,229.17		L
Atlántida	Grupo Atlántida	CDPF	32601/2030016315	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.		30,000,000.00		30,000,000.00	18.25%	720	9-dic-24	9-dic-24	9-dic-26	897,291.67		L
Atlántida/LMN	Grupo Atlántida	CDPF	33463/2030016063	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.		26,000,000.00		26,000,000.00	18.25%	720	27-nov-24	27-nov-24	27-nov-26	777,652.78		L
Atlántida/OM	Grupo Atlántida	CDPF	27034/2030014753	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.		11,000,000.00		11,000,000.00	13.90%	540	19-sep-24	19-sep-24	19-mar-26	250,586.11		L
Atlántida/LMN	Grupo Atlántida	CDPF	26721/2030013069	Fitch Ratings	F1 (hnd)	18/12/2024		42.b.	43.b.		30,000,000.00		30,000,000.00	10.30%	360	3-jun-24	3-jun-24	3-jun-25	506,416.67		L
SUB TOTAL											812,000,000.00		812,000,000.00								
Promérica		CDPF	98783	SCR RIESGO	SCR 2 (hnd)	30/1/2024		42.b.	43.b.		15,000,000.00		15,000,000.00	11.00%	360	28-jun-24	28-jun-24	28-jun-25	270,416.67		L
SUB TOTAL											15,000,000.00		15,000,000.00								
Davivienda		CDPF	86981/1012269467	Fitch Ratings	F1+ (hnd)	19/07/2024		42.b.	43.b.		5,000,000.00		5,000,000.00	11.35%	360	5-ago-24	5-ago-24	5-ago-25	93,006.94		