



Instituto de Prevision Militar
Regimen de Riesgos Especiales

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA

Nombre de la Entidad: Instituto de Prevision Militar
Mes reportado: al 28 de febrero de 2021

24/

Tipo de Cambio 24.08

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	Nº 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	Valor Nominal		Depreciacion o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	Plazo (dias)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30 dias)	Moneda
										US\$	L.											
SEFIN	N/A	BGDH	247562/INSEFI001724	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		377,399,000.00			377,399,000.00	7.65%	2557	29-dic-14	29-dic-14	29-dic-21	4,666,822.98		L
SEFIN	N/A	BGDH	247565/INSEFI001734	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		377,399,000.00			377,399,000.00	7.65%	2557	29-dic-14	29-dic-14	29-dic-24	4,666,822.98		L
SEFIN	N/A	BGDH	248154/INSEFI001914	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		498,831,000.00			498,831,000.00	10.75%	2557	11-mar-15	12-mar-15	12-mar-22	8,668,042.79		L
SEFIN	N/A	BGDH	248608/INSEFI002260	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	3,476,984.83		L
SEFIN	N/A	BGDH	248681/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		20,513,000.00			20,513,000.00	7.69%	3653	11-sep-15	12-nov-14	12-nov-24	254,985.02		L
SEFIN	N/A	BGDH	248832/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		41,065,000.00			41,065,000.00	7.69%	3653	16-oct-15	12-nov-14	12-nov-24	510,454.83		L
SEFIN	N/A	BGDH	249133/INSEFI002260	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	812,687.84		L
SEFIN	N/A	BGDH	249263/INSEFI002104	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	1,675,321.07		L
SEFIN	N/A	BGDH	249407/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		103,855,330.67			103,855,330.67	7.69%	3653	11-dic-15	12-nov-15	12-nov-25	1,290,964.44		L
SEFIN	N/A	BGDH	249471/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		90,944,030.55			90,944,030.55	7.69%	3653	21-dic-15	12-nov-15	12-nov-25	1,130,471.67		L
SEFIN	N/A	BGDH	249409/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		48,333,000.00			48,333,000.00	7.69%	3653	11-dic-15	12-nov-14	12-nov-24	600,799.05		L
SEFIN	N/A	BGDH	249601/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		130,394,000.00			130,394,000.00	7.69%	3653	30-dic-15	12-nov-15	12-nov-25	1,620,851.01		L
SEFIN	N/A	BGDH	249909/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		244,930,534.66			244,930,534.66	7.69%	3653	29-ene-16	12-nov-15	12-nov-25	3,044,587.20		L
SEFIN	N/A	BGDH	252970/INSEFI002518	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		141,339,939.44			141,339,939.44	10.00%	3652	26-oct-16	11-ago-16	11-ago-26	2,284,672.99		L
SEFIN	N/A	BGDH	253512/INSEFI002492	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		136,203,000.00			136,203,000.00	10.75%	3471	19-dic-16	12-may-16	12-nov-25	2,366,760.35		L
SEFIN	N/A	BGDH	253633/INSEFI002518	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		530,776,219.49			530,776,219.49	10.00%	3652	23-dic-16	11-ago-16	11-ago-26	8,579,670.40		L
SEFIN	N/A	BGDH	256259/INSEFI002096	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		177,672,206.78			177,672,206.78	10.00%	3652	26-nul-17	28-jun-17	28-jun-27	2,871,961.70		L
SEFIN	N/A	BGDH	258055/INSEFI002526	S&P	BB-	26/7/2019	99.97%	42 a.	N/A		100,000,000.00			100,000,000.00	10.45%	3650	22-dic-17	12-nov-16	12-nov-26	1,689,178.08		L
SEFIN	N/A	BGDH	258154/INSEFI002526	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		441,083,705.10			441,083,705.10	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	7,450,689.27		L
SEFIN	N/A	BGDH	258731/INSEFI002485	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	808,219.18		L
SEFIN	N/A	BGDH	260425/INSEFI003078	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	3,087,546.87		L
SEFIN	N/A	BGDH	261651/INSEFI003011	S&P	BB-	26/7/2019	99.97%	42 a.	N/A		91,322,000.00			91,322,000.00	10.45%	3348	12-sep-18	12-nov-17	12-nov-27	1,542,591.21		L
SEFIN	N/A	BGDH	261840/INSEFI003011	S&P	BB-	26/7/2019	99.97%	42 a.	N/A		436,531,000.00			436,531,000.00	10.45%	3333	27-sep-18	12-nov-17	12-nov-27	7,373,785.97		L
SEFIN	N/A	BGDH	262599/INSEFI003078	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	1,772,303.42		L
SEFIN	N/A	BGDH	262809/INSEFI003078	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		418,050,000.00			418,050,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	7,433,272.60		L
SEFIN	N/A	BGDH	264698/INSEFI003086	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	4,361,645.15		L
SEFIN	N/A	BGDH	265462/INSEFI003086	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	2,626,208.97		L
SEFIN	N/A	BGDH	267220/INSEFI003086	S&P	BB-	26/7/2019	100.00%	42 a.	N/A		418,269,000.00			418,269,000.00	10.90%	5342	27-sep-19	12-nov-18	12-may-34	7,369,556.00		L
SUB TOTAL										6,024,706,744.37				6,024,706,744.37								
SEFIN	N/A	BGDH	243932/INSEFI000304	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				5,321,000.00								
Banpais	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	8.25%	359	29-abr-20	29-abr-20	28-abr-21	229,854.17		L
Banpais	Grupo Financiero del Pais	CDPF	38641/313000051919	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	473,229.17		L
Banpais	Grupo Financiero del Pais	CDPF	38592/313000052508	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	254,027.78		L
Banpais	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	118,819.44		L
Banpais	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	1,188,194.44		L
Banpais	Grupo Financiero del Pais	CDPF	68565/315990005035	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	356,458.33		L
Banpais	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-sep-20	2-sep-20	1-sep-21	594,097.22		L
Banpais	Grupo Financiero del Pais	CDPF	38566/315990005043	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.		3,000,000.00			3,000,000.00	7.25%	359	21-sep-20	21-sep-20	20-sep-21	35,645.83		L
Banpais	Grupo Financiero del Pais	CDPF	38570/315990005086	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b.	43 a.		20,000,000.00			20,000,000.00	7.00%	359	16-oct-20	16-oct-20	15-oct-21	229,444.44		L
Banpais	Grupo Financiero del Pais	CDPF	42153/315990005167	Fitch Ratings	AA+ (hnd)	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	57,361.11		L
Banpais	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	160,611.11		L
Banpais	Grupo Financiero del Pais	CDPF\$	23052/325990001576	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.	1,000,000.01	24,078,700.24			24,078,700.24	4.60%	359	9					

Banpais	Grupo Financiero del Pais	BSPME	K32-596-000527-1	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42 b.	43 a.	3,696,000.00	88,994,875.20	88,994,875.20	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	729,263.56	\$
Banpais	Grupo Financiero del Pais	BSPME	U32-596-000637-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42 b.	43 a.	2,252,000.00	54,225,232.40	54,225,232.40	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	444,345.65	\$
Banpais	Grupo Financiero del Pais	BSPME	V32-596-000640-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42 b.	43 a.	5,000,000.00	120,393,500.00	120,393,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	986,557.85	\$
Banpais	Grupo Financiero del Pais	BSPME	W32-596-000641-3	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42 b.	43 a.	5,000,000.00	120,393,500.00	120,393,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	986,557.85	\$
Banpais	Grupo Financiero del Pais	BSPME	X32-596-000642-1	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42 b.	43 a.	5,000,000.00	120,393,500.00	120,393,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	986,557.85	\$
Banpais	Grupo Financiero del Pais	BSPME	Y32-596-000643-0	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42 b.	43 a.	3,073,000.00	73,993,845.10	73,993,845.10	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	606,338.45	\$
Banpais	Grupo Financiero del Pais	BSPME	32-596-000725-8 EF	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42 b.	43 a.	1,000,000.00	24,078,700.00	24,078,700.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	197,311.57	\$
Banpais	Grupo Financiero del Pais	BSPME	32-596-000730-4 FF	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42 b.	43 a.	1,000,000.00	24,078,700.00	24,078,700.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	197,311.57	\$
SUB TOTAL										71,875,000.05	2,034,656,563.70	2,034,656,563.70	0.00	0.00					
Cofinter		CDPF	2092020				100.00%	42 b.	43 b.	8,000,000.00	8,000,000.00	8,000,000.00	9.00%	360	30-abr-20	30-abr-20	30-abr-21	118,000.00	L
Cofinter		CDPF	2112020				100.00%	42 b.	43 b.	5,000,000.00	5,000,000.00	5,000,000.00	9.00%	360	15-may-20	15-may-20	15-may-21	73,750.00	L
Cofinter		CDPF	652020				100.00%	42 b.	43 b.	4,000,000.00	4,000,000.00	4,000,000.00	9.00%	360	30-may-20	30-may-20	30-may-21	59,000.00	L
Cofinter		CDPF	732020				100.00%	42 b.	43 b.	11,000,000.00	11,000,000.00	11,000,000.00	9.00%	360	15-jun-20	15-jun-20	15-jun-21	162,250.00	L
Cofinter		CDPF	2172020				100.00%	42 b.	43 b.	4,000,000.00	4,000,000.00	4,000,000.00	9.00%	360	1-jul-20	1-jul-20	1-jul-21	59,000.00	L
Cofinter		CDPF	21920				100.00%	42 b.	43 b.	7,000,000.00	7,000,000.00	7,000,000.00	9.00%	360	29-jul-20	29-jul-20	29-jul-21	103,250.00	L
Cofinter		CDPF	21920				100.00%	42 b.	43 b.	10,000,000.00	10,000,000.00	10,000,000.00	9.00%	360	15-ago-20	15-ago-20	15-ago-21	147,500.00	L
Cofinter		CDPF	22020				100.00%	42 b.	43 b.	10,000,000.00	10,000,000.00	10,000,000.00	9.00%	360	26-ago-20	26-ago-20	26-ago-21	177,000.00	L
Cofinter		CDPF	22120				100.00%	42 b.	43 b.	12,000,000.00	12,000,000.00	12,000,000.00	9.00%	360	30-ago-20	30-ago-20	30-ago-21	177,000.00	L
Cofinter		CDPF	22220				100.00%	42 b.	43 b.	12,000,000.00	12,000,000.00	12,000,000.00	9.00%	360	9-sep-20	9-sep-20	9-sep-21	177,000.00	L
Cofinter		CDPF	22620				100.00%	42 b.	43 b.	12,000,000.00	12,000,000.00	12,000,000.00	9.00%	360	14-feb-21	14-feb-21	14-feb-22	9,333.33	1
Cofinter		CDPF	11502-08-2021				100.00%	42 b.	43 b.	3,000,000.00	3,000,000.00	3,000,000.00	8.00%	360					
SUB TOTAL										-	88,000,000.00	88,000,000.00	0.00	0.00	88,000,000.00				
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	5,000,000.00	7.75%	390	15-may-20	15-may-20	15-jun-21	63,506.94	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	46,000,000.00	8.75%	370	13-jul-20	13-jul-20	23-jul-21	659,652.78	L
Lafise	Grupo Lafise Honduras	CDPF	24913/400511002058	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	10,000,000.00	10,000,000.00	10,000,000.00	8.50%	360	10-abr-20	10-abr-20	12-abr-21	139,305.56	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	20,000,000.00	8.00%	370	12-ago-20	12-ago-20	23-ago-21	262,222.22	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	15,000,000.00	8.00%	370	13-ago-20	13-ago-20	23-ago-21	196,666.67	L
Lafise	Grupo Lafise Honduras	CDPF	24918/400511001993	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	19,000,000.00	19,000,000.00	19,000,000.00	7.50%	180	3-sep-20	3-sep-20	3-mar-21	233,541.67	1
Lafise	Grupo Lafise Honduras	CDPF	24917/400511002105	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	11,000,000.00	11,000,000.00	11,000,000.00	7.50%	180	3-sep-20	3-sep-20	3-mar-21	135,208.33	1
Lafise	Grupo Lafise Honduras	CDPF	24917/400511002105	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	20,000,000.00	20,000,000.00	20,000,000.00	7.00%	181	28-sep-20	28-sep-20	29-mar-21	229,444.44	1
Lafise	Grupo Lafise Honduras	CDPF	24921/400511002148	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	65,000,000.00	65,000,000.00	65,000,000.00	6.50%	180	1-dic-20	1-dic-20	1-jun-21	692,430.56	L
Lafise	Grupo Lafise Honduras	CDPF	24962/129511000934	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	48,157,400.00	48,157,400.00	48,157,400.00	4.25%	390	18-may-20	18-may-20	18-jun-21	335,429.67	\$
Lafise	Grupo Lafise Honduras	CDPF\$	10655/400611000519	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	2,863,800.00	68,956,581.06	68,956,581.06	3.50%	180	14-oct-20	14-oct-20	14-abr-21	395,542.61	\$
Lafise	Grupo Lafise Honduras	CDPF\$	10657/400611000534	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	2,863,800.00	68,956,581.06	68,956,581.06	3.50%	180	14-oct-20	14-oct-20	14-abr-21	395,542.61	\$
SUB TOTAL										4,863,300.00	328,113,981.06	328,113,981.06	-	-	328,113,981.06				
Ficensa		CDPF\$	18637	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.	500,000.00	12,039,350.00	12,039,350.00	4.00%	390	2-abr-20	2-abr-20	3-may-21	78,924.63	\$
Ficensa		BSPME	19186	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42 b.	43 a.	4,000,000.00	96,314,800.00	96,314,800.00	3.75%	180	13-ene-21	13-ene-21	13-jul-21	461,508.42	\$
Ficensa		BSPME	P7-0135	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42 b.	43 a.	430,000.00	10,353,841.00	10,353,841.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	80,601.78	\$
Ficensa		BSPME	Q1-0136	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42 b.	43 a.	1,570,000.00	37,803,559.00	37,803,559.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	294,290.21	\$
SUB TOTAL										6,500,000.00	156,511,550.00	156,511,550.00	0.00	0.00	156,511,550.00				
Ficohsa	Grupo Ficohsa	CDPF	162416/200008254094	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 a.	20,000,000.00	20,000,000.00	20,000,000.00	9.50%	1800	11-feb-19	11-feb-19	11-feb-24	311,388.89	L
Ficohsa	Grupo Ficohsa	CDPF	162425/200008277906	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 a.	55,000,000.00	55,000,000.00	55,000,000.00	9.50%	1800	15-feb-19	15-feb-19	15-feb-24	856,319.44	L
Ficohsa	Grupo Ficohsa	CDPF	162737/200008447507	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 a.	25,000,000.00	25,000,000.00	25,000,000.00	9.50%	1080	22-mar-19	22-mar-19	22-mar-22	389,236.11	L
Ficohsa	Grupo Ficohsa	CDPF	162819/200008590426	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 a.	100,000,000.00	100,000,000.00	100,000,000.00	9.25%	720	25-abr-19	25-abr-19	25-abr-21	1,515,972.22	L
Ficohsa	Grupo Ficohsa	CDPF	162821/200008593751	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 a.	1,000,000.00	1,000,000.00	1,000,000							

Ficohsa	Grupo Ficohsa	BC	67V	Fitch Ratings	A+(hmd)	24/1/2020	400.00%	42.b	43.a	48,306,000.00	48,306,000.00	6.00%	1766	23-ene-21	25-ene-21	21-dic-25	273,734.00	L
Ficohsa	Grupo Ficohsa	BC	68W	Fitch Ratings	A+(hmd)	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	273,734.00	L
Ficohsa	Grupo Ficohsa	BC	69X	Fitch Ratings	A+(hmd)	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	273,734.00	L
Ficohsa	Grupo Ficohsa	BC	70Y	Fitch Ratings	A+(hmd)	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	200,532.00	L
Ficohsa	Grupo Ficohsa	CDPF\$	160378/200007806174	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	5,000,000.00	120,393,500.00	4.25%	900	5-nov-18	5-nov-18	5-may-21	838,574.17	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162221/200007975987	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	3,500,000.00	84,275,450.00	4.25%	900	11-dic-18	11-dic-18	11-jun-21	587,001.92	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162741/200008453399	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	5,000,000.00	120,393,500.00	5.00%	1080	25-mar-19	25-mar-19	25-mar-22	986,557.85	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162763/200008482957	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	3,000,000.00	72,236,100.00	5.00%	1080	29-mar-19	29-mar-19	29-mar-22	591,934.71	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162926/200008759102	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	1,780,000.00	42,860,086.00	5.00%	1090	31-may-19	31-may-19	31-may-22	351,214.59	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162940/200008797055	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	1,100,000.00	26,486,570.00	5.00%	1080	7-jun-19	7-jun-19	7-jun-22	127,042.73	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162994/200008905575	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	1,000,000.00	24,078,700.00	4.25%	1080	1-jul-19	1-jul-19	1-jul-22	167,714.83	\$
Ficohsa	Grupo Ficohsa	CDPF\$	166726/200010113608	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	2,000,000.00	48,157,400.00	3.75%	360	9-mar-20	9-mar-20	9-mar-21	295,967.35	1
Ficohsa	Grupo Ficohsa	CDPF\$	169598/200011495159	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	658,000.00	15,843,784.60	2.00%	900	4-feb-21	4-feb-21	4-ago-23	21,125.05	1
Ficohsa	Grupo Ficohsa	CDPF\$	166775/200010539454	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	2,500,000.00	60,196,750.00	2.50%	360	10-ago-20	10-ago-20	10-ago-21	246,639.46	\$
Ficohsa	Grupo Ficohsa	CDPF\$	167823/200010556839	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	5,000,000.00	120,393,500.00	2.75%	390	12-ago-20	12-ago-20	12-ago-21	542,606.82	\$
Ficohsa	Grupo Ficohsa	CDPF\$	160379/200007806182	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	3,560,000.00	85,720,172.00	2.00%	150	5-nov-20	5-nov-20	12-sep-21	542,606.82	\$
Ficohsa	Grupo Ficohsa	CDPF\$	169421/200011030466	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	300,000.00	7,223,610.00	2.00%	180	9-nov-20	9-nov-20	9-may-21	23,677.39	\$
Ficohsa	Grupo Ficohsa	CDPF\$	169448/20011143279	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	1,000,000.00	24,078,700.00	2.00%	720	1-dic-20	1-dic-20	1-dic-22	78,924.63	\$
Ficohsa	Grupo Ficohsa	CDPF\$	169492/200011300986	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	15,147,000.00	364,720,068.90	2.00%	900	6-ene-21	6-ene-21	6-jul-23	1,114,422.43	\$
Ficohsa	Grupo Ficohsa	CDPF\$	166593/200009770665	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	2,500,000.00	60,196,750.00	2.00%	900	6-ene-21	6-ene-21	6-jul-23	1,114,422.43	\$
Ficohsa	Grupo Ficohsa	BSFME	2020	Fitch Ratings	A+(hmd)	21/1/2020	100.00%	42.b	43.a	613,000.00	14,760,243.10	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	126,999.59	\$
Ficohsa	Grupo Ficohsa	BSFME	2024	Fitch Ratings	A+(hmd)	21/1/2020	100.00%	42.b	43.a	287,000.00	6,910,586.90	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	59,459.84	\$
SUB TOTAL		SUB TOTAL								53,945,000.00	3,068,862,184.47							\$
Atlántida	Grupo Atlántida	CDPF	188080/10150050787	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	64,000,000.00	64,000,000.00	8.80%	722	17-abr-19	17-abr-19	19-abr-21	923,022.22	L
Atlántida	Grupo Atlántida	CDPF	188100/10150059154	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	28,000,000.00	28,000,000.00	8.80%	720	29-abr-19	29-abr-19	19-abr-21	403,822.22	L
Atlántida	Grupo Atlántida	CDPF	188118/10150043206	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	8.80%	720	30-abr-19	30-abr-19	30-abr-21	721,111.11	L
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	144,222.22	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	144,222.22	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	1,442,222.22	L
Atlántida	Grupo Atlántida	CDPF	188232/10150060608	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	288,444.44	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	144,222.22	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	143,402.78	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	171,013.89	L
Atlántida	Grupo Atlántida	CDPF	188614/10150066244	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	8.50%	360	10-mar-20	10-mar-20	10-mar-21	139,305.56	1
Atlántida	Grupo Atlántida	CDPF	189008/10150058565	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	9,000,000.00	9,000,000.00	8.50%	360	6-abr-20	6-abr-20	6-abr-21	125,375.00	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	348,263.89	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	122,916.67	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%	362	7-ago-20	7-ago-20	9-ago-21	122,916.67	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	1,147,222.22	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	772,326.39	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	1,147,222.22	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	1,166,250.00	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	237,638.89	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	491,666.67	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	74,569.44	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	49,166.67	L
Atlántida	Grupo Atlántida	BC	C4000606005	Fitch Ratings	A+(hmd)	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	473,229.17	L
Atlántida	Grupo Atlántida	BC	D40006060006	Fitch Ratings	A+(hmd)	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	141,354.17	L
Atlántida	Grupo Atlántida	BC	H40006090004	Fitch Ratings	A+(hmd)	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	190,111.11	L
Atlántida	Grupo Atlántida	BC	I4000909005	Fitch Ratings	A+(hmd)	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	344,576.39	L
Atlántida	Grupo Atlántida	BC	A4000000039	Fitch Ratings	A+(hmd)	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	594,097.22	L
Atlántida	Grupo Atlántida	BC	C4000000046	Fitch Ratings	A+(hmd)	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	594,097.22	L
Atlántida	Grupo Atlántida	CDPF\$	8648/10150065548	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,800,000.00	43,341,660.00	3.00%	360	5-feb-21	5-feb-21	5-feb-22	83,071.52	1
Atlántida	Grupo Atlántida	CDPF\$	188616/10150066271	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,500,000.00	36,118,050.00	4.00%	360	4-mar-20	4-mar-20	11-mar-21	239,733.56	1
Atlántida	Grupo Atlántida	CDPF\$	188651/101500647042	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	4,000,000.00	96,314,800.00	4.00%	360	19-mar-20	19-mar-20	19-mar-21	631,397.02	1
Atlántida	Grupo Atlántida	CDPF\$	189099/10150059145	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	4,000,000.00	96,314,800.00	4.00%	360	29-abr-20	29-abr-20	29-abr-21	631,397.02	\$
Atlántida	Grupo Atlántida	CDPF\$	189119/10150051232	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,000,000.00	24,078,700.00	4.00%	360	7-may-20	7-may-20	7-may-21	157,849.26	\$
Atlántida	Grupo Atlántida	CDPF\$	185762/10150037339	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,500,000.00	36,118,050.00	4.00%	360	13-may-20	13-may-20	13-may-21	236,773.88	\$
Atlántida	Grupo Atlántida	CDPF\$	189131/10150052142	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	5,600,000.00	134,840,720.00	4.00%	360	17-jun-20	17-jun-20	17-jun-21	883,955.83	\$
Atlántida	Grupo Atlántida	CDPF\$</																

Atlantida	Grupo Atlantida	CDPF\$	8595/10150049184	Fitch Ratings	F1	24/1/2020	100.00%	42 b	43 b	500,000.00	12,039,350.00	12,039,350.00	3.00%	180	20-ene-21	20-ene-21	20-jul-21	39,127.89	\$
Atlantida	Grupo Atlantida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42 b	43 a	4,198,000.00	101,082,382.60	101,082,382.60	3.62%	1800	7-jun-18	7-jun-18	7-jun-23	599,699.31	\$
Atlantida	Grupo Atlantida	BSPME	4000670004L	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42 b	43 a	7,271,767.40	7,271,767.40	7,271,767.40	3.62%	1800	7-jun-18	7-jun-18	7-jun-23	43,141.78	\$
Atlantida	Grupo Atlantida	BSPME	4000100002P	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42 b	43 a	4,808,000.00	115,770,389.60	115,770,389.60	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	616,638.12	\$
Atlantida	Grupo Atlantida	BSPME	4000100001O	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42 b	43 a	4,808,000.00	115,770,389.60	115,770,389.60	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	616,638.12	\$
Atlantida	Grupo Atlantida	BSPME	4000100003Q	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42 b	43 a	4,484,000.00	107,968,890.80	107,968,890.80	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	575,084.30	\$
SUB TOTAL										84,370,000.00	3,009,519,919.00	3,009,519,919.00	-	-	-	-	-	-	-
CrediQ		CDPF	13286/11632461	Fitch Ratings	F3	25/09/2019	100.00%	42 b	43 b		15,000,000.00	15,000,000.00	8.75%	720	15-ago-20	15-ago-20	15-ago-22	215,104.17	L
CrediQ		BC	D001	Fitch Ratings	BBB	25/09/2019	100.00%	42 b	43 a		24,600,000.00	24,600,000.00	9.75%	1080	2-mar-20	2-mar-20	2-mar-23	393,087.50	L
CrediQ		BC	E001	Fitch Ratings	BBB	25/09/2019	100.00%	42 b	43 a		15,400,000.00	15,400,000.00	9.75%	1080	2-mar-20	2-mar-20	2-mar-23	246,079.17	L
CrediQ		CDPF\$	13287/11692620	Fitch Ratings	F3	25/09/2019	100.00%	42 b	43 b	525,500.00	12,653,356.85	12,653,356.85	3.50%	360	23-ago-20	23-ago-20	23-ago-21	72,581.06	\$
CrediQ		BSPME	A002	Fitch Ratings	BBB	25/09/2019	100.00%	42 b	43 a	500,000.00	12,039,350.00	12,039,350.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	114,440.71	\$
CrediQ		BSPME	B001	Fitch Ratings	BBB	25/09/2019	100.00%	42 b	43 a	1,000,000.00	24,078,700.00	24,078,700.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	228,881.42	\$
CrediQ		BSPME	C001	Fitch Ratings	BBB	25/09/2019	100.00%	42 b	43 a	1,000,000.00	24,078,700.00	24,078,700.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	228,881.42	\$
CrediQ		BSPME	J001	Fitch Ratings	BBB	25/09/2019	100.00%	42 b	43 a	983,000.00	23,669,362.10	23,669,362.10	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	32,545.37	\$
CrediQ		BSPME	J002	Fitch Ratings	BBB	25/09/2019	100.00%	42 b	43 a	517,000.00	12,448,687.90	12,448,687.90	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	17,116.95	\$
SUB TOTAL										4,525,500.00	163,968,156.85	163,968,156.85	-	-	-	-	-	-	-
Bac Honduras	Grupo Bac Credomatic	CDPF	400919061	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		70,000,000.00	70,000,000.00	8.50%	480	18-nov-19	18-nov-19	18-mar-21	975,138.89	1
Bac Honduras	Grupo Bac Credomatic	CDPF	400990211	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		50,000,000.00	50,000,000.00	3.00%	330	17-feb-21	17-feb-21	17-ene-22	45,833.33	1
Bac Honduras	Grupo Bac Credomatic	CDPF	400991531	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		100,000,000.00	100,000,000.00	2.00%	360	25-feb-21	25-feb-21	25-feb-22	16,666.67	1
Bac Honduras	Grupo Bac Credomatic	CDPF	400880871	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		71,000,000.00	71,000,000.00	7.50%	360	30-abr-20	30-abr-20	30-abr-21	872,708.33	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400989781	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		40,000,000.00	40,000,000.00	3.00%	270	15-feb-21	15-feb-21	17-ene-22	43,333.33	1
Bac Honduras	Grupo Bac Credomatic	CDPF	400885631	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		100,000,000.00	100,000,000.00	7.50%	392	29-jun-20	29-jun-20	2-ago-21	1,229,166.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400887511 CD	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		4,000,000.00	4,000,000.00	7.50%	392	6-jul-20	6-jul-20	9-ago-21	49,166.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400887831	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		40,000,000.00	40,000,000.00	7.50%	391	6-jul-20	6-jul-20	9-ago-21	491,666.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400887091	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		50,000,000.00	50,000,000.00	7.50%	390	3-jul-20	3-jul-20	3-ago-21	614,583.33	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400958081	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		150,000,000.00	150,000,000.00	6.50%	300	17-ago-20	17-ago-20	17-jun-21	1,597,916.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400965631	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		30,000,000.00	30,000,000.00	6.50%	390	22-sep-20	22-sep-20	22-oct-21	319,583.33	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400971151	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		20,000,000.00	20,000,000.00	5.50%	270	26-oct-20	26-oct-20	26-jul-21	180,277.78	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400971521	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		50,000,000.00	50,000,000.00	5.50%	330	28-oct-20	28-oct-20	28-sep-21	450,694.44	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400972411	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		24,201,388.88	24,201,388.88	5.00%	370	2-nov-20	2-nov-20	12-nov-21	198,316.94	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400979531	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		100,000,000.00	100,000,000.00	3.00%	360	14-dic-20	14-dic-20	14-dic-21	491,666.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400979541	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		25,000,000.00	25,000,000.00	3.00%	332	14-dic-20	14-dic-20	16-nov-21	122,916.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400985631	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		70,000,000.00	70,000,000.00	3.00%	270	19-ene-21	19-ene-21	19-oct-21	233,333.33	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400986391	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		70,000,000.00	70,000,000.00	3.00%	300	25-ene-21	25-ene-21	25-nov-21	198,333.33	L
Bac Honduras	Grupo Bac Credomatic	CDPF	002B400962481	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 a		62,000,000.00	62,000,000.00	7.50%	1080	4-sep-20	4-sep-20	4-sep-23	762,083.33	L
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400931171	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	500,000.00	12,039,350.00	12,039,350.00	3.75%	420	20-ene-20	20-ene-20	20-mar-21	73,991.84	1
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400935071	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	1,700,000.00	40,933,790.00	40,933,790.00	3.75%	390	5-feb-20	5-feb-20	5-mar-21	251,572.25	1
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400881951	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	5,000,000.00	120,393,500.00	120,393,500.00	3.50%	360	6-may-20	6-may-20	6-may-21	690,590.49	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400887101	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	525,000.00	12,641,317.50	12,641,317.50	3.50%	360	3-jun-20	3-jun-20	3-jun-21	72,512.00	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400877501	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	4,000,000.00	96,314,800.00	96,314,800.00	3.50%	450	9-jul-20	9-jul-20	11-oct-21	552,472.39	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400978051	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	3,000,000.00	72,236,100.00	72,236,100.00	2.00%	242	7-dic-20	7-dic-20	9-ago-21	236,773.88	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400979111	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	1,000,000.00	24,078,700.00	24,078,700.00	2.00%	212	11-dic-20	11-dic-20	13-jul-21	78,924.63	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400979751	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	2,000,000.00	48,157,400.00	48,157,400.00	2.00%	271	15-dic-20	15-dic-20	16-sep-21	157,849.26	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	02G400868691	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 b	1,000,000.00	24,078,700.00	24,078,700.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	197,311.57	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	04G400868721	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 b	1,393,000.00	33,541,629.10	33,541,629.10	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	274,855.02	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01H400868731	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 b	2,500,000.00	60,196,750.00	60,196,750.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	493,278.92	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01I400868741	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 b	7,000.00	168,550.90	168,550.90	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	1,381.18	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	04A400853681	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 a	1,000,000.00	24,078,700.00	24,078,700.00	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	197,311.57	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01B400853761	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 a	644,000.00	15,506,682.80	15,506,682.80	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	127,068.65	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	11A400853751	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 a	796,000.00	19,166,645.20	19,166,645.20	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	157,060.01	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	02C400853771	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 a	525,000.00	12,641,317.50	12,641,317.50	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	103,588.57	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	00SG400991571	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 a	3,500,000.00	84,275,450.00	84,275,450.00	3.50%	1744	25-feb-21	25-feb-21	29-dic-25	24,580.34	\$
SUB TOTAL										29,090,000.00	1,826,650,771.88	1,826,650,771.88	-	-	-	-	-	-	-
Banrural		CDPF	36842/1502010077679	Fitch Ratings	F1+	21/01/2020	100.00%	42 b	43 b		10,000,000.00	10,000,000.00	8.85%	360	10-feb-21	10-feb-21	10-feb-22	44,250.00	L
Banrural		CDPF	36033/1502010072362	Fitch Ratings	F1+	21/01/2020	100.00%	42 b	43 b		10,000,000.00	10,000,000.00	8.90%	360	10-abr-20	10-abr-20	10-abr-21	145,861.11	L
Banrural		CDPF	36034/1502010072550	Fitch Ratings	F1+	21/01/2020	100.00%	42 b	43 b		25,000,000.00	25,000,000.00	8.90%	360	1				

Banrural		CDPF\$	24412/150202003298	Fitch Ratings	F1+	21/01/2020	100.00%	42 b	43 b	500,000.00	12,039,350.00	12,039,350.00	4.00%	360	17-abr-20	17-abr-20	17-abr-21	78,924.63	\$
Banrural		CDPF\$	24421/1502010033691	Fitch Ratings	F1+	21/01/2020	100.00%	42 b	43 b	800,000.00	19,262,960.00	19,262,960.00	3.95%	360	20-oct-20	20-oct-20	20-oct-21	124,700.91	\$
SUB TOTAL										3,750,000.00	559,795,125.00	-	-	559,795,125.00					
Primerica		CDPF	82775					42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	8.60%	360	17-abr-20	17-abr-20	17-abr-21	281,888.89	L
Primerica		CDPF	83053					42 b	43 b	10,000,000.00	10,000,000.00	10,000,000.00	8.50%	363	18-may-20	18-may-20	18-may-21	139,305.56	L
Primerica		CDPF	83272					42 b	43 b	10,000,000.00	10,000,000.00	10,000,000.00	8.00%	360	15-jun-20	15-jun-20	15-jun-21	131,111.11	L
Primerica		CDPF	83301					42 b	43 b	10,000,000.00	10,000,000.00	10,000,000.00	8.00%	360	18-jun-20	18-jun-20	18-jun-21	131,111.11	L
Primerica		CDPF	84341					42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	7.75%	360	1-jul-20	1-jul-20	1-jul-21	254,027.78	L
Primerica		CDPF	84216					42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	8.00%	360	28-sep-20	28-sep-20	28-sep-21	262,222.22	L
Primerica		CDPF	84576					42 b	43 b	41,000,000.00	41,000,000.00	41,000,000.00	7.50%	360	30-oct-20	30-oct-20	30-oct-21	503,958.33	L
Primerica		CDPF	84930					42 b	43 b	10,000,000.00	10,000,000.00	10,000,000.00	7.50%	360	2-dic-20	2-dic-20	2-dic-21	122,916.67	L
Primerica		CDPF	84043					42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	7.50%	360	4-dic-20	4-dic-20	4-dic-21	245,833.33	L
Primerica		CDPF	85113					42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	7.50%	360	18-dic-20	18-dic-20	18-dic-21	245,833.33	L
Primerica		CDPF	85409					42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	7.50%	360	8-ene-21	8-ene-21	8-ene-22	212,500.00	L
SUB TOTAL										-	201,000,000.00	0.00	0.00	201,000,000.00					
Davienda	Grupo Davienda	CDPF	75882/1012158746	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	4.00%	390	5-feb-21	5-feb-21	5-mar-22	51,111.11	1
Davienda	Grupo Davienda	CDPF	72894/1012160309	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	100,000,000.00	100,000,000.00	100,000,000.00	3.80%	390	22-feb-21	22-feb-21	22-mar-22	63,333.33	1
Davienda	Grupo Davienda	CDPF	64426/1012140634	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	70,000,000.00	70,000,000.00	70,000,000.00	7.25%	360	12-may-20	12-may-20	12-may-21	831,736.11	L
Davienda	Grupo Davienda	CDPF	73599/1012140642	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	7.25%	360	12-may-20	12-may-20	12-may-21	237,638.89	L
Davienda	Grupo Davienda	CDPF	73591/1012140502	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	8,000,000.00	8,000,000.00	8,000,000.00	7.00%	360	7-may-20	7-may-20	7-may-21	91,777.78	L
Davienda	Grupo Davienda	CDPF	64437/1012141673	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	30,000,000.00	30,000,000.00	30,000,000.00	7.00%	390	2-jun-20	2-jun-20	2-jul-21	344,166.67	L
Davienda	Grupo Davienda	CDPF	64443/1012142300	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	7.00%	390	17-jun-20	17-jun-20	17-jul-21	229,444.44	L
Davienda	Grupo Davienda	CDPF	64469/1012120552	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	10,000,000.00	10,000,000.00	10,000,000.00	6.00%	390	19-ago-20	19-ago-20	19-sep-21	98,333.33	L
Davienda	Grupo Davienda	CDPF	64482/1012121974	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	88,000,000.00	88,000,000.00	88,000,000.00	5.50%	180	3-sep-20	3-sep-20	3-mar-21	793,222.22	1
Davienda	Grupo Davienda	CDPF	69674/1012122822	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	60,000,000.00	60,000,000.00	60,000,000.00	5.75%	390	11-sep-20	11-sep-20	11-oct-21	565,416.67	L
Davienda	Grupo Davienda	CDPF	74458/1012147728	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	51,000,000.00	51,000,000.00	51,000,000.00	5.75%	390	23-sep-20	23-sep-20	23-oct-21	480,604.17	L
Davienda	Grupo Davienda	CDPF	72855/1012147795	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	5.75%	390	24-sep-20	24-sep-20	24-oct-21	188,472.22	L
Davienda	Grupo Davienda	CDPF	74476/1012148562	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	30,000,000.00	30,000,000.00	30,000,000.00	7.50%	390	1-oct-20	1-oct-20	1-nov-21	368,750.00	L
Davienda	Grupo Davienda	CDPF	72860/1012148724	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	50,000,000.00	50,000,000.00	50,000,000.00	7.50%	390	2-oct-20	2-oct-20	2-nov-21	614,583.33	L
Davienda	Grupo Davienda	CDPF	74523/1012151136	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	50,000,000.00	50,000,000.00	50,000,000.00	5.25%	390	28-oct-20	28-oct-20	28-nov-21	430,208.33	L
Davienda	Grupo Davienda	CDPF	74488/1012149704	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	70,000,000.00	70,000,000.00	70,000,000.00	7.00%	390	14-oct-20	14-oct-20	14-nov-21	803,655.56	L
Davienda	Grupo Davienda	CDPF	74489/1012149860	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	80,000,000.00	80,000,000.00	80,000,000.00	7.00%	390	15-oct-20	15-oct-20	15-nov-21	917,777.78	L
Davienda	Grupo Davienda	CDPF	74530/1012151903	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	30,000,000.00	30,000,000.00	30,000,000.00	5.00%	390	5-nov-20	5-nov-20	5-dic-21	245,833.33	L
Davienda	Grupo Davienda	CDPF	75855/1012155364	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	95,000,000.00	95,000,000.00	95,000,000.00	4.70%	390	18-dic-20	18-dic-20	18-ene-22	731,763.89	L
Davienda	Grupo Davienda	CDPF	75870/1012156883	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	15,000,000.00	15,000,000.00	15,000,000.00	4.50%	390	13-ene-21	13-ene-21	13-feb-22	86,250.00	L
Davienda	Grupo Davienda	CDPF\$	72893/1012160295	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	1,100,000.00	26,486,570.00	26,486,570.00	3.00%	390	22-feb-21	22-feb-21	22-mar-22	13,243.29	1
SUB TOTAL										1,100,000.00	943,486,570.00	0.00	0.00	943,486,570.00					\$
Finca		CDPF	15017/1629205					42 b	43 b	10,000,000.00	10,000,000.00	10,000,000.00	11.00%	450	20-ene-20	20-ene-20	20-abr-21	180,277.78	L
Finca		CDPF	15157/1630624					42 b	43 b	17,000,000.00	17,000,000.00	17,000,000.00	11.00%	450	4-jul-20	4-jul-20	4-oct-21	306,472.22	L
SUB TOTAL										-	27,000,000.00	0.00	0.00	27,000,000.00					
Bantrab		CDPF	10719/311010132061					42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	9.25%	420	14-ene-20	14-ene-20	14-mar-21	303,194.44	1
Bantrab		CDPF	10730/311010132087					42 b	43 b	50,000,000.00	50,000,000.00	50,000,000.00	9.50%	420	20-ene-20	20-ene-20	20-mar-21	778,472.22	1
Bantrab		CDPF	12162/311010132184					42 b	43 b	45,000,000.00	45,000,000.00	45,000,000.00	9.40%	450	5-feb-20	5-feb-20	5-may-21	693,250.00	L
Bantrab		CDPF	12215/311010132492					42 b	43 b	40,000,000.00	40,000,000.00	40,000,000.00	9.00%	390	11-mar-20	11-mar-20	11-abr-21	590,000.00	L
Bantrab		CDPF	10803/311010127916					42 b	43 b	6,000,000.00	6,000,000.00	6,000,000.00	8.75%	360	2-abr-20	2-abr-20	2-abr-21	86,041.67	L
Bantrab		CDPF	13276/311010132339					42 b	43 b	5,000,000.00	5,000,000.00	5,000,000.00	8.75%	390	30-abr-20	30-abr-20	30-may-21	71,701.39	L
Bantrab		CDPF	10443/311010124431					42 b	43 b	5,000,000.00	5,000,000.00	5,000,000.00	7.00%	360	14-nov-20	14-nov-20	14-nov-21	57,361.11	L
Bantrab		CDPF	11651/311010133375					42 b	43 b	46,000,000.00	46,000,000.00	46,000,000.00	4.00%	360	18-ene-21	18-ene-21	18-ene-22	209,555.56	L
SUB TOTAL										-	217,000,000.00	0.00	0.00	217,000,000.00					
Leasing Atlantida	Grupo Atlantida	CDPF	14256	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b	43 b	10,000,000.00	10,000,000.00	10,000,000.00	8.80%	720	22-abr-19	22-abr-19	22-abr-21	144,222.22	L
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	10,000,000.00	8.50%	720	18-nov-19	18-nov-19	18-nov-21	139,305.56	L
Leasing Atlantida	Grupo Atlantida	CDPF	14648	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	8.50%	720	24-ene-20	24-ene-20	24-ene-22	278,611.11	L
Leasing Atlantida	Grupo Atlantida	CDPF	15018	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b	43 b	20,000,000.00	20,000,000.00	20,000,000.00	7.00%	720	30-sep-20	30-sep-20	30-sep-22	229,444.44	L
Leasing Atlantida	Grupo Atlantida	CDPF	15054	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b	43 b	30,006,250.00	30,006,250.00	30,006,250.00	7.00%	720	30-oct-20	30-oct-20	30-oct-22	344,238.37	L
Leasing Atlantida	Grupo Atlantida	CDPF	15161	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b	43 b	30,000,000.00	30,000,000.00	30,000,000.00	6.75%	720	14-ene-21	14-ene-21	14-ene-23	253,125.00	L
SUB TOTAL										-	120,006,250.00	0.00	0.00	120,006,250.00					
Finsol		CDPF	4756					42 b	43 b	21,000,000.00	21,000,000.00	21,000,000.00	11.00%	360	28-sep-20	28-sep-20	28-sep-21	378,583.33	L
SUB TOTAL										-	21,000,000.00	0.00	0.00	21,000,000.00					
Odef Financiera		CDPF	212226/510010000053					42 b	43 b	5,000,001.00	5,000,001.00	5,000,001.00	10.00%	360	31-ene-21	31-ene-21	30-ene-22	38,888.90	L
Odef Financiera		CDPF	212130/5100100000088					42 b	43 b	25,000,000.00	25,000,000.00	25,000,000.00	10.50%	360	12-ene-21	12-ene-21	11-ene-22	342,708.33	L
Odef Financiera		CDPF	212133/5100100000096					42 b	43 b	11,000,000.00									

Credito Sindicado	CCG	N/A	IV desembolso					42 b.	43 h.	1,059,876.36	25,609,368.54		25,609,368.54	8.25%	7111	13-jul-18	13-jul-18	31-dic-37	346,260.00	N/A	\$
Credito Sindicado	CCG	N/A	V desembolso					42 b.	43 h.	399,937.43	9,660,968.55		9,660,968.55	8.25%	7076	17-ago-18	17-ago-18	31-dic-37	130,624.35	N/A	\$
Credito Sindicado	CCG	N/A	VI desembolso					42 b.	43 h.	690,312.89	16,711,439.60		16,711,439.60	8.25%	7043	19-sep-18	19-sep-18	31-dic-37	225,952.59	N/A	\$
Credito Sindicado	CCG	N/A	VII desembolso					42 b.	43 h.	914,101.47	22,176,832.94		22,176,832.94	8.25%	7007	25-oct-18	25-oct-18	31-dic-37	299,849.26	N/A	\$
Credito Sindicado	CCG	N/A	VIII desembolso					42 b.	43 h.	566,822.67	13,854,903.21		13,854,903.21	8.25%	6978	23-nov-18	23-nov-18	31-dic-37	187,329.84	N/A	\$
Credito Sindicado	CCG	N/A	IX desembolso					42 b.	43 h.	733,459.07	17,972,754.40		17,972,754.40	8.25%	6958	13-dic-18	13-dic-18	31-dic-37	245,006.62	N/A	\$
Credito Sindicado	CCG	N/A	X desembolso					42 b.	43 h.	777,027.39	19,042,532.54		19,042,532.54	8.25%	6912	28-ene-19	28-ene-19	31-dic-37	257,470.91	N/A	\$
Credito Sindicado	CCG	N/A	XI desembolso					42 b.	43 h.	1,380,975.77	33,967,999.11		33,967,999.11	8.25%	6841	9-abr-19	9-abr-19	31-dic-37	459,275.65	N/A	\$
Credito Sindicado	CCG	N/A	XII desembolso					42 b.	43 h.	383.39	9,453.32		9,453.32	8.25%	6789	31-may-19	31-may-19	31-dic-37	127.82	N/A	\$
Credito Sindicado	CCG	N/A	XIII desembolso					42 b.	43 h.	835,864.95	20,633,242.70		20,633,242.70	8.25%	6769	20-jun-19	20-jun-19	31-dic-37	278,978.64	N/A	\$
Credito Sindicado	CCG	N/A	XIV desembolso					42 b.	43 h.	957,457.24	23,632,438.33		23,632,438.33	8.25%	6729	30-jul-19	30-jul-19	31-dic-37	319,530.26	N/A	\$
SUB TOTAL											18,703,858.74	450,679,576.28	450,679,576.28								
Sociedades	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A	42 b.	43 i.	867,619,442.38	329,125,079.84	329,125,079.84	329,125,079.84	N/A	N/A	N/A	N/A	N/A	245,537,742.75	N/A	L
Dependencias	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A	N/A	43 i.	640,955,832.74	30,867,507.12	30,867,507.12	30,867,507.12	N/A	N/A	N/A	N/A	N/A	79,225,224.66	N/A	L
SUB TOTAL											1,508,575,275.12	359,992,586.96	359,992,586.96								
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43 L.	89,386,383.24	41,247,300.88	41,247,300.88	41,247,300.88	N/A	N/A	N/A	N/A	N/A	10,148,167.00	N/A	L
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43 L.	355,314,503.66	158,423,055.40	158,423,055.40	158,423,055.40	N/A	N/A	N/A	N/A	N/A	89,883,346.26	N/A	L
SUB TOTAL											444,700,886.90	199,670,356.28	199,670,356.28								
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42 c.	N/A	5,117,089,590.88	55,772,332.99	55,772,332.99	55,772,332.99	N/A	N/A	N/A	N/A	N/A	790,848,626.86	N/A	L
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42 c.	N/A	879,171,028.00	38,721,197.44	38,721,197.44	38,721,197.44	N/A	N/A	N/A	N/A	N/A	96,523,538.19	N/A	L
SUB TOTAL											5,996,260,618.89	94,493,530.43	94,493,530.43								
Suma Total Inversiones IPM RRE											278,723,158.79	27,496,815,174.51	27,496,815,174.51						1,771,954,850.75		

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 Economico	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	Monto Invertido	Tasa Nominal	P l a z o (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversión por vencer (0-30)	Moneda
										US\$	L											
Sefin		BGDH	249221/INSEFF001891	S&P	BB-	26/7/2019		42 a.	N/A		79,972,000.00			79,972,000.00	9.50%	2192	23-nov-15	12-may-15	12-may-21	1,245,119.61		L
Sefin		BGDH	249222/INSEFF001914	S&P	BB-	26/7/2019		42 a.	N/A		189,048,000.00			189,048,000.00	10.75%	2557	23-nov-15	12-mar-15	12-mar-22	3,330,658.17		L
Sefin		BGDH	249223/INSEFF001891	S&P	BB-	26/7/2019		42 a.	N/A		182,331,000.00			182,331,000.00	9.50%	2192	23-nov-15	12-may-15	12-may-21	2,838,792.38		L
Sefin		BGDH	249471/INSEFF002104	S&P	BB-	26/7/2019		42 a.	N/A		43,541,969.45			43,541,969.45	7.69%	3650	21-dic-15	12-nov-15	12-nov-25	548,761.86		L
Sefin		BGDH	249407/INSEFF002104	S&P	BB-	26/7/2019		42 a.	N/A		31,237,669.33			31,237,669.33	7.69%	3650	11-dic-15	12-nov-15	12-nov-25	393,690.08		L
Sefin		BGDH	249909/INSEFF002104	S&P	BB-	26/7/2019		42 a.	N/A		93,852,465.34			93,852,465.34	7.69%	3650	29-ene-16	12-nov-15	12-nov-25	1,182,827.83		L
Sefin		BGDH	252970/INSEFF002518	S&P	BB-	26/7/2019		42 a.	N/A		40,768,060.56			40,768,060.56	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	668,143.21		L
Sefin		BGDH	253633/INSEFF002518	S&P	BB-	26/7/2019		42 a.	N/A		228,573,780.51			228,573,780.51	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	3,746,070.29		L
Sefin		BGDH	256259/INSEFF002096	S&P	BB-	26/7/2019		42 a.	N/A		75,578,793.22			75,578,793.22	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	1,238,652.44		L
Sefin		BGDH	258154/INSEFF002526	S&P	BB-	26/7/2019		42 a.	N/A		179,678,294.90			179,678,294.90	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	3,077,240.35		L
Sefin		BGDH	260425/INSEFF003078	S&P	BB-	26/7/2019		42 a.	N/A		79,957,222.32			79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-may-33	1,441,451.04		L
Sefin		BGDH	262807/INSEFF003078	S&P	BB-	26/7/2019		42 a.	N/A		166,610,000.00			166,610,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	3,003,608.06		L
Sefin		BGDH	265338/INSEFF003037	S&P	BB-	26/7/2019		42 a.	N/A		468,910,000.00			468,910,000.00	10.40%	3837	30-may-19	12-may-18	12-nov-28	7,992,310.44		L
Sefin		BGDH	265461/INSEFF00308-6	S&P	BB-	26/7/2019		42 a.	N/A		71,265,000.00			71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	1,273,070.04		L
Sefin		BGDH	267220/INSEFF00308-6	S&P	BB-	26/7/2019		42 a.	N/A		150,228,000.00			150,228,000.00	10.90%	5341	27-sep-19	12-nov-18	12-may-34	2,683,656.30		L
SUB TOTAL											-		2,081,552,255.63		2,081,552,255.63							
Banrural		CDFF	0-1502010071889	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.		19,000,000.00			19,000,000.00	9.00%	360	2-mar-20	2-mar-20	2-mar-21	280,250.00	1	L
Banrural		CDFF	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	656,375.00		L
Banrural		CDFF	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	299,916.67		L
Banrural		CDFF	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	374,895.83		L
Banrural		CDFF	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	299,916.67		L
Banrural		CDFF	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	674,812.50		L
Banrural		CDFF	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	374,895.83		L
Banrural		CDFF	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	533,458.33		L
Banrural		CDFF	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	228,625.00		L
Banrural		CDFF	36770/1502010076572	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.		43,000,000.00			43,000,000.00	9.25%	360	1-dic-20	1-dic-20	1-dic-21	651,868.06		L
Banrural		CDFF	36839/1502010077716	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	138,125.00		L
SUB TOTAL											-		337,000,000.00		337,000,000.00							
Credi Q		CDFF	12556/41634089	Fitch Ratings	F3	25/09/2019	100.00%	42 b.	43 b.		20,000,000.00			20,000,000.00	9.00%	720	13-oct-20	13-oct-20	13-oct-22	295,000.00		L
SUB TOTAL											-		20,000,000.00		20,000,000.00							
Cofinter		CDFF	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	111,444.44		L
Cofinter		CDFF	20820				100.00%	42 b.	43 b.		6,000,000.00			6,000,000.00	9.00%	360	23-mar-20	23-mar-20	23-mar-21	88,500.00	1	L
Cofinter		CDFF	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	55,722.22		L
Cofinter/Ordenanza Militar		CDFF	20521				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	32,888.89		L
Cofinter		CDFF	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	33,333.33		L
SUB TOTAL											-		27,000,000.00		27,000,000.00							
Lafise	Grupo Lafise Honduras	CDFF	23372/400511002021	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.		10,000,000.00			10,000,000.00	9.25%	720	29-nov-19	29-nov-19	29-nov-21	151,597.22		L
Lafise	Grupo Lafise Honduras	CDFF	24265/400511001864	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.		25,000,000.00			25,000,000.00	9.15%	720	29-ene-20	29-ene-20	29-ene-22	374,895.83		L
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDFF	24260/400511002042	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.		5,000,000.00			5,000,000.00	9.15%	720	3-feb-20	3-feb-20	3-feb-22	74,979.17		L
Lafise	Grupo Lafise Honduras	CDFF	24914/400511002093	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.		50,000,000.00			50,000,000.00	8.75%	370	16-jul-20	16-jul-20	20-jul-21	717,013.89		L
Lafise	Grupo Lafise Honduras	CDFF	24919/400511002004	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.		150,000,000.00			150,000,000.00	7.50%	180	23-sep-20	23-sep-20	23-mar-21	1,843,750.00	1	L
SUB TOTAL											-	0.00		240,000,000.00		240,000,000.00						
Leasing Atlantida	Grupo Atlantida	CDFF	14886	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b.	43 b.		10,000,000.00			10,000,000.00	8.00%	720	17-jul-20	17-jul-20	17-jul-22	131,111.11		L
SUB TOTAL											-		10,000,000.00		10,000,000.00							

Bantrab		CDPF	31-101-012787-6				100.00%	42 b.	43 b.	10,000,000.00	10,000,000.00	8.80%	360	23-mar-20	23-mar-20	24-mar-21	144,222.22	1	L
Ficohsa	Grupo Ficohsa	CDPF	162925/200908758297	Fitch Ratings	F1	21/01/2020	100.00%	42 b.	43 b.	10,000,000.00	10,000,000.00								
Ficohsa	Grupo Ficohsa	CDPF	166770/200910271168	Fitch Ratings	F1	21/01/2020	100.00%	42 b.	43 b.	62,000,000.00	62,000,000.00	9.25%	540	31-may-19	31-may-19	31-may-21	939,902.78		L
SUB TOTAL		CDPF								90,000,000.00	90,000,000.00	8.00%	360	1-jun-20	1-jun-20	1-jun-21	1,180,000.00		L
Bac		CDPF	400887491	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b.	43 b.	152,000,000.00	152,000,000.00								
SUB TOTAL		CDPF								35,000,000.00	35,000,000.00	7.50%	392	6-jul-20	6-jul-20	8-ago-21	430,208.33		L
Banpais	Grupo Financiero del Pais	CDPF	38386/313000052362	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.	35,000,000.00	35,000,000.00								
Banpais	Grupo Financiero del Pais	CDPF	38393/313000052435	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.	44,000,000.00	44,000,000.00	7.75%	360	18-jun-20	18-jun-20	17-jun-21	558,861.11		L
Banpais	Grupo Financiero del Pais	CDPF	38567/315990005051	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.	80,000,000.00	80,000,000.00	7.75%	360	23-jul-20	23-jul-20	23-jul-21	1,016,111.11		L
Banpais	Grupo Financiero del Pais	CDPF	42164/315990005272	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.	30,000,000.00	30,000,000.00	7.25%	360	23-sep-20	23-sep-20	22-sep-21	356,458.33		L
Banpais/Ord. Militar		CDPF	41378/315990005418	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.	32,000,000.00	32,000,000.00	5.50%	359	4-dic-20	4-dic-20	3-dic-21	288,444.44		L
SUB TOTAL		CDPF								4,000,000.00	4,000,000.00	5.00%	360	5-feb-21	5-feb-21	4-feb-22	12,777.78		L
Atlantida	Grupo Atlantida	CDPF	188146/10150059369	Fitch Ratings	F1	24/1/2020	100.00%	42 b.	43 b.	190,000,000.00	190,000,000.00								
Atlantida	Grupo Atlantida	CDPF	188297/10150060632	Fitch Ratings	F1	24/1/2020	100.00%	42 b.	43 b.	50,000,000.00	50,000,000.00	8.80%	720	6-may-19	6-may-19	6-may-21	721,111.11		L
Atlantida	Grupo Atlantida	CDPF	188485/10150064102	Fitch Ratings	F1	24/1/2020	100.00%	42 b.	43 b.	60,000,000.00	60,000,000.00	8.80%	720	24-jun-19	24-jun-19	24-jun-21	865,333.33		L
Atlantida	Grupo Atlantida	CDPF	188320/10150062578	Fitch Ratings	F1	24/1/2020	100.00%	42 b.	43 b.	110,000,000.00	110,000,000.00	8.75%	540	2-dic-19	2-dic-19	2-jun-21	1,577,430.56		L
Atlantida/Ord. Militar	Grupo Atlantida	CDPF	8604/10150065156	Fitch Ratings	F1	24/1/2020	100.00%	42 b.	43 b.	60,000,000.00	60,000,000.00	6.50%	390	16-sep-20	16-sep-20	16-oct-21	639,166.67		L
SUB TOTAL		CDPF								11,000,000.00	11,000,000.00	5.00%	360	25-ene-21	25-ene-21	25-ene-22	51,944.44		L
Promerica		CDPF	84882				100.00%	42 b.	43 b.	291,000,000.00	291,000,000.00								
SUB TOTAL		CDPF								15,000,000.00	15,000,000.00	7.50%	360	30-nov-20	30-nov-20	30-nov-21	184,375.00		L
Suma Total Inversiones RESERVA LABORAL										15,000,000.00	15,000,000.00								
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL										3,408,552,255.63	3,408,552,255.63								
NOTA: Esta informacion es responsabilidad de la administracion del Instituto cubas al 28 de febrero de 2021.										278,723,158.79	30,985,367,430.14			654,156,473.67	0.00	30,251,210,956.47			52,053,774.33
																			1,824,008,625.08



Alfredo Fabrizio Erazo Puerto
Gerente



Nelson Guifarro
Contador



Juan Ramon del Cid
Auditoria Interna