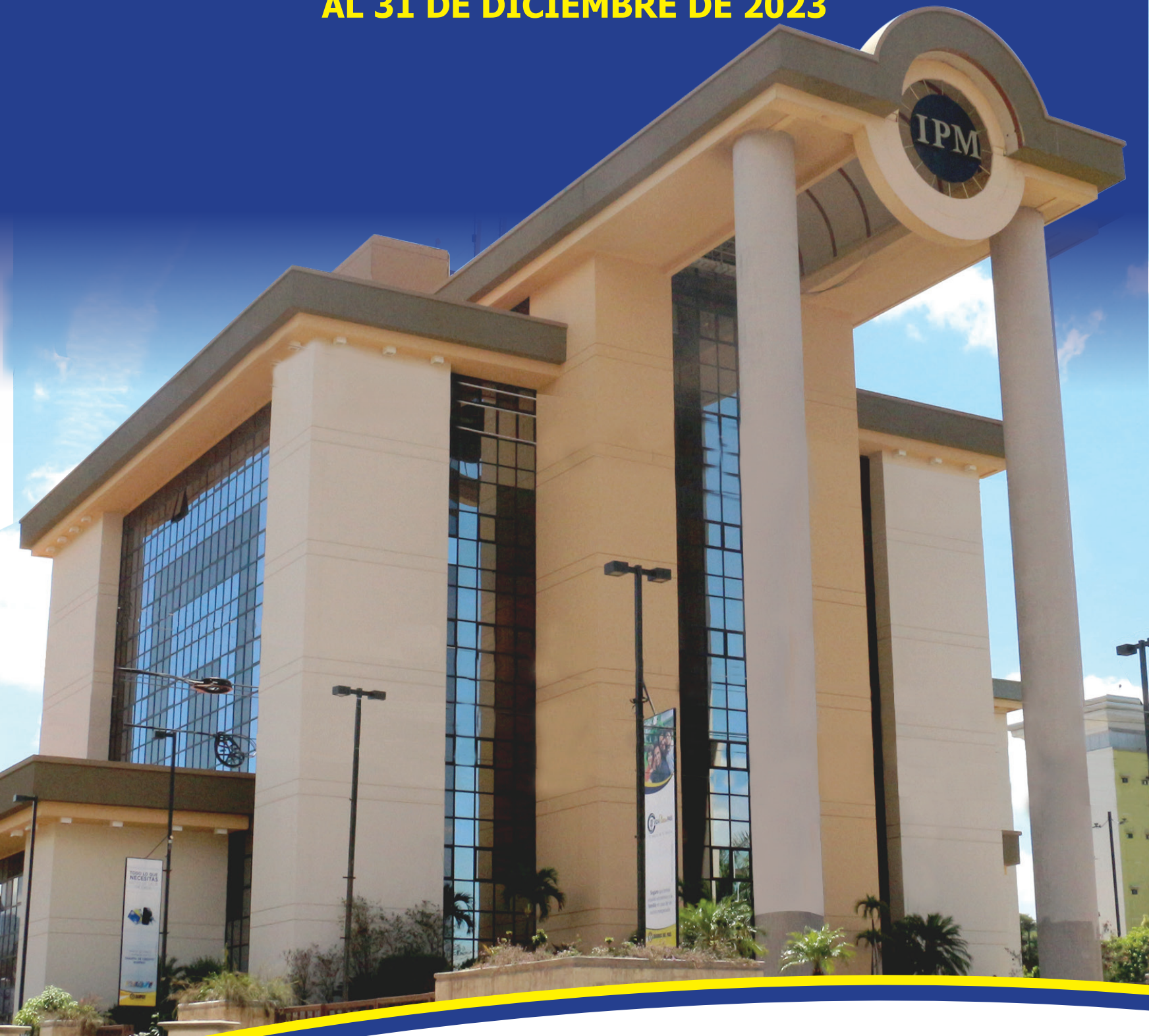




INSTITUTO DE PREVISION MILITAR

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA AL 31 DE DICIEMBRE DE 2023





INSTITUTO DE PREVISION MILITAR

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA al 31 de diciembre de 2023



Tipo de Cambio 24.6513

Emisor	Grupo Economico	Tipo de Instrumento	N° de Instrumento	Agencia Calificadora	Calificacion de la emisión	Fecha de la última calificación	Precio del Instrumento	Tipología de Inversión según limite por sector	Tipología de Inversión según limite por instrumento	Valor Nominal		Depreciación o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Promedio Ponderada	Plazo (Días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversión por vencer (0-30 días)	Moneda	
										US\$	L												
SEFIN	N/A	BGDH	258731/HNSEFI002485	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L50,000,000.00	10.00%		L50,000,000.00	10.00%	2738	12-feb-18	12-feb-17	12-ago-24	L5,000,000.00		L	
SEFIN	N/A	BGDH	248608/HNSEFI002260	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L279,716,000.00	10.63%		L279,716,000.00	10.63%	3653	24-ago-15	12-nov-14	12-nov-24	L29,733,810.80		L	
SEFIN	N/A	BGDH	248681/HNSEFI002260	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L20,513,000.00	10.63%		L20,513,000.00	10.63%	3653	11-sep-15	12-nov-14	12-nov-24	L2,180,531.90		L	
SEFIN	N/A	BGDH	248832/HNSEFI002260	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L41,065,000.00	10.63%		L41,065,000.00	10.63%	3653	16-oct-15	12-nov-14	12-nov-24	L4,365,209.50		L	
SEFIN	N/A	BGDH	249133/HNSEFI002260	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L65,379,000.00	10.63%		L65,379,000.00	10.63%	3653	12-nov-15	12-nov-14	12-nov-24	L6,949,787.70		L	
SEFIN	N/A	BGDH	249409/HNSEFI002260	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L48,333,000.00	10.63%		L48,333,000.00	10.63%	3653	11-dic-15	12-nov-14	12-nov-24	L5,137,797.90		L	
SEFIN	N/A	BGDH	247565/HNSEFI001734	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L377,399,000.00	11.44%		L377,399,000.00	11.44%	3653	29-dic-14	29-dic-14	29-dic-24	L43,174,445.60		L	
SEFIN	N/A	BGDH	249263/HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L134,776,000.00	10.63%		L134,776,000.00	10.63%	3653	27-nov-15	12-nov-15	12-nov-25	L14,326,688.80		L	
SEFIN	N/A	BGDH	249407/HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L103,855,330.67	10.63%		L103,855,330.67	10.63%	3653	11-dic-15	12-nov-15	12-nov-25	L11,039,821.65		L	
SEFIN	N/A	BGDH	249471/HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L90,944,030.55	10.63%		L90,944,030.55	10.63%	3653	21-dic-15	12-nov-15	12-nov-25	L9,667,350.45		L	
SEFIN	N/A	BGDH	249601/HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L130,394,000.00	10.63%		L130,394,000.00	10.63%	3653	30-dic-15	12-nov-15	12-nov-25	L13,860,882.20		L	
SEFIN	N/A	BGDH	249909/HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L244,930,534.66	10.63%		L244,930,534.66	10.63%	3653	29-ene-16	12-nov-15	12-nov-25	L26,036,115.83		L	
SEFIN	N/A	BGDH	253512/HNSEFI002492	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L136,203,000.00	10.75%		L136,203,000.00	10.75%	3471	19-dic-16	12-may-16	12-nov-25	L14,641,822.50		L	
SEFIN	N/A	BGDH	252970/HNSEFI002518	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L141,339,939.44	10.00%		L141,339,939.44	10.00%	3652	26-oct-16	11-ago-16	11-ago-26	L14,133,993.94		L	
SEFIN	N/A	BGDH	253633/HNSEFI002518	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L530,776,219.49	10.00%		L530,776,219.49	10.00%	3652	23-dic-16	11-ago-16	11-ago-26	L53,077,621.95		L	
SEFIN	N/A	BGDH	258055/HNSEFI002526	S&P	BB-	1/12/2023	99.97%	42. a.	N/A		L100,000,000.00	10.45%		L100,000,000.00	10.45%	3652	22-dic-17	12-nov-16	12-nov-26	L10,450,000.00		L	
SEFIN	N/A	BGDH	258154/HNSEFI002526	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L441,083,705.10	10.45%		L441,083,705.10	10.45%	3652	27-dic-17	12-nov-16	12-nov-26	L46,093,247.18		L	
SEFIN	N/A	BGDH	274451/HNSEFI002971	S&P	BB-	1/12/2023	99.91%	42. a.	N/A		L200,000,000.00	5.15%		L200,000,000.00	5.15%	2556	9-dic-21	12-may-20	12-may-27	L10,300,000.00		L	
SEFIN	N/A	BGDH	274453/HNSEFI002971	S&P	BB-	1/12/2023	99.91%	42. a.	N/A		L5,485,000.00	5.15%		L5,485,000.00	5.15%	2556	9-dic-21	12-may-20	12-may-27	L282,477.50		L	
SEFIN	N/A	BGDH	256259/HNSEFI002096	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L177,672,206.78	10.00%		L177,672,206.78	10.00%	3652	26-jul-17	28-jun-17	28-jun-27	L17,767,220.68		L	
SEFIN	N/A	BGDH	261651/HNSEFI003011	S&P	BB-	1/12/2023	99.97%	42. a.	N/A		L91,322,000.00	10.45%		L91,322,000.00	10.45%	3652	12-sep-18	12-nov-17	12-nov-27	L9,543,148.00		L	
SEFIN	N/A	BGDH	261840/HNSEFI003011	S&P	BB-	1/12/2023	99.97%	42. a.	N/A		L436,531,000.00	10.45%		L436,531,000.00	10.45%	3652	27-sep-18	12-nov-17	12-nov-27	L45,617,489.50		L	
SEFIN	N/A	BGDH	274533/HNSEFI003706	S&P	BB-	1/12/2023	101.66%	42. a.	N/A		L458,687,930.21	5.55%	L13,623.90	L458,674,306.31	5.55%	3103	12-dic-21	12-feb-21	12-ago-29	L25,457,936.25		L	
SEFIN	N/A	BGDH	260425/HNSEFI003078	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L173,644,777.68	11.00%		L173,644,777.68	11.00%	5660	26-jun-18	12-nov-17	12-may-33	L19,100,925.54		L	
SEFIN	N/A	BGDH	262599/HNSEFI003078	S&P	BB-	1/12/2023	99.99%	42. a.	N/A		L99,675,000.00	11.00%		L99,675,000.00	11.00%	5660	23-nov-18	12-nov-17	12-may-33	L10,964,250.00		L	
SEFIN	N/A	BGDH	262809/HNSEFI003078	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L418,050,000.00	11.00%		L418,050,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	L45,985,500.00		L	
SEFIN	N/A	BGDH	264698/HNSEFI003086	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L247,551,000.00	10.90%		L247,551,000.00	10.90%	5660	29-abr-19	12-nov-18	12-may-34	L26,983,059.00		L	
SEFIN	N/A	BGDH	265462/HNSEFI003086	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L149,054,000.00	10.90%		L149,054,000.00	10.90%	5660	6-jun-19	12-nov-18	12-may-34	L16,246,886.00		L	
SEFIN	N/A	BGDH	267219/HNSEFI003086	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		L418,269,000.00	10.90%		L418,269,000.00	10.90%	5660	27-sep-19	12-nov-18	12-may-34	L45,591,321.00		L	
SEFIN	N/A	BGDH	279514/HNSEFI003565	S&P	BB-	1/12/2023	101.66%	42. a.	N/A		L1,083,964,592.67	5.56%		L1,083,964,592.67	5.56%	2922	29-dic-22	12-sep-22	12-sep-30	L60,268,431.35		L	
SEFIN	N/A	BGDH	279514/HNSEFI003565	S&P	BB-	1/12/2023	101.65%	42. a.	N/A		L1,180,349,000.00	6.00%		L1,180,349,000.00	6.00%	1176	22-dic-23	12-mar-23	12-mar-27	L73,507,251.01		L	
SEFIN	N/A	BGDH	287675/HNSEFI003771	S&P	BB-	1/12/2023	93.95%	42. a.	N/A		L37,860,877.16			L37,860,877.16	7.40%	1999	22-dic-23	12-jun-23	12-jun-29	L123,776.72		L	
SEFIN SUB TOTAL											L8,114,824,144.41		L0.00	L8,114,951,049.74									
Banpais	Grupo Financiero del Pais	CDPF	2501/315990006120	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L30,000,000.00			L30,000,000.00	6.00%	361	7-ene-23	7-ene-23	8-ene-24	L1,790,000.00	1	L	
Banpais	Grupo Financiero del Pais	CDPF	2505/315990006163	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L50,000,000.00			L50,000,000.00	6.00%	361	21-ene-23	21-ene-23	22-ene-24	L2,866,666.67	1	L	
Banpais	Grupo Financiero del Pais	CDPF	10002780/315990006490	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L100,000,000.00			L100,000,000.00	6.50%	359	2-feb-23	2-feb-23	2-feb-24	L5,994,444.44		L	
Banpais	Grupo Financiero del Pais	CDPF	10002793/315990006546	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L100,000,000.00			L100,000,000.00	7.00%	361	17-mar-23	17-mar-23	18-mar-24	L5,619,444.44		L	
Banpais	Grupo Financiero del Pais	CDPF	10002794/315990006554	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L100,000,000.00			L100,000,000.00	7.00%	359	22-mar-23	22-mar-23	21-mar-24	L5,522,222.22		L	
Banpais	Grupo Financiero del Pais	CDPF	41387/315990005507	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L45,000,000.00			L45,000,000.00	7.00%	359	28-mar-23	28-mar-23	27-mar-24	L2,432,500.00		L	
Banpais	Grupo Financiero del Pais	CDPF	10007177/315990006635	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L34,000,000.00			L34,000,000.00	7.65%	359	4-may-23	4-may-23	3-may-24	L1,741,225.00		L	
Banpais	Grupo Financiero del Pais	CDPF	38641/313000051919	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L35,000,000.00			L35,000,000.00	7.65%	359	4-may-23	4-may-23	3-may-24	L1,792,437.50		L	
Banpais	Grupo Financiero del Pais	CDPF	2176/315990005647	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L24,000,000.00			L24,000,000.00	7.65%	359	10-may-23	10-may-23	9-may-24	L1,198,500.00		L	
Banpais	Grupo Financiero del Pais	CDPF	10007179/315990006651	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L30,000,000.00			L30,000,000.00	7.65%	359	11-may-23	11-may-23	10-may-24	L1,491,750.00		L	
Banpais	Grupo Financiero del Pais	CDPF	10007180/315990006660	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L100,000,000.00			L100,000,000.00	7.65%	359	18-may-23	18-may-23	17-may-24	L4,823,750.00		L	
Banpais	Grupo Financiero del Pais	CDPF	2192/315990005795	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L19,000,000.00			L19,000,000.00	7.65%	359	6-jun-23	6-jun-23	5-jun-24	L839,800.00		L	
Banpais	Grupo Financiero del Pais	CDPF	10007182/315990006686	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L100,000,000.00			L100,000,000.00	7.65%	361	2-jun-23	2-jun-23	3-jun-24	L4,505,000.00		L	
Banpais	Grupo Financiero del Pais	CDPF	10007183/315990006694	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L75,000,000.00			L75,000,000.00	7.65%	359	12-jun-23	12-jun-23	11-jun-24	L3,219,375.00		L	
Banpais	Grupo Financiero del Pais	CDPF	10007186/315990006724	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L35,500,000.00			L35,500,000.00	7.65%	359	27-jun-23	27-jun-23	26-jun-24	L1,410,681.25		L	
Banpais	Grupo Financiero del Pais	CDPF	10007185/315990006716	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L100,000,000.00			L100,000,000.00	7.65%	359	26-jun-23	26-jun-23	25-jun-24	L3,995,000.00		L	
Banpais	Grupo Financiero del Pais	CDPF	38592/313000052508	Fitch Ratings	F1+ (hnd)	14/7/2023	42. b.	43. b.			L20,000,000.00			L20,0									

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	Calificacion de la emision	Fecha de la ultima calificacion	Precio del Instrumento	Tipologia de Inversion según limite por sector	Tipologia de Inversión según limite por instrumento	Valor Nominal US\$	Valor Nominal L	Depreciación o estimaciones	Prima/Descuento	Monto Invertido	Tasa Promedio Ponderada	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30 días)	Moneda	
Banpais	Grupo Financiero del Pais	BC	315960000329-N	Fitch Ratings	AAA (hnd)	14/7/2023		42.b.	43.a.		L18,100,000.00			L18,100,000.00	9.15%	1080	8-dic-23	8-dic-23	8-dic-26	L105,809.58		L	
Banpais	Grupo Financiero del Pais	BC	315960000310-M	Fitch Ratings	AAA (hnd)	14/7/2023		42.b.	43.a.		L50,000,000.00			L50,000,000.00	9.15%	1080	8-dic-23	8-dic-23	8-dic-26	L292,291.67		L	
BANPAIS SUB TOTAL																							
Banpais	Grupo Financiero del Pais	CDPF\$	10002535/325990002157	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.	20,325,000.00	L501,037,672.50			L501,037,672.50	4.00%	539	12-jul-22	12-jul-22	11-ene-24	L19,951,983.75	1	\$	
Banpais	Grupo Financiero del Pais	CDPF\$	10002538/325990002181	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.	2,000,000.00	L49,302,600.00			L49,302,600.00	5.00%	359	30-ene-23	30-ene-23	29-ene-24	L2,259,702.50	1	\$	
Banpais	Grupo Financiero del Pais	CDPF\$	10002539/325990002190	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.	15,550,000.05	L383,327,716.23			L383,327,716.23	5.00%	320	21-feb-23	21-feb-23	11-ene-24	L17,090,027.35	1	\$	
Banpais	Grupo Financiero del Pais	CDPF\$	10002549/325990002297	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.	2,000,000.00	L49,302,600.00			L49,302,600.00	6.00%	359	20-jul-23	20-jul-23	19-jul-24	L1,314,736.00		\$	
BANPAIS SUB TOTAL																							
Banpais	Grupo Financiero del Pais	OTROS	1	Fitch Ratings	AAA (hnd)	14/7/2023		42.b.	43.i.	34,000,000.00	L838,144,200.00			L838,144,200.00	7.00%	3600	21-feb-23	21-feb-23	21-feb-33	L50,999,006.26		\$	
BANPAIS SUB TOTAL																							
Cofinter		CDPF	162					42.b.	43.b.		L8,000,000.00			L8,000,000.00	7.25%	360	30-abr-23	30-abr-23	30-abr-24	L394,722.22		L	
Cofinter		CDPF	163					42.b.	43.b.		L5,000,000.00			L5,000,000.00	7.25%	360	15-may-23	15-may-23	15-may-24	L231,597.22		L	
Cofinter		CDPF	164					42.b.	43.b.		L4,000,000.00			L4,000,000.00	7.25%	360	30-may-23	30-may-23	30-may-24	L173,194.44		L	
Cofinter		CDPF	1279					42.b.	43.b.		L11,000,000.00			L11,000,000.00	7.25%	360	15-jun-23	15-jun-23	15-jun-24	L440,840.28		L	
Cofinter		CDPF	167					42.b.	43.b.		L4,000,000.00			L4,000,000.00	7.25%	360	1-jul-23	1-jul-23	1-jul-24	L147,416.67		L	
Cofinter		CDPF	1293					42.b.	43.b.		L32,500,000.00			L32,500,000.00	5.00%	360	22-jul-23	22-jul-23	22-jul-24	L731,250.00		L	
Cofinter		CDPF	169					42.b.	43.b.		L7,000,000.00			L7,000,000.00	7.00%	360	29-jul-23	29-jul-23	29-jul-24	L210,972.22		L	
Cofinter		CDPF	170					42.b.	43.b.		L10,000,000.00			L10,000,000.00	7.25%	360	15-ago-23	15-ago-23	15-ago-24	L277,916.67		L	
Cofinter		CDPF	171					42.b.	43.b.		L12,000,000.00			L12,000,000.00	7.25%	360	26-ago-23	26-ago-23	26-ago-24	L306,916.67		L	
Cofinter		CDPF	172					42.b.	43.b.		L12,000,000.00			L12,000,000.00	7.25%	360	30-ago-23	30-ago-23	30-ago-24	L297,250.00		L	
Cofinter		CDPF	173					42.b.	43.b.		L12,000,000.00			L12,000,000.00	7.25%	360	9-sep-23	9-sep-23	9-sep-24	L273,083.33		L	
Cofinter		CDPF	1316					42.b.	43.b.		L28,400,000.00			L28,400,000.00	5.00%	360	15-oct-23	15-oct-23	15-oct-24	L303,722.22		L	
Cofinter		CDPF	176					42.b.	43.b.		L50,000,000.00			L50,000,000.00	7.00%	720	18-dic-23	18-dic-23	18-dic-25	L126,388.89		L	
COFINTER SUB TOTAL																							
Lafise	Grupo Lafise Honduras	CDPF	23302/400511002209	PCR	hn A+	20/1/2023		42.b.	43.b.		L40,000,000.00			L40,000,000.00	6.50%	360	30-ene-23	30-ene-23	30-ene-24	L2,419,444.44	1	L	
Lafise	Grupo Lafise Honduras	CDPF	23364/400511002222	PCR	hn A+	20/1/2023		42.b.	43.b.		L25,000,000.00			L25,000,000.00	7.25%	360	22-may-23	22-may-23	22-may-24	L1,122,743.06		L	
LAFISE SUB TOTAL																							
Lafise	Grupo Lafise Honduras	CDPF\$	12946/400611000562	PCR	hn A+	20/1/2023		42.b.	43.b.	1,700,000.00	L41,907,210.00			L41,907,210.00	5.50%	360	8-mar-23	8-mar-23	8-mar-24	L1,907,942.14		\$	
Lafise	Grupo Lafise Honduras	CDPF\$	13660/400611000568	PCR	hn A+	20/1/2023		42.b.	43.b.	4,000,000.00	L98,605,200.00			L98,605,200.00	6.05%	420	28-mar-23	28-mar-23	28-mar-24	L4,603,549.96		\$	
Lafise	Grupo Lafise Honduras	CDPF\$	13666/400611000534	PCR	hn A+	20/1/2023		42.b.	43.b.	2,863,800.00	L70,596,392.94			L70,596,392.94	6.05%	420	14-abr-23	14-abr-23	14-jun-24	L3,096,534.29		\$	
Lafise	Grupo Lafise Honduras	CDPF\$	13671/400611000570	PCR	hn A+	20/1/2023		42.b.	43.b.	1,700,000.00	L41,907,210.00			L41,907,210.00	6.05%	420	28-abr-23	28-abr-23	28-jun-24	L1,739,556.65		\$	
Lafise	Grupo Lafise Honduras	CDPF\$	13692/400611000552	PCR	hn A+	20/1/2023		42.b.	43.b.	1,000,000.00	L24,651,300.00			L24,651,300.00	6.00%	420	29-jun-23	29-jun-23	29-ago-24	L760,081.75		\$	
Lafise	Grupo Lafise Honduras	CDPF\$	13710/400611000585	PCR	hn A+	20/1/2023		42.b.	43.b.	500,000.00	L12,325,650.00			L12,325,650.00	6.20%	361	28-jul-23	28-jul-23	29-jul-24	L331,149.13		\$	
Lafise	Grupo Lafise Honduras	CDPF\$	13724/400611000556	PCR	hn A+	20/1/2023		42.b.	43.b.	2,000,000.00	L49,302,600.00			L49,302,600.00	6.25%	361	18-ago-23	18-ago-23	19-ago-24	L1,155,529.69		\$	
Lafise	Grupo Lafise Honduras	CDPF\$	13725/129611000483	PCR	hn A+	20/1/2023		42.b.	43.b.	1,700,000.00	L41,907,210.00			L41,907,210.00	6.25%	361	1-sep-23	1-sep-23	2-sep-24	L880,342.43		\$	
LAFISE SUB TOTAL																							
Ficensa		BC	A2	Fitch Ratings	A- (hnd)	10/8/2023	100.00%	42.b.	43.a.		L20,000,000.00			L20,000,000.00	5.75%	1080	26-ago-21	26-ago-21	26-ago-24	L1,165,972.22		L	
Ficensa		BC	Q2	Fitch Ratings	A- (hnd)	10/8/2023	100.31%	42.b.	43.a.		L5,006,866.10		-L428.34	L5,006,437.76	5.00%	1082	15-mar-22	15-mar-22	17-mar-25	L253,798.58		L	
FICENSA SUB TOTAL																							
Ficensa		BSPME	D1	Fitch Ratings	A- (hnd)	10/8/2023	101.57%	42.b.	43.a.	2,000,000.00	L49,302,600.00			L49,302,600.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	L1,874,525.94		\$	
Ficensa		BSPME	C2	Fitch Ratings	A- (hnd)	10/8/2023	101.57%	42.b.	43.a.	1,950,000.00	L48,070,035.00			L48,070,035.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	L1,827,662.79		\$	
Ficensa		BSPME	E1	Fitch Ratings	A- (hnd)	10/8/2023	101.57%	42.b.	43.a.	50,000.00	L1,232,565.00			L1,232,565.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	L46,863.15		\$	
Ficensa		BSPME	L1	Fitch Ratings	A- (hnd)	10/8/2023	101.51%	42.b.	43.a.	2,011,425.74	L49,584,259.32		-L23,495.40	L49,560,763.92	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	L1,758,718.78		\$	
Ficensa		BSPME	M2	Fitch Ratings	A- (hnd)	10/8/2023	101.69%	42.b.	43.a.	1,507,695.38	L37,166,651.12		-L15,820.22	L37,150,830.90	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	L1,318,338.51		\$	
Ficensa		BSPME	N1	Fitch Ratings	A- (hnd)	10/8/2023	101.69%	42.b.	43.a.	1,005,130.25	L24,777,767.33		-L10,546.81	L24,767,220.52	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	L878,892.34		\$	
Ficensa		BSPME	M1	Fitch Ratings	A- (hnd)	10/8/2023	101.52%	42.b.	43.a.	502,856.44	L12,396,064.96		-L5,873.91	L12,390,191.05	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	L439,679.70		\$	
Ficensa		BSPME	S1	Fitch Ratings	A- (hnd)	10/8/2023	100.31%	42.b.	43.a.	1,502,084.43	L37,028,333.91		-L3,234.50	L37,025,099.41	3.50%	1082	15-mar-22	15-mar-22	17-mar-25	L1,311,766.47		\$	
FICENSA SUB TOTAL																							
Ficohsa	Grupo Ficohsa	CDPF	162416/200008254094	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.		L20,000,000.00			L20,000,000.00	9.50%	1800	11-feb-19	11-feb-19	11-feb-24	L1,926,388.89		L	
Ficohsa	Grupo Ficohsa	CDPF	162425/200008277906	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.		L55,000,000.00			L55,000,000.00	9.50%	1800	15-feb-19	15-feb-19	15-feb-24	L5,297,569.44		L	
Ficohsa	Grupo Ficohsa	CDPF	162830/200008610087	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.		L40,000,000.00			L40,000,000.00	9.65%	1800	30-abr-19	30-abr-19	30-abr-24	L3,913,611.11		L	
Ficohsa	Grupo Ficohsa	CDPF	166769/200010210355	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.		L45,000,000.00			L45,000,000.00	3.20%	840	4-sep-21	4-sep-21	4-ene-24	L1,460,000.00	3	L	
Ficohsa	Grupo Ficohsa	CDPF	171624/200012876059	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.		L100,000,000.00			L100,000,000.00	3.50%	1050	11-oct-21	11-oct-21	11-sep-24	L3,548,611.11		L	
Ficohsa	Grupo Ficohsa	CDPF	171623/200012876024	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.		L50,000,000.00			L50,000,000.00									

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	Calificacion de la emision	Fecha de la ultima calificacion	Precio del Instrumento	Tipologia de Inversion segun limite por sector	Tipologia de Inversion segun limite por instrumento	Valor Nominal US\$	Valor Nominal L	Depreciación o estimaciones	Prima/Descuento	Monto Invertido	Tasa Promedio Ponderada	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30 días)	Moneda
Ficohsa	Grupo Ficohsa	BC	67V	Fitch Ratings	A+(hnd)	13/7/2023	101.26%	42.b.	43.a.		L48,306,000.00			L48,306,000.00	6.10%	1766	25-ene-21	25-ene-21	21-dic-25	L2,987,591.92		L
Ficohsa	Grupo Ficohsa	BC	68W	Fitch Ratings	A+(hnd)	13/7/2023	101.26%	42.b.	43.a.		L48,306,000.00			L48,306,000.00	6.10%	1766	25-ene-21	25-ene-21	21-dic-25	L2,987,591.92		L
Ficohsa	Grupo Ficohsa	BC	69X	Fitch Ratings	A+(hnd)	13/7/2023	101.26%	42.b.	43.a.		L48,306,000.00			L48,306,000.00	6.10%	1766	25-ene-21	25-ene-21	21-dic-25	L2,987,591.92		L
Ficohsa	Grupo Ficohsa	BC	70Y	Fitch Ratings	A+(hnd)	13/7/2023	101.26%	42.b.	43.a.		L35,388,000.00			L35,388,000.00	6.10%	1766	25-ene-21	25-ene-21	21-dic-25	L2,188,649.50		L
Ficohsa	Grupo Ficohsa	BC	AA114	Fitch Ratings	A+(hnd)	13/7/2023	102.26%	42.b.	43.a.		L48,063,000.00			L48,063,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	L2,923,832.50		L
Ficohsa	Grupo Ficohsa	BC	AB115	Fitch Ratings	A+(hnd)	13/7/2023	102.26%	42.b.	43.a.		L17,437,000.00			L17,437,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	L1,060,750.83		L
Ficohsa	Grupo Ficohsa	BC	AB116	Fitch Ratings	A+(hnd)	13/7/2023	102.26%	42.b.	43.a.		L30,626,000.00			L30,626,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	L1,863,081.67		L
Ficohsa	Grupo Ficohsa	BC	AC117	Fitch Ratings	A+(hnd)	13/7/2023	102.26%	42.b.	43.a.		L34,874,000.00			L34,874,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	L2,121,501.67		L
FICOHSA SUB TOTAL		SUB TOTAL								-	L501,142,000.00	L0.00	L0.00	L501,142,000.00								
Ficohsa	Grupo Ficohsa	CDPF\$	171379/200012298721	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	2,500,000.00	L61,628,250.00			L61,628,250.00	2.00%	900	2-jul-21	2-jul-21	2-ene-24	L1,249,683.96	3	\$
Ficohsa	Grupo Ficohsa	CDPF\$	172281/200014356451	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	2,000,000.00	L49,302,600.00			L49,302,600.00	4.40%	720	30-jun-22	30-jun-22	30-jun-24	L2,199,443.77		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172284/200014363156	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	1,000,000.00	L24,651,300.00			L24,651,300.00	4.30%	660	1-jul-22	1-jul-22	1-may-24	L1,074,728.20		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172285/200014379605	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	3,000,000.00	L73,953,900.00			L73,953,900.00	4.40%	720	5-jul-22	5-jul-22	5-jul-24	L3,299,165.65		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172307/200014456758	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	3,000,000.00	L73,953,900.00			L73,953,900.00	4.40%	720	18-jul-22	18-jul-22	18-jul-24	L3,299,165.65		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172662/200014866248	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	1,800,000.00	L44,372,340.00			L44,372,340.00	4.25%	840	29-sep-22	29-sep-22	29-ene-25	L1,912,016.46		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172870/200015279663	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	1,000,000.00	L24,651,300.00			L24,651,300.00	4.61%	540	1-dic-22	1-dic-22	1-jun-24	L1,152,208.61		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173388/200015913753	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	4,000,000.00	L98,605,200.00			L98,605,200.00	6.05%	420	20-mar-23	20-mar-23	20-may-24	L4,739,349.38		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173394/200015926286	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	1,100,000.00	L27,116,430.00			L27,116,430.00	6.05%	420	22-mar-23	22-mar-23	22-may-24	L1,294,206.95		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173428/200016053251	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	6,100,000.00	L150,372,930.00			L150,372,930.00	6.05%	420	18-abr-23	18-abr-23	18-jun-24	L6,494,648.62		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173452/200016104007	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	5,000,000.00	L123,256,500.00			L123,256,500.00	6.05%	420	25-abr-23	25-abr-23	25-jun-24	L5,178,484.90		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173505/200016348553	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	525,000.00	L12,941,932.50			L12,941,932.50	6.25%	420	5-jun-23	5-jun-23	5-ago-24	L489,594.43		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173532/200016442193	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	900,000.00	L22,186,170.00			L22,186,170.00	6.25%	420	21-jun-23	21-jun-23	21-ago-24	L743,390.77		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173569/200016533954	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	17,647,000.00	L435,021,491.10			L435,021,491.10	6.25%	420	6-jul-23	6-jul-23	6-sep-24	L13,431,882.59		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173604/200016641463	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	2,000,000.00	L49,302,600.00			L49,302,600.00	6.25%	390	24-jul-23	24-jul-23	24-ago-24	L1,369,516.67		\$
Ficohsa	Grupo Ficohsa	CDPF\$	174122/200016723567	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	658,000.00	L16,220,555.40			L16,220,555.40	6.25%	390	4-ago-23	4-ago-23	4-sep-24	L419,594.23		\$
Ficohsa	Grupo Ficohsa	CDPF\$	174214/200016970246	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	2,000,000.00	L49,302,600.00			L49,302,600.00	6.25%	450	11-sep-23	11-sep-23	11-dic-24	L950,102.19		\$
Ficohsa	Grupo Ficohsa	CDPF\$	174215/200016970378	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	2,000,000.00	L49,302,600.00			L49,302,600.00	6.15%	480	11-sep-23	11-sep-23	11-ene-25	L934,900.55		\$
Ficohsa	Grupo Ficohsa	CDPF\$	174266/200017122672	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	3,560,000.00	L87,758,628.00			L87,758,628.00	6.30%	450	9-oct-23	9-oct-23	9-ene-25	L1,274,694.07		\$
FICOHSA SUB TOTAL		SUB TOTAL								59,790,000.00	L1,473,901,227.00	L0.00	L0.00	L1,473,901,227.00								
Ficohsa	Grupo Ficohsa	OTROS	2	Fitch Ratings	A+(hnd)	13/7/2023		42.b.	43.i.	12,500,000.00	L308,141,250.00			L308,141,250.00	6.50%	3600	17-ene-22	17-ene-22	17-ene-32	L20,302,833.51		\$
FICOHSA SUB TOTAL		SUB TOTAL								12,500,000.00	L308,141,250.00	L0.00	L0.00	L308,141,250.00								
Atlántida	Grupo Atlántida	CDPF	19309/2030002747	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L65,000,000.00			L65,000,000.00	4.10%	720	15-ago-22	15-ago-22	15-ago-24	L2,702,013.89		L
Atlántida	Grupo Atlántida	CDPF	19310/2030002774	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L100,000,000.00			L100,000,000.00	4.10%	722	17-ago-22	17-ago-22	19-ago-24	L4,156,944.44		L
Atlántida	Grupo Atlántida	CDPF	19323/2030005508	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L50,000,000.00			L50,000,000.00	4.10%	720	19-ago-22	19-ago-22	19-ago-24	L2,078,472.22		L
Atlántida	Grupo Atlántida	CDPF	19370/2030005638	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L40,000,000.00			L40,000,000.00	4.10%	720	2-sep-22	2-sep-22	2-sep-24	L1,662,777.78		L
Atlántida	Grupo Atlántida	CDPF	19373/2030002955	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L20,000,000.00			L20,000,000.00	4.10%	720	5-sep-22	5-sep-22	5-sep-24	L831,388.89		L
Atlántida	Grupo Atlántida	CDPF	19410/2030005737	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L100,500,000.00			L100,500,000.00	4.10%	722	14-sep-22	14-sep-22	16-sep-24	L4,177,729.17		L
Atlántida	Grupo Atlántida	CDPF	19455/2030005827	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L150,000,000.00			L150,000,000.00	4.10%	722	28-sep-22	28-sep-22	30-sep-24	L6,235,416.67		L
Atlántida	Grupo Atlántida	CDPF	19469/2030003222	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L66,000,000.00			L66,000,000.00	4.10%	720	11-oct-22	11-oct-22	11-oct-24	L2,743,583.33		L
Atlántida	Grupo Atlántida	CDPF	11375/2030007456	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L100,000,000.00			L100,000,000.00	7.50%	361	17-mar-23	17-mar-23	18-mar-24	L6,020,833.33		L
Atlántida	Grupo Atlántida	CDPF	11377/2030004430	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L200,000,000.00			L200,000,000.00	7.50%	360	20-mar-23	20-mar-23	20-mar-24	L11,916,666.67		L
Atlántida	Grupo Atlántida	CDPF	11394/2030004510	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L100,000,000.00			L100,000,000.00	7.50%	364	28-mar-23	28-mar-23	1-abr-24	L5,791,666.67		L
Atlántida	Grupo Atlántida	CDPF	11421/2030007631	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L6,000,000.00			L6,000,000.00	7.50%	360	3-abr-23	3-abr-23	3-abr-24	L340,000.00		L
Atlántida	Grupo Atlántida	CDPF	11428/2030007671	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L3,000,000.00			L3,000,000.00	7.50%	360	12-abr-23	12-abr-23	12-abr-24	L164,375.00		L
Atlántida	Grupo Atlántida	CDPF	11440/2030004651	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L64,000,000.00			L64,000,000.00	7.50%	360	19-abr-23	19-abr-23	19-abr-24	L3,413,333.33		L
Atlántida	Grupo Atlántida	CDPF	11492/2030001651	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L50,000,000.00			L50,000,000.00	7.65%	360	2-may-23	2-may-23	2-may-24	L2,581,875.00		L
Atlántida	Grupo Atlántida	CDPF	11493/2030001712	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.		L35,000,000.00			L35,000,000.00	7.65%	360	8-may-23	8-may-23				

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Emisor	Grupo Economico	Tipo de Instrumento	N° de Instrumento	Agencia Calificadora	Calificacion de la emision	Fecha de la ultima calificación	Precio del Instrumento	Tipologia de Inversión según limite por sector	Tipologia de Inversión según limite por instrumento	Valor Nominal US\$	Valor Nominal L	Depreciación o estimaciones	Prima/Descuento	Monto Invertido	Tasa Promedio Ponderada	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversión por vencer (0-30 días)	Moneda
Atlántida	Grupo Atlantida	CDPF\$	11499/2030001730	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	3,000,000.00	L73,953,900.00			L73,953,900.00	5.75%	360	9-may-23	9-may-23	9-may-24	L2,787,651.18		\$
Atlántida	Grupo Atlantida	CDPF\$	11524/10150037339	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	1,500,000.00	L36,976,950.00			L36,976,950.00	5.75%	360	13-may-23	13-may-23	13-may-24	L1,370,201.43		\$
Atlántida	Grupo Atlantida	CDPF\$	11538/203003593	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	5,500,000.00	L135,582,150.00			L135,582,150.00	5.75%	360	30-may-23	30-may-23	30-may-24	L4,655,928.69		\$
Atlántida	Grupo Atlantida	CDPF\$	11547/2030008167	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	4,500,000.00	L110,930,850.00			L110,930,850.00	6.10%	360	7-jun-23	7-jun-23	7-jun-24	L3,890,899.56		\$
Atlántida	Grupo Atlantida	CDPF\$	11589/2030002167	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	5,600,000.00	L138,047,280.00			L138,047,280.00	6.20%	360	19-jun-23	19-jun-23	19-jun-24	L4,636,087.82		\$
Atlántida	Grupo Atlantida	CDPF\$	11602/2030008372	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	10,000,000.00	L246,513,000.00			L246,513,000.00	6.20%	360	26-jun-23	26-jun-23	26-jun-24	L7,981,543.13		\$
Atlántida	Grupo Atlantida	CDPF\$	11672/2030005300	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	1,500,000.00	L36,976,950.00			L36,976,950.00	6.20%	362	20-jul-23	20-jul-23	22-jul-24	L1,044,393.41		\$
Atlántida	Grupo Atlantida	CDPF\$	11709/2030002625	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	5,150,000.00	L126,954,195.00			L126,954,195.00	6.20%	362	3-ago-23	3-ago-23	5-ago-24	L3,279,650.04		\$
Atlántida	Grupo Atlantida	CDPF\$	11724/2030005427	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	2,025,000.00	L49,918,882.50			L49,918,882.50	6.20%	362	10-ago-23	10-ago-23	12-ago-24	L1,229,391.15		\$
Atlántida	Grupo Atlantida	CDPF\$	11729/2030008781	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	2,000,000.00	L49,302,600.00			L49,302,600.00	6.20%	361	11-ago-23	11-ago-23	12-ago-24	L1,205,722.47		\$
Atlántida	Grupo Atlantida	CDPF\$	11787/2030008991	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	12,600,000.00	L310,606,380.00			L310,606,380.00	6.20%	360	4-sep-23	4-sep-23	4-sep-24	L6,312,211.88		\$
Atlántida	Grupo Atlantida	CDPF\$	10251/2030009489	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	5,300,000.00	L130,651,890.00			L130,651,890.00	6.50%	360	6-nov-23	6-nov-23	6-nov-24	L1,297,445.85		\$
Atlántida	Grupo Atlantida	CDPF\$	26245/2030010131	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	8,970,000.00	L221,122,161.00			L221,122,161.00	7.20%	392	18-dic-23	18-dic-23	20-ene-25	L574,917.62		\$
Atlántida	Grupo Atlantida	CDPF\$	26247/2030010132	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	300,000.00	L7,395,390.00			L7,395,390.00	7.15%	360	18-dic-23	18-dic-23	18-dic-24	L19,094.49		\$
ATLANTIDA SUB TOTAL										91,470,000.00	L2,254,854,411.00	L0.00	L0.00	L2,254,854,411.00								
Atlántida	Grupo Atlantida	BSPME	400000056F	Fitch Ratings	A+(hnd)	18/1/2023	101.57%	42.b.	43.a.	1,500,000.00	L36,976,950.00			L36,976,950.00	3.50%	1081	17-mar-21	17-mar-21	18-mar-24	L1,311,679.82		\$
Atlántida	Grupo Atlantida	BSPME	400000055F	Fitch Ratings	A+(hnd)	18/1/2023	101.72%	42.b.	43.a.	1,000,000.00	L24,651,300.00			L24,651,300.00	3.50%	1081	17-mar-21	17-mar-21	18-mar-24	L874,778.77		\$
ATLANTIDA SUB TOTAL										2,500,000.00	L61,628,250.00	L0.00	L0.00	L61,628,250.00								
CrediQ		CDPF\$	14993/11692620	Fitch Ratings	F3	07/3/2023		42.b.	43.b.	525,500.00	L12,954,258.15			L12,954,258.15	6.25%	360	23-ago-23	23-ago-23	23-ago-24	L292,305.18		\$
CREDI Q SUB TOTAL										525,500.00	L12,954,258.15	L0.00	L0.00	L12,954,258.15								
CrediQ		BSPME	A002	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	500,000.00	L12,325,650.00			L12,325,650.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	L714,887.70		\$
CrediQ		BSPME	B001	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	1,000,000.00	L24,651,300.00			L24,651,300.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	L1,449,633.39		\$
CrediQ		BSPME	C001	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	1,000,000.00	L24,651,300.00			L24,651,300.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	L1,449,633.39		\$
CrediQ		BSPME	J001	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	983,000.00	L24,232,227.90			L24,232,227.90	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	L1,114,339.41		\$
CrediQ		BSPME	I002	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	517,000.00	L12,744,722.10			L12,744,722.10	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	L581,477.95		\$
CREDI Q SUB TOTAL										4,000,000.00	L98,605,200.00	L0.00	L0.00	L98,605,200.00								
Bac Honduras	Grupo Bac Credomatic	CDPF	401077571	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		L134,000,000.00			L134,000,000.00	4.50%	720	15-nov-22	15-nov-22	15-nov-24	L6,113,750.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401077631	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		L49,201,388.88			L49,201,388.88	4.50%	722	16-nov-22	16-nov-22	18-nov-24	L2,244,813.77		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401114341	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		L100,000,000.00			L100,000,000.00	7.75%	362	28-sep-23	28-sep-23	30-sep-24	L2,023,611.11		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401117671	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		L125,000,000.00			L125,000,000.00	8.22%	361	3-nov-23	3-nov-23	4-nov-24	L1,655,416.67		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401121711	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		L60,000,000.00			L60,000,000.00	8.75%	360	12-dic-23	12-dic-23	12-dic-24	L277,083.33		L
BAC SUB TOTAL											L468,201,388.88	L0.00	L0.00	L468,201,388.88								
Bac Honduras	Grupo Bac Credomatic	BC	03N401058781	Fitch Ratings	AAA (hnd)	18/1/2023	100.84%	42.b.	43.a.		L21,745,135.52		-L5,036.55	L21,740,098.97	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	L1,046,997.13		L
Bac Honduras	Grupo Bac Credomatic	BC	01O401058791	Fitch Ratings	AAA (hnd)	18/1/2023	100.84%	42.b.	43.a.		L78,676,289.50		-L18,226.94	L78,658,062.56	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	L3,519,017.32		L
BAC SUB TOTAL											L100,439,425.02	L0.00	-L23,263.49	L100,416,161.53								
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401073361	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	4,000,000.00	L98,605,200.00			L98,605,200.00	2.75%	720	11-oct-22	11-oct-22	11-oct-24	L2,749,304.71		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401075031	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	5,000,000.00	L123,256,500.00			L123,256,500.00	3.75%	540	26-oct-22	26-oct-22	26-abr-24	L4,681,457.68		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401077391	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	750,000.00	L18,488,475.00			L18,488,475.00	4.50%	720	14-nov-22	14-nov-22	14-nov-24	L834,536.67		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401080411	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	2,965,000.00	L73,091,104.50			L73,091,104.50	4.75%	540	6-dic-22	6-dic-22	6-jun-24	L3,520,047.29		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401098411	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	5,000,000.00	L123,256,500.00			L123,256,500.00	5.75%	270	8-may-23	8-may-23	8-feb-24	L4,665,727.09		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401114351	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	2,000,000.00	L49,302,600.00			L49,302,600.00	6.30%	362	28-sep-23	28-sep-23	30-sep-24	L811,022.07		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401115381	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	3,000,000.00	L73,953,900.00			L73,953,900.00	6.30%	360	11-oct-23	11-oct-23	11-oct-24	L1,048,296.53		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401115681	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	3,000,000.00	L73,953,900.00			L73,953,900.00	6.30%	360	16-oct-23	16-oct-23	16-oct-24	L983,586.87		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401116731	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	1,400,000.00	L34,511,820.00			L34,511,820.00	6.30%	360	25-oct-23	25-oct-23	25-oct-24	L404,651.09		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401117451	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	2,500,000.00	L61,628,250.00			L61,628,250.00	6.35%	360	1-nov-23	1-nov-23	1-nov-24	L652,232.31		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401120881	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	10,300,000.00	L253,908,390.00			L253,908,390.00	6.80%	360	5-dic-23	5-dic-23	5-dic-24	L1,246,972.32		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401121931	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	2,000,000.00	L49,302,600.00			L49,302,600.00	6.80%	362	14-dic-23	14-dic-23	16-dic-24	L158,316.13		\$
BAC SUB TOTAL										41,915,000.00	L1,033,259,239.50	L0.00										

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Emisor	Grupo Economico	Tipo de Instrumento	N° de Instrumento	Agencia Calificadora	Calificacion de la emision	Fecha de la ultima calificacion	Precio del Instrumento	Tipologia de Inversion según limite por sector	Tipologia de Inversión según limite por instrumento	Valor Nominal US\$	Valor Nominal L	Depreciación o estimaciones	Prima/Descuento	Monto Invertido	Tasa Promedio Ponderada	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30 días)	Moneda
Davivienda	Grupo Davivienda	CDPF	83377/1012230072	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		L17,000,000.00			L17,000,000.00	7.50%	450	2-may-23	2-may-23	2-ago-24	L860,625.00		L
Davivienda	Grupo Davivienda	CDPF	83378/1012230099	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		L75,000,000.00			L75,000,000.00	7.25%	360	2-may-23	2-may-23	2-may-24	L3,670,312.50		L
Davivienda	Grupo Davivienda	CDPF	83408/1012231826	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		L70,000,000.00			L70,000,000.00	7.25%	360	22-may-23	22-may-23	22-may-24	L3,143,680.56		L
Davivienda	Grupo Davivienda	CDPF	83421/1012232539	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		L50,000,000.00			L50,000,000.00	7.25%	360	30-may-23	30-may-23	30-may-24	L2,164,930.56		L
Davivienda	Grupo Davivienda	CDPF	83437/1012233691	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		L90,000,000.00			L90,000,000.00	7.55%	270	13-jun-23	13-jun-23	13-mar-24	L3,793,875.00		L
Davivienda	Grupo Davivienda	CDPF	83438/1012233640	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		L25,000,000.00			L25,000,000.00	7.55%	270	13-jun-23	13-jun-23	13-mar-24	L1,063,854.17		L
Davivienda	Grupo Davivienda	CDPF	84138/1012238170	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		L80,000,000.00			L80,000,000.00	7.00%	360	8-ago-23	8-ago-23	8-ago-24	L2,255,555.56		L
Davivienda	Grupo Davivienda	CDPF	84410/1012244782	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		L200,000,000.00			L200,000,000.00	8.02%	360	30-oct-23	30-oct-23	30-oct-24	L2,762,444.44		L
Davivienda	Grupo Davivienda	CDPF	84422/1012245924	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		L60,000,000.00			L60,000,000.00	8.22%	360	13-nov-23	13-nov-23	13-nov-24	L657,600.00		L
Davivienda	Grupo Davivienda	CDPF	85302/1012249474	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		L220,000,000.00			L220,000,000.00	9.15%	360	18-dic-23	18-dic-23	18-dic-24	L726,916.67		L
DAVIVIENDA SUB TOTAL										-	L1,565,000,000.00	L0.00	L0.00	L1,565,000,000.00								
Cuscatlán		CDPF	15750/311010135512	Fitch Ratings	F1+ (hnd)			42.b.	43.b.		L46,000,000.00			L46,000,000.00	5.50%	540	18-ene-23	18-ene-23	18-jul-24	L2,438,638.89		L
Cuscatlán		CDPF	15710/311010133618	Fitch Ratings	F1+ (hnd)			42.b.	43.b.		L20,000,000.00			L20,000,000.00	6.50%	360	15-mar-23	15-mar-23	15-mar-24	L1,050,833.33		L
Cuscatlán		CDPF	15712/311010133642	Fitch Ratings	F1+ (hnd)			42.b.	43.b.		L50,000,000.00			L50,000,000.00	7.00%	360	20-mar-23	20-mar-23	20-mar-24	L2,780,555.56		L
Cuscatlán		CDPF	15914/311010133967	Fitch Ratings	F1+ (hnd)			42.b.	43.b.		L5,000,000.00			L5,000,000.00	7.00%	360	31-may-23	31-may-23	31-may-24	L208,055.56		L
CUSCATLÁN SUB TOTAL										-	L121,000,000.00	L0.00	L0.00	L121,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	15729	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.		L20,000,000.00			L20,000,000.00	4.25%	720	24-ene-22	24-ene-22	24-ene-24	L861,805.56	1	L
Leasing Atlantida	Grupo Atlantida	CDPF	15781	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.		L20,000,000.00			L20,000,000.00	4.50%	720	18-feb-22	18-feb-22	18-feb-24	L912,500.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	15983	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.		L20,000,000.00			L20,000,000.00	4.50%	720	28-mar-22	28-mar-22	28-mar-24	L912,500.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	16404	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.		L20,000,000.00			L20,000,000.00	4.50%	720	30-sep-22	30-sep-22	30-sep-24	L912,500.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	16461	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.		L30,006,250.00			L30,006,250.00	4.50%	720	30-oct-22	30-oct-22	30-oct-24	L1,369,035.16		L
Leasing Atlantida	Grupo Atlantida	CDPF	16578	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.		L30,000,000.00			L30,000,000.00	6.75%	720	16-ene-23	16-ene-23	16-ene-25	L1,963,125.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	17220	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.		L40,000,000.00			L40,000,000.00	9.00%	360	1-dic-23	1-dic-23	1-dic-24	L300,000.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	17238	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.		L5,000,000.00			L5,000,000.00	8.90%	300	14-dic-23	14-dic-23	14-oct-24	L21,013.89		L
Leasing Atlantida	Grupo Atlantida	CDPF	16736	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.		L10,000,000.00			L10,000,000.00	7.70%	720	24-abr-23	24-abr-23	24-abr-25	L536,861.11		L
LEASING SUB TOTAL										-	L195,006,250.00	L0.00	L0.00	L195,006,250.00								
Leasing Atlantida	Grupo Atlantida	CDPF\$	0028	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.	300,000.00	L7,395,390.00			L7,395,390.00	3.20%	540	11-ago-22	11-ago-22	11-feb-24	L239,721.10		\$
Leasing Atlantida	Grupo Atlantida	CDPF\$	0049	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.	500,000.00	L12,325,650.00			L12,325,650.00	5.55%	360	25-may-23	25-may-23	25-may-24	L184,048.96		\$
Leasing Atlantida	Grupo Atlantida	CDPF\$	00202	Fitch Ratings	F1 (hnd)	19/7/2023		42.b.	43.b.	400,000.00	L9,860,520.00			L9,860,520.00	6.25%	390	27-jun-23	27-jun-23	27-jul-24	L320,124.52		\$
LEASING SUB TOTAL										1,200,000.00	L29,581,560.00	L0.00	L0.00	L29,581,560.00								
Finsol		CDPF	5763					42.b.	43.b.		L50,000,000.00			L50,000,000.00	7.50%	360	19-abr-23	19-abr-23	19-abr-24	L2,594,158.76		L
Finsol		CDPF	4163					42.b.	43.b.		L10,000,000.00			L10,000,000.00	7.50%	359	31-may-23	31-may-23	30-may-24	L437,500.00		L
Finsol		CDPF	4168					42.b.	43.b.		L21,000,000.00			L21,000,000.00	7.85%	360	28-sep-23	28-sep-23	28-sep-24	L421,283.33		L
FINSOL SUB TOTAL										-	L81,000,000.00	L0.00	L0.00	L81,000,000.00								
Odef Financiera		CDPF	213759	MFR	BB+	1/3/2019		42.b.	43.b.		L5,000,001.00			L5,000,001.00	7.50%	360	30-ene-23	30-ene-23	30-ene-24	L348,958.40	3	L
Odef Financiera		CDPF	231997	MFR	BB+	1/3/2019		42.b.	43.b.		L5,000,000.00			L5,000,000.00	7.50%	360	22-may-23	22-may-23	22-may-24	L232,291.67		L
Odef Financiera		CDPF	214135	MFR	BB+	1/3/2019		42.b.	43.b.		L15,000,000.00			L15,000,000.00	7.75%	359	21-ago-23	21-ago-23	20-ago-24	L426,250.00		L
ODEF SUB TOTAL										-	L25,000,001.00	L0.00	L0.00	L25,000,001.00								
Finca		CDPF	14538	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		L10,000,000.00			L10,000,000.00	8.00%	360	21-ago-23	21-ago-23	21-ago-24	L293,333.33		L
FINCA SUB TOTAL										-	L10,000,000.00	L0.00	L0.00	L10,000,000.00								
B. Popular		CDPF	53238	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		L3,300,000.00			L3,300,000.00	7.50%	360	24-feb-23	24-feb-23	24-feb-24	L213,125.00		L
B. Popular		CDPF	53363	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		L2,000,000.00			L2,000,000.00	7.50%	360	29-mar-23	29-mar-23	29-mar-24	L115,416.67		L
B. Popular		CDPF	53498	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		L5,000,000.00			L5,000,000.00	7.50%	360	21-abr-23	21-abr-23	21-abr-24	L264,583.33		L
B. Popular		CDPF	53622	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		L4,000,000.00			L4,000,000.00	7.25%	360	4-may-23	4-may-23	4-may-24	L194,138.89		L
B. Popular		CDPF	53746	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		L4,000,000.00			L4,000,000.00	7.25%	359	31-may-23	31-may-23	30-may-24	L172,388.89		L
B. Popular		CDPF	54227	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		L4,000,000.00			L4,000,000.00	7.50%	360	19-jul-23	19-jul-23	19-jul-24	L137,500.00		L
B. Popular		CDPF	54270	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		L3,000,000.00			L3,000,000.00	7.50%	360	29-jul-23	29-jul-23	29-jul-24	L96,875.00		L
B. Popular		CDPF	54497	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		L4,000,000.00			L4,000,000.00	7.75%	360	11-ago-23	11-ago-23	11-ago-24	L122,277.78		L
B. Popular		CDPF	54591	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		L3,500,000.00			L3,500,000.00	7.75%	360	30-ago-23	30-ago-23	30-ago-24	L92,677.08		L
B. Popular		CDPF	54593	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		L5,000,000.00			L5,000,000.00	7.75%	359	1-sep-23	1-sep-23	31-ago-24	L130,243.06		L
B. Popular		CDPF	54820	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		L2,500,000.00			L2,500,000.00	7.90%	450	29-sep-23	29-sep-23	29-dic-24	L51,020.83		L
B. Popular		CDPF	55070	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.													

Fondo de Reserva Laboral																							
1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/ Valor Nominal		12/	13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/
Emisor	Grupo Economico	Tipo de Instrumento	N° de Instrumento	Agencia Calificadora	Calificacion de la emision	Fecha de la Ultima calificacion	Precio del Instrumento	Tipologia de Inversion según limite por sector	Tipologia de Inversion según limite por instrumento	US\$		L	Depreciacion o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30 días)	Moneda
Sefin		BGDH	249471/HNSEFI002104	S&P	BB-	1/12/2023		42. a.	N/A		L43,541,969.45				L43,541,969.45	10.63%	3650	21-dic-15	12-nov-15	12-nov-25	L4,692,796.23		L
Sefin		BGDH	249407/HNSEFI002104	S&P	BB-	1/12/2023		42. a.	N/A		L31,237,669.33				L31,237,669.33	10.63%	3650	11-dic-15	12-nov-15	12-nov-25	L3,366,683.20		L
Sefin		BGDH	249909/HNSEFI002104	S&P	BB-	1/12/2023		42. a.	N/A		L93,852,465.34				L93,852,465.34	10.63%	3650	29-ene-16	12-nov-15	12-nov-25	L10,115,079.80		L
Sefin		BGDH	252970/HNSEFI002518	S&P	BB-	1/12/2023		42. a.	N/A		L40,768,060.56				L40,768,060.56	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	L4,133,428.36		L
Sefin		BGDH	253633/HNSEFI002518	S&P	BB-	1/12/2023		42. a.	N/A		L228,573,780.51				L228,573,780.51	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	L23,174,841.64		L
Sefin		BGDH	256259/HNSEFI002096	S&P	BB-	1/12/2023		42. a.	N/A		L75,578,793.22				L75,578,793.22	10.00%	3650	26-jun-17	28-jun-17	28-jun-27	L7,662,849.87		L
Sefin		BGDH	258154/HNSEFI002526	S&P	BB-	1/12/2023		42. a.	N/A		L179,678,294.90				L179,678,294.90	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	L19,037,164.90		L
Sefin		BGDH	260425/HNSEFI003078	S&P	BB-	1/12/2023		42. a.	N/A		L79,957,222.32				L79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-may-33	L8,917,451.32		L
Sefin		BGDH	262807/HNSEFI003078	S&P	BB-	1/12/2023		42. a.	N/A		L166,610,000.00				L166,610,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	L18,581,643.06		L
Sefin		BGDH	265338/HNSEFI003037	S&P	BB-	1/12/2023		42. a.	N/A		L468,910,000.00				L468,910,000.00	10.40%	3837	30-may-19	12-nov-18	12-nov-28	L49,443,954.44		L
Sefin		BGDH	265461/HNSEFI00308-6	S&P	BB-	1/12/2023		42. a.	N/A		L71,265,000.00				L71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	L7,875,772.29		L
Sefin		BGDH	267220/HNSEFI00308-6	S&P	BB-	1/12/2023		42. a.	N/A		L150,228,000.00				L150,228,000.00	10.90%	5341	27-sep-19	12-nov-18	12-may-34	L16,602,280.50		L
Sefin		BGDH	274303/HNSEFI002971	S&P	BB-	1/12/2023	99.53%	42. a.	N/A		L189,048,000.00				L189,048,000.00	5.15%	2617	23-nov-21	12-mar-20	12-may-27	L9,871,193.83		L
Sefin		BGDH	274304/HNSEFI002971	S&P	BB-	1/12/2023	99.53%	42. a.	N/A		L6,454,000.00				L6,454,000.00	5.15%	2617	23-nov-21	12-mar-20	12-may-27	L3,996,947.00		L
Sefin		BGDH	274533/HNSEFI003706	S&P	BB-	1/12/2023	99.53%	42. a.	N/A		L180,589,009.95				L180,589,009.95	5.55%	3103	21-dic-21	12-feb-21	12-may-27	L10,161,894.08		L
Sefin		BGDH	279514/HNSEFI003565	S&P	BB-	1/12/2023	93.95%	42. a.	N/A		L530,936,407.33				L530,936,407.33	5.56%	2814	12-sep-22	29-dic-22	12-sep-30	L29,520,064.25		L
Sefin		BGDH	287675/HNSEFI003771	S&P	BB-	1/12/2023	93.95%	42. a.	N/A		L502,263,886.89				L502,263,886.89	7.40%	1999	22-dic-23	12-jun-23	12-jun-29	L20,569,426.25		L
SUB TOTAL											-	L3,039,492,559.80	L0.00	L0.00	L3,039,492,559.80								
Banrural		CDPF	40545/1502010086093	Fitch Ratings	F1+	20/7/2023		42. b.	43. b.		L15,000,000.00				L15,000,000.00	7.70%	420	28-feb-23	28-feb-23	28-abr-24	L981,750.00		L
Banrural		CDPF	40546/1502010086158	Fitch Ratings	F1+	20/7/2023		42. b.	43. b.		L19,000,000.00				L19,000,000.00	7.70%	420	2-mar-23	2-mar-23	2-may-24	L1,235,422.22		L
SUB TOTAL											-	L34,000,000.00	L0.00	L0.00	L34,000,000.00								
Credi Q		CDPF	15640/41634089	Fitch Ratings	F3	07/3/2023		42. b.	43. b.		L20,000,000.00				L20,000,000.00	7.75%	360	13-oct-23	13-oct-23	13-oct-24	L340,138.89		L
SUB TOTAL											-	L20,000,000.00	L0.00	L0.00	L20,000,000.00								
Cofinter		CDPF	1164					42. b.	43. b.		L122,500,000.00				L122,500,000.00	5.25%	540	15-jul-22	15-jul-22	15-ene-24	L6,520,572.92	1	L
Cofinter		CDPF	157					42. b.	43. b.		L5,000,000.00				L5,000,000.00	7.00%	360	28-ene-23	28-ene-23	28-ene-24	L327,638.89	1	L
Cofinter		CDPF	159					42. b.	43. b.		L6,000,000.00				L6,000,000.00	7.25%	360	23-mar-23	23-mar-23	23-mar-24	L341,958.33		L
Cofinter		CDPF	174					42. b.	43. b.		L4,000,000.00				L4,000,000.00	7.25%	360	23-sep-23	23-sep-23	23-sep-24	L79,750.00		L
Cofinter		CDPF	175					42. b.	43. b.		L8,000,000.00				L8,000,000.00	8.00%	360	29-nov-23	29-nov-23	29-nov-24	L56,888.89		L
Cofinter /Ordenanza Militar		CDPF	155					42. b.	43. b.		L4,000,000.00				L4,000,000.00	7.00%	360	24-ene-23	24-ene-23	24-ene-24	L265,222.22		L
SUB TOTAL											-	L149,500,000.00	L0.00	L0.00	L149,500,000.00								
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	24605/400511002042	PCR	hn A+	20/1/2023		42. b.	43. b.		L5,000,000.00				L5,000,000.00	7.25%	362	3-ago-23	3-ago-23	5-ago-24	L151,041.67		L
SUB TOTAL											-	L5,000,000.00	L0.00	L0.00	L5,000,000.00								
Leasing Atlántida	Grupo Atlantida	CDPF	16155	Fitch Ratings	F1 (hnd)	19/7/2023		42. b.	43. b.		L10,000,000.00				L10,000,000.00	4.15%	720	18-jul-22	18-jul-22	18-jul-24	L420,763.89		L
Leasing Atlántida	Grupo Atlantida	CDPF	16738	Fitch Ratings	F1 (hnd)	19/7/2023		42. b.	43. b.		L10,000,000.00				L10,000,000.00	7.55%	360	24-abr-23	24-abr-23	24-abr-24	L526,402.78		L
Leasing Atlántida	Grupo Atlantida	CDPF	17226	Fitch Ratings	F1 (hnd)	19/7/2023		42. b.	43. b.		L32,000,000.00				L32,000,000.00	9.05%	390	6-dic-23	6-dic-23	6-ene-25	L201,111.11		L
SUB TOTAL											-	L52,000,000.00	L0.00	L0.00	L52,000,000.00								
Cuscatlán		CDPF	15701/311010135684					42. b.	43. b.		L35,000,000.00				L35,000,000.00	6.50%	360	9-mar-23	9-mar-23	9-mar-24	L1,876,875.00		L
SUB TOTAL											-	L35,000,000.00	L0.00	L0.00	L35,000,000.00								
Ficohsa	Grupo Ficohsa	CDPF	172148/200013791987	Fitch Ratings	F1+ (hnd)	13/7/2023		42. b.	43. b.		L100,000,000.00				L100,000,000.00	3.55%	870	18-mar-22	18-mar-22	18-ago-24	L3,599,305.56		L
Ficohsa	Grupo Ficohsa	CDPF	173548/200016480001	Fitch Ratings	F1+ (hnd)	13/7/2023		42. b.	43. b.		L35,000,000.00				L35,000,000.00	7.65%	390	27-jun-23	27-jun-23	27-jul-24	L1,390,812.50		L
Ficohsa	Grupo Ficohsa	CDPF	173631/200016682178	Fitch Ratings	F1+ (hnd)	13/7/2023		42. b.	43. b.		L150,000,000.00				L150,000,000.00	7.80%	420	31-jul-23	31-jul-23	30-sep-24	L4,972,500.00		L
Ficohsa	Grupo Ficohsa	CDPF	174177/200016878633	Fitch Ratings	F1+ (hnd)	13/7/2023		42. b.	43. b.		L150,000,000.00				L150,000,000.00	7.75%	360	29-ago-23	29-ago-23	29-ago-24	L4,004,166.67		L
Ficohsa	Grupo Ficohsa	CDPF	174277/200017196099	Fitch Ratings	F1+ (hnd)	13/7/2023		42. b.	43. b.		L75,000,000.00				L75,000,000.00	8.03%	390	19-oct-23	19-oct-23	19-nov-24	L1,221,229.17		L
SUB TOTAL											-	L510,000,000.00	L0.00	L0.00	L510,000,000.00								
Banpais	Grupo Financiero del Pais	CDPF	2509/315990006201	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b.	43. b.		L136,000,000.00				L136,000,000.00	6.50%	361	18-feb-23	18-feb-23	19-feb-24	L7,759,555.56		L
Banpais	Grupo Financiero del Pais	CDPF	41400/31599005639	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b.	43. b.		L90,000,000.00				L90,000,000.00	7.65%	359	10-may-23	10-may-23	9-may-24	L4,494,375.00		L
Banpais	Grupo Financiero del Pais	CDPF	2189/31599005779	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b.	43. b.		L205,000,000.00				L205,000,000.00	7.65%	360	27-may-23	27-may-23	27-may-24	L9,496,625.00		L
Banpais	Grupo Financiero del Pais	CDPF	38386/313000052362	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b.	43. b.		L44,000,000.00				L44,000,000.00	7.65%	359	20-jun-23	20-jun-23	19-jun-24	L1,813,900.00		L
Banpais	Grupo Financiero del Pais	CDPF	38393/313000052435	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b.	43. b.		L80,000,000.00				L80,000,000.00	7.65%	360	8-jul-23	8-jul-23	8-jul-24	L2,992,000.00		L
Banpais	Grupo Financiero del Pais	CDPF	38567/31599																				