



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 30 de junio de 2022

24/
Tipo de Cambio 24.41

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 emisión	Fecha de la última calificación	Precio del Instrumento	Tipología de Inversión según límite por sector	Tipología de Inversión según límite 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 Inversión por vencer (0-30 días)	Moneda
										US\$	L											
SEFIN	N/A	BGDH	258731/INSEFI002485	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		50,000,000.00			50,000,000.00	10.00%	2738	12-feb-18	12-feb-17	12-ago-24	2,479,452.05		L
SEFIN	N/A	BGDH	248608/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		279,716,000.00			279,716,000.00	11.46%	3653	24-ago-15	12-nov-14	12-nov-24	15,895,992.06		L
SEFIN	N/A	BGDH	248681/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		20,513,000.00			20,513,000.00	11.46%	3653	11-sep-15	12-nov-14	12-nov-24	1,165,734.12		L
SEFIN	N/A	BGDH	248832/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		41,065,000.00			41,065,000.00	11.46%	3653	16-oct-15	12-nov-14	12-nov-24	2,333,684.57		L
SEFIN	N/A	BGDH	249133/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		65,379,000.00			65,379,000.00	11.46%	3653	12-nov-15	12-nov-14	12-nov-24	3,715,425.88		L
SEFIN	N/A	BGDH	249409/INSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		48,333,000.00			48,333,000.00	11.46%	3653	11-dic-15	12-nov-14	12-nov-24	2,746,718.04		L
SEFIN	N/A	BGDH	247565/INSEFI001734	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	8.65%	2557	29-dic-14	29-dic-14	29-dic-24	16,188,349.16		L
SEFIN	N/A	BGDH	249263/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		134,776,000.00			134,776,000.00	11.46%	3653	27-nov-15	12-nov-15	12-nov-25	7,659,190.84		L
SEFIN	N/A	BGDH	249407/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		103,855,330.67			103,855,330.67	11.46%	3653	11-dic-15	12-nov-15	12-nov-25	5,901,998.85		L
SEFIN	N/A	BGDH	249471/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		90,944,030.55			90,944,030.55	11.46%	3653	21-dic-15	12-nov-15	12-nov-25	5,168,262.05		L
SEFIN	N/A	BGDH	249601/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		130,394,000.00			130,394,000.00	11.46%	3653	30-dic-15	12-nov-15	12-nov-25	7,410,165.98		L
SEFIN	N/A	BGDH	249909/INSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		244,930,534.66			244,930,534.66	11.46%	3653	29-ene-16	12-nov-15	12-nov-25	13,919,167.42		L
SEFIN	N/A	BGDH	253512/INSEFI002492	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		136,203,000.00			136,203,000.00	10.75%	3471	19-dic-16	12-may-16	12-nov-25	7,260,739.38		L
SEFIN	N/A	BGDH	252970/INSEFI002518	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		141,339,939.44			141,339,939.44	10.00%	3652	26-oct-16	11-ago-16	11-ago-26	7,008,912.07		L
SEFIN	N/A	BGDH	253633/INSEFI002518	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		530,776,219.49			530,776,219.49	10.00%	3652	23-dic-16	11-ago-16	11-ago-26	26,320,683.76		L
SEFIN	N/A	BGDH	258055/INSEFI002526	S&P	BB-	26/7/2019	99.97%	42. a.	N/A		100,000,000.00			100,000,000.00	10.45%	3650	22-dic-17	12-nov-16	12-nov-26	5,182,054.79		L
SEFIN	N/A	BGDH	258154/INSEFI002526	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		441,083,705.10			441,083,705.10	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	22,857,199.29		L
SEFIN	N/A	BGDH	274451/INSEFI002971	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-may-20	12-may-27	5,107,671.23		L
SEFIN	N/A	BGDH	274453/INSEFI002971	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-may-20	12-may-27	140,077.88		L
SEFIN	N/A	BGDH	256259/INSEFI002096	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		177,672,206.78			177,672,206.78	10.00%	3652	26-jul-17	28-jun-17	28-jun-27	8,810,594.36		L
SEFIN	N/A	BGDH	261651/INSEFI003011	S&P	BB-	26/7/2019	99.97%	42. a.	N/A		91,322,000.00			91,322,000.00	10.45%	3348	12-sep-18	12-nov-17	12-nov-27	4,732,356.08		L
SEFIN	N/A	BGDH	261840/INSEFI003011	S&P	BB-	26/7/2019	99.97%	42. a.	N/A		436,531,000.00			436,531,000.00	10.45%	3333	27-sep-18	12-nov-17	12-nov-27	22,621,275.62		L
SEFIN	N/A	BGDH	274533/INSEFI003706	S&P	BB-	26/7/2019	101.66%	42. a.	N/A		459,777,990.05		-1,326,272.11	458,451,717.94	5.55%	2791	12-dic-21	12-feb-21	12-ago-29	12,617,470.50		L
SEFIN	N/A	BGDH	260425/INSEFI003078	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		173,644,777.68			173,644,777.68	11.00%	5660	26-jun-18	12-nov-17	12-may-33	9,471,965.82		L
SEFIN	N/A	BGDH	262599/INSEFI003078	S&P	BB-	26/7/2019	99.99%	42. a.	N/A		99,675,000.00			99,675,000.00	11.00%	5284	23-nov-18	12-nov-17	12-may-33	5,437,066.44		L
SEFIN	N/A	BGDH	262809/INSEFI003078	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		418,050,000.00			418,050,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	22,803,768.49		L
SEFIN	N/A	BGDH	264698/INSEFI003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		247,551,000.00			247,551,000.00	10.90%	5492	29-abr-19	12-nov-18	12-may-34	13,380,640.22		L
SEFIN	N/A	BGDH	265462/INSEFI003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		149,054,000.00			149,054,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	8,056,674.98		L
SEFIN	N/A	BGDH	267219/INSEFI003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		418,269,000.00			418,269,000.00	10.90%	5342	27-sep-19	12-nov-18	12-may-34	22,608,298.91		L
SUB TOTAL											-	5,813,739,734.42	-	-1,326,272.11	5,812,413,462.31							
SEFIN	N/A	BGDH	243932/INSEFI000304	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		5,321,000.00			5,321,000.00	5.00%	3557	30-ago-12	30-ago-12	30-ago-22	155,195.83		L
SUB TOTAL											-	5,321,000.00	-	-	5,321,000.00							
Banpais	Grupo Financiero del Pais	CDPF	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	578,194.44	1	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	29-jul-21	29-jul-21	28-jul-22	760,451.39	1	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	5.50%	359	13-ago-21	13-ago-21	12-ago-22	276,527.78		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	5.50%	359	13-ago-21	13-ago-21	12-ago-22	2,765,277.78		L
Banpais	Grupo Financiero del Pais	CDPF	38565/315990005035	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		30,000,000.00			30,000,000.00	5.50%	359	17-ago-21	17-ago-21	16-ago-22	829,583.33		L
Banpais	Grupo Financiero del Pais	CDPF	10002207/315990005949	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		20,000,000.00			20,000,000.00	2.75%	359	30-ago-21	30-ago-21	29-ago-22	276,527.78		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	5.50%	359	2-sep-21	2-sep-21	1-sep-22	1,382,638.89		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	5.50%	359	21-sep-21	21-sep-21	20-sep-22	82,958.33		L
Banpais	Grupo Financiero del Pais	CDPF	38570/315990005086	Fitch Ratings	F1	21/01/2020	100.00%	42. b.	43. a.		20,000,000.00			20,000,000.00	5.50%	361	16-oct-21	16-oct-21	17-oct-22	553,055.56		L
Banpais	Grupo Financiero del Pais	CDPF	42153/315990005167	Fitch Ratings	F1	21/01/2020	100.00%	42. b.	43. a.		5,000,000.00			5,000,000.00	5.50%	359	16-nov-21	16-nov-21	15-nov-22	138,263.89		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	5.50%	359	18-nov-21	18-nov-21	17-nov-22	387,138.89		L
Banpais	Grupo Financiero del Pais	CDPF	10002223/315990006104	Fitch Ratings	F1	22/1/2020	100.00%	42. b.	43. b.		60,000,000.00	</										

Banpais	Grupo Financiero del Pais	CDPF\$	42178/325990001797	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,412,400.24	24,412,400.24	2.75%	361	21-ago-21	21-ago-21	22-ago-22	337,535.34	\$
Banpais	Grupo Financiero del Pais	CDPF\$	42181/325990001827	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,412,400.24	24,412,400.24	2.75%	359	26-oct-21	26-oct-21	25-oct-22	337,535.34	\$
Banpais	Grupo Financiero del Pais	CDPF\$	42184/325990001851	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,412,400.23	24,412,400.23	2.75%	359	2-nov-21	26-nov-21	1-nov-22	337,535.34	\$
Banpais	Grupo Financiero del Pais	CDPF\$	23073/325990002025	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	7,000,000.00	170,886,800.00	170,886,800.00	4.00%	539	6-dic-21	6-dic-21	5-jun-23	3,436,723.42	\$
Banpais	Grupo Financiero del Pais	CDPF\$	42187/325990001886	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,412,400.24	24,412,400.24	2.75%	359	14-dic-21	14-dic-21	13-dic-22	337,535.34	\$
Banpais	Grupo Financiero del Pais	CDPF\$	42190/325990001916	Fitch Ratings	F1	23/1/2020	300.00%	42.b	43.b	1,000,000.00	24,412,400.00	24,412,400.00	2.50%	359	11-ene-22	11-ene-22	10-ene-23	288,201.94	\$
Banpais	Grupo Financiero del Pais	CDPF\$	23052/325990001576	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,412,400.24	24,412,400.24	2.00%	361	9-abr-22	9-abr-22	10-abr-23	111,212.05	\$
Banpais	Grupo Financiero del Pais	CDPF\$	10002530/325990002106	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	20,000,000.00	488,248,000.00	488,248,000.00	4.00%	539	12-abr-22	12-abr-22	11-oct-23	4,285,732.44	\$
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	54,976,724.80	54,976,724.80	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	1,382,053.78	1
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	122,062,000.00	122,062,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	3,068,503.06	1
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	122,062,000.00	122,062,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	3,068,503.06	1
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	122,062,000.00	122,062,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	3,068,503.06	1
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	75,019,305.20	75,019,305.20	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	1,885,901.98	1
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	24,412,400.00	24,412,400.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	613,700.61	\$
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	24,412,400.00	24,412,400.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	613,700.61	\$
SUB TOTAL										71,875,000.05	2,424,641,251.21	-	-	2,424,641,251.21					
Cofinter		CDPF	123				100.00%	42.b	43.b	4,000,000.00	4,000,000.00	4,000,000.00	8.00%	360	1-jul-21	1-jul-21	1-jul-22	160,888.89	1
Cofinter		CDPF	1035				100.00%	42.b	43.b	32,500,000.00	32,500,000.00	32,500,000.00	5.00%	360	22-jul-21	22-jul-21	22-jul-22		

Ficohsa	Grupo Ficohsa	CDPF	172155/200013811384	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a	25,000,000.00	25,000,000.00	3.75%	990	22-mar-22	22-mar-22	22-dic-24	260,416.67	L
Ficohsa	Grupo Ficohsa	CDPF	172263/200014291128	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a	10,000,000.00	10,000,000.00	3.00%	360	20-jun-22	20-jun-22	20-jun-23	8,333.33	L
Ficohsa	Grupo Ficohsa	BC	2343K	Fitch Ratings	A+(hnd)	17/2/2022	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	1,854,767.33	L
Ficohsa	Grupo Ficohsa	BC	2348O	Fitch Ratings	A+(hnd)	17/2/2022	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	2,341,003.72	L
Ficohsa	Grupo Ficohsa	BC	2342L	Fitch Ratings	A+(hnd)	17/2/2022	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	2,341,003.72	L
Ficohsa	Grupo Ficohsa	BC	2350N	Fitch Ratings	A+(hnd)	17/2/2022	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	150,169.67	L
Ficohsa	Grupo Ficohsa	BC	2349N	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	45,868,000.00	45,868,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	2,190,834.06	L
Ficohsa	Grupo Ficohsa	BC	2341M	Fitch Ratings	A+(hnd)	17/2/2022	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	2,341,003.72	L
Ficohsa	Grupo Ficohsa	BC	2347P	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	45,120,000.00	45,120,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	2,155,106.67	L
Ficohsa	Grupo Ficohsa	BC	A16	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	49,018,000.00	49,018,000.00	4.13%	1440	16-sep-20	16-sep-20	16-sep-24	1,017,845.15	L
Ficohsa	Grupo Ficohsa	BC	B17	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	49,018,000.00	49,018,000.00	4.13%	1440	16-sep-20	16-sep-20	16-sep-24	1,017,845.15	L
Ficohsa	Grupo Ficohsa	BC	C18	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	1,964,000.00	1,964,000.00	4.13%	1440	16-sep-20	16-sep-20	16-sep-24	40,781.91	L
Ficohsa	Grupo Ficohsa	BC	P37	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	10,000,000.00	10,000,000.00	2.92%	1800	21-dic-20	21-dic-20	21-dic-25	146,811.11	L
Ficohsa	Grupo Ficohsa	BC	65T	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	31,530,000.00	31,530,000.00	2.92%	1766	25-ene-21	25-ene-21	21-dic-25	462,895.43	L
Ficohsa	Grupo Ficohsa	BC	66U	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	48,306,000.00	48,306,000.00	2.92%	1766	25-ene-21	25-ene-21	21-dic-25	709,185.75	L
Ficohsa	Grupo Ficohsa	BC	67V	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	48,306,000.00	48,306,000.00	2.92%	1766	25-ene-21	25-ene-21	21-dic-25	709,185.75	L
Ficohsa	Grupo Ficohsa	BC	68W	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	48,306,000.00	48,306,000.00	2.92%	1766	25-ene-21	25-ene-21	21-dic-25	709,185.75	L
Ficohsa	Grupo Ficohsa	BC	69X	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	48,306,000.00	48,306,000.00	2.92%	1766	25-ene-21	25-ene-21	21-dic-25	709,185.75	L
Ficohsa	Grupo Ficohsa	BC	70Y	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	35,388,000.00	35,388,000.00	2.92%	1766	25-ene-21	25-ene-21	21-dic-25	519,535.16	L
Ficohsa	Grupo Ficohsa	BC	AA114	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	48,063,000.00	48,063,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	1,449,900.50	L
Ficohsa	Grupo Ficohsa	BC	AB115	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	17,437,000.00	17,437,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	526,016.17	L
Ficohsa	Grupo Ficohsa	BC	AB116	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	30,626,000.00	30,626,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	923,884.33	L
Ficohsa	Grupo Ficohsa	BC	AC117	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.a	34,874,000.00	34,874,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	1,052,032.33	L
Ficohsa	Grupo Ficohsa	CDPF\$	162994/200008905575	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	1,000,000.00	24,412,400.00	4.25%	1080	1-jul-19	1-jul-19	1-jul-22	521,645.52	I \$
Ficohsa	Grupo Ficohsa	CDPF\$	169598/200011495159	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	658,000.00	16,063,359.20	2.00%	900	4-feb-21	4-feb-21	4-ago-23	161,526.00	\$
Ficohsa	Grupo Ficohsa	CDPF\$	160378/200007806174	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	5,000,000.00	122,062,000.00	2.00%	900	5-may-21	5-may-21	5-nov-23	1,227,401.22	\$
Ficohsa	Grupo Ficohsa	CDPF\$	171318/200011980383	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	300,000.00	7,323,720.00	2.00%	900	10-may-21	10-may-21	10-nov-23	73,644.07	\$
Ficohsa	Grupo Ficohsa	CDPF\$	169448/200011143279	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	1,000,000.00	24,412,400.00	2.00%	720	1-dic-20	1-dic-20	245,480.24	\$	
Ficohsa	Grupo Ficohsa	CDPF\$	169492/200011309986	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	15,147,000.00	369,774,622.80	2.00%	900	4-ene-21	4-ene-21	4-jul-23	3,718,289.26	\$
Ficohsa	Grupo Ficohsa	CDPF\$	166593/200009770665	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	2,500,000.00	61,031,000.00	2.00%	900	6-ene-21	6-ene-21	6-jul-23	613,700.61	\$
Ficohsa	Grupo Ficohsa	CDPF\$	169648/200011672603	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	2,000,000.00	48,824,800.00	2.00%	900	9-mar-21	9-mar-21	9-sep-23	490,960.49	\$
Ficohsa	Grupo Ficohsa	CDPF\$	169670/200011793249	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	3,560,000.00	86,908,144.00	2.00%	900	5-abr-21	5-abr-21	5-oct-23	873,909.67	\$
Ficohsa	Grupo Ficohsa	CDPF\$	162221/200007975987	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	3,500,000.00	85,443,400.00	2.00%	900	11-jun-21	11-jun-21	11-dic-23	859,180.86	\$
Ficohsa	Grupo Ficohsa	CDPF\$	171379/200012298721	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	2,500,000.00	61,031,000.00	2.00%	900	2-jul-21	2-jul-21	2-ene-24	613,700.61	\$
Ficohsa	Grupo Ficohsa	CDPF\$	172114/200013471408	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	2,000,000.00	48,824,800.00	1.95%	390	25-ene-22	25-ene-22	25-feb-23	412,569.56	\$
Ficohsa	Grupo Ficohsa	CDPF\$	172154/200013804237	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	900,000.00	21,971,160.00	2.35%	450	21-mar-22	21-mar-22	21-jun-23	144,857.08	\$
Ficohsa	Grupo Ficohsa	CDPF\$	172158/200013831617	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	5,000,000.00	122,062,000.00	2.25%	390	25-mar-22	25-mar-22	25-abr-23	740,000.88	\$
Ficohsa	Grupo Ficohsa	CDPF\$	172281/200014356451	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	2,000,000.00	48,824,800.00	4.40%	720	30-jun-22	30-jun-22	30-jun-24	-	\$
Ficohsa	Grupo Ficohsa	OTROS	2	Fitch Ratings	A+(hnd)	17/2/2022	100.00%	42.b	43.i	12,500,000.00	305,155,000.00	6.50%	3600	17-ene-22	17-ene-22	17-ene-32	9,035,978.61	\$
SUB TOTAL	SUB TOTAL									59,565,000.00	3,174,561,318.97							
Atlántida	Grupo Atlántida	CDPF	9168/2030002354	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	3.00%	360	6-jul-21	6-jul-21	6-jul-22	150,833.33	I L
Atlántida	Grupo Atlántida	CDPF	9296/2030002681	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	3.00%	360	9-ago-21	9-ago-21	9-ago-22	150,833.33	L
Atlántida	Grupo Atlántida	CDPF	9303/2030002697	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	3.00%	360	10-ago-21	10-ago-21	10-ago-22	1,508,333.33	L
Atlántida	Grupo Atlántida	CDPF	9316/2030002747	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	65,000,000.00	65,000,000.00	3.00%	362	13-ago-21	13-ago-21	15-ago-22	980,416.67	L
Atlántida	Grupo Atlántida	CDPF	9399/2030002955	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	20,000,000.00	20,000,000.00	2.25%	362	3-sep-21	3-sep-21	5-sep-22	226,250.00	L
Atlántida	Grupo Atlántida	CDPF	18693/2030001861	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	1.75%	360	22-nov-21	22-nov-21	22-nov-22	879,861.11	L
Atlántida	Grupo Atlántida	CDPF	18780/2030002383	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	1.75%	360	10-ene-22	10-ene-22	10-ene-23	83,125.00	L
Atlántida	Grupo Atlántida	CDPF	18815/2030003954	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	2.00%	180	20-ene-22	20-ene-22	20-jul-22	447,222.22	I L
Atlántida	Grupo Atlántida	CDPF	18813/2030002476	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	1.75%	360	20-ene-22	20-ene-22	20-ene-23	78,263.89	L
Atlántida	Grupo Atlántida	CDPF	18901/2030002774	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	1.75%	180	17-feb-22	17-feb-22	17-ago-22	646,527.78	L
Atlántida	Grupo Atlántida	CDPF	18924/2030002831	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	2.00%	360	24-feb-22	24-feb-22	24-feb-23	700,000.00	L
Atlántida	Grupo Atlántida	CDPF	18957/2030001178	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	2.00%	360	10-mar-22	10-mar-22	10-mar-23	62,222.22	L
Atlántida	Grupo Atlántida	CDPF	18984/2030004430	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	200,000,000.00	200,000,000.00	2.10%	362	18-mar-22	18-mar-22	20-mar-23	1,213,333.33	L
Atlántida	Grupo Atlántida	CDPF	19006/2030004510	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	2.00%	360	28-mar-22	28-mar-22	28-mar-23	522,222.22	L
Atlántida	Grupo Atlántida	CDPF	19037/2030003222	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	66,000,000.00	66,000,000.00	2.00%	180	11-abr-22	11-abr-22	11-oct-22	293,333.33	L
Atlántida	Grupo Atlántida	CDPF	19057/2030004651	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	64,000,000.00	64,000,000.00	2.00%	360	19-abr-22	19-abr-22	19-abr-23	256,000.00	L
Atlántida	Grupo Atlántida	CDPF	19080/2030001634	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	28,000,000.00	28,000,000.00	2.00%	363	29-abr-22	29-abr-22	2-may-23	96,444.44	L
Atlántida	Grupo Atlántida	CDPF	19087/2030001651	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	2.00%	360	2-may-22	2-may-22	2-may-23	163,888.89	L
Atlántida	Grupo Atlántida	CDPF	19094/2030001712	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	35,000,000.00	35,000,000.00	2.00%	362	6-may-22	6-may-22	8-may-23	106,944.44	L
Atlántida	Grupo Atlántida	CDPF	19111/2030001753	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	2.00%</						

	Grupo Atlantida	CDPF\$	18635/2030003339	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,400,000.00	34,177,360.00	34,177,360.00	2.75%	360	25-oct-21	25-oct-21	25-oct-22	472,549.47	
Atlantida	Grupo Atlantida	CDPF\$	18686/10150070391	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,000,000.00	122,062,000.00	122,062,000.00	2.75%	360	15-nov-21	15-nov-21	15-nov-22	1,687,676.68	
Atlantida	Grupo Atlantida	CDPF\$	18692/2030003531	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	8,970,000.00	218,979,228.00	218,979,228.00	2.75%	362	19-nov-21	19-nov-21	21-nov-22	3,027,691.96	
Atlantida	Grupo Atlantida	CDPF\$	18812/10150049184	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	500,000.00	12,206,200.00	12,206,200.00	3.00%	180	20-ene-22	20-ene-22	20-jul-22	163,766.52	1
Atlantida	Grupo Atlantida	CDPF\$	18858/10150065548	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,800,000.00	43,942,320.00	43,942,320.00	3.00%	360	5-feb-22	5-feb-22	5-feb-23	530,969.70	
Atlantida	Grupo Atlantida	CDPF\$	18906/2030004213	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	2,500,000.00	61,031,000.00	61,031,000.00	3.25%	362	18-feb-22	18-feb-22	20-feb-23	727,286.08	
Atlantida	Grupo Atlantida	CDPF\$	18930/2030004266	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,900,000.00	119,620,760.00	119,620,760.00	3.25%	362	25-feb-22	25-feb-22	27-feb-23	1,349,887.05	
Atlantida	Grupo Atlantida	CDPF\$	18958/2030004378	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	36,618,600.00	36,618,600.00	3.25%	362	11-mar-22	11-mar-22	13-mar-23	366,948.89	
Atlantida	Grupo Atlantida	CDPF\$	18983/2030004429	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	6,100,000.00	148,915,640.00	148,915,640.00	3.00%	360	18-mar-22	18-mar-22	18/432023	1,290,602.21	
Atlantida	Grupo Atlantida	CDPF\$	18985/10150047042	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	97,649,600.00	97,649,600.00	3.25%	360	19-mar-22	19-mar-22	19-mar-23	908,005.66	
Atlantida	Grupo Atlantida	CDPF\$	19003/2030004511	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	97,649,600.00	97,649,600.00	3.00%	270	28-mar-22	28-mar-22	28-dic-22	764,921.87	
Atlantida	Grupo Atlantida	CDPF\$	19021/2030004575	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	7,000,000.00	170,886,800.00	170,886,800.00	3.25%	270	4-abr-22	4-abr-22	4-ene-23	1,342,173.41	
Atlantida	Grupo Atlantida	CDPF\$	19084/2030004744	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	97,649,600.00	97,649,600.00	3.25%	363	29-abr-22	29-abr-22	2-may-23	546,566.51	
Atlantida	Grupo Atlantida	CDPF\$	19101/2030001730	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	3,000,000.00	73,237,200.00	73,237,200.00	3.25%	360	9-may-22	9-may-22	9-may-23	343,807.97	
Atlantida	Grupo Atlantida	CDPF\$	19109/10150037339	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	36,618,600.00	36,618,600.00	3.25%	360	13-may-22	13-may-22	13-may-23	158,680.60	
Atlantida	Grupo Atlantida	CDPF\$	19132/2030003593	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,500,000.00	134,268,200.00	134,268,200.00	3.25%	360	30-may-22	30-may-22	30-may-23	375,764.48	
Atlantida	Grupo Atlantida	CDPF\$	19153/2030002167	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,600,000.00	136,709,440.00	136,709,440.00	3.00%	362	17-jun-22	17-jun-22	19-jun-23	148,101.89	
Atlantida	Grupo Atlantida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	4,198,000.00	102,483,255.20	102,483,255.20	3.00%	1800	7-jun-18	7-jun-18	7-jun-23	1,545,789.10	
Atlantida	Grupo Atlantida	BSPME	4000070004L	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	302,000.00	7,372,544.80	7,372,544.80	3.00%	1800	7-jun-18	7-jun-18	7-jun-23	111,202.55	
Atlantida	Grupo Atlantida	BSPME	4000000056F	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	1,500,000.00	36,618,600.00	36,618,600.00	3.00%	1081	17-mar-21	17-mar-21	18-mar-24	552,330.55	
Atlantida	Grupo Atlantida	BSPME	4000000055F	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	1,000,000.00	24,412,400.00	24,412,400.00	3.00%	1081	17-mar-21	17-mar-21	18-mar-24	368,220.37	
										97,270,000.00	3,687,594,148.00	-	-	3,687,594,148.00					
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	659,895.83	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	1,174,991.67	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	735,563.89	L
CrediQ		CDPF\$	14050/11692620	Fitch Ratings	F3	25/09/2019	100.00%	42.b	43.b	525,500.00	12,828,716.20	12,828,716.20	3.25%	360	23-ago-21	23-ago-21	23-ago-22	209,624.79	\$
CrediQ		BSPME	A002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	500,000.00	12,206,200.00	12,206,200.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	355,946.35	\$
CrediQ		BSPME	B001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	1,000,000.00	24,412,400.00	24,412,400.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	711,892.71	\$
CrediQ		BSPME	C001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	1,000,000.00	24,412,400.00	24,412,400.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	711,892.71	\$
CrediQ		BSPME	J001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	983,000.00	23,997,389.20	23,997,389.20	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	542,940.93	\$
CrediQ		BSPME	I002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	517,000.00	12,621,210.80	12,621,210.80	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	285,554.89	\$
SUB TOTAL										4,525,500.00	165,478,316.20	-	-	165,478,316.20					
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	377,083.33	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	754,166.67	1
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	432,903.89	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	527,916.67	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	432,638.89	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	820,000.00	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401041971	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		100,000,000.00	100,000,000.00	1.75%	360	2-feb-22	2-feb-22	2-feb-23	719,444.44	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401044201	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		70,000,000.00	70,000,000.00	1.75%	362	18-feb-22	18-feb-22	20-feb-23	449,166.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401045021	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		100,000,000.00	100,000,000.00	1.50%	362	25-feb-22	25-feb-22	27-feb-23	520,833.33	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401046971	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		44,000,000.00	44,000,000.00	1.50%	360	9-mar-22	9-mar-22	9-mar-23	207,166.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401049851	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		71,000,000.00	71,000,000.00	1.50%	360	30-mar-22	30-mar-22	30-mar-23	272,166.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401052651	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		20,000,000.00	20,000,000.00	1.50%	360	26-abr-22	26-abr-22	26-abr		

Primerica		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	125,694.44		L
Primerica		CDPF	88556					42.b	43.b			20,000,000.00						20,000,000.00	2.50%	300	4-dic-21	4-oct-22	251,388.89			L
Primerica		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	251,388.89		L
Primerica		CDPF	89002					42.b	43.b			20,000,000.00						20,000,000.00	2.50%	330	8-ene-22	8-ene-22	8-dic-22	240,277.78		L
Primerica		CDPF	90180					42.b	43.b			20,000,000.00						20,000,000.00	2.00%	330	18-abr-22	18-abr-22	18-mar-23	81,111.11		L
Primerica		CDPF	90805					42.b	43.b			10,000,000.00						10,000,000.00	2.50%	390	15-jun-22	15-jun-22	15-jul-23	10,416.67		L
Primerica		CDPF	90822					42.b	43.b			10,000,000.00						10,000,000.00	2.50%	420	18-jun-22	18-jun-22	18-ago-23	8,333.33		L
SUB TOTAL										-	-	201,000,000.00		-	-	-	201,000,000.00									
Davienda	Grupo Davienda	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	339,375.00		L
Davienda	Grupo Davienda	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	226,250.00		L
Davienda	Grupo Davienda	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	648,583.33		L
Davienda	Grupo Davienda	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	113,125.00		L
Davienda	Grupo Davienda	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	576,937.50		L
Davienda	Grupo Davienda	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	201,111.11		L
Davienda	Grupo Davienda	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	804,444.44		L
Davienda	Grupo Davienda	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	703,888.89		L
Davienda	Grupo Davienda	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	804,444.44		L
Davienda	Grupo Davienda	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	301,666.67		L
Davienda	Grupo Davienda	CDPF	79340/1012188009	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	860,277.78		L
Davienda	Grupo Davienda	CDPF	79609/1012190127	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b			15,000,000.00						15,000,000.00	2.00%	360	14-feb-22	14-feb-22	14-feb-23	113,333.33		L
Davienda	Grupo Davienda	CDPF	79628/1012191824	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b			20,000,000.00						20,000,000.00	2.00%	360	7-mar-22	7-mar-22	7-mar-23	127,777.78		L
Davienda	Grupo Davienda	CDPF	79635/1012192901	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b			100,000,000.00						100,000,000.00	2.00%	360	22-mar-22	22-mar-22	22-mar-23	555,555.56		L
Davienda	Grupo Davienda	CDPF	79644/1012194033	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b			88,000,000.00						88,000,000.00	2.00%	360	4-abr-22	4-abr-22	4-abr-23	425,333.33		L
Davienda	Grupo Davienda	CDPF	80059/1012196265	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b			75,000,000.00						75,000,000.00	2.15%	360	2-may-22	2-may-22	2-may-23	264,270.83		L
Davienda	Grupo Davienda	CDPF	80073/1012198489	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b			50,000,000.00						50,000,000.00	2.00%	360	30-may-22	30-may-22	30-may-23	86,111.11		L
Davienda	Grupo Davienda	CDPF	80077/1012199353	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b			8,000,000.00						8,000,000.00	2.00%	360	7-jun-22	7-jun-22	7-jun-23	10,222.22		L
Davienda	Grupo Davienda	CDPF	76099/1012199779	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b			90,000,000.00						90,000,000.00	2.00%	360	13-jun-22	13-jun-22	13-jun-23	85,000.00		L
Davienda	Grupo Davienda	CDPF\$	79634/1012192928	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	1,100,000.00		26,853,640.00						26,853,640.00	2.70%	360	22-mar-22	22-mar-22	22-mar-23	201,402.30		\$
SUB TOTAL										-	-	1,100,000.00	1,018,853,640.00	-	-	-	1,018,853,640.00									
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	905,000.00		L
Bantrab		CDPF	6880/311010124431					42.b	43.b			5,000,000.00						5,000,000.00	3.00%	360	14-nov-21	14-nov-21	14-nov-22	75,416.67		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	624,833.33		L
Bantrab		CDPF	15251/311010133618					42.b	43.b			20,000,000.00						20,000,000.00	3.00%	360	15-mar-22	15-mar-22	15-mar-23	178,333.33		L
Bantrab		CDPF	15253/311010133642					42.b	43.b			50,000,000.00						50,000,000.00	3.00%	360	20-mar-22	20-mar-22	20-mar-23	425,000.00		L
Bantrab		CDPF	15265/311010127916					42.b	43.b			6,000,000.00						6,000,000.00	3.00%	360	2-abr-22	2-abr-22	2-abr-23	44,500.00		L
Bantrab		CDPF	15269/311010134793					42.b	43.b			40,000,000.00						40,000,000.00	3.50%	540	12-abr-22	12-abr-22	12-oct-23	307,222.22		L
Bantrab		CDPF	15436/311010133967					42.b	43.b			5,000,000.00						5,000,000.00	3.00%	360	31-may-22	31-may-22	31-may-23	12,500.00		L
SUB TOTAL										-	-	217,000,000.00		-	-	-	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	703,888.89		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	1,056,053.30		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	1,018,125.00		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	251,388.89		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	138,263.89		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	370,694.44		L
Leasing Atlantida	Grupo Atlantida	CDPF	15781	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b	43.b			20,000,000.00						20,000,000.00	4.50%	720	18-feb-22	18-feb-22	18-feb-24	330,000.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	15983	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b	43.b			20,000,000.00						20,000,000.00	4.50%	720	28-mar-22	28-mar-22	28-mar-24	235,000.00		L
Leasing Atlantida	Grupo Atlantida	CDPF\$	0001	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	300,000.00		7,323,720.00						7,323,720.00	2.90%	480	20-abr-21	20-abr-21	20-ago-22	106,783.91		\$
Leasing Atlantida	Grupo Atlantida	CDPF\$	0017	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	500,000.00		12,206,200.00						12,206,200.00	3.10%	360	25-may-22	25-may-22	25-may-23	37,839.22		\$
Leasing Atlantida	Grupo Atlantida	CDPF\$	0021	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	400,000.00		9,764,960.00						9,764,960.00	3.10%	360	27-jun-22	27-jun-22	27-jun-23	2,522.61		\$
SUB TOTAL										-	-	1,200,000.00	189,301,130.00	-	-	-	189,301,130.00									
Finsof		CDPF	4070					42.b	43.b			21,000,000.00						21,000,000.00	10.00%	360	28-sep-21	28-sep-21	28-sep-22	1,055,833.33		L
SUB TOTAL										-	-	21,000,000.00		-	-	-	21,000,000.00									
Odef Financiera		CDPF	212939/\$10010000053	MFR	BB+	1/3/2019		42.b	43.b			5,000,001.00						5,000,001.00	8.25%	359	31-ene-22	31-ene-22	30-ene-23	171,875.03		L
SUB TOTAL										-	-	5,000,001.00		-	-	-	5,000,001.00									
Azteca		CDPF	9611					42.b	43.b			20,000,000.00						20,000,000.00	2.25%	90	5-may-22	5-may-22	3-ago-22	70,000.00</		

Fondo de Reserva Laboral																							
1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/	13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/	
Emisor	Grupo Economico	Tipo de Instrumento	Nº de Instrumento	Agencia Calificadora	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	249471/HNSEF002104	S&P	BB-	26/7/2019		42 a.	N/A		43,541,969.45											L	
Sefin		BGDH	249407/HNSEF002104	S&P	BB-	26/7/2019		42 a.	N/A		31,237,669.33											L	
Sefin		BGDH	249909/HNSEF002104	S&P	BB-	26/7/2019		42 a.	N/A		93,852,465.34											L	
Sefin		BGDH	252970/HNSEF002518	S&P	BB-	26/7/2019		42 a.	N/A		40,768,060.56											L	
Sefin		BGDH	253633/HNSEF002518	S&P	BB-	26/7/2019		42 a.	N/A		228,573,780.51											L	
Sefin		BGDH	256259/HNSEF002096	S&P	BB-	26/7/2019		42 a.	N/A		75,578,793.22											L	
Sefin		BGDH	258154/HNSEF002526	S&P	BB-	26/7/2019		42 a.	N/A		179,678,294.90											L	
Sefin		BGDH	260425/HNSEF003078	S&P	BB-	26/7/2019		42 a.	N/A		79,957,222.32											L	
Sefin		BGDH	262807/HNSEF003078	S&P	BB-	26/7/2019		42 a.	N/A		166,610,000.00											L	
Sefin		BGDH	265338/HNSEF003037	S&P	BB-	26/7/2019		42 a.	N/A		468,910,000.00											L	
Sefin		BGDH	265461/HNSEF00308-6	S&P	BB-	26/7/2019		42 a.	N/A		71,265,000.00											L	
Sefin		BGDH	267220/HNSEF00308-6	S&P	BB-	26/7/2019		42 a.	N/A		150,228,000.00											L	
Sefin		BGDH	274303/HNSEF002971	S&P	BB-	26/7/2019	99.53%	42 a.	N/A		189,048,000.00											L	
Sefin		BGDH	274304/HNSEF002971	S&P	BB-	26/7/2019	99.53%	42 a.	N/A		6,454,000.00											L	
Sefin		BGDH	274533/HNSEF003706	S&P	BB-	26/7/2019	99.53%	42 a.	N/A		180,589,009.95											L	
SUB TOTAL											-	2,006,292,265.58	-	-	2,006,292,265.58								
Banrural		CDPF	38455/1502010080491	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.		20,000,000.00											L	
Banrural		CDPF	38465/1502010080758	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.		25,000,000.00											L	
Banrural		CDPF	39580/1502010082576	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.		45,000,000.00											L	
Banrural		CDPF	39583/1502010082659	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.		15,000,000.00											L	
Banrural		CDPF	39585/1502010082677	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.		19,000,000.00											L	
SUB TOTAL											-	124,000,000.00	-	-	124,000,000.00								
Credi Q		CDPF	13412/41634089	Fitch Ratings	F3	25/09/2019	100.00%	42 b.	43 b.		20,000,000.00											L	
SUB TOTAL											-	20,000,000.00	-	-	20,000,000.00								
Cofinter		CDPF	1048				100.00%	42 b.	43 b.		4,000,000.00											L	
Cofinter		CDPF	1065				100.00%	42 b.	43 b.		112,500,000.00											L	
Cofinter		CDPF	129				100.00%	42 b.	43 b.		8,000,000.00											L	
Cofinter/Ordenanza Militar		CDPF	131				100.00%	42 b.	43 b.		4,000,000.00											L	
		CDPF	133				100.00%	42 b.	43 b.		5,000,000.00											L	
		CDPF	140				100.00%	42 b.	43 b.		6,000,000.00											L	
											-	139,500,000.00	-	-	139,500,000.00								
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	27649/400511002042	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.		5,000,000.00											L	
Lafise	Grupo Lafise Honduras	CDPF	27840/400511002021	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.		10,000,000.00											L	
											-	15,000,000.00	-	-	15,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	14886	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b.	43 b.		10,000,000.00											L	
											-	10,000,000.00	-	-	10,000,000.00								
Bantrab		CDPF	15277/311010133755				100.00%	42 b.	43 b.		10,000,000.00											L	
											-	10,000,000.00	-	-	10,000,000.00								
Ficohsa	Grupo Ficohsa	CDPF	172274/200014330592	Fitch Ratings	F1	17/2/2022	100.00%	42 b.	43 b.		35,000,000.00											L	
Ficohsa	Grupo Ficohsa	CDPF	171335/200012098517	Fitch Ratings	F1	17/2/2022	100.00%	42 b.	43 b.		62,000,000.00											L	
Ficohsa	Grupo Ficohsa	CDPF	172148/200013791987	Fitch Ratings	F1	17/2/2022	100.00%	42 b.	43 b.		100,000,000.00											L	
SUB TOTAL											-	197,000,000.00	-	-	197,000,000.00								
Bac		CDPF	401046961	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b.	43 b.		35,000,000.00											L	
SUB TOTAL											-	35,000,000.00	-	-	35,000,000.00								
Banpais	Grupo Financiero del Pais	CDPF	38393/313000052435	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.		80,000,000.00											L	
Banpais	Grupo Financiero del Pais	CDPF	38567/315990005051	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.		30,000,000.00											L	
Banpais	Grupo Financiero del Pais	CDPF	42164/315990005272	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.		32,000,000.00											L	
Banpais	Grupo Financiero del Pais	CDPF	10002506/315990006171	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.		32,000,000.00											L	
Banpais/Ord. Militar	Grupo Financiero del Pais	CDPF	41378/315990005418	Fitch Ratings	F2	22/1/2020	100.00%	42 b.	43 b.		4,000,000.00											L	
Banpais	Grupo Financiero del Pais	CDPF	10002509/315990006201	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.		136,000,000.00											L	
Banpais	Grupo Financiero del Pais	CDPF	41400/315990005639	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.		90,000,000.00											L	

Banpais	Grupo Financiero del Pais	CDPF	2189/315990005779	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		205,000,000.00			205,000,000.00	2.50%	359	27-may-22	27-may-22	26-may-23	484,027.78		L	
Banpais	Grupo Financiero del Pais	CDPF	38386/313000052362	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		44,000,000.00			44,000,000.00	2.50%	361	18-jun-22	18-jun-22	19-jun-23	36,666.67	1	L	
SUB TOTAL											653,000,000.00	-	-	653,000,000.00									
Atlantida	Grupo Atlantida	CDPF	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	527,916.67		L	
Atlantida /Ord. Militar	Grupo Atlantida	CDPF	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	83,416.67		L	
Atlantida	Grupo Atlantida	CDPF	18949/2030004314	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	2.00%	181	4-mar-22	4-mar-22	5-sep-22	655,555.56		L	
Atlantida	Grupo Atlantida	CDPF	19093/2030001713	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	2.00%	181	6-may-22	6-may-22	7-nov-22	152,777.78		L	
Atlantida	Grupo Atlantida	CDPF	19134/2030001989	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		110,000,000.00			110,000,000.00	2.00%	360	2-jun-22	2-jun-22	2-jun-23	171,111.11	1	L	
Atlantida	Grupo Atlantida	CDPF	19161/2030002230	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		60,000,000.00			60,000,000.00	2.00%	182	24-jun-22	24-jun-22	26-dic-22	20,000.00		L	
Promerica											391,000,000.00	-	-	391,000,000.00									
SUB TOTAL											15,000,000.00	-	-	15,000,000.00	2.50%	390	30-may-22	30-may-22	30-jun-23	32,291.67		L	
Suma Total Inversiones RESERVA LABORAL											3,615,792,265.58	-	-	3,615,792,265.58							112,968,796.90		

NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 30 de junio de 2022.

Alfredo Fabricio Erazo Puerto
Gerente

Nelson Guizar
Contador

Juan Ramon del Cid
Auditor Interno