

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 mayo de 2021

24/

Tipo de Cambio 24.04

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 última calificación	Precio del Instrumento	Tipologia de Inversion según limite por sector	Tipologia de Inversion según limite por instrumento	Valor Nominal		Depreciación o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30 días)	Moneda
										US\$	L											
SEFIN	N/A	BGDH	247562/IINSEFI001724	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	11,943,902.87		L
SEFIN	N/A	BGDH	247565/IINSEFI001734	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	11,943,902.87		L
SEFIN	N/A	BGDH	248154/IINSEFI001914	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		498,831,000.00			498,831,000.00	10.75%	2557	11-may-15	12-mar-15	12-mar-22	22,184,312.90		L
SEFIN	N/A	BGDH	248608/IINSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		279,716,000.00			279,716,000.00	7.89%	3653	24-ago-15	12-nov-14	12-nov-24	9,130,160.14		L
SEFIN	N/A	BGDH	248681/IINSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		20,513,000.00			20,513,000.00	7.89%	3653	11-sep-15	12-nov-14	12-nov-24	669,561.18		L
SEFIN	N/A	BGDH	248832/IINSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		41,065,000.00			41,065,000.00	7.89%	3653	16-oct-15	12-nov-14	12-nov-24	1,340,395.35		L
SEFIN	N/A	BGDH	249133/IINSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		65,379,000.00			65,379,000.00	7.89%	3653	12-nov-15	12-nov-14	12-nov-24	2,134,024.30		L
SEFIN	N/A	BGDH	249263/IINSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		134,776,000.00			134,776,000.00	7.89%	3653	27-nov-15	12-nov-15	12-nov-25	4,399,199.41		L
SEFIN	N/A	BGDH	249407/IINSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		103,855,330.67			103,855,330.67	7.89%	3653	11-dic-15	12-nov-15	12-nov-25	3,389,923.35		L
SEFIN	N/A	BGDH	249471/IINSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		90,944,030.55			90,944,030.55	7.89%	3653	21-dic-15	12-nov-15	12-nov-25	2,968,487.91		L
SEFIN	N/A	BGDH	249409/IINSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		48,333,000.00			48,333,000.00	7.89%	3653	11-dic-15	12-nov-14	12-nov-24	1,577,628.85		L
SEFIN	N/A	BGDH	249601/IINSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		130,394,000.00			130,394,000.00	7.89%	3653	30-dic-15	12-nov-15	12-nov-25	4,256,167.33		L
SEFIN	N/A	BGDH	249909/IINSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		244,930,534.66			244,930,534.66	7.89%	3653	29-ene-16	12-nov-15	12-nov-25	7,994,733.96		L
SEFIN	N/A	BGDH	252970/IINSEFI002518	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	5,847,213.93		L
SEFIN	N/A	BGDH	253512/IINSEFI002492	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	6,057,301.91		L
SEFIN	N/A	BGDH	253633/IINSEFI002518	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	21,958,139.49		L
SEFIN	N/A	BGDH	256259/IINSEFI002096	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	7,350,274.86		L
SEFIN	N/A	BGDH	258055/IINSEFI002526	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	4,323,150.68		L
SEFIN	N/A	BGDH	258154/IINSEFI002526	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	19,068,713.22		L
SEFIN	N/A	BGDH	258731/IINSEFI002485	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	2,068,493.15		L
SEFIN	N/A	BGDH	260425/IINSEFI003078	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	7,902,026.73		L
SEFIN	N/A	BGDH	261651/IINSEFI003011	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	3,947,987.67		L
SEFIN	N/A	BGDH	261840/IINSEFI003011	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	18,871,892.92		L
SEFIN	N/A	BGDH	262599/IINSEFI003078	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	4,535,895.21		L
SEFIN	N/A	BGDH	262809/IINSEFI003078	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	19,024,138.36		L
SEFIN	N/A	BGDH	264698/IINSEFI003086	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	11,162,854.55		L
SEFIN	N/A	BGDH	265462/IINSEFI003086	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	6,721,314.48		L
SEFIN	N/A	BGDH	267220/IINSEFI003086	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	18,861,067.04		L
SUB TOTAL										-	6,024,706,744.37		-	-	6,024,706,744.37							
SEFIN	N/A	BGDH	243932/IINSEFI000304	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							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	650,138.89		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	304,097.22		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	3,040,972.22		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	912,291.67		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	1,520,486.11		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	91,229.17		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	587,222.22		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	146,805.56		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	411,055.56		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	371,250.00		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	18,375.00		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%							

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	79,418,908.80	79,418,908.80	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,665,591.00	\$	
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	31,344,508.80	31,344,508.80	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	657,364.00	\$	
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	120,186,000.00	120,186,000.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	2,520,567.50	\$	
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	88,841,491.20	88,841,491.20	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,863,203.50	\$	
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	54,131,774.40	54,131,774.40	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	1,135,263.60	\$	
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	120,186,000.00	120,186,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	2,520,567.50	\$	
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	120,186,000.00	120,186,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	2,520,567.50	\$	
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	120,186,000.00	120,186,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	2,520,567.50	\$	
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	73,866,315.60	73,866,315.60	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	1,549,140.79	\$	
Banpais	Grupo Financiero del Pais	BSPME	32-596-000725-8 EE	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b	43.a	1,000,000.00	24,037,200.00	24,037,200.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	504,113.50	\$	
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	24,037,200.00	24,037,200.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	504,113.50	\$	
SUB TOTAL										71,875,000.05	2,103,673,751.20		0.00	0.00	2,103,673,751.20					
Cofinter		CDPF	732020				100.00%	42.b	43.b		11,000,000.00	11,000,000.00	9.00%	360	15-jun-20	15-jun-20	15-jun-21	415,250.00	I	L
Cofinter		CDPF	2172020				100.00%	42.b	43.b		4,000,000.00	4,000,000.00	9.00%	360	1-jul-20	1-jul-20	1-jul-21	151,000.00		L
Cofinter		CDPF	21920				100.00%	42.b	43.b		7,000,000.00	7,000,000.00	9.00%	360	29-jul-20	29-jul-20	29-jul-21	264,250.00		L
Cofinter		CDPF	22020				100.00%	42.b	43.b		10,000,000.00	10,000,000.00	9.00%	360	15-ago-20	15-ago-20	15-ago-21	377,500.00		L
Cofinter		CDPF	22120				100.00%	42.b	43.b		12,000,000.00	12,000,000.00	9.00%	360	26-ago-20	26-ago-20	26-ago-21	453,000.00		L
Cofinter		CDPF	22220				100.00%	42.b	43.b		12,000,000.00	12,000,000.00	9.00%	360	30-ago-20	30-ago-20	30-ago-21	453,000.00		L
Cofinter		CDPF	22620				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	453,000.00		L
Cofinter		CDPF	115/02-08-2021				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	70,666.67		L
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	55,111.11		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	17,777.78		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	888.89		L
SUB TOTAL										-	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	7.75%	390	15-may-20	15-may-20	15-jun-21	162,534.72	I	L
Lafise	Grupo Lafise Honduras	CDPF	24915/400511002092	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		46,000,000.00	46,000,000.00	8.75%	370	13-jul-20	13-jul-20	23-jul-21	1,688,263.89		L
Lafise	Grupo Lafise Honduras	CDPF	24920/400511001973	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		20,000,000.00	20,000,000.00	8.00%	370	12-ago-20	12-ago-20	23-ago-21	671,111.11		L
Lafise	Grupo Lafise Honduras	CDPF	24916/400511002098	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		15,000,000.00	15,000,000.00	8.00%	370	13-ago-20	13-ago-20	23-ago-21	503,333.33		L
Lafise	Grupo Lafise Honduras	CDPF	24962/129511000934	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		65,000,000.00	65,000,000.00	6.50%	180	1-dic-20	1-dic-20	1-jun-21	1,056,250.00	I	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	296,666.67		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	146,666.67		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	54,444.44		L
Lafise	Grupo Lafise Honduras	CDPF\$	10655/400611000519	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	2,000,000.00	48,074,400.00	48,074,400.00	4.25%	390	18-may-20	18-may-20	18-jun-21	856,992.95	I	\$
Lafise	Grupo Lafise Honduras	CDPF\$	12416/129611000483	PCR	hnd A	21/1/2020	200.00%	42.b	43.b	1,700,000.00	40,863,240.00	40,863,240.00	2.50%	180	1-mar-21	1-mar-21	1-sep-21	258,232.98		\$
Lafise	Grupo Lafise Honduras	CDPF\$	12432/400611000534	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	2,863,800.00	68,837,733.36	68,837,733.36	3.00%	360	14-abr-21	14-abr-21	14-abr-22	269,614.46		\$
SUB TOTAL										6,563,800.00	368,775,373.36		-	-	368,775,373.36					
Ficensa		CDPF\$	19298	Fitch Ratings	A- (hnd)	21/2/2021	100.00%	42.b	43.a	1,500,000.00	36,055,800.00	36,055,800.00	3.50%	360	12-abr-21	12-abr-21	12-abr-22	171,765.83		\$
Ficensa		CDPF\$	19186	Fitch Ratings	A- (hnd)	21/2/2021	100.00%	42.b	43.a	4,000,000.00	96,148,800.00	96,148,800.00	3.75%	180	13-ene-21	13-ene-21	13-jul-21	1,382,139.00		\$
Ficensa		CDPF\$	19301	Fitch Ratings	F1	21/2/2021	100.00%	42.b	43.b		12,018,600.00	12,018,600.00	3.00%	390	3-may-21	3-may-21	3-jun-22	28,043.40		\$
Ficensa		CDPF\$	19306	Fitch Ratings	F1	21/2/2021	100.00%	42.b	43.b		965,000.00	23,195,898.00	3.00%	360	19-may-21	19-may-21	19-may-22	23,195.90		\$
Ficensa		BSPME	P7-0135	Fitch Ratings	A- (hnd)	21/2/2021	100.00%	42.b	43.a		430,000.00	10,335,996.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	205,930.36		\$
Ficensa		BSPME	Q1-0136	Fitch Ratings	A- (hnd)	21/2/2021	100.00%	42.b	43.a		1,570,000.00	37,738,404.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	751,885.29		\$
SUB TOTAL										8,965,000.00	215,493,498.00		0.00	0.00	215,493,498.00					
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	796,944.44		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	2,191,597.22		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					

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	6.00%	1766	25 ene-21	25 ene-21	21 dic-25	662,130.00	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	6.00%	1766	25 ene-21	25 ene-21	21 dic-25	1,014,426.00	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	6.00%	1766	25 ene-21	25 ene-21	21 dic-25	1,014,426.00	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	6.00%	1766	25 ene-21	25 ene-21	21 dic-25	1,014,426.00	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	6.00%	1766	25 ene-21	25 ene-21	21 dic-25	1,014,426.00	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	6.00%	1766	25 ene-21	25 ene-21	21 dic-25	743,148.00	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	616,808.50	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	223,774.83	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	393,033.67	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	447,549.67	L
Ficohsa	Grupo Ficohsa	CDPFS	162221/200007975987	Fitch Ratings	F1	24/8/2020	100.00%	42.b	43.a	3,500,000.00	84,130,200.00	4.25%	900	11 jun-18	11 jun-18	11 jun-21	1,499,737.66	1
Ficohsa	Grupo Ficohsa	CDPFS	162741/200008453399	Fitch Ratings	F1	24/8/2020	100.00%	42.b	43.a	5,000,000.00	120,186,000.00	5.00%	1080	25 mar-19	25 mar-19	25 mar-22	2,520,567.50	\$
Ficohsa	Grupo Ficohsa	CDPFS	162763/200008482957	Fitch Ratings	F1	24/8/2020	100.00%	42.b	43.a	3,000,000.00	72,111,600.00	5.00%	1080	29 mar-19	29 mar-19	29 mar-22	1,512,340.50	\$
Ficohsa	Grupo Ficohsa	CDPFS	162926/200008759102	Fitch Ratings	F1	24/8/2020	100.00%	42.b	43.a	1,780,000.00	42,786,216.00	5.00%	1080	31 may-19	31 may-19	31 may-22	897,322.03	\$
Ficohsa	Grupo Ficohsa	CDPFS	162940/200008797055	Fitch Ratings	F1	24/8/2020	100.00%	42.b	43.a	1,100,000.00	26,440,920.00	5.00%	1080	7 jun-19	7 jun-19	7 jun-22	554,524.85	\$
Ficohsa	Grupo Ficohsa	CDPFS	162994/200008905575	Fitch Ratings	F1	24/8/2020	100.00%	42.b	43.a	1,000,000.00	24,037,200.00	4.25%	1080	1 jul-19	1 jul-19	1 jul-22	428,496.48	\$
Ficohsa	Grupo Ficohsa	CDPFS	169598/200011495159	Fitch Ratings	F1	24/8/2020	100.00%	42.b	43.a	658,000.00	15,816,477.60	2.00%	900	4 feb-21	4 feb-21	4 ago-23	101,928.41	\$
Ficohsa	Grupo Ficohsa	CDPFS	166775/200010539454	Fitch Ratings	F1	24/8/2020	100.00%	42.b	43.a	2,500,000.00	60,093,000.00	2.50%	360	10 ago-20	10 ago-20	10 ago-21	630,141.88	\$
Ficohsa	Grupo Ficohsa	CDPFS	167823/200010556839	Fitch Ratings	F1	24/8/2020	100.00%	42.b	43.a	5,000,000.00	120,186,000.00	2.75%	390	12 ago-20	12 ago-20	12 sep-21	1,386,312.13	\$
Ficohsa	Grupo Ficohsa	CDPFS	160378/200007806174	Fitch Ratings	F1	24/8/2020	100.00%	42.b	43.a	5,000,000.00	120,186,000.00	2.00%	900	5 may-21	5 may-21	5 nov-23		

Atlántida	Grupo Atlántida	CDPF\$	8768/10150066271	Fitch Ratings	F1	19/3/2021	100.00%	42.b.	43.b.	1,500,000.00	36,055,800.00			36,055,800.00	3.00%	360	11-mar-21	11-mar-21	11-mar-22	243,376.65	\$
Atlántida	Grupo Atlántida	CDPF\$	8784/10150047042	Fitch Ratings	F1	19/3/2021	100.00%	42.b.	43.b.	4,000,000.00	96,148,800.00			96,148,800.00	3.00%	180	19-mar-21	19-mar-21	19-sep-21	584,905.20	\$
Atlántida	Grupo Atlántida	CDPF\$	8875/10150059145	Fitch Ratings	F1	19/3/2021	100.00%	42.b.	43.b.	4,000,000.00	96,148,800.00			96,148,800.00	3.00%	360	29-abr-21	29-abr-21	29-abr-22	256,396.80	\$
Atlántida	Grupo Atlántida	CDPF\$	9006/2030001730	Fitch Ratings	F1	19/3/2021	100.00%	42.b.	43.b.	3,000,000.00	72,111,600.00			72,111,600.00	3.00%	362	7-may-21	7-may-21	9-may-22	144,223.20	\$
Atlántida	Grupo Atlántida	CDPF\$	9013/10150037339	Fitch Ratings	F1	19/3/2021	100.00%	42.b.	43.b.	1,500,000.00	36,055,800.00			36,055,800.00	3.00%	180	13-may-21	13-may-21	13-nov-21	54,083.70	\$
Atlántida	Grupo Atlántida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b.	43.a.	4,198,000.00	100,908,165.60			100,908,165.60	3.62%	1800	7-jun-18	7-jun-18	7-jun-23	1,532,178.37	\$
Atlántida	Grupo Atlántida	BSPME	4000070004L	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b.	43.a.	302,000.00	7,259,234.40			7,259,234.40	3.62%	1800	7-jun-18	7-jun-18	7-jun-23	110,223.41	\$
Atlántida	Grupo Atlántida	BSPME	4000100002P	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b.	43.a.	4,808,000.00	115,570,857.60			115,570,857.60	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	1,575,455.51	1
Atlántida	Grupo Atlántida	BSPME	4000100001O	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b.	43.a.	4,808,000.00	115,570,857.60			115,570,857.60	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	1,575,455.51	1
Atlántida	Grupo Atlántida	BSPME	4000100003Q	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b.	43.a.	4,484,000.00	107,782,804.80			107,782,804.80	3.25%	1080	15-jun-18	15-jun-18	15-jun-21	1,469,289.21	1
Atlántida	Grupo Atlántida	BSPME	40000000056F	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b.	43.a.	1,500,000.00	36,055,800.00			36,055,800.00	3.25%	1080	17-mar-21	17-mar-21	18-mar-24	244,127.81	\$
Atlántida	Grupo Atlántida	BSPME	40000000055F	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b.	43.a.	1,000,000.00	24,037,200.00			24,037,200.00	3.25%	1080	17-mar-21	17-mar-21	18-mar-24	162,751.88	\$
											86,870,000.00	3,146,111,564.00	-	-	3,146,111,564.00						
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	550,520.83	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	1,006,037.50	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	629,795.83	L
CrediQ		CDPF\$	13287/11692620	Fitch Ratings	F3	25/09/2019	100.00%	42.b.	43.b.	525,500.00	12,631,548.60			12,631,548.60	3.50%	360	23-ago-20	23-ago-20	23-ago-21	185,438.15	\$
CrediQ		BSPME	A002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.	500,000.00	12,018,600.00			12,018,600.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	292,385.83	\$
CrediQ		BSPME	B001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.	1,000,000.00	24,037,200.00			24,037,200.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	584,771.66	\$
CrediQ		BSPME	C001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.	1,000,000.00	24,037,200.00			24,037,200.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	584,771.66	\$
CrediQ		BSPME	J001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.	983,000.00	23,628,567.60			23,628,567.60	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	304,217.81	\$
CrediQ		BSPME	J002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.	517,000.00	12,427,232.40			12,427,232.40	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	160,000.62	\$
SUB TOTAL											4,525,500.00	163,780,348.60	-	-	163,780,348.60						
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	429,166.67	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	527,777.78	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	350,000.00	L
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	3,145,833.33	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	125,833.33	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	1,258,333.33	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	1,572,916.67	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	4,089,583.33	1
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	817,916.67	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	461,388.89	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	1,153,472.22	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	507,556.91	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	1,258,333.33	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	314,583.33	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	770,000.00	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	735,000.00	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	287,777.78	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	122,277.78	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	1,950,416.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401002731	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		120,186,000.00			120,186,000.00	2.00%	360	6-may-21	6-may-21	6-may-22	166,925.00	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400887101	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	525,000.00	12,619,530.00			12,619,530.00	3.50%	360	3-jun-20	3-jun-20	3-jun-21	185,261.71	1
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400877501	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	4,000,000.00	96,148,800.00			96,148,800.00	3.50%	450	9-jul-20	9-jul-20	11-oct-21	1,411,517.80	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400978051	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	3,000,000.00	72,111,600.00			72,111,600.00	2.00%	242	7-dic-20	7-dic-20	9-ago-21	604,936.20	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400979111	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,000,000.00	24,037,200.00			24,037,200.00	2.00%	212	11-dic-20	11-dic-20	13-jul-21	201,645.40	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400979751	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	2,000,000.00	48,074,400.00			48,074,400.00	2.00%	271	15-dic-20	15-dic-20	16-sep-21	403,200.80	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400993011	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,700,000.00	40,863,240.00			40,863,240.00	2.00%	362	5-mar-21	5-mar-21	7-mar-22	197,505.66	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400995761	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	500,000.00	12,018,600.00			12,018,600.00	2.00%	302	22-mar-21	22-mar-21	24-ene-22	46,739.00	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	02G400868691	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,000,000.00	24,037,200.00			24,037,200.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	504,113.50	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	04G400868721	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,393,000.00	33,483,819.60			33,483,819.60	5.00%	1080	25-feb-22	25-feb-22	25-feb-22	-1,255,643.24	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	011I400868731	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	2,500,000.00	60,093,000.00			60,093,000.00	5.00%	1080	25-feb-22	25-feb-22	25-feb-22	-2,253,487.50	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01I400868741	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	7,000.00	168,260.40			168,260.40	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	3,528.79	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	04A400853681	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.	1,000,000.00	24,037,200.00			24,037,200.00	5.00%	1080	6-dic-18	6-dic-18	6-dic-21		

Banrural		CDPF	37333/1502010078336	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b				50,000,000.00			50,000,000.00	7.75%	360	26-mar-21	26-mar-21	26-mar-22	710,416.67		
Banrural		CDPF	37347/1502010078689	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b				10,000,000.00			10,000,000.00	7.75%	360	10-abr-21	10-abr-21	10-abr-22	109,791.67		L
Banrural		CDPF	37350/1502010078693	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b				25,000,000.00			25,000,000.00	6.50%	360	12-abr-21	12-abr-21	12-abr-22	221,180.56		L
Banrural		CDPF	37614/1502010078827	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b				25,000,000.00			25,000,000.00	6.50%	360	17-abr-21	17-abr-21	17-abr-22	198,611.11		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	273,000.00		L
Banrural		CDPF\$	24433/1502020033811	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	750,000.00			18,027,900.00			18,027,900.00	4.10%	360	22-nov-20	22-nov-20	22-nov-21	310,029.80		\$
Banrural		CDPF\$	24447/1502020034069	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	1,200,000.00			28,844,640.00			28,844,640.00	4.00%	360	26-feb-21	26-feb-21	26-feb-22	301,266.24		\$
Banrural		CDPF\$	24413/1502020033251	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	500,000.00			12,018,600.00			12,018,600.00	4.15%	360	2-jun-20	2-jun-20	2-jun-21	209,207.10	1	\$
Banrural		CDPF\$	24421/1502010033691	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	800,000.00			19,229,760.00			19,229,760.00	3.95%	360	20-oct-20	20-oct-20	20-oct-21	318,599.73		\$
Banrural		CDPF\$	24453/1502020034174	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b				12,018,600.00			12,018,600.00	3.25%	360	17-abr-21	17-abr-21	17-abr-22	47,740.55		\$
SUB TOTAL													3,750,000.00			684,639,500.00			-	-	684,639,500.00			-
Promerica		CDPF	83272					42.b	43.b				10,000,000.00			10,000,000.00	8.00%	360	15-jun-20	15-jun-20	15-jun-21	335,555.56	1	
Promerica		CDPF	83301					42.b	43.b				10,000,000.00			10,000,000.00	8.00%	360	18-jun-20	18-jun-20	18-jun-21	335,555.56	1	
Promerica		CDPF	83431					42.b	43.b				20,000,000.00			20,000,000.00	7.75%	360	1-jul-20	1-jul-20	1-jul-21	650,138.89		L
Promerica		CDPF	84216					42.b	43.b				20,000,000.00			20,000,000.00	8.00%	360	28-sep-20	28-sep-20	28-sep-21	671,111.11		L
Promerica		CDPF	84576					42.b	43.b				41,000,000.00			41,000,000.00	7.50%	360	30-oct-20	30-oct-20	30-oct-21	1,289,791.67		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	314,583.33		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	629,166.67		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	629,166.67		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	595,833.33		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	152,777.78		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	12,638.89		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	255,555.56		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	1,034,444.44		L
Davienda	Grupo Daviendi	CDPF	64437/1012141673	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b				30,000,000.00			30,000,000.00	7.00%	390	2-jun-20	2-jun-20	2-jul-21	880,833.33		L
Davienda	Grupo Daviendi	CDPF	64443/1012142300	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b				20,000,000.00			20,000,000.00	7.00%	390	17-jun-20	17-jun-20	17-jul-21	587,222.22		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	251,666.67		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	1,447,083.33		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%	390	23-sep-20	23-sep-20	23-oct-21	1,230,020.83		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	482,361.11		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	943,750.00		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	1,572,916.67		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	1,101,041.67		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	2,055,277.78		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	2,348,888.89		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	629,166.67		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	1,872,819.44		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-ene-21	13-feb-22	258,750.00		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	815,833.33		L
Davienda	Grupo Daviendi	CDPF	77460	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	106,875.00		L
Davienda	Grupo Daviendi	CDPF	76016	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	15,200.00		L
Davienda	Grupo Daviendi	CDPF\$	72893/1012160295	Fitch Ratings	F1+ (hnd)	21/01/2020																		

Occidente	Grupo Occidente	CDPF	123091/314010062075						42.b	43.b			55,000,000.00				55,000,000.00	6.50%	360	26-ago-20	26-ago-20	26-ago-21	681,597.22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Fondo de Reserva Laboral																							
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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	Tipologia de Inversion según limite por	Valor Nominal		Depreciacion o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (días)	Fecha de compra	Fecha de emision	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30)	Moneda	
										US\$	L												
Sefin		BGDH	249222/HINSEFI001914	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	8,524,226.83		L	
Sefin		BGDH	249471/HINSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		43,541,969.45			43,541,969.45	7.89%	3650	21-dic-15	12-nov-15	12-nov-25	1,440,985.19		L	
Sefin		BGDH	249407/HINSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		31,237,669.33			31,237,669.33	7.89%	3650	11-dic-15	12-nov-15	12-nov-25	1,033,784.64		L	
Sefin		BGDH	249909/HINSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		93,852,465.34			93,852,465.34	7.89%	3650	29-ene-16	12-nov-15	12-nov-25	3,105,969.13		L	
Sefin		BGDH	252970/HINSEFI002518	S&P	BB-	26/7/2019		42. a.	N/A		40,768,060.56			40,768,060.56	7.89%	3650	26-oct-16	11-ago-16	11-ago-26	1,349,184.99		L	
Sefin		BGDH	253633/HINSEFI002518	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	9,587,400.24		L	
Sefin		BGDH	256259/HINSEFI002096	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	3,170,110.49		L	
Sefin		BGDH	258154/HINSEFI002526	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	7,875,649.04		L	
Sefin		BGDH	260425/HINSEFI003078	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	3,689,137.40		L	
Sefin		BGDH	262807/HINSEFI003078	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	7,687,200.28		L	
Sefin		BGDH	265338/HINSEFI003037	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	20,454,896.22		L	
Sefin		BGDH	265461/HINSEFI00308-6	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	3,258,196.21		L	
Sefin		BGDH	267220/HINSEFI00308-6	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	6,868,340.70		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	219,375.00		L	
Banrural		CDPF	36043/1502010075104	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.		20,000,000.00			20,000,000.00	9.15%	360	12-ago-20	12-ago-20	12-ago-21	767,583.33		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	959,479.17		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	767,583.33		L	
Banrural		CDPF	36082/1502010075966	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		45,000,000.00			45,000,000.00	9.15%	360	12-oct-20	12-oct-20	12-oct-21	1,727,062.50		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	959,479.17		L	
Banrural		CDPF	36756/1502010076449	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.		35,000,000.00			35,000,000.00	9.30%	360	16-nov-20	16-nov-20	16-nov-21	1,365,291.67		L	
Banrural		CDPF	0-1502010076518	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.		15,000,000.00			15,000,000.00	9.30%	360	30-nov-20	30-nov-20	30-nov-21	585,125.00		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	1,668,340.28		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	1,115,625.00		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	380,000.00		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	755,000.00		L	
SUB TOTAL											-		20,000,000.00		20,000,000.00								
Cofinter		CDPF	23219				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	285,222.22		L	
Cofinter		CDPF	10520				100.00%	42. b.	43. b.		4,000,000.00			4,000,000.00	8.50%	360	23-sep-20	23-sep-20	23-sep-21	142,611.11		L	
Cofinter/Ordenanza Militar		CDPF	20321				100.00%	42. b.	43. b.		4,000,000.00			4,000,000.00	8.00%	360	22-ene-21	22-ene-21	22-ene-22	114,666.67		L	
Cofinter		CDPF	20521				100.00%	42. b.	43. b.		5,000,000.00			5,000,000.00	8.00%	360	29-ene-21	29-ene-21	29-ene-22	135,555.56		L	
Cofinter		CDPF	2112021				100.00%	42. b.	43. b.		6,000,000.00			6,000,000.00	8.00%	360	23-mar-21	23-mar-21	23-mar-22	92,000.00		L	

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



