

Instituto de Prevision Militar
 Regimen de Pagarés Especiales

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Numero de la Entidad:
 Mes reportado:

Instituto de Prevision Militar
 al 30 de abril de 2021

24/

Tipo de Cambio

24.0

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 Económico	Tipo de Instrumento	N° de Instrumento	Agencia Calificadora	Calificación de la emisión	Fecha de la calificación	Fecha del Instrumento	Tipología de Inversión según límite por sector	Tipología de Inversión según límite por instrumento	Valor Nominal		Depreciación o estimaciones	Primas/ Documentos	Monto Invertido	Tasa Nominal	P.I.a.x.x (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversión por valores (0-30 días)	Moneda
										U/\$	L											
SEFIN	N/A	BODH	247562/HNSEF001724	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	7.65%	2557	29-dio-14	29-dio-14	29-dio-21	9,491,843.34		L
SEFIN	N/A	BODH	247565/HNSEF001734	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	7.65%	2557	29-dio-14	29-dio-14	29-dio-24	9,491,843.34		L
SEFIN	N/A	BODH	248154/HNSEF001914	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		498,831,000.00			498,831,000.00	10.75%	2557	11-may-15	12-mar-15	12-mar-22	17,629,917.53		L
SEFIN	N/A	BODH	248608/HNSEF002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		279,716,000.00			279,716,000.00	7.69%	3653	24-ago-15	12-nov-14	12-nov-24	7,071,833.56		L
SEFIN	N/A	BODH	248681/HNSEF002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		20,513,000.00			20,513,000.00	7.69%	3653	11-ene-15	12-nov-14	12-nov-24	518,613.60		L
SEFIN	N/A	BODH	248832/HNSEF002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		41,065,000.00			41,065,000.00	7.69%	3653	16-ene-15	12-nov-14	12-nov-24	1,038,213.21		L
SEFIN	N/A	BODH	249133/HNSEF002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		65,379,000.00			65,379,000.00	7.69%	3653	12-nov-15	12-nov-14	12-nov-24	1,652,924.42		L
SEFIN	N/A	BODH	249263/HNSEF002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		134,776,000.00			134,776,000.00	7.69%	3653	27-nov-15	12-nov-15	12-nov-25	3,407,432.68		L
SEFIN	N/A	BODH	249407/HNSEF002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		103,855,330.67			103,855,330.67	7.69%	3653	11-dio-15	12-nov-15	12-nov-25	2,625,690.39		L
SEFIN	N/A	BODH	249471/HNSEF002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		90,944,030.55			90,944,030.55	7.69%	3653	21-dio-15	12-nov-15	12-nov-25	2,299,264.42		L
SEFIN	N/A	BODH	249409/HNSEF002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		48,333,000.00			48,333,000.00	7.69%	3653	11-dio-15	12-nov-14	12-nov-24	1,221,964.18		L
SEFIN	N/A	BODH	249601/HNSEF002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		130,394,000.00			130,394,000.00	7.69%	3653	30-dio-15	12-nov-15	12-nov-25	3,296,646.12		L
SEFIN	N/A	BODH	249909/HNSEF002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		244,930,534.66			244,930,534.66	7.69%	3653	29-nov-16	12-nov-15	12-nov-25	6,192,380.75		L
SEFIN	N/A	BODH	252970/HNSEF002518	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		141,339,939.44			141,339,939.44	10.00%	3652	26-nov-16	11-ene-16	11-ene-26	4,646,792.53		L
SEFIN	N/A	BODH	253312/HNSEF002492	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		136,203,000.00			136,203,000.00	10.75%	3471	19-dio-16	12-may-16	12-nov-25	4,813,749.86		L
SEFIN	N/A	BODH	253633/HNSEF002518	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		530,776,219.49			530,776,219.49	10.00%	3652	23-dio-16	11-ago-16	11-ago-26	17,450,177.08		L
SEFIN	N/A	BODH	256259/HNSEF002096	S&P	BB-	26/7/2019	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	5,841,278.03		L
SEFIN	N/A	BODH	258055/HNSEF002526	S&P	BB-	26/7/2019	99.97%	42. a.	N/A		100,000,000.00			100,000,000.00	10.45%	3650	22-dio-17	12-nov-16	12-nov-26	3,435,616.44		L
SEFIN	N/A	BODH	258154/HNSEF002526	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		441,083,705.10			441,083,705.10	10.45%	3650	27-dio-17	12-nov-16	12-nov-26	15,153,948.28		L
SEFIN	N/A	BODH	258731/HNSEF002485	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		50,000,000.00			50,000,000.00	10.00%	2738	12-feb-18	12-feb-17	12-ago-24	1,643,835.62		L
SEFIN	N/A	BODH	260425/HNSEF003078	S&P	BB-	26/7/2019	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	6,279,756.34		L
SEFIN	N/A	BODH	261651/HNSEF003011	S&P	BB-	26/7/2019	99.97%	42. a.	N/A		91,322,000.00			91,322,000.00	10.45%	3348	12-ene-18	12-nov-17	12-nov-27	3,137,473.64		L
SEFIN	N/A	BODH	261840/HNSEF003011	S&P	BB-	26/7/2019	99.97%	42. a.	N/A		436,531,000.00			436,531,000.00	10.45%	3333	27-nov-18	12-nov-17	12-nov-27	14,997,530.79		L
SEFIN	N/A	BODH	262599/HNSEF003078	S&P	BB-	26/7/2019	99.99%	42. a.	N/A		99,675,000.00			99,675,000.00	11.00%	5284	23-nov-18	12-nov-17	12-may-33	3,604,684.93		L
SEFIN	N/A	BODH	262809/HNSEF003078	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		418,050,000.00			418,050,000.00	11.00%	5660	5-dio-18	12-nov-17	12-may-33	15,118,520.55		L
SEFIN	N/A	BODH	264698/HNSEF003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		247,551,000.00			247,551,000.00	10.90%	5492	29-abr-19	12-nov-18	12-may-34	8,871,142.68		L
SEFIN	N/A	BODH	265462/HNSEF003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		149,054,000.00			149,054,000.00	10.90%	54543	6-jun-19	12-nov-18	12-may-34	5,341,441.97		L
SEFIN	N/A	BODH	267220/HNSEF003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		418,269,000.00			418,269,000.00	10.90%	5342	27-nov-19	12-nov-18	12-may-34	14,988,927.45		L
SUB TOTAL:											-	-	-	6,824,786,744.37	-	-	-	-	-	-	-	-
SEFIN	N/A	BODH	243932/HNSEF000304	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		5,321,000.00			5,321,000.00	5.00%	3557	30-ago-12	30-ago-12	30-ago-22	155,195.83		L
SUB TOTAL:											-	-	-	5,321,000.00	-	-	-	-	-	-	-	-
Banpara	Grupo Financiero del Pais	CDPF	38641/3130000051919	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		35,000,000.00			35,000,000.00	8.25%	359	4-may-20	4-may-20	3-may-21	962,500.00	1	L
Banpara	Grupo Financiero del Pais	CDPF	38592/3130000052508	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		20,000,000.00			20,000,000.00	7.75%	359	23-jul-20	23-jul-20	22-jul-21	516,666.67		L
Banpara	Grupo Financiero del Pais	CDPF	38563/315990005019	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		10,000,000.00			10,000,000.00	7.25%	359	13-ago-20	13-ago-20	12-ago-21	241,666.67		L
Banpara	Grupo Financiero del Pais	CDPF	38564/315990005027	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		100,000,000.00			100,000,000.00	7.25%	359	13-ago-20	13-ago-20	12-ago-21	2,416,666.67		L
Banpara	Grupo Financiero del Pais	CDPF	68565/3159900050335	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		30,000,000.00			30,000,000.00	7.25%	359	17-ago-20	17-ago-20	16-ago-21	725,000.00		L
Banpara	Grupo Financiero del Pais	CDPF	32186/315990004748	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		50,000,000.00			50,000,000.00	7.25%	359	2-nov-20	2-nov-20	1-nov-21	1,208,333.33		L
Banpara	Grupo Financiero del Pais	CDPF	38566/3159900050443	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		3,000,000.00			3,000,000.00	7.25%	359	21-nov-20	21-nov-20	20-nov-21	72,500.00		L
Banpara	Grupo Financiero del Pais	CDPF	38570/315990005086	Fitch Ratings	AA+(had)	21/01/2020	100.00%	42. b.	43. a.		20,000,000.00			20,000,000.00	7.00%	359	16-nov-20	16-nov-20	15-nov-21	466,666.67		L
Banpara	Grupo Financiero del Pais	CDPF	42153/315990005167	Fitch Ratings	AA+(had)	21/01/2020	100.00%	42. b.	43. a.		5,000,000.00			5,000,000.00	7.00%	359	16-nov-20	16-nov-20	15-nov-21	116,666.67		L
Banpara	Grupo Financiero del Pais	CDPF	32197/315990004853	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		14,000,000.00			14,000,000.00	7.00%	359	18-nov-20	18-nov-20	17-nov-21	326,666.67		L
Banpara	Grupo Financiero del Pais	CDPF	41387/315990005507	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		45,000,000.00			45,000,000.00	4.50%	359	26-mar-21	26-mar-21	25-mar-22	196,875.00		L
Banpara	Grupo Financiero del Pais	CDPF	41388/315990005515	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		3,000,000.00			3,000,000.00	4.50%	359	12-abr-21	12-abr-21	11-abr-22	6,750.00		L
Banpara	Grupo Financiero del Pais	CDPF	28215/315990004535	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		17,000,000.00			17,000,000.00	6.00%	359	29-abr-21	29-abr-21	28-abr-22	2,833.33		L
Banpara	Grupo Financiero del Pais	CDPFS	42176/325990001770	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	15,000,000.00	359,992,500.00			359,992,500.00	3.23%	359	12-ago-20	12-ago-20	11-ago-21	3,899,918.75		\$
Banpara	Grupo Financiero del Pais	CDPFS	42177/325990001789	Fitch Ratings	F1	21/1/2020	100.00%	42. b.</														

Banpa	Grupo Financiero del Palo	BSPME	J32-596-00052-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,304,000.00	31,295,348.00					31,295,348.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	521,589.13	\$	
Banpa	Grupo Financiero del Palo	BSPME	J32-596-000526-3	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	119,997,500.00					119,997,500.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,999,958.33	\$	
Banpa	Grupo Financiero del Palo	BSPME	K32-596-000527-1	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	3,696,000.00	88,702,152.00					88,702,152.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,478,369.20	\$	
Banpa	Grupo Financiero del Palo	BSPME	U32-596-000637-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	2,252,000.00	54,046,874.00					54,046,874.00	5.00%	1080	12-jul-19	12-jul-19	12-abr-22	1,478,369.20	\$	
Banpa	Grupo Financiero del Palo	BSPME	V32-596-000640-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	119,997,500.00					119,997,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	900,781.23	\$	
Banpa	Grupo Financiero del Palo	BSPME	W32-596-000641-3	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	119,997,500.00					119,997,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	1,999,958.33	\$	
Banpa	Grupo Financiero del Palo	BSPME	X32-596-000642-1	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	119,997,500.00					119,997,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	1,999,958.33	\$	
Banpa	Grupo Financiero del Palo	BSPME	Y32-596-000643-0	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	3,073,000.00	73,750,463.50					73,750,463.50	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	1,999,958.33	\$	
Banpa	Grupo Financiero del Palo	BSPME	32-596-000725-8 EE	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,000,000.00	23,999,500.00					23,999,500.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	399,991.67	\$	
Banpa	Grupo Financiero del Palo	BSPME	32-596-000730-4 FF	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,000,000.00	23,999,500.00					23,999,500.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	399,991.67	\$	
SUB TOTAL										71,877,800.00	3,876,564,063.65	-	0.00	0.00	3,876,564,063.65									\$
Cofinter		CDPF	2112020				100.00%	42.b.	43.b.							5,000,000.00	9.00%	350	15-may-20	15-may-20	15-may-21	150,000.00	I L	
Cofinter		CDPF	652020				100.00%	42.b.	43.b.							4,000,000.00	9.00%	350	30-may-20	30-may-20	30-may-21	120,000.00	I L	
Cofinter		CDPF	732020				100.00%	42.b.	43.b.							11,000,000.00	9.00%	350	15-jun-20	15-jun-20	15-jun-21	320,000.00	L	
Cofinter		CDPF	2172020				100.00%	42.b.	43.b.							4,000,000.00	9.00%	350	1-jul-20	1-jul-20	1-jul-21	120,000.00	L	
Cofinter		CDPF	21920				100.00%	42.b.	43.b.							7,000,000.00	9.00%	350	29-jul-20	29-jul-20	29-jul-21	210,000.00	L	
Cofinter		CDPF	22020				100.00%	42.b.	43.b.							10,000,000.00	9.00%	350	15-ago-20	15-ago-20	15-ago-21	300,000.00	L	
Cofinter		CDPF	22120				100.00%	42.b.	43.b.							12,000,000.00	9.00%	350	26-ago-20	26-ago-20	26-ago-21	360,000.00	L	
Cofinter		CDPF	22220				100.00%	42.b.	43.b.							12,000,000.00	9.00%	350	30-ago-20	30-ago-20	30-ago-21	360,000.00	L	
Cofinter		CDPF	22620				100.00%	42.b.	43.b.							12,000,000.00	9.00%	350	9-sep-20	9-sep-20	9-sep-21	360,000.00	L	
Cofinter		CDPF	115/02-08-2021				100.00%	42.b.	43.b.							3,000,000.00	8.00%	350	14-feb-21	14-feb-21	14-feb-22	50,000.00	L	
SUB TOTAL			119				100.00%	42.b.	43.b.			8,000,000.00	8.00%	350	30-abr-21	30-abr-21	30-abr-22						\$	
SUB TOTAL										-	85,000,000.00	-	0.00	0.00	85,000,000.00									\$
Lafise	Grupo Lafise Honduras	CDPF	24922/129511000908	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		5,000,000.00					5,000,000.00	7.75%	390	15-may-20	15-may-20	15-jun-21	129,166.67	L	
Lafise	Grupo Lafise Honduras	CDPF	24915/400511002092	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		46,000,000.00					46,000,000.00	8.75%	370	13-jul-20	13-jul-20	23-jul-21	1,341,666.67	L	
Lafise	Grupo Lafise Honduras	CDPF	24920/400511001973	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		20,000,000.00					20,000,000.00	8.00%	370	12-ago-20	12-ago-20	23-ago-21	533,333.33	L	
Lafise	Grupo Lafise Honduras	CDPF	24916/400511002098	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		15,000,000.00					15,000,000.00	8.00%	370	13-ago-20	13-ago-20	23-ago-21	400,000.00	L	
Lafise	Grupo Lafise Honduras	CDPF	24962/129511000934	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		65,000,000.00					65,000,000.00	6.50%	180	1-dic-20	1-dic-20	1-jun-21	1,056,250.00	L	
Lafise	Grupo Lafise Honduras	CDPF	25845/129511000939	PCR	hnd A	21/1/2020	200.00%	42.b	43.b		30,000,000.00					30,000,000.00	4.00%	180	3-mar-21	3-mar-21	3-sep-21	193,333.33	L	
Lafise	Grupo Lafise Honduras	CDPF	25871/129511000963	PCR	hnd A	20/1/2020	100.00%	42.b	43.b.		20,000,000.00					20,000,000.00	4.00%	350	26-mar-21	26-mar-21	28-mar-22	77,777.78	L	
Lafise	Grupo Lafise Honduras	CDPF	25887/400511002058	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		10,000,000.00					10,000,000.00	4.00%	350	12-abr-21	12-abr-21	12-abr-22	20,000.00	L	
Lafise	Grupo Lafise Honduras	CDPFS	10655/400611000519	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	2,000,000.00	47,999,000.00					47,999,000.00	4.25%	390	18-may-20	18-may-20	18-jun-21	679,985.83	L	
Lafise	Grupo Lafise Honduras	CDPFS	12416/129611000483	PCR	hnd A	21/1/2020	200.00%	42.b	43.b	1,700,000.00	40,799,150.00					40,799,150.00	2.50%	180	1-mar-21	1-mar-21	1-sep-21	169,996.46	L	
Lafise	Grupo Lafise Honduras	CDPFS	12432/400611000534	PCR	hnd A	20/1/2020	100.00%	42.b	43.b.	2,863,800.00	68,729,768.10					68,729,768.10	3.00%	350	14-abr-21	14-abr-21	14-abr-22	91,639.60	\$	
SUB TOTAL										4,543,800.00	348,537,918.10	-	0.00	0.00	348,537,918.10									\$
Picosen		CDPFS	18637	Fitch Ratings	F1	21/2/2021	100.00%	42.b	43.b.		500,000.00					11,999,750.00	4.00%	390	2-abr-20	2-abr-20	3-may-21	159,996.67	I \$	
Picosen		CDPFS	19298	Fitch Ratings	A+ (hnd)	21/2/2021	100.00%	42.b	43.a.	1,500,000.00	35,999,250.00					35,999,250.00	3.50%	350	12-abr-21	12-abr-21	12-abr-22	62,998.69	\$	
Picosen		CDPFS	19186	Fitch Ratings	A+ (hnd)	21/2/2021	100.00%	42.b	43.a.	4,000,000.00	95,998,000.00					95,998,000.00	3.75%	180	13-ene-21	13-ene-21	13-jul-21	1,069,977.71	\$	
Picosen		BSPME	P7-0135	Fitch Ratings	A+ (hnd)	21/2/2021	100.00%	42.b	43.a.	430,000.00	10,319,785.00					10,319,785.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	163,396.60	\$	
Picosen		BSPME	Q1-0136	Fitch Ratings	A+ (hnd)	21/2/2021	100.00%	42.b	43.a.	1,570,000.00	37,679,215.00					37,679,215.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	596,581.57	\$	
SUB TOTAL										8,000,000.00	191,776,006.50	-	0.00	0.00	191,776,006.50									\$
Picosen	Grupo Picosen	CDPF	162416/200008254094	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		20,000,000.00					20,000,000.00	9.50%	1800	11-feb-19	11-feb-19	11-feb-24	633,333.33	L	
Picosen	Grupo Picosen	CDPF	162425/200008277906	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		55,000,000.00					55,000,000.00	9.50%	1800	15-feb-19	15-feb-19	15-feb-24	1,741,666.67	L	
Picosen	Grupo Picosen	CDPF	162737/200008447507	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		25,000,000.00					25,000,000.00	9.50%	1080	22-mar-19	22-mar-19	22-mar-22	791,666.67	L	
Picosen	Grupo Picosen	CDPF	162826/200008602521	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		100,000,000.00					100,000,000.00	9.50%	1080	29-abr-19	29-abr-19	29-abr-22	3,166,666.67	I L	
Picosen	Grupo Picosen	CDPF	162830/200008610087	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		40,000,000.00					40,000,000.00	9.65%	1800	30-abr-19	30-abr-19	30-abr-24	1,286,666.67	L	
Picosen	Grupo Picosen	CDPF	162956/200008834597	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		21,000,000.00					21,000,000.00	9.25%	720	17-jun-19	17-jun-19	17-jun-21	647,500.00	L	
Picosen	Grupo Picosen	CDPF	162963/200008853419	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		10,000,000.00					10,000,000.00	9.50%	1080	20-jun-19	20-jun-19	20-jun-22	316,666.67	L	
Picosen	Grupo Picosen	CDPF	166774/200010331799	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		30,000,000.00					30,000,000.00	9.50%	1080	29-jul-19	29-jul-19	29-jul-22	950,000.00	L	
Picosen	Grupo Picosen	CDPF	166772/200010539519	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		2,500,000.00					2,500,000.00	8.00%	350	19-jun-20	19-jun-20	19-jun-21	66,666.67	L	
Picosen	Grupo Picosen	CDPF	166771/200010539508	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		100,000,000.00					100,000,000.00	6.50%	350	10-ago-20	10-ago-20	10-ago-21	2,166,666.67	L	
Picosen	Grupo Picosen	CDPF	167845/200010619474	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		100,000,000.00					100,000,000.00	6.50%	330	10-ago-20	10-ago-20	10-jul-21	2,166,666.67	L	
Picosen	Grupo Picosen	CDPF	166769/200010210355	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		100,000,000.00					100,000,000.00	6.00%	330	24-ago-20	24-ago-20	24-jul-21	2,000,000.00	L	
Picosen	Grupo Picosen	CDPF	166693/200009955948	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		45,000,000.00					45,000,000.00	6.00%	350	4-sep-20	4-sep-20	4-sep-21	900,000.00	L	
Picosen	Grupo Picosen	CDPF	166725/200010113597	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		100,000,000.00					100,000,000.00	6.00%	390	10-sep-20	10-sep-20	10-oct-21	2,000,000.00	L	
Picosen	Grupo Picosen	CDPF	169457/200011217809	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.		50,000,000.00					50,000,000.00	3.75%	350	9-dic-20					

Ficohsa	Grupo Ficohsa	BC	68W	Fitch Ratings	A+(hnd)	25/1/2020	500.00%	42.b	43.a	48,306,000.00	48,306,000.00	6.00%	1766	25-ene-21	25-ene-21	21-dic-25	764,845.00	L
Ficohsa	Grupo Ficohsa	BC	69X	Fitch Ratings	A+(hnd)	26/1/2020	600.00%	42.b	43.a	48,306,000.00	48,306,000.00	6.00%	1766	25-ene-21	25-ene-21	21-dic-25	764,845.00	L
Ficohsa	Grupo Ficohsa	BC	70Y	Fitch Ratings	A+(hnd)	27/1/2020	700.00%	42.b	43.a	35,388,000.00	35,388,000.00	6.00%	1766	25-ene-21	25-ene-21	21-dic-25	560,310.00	L
Ficohsa	Grupo Ficohsa	BC	AA114	Fitch Ratings	A+(hnd)	24/1/2020	400.00%	42.b	43.a	48,063,000.00	48,063,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	368,483.00	L
Ficohsa	Grupo Ficohsa	BC	AB115	Fitch Ratings	A+(hnd)	25/1/2020	500.00%	42.b	43.a	17,437,000.00	17,437,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	133,683.67	L
Ficohsa	Grupo Ficohsa	BC	AD116	Fitch Ratings	A+(hnd)	26/1/2020	600.00%	42.b	43.a	30,626,000.00	30,626,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	234,799.33	L
Ficohsa	Grupo Ficohsa	BC	AC117	Fitch Ratings	A+(hnd)	27/1/2020	700.00%	42.b	43.a	34,874,000.00	34,874,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	267,367.33	L
Ficohsa	Grupo Ficohsa	CDPFS	160378/200007806174	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	5,000,000.00	119,997,500.00	4.25%	900	5-nov-18	5-nov-18	5-may-21	1,699,964.58	L
Ficohsa	Grupo Ficohsa	CDPFS	162221/200007975987	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	3,500,000.00	83,998,250.00	4.25%	900	11-dic-18	11-dic-18	11-jun-21	1,189,975.21	L
Ficohsa	Grupo Ficohsa	CDPFS	162741/200008453399	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	5,000,000.00	119,997,500.00	5.00%	1080	25-mar-19	25-mar-19	25-mar-22	1,999,958.33	L
Ficohsa	Grupo Ficohsa	CDPFS	162763/200008482957	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	3,000,000.00	71,998,500.00	5.00%	1080	29-mar-19	29-mar-19	29-mar-22	1,199,975.00	L
Ficohsa	Grupo Ficohsa	CDPFS	162926/200008759102	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	1,780,000.00	42,719,110.00	5.00%	1080	31-may-19	31-may-19	31-may-22	711,985.17	L
Ficohsa	Grupo Ficohsa	CDPFS	162940/200008797055	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	1,100,000.00	26,399,450.00	5.00%	1080	7-jun-19	7-jun-19	7-jun-22	439,990.83	L
Ficohsa	Grupo Ficohsa	CDPFS	162994/200008905575	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	1,000,000.00	23,999,500.00	4.25%	1080	1-jul-19	1-jul-19	1-jul-22	339,992.92	L
Ficohsa	Grupo Ficohsa	CDPFS	169598/200011495159	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	658,000.00	15,791,671.00	2.00%	900	4-feb-21	4-feb-21	4-ago-23	74,571.78	L
Ficohsa	Grupo Ficohsa	CDPFS	166775/200010539454	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	2,500,000.00	59,998,750.00	2.50%	360	10-ago-20	10-ago-20	10-ago-21	499,980.58	L
Ficohsa	Grupo Ficohsa	CDPFS	167823/200010556839	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	5,000,000.00	119,997,500.00	2.75%	390	12-ago-20	12-ago-20	12-sep-21	1,099,977.08	L
Ficohsa	Grupo Ficohsa	CDPFS	169423/200011030466	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	300,000.00	7,199,850.00	2.00%	180	9-nov-20	9-nov-20	9-may-21	47,999.00	L
Ficohsa	Grupo Ficohsa	CDPFS	169448/200011143279	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	1,000,000.00	23,999,500.00	2.00%	720	1-dic-20	1-dic-20	1-dic-22	159,996.67	L
Ficohsa	Grupo Ficohsa	CDPFS	169492/200011300986	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	15,147,000.00	363,520,426.50	2.00%	900	4-ene-21	4-ene-21	4-jul-23	2,342,687.19	L
Ficohsa	Grupo Ficohsa	CDPFS	166593/200009770665	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	2,500,000.00	59,998,750.00	2.00%	900	6-ene-21	6-ene-21	6-jul-23	379,992.08	L
Ficohsa	Grupo Ficohsa	CDPFS	169648/200011672603	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	2,000,000.00	47,999,000.00	2.00%	900	9-mar-21	9-mar-21	9-sep-23	138,663.78	L
Ficohsa	Grupo Ficohsa	CDPFS	169670/200011793249	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	3,560,000.00	85,438,220.00	2.00%	900	5-abr-21	5-abr-21	5-oct-23	118,664.19	L
Ficohsa	Grupo Ficohsa	BSPME	2020	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a	613,000.00	14,711,693.50	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	257,454.64	L
Ficohsa	Grupo Ficohsa	BSPMI	2024	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a	287,000.00	6,887,856.50	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	120,537.49	L
SUB TOTAL		SUB TOTAL								53,945,000.00	2,964,589,740.47							
Atlántida	Grupo Atlántida	CDPF	188147/10150059378	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	8.80%	720	6-may-19	6-may-19	6-may-21	293,333.33	L
Atlántida	Grupo Atlántida	CDPF	188173/10150059467	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	8.80%	721	9-may-19	9-may-19	10-may-21	293,333.33	L
Atlántida	Grupo Atlántida	CDPF	188209/10150059813	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	8.80%	720	20-may-19	20-may-19	20-may-21	2,933,333.33	L
Atlántida	Grupo Atlántida	CDPF	188232/10150060008	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	20,000,000.00	20,000,000.00	8.80%	720	27-may-19	27-may-19	27-may-21	586,666.67	L
Atlántida	Grupo Atlántida	CDPF	180841/10150053061	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	8.80%	720	9-jul-19	9-jul-19	9-jul-21	293,333.33	L
Atlántida	Grupo Atlántida	CDPF	188739/10150064763	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	8.75%	540	3-ene-20	3-ene-20	6-jul-21	291,666.67	L
Atlántida	Grupo Atlántida	CDPF	188767/10150065067	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	8.75%	720	20-ene-20	20-ene-20	20-ene-22	1,458,333.33	L
Atlántida	Grupo Atlántida	CDPF	188697/10150066814	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	25,000,000.00	25,000,000.00	8.50%	360	4-may-20	4-may-20	4-may-21	708,333.33	L
Atlántida	Grupo Atlántida	CDPF	189215/10150061294	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	7.50%	360	20-jul-20	20-jul-20	20-jul-21	250,000.00	L
Atlántida	Grupo Atlántida	CDPF	189325/10150061686	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	7.50%	360	7-ago-20	7-ago-20	9-ago-21	250,000.00	L
Atlántida	Grupo Atlántida	CDPF	189326/10150068992	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	7.00%	360	10-ago-20	10-ago-20	10-ago-21	2,333,333.33	L
Atlántida	Grupo Atlántida	CDPF	189340/10150061855	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	65,000,000.00	65,000,000.00	7.25%	360	13-ago-20	13-ago-20	13-ago-21	1,570,833.33	L
Atlántida	Grupo Atlántida	CDPF	189349/10150069198	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	7.00%	360	17-ago-20	17-ago-20	17-ago-21	2,333,333.33	L
Atlántida	Grupo Atlántida	CDPF	189379/10150069312	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	6.75%	360	24-ago-20	24-ago-20	24-ago-21	2,250,000.00	L
Atlántida	Grupo Atlántida	CDPF	185729/10150062391	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	20,000,000.00	20,000,000.00	7.25%	360	3-sep-20	3-sep-20	3-sep-21	483,333.33	L
Atlántida	Grupo Atlántida	CDPF	185735/10150069759	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	6.00%	390	7-sep-20	7-sep-20	7-oct-21	1,000,000.00	L
Atlántida	Grupo Atlántida	CDPF	188314/10150054097	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	7,000,000.00	7,000,000.00	6.50%	390	11-sep-20	11-sep-20	11-oct-21	151,666.67	L
Atlántida	Grupo Atlántida	CDPF	173924/10150039925	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	5,000,000.00	5,000,000.00	6.00%	390	29-oct-20	29-oct-20	29-nov-21	100,000.00	L
Atlántida	Grupo Atlántida	CDPF	8760/2030001178	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	5.00%	360	10-nov-21	10-nov-21	10-nov-22	70,833.33	L
Atlántida	Grupo Atlántida	CDPF	8822/10150058565	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	9,000,000.00	9,000,000.00	4.75%	180	6-abr-21	6-abr-21	6-oct-21	28,500.00	L
Atlántida	Grupo Atlántida	CDPF	8859/10150050787	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	64,000,000.00	64,000,000.00	3.75%	360	19-abr-21	19-abr-21	19-abr-22	73,333.33	L
Atlántida	Grupo Atlántida	CDPF	8880/2030001634	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	28,000,000.00	28,000,000.00	3.00%	360	29-abr-21	29-abr-21	29-abr-22	2,333.33	L
Atlántida	Grupo Atlántida	CDPF	8884/2030001651	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	3.00%	360	30-abr-21	30-abr-21	2-may-22		L
Atlántida	Grupo Atlántida	BC	C4000060005	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a	38,500,000.00	38,500,000.00	7.50%	1800	7-jun-18	7-jun-18	7-jun-23	962,500.00	L
Atlántida	Grupo Atlántida	BC	D4000060006	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a	11,500,000.00	11,500,000.00	7.50%	1800	7-jun-18	7-jun-18	7-jun-23	287,500.00	L
Atlántida	Grupo Atlántida	BC	D4000090004	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a	16,000,000.00	16,000,000.00	7.25%	1080	15-jun-18	15-jun-18	15-jun-21	386,666.67	L
Atlántida	Grupo Atlántida	BC	D4000090005	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a	29,000,000.00	29,000,000.00	7.25%	1080	15-jun-18	15-jun-18	15-jun-21	700,833.33	L
Atlántida	Grupo Atlántida	BC	A4000000039	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a	50,000,000.00	50,000,000.00	7.25%	1440	23-sep-20	23-sep-20	23-sep-24	1,208,333.33	L
Atlántida	Grupo Atlántida	BC	C4000000046	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a	50,000,000.00	50,000,000.00	7.25%	1440	23-sep-20	23-sep-20	23-sep-24	1,208,333.33	L
Atlántida	Grupo Atlántida	CDPFS	8648/10150065548	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,800,000.00	43,199,100.00	3.00%	360	5-feb-21	5-feb-21	5-feb-22	302,393.70	L
Atlántida	Grupo Atlántida	CDPFS	189119/10150051232	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,000,000.00	23,999,500.00	4.00%	360	7-may-20	7-may-20	7-may-21	319,993.33	L
Atlántida	Grupo Atlántida	CDPFS	185762/10150037339	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	35,999,250.00	35,999,250.00	4.00%	360	13-may-20	13-may-20	13-may-21	479,990.00	L
Atlántida	Grupo Atlántida	CDPFS	189131/10150052142	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	5,600,000.00	134,397,200.00	4.00%	360					

Atlántida	Grupo Atlántida	CDPFS	8595/10150049184	Pitch Ratings	F1	24/1/2020	100.00%	42.2	43.2	500,000.00	11,999,750.00			11,999,750.00	3.00%	180	20-ene-21	20-ene-21	20-jul-21	99,997.92	
Atlántida	Grupo Atlántida	CDPFS	8768/10150066271	Pitch Ratings	F1	24/1/2020	100.00%	42.2	43.2	1,500,000.00	35,999,250.00			35,999,250.00	3.00%	360	11-mar-21	11-mar-21	11-mar-22	149,996.88	\$
Atlántida	Grupo Atlántida	CDPFS	8784/10150047042	Pitch Ratings	F1	24/1/2020	100.00%	42.2	43.2	4,000,000.00	95,998,000.00			95,998,000.00	3.00%	180	19-mar-21	19-mar-21	19-sep-21	335,993.00	\$
Atlántida	Grupo Atlántida	CDPFS	8875/10150059145	Pitch Ratings	F1	24/1/2020	100.00%	42.2	43.2	4,000,000.00	95,998,000.00			95,998,000.00	3.00%	360	19-mar-21	19-mar-21	29-abr-22	7,999.83	\$
Atlántida	Grupo Atlántida	BSPME	4000070003K	Pitch Ratings	A+(bnd)	24/1/2020	100.00%	42.2	43.2	4,198,000.00	100,749,901.00			100,749,901.00	3.62%	1800	7-jun-18	7-jun-18	7-jun-23	1,215,715.47	\$
Atlántida	Grupo Atlántida	BSPME	4060070004L	Pitch Ratings	A+(bnd)	24/1/2020	100.00%	42.2	43.2	302,000.00	7,247,849.00			7,247,849.00	3.62%	1800	7-jun-18	7-jun-18	7-jun-23	82,575.17	\$
Atlántida	Grupo Atlántida	BSPME	4000100002P	Pitch Ratings	A+(bnd)	24/1/2020	100.00%	42.2	43.2	4,808,000.00	115,389,596.00			115,389,596.00	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	1,250,053.96	\$
Atlántida	Grupo Atlántida	BSPME	4000100001Q	Pitch Ratings	A+(bnd)	24/1/2020	100.00%	42.2	43.2	4,808,000.00	115,389,596.00			115,389,596.00	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	1,250,053.96	\$
Atlántida	Grupo Atlántida	BSPME	4000100003Q	Pitch Ratings	A+(bnd)	24/1/2020	100.00%	42.2	43.2	4,808,000.00	115,389,596.00			115,389,596.00	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	1,250,053.96	\$
Atlántida	Grupo Atlántida	BSPME	4000000003Q	Pitch Ratings	A+(bnd)	24/1/2020	100.00%	42.2	43.2	4,808,000.00	115,389,596.00			115,389,596.00	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	1,250,053.96	\$
Atlántida	Grupo Atlántida	BSPME	4000000005F	Pitch Ratings	A+(bnd)	24/1/2020	100.00%	42.2	43.2	1,500,000.00	35,999,250.00			35,999,250.00	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	1,165,815.71	\$
Atlántida	Grupo Atlántida	BSPME	4000000005F	Pitch Ratings	A+(bnd)	24/1/2020	100.00%	42.2	43.2	1,000,000.00	23,999,500.00			23,999,500.00	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	389,991.88	\$
										86,878,000.00	3,142,836,565.00	-	-	3,142,836,565.00							
CredIQ		CDPF	13285/11632461	Pitch Ratings	F3	25/09/2019	100.00%	42.2	43.2	15,000,000.00	15,000,000.00	8.75%	720	15-ago-20	15-ago-20	15-ago-22	437,500.00				
CredIQ		BC	D001	Pitch Ratings	BBB	25/09/2019	100.00%	42.2	43.2	24,600,000.00	24,600,000.00	9.75%	1080	2-mar-20	2-mar-20	2-mar-22	799,500.00				
CredIQ		BC	E001	Pitch Ratings	BBB	25/09/2019	100.00%	42.2	43.2	15,400,000.00	15,400,000.00	9.75%	1080	2-mar-20	2-mar-20	2-mar-22	500,500.00				
CredIQ		CDPFS	13287/11692620	Pitch Ratings	F3	25/09/2019	100.00%	42.2	43.2	525,500.00	12,611,737.25	3.50%	360	23-ago-20	23-ago-20	23-ago-21	147,136.93				
CredIQ		BSPME	A002	Pitch Ratings	BBB	25/09/2019	100.00%	42.2	43.2	500,000.00	11,999,750.00	5.80%	1801	2-mar-20	23-ago-20	23-ago-21	147,136.93				
CredIQ		BSPME	B001	Pitch Ratings	BBB	25/09/2019	100.00%	42.2	43.2	1,000,000.00	23,999,500.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	231,095.17				
CredIQ		BSPME	C001	Pitch Ratings	BBB	25/09/2019	100.00%	42.2	43.2	1,000,000.00	23,999,500.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	463,990.33				
CredIQ		BSPME	J001	Pitch Ratings	BBB	25/09/2019	100.00%	42.2	43.2	983,000.00	23,591,508.50	4.50%	1800	2-mar-20	2-mar-20	3-mar-25	463,990.33				
CredIQ		BSPME	J002	Pitch Ratings	BBB	25/09/2019	100.00%	42.2	43.2	517,000.00	12,407,741.50	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	212,323.58				
										4,535,500.00	163,689,737.25	-	-	163,689,737.25							
Bac Honduras	Grupo Bac Credomatic	CDPF	400990211	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	50,000,000.00	50,000,000.00	3.00%	330	17-feb-21	17-feb-21	17-ene-22	300,000.00				
Bac Honduras	Grupo Bac Credomatic	CDPF	400991531	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	100,000,000.00	100,000,000.00	2.00%	360	25-feb-21	25-feb-21	25-feb-22	355,555.56				
Bac Honduras	Grupo Bac Credomatic	CDPF	400899781	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	40,000,000.00	40,000,000.00	3.00%	270	15-feb-21	15-feb-21	17-ene-22	246,666.67				
Bac Honduras	Grupo Bac Credomatic	CDPF	400885631	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	100,000,000.00	100,000,000.00	7.50%	392	29-jun-20	29-jun-20	2-ago-21	2,500,000.00				
Bac Honduras	Grupo Bac Credomatic	CDPF	400887511 (C)	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	4,000,000.00	4,000,000.00	7.50%	392	6-jul-20	6-jul-20	9-ago-21	100,000.00				
Bac Honduras	Grupo Bac Credomatic	CDPF	400887831	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	40,000,000.00	40,000,000.00	7.50%	391	6-jul-20	6-jul-20	9-ago-21	1,000,000.00				
Bac Honduras	Grupo Bac Credomatic	CDPF	400887091	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	50,000,000.00	50,000,000.00	7.50%	390	6-jul-20	6-jul-20	9-ago-21	1,000,000.00				
Bac Honduras	Grupo Bac Credomatic	CDPF	400958081	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	150,000,000.00	150,000,000.00	6.50%	390	3-jul-20	3-jul-20	3-ago-21	1,250,000.00				
Bac Honduras	Grupo Bac Credomatic	CDPF	400965631	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	30,000,000.00	30,000,000.00	6.50%	390	17-ago-20	17-ago-20	17-jun-21	3,250,000.00				
Bac Honduras	Grupo Bac Credomatic	CDPF	400971151	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	30,000,000.00	30,000,000.00	6.50%	390	22-sep-20	22-sep-20	22-oct-21	650,000.00				
Bac Honduras	Grupo Bac Credomatic	CDPF	400971521	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	20,000,000.00	20,000,000.00	5.50%	270	26-oct-20	26-oct-20	26-jul-21	366,666.67				
Bac Honduras	Grupo Bac Credomatic	CDPF	400972411	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	24,201,388.88	50,000,000.00	5.50%	330	28-oct-20	28-oct-20	28-sep-21	916,666.67				
Bac Honduras	Grupo Bac Credomatic	CDPF	400979531	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	24,201,388.88	5,000.00	3.00%	370	2-nov-20	2-nov-20	12-nov-21	403,356.48				
Bac Honduras	Grupo Bac Credomatic	CDPF	400979541	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	100,000,000.00	100,000,000.00	3.00%	360	14-dic-20	14-dic-20	14-dic-21	1,000,000.00				
Bac Honduras	Grupo Bac Credomatic	CDPF	400885631	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	25,000,000.00	25,000,000.00	3.00%	332	14-dic-20	14-dic-20	16-nov-21	250,000.00				
Bac Honduras	Grupo Bac Credomatic	CDPF	400968391	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	70,000,000.00	70,000,000.00	3.00%	270	19-ene-21	19-ene-21	19-oct-21	589,166.67				
Bac Honduras	Grupo Bac Credomatic	CDPF	400995281	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	70,000,000.00	70,000,000.00	3.00%	300	25-ene-21	25-ene-21	25-nov-21	554,166.67				
Bac Honduras	Grupo Bac Credomatic	CDPF	401002061	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	70,000,000.00	70,000,000.00	2.00%	330	18-mar-21	18-mar-21	18-feb-22	167,222.22				
Bac Honduras	Grupo Bac Credomatic	BC	002B400962481	Pitch Ratings	AA+ (bnd)	21/01/2020	100.00%	42.2	43.2	71,000,000.00	71,000,000.00	2.00%	330	30-abr-21	30-abr-21	30-mar-22	-				
Bac Honduras	Grupo Bac Credomatic	CDPFS	400881951	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	62,000,000.00	62,000,000.00	7.50%	1080	4-sep-20	4-sep-20	4-sep-23	1,550,000.00				
Bac Honduras	Grupo Bac Credomatic	CDPFS	400887101	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	5,000,000.00	119,997,500.00	3.50%	360	6-may-20	6-may-20	6-may-21	1,399,970.83				
Bac Honduras	Grupo Bac Credomatic	CDPFS	400877501	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	525,000.00	12,599,737.50	3.50%	360	3-jun-20	3-jun-20	3-jun-21	146,996.94				
Bac Honduras	Grupo Bac Credomatic	CDPFS	400978051	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	4,000,000.00	95,998,000.00	3.50%	450	9-jul-20	9-jul-20	11-oct-21	1,119,976.67				
Bac Honduras	Grupo Bac Credomatic	CDPFS	400979111	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	3,000,000.00	71,998,500.00	2.00%	242	7-dic-20	7-dic-20	9-ago-21	479,990.00				
Bac Honduras	Grupo Bac Credomatic	CDPFS	400979751	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	1,000,000.00	23,999,500.00	2.00%	212	11-dic-20	11-dic-20	13-jul-21	159,996.67				
Bac Honduras	Grupo Bac Credomatic	CDPFS	400993011	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	2,000,000.00	47,999,000.00	2.00%	271	15-dic-20	15-dic-20	16-sep-21	159,993.33				
Bac Honduras	Grupo Bac Credomatic	CDPFS	400995761	Pitch Ratings	F1+ (bnd)	21/01/2020	100.00%	42.2	43.2	1,700,000.00	40,799,150.00	2.00%	362	5-mar-21	5-mar-21	7-mar-22	126,930.69				
Bac Honduras	Grupo Bac Credomatic	BSPME	02Q400068691	Pitch Ratings	AA+ (bnd)	21/01/2020	100.00%	42.2	43.2	500,000.00	11,999,750.00	2.00%	302	22-mar-21	22-mar-21	24-ene-22	25,999.46				
Bac Honduras	Grupo Bac Credomatic	BSPME	04C400068721	Pitch Ratings	AA+ (bnd)	21/01/2020	100.00%	42.2	43.2	1,000,000.00	23,999,500.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	399,991.67				
Bac Honduras	Grupo Bac Credomatic	BSPME	01H400068731	Pitch Ratings	AA+ (bnd)	21/01/2020	100.00%	42.2	43.2	1,393,000.00	33,431,303.50	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	399,991.67				
Bac Honduras	Grupo Bac Credomatic	BSPME	01H400068741	Pitch Ratings	AA+ (bnd)	21/01/2020	100.00%	42.2	43.2	2,500,000.00	59,998,750.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	999,979.17				
Bac Honduras	Grupo Bac Credomatic	BSPME	04A400053681	Pitch Ratings	AA+ (bnd)	21/01/2020	100.00%	42.2	43.2	7,000.00	167,996.50	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	2,799.94				
Bac Honduras	Grupo Bac Credomatic	BSPME	01B400053761	Pitch Ratings	AA+ (bnd)	21/01/2020	100.00%	42.2	43.2	1,000,000.00	23,999,500.00	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	399,991.67				
Bac Honduras	Grupo Bac Credomatic	BSPME	11A400053771	Pitch Ratings	AA+ (bnd)	21/01/2020	100.00%	42.2	43.2	644,000.00	15,455,678.00	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	257,594.63				
Bac Honduras	Grupo Bac Credomatic	BSPME	02C400053771	Pitch Ratings	AA+ (bnd)	21/01/2020	100.00%	42.2	43.2	796,000.0											

Banrural		CDPF	37310/1502010078102	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.		50,000,000.00			50,000,000.00	7.75%	360	15-mar-21	15-mar-21	15-mar-22	495,138.89		L
Banrural		CDPF	37333/1202010078336	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.		50,000,000.00			50,000,000.00	7.75%	360	26-mar-21	26-mar-21	26-mar-22	376,736.11		L
Banrural		CDPF	37347/1502010078689	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.		10,000,000.00			10,000,000.00	7.75%	360	10-abr-21	10-abr-21	10-abr-22	43,055.56		L
Banrural		CDPF	37350/1502010078693	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.		25,000,000.00			25,000,000.00	6.50%	360	12-abr-21	12-abr-21	12-abr-22	81,250.00		L
Banrural		CDPF	37614/1502010078827	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.		25,000,000.00			25,000,000.00	6.50%	360	17-abr-21	17-abr-21	17-abr-22	58,680.56		L
Banrural		CDPFS	24433/1502020033811	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.	750,000.00	17,999,625.00			17,999,625.00	4.10%	360	22-nov-20	22-nov-20	22-nov-21	245,994.88		\$
Banrural		CDPFS	24447/1502020034069	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.	1,200,000.00	28,799,400.00			28,799,400.00	4.00%	360	26-feb-21	26-feb-21	26-feb-22	201,595.80		\$
Banrural		CDPFS	24413/1502020033251	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.	500,000.00	11,999,750.00			11,999,750.00	4.13%	360	2-jun-20	2-jun-20	2-jun-21	165,996.54		\$
Banrural		CDPFS	24421/1502010033691	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.	800,000.00	19,199,600.00			19,199,600.00	3.95%	360	20-oct-20	20-oct-20	20-oct-21	252,794.73		\$
Banrural		CDPFS	24453/1502020034174	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.	500,000.00	11,999,750.00			11,999,750.00	3.25%	360	17-abr-21	17-abr-21	17-abr-22	14,083.04		\$
SUB TOTAL											3,750,000.00		684,498,125.00									
Promerica		CDPF	83053					42.b	43.b.		10,000,000.00			10,000,000.00	8.50%	360	18-may-20	18-may-20	18-may-21	283,333.33		L
Promerica		CDPF	83272					42.b	43.b.		10,000,000.00			10,000,000.00	8.00%	360	15-jun-20	15-jun-20	15-jun-21	266,666.67		L
Promerica		CDPF	83301					42.b	43.b.		10,000,000.00			10,000,000.00	8.00%	360	18-jun-20	18-jun-20	18-jun-21	266,666.67		L
Promerica		CDPF	83431					42.b	43.b.		20,000,000.00			20,000,000.00	7.75%	360	1-jul-20	1-jul-20	1-jul-21	516,666.67		L
Promerica		CDPF	84216					42.b	43.b.		20,000,000.00			20,000,000.00	8.00%	360	28-sep-20	28-sep-20	28-sep-21	533,333.33		L
Promerica		CDPF	84576					42.b	43.b.		41,000,000.00			41,000,000.00	7.50%	360	30-oct-20	30-oct-20	30-oct-21	1,025,000.00		L
Promerica		CDPF	84930					42.b	43.b.		10,000,000.00			10,000,000.00	7.50%	360	2-dic-20	2-dic-20	2-dic-21	250,000.00		L
Promerica		CDPF	84943					42.b	43.b.		20,000,000.00			20,000,000.00	7.50%	360	4-dic-20	4-dic-20	4-dic-21	500,000.00		L
Promerica		CDPF	85113					42.b	43.b.		20,000,000.00			20,000,000.00	7.50%	360	18-dic-20	18-dic-20	18-dic-21	500,000.00		L
Promerica		CDPF	85409					42.b	43.b.		20,000,000.00			20,000,000.00	7.50%	360	8-ene-21	8-ene-21	8-ene-22	466,666.67		L
Promerica		CDPF	86356					42.b	43.b.		20,000,000.00			20,000,000.00	6.25%	360	17-abr-21	17-abr-21	17-abr-22	45,138.89		L
SUB TOTAL											201,000,000.00	0.00	0.00	201,000,000.00								
Davivienda	Grupo Davivienda	CDPF	75882/1012158746	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		20,000,000.00			20,000,000.00	4.00%	390	5-feb-21	5-feb-21	5-mar-22	186,666.67		L
Davivienda	Grupo Davivienda	CDPF	72894/1012160309	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		100,000,000.00			100,000,000.00	3.80%	390	22-feb-21	22-feb-21	22-mar-22	707,222.22		L
Davivienda	Grupo Davivienda	CDPF	64426/1012140634	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		70,000,000.00			70,000,000.00	7.25%	360	12-may-20	12-may-20	12-may-21	1,691,666.67		L
Davivienda	Grupo Davivienda	CDPF	73599/1012140642	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		20,000,000.00			20,000,000.00	7.25%	360	12-may-20	12-may-20	12-may-21	483,333.33		L
Davivienda	Grupo Davivienda	CDPF	73591/1012140502	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		8,000,000.00			8,000,000.00	7.00%	360	7-may-20	7-may-20	7-may-21	186,666.67		L
Davivienda	Grupo Davivienda	CDPF	64437/1012141673	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		30,000,000.00			30,000,000.00	7.00%	390	2-jun-20	2-jun-20	2-jul-21	700,000.00		L
Davivienda	Grupo Davivienda	CDPF	64443/1012142300	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		20,000,000.00			20,000,000.00	7.00%	390	17-jun-20	17-jun-20	17-jul-21	466,666.67		L
Davivienda	Grupo Davivienda	CDPF	64469/1012120552	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		10,000,000.00			10,000,000.00	6.00%	390	19-ago-20	19-ago-20	19-sep-21	200,000.00		L
Davivienda	Grupo Davivienda	CDPF	69674/1012122822	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		60,000,000.00			60,000,000.00	5.75%	390	11-sep-20	11-sep-20	11-oct-21	1,150,000.00		L
Davivienda	Grupo Davivienda	CDPF	74458/1012147728	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		51,000,000.00			51,000,000.00	5.75%	390	23-sep-20	23-sep-20	23-oct-21	977,500.00		L
Davivienda	Grupo Davivienda	CDPF	72855/1012147795	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		20,000,000.00			20,000,000.00	5.75%	390	24-sep-20	24-sep-20	24-oct-21	383,333.33		L
Davivienda	Grupo Davivienda	CDPF	74476/1012148562	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		30,000,000.00			30,000,000.00	7.50%	390	1-oct-20	1-oct-20	1-nov-21	750,000.00		L
Davivienda	Grupo Davivienda	CDPF	72860/1012148724	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		50,000,000.00			50,000,000.00	7.50%	390	2-oct-20	2-oct-20	2-nov-21	1,250,000.00		L
Davivienda	Grupo Davivienda	CDPF	74523/1012151156	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		50,000,000.00			50,000,000.00	5.25%	390	28-oct-20	28-oct-20	28-nov-21	875,000.00		L
Davivienda	Grupo Davivienda	CDPF	74488/1012149704	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		70,000,000.00			70,000,000.00	7.00%	390	14-oct-20	14-oct-20	14-nov-21	1,633,333.33		L
Davivienda	Grupo Davivienda	CDPF	74489/1012149860	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		80,000,000.00			80,000,000.00	7.00%	390	15-oct-20	15-oct-20	15-nov-21	1,866,666.67		L
Davivienda	Grupo Davivienda	CDPF	74530/1012151903	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		30,000,000.00			30,000,000.00	5.00%	390	5-nov-20	5-nov-20	5-dic-21	500,000.00		L
Davivienda	Grupo Davivienda	CDPF	75855/1012155364	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		95,000,000.00			95,000,000.00	4.70%	390	18-dic-20	18-dic-20	18-ene-22	1,488,333.33		L
Davivienda	Grupo Davivienda	CDPF	75870/1012150883	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		15,000,000.00			15,000,000.00	4.50%	390	13-ene-21	13-ene-21	13-feb-22	200,625.00		L
Davivienda	Grupo Davivienda	CDPF	75893/1012161267	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		88,000,000.00			88,000,000.00	3.75%	390	3-mar-21	3-mar-21	3-abr-22	531,666.67		L
Davivienda	Grupo Davivienda	CDPFS	72893/1012160295	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		1,100,000.00			1,100,000.00	3.00%	390	22-feb-21	22-feb-21	22-mar-22	147,396.93		\$
SUB TOTAL											1,100,000.00		543,395,456.00		0.00	0.00						
Pinco		CDPF	15157/1630624					42.b	43.b.		17,000,000.00			17,000,000.00	11.00%	450	4-jul-20	4-jul-20	4-oct-21	623,333.33		L
Pinco		CDPF	16179/1633272					42.b	43.b.		5,000,000.00			5,000,000.00	10.00%	450	20-abr-21	20-abr-21	20-jul-22	13,888.89		L
SUB TOTAL											22,000,000.00	0.00	0.00	22,000,000.00								
Bantrab		CDPF	12162/311010132184					42.b	43.b.		45,000,000.00			45,000,000.00	9.40%	450	5-feb-20	5-feb-20	5-may-21	1,410,000.00		L
Bantrab		CDPF	13276/311010132329					42.b	43.b.		5,000,000.00			5,000,000.00	8.75%	390	30-abr-20	30-abr-20	30-may-21	145,833.33		L
Bantrab		CDPF	10443/311010124431					42.b	43.b.		5,000,000.00			5,000,000.00	7.00%	360	14-nov-20	14-nov-20	14-nov-21	116,666.67		L
Bantrab		CDPF	11651/311010133375					42.b	43.b.		46,000,000.00			46,000,000.00	4.00%	360	18-ene-21	18-ene-21	18-ene-22	521,333.33		L
Bantrab		CDPF	11756/311010133618					42.b	43.b.		20,000,000.00			20,000,000.00	4.00%	360	15-mar-21	15-mar-21	15-mar-22	102,222.22		L
Bantrab		CDPF	11760/311010133642					42.b	43.b.		50,000,000.00			50,000,000.00	4.00%	360	20-mar-21	20-mar-21	20-mar-22	227,777.78		L
Bantrab		CDPF	11764/311010127916					42.b	43.b.		6,000,000.00			6,000,000.00	4.00%	360	2-abr-21	2-abr-21	2-abr-22	18,666.67		L
Bantrab		CDPF	11773/311010133683					42.b	43.b.		40,000,000.00			40,000,000.00	4.00%	360	12-abr-21	12-abr-21	12-abr-22	80,000.00		L
SUB TOTAL											217,000,000.00	0.00	0.00	217,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	14554	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b	43.b.		10,000,000.00			10,000,000.00	8.50%	720	18-nov-19	18-nov-19	18-nov-21	28		

Fondo de Reserva Laboral																						
1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/	13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/
Emisor	Grupo Económico	Tipo de Instrumento	Nº de Instrumento	Agencia Calificadora	Calificación de la emisión	Fecha de la Última calificación	Precio del Instrumento	Tipología de Inversión según límite	Tipología de Inversión según límite por	Valor Nominal		Depreciación o estimaciones	Prima/ Descuento	Monte Invertido	Tasa Nominal	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la Inversión por vencer (0-30)	Moneda
										US\$	L											
Seña		BODH	249221/HNSEFI001891	S&P	BB-	26/7/2019		42. a.	N/A					79,972,000.00								
Seña		BODH	249222/HNSEFI001914	S&P	BB-	26/7/2019		42. a.	N/A					189,048,000.00	9.50%	2192	23-nov-15	12-may-15	12-may-22	2,532,446.67	3	L
Seña		BODH	249223/HNSEFI001891	S&P	BB-	26/7/2019		42. a.	N/A					182,331,000.00	10.75%	2557	23-nov-15	12-may-15	12-may-22	6,774,720.00		
Seña		BODH	249471/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A					182,331,000.00	9.50%	2192	23-nov-15	12-may-15	12-may-21	5,773,815.00	3	L
Seña		BODH	249407/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A					43,541,969.45	7.09%	3650	21-dic-15	12-nov-15	12-nov-25	1,116,125.82		
Seña		BODH	249909/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A					31,237,669.33	7.09%	3650	11-dic-15	12-nov-15	12-nov-25	800,725.59		L
Seña		BODH	252970/HNSEFI002518	S&P	BB-	26/7/2019		42. a.	N/A					93,852,465.34	7.09%	3650	29-ene-16	12-nov-15	12-nov-25	2,405,751.53		L
Seña		BODH	253633/HNSEFI002518	S&P	BB-	26/7/2019		42. a.	N/A					40,768,060.56	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	1,358,935.35		L
Seña		BODH	256259/HNSEFI002096	S&P	BB-	26/7/2019		42. a.	N/A					228,573,780.51	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	7,619,126.02		L
Seña		BODH	258154/HNSEFI002526	S&P	BB-	26/7/2019		42. a.	N/A					75,578,793.22	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	2,519,293.11		L
Seña		BODH	260425/HNSEFI003078	S&P	BB-	26/7/2019		42. a.	N/A					179,678,294.90	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	6,238,793.94		L
Seña		BODH	262807/HNSEFI003078	S&P	BB-	26/7/2019		42. a.	N/A					79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-nov-33	2,931,764.82		L
Seña		BODH	265338/HNSEFI003037	S&P	BB-	26/7/2019		42. a.	N/A					166,610,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	6,109,033.33		L
Seña		BODH	265461/HNSEFI00308-6	S&P	BB-	26/7/2019		42. a.	N/A					468,910,000.00	10.40%	3837	30-may-19	12-may-18	12-nov-28	16,255,346.67		L
Seña		BODH	267220/HNSEFI00308-6	S&P	BB-	26/7/2019		42. a.	N/A					71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	2,589,295.00		L
		SUB TOTAL						42. a.	N/A	-	2,081,657,255.63			2,081,657,255.63		5341	27-sep-19	12-oct-18	12-may-34	5,458,284.00		L
Banrural		CDPF	36035/1502010073102	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	-	45,000,000.00			45,000,000.00	8.90%	360	4-may-20	4-may-20	4-may-21	1,335,000.00	1	L
Banrural		CDPF	36043/1502010075104	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	-	20,000,000.00			20,000,000.00	9.15%	360	12-ago-20	12-ago-20	12-ago-21	610,000.00		L
Banrural		CDPF	36046/1502010075526	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	-	25,000,000.00			25,000,000.00	9.15%	360	2-sep-20	2-sep-20	2-sep-21	762,500.00		L
Banrural		CDPF	36083/1502010075952	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	-	20,000,000.00			20,000,000.00	9.15%	360	9-oct-20	9-oct-20	9-oct-21	610,000.00		L
Banrural		CDPF	36082/1502010075966	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	-	45,000,000.00			45,000,000.00	9.15%	360	12-oct-20	12-oct-20	12-oct-21	1,372,500.00		L
Banrural		CDPF	36091/1502010076196	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	-	25,000,000.00			25,000,000.00	9.15%	360	28-oct-20	28-oct-20	28-oct-21	762,500.00		L
Banrural		CDPF	36756/1502010076449	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	-	35,000,000.00			35,000,000.00	9.30%	360	16-nov-20	16-nov-20	16-nov-21	1,085,000.00		L
Banrural		CDPF	0-1502010076518	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	-	15,000,000.00			15,000,000.00	9.30%	360	30-nov-20	30-nov-20	30-nov-21	465,000.00		L
Banrural		CDPF	36770/1502010076572	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	-	43,000,000.00			43,000,000.00	9.23%	360	1-dic-20	1-dic-20	1-dic-21	1,325,833.33		L
Banrural		CDPF	36K39/1502010077716	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	-	45,000,000.00			45,000,000.00	8.50%	360	15-feb-21	15-feb-21	15-feb-22	786,250.00		L
Banrural		CDPF	36K63/1502010077923	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	-	19,000,000.00			19,000,000.00	8.00%	360	2-mar-21	2-mar-21	2-mar-22	249,111.11		L
		SUB TOTAL						42. b.	43. b.	-	337,000,000.00			337,000,000.00		720	13-oct-20	13-oct-20	13-oct-22	600,000.00		L
Credi Q		CDPF	13412/1634089	Fitch Ratings	F3	25/09/2019	100.00%	42. b.	43. b.	-	20,000,000.00			20,000,000.00	9.00%							
		SUB TOTAL								-	20,000,000.00			20,000,000.00								L
Cofinier		CDPF	23219				100.00%	42. b.	43. b.		8,000,000.00			8,000,000.00	8.50%	360	30-nov-20	30-nov-20	30-nov-21	226,666.67		L
Cofinier		CDPF	10520				100.00%	42. b.	43. b.		4,000,000.00			4,000,000.00	8.50%	360	23-sep-20	23-sep-20	23-sep-21	113,333.33		L
Cofinier/Ordenmas Militar		CDPF	20321				100.00%	42. b.	43. b.		4,000,000.00			4,000,000.00	8.00%	360	22-ene-21	22-ene-21	22-ene-22	87,111.11		L

Cóntiner	Cóntiner	CDPF	20521	100 00%	42 b	43 b	5,000,000.00	5,000,000.00	8.00%	360	29-ene-21	29-ene-21	29-ene-22	101,111.11	L
Cóntiner	Cóntiner	CDPF	2112021	100.00%	42 b	43 b	6,000,000.00	6,000,000.00	8.00%	360	23-mar-21	23-mar-21	23-mar-22	50,666.67	L
Lafise	Grupo Lafise Honduras	CDPF	23372/400511002021	PCR	hnd A	20/1/2020	100 00%	42 b	43 b						
Lafise	Grupo Lafise Honduras	CDPF	24265/400511001864	PCR	hnd A	20/1/2020	100 00%	42 b	43 b						
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	24260/400511002042	PCR	hnd A	20/1/2020	100 00%	42 b	43 b						
Lafise	Grupo Lafise Honduras	CDPF	24914/400511002093	PCR	hnd A	20/1/2020	100 00%	42 b	43 b						
Lafise	Grupo Lafise Honduras	CDPF	25866/400511002004	PCR	hnd A	20/1/2020	100 00%	42 b	43 b						
Leading Atlantida	Grupo Atlantida	CDPF	14886	Fitch Ratings	F1 (hnd)	21/01/2020	100 00%	42 b	43 b						
Bantrab		CDPF	11788/311010133755				100 00%	42 b	43 b						
Micocha	Grupo Micocha	CDPF	162925/200000738297	Fitch Ratings	F1	21/01/2020	100 00%	42 b	43 b						
Micocha	Grupo Micocha	CDPF	166770/200010271168	Fitch Ratings	F1	21/01/2020	100 00%	42 b	43 b						
SUB TOTAL															
Bac		CDPF	400887491	Fitch Ratings	F1+ (hnd)	21/01/2020	100 00%	42 b	43 b						
SUB TOTAL															
Banpala	Grupo Financiero del Pais	CDPF	38386/313000052362	Fitch Ratings	F1	21/1/2020	100 00%	42 b	43 b						
Banpala	Grupo Financiero del Pais	CDPF	38393/313000053435	Fitch Ratings	F1	21/1/2020	100 00%	42 b	43 b						
Banpala	Grupo Financiero del Pais	CDPF	38567/315990005051	Fitch Ratings	F1	21/1/2020	100 00%	42 b	43 b						
Banpala	Grupo Financiero del Pais	CDPF	42164/315990005272	Fitch Ratings	F1	21/1/2020	100 00%	42 b	43 b						
Banpala/Ord. Militar	Grupo Financiero del Pais	CDPF	41378/315990005418	Fitch Ratings	F2	22/1/2020	200 00%	42 b	43 b						
SUB TOTAL															
Atlántida	Grupo Atlantida	CDPF	188146/10150059369	Fitch Ratings	F1	24/1/2020	100 00%	42 b	43 b						
Atlántida	Grupo Atlantida	CDPF	188297/10150060632	Fitch Ratings	F1	24/1/2020	100 00%	42 b	43 b						
Atlántida	Grupo Atlantida	CDPF	188485/10150064102	Fitch Ratings	F1	24/1/2020	100 00%	42 b	43 b						
Atlántida	Grupo Atlantida	CDPF	188320/10150062578	Fitch Ratings	F1	24/1/2020	100 00%	42 b	43 b						
Atlántida/Ord. Militar	Grupo Atlantida	CDPF	8604/10150065156	Fitch Ratings	F1	24/1/2020	100 00%	42 b	43 b						
SUB TOTAL															
Primerica		CDPF	84882				100 00%	42 b	43 b						
SUB TOTAL															
Suma Total Inversiones RESERVA LABORAL															
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL															

NOTA: Esta informacion es responsabilidad de la administracion del Instituto emitida el 30 de abril de 2021.


Alfredo Erazo Puerto
Gerente


Roberto Guifarro
Coordinador


Juan Ramon de la Cruz
Auditoria Interna

