



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 31 de agosto de 2021

24/

Tipo de Cambio

23.9

Emisor	Grupo Economico	Tipo de Instrumento	Nº de Instrumento	Agencia Calificadora	Calificacion de la emisi3n	Fecha de la 3ltima calificaci3n	Precio del Instrumento	Tipologia de Inversi3n seg3n limite por sector	Tipologia de Inversi3n seg3n limite por instrumento	Valor Nominal		Depreciaci3n o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	Plazo (d3as)	Fecha de compra	Fecha de emisi3n	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30 d3as)	Moneda
										US\$	L											
SEFIN	N/A	BGDH	247562/I/INSEFI001724	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	7.96%	2557	29-dic-14	29-dic-14	29-dic-21	19,999,872.27		L
SEFIN	N/A	BGDH	247565/I/INSEFI001734	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	7.96%	2557	29-dic-14	29-dic-14	29-dic-24	19,999,872.27		L
SEFIN	N/A	BGDH	248154/I/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	35,700,583.01		L
SEFIN	N/A	BGDH	248608/I/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		279,716,000.00			279,716,000.00	8.44%	3653	24-ago-15	12-nov-14	12-nov-24	15,717,127.09		L
SEFIN	N/A	BGDH	248681/I/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		20,513,000.00			20,513,000.00	8.44%	3653	11-sep-15	12-nov-14	12-nov-24	1,152,617.04		L
SEFIN	N/A	BGDH	248832/I/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		41,065,000.00			41,065,000.00	8.44%	3653	16-oct-15	12-nov-14	12-nov-24	2,307,425.47		L
SEFIN	N/A	BGDH	249133/I/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		65,379,000.00			65,379,000.00	8.44%	3653	12-nov-15	12-nov-14	12-nov-24	3,673,619.14		L
SEFIN	N/A	BGDH	249263/I/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		134,776,000.00			134,776,000.00	8.44%	3653	27-nov-15	12-nov-15	12-nov-25	7,573,008.05		L
SEFIN	N/A	BGDH	249407/I/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		103,855,330.67			103,855,330.67	8.44%	3653	11-dic-15	12-nov-15	12-nov-25	5,835,588.35		L
SEFIN	N/A	BGDH	249471/I/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		90,944,030.55			90,944,030.55	8.44%	3653	21-dic-15	12-nov-15	12-nov-25	5,110,107.70		L
SEFIN	N/A	BGDH	249409/I/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		48,333,000.00			48,333,000.00	8.44%	3653	11-dic-15	12-nov-14	12-nov-24	2,715,811.41		L
SEFIN	N/A	BGDH	249601/I/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		130,394,000.00			130,394,000.00	8.44%	3653	30-dic-15	12-nov-15	12-nov-25	7,326,785.27		L
SEFIN	N/A	BGDH	249909/I/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		244,930,534.66			244,930,534.66	8.44%	3653	29-ene-16	12-nov-15	12-nov-25	13,762,546.09		L
SEFIN	N/A	BGDH	252970/I/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	9,409,754.87		L
SEFIN	N/A	BGDH	253512/I/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-mar-16	12-nov-25	9,747,843.47		L
SEFIN	N/A	BGDH	253633/I/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	35,336,608.59		L
SEFIN	N/A	BGDH	256259/I/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-jul-17	28-jun-17	28-jun-27	11,828,588.01		L
SEFIN	N/A	BGDH	258055/I/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	6,957,123.29		L
SEFIN	N/A	BGDH	258154/I/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	30,686,737.17		L
SEFIN	N/A	BGDH	258731/I/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	3,328,767.12		L
SEFIN	N/A	BGDH	260425/I/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	12,716,506.60		L
SEFIN	N/A	BGDH	261651/I/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	6,353,384.13		L
SEFIN	N/A	BGDH	261840/I/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	30,369,999.86		L
SEFIN	N/A	BGDH	262599/I/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	7,299,486.99		L
SEFIN	N/A	BGDH	262809/I/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	30,615,004.11		L
SEFIN	N/A	BGDH	264698/I/INSEFI0003086	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	17,964,063.94		L
SEFIN	N/A	BGDH	265462/I/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	10,816,419.99		L
SEFIN	N/A	BGDH	267220/I/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	30,352,578.09		L
SUB TOTAL											-	-	-	6,024,706,744.37	-	-	-	-	-	-	-	-
SEFIN	N/A	BGDH	243932/I/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								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	2,446,875.00	1	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	146,812.50	1	L
Banpais	Grupo Financiero del Pais	CDPF	38570/315990005086	Fitch Ratings	F1	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	945,000.00		L
Banpais	Grupo Financiero del Pais	CDPF	42153/315990005167	Fitch Ratings	F1	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	236,250.00		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	661,500.00		L
Banpais	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	888,750.00		L
Banpais	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	52,875.00		L
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	6.00%	359	29-abr-21	29-abr-21	28-abr-22	351,333.33		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	6.00%	359	4-may-21	4-may-21	3-may-22	694,166.67		L
Banpais	Grupo Financiero del Pais	CDPF	10002176/315990005647	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		24,000,000.00			24,000,000.00	4.50%	359	10-may-21	10-may-21	9-may-22	339,000.00		L
Banpais	Grupo Financiero del Pais	CDPF	10002192/315990005795	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		19,000,000.00			19,000,000.00	3.50%	359	4-jun-21	4-jun-21	3-jun-22	162,555.56		L
Banpais	Grupo Financiero del Pais	CDPF	10002195/315990005841	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		3,000,000.00			3,000,000.00	3.50%	359	25-jun-21	25-jun-21	24-jun-22	19,541.67		L
Banpais	Grupo Financiero del Pais	CDPF	10002196/315990005850	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		27,000,000.00			27,000,000.00	3.50%	359	25-jun-21	25-jun-21	24-jun-22	175,875.00		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											

Banpais	Grupo Financiero del Pais	CDPF\$	42178/325990001797	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	23,898,300.24	23,898,300.24	2.75%	361	21-ago-21	21-ago-21	22-ago-22	18,255.65	\$	
Banpais	Grupo Financiero del Pais	BSPME	E32-596-000510-7	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	2,252,000.00	53,818,971.60	53,818,971.60	5.00%	1080	4-mar-19	4-mar-19	6-dic-21	1,816,390.29	\$	
Banpais	Grupo Financiero del Pais	BSPME	F32-596-000511-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	4,748,000.00	113,469,128.40	113,469,128.40	5.00%	1080	4-mar-19	4-mar-19	6-dic-21	3,829,583.08	\$	
Banpais	Grupo Financiero del Pais	BSPME	I32-596-000523-9	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,696,000.00	40,531,516.80	40,531,516.80	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,367,938.69	\$	
Banpais	Grupo Financiero del Pais	BSPME	I32-596-000522-0	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,009,000.00	119,491,500.00	119,491,500.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	4,032,838.13	\$	
Banpais	Grupo Financiero del Pais	BSPME	G32-596-000518-2	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	3,304,000.00	78,959,983.20	78,959,983.20	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	2,664,899.43	\$	
Banpais	Grupo Financiero del Pais	BSPME	I32-596-000525-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,304,000.00	31,163,383.20	31,163,383.20	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,051,764.18	\$	
Banpais	Grupo Financiero del Pais	BSPME	J32-596-000526-3	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	119,491,500.00	119,491,500.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	4,032,838.13	\$	
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	88,328,116.80	88,328,116.80	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	2,981,073.94	\$	
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	53,818,971.60	53,818,971.60	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	1,816,390.29	\$	
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	119,491,500.00	119,491,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	4,032,838.13	\$	
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	119,491,500.00	119,491,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	4,032,838.13	\$	
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	119,491,500.00	119,491,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	4,032,838.13	\$	
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	73,439,475.90	73,439,475.90	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	2,478,582.31	\$	
Banpais	Grupo Financiero del Pais	BSPME	32-596-000725-8 EE	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	23,898,300.00	23,898,300.00	23,898,300.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	806,567.63	\$	
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	23,898,300.00	23,898,300.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	806,567.63	\$	
SUB TOTAL										71,875,000.05	2,217,690,313.65		0.00	0.00	2,217,690,313.65					
Cofinter		CDPF	102				100.00%	42.b.	43.b.		12,000,000.00	12,000,000.00	9.00%	360	9-sep-20	9-sep-20	9-sep-21	729,000.00	1	L
Cofinter		CDPF	115				100.00%	42.b.	43.b.		3,000,000.00	3,000,000.00	8.00%	360	14-feb-21	14-feb-21	14-feb-22	132,000.00		
Cofinter		CDPF	119				100.00%	42.b.	43.b.		8,000,000.00	8,000,000.00	8.00%	360	30-abr-21	30-abr-21	30-abr-22	218,666.67		L
Cofinter		CDPF	120				100.00%	42.b.	43.b.		5,000,000.00	5,000,000.00	8.00%	360	15-may-21	15-may-21	15-may-22	120,000.00		L
Cofinter		CDPF	1017				100.00%	42.b.	43.b.		4,000,000.00	4,000,000.00	8.00%	360	30-may-21	30-may-21	30-may-22	82,666.67		L
Cofinter		CDPF	1025				100.00%	42.b.	43.b.		11,000,000.00	11,000,000.00	8.00%	360	15-jun-21	15-jun-21	15-jun-22	188,222.22		L
Cofinter		CDPF	123				100.00%	42.b.	43.b.		4,000,000.00	4,000,000.00	8.00%	360	1-jul-21	1-jul-21	1-jul-22	54,222.22		L
Cofinter		CDPF	1035				100.00%	42.b.	43.b.		32,500,000.00	32,500,000.00	5.00%	360	22-jul-21	22-jul-21	22-jul-22	180,555.56		L
Cofinter		CDPF	1036				100.00%	42.b.	43.b.		7,000,000.00	7,000,000.00	8.00%	360	29-jul-21	29-jul-21	29-jul-22	51,333.33		L
Cofinter		CDPF	125				100.00%	42.b.	43.b.		10,000,000.00	10,000,000.00	8.00%	360	15-ago-21	15-ago-21	15-ago-22	35,555.56		L
Cofinter		CDPF	126				100.00%	42.b.	43.b.		12,000,000.00	12,000,000.00	8.00%	360	26-ago-21	26-ago-21	26-ago-22	13,333.33		L
Cofinter		CDPF	127				100.00%	42.b.	43.b.		12,000,000.00	12,000,000.00	8.00%	360	30-ago-21	30-ago-21	30-ago-22	2,666.67		L
SUB TOTAL										-	120,500,000.00		0.00	0.00	120,500,000.00					
Lafise	Grupo Lafise Honduras	CDPF	26601/129511000908	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		5,000,000.00	5,000,000.00	3.00%	180	15-jun-21	15-jun-21	15-dic-21	32,083.33		L
Lafise	Grupo Lafise Honduras	CDPF	26584/129511000934	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		65,000,000.00	65,000,000.00	4.50%	360	1-jun-21	1-jun-21	1-jun-22	739,375.00		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%	360	12-abr-21	12-abr-21	12-abr-22	156,666.67		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%	360	26-mar-21	26-mar-21	28-mar-22	351,111.11		L
Lafise	Grupo Lafise Honduras	CDPF	25845/129511000959	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	603,333.33	1	L
Lafise	Grupo Lafise Honduras	CDPF	27281/400511001973	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		35,000,000.00	35,000,000.00	2.00%	180	23-ago-21	23-ago-21	23-feb-22	15,555.56		L
Lafise	Grupo Lafise Honduras	CDPF\$	12416/129611000483	PCR	hnd A	21/1/2020	200.00%	42.b.	43.b.	1,700,000.00	40,627,110.00	40,627,110.00	2.50%	180	1-mar-21	1-mar-21	1-sep-21	516,302.86	1	\$
Lafise	Grupo Lafise Honduras	CDPF\$	12432/400611000534	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,863,800.00	68,439,951.54	68,439,951.54	3.00%	360	14-abr-21	14-abr-21	14-abr-22	792,762.77		\$
Lafise	Grupo Lafise Honduras	CDPF\$	12456/400611000519	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,000,000.00	47,796,600.00	47,796,600.00	3.00%	180	18-jun-21	18-jun-21	18-dic-21	294,745.70		\$
Lafise	Grupo Lafise Honduras	CDPF\$	12469/400611000552	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	1,000,000.00	23,898,300.00	23,898,300.00	2.75%	360	25-jun-21	25-jun-21	27-jun-22	122,312.83		\$
Lafise	Grupo Lafise Honduras	CDPF\$	12471/400611000556	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,000,000.00	47,796,600.00	47,796,600.00	2.75%	360	18-ago-21	18-ago-21	18-ago-22	47,464.68		\$
SUB TOTAL										9,563,800.00	393,558,561.54		-	-	393,558,561.54					
Ficensa		BC	A2	Fitch Ratings	A- (hnd)	21/2/2021	100.00%	42.b.	43.a.		20,000,000.00	20,000,000.00	5.75%	1080	26-ago-21	26-ago-21	26-ago-24	15,972.22		
Ficensa		CDPF\$	19310	Fitch Ratings	F1	21/2/2021	100.00%	42.b.	43.a.	1,500,000.00	35,847,450.00	35,847,450.00	3.00%	392	16-jun-21	16-jun-21	18-jul-22	227,033.85		\$
Ficensa		CDPF\$	19306	Fitch Ratings	F1	21/2/2021	100.00%	42.b.	43.b.	965,000.00	23,061,859.50	23,061,859.50	3.00%	360	19-may-21	19-may-21	19-may-22	199,869.45		\$
Ficensa		CDPF\$	19301	Fitch Ratings	F1	21/2/2021	100.00%	42.b.	43.b.	500,000.00	11,949,150.00	11,949,150.00	3.00%	390	3-may-21	3-may-21	3-jun-22	119,491.50		\$
Ficensa		CDPF\$	19298	Fitch Ratings	F1	21/2/2021	100.00%	42.b.	43.a.	1,500,000.00	35,847,450.00	35,847,450.00	3.50%	360	12-abr-21	12-abr-21	12-abr-22	491,408.79		\$
Ficensa		BSPME	D1	Fitch Ratings	A- (hnd)	21/2/2021	100.00%	42.b.	43.a.	2,000,000.00	47,796,600.00	47,796,600.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	24,894.06		\$
Ficensa		BSPME	C2	Fitch Ratings	A- (hnd)	21/2/2021	100.00%	42.b.	43.a.	1,950,000.00	46,601,685.00	46,601,685.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	24,271.71		\$
Ficensa		BSPME	E1	Fitch Ratings	A- (hnd)	21/2/2021	100.00%	42.b.	43.a.	50,000.00	1,194,915.00	1,194,915.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	622.35		\$
Ficensa		BSPME	P7-0135	Fitch Ratings	A- (hnd)	21/2/2021	100.00%	42.b.	43.a.	430,000.00	10,276,269.00	10,276,269.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	329,482.87		\$
Ficensa		BSPME	Q1-0136	Fitch Ratings	A- (hnd)	21/2/2021	100.00%	42.b.	43.a.	1,570,000.00	37,520,331.00	37,520,331.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	1,202,995.61		\$
SUB TOTAL										10,465,000.00	270,095,709.50		0.00	0.00	270,095,709.50					
Ficohsa	Grupo Ficohsa	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	1,282,500.00		L
Ficohsa	Grupo Ficohsa	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	3,526,875.00		L
Ficohsa	Grupo Ficohsa	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	1,603,125.00		L
Ficohsa	Grupo Ficohsa	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	6,412,500.00		L
Ficohsa	Grupo Ficohsa	CDPF	162830/200008610087	Fitch Ratings	F1	24/8/2020	100.00%	42.b.	43.a.											

Ficohsa	Grupo Ficohsa	BC	2342L	Fitch Ratings	A+(hnd)	24/8/2020	100.00%	42. b	43. a		49,012,000.00	49,012,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	3,142,894.50	L
Ficohsa	Grupo Ficohsa	BC	2350N	Fitch Ratings	A+(hnd)	24/8/2020	100.00%	42. b	43. a		3,144,000.00	3,144,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	201,609.00	L
Ficohsa	Grupo Ficohsa	BC	2349N	Fitch Ratings	A+(hnd)	24/8/2020	100.00%	42. b	43. a		45,868,000.00	45,868,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	2,941,285.50	L
Ficohsa	Grupo Ficohsa	BC	2341M	Fitch Ratings	A+(hnd)	24/8/2020	100.00%	42. b	43. a		49,012,000.00	49,012,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	3,142,894.50	L
Ficohsa	Grupo Ficohsa	BC	2347P	Fitch Ratings	A+(hnd)	24/8/2020	100.00%	42. b	43. a		45,120,000.00	45,120,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	2,893,320.00	L
Ficohsa	Grupo Ficohsa	BC	A16	Fitch Ratings	A+(hnd)	24/8/2020	100.00%	42. b	43. a		49,018,000.00	49,018,000.00	6.32%	1440	16-sep-20	16-sep-20	16-sep-24	2,091,107.88	L
Ficohsa	Grupo Ficohsa	BC	B17	Fitch Ratings	A+(hnd)	24/8/2020	100.00%	42. b	43. a		49,018,000.00	49,018,000.00	6.32%	1440	16-sep-20	16-sep-20	16-sep-24	2,091,107.88	L
Ficohsa	Grupo Ficohsa	BC	C18	Fitch Ratings	A+(hnd)	24/8/2020	100.00%	42. b	43. a		1,964,000.00	1,964,000.00	6.32%	1440	16-sep-20	16-sep-20	16-sep-24	83,784.24	L
Ficohsa	Grupo Ficohsa	BC	P37	Fitch Ratings	A+(hnd)	24/8/2020	100.00%	42. b	43. a		10,000,000.00	10,000,000.00	5.11%	1800	21-dic-20	21-dic-20	21-dic-25	344,925.00	L
Ficohsa	Grupo Ficohsa	BC	65T	Fitch Ratings	A+(hnd)	24/8/2020	200.00%	42. b	43. a		31,530,000.00	31,530,000.00	5.11%	1766	25-ene-21	25-ene-21	21-dic-25	975,660.82	L
Ficohsa	Grupo Ficohsa	BC	66U	Fitch Ratings	A+(hnd)	24/8/2020	300.00%	42. b	43. a		48,306,000.00	48,306,000.00	5.11%	1766	25-ene-21	25-ene-21	21-dic-25	1,494,775.50	L
Ficohsa	Grupo Ficohsa	BC	67V	Fitch Ratings	A+(hnd)	24/8/2020	400.00%	42. b	43. a		48,306,000.00	48,306,000.00	5.11%	1766	25-ene-21	25-ene-21	21-dic-25	1,494,775.50	L
Ficohsa	Grupo Ficohsa	BC	68W	Fitch Ratings	A+(hnd)	24/8/2020	500.00%	42. b	43. a		48,306,000.00	48,306,000.00	5.11%	1766	25-ene-21	25-ene-21	21-dic-25	1,494,775.50	L
Ficohsa	Grupo Ficohsa	BC	69X	Fitch Ratings	A+(hnd)	24/8/2020	600.00%	42. b	43. a		48,306,000.00	48,306,000.00	5.11%	1766	25-ene-21	25-ene-21	21-dic-25	1,494,775.50	L
Ficohsa	Grupo Ficohsa	BC	70Y	Fitch Ratings	A+(hnd)	24/8/2020	700.00%	42. b	43. a		35,388,000.00	35,388,000.00	5.11%	1766	25-ene-21	25-ene-21	21-dic-25	1,095,042.34	L
Ficohsa	Grupo Ficohsa	BC	AA114	Fitch Ratings	A+(hnd)	24/8/2020	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	1,353,774.50	L
Ficohsa	Grupo Ficohsa	BC	AB115	Fitch Ratings	A+(hnd)	24/8/2020	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	491,142.17	L
Ficohsa	Grupo Ficohsa	BC	AB116	Fitch Ratings	A+(hnd)	24/8/2020	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	862,632.33	L
Ficohsa	Grupo Ficohsa	BC	AC117	Fitch Ratings	A+(hnd)	24/8/2020	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	982,284.33	L
Ficohsa	Grupo Ficohsa	CDPF\$	162741/200008453399	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	5,000,000.00	119,491,500.00	5.00%	1080	25-mar-19	25-mar-19	25-mar-22	4,032,838.13	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	162763/200008482957	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	3,000,000.00	71,694,900.00	5.00%	1080	29-mar-19	29-mar-19	29-mar-22	2,419,702.88	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	162926/200008759102	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	1,780,000.00	42,538,974.00	5.00%	1080	31-may-19	31-may-19	31-may-22	1,435,690.37	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	162940/200008797055	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	1,100,000.00	26,288,130.00	5.00%	1080	7-jun-19	7-jun-19	7-jun-22	887,224.39	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	162994/200008905575	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	1,000,000.00	23,898,300.00	4.25%	1080	1-jul-19	1-jul-19	1-jul-22	685,582.48	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	169598/200011495159	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	658,000.00	15,725,081.40	2.00%	900	4-feb-21	4-feb-21	4-ago-23	181,712.05	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	160378/200007806174	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	5,000,000.00	119,491,500.00	2.00%	900	5-may-21	5-may-21	5-nov-23	783,333.17	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	171318/200011980383	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	300,000.00	7,169,490.00	2.00%	900	10-may-21	10-may-21	10-nov-23	45,008.47	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	169448/200011143279	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	1,000,000.00	23,898,300.00	2.00%	720	1-dic-20	1-dic-20	1-dic-22	322,627.05	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	169492/200011300986	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	15,147,000.00	361,987,550.10	2.00%	900	4-ene-21	4-ene-21	4-jul-23	4,806,390.25	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	166593/200009770665	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	2,500,000.00	59,745,750.00	2.00%	900	6-ene-21	6-ene-21	6-jul-23	786,652.38	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	169648/200011672603	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	2,000,000.00	47,796,600.00	2.00%	900	9-mar-21	9-mar-21	9-sep-23	464,689.17	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	169670/200011793249	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	3,560,000.00	85,077,948.00	2.00%	900	5-abr-21	5-abr-21	5-oct-23	699,529.79	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	162221/200007975987	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	3,500,000.00	83,644,050.00	2.00%	900	11-jun-21	11-jun-21	11-dic-23	376,398.23	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	171379/200012298721	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	2,500,000.00	59,745,750.00	2.00%	900	2-jul-21	2-jul-21	2-ene-24	199,152.50	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	00/200012632192	Fitch Ratings	F1	24/8/2020	100.00%	42. b	43. a	12,500,000.00	298,728,750.00	2.00%	180	27-ago-21	27-ago-21	27-nov-21	66,384.17	\$	
Ficohsa	Grupo Ficohsa	BSPME	2020	Fitch Ratings	A+(hnd)	24/8/2020	100.00%	42. b	43. a	613,000.00	14,649,657.90	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	519,147.25	\$	
Ficohsa	Grupo Ficohsa	BSPME	2024	Fitch Ratings	A+(hnd)	24/8/2020	100.00%	42. b	43. a	287,000.00	6,858,812.10	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	243,059.15	\$	
SUB TOTAL		SUB TOTAL								61,445,000.00	3,248,867,756.47	-	-	3,248,867,756.47					
Atlántida	Grupo Atlántida	CDPF	188767/10150065067	Fitch Ratings	F1	19/3/2021	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	2,953,125.00	L
Atlántida	Grupo Atlántida	CDPF	185729/10150062391	Fitch Ratings	F1	19/3/2021	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	978,750.00	L
Atlántida	Grupo Atlántida	CDPF	185735/10150069759	Fitch Ratings	F1	19/3/2021	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	2,025,000.00	L
Atlántida	Grupo Atlántida	CDPF	185766/10150054097	Fitch Ratings	F1	19/3/2021	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	307,125.00	L
Atlántida	Grupo Atlántida	CDPF	173924/10150039925	Fitch Ratings	F1	19/3/2021	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	202,500.00	L
Atlántida	Grupo Atlántida	CDPF	8760/2030001178	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		10,000,000.00	10,000,000.00	5.00%	360	10-mar-21	10-mar-21	10-mar-22	241,666.67	L
Atlántida	Grupo Atlántida	CDPF	8822/10150058565	Fitch Ratings	F1	19/3/2021	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	174,562.50	L
Atlántida	Grupo Atlántida	CDPF	8859/10150050787	Fitch Ratings	F1	19/3/2021	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	893,333.33	L
Atlántida	Grupo Atlántida	CDPF	8880/2030001634	Fitch Ratings	F1	19/3/2021	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	289,333.33	L
Atlántida	Grupo Atlántida	CDPF	8884/2030001651	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		50,000,000.00	50,000,000.00	3.00%	362	30-abr-21	30-abr-21	2-may-22	512,500.00	L
Atlántida	Grupo Atlántida	CDPF	8897/2030001712	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		35,000,000.00	35,000,000.00	3.00%	360	6-may-21	6-may-21	6-may-22	341,250.00	L
Atlántida	Grupo Atlántida	CDPF	9010/2030001753	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		10,000,000.00	10,000,000.00	3.00%	180	10-may-21	10-may-21	10-nov-21	94,166.67	L
Atlántida	Grupo Atlántida	CDPF	9029/2030001861	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		100,000,000.00	100,000,000.00	3.00%	182	20-may-21	20-may-21	22-nov-21	858,333.33	L
Atlántida	Grupo Atlántida	CDPF	9054/2030001939	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		20,000,000.00	20,000,000.00	3.00%	181	28-may-21	28-may-21	29-nov-21	158,333.33	L
Atlántida	Grupo Atlántida	CDPF	9168/2030002354	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		10,000,000.00	10,000,000.00	3.00%	360	6-jul-21	6-jul-21	6-jul-22	46,666.67	L
Atlántida	Grupo Atlántida	CDPF	9188/2030002383	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		10,000,000.00	10,000,000.00	3.00%	181	9-jul-21	9-jul-21	10-ene-22	44,166.67	L
Atlántida	Grupo Atlántida	CDPF	9232/2030002476	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		10,000,000.00	10,000,000.00	3.00%	180	20-jul-21	20-jul-21	20-ene-22	35,000.00	L
Atlántida	Grupo Atlántida	CDPF	9296/2030002681	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		10,000,000.00	10,000,000.00	3.00%	360	9-ago-21	9-ago-21	9-ago-22	18,333.33	L
Atlántida	Grupo Atlántida	CDPF	9303/2030002697	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		100,000,000.00	100,000,000.00	3.00%	360	10-ago-21	10-ago-21	10-ago-22	175,000.00	L
Atlántida	Grupo Atlántida	CDPF	9316/2030002747	Fitch Ratings	F1	19/3/2021	100.00%	42. b	43. b		65,000,000.00	65,000,000.00							

Atlántida	Grupo Atlantida	CDPF\$	8784/10150047042	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	95,593,200.00			95,593,200.00	3.00%	180	19-mar-21	19-mar-21	19-sep-21	1,314,406.50	1	\$
Atlántida	Grupo Atlantida	CDPF\$	8875/10150059145	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	95,593,200.00			95,593,200.00	3.00%	360	29-abr-21	29-abr-21	29-abr-22	987,796.40		\$
Atlántida	Grupo Atlantida	CDPF\$	9006/2030001730	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	3,000,000.00	71,694,900.00			71,694,900.00	3.00%	362	7-may-21	7-may-21	9-may-22	693,050.70		\$
Atlántida	Grupo Atlantida	CDPF\$	9013/10150037339	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	35,847,450.00			35,847,450.00	3.00%	180	13-may-21	13-may-21	13-nov-21	328,601.63		\$
Atlántida	Grupo Atlantida	CDPF\$	9118/2030002167	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,600,000.00	133,830,480.00			133,830,480.00	3.00%	360	17-jun-21	17-jun-21	17-jun-22	836,440.50		\$
Atlántida	Grupo Atlantida	CDPF\$	9163/2030002332	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	3,425,000.00	81,851,677.50			81,851,677.50	3.00%	362	2-jul-21	2-jul-21	4-jul-22	409,258.39		\$
Atlántida	Grupo Atlantida	CDPF\$	9194/2030002401	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,800,000.00	43,016,940.00			43,016,940.00	3.00%	360	12-jul-21	12-jul-21	12-jul-22	179,237.25		\$
Atlántida	Grupo Atlantida	CDPF\$	9230/2030002461	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,000,000.00	23,898,300.00			23,898,300.00	3.00%	360	19-jul-21	19-jul-21	19-jul-22	85,635.58		\$
Atlántida	Grupo Atlantida	CDPF\$	9231/10150049184	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	500,000.00	11,949,150.00			11,949,150.00	3.00%	180	20-jul-21	20-jul-21	20-ene-22	41,822.03		\$
Atlántida	Grupo Atlantida	CDPF\$	9279/2030002625	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,150,000.00	123,076,245.00			123,076,245.00	3.00%	360	3-ago-21	3-ago-21	3-ago-22	287,177.91		\$
Atlántida	Grupo Atlantida	CDPF\$	9295/2030002688	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	525,000.00	12,546,607.50			12,546,607.50	3.00%	360	9-ago-21	9-ago-21	9-ago-22	23,002.11		\$
Atlántida	Grupo Atlantida	CDPF\$	9304/2030002705	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	35,847,450.00			35,847,450.00	3.00%	360	10-ago-21	10-ago-21	10-ago-22	62,733.04		\$
Atlántida	Grupo Atlantida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	4,198,000.00	100,325,063.40			100,325,063.40	3.62%	1800	7-jun-18	7-jun-18	7-jun-23	2,451,442.92		\$
Atlántida	Grupo Atlantida	BSPME	4000070004L	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	302,000.00	7,217,286.60			7,217,286.60	3.62%	1800	7-jun-18	7-jun-18	7-jun-23	176,354.40		\$
Atlántida	Grupo Atlantida	BSPME	4000000056F	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	1,500,000.00	35,847,450.00			35,847,450.00	3.25%	1081	17-mar-21	17-mar-21	18-mar-24	540,450.10		\$
Atlántida	Grupo Atlantida	BSPME	4000000055F	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	1,000,000.00	23,898,300.00			23,898,300.00	3.25%	1081	17-mar-21	17-mar-21	18-mar-24	360,300.06		\$
											72,770,000.00	2,752,079,291.00	-	-	2,752,079,291.00							
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	885,937.50		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	1,618,987.50		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	1,013,512.50		L
CrediQ		CDPF\$	14050/11692620	Fitch Ratings	F3	25/09/2019	100.00%	42.b	43.b	525,500.00	12,558,556.65			12,558,556.65	3.25%	360	23-ago-21	23-ago-21	23-ago-22	9,070.07		L
CrediQ		BSPME	A002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	500,000.00	11,949,150.00			11,949,150.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	467,809.22		\$
CrediQ		BSPME	B001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	1,000,000.00	23,898,300.00			23,898,300.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	935,618.45		\$
CrediQ		BSPME	C001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	1,000,000.00	23,898,300.00			23,898,300.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	935,618.45		\$
CrediQ		BSPME	J001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	983,000.00	23,492,028.90			23,492,028.90	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	572,618.20		\$
CrediQ		BSPME	J002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	517,000.00	12,355,421.10			12,355,421.10	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	301,163.39		\$
SUB TOTAL											4,525,500.00	163,151,756.65	-	-	163,151,756.65							
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	812,500.00		L
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	1,038,888.89		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%	332	15-feb-21	15-feb-21	17-ene-22	656,666.67		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	1,316,250.00		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	1,856,250.00	1	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	816,796.87		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	2,025,000.00		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	506,250.00		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	1,306,666.67		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	1,271,666.67		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400995281	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		70,000,000.00			70,000,000.00	2.00%	330	18-mar-21	18-mar-21	18-feb-22	645,555.56		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401002061	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		71,000,000.00			71,000,000.00	2.00%	330	30-abr-21	30-abr-21	30-mar-22	485,166.67		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401009431	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		150,000,000.00			150,000,000.00	2.00%	360	17-jun-21	17-jun-21	17-jun-22	625,000.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401014701	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		20,000,000.00			20,000,000.00	2.00%	270	26-jul-21	26-jul-21	26-abr-22	40,000.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401015731	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		100,000,000.00			100,000,000.00	2.00%	180	2-ago-21	2-ago-21	2-feb-22	161,111.11		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401016521	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		4,000,000.00			4,000,000.00	2.00%	210	9-ago-21	9-ago-21	9-mar-22	4,888.89		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401016511	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		40,000,000.00			40,000,000.00	2.00%	210	9-ago-21	9-ago-21	9-mar-22	48,888.89		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401015771	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		50,000,000.00			50,000,000.00	2.00%	150	3-ago-21	3-ago-21	3-ene-22	77,777.78		L
Bac Honduras	Grupo Bac Credomatic	BC	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	3,138,750.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401002731	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	5,000,000.00	119,491,500.00			119,491,500.00	2.00%	360	6-may-21	6-may-21	6-may-22	776,694.75		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400877501	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	4,000,000.00	95,593,200.00			95,593,200.00	3.50%	450	9-jul-20	9-jul-20	11-oct-21	2,258,389.35		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400979751	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	2,000,000.00	47,796,600.00			47,796,600.00	2.00%	271	15-dic-20	15-dic-20	16-sep-21	645,254.10	1	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400993011	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	1,700,000.00	40,627,110.00			40,627,110.00	2.00%	362	5-mar-21	5-mar-21	7-mar-22	404,014.04		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400995761	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	500,000.00	11,949,150.00			11,949,150.00	2.00%	302	22-mar-21	22-mar-21	24-ene-22	107,542.35		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401007281	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	525,000.00	12,546,607.50			12,546,607.50	2.00%	360	3-jun-21	3-jun-21	3-jun-22	62,036.00		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401012871	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	1,000,000.00	23,898,300.00			23,898,300.00	1.50%	211	13-jul-21	13-jul-21	14-feb-22	48,792.36		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401016531	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	3,000,000.00	71,694,900.00			71,69								

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	613,888.89		L
Banrural		CDPF	37627/1502010079039	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		56,000,000.00			56,000,000.00	6.50%	360	4-may-21	4-may-21	4-may-22	1,203,222.22		L
Banrural		CDPF	37676/1502010079653	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		3,500,000.00			3,500,000.00	6.00%	360	12-jun-21	12-jun-21	12-jun-22	46,666.67		L
Banrural		CDPF	37677/1502010079699	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		70,000,000.00			70,000,000.00	5.75%	360	14-jun-21	14-jun-21	14-jun-22	872,083.33		L
Banrural		CDPF	38449/1502010080340	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	6.00%	360	3-ago-21	3-ago-21	3-ago-22	46,666.67		L
Banrural		CDPF	38454/1502010080441	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	6.00%	360	11-ago-21	11-ago-21	11-ago-22	333,333.33		L
Banrural		CDPF	38453/1502010080487	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	6.00%	360	12-ago-21	12-ago-21	12-ago-22	12,666.67		L
Banrural		CDPF	38460/1502010080506	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	6.00%	360	13-ago-21	13-ago-21	13-ago-22	30,000.00		L
Banrural		CDPF	38459/1502010080556	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	6.00%	360	17-ago-21	17-ago-21	17-ago-22	46,666.67		L
Banrural		CDPF\$	24433/1502020033811	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	750,000.00	17,923,725.00			17,923,725.00	4.10%	360	22-nov-20	22-nov-20	22-nov-21	496,039.09		\$
Banrural		CDPF\$	24447/1502020034069	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	1,200,000.00	28,677,960.00			28,677,960.00	4.00%	360	26-feb-21	26-feb-21	26-feb-22	592,677.84		\$
Banrural		CDPF\$	24421/1502020033691	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	800,000.00	19,118,640.00			19,118,640.00	3.95%	360	20-oct-20	20-oct-20	20-oct-21	509,750.74		\$
Banrural		CDPF\$	24453/1502020034174	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	500,000.00	11,949,150.00			11,949,150.00	3.25%	360	17-abr-21	17-abr-21	17-abr-22	146,709.01		\$
SUB TOTAL											3,250,000.00		672,169,475.00	-	-	672,169,475.00						
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	1,080,000.00	1	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	2,075,625.00		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	506,250.00		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	1,012,500.00		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	1,012,500.00		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	979,166.67		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	472,222.22		L
Promerica		CDPF	86585					42.b.	43.b.		10,000,000.00			10,000,000.00	3.50%	180	18-may-21	18-may-21	18-nov-21	102,083.33		L
Promerica		CDPF	86800					42.b.	43.b.		10,000,000.00			10,000,000.00	3.50%	360	15-jun-21	15-jun-21	15-jun-22	74,861.11		L
Promerica		CDPF	86824					42.b.	43.b.		10,000,000.00			10,000,000.00	3.50%	360	18-jun-21	18-jun-21	18-jun-22	71,944.44		L
Promerica		CDPF	86955					42.b.	43.b.		20,000,000.00			20,000,000.00	3.50%	360	1-jul-21	1-jul-21	1-jul-22	118,611.11		L
SUB TOTAL										-	201,000,000.00		0.00	0.00	201,000,000.00							
Davienda	Grupo Daviendi	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	460,000.00		L
Davienda	Grupo Daviendi	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	2,005,555.56		L
Davienda	Grupo Daviendi	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	405,000.00	1	L
Davienda	Grupo Daviendi	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	2,328,750.00		L
Davienda	Grupo Daviendi	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%	360	23-sep-20	23-sep-20	23-sep-21	1,979,437.50	1	L
Davienda	Grupo Daviendi	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	776,250.00		L
Davienda	Grupo Daviendi	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	1,518,750.00		L
Davienda	Grupo Daviendi	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	2,531,250.00		L
Davienda	Grupo Daviendi	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	1,771,875.00		L
Davienda	Grupo Daviendi	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	3,307,500.00		L
Davienda	Grupo Daviendi	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	3,780,000.00		L
Davienda	Grupo Daviendi	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	1,012,500.00		L
Davienda	Grupo Daviendi	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	3,013,875.00		L
Davienda	Grupo Daviendi	CDPF	75870/1012156883	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-feb-21	13-feb-22	431,250.00		L
Davienda	Grupo Daviendi	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	1,659,166.67		L
Davienda	Grupo Daviendi	CDPF	77460/1012665650	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		90,000,000.00			90,000,000.00	2.25%	390	12-may-21	12-may-21	12-jun-22	624,375.00		L
Davienda	Grupo Daviendi	CDPF	76016/1012170991	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		8,000,000.00			8,000,000.00	2.85%	390	7-may-21	7-may-21	7-jun-22	73,466.67		L
Davienda	Grupo Daviendi	CDPF	76027/1012170991	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		30,000,000.00			30,000,000.00	2.25%	390	2-jul-21	2-jul-21	2-ago-22	112,500.00		L
Davienda	Grupo Daviendi	CDPF	77483/1012171238	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	2.25%	390	5-jul-21	5-jul-21	5-ago-22	71,250.00		L
Davienda	Grupo Daviendi	CDPF\$	72893/1012160295	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,100,000.00	26,288,130.00			26,288,130.00	3.00%	390	22-feb-21	22-feb-21	22-mar-22	416,228.73		\$
SUB TOTAL										1,100,000.00	943,288,130.00		0.00	0.00	943,288,130.00							
Finca		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	1,262,250.00		L
Finca		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	184,722.22		L
SUB TOTAL											22,000,000.00		0.00	0.00	22,000,000.00							
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	236,250.00		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	1,150,000.00		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	375,555.56		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	911,111.11		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	100,666.67		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	626,666.67		L
Bantrab		CDPF	11853					42.b.	43.b.		45,000,000.00			45,000,000.00	4.00%	450	5-may-21	5-may-21	5-ago-22	590,000.00		L
Bantrab		CDPF	11875					42.b.	43.b.		5,000,000.00											

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	249222/HNSEF001914	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	13,717,795.50		L
Sefin		BGDH	249471/HNSEF002104	S&P	BB-	26/7/2019		42. a	N/A		43,541,969.45			43,541,969.45	8.44%	3650	21-dic-15	12-nov-15	12-nov-25	2,480,586.00		L
Sefin		BGDH	249407/HNSEF002104	S&P	BB-	26/7/2019		42. a	N/A		31,237,669.33			31,237,669.33	8.44%	3650	11-dic-15	12-nov-15	12-nov-25	1,779,610.02		L
Sefin		BGDH	249909/HNSEF002104	S&P	BB-	26/7/2019		42. a	N/A		93,852,465.34			93,852,465.34	8.44%	3650	29-ene-16	12-nov-15	12-nov-25	5,346,774.95		L
Sefin		BGDH	252970/HNSEF002518	S&P	BB-	26/7/2019		42. a	N/A		40,768,060.56			40,768,060.56	8.44%	3650	26-oct-16	11-ago-16	11-ago-26	2,322,556.41		L
Sefin		BGDH	253633/HNSEF002518	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	15,428,730.18		L
Sefin		BGDH	256259/HNSEF002096	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	5,101,568.54		L
Sefin		BGDH	258154/HNSEF002526	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	12,674,057.73		L
Sefin		BGDH	260425/HNSEF003078	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-mav-33	5,936,823.76		L
Sefin		BGDH	262807/HNSEF003078	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-mav-33	12,370,792.50		L
Sefin		BGDH	265338/HNSEF003037	S&P	BB-	26/7/2019		42. a	N/A		468,910,000.00			468,910,000.00	10.40%	3837	30-mav-19	12-mav-18	12-nov-28	32,917,482.00		L
Sefin		BGDH	265461/HNSEF00308-6	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-mav-34	5,243,322.38		L
Sefin		BGDH	267220/HNSEF00308-6	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-mav-34	11,053,025.10		L
SUB TOTAL											-	1,819,249,255.63			1,819,249,255.63							
Banrural		CDPF	37628/1502010079025	Fitch Ratings	F1+	27/2/2020	100.00%	42. b	43. b		45,000,000.00			45,000,000.00	6.50%	360	4-may-21	4-may-21	4-may-22	966,875.00		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	1,544,062.50		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	1,235,250.00		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	2,779,312.50		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	1,544,062.50		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	2,197,125.00		L
Banrural		CDPF	36769/1502010076518	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	941,625.00		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	9.25%	360	1-dic-20	1-dic-20	1-dic-21	2,684,812.50		L
Banrural		CDPF	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	2,093,125.00		L
Banrural		CDPF	36863/1502010077922	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	768,444.44		L
Banrural		CDPF	38455/1502010080491	Fitch Ratings	F1+	27/2/2020	100.00%	42. b	43. b		20,000,000.00			20,000,000.00	6.00%	360	12-ago-21	12-ago-21	12-ago-22	63,335.33		L
SUB TOTAL											-	337,000,000.00			337,000,000.00							
Credi Q		CDPF	13412/41634089	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	1,215,000.00		L

SUB TOTAL										20,000,000.00		20,000,000.00							
Cofinter		CDPF	106				100.00%	42.b.	43.b.	8,000,000.00		8,000,000.00	8.50%	360	29-nov-20	29-nov-20	29-nov-21	459,000.00	L
Cofinter		CDPF	917				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	229,500.00	L
Cofinter/Ordenanza Militar		CDPF	110				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	196,444.44	L
Cofinter		CDPF	112				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	237,777.78	L
Cofinter		CDPF	118				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	214,666.67	L
										27,000,000.00		27,000,000.00							
Lafise	Grupo Lafise Honduras	CDPF	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	624,375.00	L
Lafise	Grupo Lafise Honduras	CDPF	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	1,544,062.50	L
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	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	308,812.50	L
Lafise	Grupo Lafise Honduras	CDPF	25866/400511002004	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	150,000,000.00		150,000,000.00	4.00%	360	23-mar-21	23-mar-21	23-mar-22	2,683,333.33	L
										190,000,000.00		190,000,000.00							
Leasing Atlantida	Grupo Atlantida	CDPF	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	540,000.00	L
										10,000,000.00		10,000,000.00							
Bantrab		CDPF	11788/311010133755				100.00%	42.b.	43.b.	10,000,000.00		10,000,000.00	4.00%	360	24-abr-21	24-abr-21	24-abr-22	143,333.33	L
										10,000,000.00		10,000,000.00							
Ficohsa	Grupo Ficohsa	CDPF	171330/200012082982	Fitch Ratings	F1	21/01/2020	100.00%	42.b.	43.b.	100,000,000.00		100,000,000.00	2.00%	360	27-may-21	27-may-21	27-may-22	533,333.33	L
Ficohsa	Grupo Ficohsa	CDPF	171331/200012083008	Fitch Ratings	F1	21/01/2020	100.00%	42.b.	43.b.	35,000,000.00		35,000,000.00	2.10%	390	27-may-21	27-may-21	27-jun-22	196,000.00	L
Ficohsa	Grupo Ficohsa	CDPF	171335/200012098517	Fitch Ratings	F1	21/01/2020	100.00%	42.b.	43.b.	62,000,000.00		62,000,000.00	3.00%	540	31-may-21	31-may-21	30-nov-22	475,333.33	L
Ficohsa	Grupo Ficohsa	CDPF	171336/200012108213	Fitch Ratings	F1	21/01/2020	100.00%	42.b.	43.b.	90,000,000.00		90,000,000.00	2.00%	360	1-jun-21	1-jun-21	1-jun-22	455,000.00	L
SUB TOTAL										287,000,000.00		287,000,000.00							
Bac		CDPF	401016491	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	35,000,000.00		35,000,000.00	2.00%	210	9-ago-21	9-ago-21	9-mar-22	42,777.78	L
SUB TOTAL										35,000,000.00		35,000,000.00							
Banpais	Grupo Financiero del Pais	CDPF	38567/315990005051	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	30,000,000.00		30,000,000.00	7.25%	359	23-sep-20	23-sep-20	22-sep-21	1,468,125.00	L
Banpais	Grupo Financiero del Pais	CDPF	42164/315990005272	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	1,188,000.00	L
Banpais/Ord. Militar	Grupo Financiero del Pais	CDPF	41378/315990005418	Fitch Ratings	F2	22/1/2020	200.00%	42.b.	43.b.	4,000,000.00		4,000,000.00	5.00%	359	5-feb-21	5-feb-21	4-feb-22	115,000.00	L
Banpais	Grupo Financiero del Pais	CDPF	41400/315990005639	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	90,000,000.00		90,000,000.00	4.50%	359	10-may-21	10-may-21	9-may-22	1,271,250.00	L
Banpais	Grupo Financiero del Pais	CDPF	10002189/315990005779	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	205,000,000.00		205,000,000.00	3.75%	359	27-may-21	27-may-21	26-may-22	2,050,000.00	L
Banpais	Grupo Financiero del Pais	CDPF	38386/313000052362	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	44,000,000.00		44,000,000.00	5.75%	359	18-jun-21	18-jun-21	17-jun-22	520,055.56	L
Banpais	Grupo Financiero del Pais	CDPF	38393/313000052435	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	80,000,000.00		80,000,000.00	5.75%	359	8-jul-21	8-jul-21	7-jul-22	690,000.00	L
SUB TOTAL										485,000,000.00		485,000,000.00							
Atlantida	Grupo Atlantida	CDPF	185765/10150062578	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	2,632,500.00	L
Atlantida /Ord. Militar	Grupo Atlantida	CDPF	8604/10150065156	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	11,000,000.00		11,000,000.00	5.00%	360	25-ene-21	25-ene-21	25-ene-22	333,055.56	L
Atlantida	Grupo Atlantida	CDPF	8896/2030001713	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	50,000,000.00		50,000,000.00	3.00%	360	6-may-21	6-may-21	6-may-22	487,500.00	L
Atlantida	Grupo Atlantida	CDPF	9109/2030001989	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	110,000,000.00		110,000,000.00	3.00%	360	2-jun-21	2-jun-21	2-jun-22	825,000.00	L
Atlantida	Grupo Atlantida	CDPF	9129/2030002230	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	60,000,000.00		60,000,000.00	3.00%	180	25-jun-21	25-jun-21	24-dic-21	335,000.00	L
										291,000,000.00		291,000,000.00							
Promerica		CDPF	84882				100.00%	42.b.	43.b.	15,000,000.00		15,000,000.00	7.50%	360	30-nov-20	30-nov-20	30-nov-21	759,375.00	L
SUB TOTAL										15,000,000.00		15,000,000.00							
Suma Total Inversiones RESERVA LABORAL										3,526,249,255.63		3,526,249,255.63						165,964,763.96	
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL										31,762,116,235.76	662,086,768.15	0.00	31,100,029,467.61					1,636,502,812.53	

NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 31 de agosto de 2021.


Alfredo Erazo Puerto
Gerente


Nelson Gálvez Contreras
Contrador


Juan Ramon de la Cruz
Auditoria Interna