



Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS (INPREUNAH)

Periodo Del 1 al 30 de junio del 2021

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempiaras)

Tipo de Cambio al 30 de junio del 2021 23.8651

Nombre del Emisor	Grupo Económico	Tipo de Instrumento	No. de Instrumento	Agencia Calificadora	Calificación de la Emisión	Fecha Última Calificación	Precio del Instrumento	Tipología de Inversión según Límite por Sector	Tipología de Inversión según Límite por Instrumento	Valor Nominal	Depreciaciones o Estimaciones	Prima / Descuento	Monto Invertido		Tasa Nominal	Plazo (Días)	Fecha de Compra	Fecha de Emisión	Fecha de Vencimiento	Rendimiento Obtenido a la Fecha	Destino de Inversión por Vencer (0-30 días)	Moneda	
													Moneda Nacional	Moneda Extranjera									
Cartera de Prestamos de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	688,639,344.62	20,960,442.30				15% al 20%	De 1 a 7 años							L.
Cartera de Prestamos de Vivienda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	481,604,262.88	24,480,565.82				12%	De 1 a 20 años							L.
Propiedad, Planta y Equipo	N/A	N/A	N/A	N/A	N/A	N/A	N/A		43-K	38,433,591.88	17,874,218.33												L.
Propiedades de Inversión	N/A	N/A	N/A	N/A	N/A	N/A	N/A		43-I	262,285,432.63	53,322,441.68												L.
Contrato de Reconocimiento de Deuda UNAH-INPREUNAH	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	571,996,622.95					10.47%	5400		11-mar.-16	11-mar.-31				L.
Banco Central de Honduras	N/A	BGDH	HNSEFI001914	S&P	BB-/B	6/5/2020	99.97%	42-a	N/A	119,301,000.00				120,390,540.65	10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	3,423,339.79			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI001914	S&P	BB-/B	6/5/2020	99.97%	42-a	N/A	36,744,000.00				37,079,572.07	10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	1,054,368.34			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI001914	S&P	BB-/B	6/5/2020	99.97%	42-a	N/A	18,414,000.00				18,582,169.62	10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	528,389.36			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	6/5/2020	101.89%	42-a	N/A	74,709,000.00				74,628,070.88	8.44%	3600	24-sep.-15	12-nov.-14	12-nov.-24	839,582.99			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI002104	S&P	BB-/B	6/5/2020	102.24%	42-a	N/A	9,529,000.00				9,837,830.83	8.44%	3600	30-dic.-15	12-nov.-15	12-nov.-25	107,087.32			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	6/5/2020	101.89%	42-a	N/A	9,293,000.00				9,398,274.43	8.44%	3600	16-oct.-15	12-nov.-14	12-nov.-24	104,435.14			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	6/5/2020	101.89%	42-a	N/A	9,619,000.00				9,902,663.50	8.44%	3600	12-nov.-15	12-nov.-14	12-nov.-24	108,098.74			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	6/5/2020	101.89%	42-a	N/A	9,564,000.00				9,841,572.37	8.44%	3600	11-dic.-15	12-nov.-14	12-nov.-24	107,480.65			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	6/5/2020	99.99%	42-a	N/A	50,000,000.00				50,658,084.36	10.00%	3600	27-abr.-17	11-ago.-16	11-ago.-26	1,865,786.97			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI002526	S&P	BB-/B	6/5/2020	99.97%	42-a	N/A	54,398,000.00				56,134,311.43	10.45%	3600	27-abr.-17	12-nov.-16	12-nov.-26	728,710.58			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI001724	S&P	BB-/B	6/5/2020	101.01%	42-a	N/A	60,273,000.00				60,273,000.00	7.65%	2520	29-dic.-14	29-dic.-14	29-dic.-21	13,108.55			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI001734	S&P	BB-/B	6/5/2020	102.83%	42-a	N/A	60,273,000.00				60,273,000.00	7.65%	3600	29-dic.-14	29-dic.-14	29-dic.-24	13,108.55			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	6/5/2020	99.99%	42-a	N/A	155,790,000.00				158,337,778.52	10.00%	3600	16-nov.-16	11-ago.-16	11-ago.-26	5,784,659.22			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI002526	S&P	BB-/B	6/5/2020	99.97%	42-a	N/A	181,191,000.00				182,756,239.71	10.45%	3600	27-dic.-17	12-nov.-16	12-nov.-26	2,509,554.09			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	6/5/2020	99.99%	42-a	N/A	104,013,000.00				104,069,238.93	10.00%	3600	13-ago.-18	11-ago.-16	11-ago.-26	3,956,419.44			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI003078	S&P	BB-/B	6/5/2020	99.96%	42-a	N/A	231,798,000.00				233,177,827.23	11.00%	5580	5-dic.-18	12-nov.-17	12-may.-33	3,413,036.84			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI003037	S&P	BB-/B	6/5/2020	99.97%	42-a	N/A	183,492,000.00				185,298,559.41	10.40%	3780	23-dic.-19	12-may.-18	12-nov.-28	2,536,816.63			L.
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	7/5/2020	104.18%	42-a	N/A	67,987,000.00				71,358,102.11	10.00%	1967	23-mar.-21	11-ago.-16	11-ago.-26	1,638,172.78			L.
Banco Lafise	Grupo Financiero Lafise	CDPF	400611000538	PCR	hnd A	20/1/2020	100.00%	42-b	43-a	757,408.31				18,075,625.06	3.00%	390	16-abr.-21	16-abr.-21	16-may.-22	35,389.27			US\$
Banco Lafise (Autoseguro)	Grupo Financiero Lafise	CDPF	400611000540	PCR	hnd A	20/1/2020	100.00%	42-b	43-b	599,000.00				14,295,194.90	3.30%	360	31-may.-21	31-may.-21	31-may.-22	2,199.04			US\$
Banco Lafise	Grupo Financiero Lafise	CDPF	129611000459	PCR	hnd A	20/1/2020	100.00%	42-b	43-b	1,226,440.49				29,269,124.94	3.30%	360	25-may.-21	25-may.-21	25-may.-22	22,512.45			US\$
Banco Lafise	Grupo Financiero Lafise	CDPF	129611000460	PCR	hnd A	20/1/2020	100.00%	42-b	43-b	427,000.00				10,190,397.70	3.30%	360	25-may.-21	25-may.-21	25-may.-22	7,837.98			US\$
Financiera Finca	N/A	CDPF	8385	PCR	HN A	31/8/2018	100.00%	42-b	43-b	10,000,000.00				10,000,000.00	10.00%	360	6-ago.-20	6-ago.-20	6-ago.-21	111,876.85			L.
Financiera Finca	N/A	CDPF	16167	PCR	HN A	31/8/2018	100.00%	42-b	43-b	10,000,000.00				10,000,000.00	9.50%	180	30-mar.-21	30-mar.-21	30-sep.-21	4,428.46			L.
Banco Promerica	N/A	CDPF	85066	SCR	SCR 2 (HN)	19/3/2018	100.00%	42-b	43-b	9,743,055.60				9,743,055.60	7.50%	360	12-dic.-20	12-dic.-20	12-dic.-21	61,313.76			L.
Credi Q (Honduras)	Grupo Q	CDPF	1-169-3744	Fitch Ratings	BBB (HND)	23/9/2020	100.00%	42-b	43-a	650,281.59				15,519,035.17	4.30%	720	30-sep.-20	30-sep.-20	30-sep.-22	3,110.73			US\$
Credi Q (Honduras)	Grupo Q	CDPF	4-163-3745	Fitch Ratings	F3 (HND)	23/9/2020	100.00%	42-b	43-b	10,000,000.00				10,000,000.00	9.25%	360	1-oct.-20	1-oct.-20	1-oct.-21	125,045.69			L.
Credi Q (Honduras)	Grupo Q	CDPF	4-163-5574	Fitch Ratings	F3 (HND)	23/9/2020	100.00%	42-b	43-b	25,000,000.00				25,000,000.00	9.15%	360	6-jul.-20	6-jul.-20	6-jul.-21	255,918.30	Renovacion Total Misma Institucion Emisora		L.
Banco Azteca	N/A	CDPF	8670				100.00%	42-b	43-b	14,500,000.00				14,500,000.00	8.25%	360	2-oct.-20	2-oct.-20	2-oct.-21	156,138.13			L.
Banco Popular	N/A	CDPF	46920				100.00%	42-b	43-b	6,720,379.47				6,720,379.47	8.50%	270	26-nov.-20	26-nov.-20	8-sep.-21	58,582.03			L.
Banco Popular	N/A	CDPF	47741				100.00%	42-b	43-b	5,000,000.00				5,000,000.00	8.00%	360	26-feb.-21	26-feb.-21	26-feb.-22	7,458.46			L.
BANRURAL	N/A	CDPF	01502010076893	Fitch Ratings	F1+(hnd)	24/8/2020	100.00%	42-b	43-b	20,000,000.00				20,000,000.00	9.15%	360	28-dic.-20	28-dic.-20	28-dic.-21	17,061.22			L.
BANRURAL	N/A	CDPF	01502010079635	Fitch Ratings	F1+(hnd)	24/8/2020	100.00%	42-b	43-b	10,000,000.00				10,000,000.00	4.00%	360	2-jun.-21	2-jun.-21	2-jun.-22	52,209.20			L.
BANRURAL	N/A	CDPF	01502010077867	Fitch Ratings	F1+(hnd)	24/8/2020	100.00%	42-b	43-b	10,000,000.00				10,000,000.00	8.75%	180	26-feb.-21	26-feb.-21	26-ago.-21	16,315.37			L.
BANRURAL	N/A	CDPF	01502010077160	Fitch Ratings	F1+(hnd)	24/8/2020	100.00%	42-b	43-b	11,393,127.74				11,393,127.74	9.00%	180	6-jul.-20	7-ene.-21	7-jul.-21	109,936.60	Renovacion Total Misma Institucion Emisora		L.
BANRURAL	N/A	CDPF	01502010078217	Fitch Ratings	F1+(hnd)	24/8/2020	100.00%	42-b	43-b	25,000,000.00				25,000,000.00	7.75%	180	22-mar.-21	22-mar.-21	22-sep.-21	72,253.80			L.
BANRURAL	N/A	CDPF	01502010078556	Fitch Ratings	F1+(hnd)	24/8/2020	100.00%	42-b	43-b	27,000,000.00				27,000,000.00	7.75%	180	6-oct.-20	6-abr.-21	6-oct.-21	234,102.32			L.
BANRURAL	N/A	CDPF	01502010078560	Fitch Ratings	F1+(hnd)	25/8/2020	100.00%	42-b	43-b	9,429,000.00				9,429,000.00	7.75%	180	6-abr.-21	6-abr.-21	6-oct.-21	81,753.73			L.
BANRURAL	N/A	CDPF	01502010076605	Fitch Ratings	F1+(hnd)	25/8/2020	100.00%	42-b	43-b	20,000,000.00				20,000,000.00	9.00%	270	3-dic.-20	3-dic.-20	3-sep.-21	226,550.63			L.
BANRURAL	N/A	CDPF	01502010078657	Fitch Ratings	F1+(hnd)	25/8/2020	100.00%	42-b	43-b	15,000,000.00				15,000,000.00	7.75%	360	9-abr.-21	9-abr.-21	9-abr.-22	113,799.74			L.
BANRURAL	N/A	CDPF	01502010078661	Fitch Ratings	F1+(hnd)	25/8/2020	100.00%	42-b	43-b	15,637,459.05				15,637,459.05	7.75%	360	9-abr.-21	9-abr.-21	9-abr.-22	118,635.91			L.
BANRURAL	N/A	CDPF	01502010078675	Fitch Ratings	F1+(hnd)	25/8/2020	100.00%	42-b	43-b	20,000,000.00				20,000,000.00	7.75%	180	9-abr.-21	9-abr.-21	9-oct.-21	151,732.98			L.
Banco Central de Honduras	N/A	CUENTA DE CHEQUES	11103-01-000110-4	N/A	N/A	N/A	N/A		43-m	53,730,527.22				53,730,527.22	0%	5%							L.



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Periodo Del 1 al 31 de diciembre 2021

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempiros)

Tipo de Cambio al 31 de diciembre del 2021

24.3454

Nombre del Emisor	D	Tipo de Instrumento	No. de Instrumento	Agencia Calificadora	Calificación de la Emisión	Fecha Última Calificación	Precio del Instrumento	Tipología de Inversión según Límite por Sector	Tipología de Inversión según Límite por Instrumento	Valor Nominal	Depreciaciones o Estimaciones	Prima / Descuento	Monto Invertido		Tasa Nominal	Plazo (Días)	Fecha de Compra	Fecha de Emisión	Fecha de Vencimiento	Rendimiento Obtenido a la Fecha	Destino de Inversión por Vencer (0-30 días)	Moneda
													Moneda Nacional	Moneda Extranjera								
Cartera de Prestamos de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	705,262,220.55	22,145,487.41	N/A	15% al 20%		De 1 a 7 años							L
Cartera de Prestamos de Vivienda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	457,937,981.51	24,745,426.84	N/A	12%		De 1 a 20 años							L
Propiedad, Planta y Equipo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-k	N/A	31,970,345.11	11,088,585.46	N/A	-									L
Propiedades de Inversión	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-l	N/A	261,813,664.53	53,322,441.68	N/A	-									L
Contrato de Reconocimiento de Deuda UNAH-INPREUNAH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	506,663,772.18		N/A	10.47%	5400			11-mar.-16	11-mar.-31				L
Banco Central de Honduras	N/A	BGDH	HNSEF0001914	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	119,301,000.00		N/A	10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	3,402,601.40				L
Banco Central de Honduras	N/A	BGDH	HNSEF0001914	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	36,744,000.00		N/A	10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	1,047,981.04				L
Banco Central de Honduras	N/A	BGDH	HNSEF0001914	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	18,414,000.00		N/A	10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	525,188.41				L
Banco Central de Honduras	N/A	BGDH	HNSEF0002260	S&P	BB-/B	01/06/21	101.89%	42-a	N/A	74,709,000.00		N/A	9.12%	3600	24-sep.-15	12-nov.-14	12-nov.-24	922,264.03				L
Banco Central de Honduras	N/A	BGDH	HNSEF0002104	S&P	BB-/B	01/06/21	102.24%	42-a	N/A	9,529,000.00		N/A	9.12%	3600	30-dic.-15	12-nov.-15	12-nov.-25	117,633.14				L
Banco Central de Honduras	N/A	BGDH	HNSEF0002260	S&P	BB-/B	01/06/21	101.89%	42-a	N/A	9,293,000.00		N/A	9.12%	3600	16-oct.-15	12-nov.-14	12-nov.-24	114,719.77				L
Banco Central de Honduras	N/A	BGDH	HNSEF0002260	S&P	BB-/B	01/06/21	101.89%	42-a	N/A	9,619,000.00		N/A	9.12%	3600	12-nov.-15	12-nov.-14	12-nov.-24	118,744.16				L
Banco Central de Honduras	N/A	BGDH	HNSEF0002260	S&P	BB-/B	01/06/21	101.89%	42-a	N/A	9,564,000.00		N/A	9.12%	3600	11-dic.-15	12-nov.-14	12-nov.-24	118,065.20				L
Banco Central de Honduras	N/A	BGDH	HNSEF0002518	S&P	BB-/B	01/06/21	99.99%	42-a	N/A	50,616,540.95		N/A	10.00%	3600	27-abr.-17	11-ago.-16	11-ago.-26	1,904,151.95				L
Banco Central de Honduras	N/A	BGDH	HNSEF0002526	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	54,398,000.00		N/A	10.45%	3600	27-abr.-17	12-nov.-16	12-nov.-26	727,052.12				L
Banco Central de Honduras	N/A	BGDH	HNSEF0001734	S&P	BB-/B	01/06/21	102.83%	42-a	N/A	60,273,000.00		N/A	7.96%	3600	29-dic.-14	29-dic.-14	29-dic.-24	30,202.73				L
Banco Central de Honduras	N/A	BGDH	HNSEF0002518	S&P	BB-/B	01/06/21	99.99%	42-a	N/A	155,790,000.00		N/A	10.00%	3600	16-nov.-16	11-ago.-16	11-ago.-26	5,902,217.47				L
Banco Central de Honduras	N/A	BGDH	HNSEF0002526	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	181,191,000.00		N/A	10.45%	3600	27-dic.-17	12-nov.-16	12-nov.-26	2,507,918.82				L
Banco Central de Honduras	N/A	BGDH	HNSEF0002518	S&P	BB-/B	01/06/21	99.99%	42-a	N/A	104,013,000.00		N/A	10.00%	3600	13-ago.-18	11-ago.-16	11-ago.-26	4,041,547.10				L
Banco Central de Honduras	N/A	BGDH	HNSEF0003078	S&P	BB-/B	01/06/21	99.96%	42-a	N/A	231,798,000.00		N/A	11.00%	5580	5-dic.-18	12-nov.-17	12-may.-23	3,412,521.50				L
Banco Central de Honduras	N/A	BGDH	HNSEF0003037	S&P	BB-/B	01/06/21	99.97%	42-a	N/A	189,499,000.00		N/A	10.40%	3780	23-dic.-19	12-may.-18	12-nov.-28	2,535,558.35				L
Banco Central de Honduras	N/A	BGDH	HNSEF0002518	S&P	BB-/B	01/06/21	104.18%	42-a	N/A	67,987,000.00		N/A	10.00%	1967	23-mar.-21	11-ago.-16	11-ago.-26	2,350,904.57				L
Banco Central de Honduras	N/A	BGDH	HNSEF0003706	S&P	BB-/B	01/06/21	99.68%	42-a	N/A	227,193,000.00		N/A	5.55%	2790	22-dic.-21	12-feb.-21	12-ago.-29	297,947.57				L
Banco Lafise	Grupo Financiero Lafise	CDPFS	400611000538	PCR	A+(hnd)	07/07/21	100.00%	42-b	43-b	757,408.31		18,439,408.27	3.00%	390	16-abr.-21	16-abr.-21	16-may.-22	21,522.23				US\$
Banco Lafise (Autoseguro)	Grupo Financiero Lafise	CDPFS	400611000540	PCR	A+(hnd)	07/07/21	100.00%	42-b	43-b	599,000.00		14,582,894.60	3.30%	360	31-may.-21	31-may.-21	31-may.-22	2,496.41				US\$
Banco Lafise	Grupo Financiero Lafise	CDPFS	129611000459	PCR	A+(hnd)	07/07/21	100.00%	42-b	43-b	1,226,440.49		29,858,184.31	3.30%	360	25-may.-21	25-may.-21	25-may.-22	15,334.03				US\$
Banco Lafise	Grupo Financiero Lafise	CDPFS	129611000460	PCR	A+(hnd)	07/07/21	100.00%	42-b	43-b	427,000.00		10,995,485.80	3.30%	360	25-may.-21	25-may.-21	25-may.-22	5,338.73				US\$
Banco Promerica	N/A	CDPF	87831	SCR	SCR 2 (HN)	19/03/18	100.00%	42-b	43-b	20,000,000.00		20,000,000.00	4.50%	300	30-sep.-21	30-sep.-21	30-jul.-22	4,668.75				L
Banco Promerica	N/A	CDPF	87833	SCR	SCR 2 (HN)	19/03/18	100.00%	42-b	43-b	20,000,000.00		20,000,000.00	4.50%	360	30-sep.-21	30-sep.-21	30-sep.-22	4,668.75				L
Credi Q (Honduras)	Grupo Q	CDPFS	1-169-3744	Fitch Ratings	BBB (HND)	19/03/21	100.00%	42-b	43-a	650,281.59		15,831,365.42	4.30%	720	30-sep.-20	30-sep.-20	30-sep.-22	3,531.38				US\$
Credi Q (Honduras)	Grupo Q	CDPF	4-163-3745	Fitch Ratings	F3 (HND)	19/03/21	100.00%	42-b	43-b	10,000,000.00		10,000,000.00	4.50%	360	1-oct.-21	1-oct.-21	1-oct.-22	35,015.59				L
Credi Q (Honduras)	Grupo Q	CDPF	4-163-5574	Fitch Ratings	F3 (HND)	19/03/21	100.00%	42-b	43-b	25,000,000.00		25,000,000.00	6.75%	360	6-jul.-21	6-jul.-21	6-jul.-22	109,423.72				L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171669	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	25,000,000.00		25,000,000.00	4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	9,045.69				L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171670	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	25,000,000.00		25,000,000.00	4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	9,045.69				L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171671	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	25,000,000.00		25,000,000.00	4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	9,045.69				L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171672	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	25,000,000.00		25,000,000.00	4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	9,045.69				L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172087	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	30,000,000.00		30,000,000.00	4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	6,691.87				L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172088	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	30,000,000.00		30,000,000.00	4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	6,691.87				L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172089	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	30,000,000.00		30,000,000.00	4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	6,691.87				L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172090	Fitch Ratings	F1(hnd)	21/01/21	100.00%	42-b	43-b	30,000,000.00		30,000,000.00	4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	6,691.87				L
Banco Popular	N/A	CDPF	48922	Fitch Ratings	F1+(hnd)	27/08/21	100.00%	42-b	43-b	6,720,379.47		6,720,379.47	6.00%	270	8-sep.-21	8-sep.-21	8-jun.-22	24,054.74				L
Banco Popular	N/A	CDPF	47741	Fitch Ratings	F1+(cri)	27/08/21	100.00%	42-b	43-b	5,000,000.00		5,000,000.00	8.00%	360	26-feb.-21	26-feb.-21	26-feb.-22	5,187.50				L
Banco Popular	N/A	CDPF	49244	Fitch Ratings	F1+(cri)	27/08/21	100.00%	42-b	43-b	3,000,000.00		3,000,000.00	5.00%	360	22-oct.-21	22-oct.-21	22-oct.-22	3,501.56				L
BANRURAL	N/A	CDPF	01502010076893	Fitch Ratings	F1+(hnd)	21/01/21	100.00%	42-b	43-b	20,000,000.00		20,000,000.00	9.15%	360	28-dic.-20	28-dic.-20	6-ene.-22	118,663.95				Renovación Total del Instrumento
BANRURAL	N/A	CDPF	01502010079635	Fitch Ratings	F1+(hnd)	21/01/21	100.00%	42-b	43-b	10,000,000.00		10,000,000.00	4.00%	360	11-jun.-21	11-jun.-21	11-jun.-22	20,749.98				L
BANRURAL	N/A	CDPF	01502010077867	Fitch Ratings	F1+(hnd)	21/01/21	100.00%	42-b	43-b	10,000,000.00		10,000,000.00	4.50%	180	3-sep.-21	3-sep.-21	3-mar.-22	32,681.22				L
BANRURAL	N/A	CDPF	01502010080097	Fitch Ratings	F1+(hnd)	21/01/21	100.00%	42-b	43-b	11,393,127.74		11,393,127.74	5.00%	180	13-jul.-21	13-jul.-21	13-ene.-22	26,595.81				Cancelación Total del Instrumento
BANRURAL	N/A	CDPF	01502010081130	Fitch Ratings	F1+(hnd)	21/01/21	100.00%	42-b	43-b	25,000,000.00		25,000,000.00	5.00%	180	27-sep.-21	27-sep.-21	27-mar.-22	12,968.74				L
BANRURAL	N/A	CDPF	01502010078556	Fitch Ratings	F1+(hnd)	21/01/21	100.00%	42-b	43-b	27,000,000.00		27,000,000.00	5.00%	180	14-oct.-21	14-oct.-21	14-abr.-22	59,526.51				L
BANRURAL	N/A	CDPF	015020100																			