



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 enero de 2022

24/
Tipo de Cambio 24.48

	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 emisión	Fecha de la última calificación	Precio del Instrumento	Tipologia de Inversión según limite por sector	Tipologia de Inversión según limite por instrumento	Valor Nominal	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	BGDIH	248154/IINSEFI001914	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		298.831,000.00			298.831,000.00	10.75%	2557	11-mar-15	12-mar-15	12-mar-22	2,728,367.97		L
SEFIN	N/A	BGDIH	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	424,657.53		L
SEFIN	N/A	BGDIH	248608/IINSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		279,716,000.00			279,716,000.00	9.12%	3653	24-ago-15	12-nov-14	12-nov-24	2,166,611.16		L
SEFIN	N/A	BGDIH	248681/IINSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		20,513,000.00			20,513,000.00	9.12%	3653	11-sep-15	12-nov-14	12-nov-24	158,888.64		L
SEFIN	N/A	BGDIH	248832/IINSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		41,065,000.00			41,065,000.00	9.12%	3653	16-oct-15	12-nov-14	12-nov-24	318,079.36		L
SEFIN	N/A	BGDIH	249133/IINSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		65,379,000.00			65,379,000.00	9.12%	3653	12-nov-15	12-nov-14	12-nov-24	506,409.61		L
SEFIN	N/A	BGDIH	249409/IINSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		48,333,000.00			48,333,000.00	9.12%	3653	11-dic-15	12-nov-14	12-nov-24	374,375.50		L
SEFIN	N/A	BGDIH	247565/IINSEFI001734	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	8.65%	2557	29-dic-14	29-dic-14	29-dic-24	2,772,590.19		L
SEFIN	N/A	BGDIH	249263/IINSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		134,776,000.00			134,776,000.00	9.12%	3653	27-nov-15	12-nov-15	12-nov-25	1,043,941.66		L
SEFIN	N/A	BGDIH	249407/IINSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		103,855,330.67			103,855,330.67	9.12%	3653	11-dic-15	12-nov-15	12-nov-25	804,437.78		L
SEFIN	N/A	BGDIH	249471/IINSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		90,944,030.55			90,944,030.55	9.12%	3653	21-dic-15	12-nov-15	12-nov-25	704,430.04		L
SEFIN	N/A	BGDIH	249601/IINSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		130,394,000.00			130,394,000.00	9.12%	3653	30-dic-15	12-nov-15	12-nov-25	1,009,999.77		L
SEFIN	N/A	BGDIH	249909/IINSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		244,930,534.66			244,930,534.66	9.12%	3653	29-ene-16	12-nov-15	12-nov-25	1,897,171.53		L
SEFIN	N/A	BGDIH	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-mar-16	12-nov-25	1,243,552.05		L
SEFIN	N/A	BGDIH	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	1,200,421.40		L
SEFIN	N/A	BGDIH	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	4,507,962.41		L
SEFIN	N/A	BGDIH	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	887,534.25		L
SEFIN	N/A	BGDIH	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	3,914,768.94		L
SEFIN	N/A	BGDIH	274451/IINSEFI002971	S&P	BB-	26/7/2019	99.91%	42. a.	N/A		200,000,000.00			200,000,000.00	5.15%	1980	9-dic-21	12-mar-20	12-mar-27	874,794.52		L
SEFIN	N/A	BGDIH	274453/IINSEFI002971	S&P	BB-	26/7/2019	99.91%	42. a.	N/A		5,485,000.00			5,485,000.00	5.15%	1980	9-dic-21	12-mar-20	12-mar-27	23,991.24		L
SEFIN	N/A	BGDIH	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	1,508,996.82		L
SEFIN	N/A	BGDIH	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	810,514.02		L
SEFIN	N/A	BGDIH	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	3,874,362.12		L
SEFIN	N/A	BGDIH	274533/IINSEFI003706	S&P	BB-	26/7/2019	101.66%	42. a.	N/A		459,777,990.05		-1,389,054.25	458,388,935.80	5.55%	2791	12-dic-21	12-feb-21	12-ago-29	2,160,707.30		L
SEFIN	N/A	BGDIH	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-mar-33	1,622,270.39		L
SEFIN	N/A	BGDIH	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-mar-33	931,210.27		L
SEFIN	N/A	BGDIH	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-mar-33	3,905,617.81		L
SEFIN	N/A	BGDIH	264698/IINSEFI0003086	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-mar-34	2,291,711.86		L
SEFIN	N/A	BGDIH	265462/IINSEFI0003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		149,054,000.00			149,054,000.00	10.90%	5454	6-jun-19	12-nov-18	12-mar-34	1,379,872.51		L
SEFIN	N/A	BGDIH	267220/IINSEFI0003086	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-mar-34	3,872,139.59		L
SUB TOTAL										-	6,112,570,734.42		-	6,111,181,680.17								
SEFIN	N/A	BGDIH	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								
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	174,375.00		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	11,625.00		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	87,833.33		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	180,833.33		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	93,000.00		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	57,263.89		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	9,041.67		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	81,375.00		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	5.75%	359	23-jul-21	23-jul-21	22-jul-22	99,027.78		L
Banpais	Grupo Financiero del Pais	CDPF	10002205/315990005922	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		55,000,000.00			55,000,000.00	2.75%	359						

Banpais	Grupo Financiero del Pais	CDPF\$	42177/325990001789	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,550,000.00	37,942,605.00			37,942,605.00	2.75%	361	14-ago-21	14-ago-21	15-ago-22	89,850.20	\$	
Banpais	Grupo Financiero del Pais	CDPF\$	42178/325990001797	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,479,100.24			24,479,100.24	2.75%	361	21-ago-21	21-ago-21	22-ago-22	57,967.87	\$	
Banpais	Grupo Financiero del Pais	CDPF\$	42181/325990001827	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,479,100.24			24,479,100.24	2.75%	359	26-oct-21	26-oct-21	25-oct-22	57,967.87	\$	
Banpais	Grupo Financiero del Pais	CDPF\$	42184/325990001851	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,479,100.22			24,479,100.22	2.75%	359	2-nov-21	2-nov-21	1-nov-22	57,967.87	\$	
Banpais	Grupo Financiero del Pais	CDPF\$	23073/325990002025	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	7,000,000.00	171,353,700.00			171,353,700.00	4.00%	539	6-dic-21	6-dic-21	5-jun-23	590,218.30	\$	
Banpais	Grupo Financiero del Pais	CDPF\$	42187/325990001886	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,479,100.24			24,479,100.24	2.75%	359	14-dic-21	14-dic-21	13-dic-22	57,967.87	\$	
Banpais	Grupo Financiero del Pais	CDPF\$	42190/325990001916	Fitch Ratings	F3	23/1/2020	300.00%	42.b	43.b	1,000,000.00	24,479,100.00			24,479,100.00	2.50%	359	11-ene-22	11-ene-22	10-ene-23	33,998.75	\$	
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	41,516,553.60			41,516,553.60	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	178,751.83	\$	
Banpais	Grupo Financiero del Pais	BSPME	I32-596-000522-0	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b	43.a	5,000,000.00	122,395,500.00			122,395,500.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	526,980.63	\$	
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	80,878,946.40			80,878,946.40	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	348,228.80	\$	
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	31,920,746.40			31,920,746.40	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	137,436.55	\$	
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	122,395,500.00			122,395,500.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	526,980.63	\$	
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	90,474,753.60			90,474,753.60	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	389,544.08	\$	
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	55,126,933.20			55,126,933.20	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	237,352.07	\$	
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	122,395,500.00			122,395,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	526,980.63	\$	
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	122,395,500.00			122,395,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	526,980.63	\$	
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	122,395,500.00			122,395,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	526,980.63	\$	
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	75,224,274.30			75,224,274.30	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	323,882.29	\$	
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	24,479,100.00			24,479,100.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	105,396.13	\$	
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	24,479,100.00			24,479,100.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	105,396.13	\$	
SUB TOTAL										71,875,000.05	2,399,435,313.70	-	-	2,399,435,313.70								
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	20,666.67	1	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	34,444.44		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	27,555.56		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	75,777.78		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	27,555.56		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	139,930.56		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	48,222.22		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	68,888.89		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	82,666.67		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	82,666.67		L
Cofinter		CDPF	128				100.00%	42.b	43.b		12,000,000.00			12,000,000.00	8.00%	360	9-sep-21	9-sep-21	9-sep-22	82,666.67		L
Cofinter		CDPF	1060				100.00%	42.b	43.b		28,400,000.00			28,400,000.00	5.00%	360	15-oct-21	15-oct-21	15-oct-22	122,277.78		L
SUB TOTAL										-	148,900,000.00	-	-	148,900,000.00								
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	251,875.00		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	34,444.44		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	68,888.89		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	60,277.78	1	L
Lafise	Grupo Lafise Honduras	CDPF	27306/129511000959	PCR	hnd A	21/1/2020	200.00%	42.b	43.b		30,000,000.00			30,000,000.00	2.00%	180	7-sep-21	7-sep-21	3-mar-22	51,666.67		L
Lafise	Grupo Lafise Honduras	CDPF	27604/129511000908	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		5,000,000.00			5,000,000.00	2.00%	180	15-dic-21	15-dic-21	15-jun-22	8,611.11		L
Lafise	Grupo Lafise Honduras	CDPF\$	12432/400611000534	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	2,863,800.00	70,103,246.58			70,103,246.58	3.00%	360	14-abr-21	14-abr-21	14-abr-22	181,100.05		\$
Lafise	Grupo Lafise Honduras	CDPF\$	12469/400611000552	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	1,000,000.00	24,479,100.00			24,479,100.00	2.75%	360	25-jun-21	25-jun-21	27-jun-22	57,967.87		\$
Lafise	Grupo Lafise Honduras	CDPF\$	12471/400611000556	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	2,000,000.00	48,958,200.00			48,958,200.00	2.75%	360	18-ago-21	18-ago-21	18-ago-22	115,935.74		\$
Lafise	Grupo Lafise Honduras	CDPF\$	12482/129611000483	PCR	hnd A	21/1/2020	200.00%	42.b	43.b	1,700,000.00	41,614,470.00			41,614,470.00	2.50%	360	1-sep-21	1-sep-21	1-sep-22	89,586.71		\$
Lafise	Grupo Lafise Honduras	CDPF\$	12584/129611000494	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	2,000,000.00	48,958,200.00			48,958,200.00	2.75%	360	19-dic-21	19-dic-21	19-dic-22	115,935.74		\$
SUB TOTAL										9,563,800.00	399,113,216.58	-	-	399,113,216.58								
Ficensa		BC	A2	Fitch Ratings	A- (hnd)	10/8/2021	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	99,027.78		L
Ficensa		CDPF\$	19310	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	1,500,000.00	36,718,650.00			36,718,650.00	3.00%	392	16-jun-21	16-jun-21	18-jul-22	94,856.51		\$
Ficensa		CDPF\$	19306	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.b	965,000.00	23,622,331.50			23,622,331.50	3.00%	360	19-may-21	19-may-21	19-may-22	61,024.36		\$
Ficensa		CDPF\$	19301	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.b	500,000.00	12,239,550.00			12,239,550.00	3.00%	390	3-may-21	3-may-21	3-jun-22	31,618.84		\$
Ficensa		CDPF\$	19298	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	1,500,000.00	36,718,650.00			36,718,650.00	3.50%	360	12-abr-21	12-abr-21	12-abr-22	110,665.93		\$
Ficensa		BSPME	P7-0135	Fitch Ratings	A- (hnd)	10/8/2021	100.00%	42.b	43.a	430,000.00	10,526,013.00			10,526,013.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	43,054.32		\$
Ficensa		BSPME	Q1-0136	Fitch Ratings	A- (hnd)	10/8/2021	100.00%	42.b	43.a	1,570,000.00	38,432,187.00			38,432,187.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	157,198.32		\$
Ficensa		BSPME	D1	Fitch Ratings	A- (hnd)	10/8/2021	100.00%	42.b	43.a	2,000,000.00	48,958,200.00			48,958,200.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	158,094.19		\$
Ficensa		BSPME	C2	Fitch Ratings	A- (hnd)	10/8/2021	100.00%	42.b	43.a	1,950,000.00	47,734,245.00			47,734,245.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	154,141.83		\$

Ficohsa	Grupo Ficohsa	CDPF	171345/200012131657	Fitch Ratings	F1+	10/8/2021	100.00%	42.b	43.a	100,000,000.00			100,000,000.00	3.25%	690	4-jun-21	4-jun-21	4-may-23	279,861.11	L
Ficohsa	Grupo Ficohsa	CDPF	171346/200012131703	Fitch Ratings	F1+	10/8/2021	100.00%	42.b	43.a	34,000,000.00			34,000,000.00	3.25%	690	4-jun-21	4-jun-21	4-may-23	95,152.78	L
Ficohsa	Grupo Ficohsa	CDPF	171406/200012431502	Fitch Ratings	F1+	10/8/2021	100.00%	42.b	43.a	100,000,000.00			100,000,000.00	1.53%	360	26-jul-21	26-jul-21	26-jul-22	131,750.00	L
Ficohsa	Grupo Ficohsa	CDPF	171427/200012516125	Fitch Ratings	F1+	10/8/2021	100.00%	42.b	43.a	100,000,000.00			100,000,000.00	1.75%	540	10-ago-21	10-ago-21	10-feb-23	150,694.44	L
Ficohsa	Grupo Ficohsa	CDPF	166769/200010210355	Fitch Ratings	F1+	10/8/2021	100.00%	42.b	43.a	45,000,000.00			45,000,000.00	3.20%	840	4-sep-21	4-sep-21	4-ene-24	124,000.00	L
Ficohsa	Grupo Ficohsa	CDPF	171624/200012876059	Fitch Ratings	F1+	10/8/2021	100.00%	42.b	43.a	100,000,000.00			100,000,000.00	3.50%	1050	11-oct-21	11-oct-21	11-sep-24	301,388.89	L
Ficohsa	Grupo Ficohsa	CDPF	171623/200012876024	Fitch Ratings	F1+	10/8/2021	100.00%	42.b	43.a	50,000,000.00			50,000,000.00	3.50%	1050	11-oct-21	11-oct-21	11-sep-24	150,694.44	L
Ficohsa	Grupo Ficohsa	CDPF	171643/200012919742	Fitch Ratings	F1+	10/8/2021	100.00%	42.b	43.a	40,000,000.00			40,000,000.00	3.50%	1050	18-oct-21	18-oct-21	18-sep-24	120,555.56	L
Ficohsa	Grupo Ficohsa	BC	2343K	Fitch Ratings	A+(hnd)	10/8/2021	100.00%	42.b	43.a	38,832,000.00			38,832,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	317,667.33	L
Ficohsa	Grupo Ficohsa	BC	23480	Fitch Ratings	A+(hnd)	10/8/2021	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	400,945.39	L
Ficohsa	Grupo Ficohsa	BC	2342L	Fitch Ratings	A+(hnd)	10/8/2021	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	400,945.39	L
Ficohsa	Grupo Ficohsa	BC	2350N	Fitch Ratings	A+(hnd)	10/8/2021	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	25,719.67	L
Ficohsa	Grupo Ficohsa	BC	2349N	Fitch Ratings	A+(hnd)	10/8/2021	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	375,225.72	L
Ficohsa	Grupo Ficohsa	BC	2341M	Fitch Ratings	A+(hnd)	10/8/2021	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	400,945.39	L
Ficohsa	Grupo Ficohsa	BC	2347P	Fitch Ratings	A+(hnd)	10/8/2021	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	369,106.67	L
Ficohsa	Grupo Ficohsa	BC	A16	Fitch Ratings	A+(hnd)	10/8/2021	100.00%	42.b	43.a	49,018,000.00			49,018,000.00	4.47%	1440	16-sep-20	16-sep-20	16-sep-24	188,678.45	L
Ficohsa	Grupo Ficohsa	BC	B17	Fitch Ratings	A+(hnd)	10/8/2021	100.00%	42.b	43.a	49,018,000.00			49,018,000.00	4.47%	1440	16-sep-20	16-sep-20	16-sep-24	188,678.45	L
Ficohsa	Grupo Ficohsa	BC	C18	Fitch Ratings	A+(hnd)	10/8/2021	100.00%	42.b	43.a	1,964,000.00			1,964,000.00	4.47%	1440	16-sep-20	16-sep-20	16-sep-24	7,559.76	L
Ficohsa	Grupo Ficohsa	BC	P37	Fitch Ratings	A+(hnd)	10/8/2021	100.00%	42.b	43.a	10,000,000.00			10,000,000.00	3.26%	1800	21-dic-20	21-dic-20	21-dic-25	28,072.22	L
Ficohsa	Grupo Ficohsa	BC	65T	Fitch Ratings	A+(hnd)	10/8/2021	200.00%	42.b	43.a	31,530,000.00			31,530,000.00	3.26%	1766	25-ene-21	25-ene-21	21-dic-25	88,511.72	L
Ficohsa	Grupo Ficohsa	BC	66U	Fitch Ratings	A+(hnd)	10/8/2021	300.00%	42.b	43.a	48,306,000.00			48,306,000.00	3.26%	1766	25-ene-21	25-ene-21	21-dic-25	135,605.68	L
Ficohsa	Grupo Ficohsa	BC	67V	Fitch Ratings	A+(hnd)	10/8/2021	400.00%	42.b	43.a	48,306,000.00			48,306,000.00	3.26%	1766	25-ene-21	25-ene-21	21-dic-25	135,605.68	L
Ficohsa	Grupo Ficohsa	BC	68W	Fitch Ratings	A+(hnd)	10/8/2021	500.00%	42.b	43.a	48,306,000.00			48,306,000.00	3.26%	1766	25-ene-21	25-ene-21	21-dic-25	135,605.68	L
Ficohsa	Grupo Ficohsa	BC	69X	Fitch Ratings	A+(hnd)	10/8/2021	600.00%	42.b	43.a	48,306,000.00			48,306,000.00	3.26%	1766	25-ene-21	25-ene-21	21-dic-25	135,605.68	L
Ficohsa	Grupo Ficohsa	BC	70Y	Fitch Ratings	A+(hnd)	10/8/2021	700.00%	42.b	43.a	35,388,000.00			35,388,000.00	3.26%	1766	25-ene-21	25-ene-21	21-dic-25	99,341.98	L
Ficohsa	Grupo Ficohsa	BC	AA114	Fitch Ratings	A+(hnd)	10/8/2021	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	248,325.50	L
Ficohsa	Grupo Ficohsa	BC	AB115	Fitch Ratings	A+(hnd)	10/8/2021	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	90,091.17	L
Ficohsa	Grupo Ficohsa	BC	AB116	Fitch Ratings	A+(hnd)	10/8/2021	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	158,234.33	L
Ficohsa	Grupo Ficohsa	BC	AC117	Fitch Ratings	A+(hnd)	10/8/2021	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	180,182.33	L
Ficohsa	Grupo Ficohsa	CDPF\$	162741/200008453399	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	5,000,000.00			122,395,500.00	5.00%	1080	25-mar-19	25-mar-19	25-mar-22	526,980.63	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162763/200008482957	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	3,000,000.00			73,437,300.00	5.00%	1080	29-mar-19	29-mar-19	29-mar-22	316,188.38	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162926/200008759102	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	1,780,000.00			43,572,798.00	5.00%	1080	31-may-19	31-may-19	31-may-22	187,605.10	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162940/200008797055	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	1,100,000.00			26,927,010.00	5.00%	1080	7-jun-19	7-jun-19	7-jun-22	115,935.74	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162994/200008905575	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	1,000,000.00			24,479,100.00	4.25%	1080	1-jul-19	1-jul-19	1-jul-22	89,586.71	\$
Ficohsa	Grupo Ficohsa	CDPF\$	169598/200011495159	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	658,000.00			16,107,247.80	2.00%	900	4-feb-21	4-feb-21	4-ago-23	27,740.26	\$
Ficohsa	Grupo Ficohsa	CDPF\$	160378/200007806174	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	5,000,000.00			122,395,500.00	2.00%	900	5-may-21	5-may-21	5-nov-23	210,792.25	\$
Ficohsa	Grupo Ficohsa	CDPF\$	171318/200011980383	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	300,000.00			7,343,730.00	2.00%	900	10-may-21	10-may-21	10-nov-23	12,647.54	\$
Ficohsa	Grupo Ficohsa	CDPF\$	169448/200011143279	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	1,000,000.00			24,479,100.00	2.00%	720	1-dic-20	1-dic-20	1-dic-22	42,158.45	\$
Ficohsa	Grupo Ficohsa	CDPF\$	169492/200011300986	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	15,147,000.00			370,784,927.70	2.00%	900	4-ene-21	4-ene-21	4-jul-23	638,574.04	\$
Ficohsa	Grupo Ficohsa	CDPF\$	166593/200009770665	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	61,197,750.00			61,197,750.00	2.00%	900	6-ene-21	6-ene-21	6-jul-23	105,396.13	\$
Ficohsa	Grupo Ficohsa	CDPF\$	169648/200011672603	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	2,000,000.00			48,958,200.00	2.00%	900	9-mar-21	9-mar-21	9-sep-23	84,316.90	\$
Ficohsa	Grupo Ficohsa	CDPF\$	169670/200011793249	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	3,560,000.00			87,145,596.00	2.00%	900	5-abr-21	5-abr-21	5-oct-23	50,084.08	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162221/200007975987	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	3,500,000.00			85,676,850.00	2.00%	900	11-jun-21	11-jun-21	11-dic-23	147,554.58	\$
Ficohsa	Grupo Ficohsa	CDPF\$	171379/200012298721	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	2,500,000.00			61,197,750.00	2.00%	900	2-jul-21	2-jul-21	2-ene-24	105,396.13	\$
Ficohsa	Grupo Ficohsa	CDPF\$	172114/200013471408	Fitch Ratings	F1	10/8/2021	100.00%	42.b	43.a	2,000,000.00			48,958,200.00	1.95%	390	25-ene-22	25-ene-22	25-feb-23	15,911.42	\$
Ficohsa	Grupo Ficohsa	BSPME	2020	Fitch Ratings	A+(hnd)	10/8/2021	100.00%	42.b	43.a	613,000.00			15,005,688.30	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	67,838.22	\$
Ficohsa	Grupo Ficohsa	BSPME	2024	Fitch Ratings	A+(hnd)	10/8/2021	100.00%	42.b	43.a	287,000.00			7,025,501.70	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	31,761.12	\$
Ficohsa	Grupo Ficohsa	OTROS	2	Fitch Ratings	A+(hnd)	10/8/2021	100.00%	42.b	43.i	12,500,000.00			305,988,750.00	6.50%	3600	17-ene-22	17-ene-22	17-ene-32	773,471.56	\$
SUB TOTAL		SUB TOTAL								63,445,000.00			3,373,513,212.47	0.00	0.00					
Atlantida	Grupo Atlantida	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	43,055.56	L
Atlantida	Grupo Atlantida	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	206,666.67	L
Atlantida	Grupo Atlantida	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	72,333.33	L
Atlantida	Grupo Atlantida	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	129,166.67	L
Atlantida	Grupo Atlantida	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	90,416.67	L
Atlantida	Grupo Atlantida	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	25,833.33	L
Atlantida	Grupo Atlantida	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	25,833.33	L
Atlantida	Grupo Atlantida	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	258,333.33	L
Atlantida	Grupo Atlantida	CDPF	9316/2030002747	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b											

Atlántida	Grupo Atlántida	CDPF	8648/10150065548	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,800,000.00	44,062,380.00	3.00%	360	5-feb-21	5-feb-21	5-feb-22	113,827.82	1	\$
Atlántida	Grupo Atlántida	CDPF	8768/10150066271	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	36,718,650.00	3.00%	360	11-mar-21	11-mar-21	11-mar-22	94,856.51		\$
Atlántida	Grupo Atlántida	CDPF	8875/10150059145	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	97,916,400.00	3.00%	360	29-abr-21	29-abr-21	29-abr-22	252,950.70		\$
Atlántida	Grupo Atlántida	CDPF	9006/2030001730	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	3,000,000.00	73,437,300.00	3.00%	362	7-may-21	7-may-21	9-may-22	189,713.03		\$
Atlántida	Grupo Atlántida	CDPF	9118/2030002167	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,600,000.00	137,082,960.00	3.00%	360	17-jun-21	17-jun-21	17-jun-22	354,130.98		\$
Atlántida	Grupo Atlántida	CDPF	9163/2030002332	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	3,425,000.00	83,840,917.50	3.00%	362	2-jul-21	2-jul-21	4-jul-22	216,589.04		\$
Atlántida	Grupo Atlántida	CDPF	9194/2030002401	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,062,380.00	44,062,380.00	3.00%	360	12-jul-21	12-jul-21	12-jul-22	113,827.82		\$
Atlántida	Grupo Atlántida	CDPF	9230/2030002461	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,000,000.00	24,479,100.00	3.00%	360	19-jul-21	19-jul-21	19-jul-22	63,237.68		\$
Atlántida	Grupo Atlántida	CDPF	9279/2030002625	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,150,000.00	126,067,365.00	3.00%	360	3-ago-21	3-ago-21	3-ago-22	325,674.03		\$
Atlántida	Grupo Atlántida	CDPF	9295/2030002688	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	525,000.00	12,851,527.50	3.00%	360	9-ago-21	9-ago-21	9-ago-22	33,199.78		\$
Atlántida	Grupo Atlántida	CDPF	9304/2030002705	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	36,718,650.00	3.00%	360	10-ago-21	10-ago-21	10-ago-22	94,856.51		\$
Atlántida	Grupo Atlántida	CDPF	9397/2030002952	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	9,600,000.00	234,999,360.00	3.00%	360	2-sep-21	2-sep-21	2-sep-22	607,081.68		\$
Atlántida	Grupo Atlántida	CDPF	18543/10150047042	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	97,916,400.00	3.00%	180	19-sep-21	19-sep-21	19-mar-22	252,950.70		\$
Atlántida	Grupo Atlántida	CDPF	18635/2030003339	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,400,000.00	34,270,740.00	2.75%	360	25-oct-21	25-oct-21	25-oct-22	81,155.02		\$
Atlántida	Grupo Atlántida	CDPF	18684/10150037339	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	36,718,650.00	2.75%	180	13-nov-21	13-nov-21	13-may-22	86,951.80		\$
Atlántida	Grupo Atlántida	CDPF	18686/10150070391	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,000,000.00	122,395,500.00	2.75%	360	15-nov-21	15-nov-21	15-nov-22	289,839.34		\$
Atlántida	Grupo Atlántida	CDPF	18692/2030003531	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	8,970,000.00	219,577,527.00	2.75%	362	19-nov-21	19-nov-21	21-nov-22	519,971.78		\$
Atlántida	Grupo Atlántida	CDPF	18702/2030003593	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,500,000.00	134,635,050.00	3.00%	180	30-nov-21	30-nov-21	30-may-22	347,807.21		\$
Atlántida	Grupo Atlántida	CDPF	18812/10150049184	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	500,000.00	12,239,550.00	3.00%	180	20-ene-22	20-ene-22	20-jul-22	11,219.59		\$
Atlántida	Grupo Atlántida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	4,198,000.00	102,763,261.80	3.00%	1800	7-jun-18	7-jun-18	7-jun-23	265,471.76		\$
Atlántida	Grupo Atlántida	BSPME	4000070004L	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	302,000.00	7,392,688.20	3.00%	1800	7-jun-18	7-jun-18	7-jun-23	19,097.78		\$
Atlántida	Grupo Atlántida	BSPME	4000000506F	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	1,500,000.00	36,718,650.00	3.00%	1081	17-mar-21	17-mar-21	18-mar-24	94,856.51		\$
Atlántida	Grupo Atlántida	BSPME	400000055F	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	1,000,000.00	24,479,100.00	3.00%	1081	17-mar-21	17-mar-21	18-mar-24	63,237.68		\$
										72,770,000.00	2,794,344,107.00	-	-	2,794,344,107.00					
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	113,020.83		L
CrediQ		BC	D001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	24,600,000.00	24,600,000.00	9.50%	1080	2-mar-20	2-mar-20	2-mar-23	201,241.67		L
CrediQ		BC	E001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	15,400,000.00	15,400,000.00	9.50%	1080	2-mar-20	2-mar-20	2-mar-23	125,980.56		L
CrediQ		CDPF	14050/11692620	Fitch Ratings	F3	25/09/2019	100.00%	42.b	43.b	525,500.00	12,863,767.05	3.25%	360	23-ago-21	23-ago-21	23-ago-22	36,000.68		\$
CrediQ		BSPME	A002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	500,000.00	12,239,550.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	61,129.75		\$
CrediQ		BSPME	B001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	1,000,000.00	24,479,100.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	122,259.51		\$
CrediQ		BSPME	C001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	1,000,000.00	24,479,100.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	122,259.51		\$
CrediQ		BSPME	J001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	983,000.00	24,062,955.30	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	93,243.95		\$
CrediQ		BSPME	I002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	517,000.00	12,655,694.70	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	49,040.82		\$
SUB TOTAL										4,525,000.00	165,780,167.05	-	-	165,780,167.05					
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	172,222.22	1	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	120,555.56	1	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	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	258,333.33		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	34,444.44		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	172,222.22	1	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	6,888.89		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	68,888.89		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401024531	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	1.50%	331	28-sep-21	28-sep-21	29-ago-22	64,583.33		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401027551	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	1.50%	270	22-oct-21	22-oct-21	22-jul-22	129,166.67		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401030961	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	49,201,388.88	49,201,388.88	1.75%	360	16-nov-21	16-nov-21	16-nov-22	74,143.76		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401032511	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	70,000,000.00	70,000,000.00	1.50%	270	25-nov-21	25-nov-21	25-ago-22	90,416.67		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401037661	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	1.75%	360	3-ene-22	3-ene-22	3-ene-23	68,055.56		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401039711	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	90,000,000.00	90,000,000.00	2.00%	540	17-ene-22	17-ene-22	17-jul-23	70,000.00		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	7.00%	1080	4-sep-20	4-sep-20	4-sep-23	373,722.22		\$
Bac Honduras	Grupo Bac Credomatic	CDPF	401002731	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	5,000,000.00	122,395,500.00	2.00%	360	6-may-21	6-may-21	6-may-22	210,792.25		\$
Bac Honduras	Grupo Bac Credomatic	CDPF	400993011	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	1,700,000.00	41,614,470.00	2.00%	362	5-mar-21	5-mar-21	7-mar-22	71,669.37		\$
Bac Honduras	Grupo Bac Credomatic	CDPF	401007281	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	525,000.00	12,851,527.50	2.00%	360	3-jun-21	3-jun-21	3-jun-22	22,133.19		\$
Bac Honduras	Grupo Bac Credomatic	CDPF	401012871	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	1,000,000.00	24,479,100.00	1.50%	211	13-jul-21	13-jul-21	14-feb-22	31,618.84	1	\$
Bac Honduras	Grupo Bac Credomatic	CDPF	401016531	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	3,000,000.00	73,437,300.00	1.50%	242	9-ago-21	9-ago-21	11-abr-22	94,856.51		\$
Bac Honduras	Grupo Bac Credomatic	CDPF	401022831	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	2,000,000.00	48,958,200.00	2.00%	330	16-sep-21	16-sep-21	16-ago-22	84,316.90		\$
Bac Honduras	Grupo Bac Credomatic	CDPF	401025911	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	4,000,000.00	97,916,400.00	2.00%	360	11-oct-21	11-oct-21	11-oct-22	168,633.80		\$
Bac Honduras	Grupo Bac Credomatic	CDPF	401033651	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	2,965,000.00	72,580,531.50	2.00%	180	6-dic-21	6-dic-21	6-jun-22	124,999.80		\$
Bac Honduras	Grupo Bac Credomatic	CDPF	401040671	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	500,000.00	12,239,550.00	2.25%	540	24-ene-22	24-ene-22	24-jul-23	5,354.80		\$
Bac Honduras	Grupo Bac Credomatic	BSPME	02G400868691	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b	43.b	1,000,000.00	24,479,100.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	105,396.13	1	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	04G400868721	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b	43.b	1,393,000.00	34,099,386.30	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	146,816.80	1	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01H400868731	Fitch Ratings															

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	51,666.67		
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	516,666.67		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	20,666.67		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	51,666.67		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	103,333.33		L
Banrural		CDPF	38791/1502010082190	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		32,000,000.00			32,000,000.00	4.00%	90	11-ene-22	11-ene-22	11-ene-22	71,111.11		L
Banrural		CDPF\$	24447/1502020034069	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	1,200,000.00	29,374,920.00			29,374,920.00	4.00%	360	26-feb-21	26-feb-21	26-feb-22	101,180.28	I	\$
Banrural		CDPF\$	24453/1502020034174	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	500,000.00	12,239,550.00			12,239,550.00	3.25%	360	17-abr-21	17-abr-21	17-abr-22	34,253.74		\$
Banrural		CDPF\$	24620/1502020034564	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	750,000.00	18,359,325.00			18,359,325.00	4.10%	360	22-nov-21	22-nov-21	22-nov-22	64,818.62		\$
Banrural		CDPF\$	24627/1502020034615	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	800,000.00	19,583,280.00			19,583,280.00	3.95%	90	20-ene-22	20-ene-22	20-abr-22	23,635.93		\$
SUB TOTAL										3,250,000.00	555,057,075.00	-	-	555,057,075.00								-
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	107,638.89		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	30,138.89		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	30,138.89		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	60,277.78		L
Promerica		CDPF	87757					42.b.	43.b.		20,000,000.00			20,000,000.00	2.00%	360	28-sep-21	28-sep-21	28-sep-22	34,444.44		L
Promerica		CDPF	88136					42.b.	43.b.		41,000,000.00			41,000,000.00	2.50%	360	29-oct-21	29-oct-21	29-oct-22	88,263.89		L
Promerica		CDPF	88350					42.b.	43.b.		10,000,000.00			10,000,000.00	2.50%	360	18-nov-21	18-nov-21	18-nov-22	21,527.78		L
Promerica		CDPF	88546					42.b.	43.b.		10,000,000.00			10,000,000.00	2.50%	300	2-dic-21	2-dic-21	2-oct-22	21,527.78		L
Promerica		CDPF	88556					42.b.	43.b.		20,000,000.00			20,000,000.00	2.50%	300	4-dic-21	4-dic-21	4-oct-22	43,055.56		L
Promerica		CDPF	88717					42.b.	43.b.		20,000,000.00			20,000,000.00	2.50%	300	20-dic-21	20-dic-21	20-oct-22	43,055.56		L
Promerica		CDPF	89002					42.b.	43.b.		20,000,000.00			20,000,000.00	2.50%	330	8-ene-21	8-ene-21	8-dic-22	43,055.56	I	L
SUB TOTAL										-	201,000,000.00	0.00	0.00	201,000,000.00								-
Daviendi	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	68,888.89		L
Daviendi	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	327,222.22		L
Daviendi	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	58,125.00	I	L
Daviendi	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	284,166.67		L
Daviendi	Grupo Daviendi	CDPF	77460/101266560	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	174,375.00		L
Daviendi	Grupo Daviendi	CDPF	76016/1012165955	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	19,633.33		L
Daviendi	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	58,125.00		L
Daviendi	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	38,750.00		L
Daviendi	Grupo Daviendi	CDPF	77543/1012179417	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		60,000,000.00			60,000,000.00	2.15%	390	11-oct-21	11-oct-21	11-nov-22	111,083.33		L
Daviendi	Grupo Daviendi	CDPF	76046/1012177759	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	2.25%	390	20-sep-21	20-sep-21	20-oct-22	19,375.00		L
Daviendi	Grupo Daviendi	CDPF	77528/1012178011	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		51,000,000.00			51,000,000.00	2.25%	390	23-sep-21	23-sep-21	23-oct-22	98,812.50		L
Daviendi	Grupo Daviendi	CDPF	78660/1012180512	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	2.00%	390	25-oct-21	25-oct-21	25-nov-22	34,444.44		L
Daviendi	Grupo Daviendi	CDPF	76063/1012181438	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		80,000,000.00			80,000,000.00	2.00%	390	2-nov-21	2-nov-21	2-dic-22	137,777.78		L
Daviendi	Grupo Daviendi	CDPF	78672/1012182647	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		70,000,000.00			70,000,000.00	2.00%	390	15-nov-21	15-nov-21	15-dic-22	120,555.56		L
Daviendi	Grupo Daviendi	CDPF	78673/1012182655	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		80,000,000.00			80,000,000.00	2.00%	390	15-nov-21	15-nov-21	15-dic-22	137,777.78		L
Daviendi	Grupo Daviendi	CDPF	78688/1012184291	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	2.00%	180	29-nov-21	29-nov-21	29-may-22	86,111.11		L
Daviendi	Grupo Daviendi	CDPF	79301/1012184852	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		30,000,000.00			30,000,000.00	2.00%	240	6-dic-21	6-dic-21	6-ago-22	51,666.67		L
Daviendi	Grupo Daviendi	CDPF	79301/1012188009	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		95,000,000.00			95,000,000.00	2.00%	360	18-ene-22	18-ene-22	18-ene-23	68,611.11		L
Daviendi	Grupo Daviendi	CDPF\$	72893/1012160295	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,100,000.00	26,927,010.00			26,927,010.00	3.00%	390	22-feb-21	22-feb-21	22-mar-22	69,561.44		\$
SUB TOTAL										1,100,000.00	943,927,010.00	-	-	943,927,010.00								-
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	68,888.89		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	172,222.22		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	20,666.67		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	137,777.78		L
Bantrab		CDPF	11853/311010132184					42.b.	43.b.		45,000,000.00			45,000,000.00	4.00%	450	5-may-21	5-may-21	5-ago-22	155,000.00		L
Bantrab		CDPF	11875/311010133967					42.b.	43.b.		5,000,000.00			5,000,000.00	3.00%	360	31-may-21	31-may-21	31-may-22	12,916.67		L
Bantrab		CDPF	6880/311010124431					42.b.	43.b.		5,000,000.00			5,000,000.00	3.00%	360	14-nov-21	14-dic-22	12-ene-23	12,916.67		L
Bantrab		CDPF	6949/311010133375					42.b.	43.b.		46,000,000.00			46,000,000.00	3.00%	360	18-ene-22	18-ene-22	18-ene-23	49,833.33		L
SUB TOTAL										-	217,000,000.00	0.00	0.00	217,000,000.00								-
Leasing Atlantida	Grupo Atlantida	CDPF	15018	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	7.00%	720	30-sep-20	30-sep-20	30-sep-22	120,555.56		L
Leasing Atlantida	Grupo Atlantida	CDPF	15054	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b.	43.b.		30,006,250.00			30,006,250.00	7.00%	720	30-oct-20	30-oct-20	30-oct-22	180,871.01		L
Leasing Atlantida	Grupo Atlantida	CDPF	15161	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b.	43.b.		30,000,000.00			30,000,000.00	6.75%	720	14-ene-21	14-ene-21	14-ene-23	174,375.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	15279	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	5.00%	720	22-abr-21	22-abr-21	22-abr-23	43,055.56		L
Leasing Atlantida	Grupo Atlantida	CDPF	15620	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	2.75%	720	18-nov-21	18-nov-21	18-nov-23	23,680.56		L
Leasing Atlantida	Grupo Atlantida	CDPF	15729	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	4.25%	720	24-ene-22	24-ene-22	24-ene-24	16,527.78		L
Leasing Atlantida	Grupo Atlantida	CDPF\$	0001	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	300,000.00	7,343,730.00											

B. Popular	CDPF	47868				100.00%	42. b	43. b		5,000,000.00			5,000,000.00	7.50%	360	22-abr-21	22-abr-21	22-abr-22	32,291.67	L		
B. Popular	CDPF	48227				100.00%	42. b	43. b		4,000,000.00			4,000,000.00	5.70%	360	14-may-21	14-may-21	14-may-22	19,633.33	L		
B. Popular	CDPF	48239				100.00%	42. b	43. b		3,000,000.00			3,000,000.00	5.25%	360	29-jul-21	29-jul-21	29-jul-22	13,562.50	L		
B. Popular	CDPF	48905				100.00%	42. b	43. b		3,500,000.00			3,500,000.00	5.00%	360	31-ago-21	31-ago-21	30-ago-22	15,069.44	L		
B. Popular	CDPF	49096				100.00%	42. b	43. b		2,500,000.00			2,500,000.00	5.00%	360	29-sep-21	29-sep-21	29-sep-22	10,763.89	L		
B. Popular	CDPF	49304				100.00%	42. b	43. b		3,500,000.00			3,500,000.00	5.00%	360	29-oct-21	29-oct-21	29-oct-22	15,069.44	L		
B. Popular	CDPF	49446				100.00%	42. b	43. b		4,000,000.00			4,000,000.00	5.00%	360	30-nov-21	30-nov-21	30-nov-22	17,222.22	L		
SUB TOTAL										-	25,500,000.00	0.00	0.00	25,500,000.00								
Alutech	BC	C001	PCR	hnd A-	29/1/2021	113.47%	42. b	43. a		120,400,000.00			15,913,369.25	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	851,011.94	L		
Alutech	BC	D001	PCR	hnd A-	29/1/2021	113.47%	42. b	43. a		120,400,000.00			15,913,369.25	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	851,011.94	L		
Alutech	BC	E001	PCR	hnd A-	29/1/2021	109.43%	42. b	43. a		120,400,000.00			11,139,806.18	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	821,210.32	L		
Alutech	BC	F001	PCR	hnd A-	29/1/2021	109.43%	42. b	43. a		120,400,000.00			11,139,806.18	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	821,210.32	L		
SUB TOTAL										-	481,600,000.00		54,106,350.86	535,706,350.86								
JOIH Credito Sindicado CCG							N/A	1 desembolso	42. b	43. h	23,105,300.24	557,789,278.45		557,789,278.45	7.60%	8175	23-nov-21	23-nov-21	11-abr-44	3,650,420.94	N/A	L
SUB TOTAL										-	23,105,300.24	557,789,278.45		557,789,278.45								
Sociedades	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A	42. b	43. i		909,322,011.94		329,125,079.84	580,196,932.10	N/A	N/A	N/A	N/A	N/A	598,369,747.26	N/A	L
Dependencias	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A	N/A	43. i		662,733,683.72		32,992,923.11	629,740,760.61	N/A	N/A	N/A	N/A	N/A	60,314,818.28	N/A	L
SUB TOTAL											1,572,055,695.66		362,118,002.95	1,209,937,692.71								
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43. L		88,373,007.48		41,247,300.88	47,125,706.60	N/A	N/A	N/A	N/A	N/A	10,793,615.33	N/A	L
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43. L		391,618,100.38		167,386,346.28	224,231,754.10	N/A	N/A	N/A	N/A	N/A	84,693,411.33	N/A	L
SUB TOTAL											479,991,107.86		208,633,647.16	271,357,460.70								
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42. e	N/A		5,631,593,619.02		68,593,033.97	5,563,000,585.05	N/A	N/A	N/A	N/A	N/A	872,234,587.71	N/A	L
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42. e	N/A		829,792,688.19		29,597,935.99	800,194,752.20	N/A	N/A	N/A	N/A	N/A	93,487,801.52	N/A	L
SUB TOTAL											6,461,386,307.21		98,190,969.96	6,363,195,337.25								
Suma Total Inversiones IPM RRE										-	29,304,293,535.78		668,942,620.07	54,563,566.62	28,689,914,482.34					1,819,466,218.54		

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	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 emisión	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30)	Moneda
										US\$	L											
Sefin		BGDH	249471/INSEFI002104	S&P	BBB-	26/7/2019		42. a	N/A		43,541,969.45			43,541,969.45	9.12%	3650	21-dic-15	12-nov-15	12-nov-25	341,949.60		L
Sefin		BGDH	249407/INSEFI002104	S&P	BBB-	26/7/2019		42. a	N/A		31,237,669.33			31,237,669.33	9.12%	3650	11-dic-15	12-nov-15	12-nov-25	245,319.83		L
Sefin		BGDH	249909/INSEFI002104	S&P	BBB-	26/7/2019		42. a	N/A		93,852,465.34			93,852,465.34	9.12%	3650	29-ene-16	12-nov-15	12-nov-25	737,054.69		L
Sefin		BGDH	252970/INSEFI002518	S&P	BBB-	26/7/2019		42. a	N/A		40,768,060.56			40,768,060.56	9.12%	3650	26-oct-16	11-ago-16	11-ago-26	320,165.17		L
Sefin		BGDH	253633/INSEFI002518	S&P	BBB-	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	1,968,274.22		L
Sefin		BGDH	256259/INSEFI002096	S&P	BBB-	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	650,817.39		L
Sefin		BGDH	258154/INSEFI002526	S&P	BBB-	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	1,616,855.10		L
Sefin		BGDH	260425/INSEFI003078	S&P	BBB-	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	757,372.58		L
Sefin		BGDH	262807/INSEFI003078	S&P	BBB-	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	1,578,166.94		L
Sefin		BGDH	265338/INSEFI003037	S&P	BBB-	26/7/2019		42. a	N/A		468,910,000.00			468,910,000.00	10.40%	3837	30-may-19	12-mav-18	12-nov-28	4,199,349.56		L
Sefin		BGDH	265461/INSEFI00308-6	S&P	BBB-	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	668,901.21		L
Sefin		BGDH	267220/INSEFI00308-6	S&P	BBB-	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	1,410,056.70		L
Sefin		BGDH	274303/INSEFI002971	S&P	BBB-	26/7/2019	99.53%	42. a	N/A		189,048,000.00			189,048,000.00	5.15%	2617	23-nov-21	12-mar-20	12-mav-27	838,375.37		L
Sefin		BGDH	274304/INSEFI002971	S&P	BBB-	26/7/2019	99.53%	42. a	N/A		6,454,000.00			6,454,000.00	5.15%	2617	23-nov-21	12-mar-20	12-mav-27	28,621.70		L
SUB TOTAL										-	1,825,703,255.63			1,825,703,255.63								
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	251,875.00		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	329,375.00	1	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	130,888.89		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	103,333.33		L
Banrural		CDPF	38465/1502010080758	Fitch Ratings	F1+	27/2/2020	100.00%	42. b	43. b		25,000,000.00			25,000,000.00	6.00%	360	2-sep-21	2-sep-21	2-sep-22	129,166.67		L
Banrural		CDPF	38779/1502010081837	Fitch Ratings	F1+	27/2/2020	100.00%	42. b	43. b		15,000,000.00			15,000,000.00	2.50%	90	30-nov-21	30-nov-21	28-feb-22	32,291.67	1	L
Banrural		CDPF	38794/1502010082205	Fitch Ratings	F1+	27/2/2020	100.00%	42. b	43. b		20,000,000.00			20,000,000.00	4.00%	90	12-ene-22	12-ene-22	12-abr-22	42,222.22		L
Banrural		CDPF	38795/1502010082219	Fitch Ratings	F1	21/1/2020	100.00%	42. b	43. b		45,000,000.00			45,000,000.00	4.00%	90	12-ene-22	12-ene-22	12-abr-22	95,000.00		L
SUB TOTAL										-	234,000,000.00			234,000,000.00								
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	155,000.00		L
SUB TOTAL										-	20,000,000.00			20,000,000.00								
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	41,333.33		L
Cofinter		CDPF	1048				100.00%	42. b	43. b		4,000,000.00			4,000,000.00	8.00%	360	23-sep-21	23-sep-21	23-sep-22	27,555.56		L
Cofinter		CDPF	1065				100.00%	42. b	43. b		112,500,000.00			112,500,000.00	5.00%	360	27-oct-21	27-oct-21	27-oct-22	484,375.00		L
Cofinter		CDPF	129				100.00%	42. b	43. b		8,000,000.00			8,000,000.00	8.00%	360	29-nov-21	29-nov-21	29-nov-22	55,111.11		L
Cofinter/Ordenanza Militar		CDPF	131				100.00%	42. b	43. b		4,000,000.00			4,000,000.00	8.00%	360	24-ene-22	24-ene-22	24-ene-23	6,222.22		L
Cofinter		CDPF	133				100.00%	42. b	43. b		5,000,000.00			5,000,000.00	8.00%	360	28-ene-22	28-ene-22	28-ene-23	3,333.33		L
SUB TOTAL										-	139,500,000.00			139,500,000.00								
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	39,395.83	1	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	516,666.67		L
Lafise	Grupo Lafise Honduras	CDPF	27591/400511002021	PCR	hnd A	20/1/2020	100.00%	42. b	43. b		10,000,000.00			10,000,000.00	2.00%	180	29-nov-21	29-nov-21	30-may-22	17,222.22		L
SUB TOTAL										-	165,000,000.00			165,000,000.00								
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	68,888.89		L
SUB TOTAL										-	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	34,444.44		L
SUB TOTAL										-	10,000,000.00			10,000,000.00								

Ficohsa	Grupo Ficohsa	CIDPF	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	172,222.22	L
Ficohsa	Grupo Ficohsa	CIDPF	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-may-22	63,291.67	L
Ficohsa	Grupo Ficohsa	CIDPF	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	160,166.67	L
Ficohsa	Grupo Ficohsa	CIDPF	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	155,000.00	L
Ficohsa	Grupo Ficohsa	CIDPF	171690/200013062845	Fitch Ratings	F1	21/01/2020	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	2.00%	120	9-nov-21	9-nov-21	9-mar-22	172,222.22	L
SUB TOTAL										-	387,000,000.00							
Bac		CIDPF	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	60,277.78	L
SUB TOTAL										-	35,000,000.00							
Banpais/Ord. Militar	Grupo Financiero del Pais	CIDPF	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	17,222.22	L
Banpais	Grupo Financiero del Pais	CIDPF	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	348,750.00	L
Banpais	Grupo Financiero del Pais	CIDPF	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	661,979.17	L
Banpais	Grupo Financiero del Pais	CIDPF	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	217,861.11	L
Banpais	Grupo Financiero del Pais	CIDPF	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	396,111.11	L
Banpais	Grupo Financiero del Pais	CIDPF	38567/315990005051	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	30,000,000.00	30,000,000.00	5.50%	359	23-sep-21	23-sep-21	22-sep-22	142,083.33	L
Banpais	Grupo Financiero del Pais	CIDPF	42164/315990005272	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	32,000,000.00	32,000,000.00	5.50%	361	4-dic-21	4-dic-21	5-dic-22	151,555.56	L
Banpais	Grupo Financiero del Pais	CIDPF	10002506/315990006171	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	32,000,000.00	32,000,000.00	2.75%	359	25-ene-22	25-ene-22	24-ene-23	14,666.67	L
SUB TOTAL										-	517,000,000.00							
Atlantida	Grupo Atlantida	CIDPF	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	129,166.67	L
Atlantida	Grupo Atlantida	CIDPF	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	284,166.67	L
Atlantida	Grupo Atlantida	CIDPF	18622/10150062578	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	60,000,000.00	60,000,000.00	1.75%	360	16-oct-21	16-oct-21	16-oct-22	90,416.67	L
Atlantida	Grupo Atlantida	CIDPF	18747/20300002230	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	60,000,000.00	60,000,000.00	2.00%	180	24-dic-21	24-dic-21	24-jun-22	103,333.33	L
Atlantida /Ord. Militar	Grupo Atlantida	CIDPF	18831/2030003996	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	11,000,000.00	11,000,000.00	1.75%	360	25-ene-22	25-ene-22	25-ene-23	3,208.33	L
SUB TOTAL										-	291,000,000.00							
Promerica		CIDPF	88499				100.00%	42.b	43.b	15,000,000.00	15,000,000.00	2.00%	180	30-nov-21	30-nov-21	30-may-22	25,833.33	L
SUB TOTAL										-	15,000,000.00							
Suma Total Inversiones RESERVA LABORAL										-	3,649,203,255.63							
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL										-	32,953,496,791.41							
NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 31 de enero de 2022.										-	668,942,620.00							
										-	3,649,203,255.63							
										-	1,840,760,734.71							


Alfredo Erazo Puerto
Gerente


Nelson Guifarro
Contador


Juan Ramón del Cid
Auditor Interno

