



Instituto de Previsión Militar
Régimen de Riesgos Especiales

INTEGRACIÓN DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Nombre de la Entidad:				Instituto de Prevision Ahtitar															Tipo de Cambio		24.49			
Mes reportado:				al 31 de agosto de 2022																				
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	N° de Instrumento	Agencia Calificadora	Calificacion de la emisión	Fecha de la ultima calificación	Precio del Instrumento	Tipologia de Inversión según limite por sector	Tipologia de Inversión según limite por instrumento	Valor Nominal		Depreciación o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30 días)	Moneda		
										US\$	L													
SEFIN	N/A	BGDH	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	-586,000,000.00	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	-3,684,620,700.79	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	-270,212,016.60	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	-540,937,769.30	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	-861,219,296.70	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	-636,677,102.24	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	-3,756,591,389.12	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	-1,790,811,914.17	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	-1,379,959,069.23	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	-1,208,402,485.84	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	-1,732,586,875.53	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-nov-16	12-nov-15	12-nov-25	-3,254,470,526.01	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-mav-16	12-nov-25	-1,704,949,972.32	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	-1,649,340,285.09	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	-6,193,794,936.09	L			
SEFIN	N/A	BGDH	258055/INSEFI002526	S&P	BB-	26/7/2019	99.97%	42. a.	N/A	100,000,000.00				100,000,000.00	10.45%	3650	22-dic-17	12-nov-16	12-nov-26	-1,222,106,027.40	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	-5,390,510,545.89	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-mav-20	12-mav-27	-1,240,599,726.03	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-mav-20	12-mav-27	-34,023,447.49	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	-2,088,938,378.61	L			
SEFIN	N/A	BGDH	261651/INSEFI003011	S&P	BB-	26/7/2019	99.97%	42. a.	N/A	91,322,000.00				91,322,000.00	10.45%	3348	12-sep-18	12-nov-17	12-nov-27	-1,125,594,815.34	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	-5,380,489,151.96	L			
SEFIN	N/A	BGDH	274533/INSEFI003706	S&P	BB-	26/7/2019	101.66%	42. a.	N/A	458,464,975.65			13,623.90	458,478,599.55	5.55%	2791	12-dic-21	12-feb-21	12-ago-29	-3,084,071,861.60	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-mav-33	-2,252,914,919.53	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-mav-33	-1,293,210,758.22	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-mav-33	-5,423,895,234.25	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-mav-34	-3,209,579,423.41	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-mav-34	-1,932,533,705.69	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-mav-34	-5,422,993,952.15	L			
SUB TOTAL										5,812,426,720.02		-		13,623.90	5,812,440,343.92									
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	-339,479,861.11	L			
Banpais	Grupo Financiero del Pais	CDPF	38566/315990005043	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	3,000,000.00				3,000,000.00	5.50%	359	21-sep-21	21-sep-21	20-sep-22	-20,377,500.00	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	-135,926,388.89	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-oct-21	16-nov-21	15-nov-22	-34,005,277.78	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	-95,219,055.56	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				60,000,000.00	2.75%	359	10-dic-21	10-dic-21	9-dic-22	-204,141,666.67	L			
Banpais	Grupo Financiero del Pais	CDPF	10002501/315990006120	Fitch Ratings	F1	22/1/2020	100.00%	42. b.	43. b.	30,000,000.00				30,000,000.00	2.75%	359	7-ene-22	7-ene-22	6-ene-23	-102,135,000.00	L			
Banpais	Grupo Financiero del Pais	CDPF	10002505/315990006163	Fitch Ratings	F1	22/1/2020	100.00%	42. b.	43. b.	50,000,000.00				50,000,000.00	2.75%	359	21-ene-22	21-ene-22	20-ene-23	-170,278,472.22	L			
Banpais	Grupo Financiero del Pais	CDPF	10002511/315990006228	Fitch Ratings	F1	22/1/2020	100.00%	42. b.	43. b.	30,000,000.00				30,000,000.00	2.75%	359	4-mar-22	4-mar-22	3-mar-23	-102,263,333.33	L			
Banpais	Grupo Financiero del Pais	CDPF	41387/315990005507	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	45,000,000.00				45,000,000.00	2.50%	361	26-mar-22	26-mar-22	27-mar-23	-139,518,750.00	L			
Banpais	Grupo Financiero del Pais	CDPF	41388/315990005515	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	3,000,000.00				3,000,000.00	2.50%	359	12-abr-22	12-abr-22	11-abr-23	-9,304,791.67	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	2.50%	359	29-abr-22	29-abr-22	28-abr-23	-52,747,222.22	L			
Banpais	Grupo Financiero del Pais	CDPF	38641/3130000051919	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	35,000,000.00				35,000,000.00	2.50%	359	4-may-22	4-may-22	3-may-23	-108,609,375.00	L			
Banpais	Grupo Financiero del Pais	CDPF	2176/315990005647	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	24,000,000.00				24,000,000.00	2.50%	359	10-may-22	10-may-22	9-may-23	-74,485,000.00	L			
Banpais	Grupo Financiero del Pais	CDPF	2192/315990005795	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	19,000,000.00				19,000,000.00	2.50%	361	4-jun-22	4-jun-22	5-jun-23	-59,000,277.78	L			
Banpais	Grupo Financiero del Pais	CDPF	2195/315990005841	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	3,000,000.00				3,000,000.00	2.50%	361	25-jun-2un							

Banpais	Grupo Financiero del Pais	CDPF\$	42181/325990001827	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,488,600.24			24,488,600.24	2.75%	359	26-oct-21	26-oct-21	25-oct-22	-83,234,881.56	\$
Banpais	Grupo Financiero del Pais	CDPF\$	42184/325990001851	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,488,600.24			24,488,600.24	2.75%	359	2-nov-21	2-nov-21	1-nov-22	-83,247,976.16	\$
Banpais	Grupo Financiero del Pais	CDPF\$	23073/325990002025	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	7,000,000.00	171,420,200.00			171,420,200.00	4.00%	539	6-dic-21	6-dic-21	5-jun-23	-848,263,336.36	\$
Banpais	Grupo Financiero del Pais	CDPF\$	42187/325990001886	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,488,600.24			24,488,600.24	2.75%	359	14-dic-21	14-dic-21	13-dic-22	-83,326,543.75	\$
Banpais	Grupo Financiero del Pais	CDPF\$	42190/325990001916	Fitch Ratings	F1	23/1/2020	300.00%	42.b	43.b	1,000,000.00	24,488,600.00			24,488,600.00	2.50%	359	11-ene-22	11-ene-22	10-ene-23	-75,799,019.39	\$
Banpais	Grupo Financiero del Pais	CDPF\$	23052/325990001576	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,488,600.24			24,488,600.24	2.00%	361	9-abr-22	9-abr-22	10-abr-23	-60,758,938.15	\$
Banpais	Grupo Financiero del Pais	CDPF\$	10002530/325990002106	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	20,000,000.00	489,772,000.00			489,772,000.00	4.00%	539	12-abr-22	12-abr-22	11-oct-23	-2,430,520,759.56	\$
Banpais	Grupo Financiero del Pais	CDPF\$	10002535/325990002157	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	20,325,000.00	497,730,795.00			497,730,795.00	4.00%	539	12-jul-22	12-jul-22	11-ene-24	-2,475,049,333.27	\$
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	24,488,600.00			24,488,600.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	-149,176,388.33	\$
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	24,488,600.00			24,488,600.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	-149,176,388.33	\$
SUB TOTAL										71,875,000.05	2,480,118,126.20	-	-	2,480,118,126.20							
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	-118,528,000.00	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	-175,464,666.67	L
Cofinter		CDPF	135				100.00%	42.b	43.b		3,000,000.00			3,000,000.00	8.00%	360	14-feb-22	14-feb-22	14-feb-23	-29,737,333.33	L
Cofinter		CDPF	142				100.00%	42.b	43.b		8,000,000.00			8,000,000.00	8.00%	360	30-abr-22	30-abr-22	30-abr-23	-79,432,888.89	L
Cofinter		CDPF	143				100.00%	42.b	43.b		5,000,000.00			5,000,000.00	8.00%	360	15-may-22	15-may-22	15-may-23	-49,662,222.22	L
Cofinter		CDPF	1143				100.00%	42.b	43.b		4,000,000.00			4,000,000.00	7.50%	360	30-may-22	30-may-22	30-may-23	-37,259,166.67	L
Cofinter		CDPF	1151				100.00%	42.b	43.b		11,000,000.00			11,000,000.00	7.50%	360	15-jun-22	15-jun-22	15-jun-23	-102,499,375.00	L
Cofinter		CDPF	145				100.00%	42.b	43.b		4,000,000.00			4,000,000.00	7.50%	360	1-jul-22	1-jul-22	1-jul-23	-37,285,833.33	L
Cofinter		CDPF	1165				100.00%	42.b	43.b		32,500,000.00			32,500,000.00	5.00%	360	22-jul-22	22-jul-22	22-jul-23	-202,059,722.22	L
Cofinter		CDPF	146				100.00%	42.b	43.b		7,000,000.00			7,000,000.00	7.50%	360	29-jul-22	29-jul-22	29-jul-23	-65,291,041.67	L
Cofinter		CDPF	148				100.00%	42.b	43.b		10,000,000.00			10,000,000.00	7.50%	360	15-ago-22	15-ago-22	15-ago-23	-93,308,333.33	L
Cofinter		CDPF	149				100.00%	42.b	43.b		12,000,000.00			12,000,000.00	7.50%	360	26-ago-22	26-ago-22	26-ago-23	-111,997,500.00	L
Cofinter		CDPF	150				100.00%	42.b	43.b		12,000,000.00			12,000,000.00	7.50%	360	30-ago-22	30-ago-22	30-ago-23	-112,007,500.00	L
SUB TOTAL										-	148,900,000.00	-	-	148,900,000.00							
Lafise	Grupo Lafise Honduras	CDPF	27841/129511000934	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		65,000,000.00			65,000,000.00	3.50%	180	1-jun-22	1-jun-22	1-dic-22	-282,561,319.44	L
Lafise	Grupo Lafise Honduras	CDPF	27847/129511000908	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		5,000,000.00			5,000,000.00	2.00%	180	15-jun-22	15-jun-22	15-dic-22	-12,424,166.67	L
Lafise	Grupo Lafise Honduras	CDPF\$	12482/129611000483	PCR	hnd A	21/1/2020	100.00%	42.b	43.b	1,700,000.00	41,630,620.00			41,630,620.00	2.50%	360	1-sep-21	1-sep-21	1-sep-22	-128,476,718.94	L
Lafise	Grupo Lafise Honduras	CDPF\$	12584/129611000494	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	2,000,000.00	48,977,200.00			48,977,200.00	2.75%	360	19-dic-21	19-dic-21	19-dic-22	-166,671,792.44	\$
Lafise	Grupo Lafise Honduras	CDPF\$	12608/400611000562	PCR	hnd A	21/1/2020	100.00%	42.b	43.b	1,700,000.00	41,630,620.00			41,630,620.00	2.75%	360	8-mar-22	8-mar-22	8-mar-23	-141,922,252.80	\$
Lafise	Grupo Lafise Honduras	CDPF\$	12617/400611000568	PCR	hnd A	21/1/2020	100.00%	42.b	43.b	4,000,000.00	97,954,400.00			97,954,400.00	2.75%	360	28-mar-22	28-mar-22	28-mar-23	-334,084,365.02	\$
Lafise	Grupo Lafise Honduras	CDPF\$	12623/400611000534	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	2,863,800.00	70,130,452.68			70,130,452.68	2.75%	360	14-abr-22	14-abr-22	14-abr-23	-239,278,773.32	\$
Lafise	Grupo Lafise Honduras	CDPF\$	12625/400611000570	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	1,700,000.00	41,630,620.00			41,630,620.00	2.75%	360	28-abr-22	28-abr-22	28-abr-23	-142,084,438.76	\$
Lafise	Grupo Lafise Honduras	CDPF\$	12866/400611000552	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	1,000,000.00	24,488,600.00			24,488,600.00	3.00%	362	27-jun-22	27-jun-22	29-jun-23	-91,299,622.95	\$
Lafise	Grupo Lafise Honduras	CDPF\$	12882/400611000556	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	2,000,000.00	48,977,200.00			48,977,200.00	2.75%	360	18-ago-22	18-ago-22	18-ago-23	-167,577,190.40	\$
SUB TOTAL										16,963,800.00	485,419,712.68	-	-	485,419,712.68							
Fiensa		BC	A2	Fitch Ratings	A- (hnd)	14/2/2022	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	-141,941,944.44	L
Fiensa		BC	Q2	Fitch Ratings	A- (hnd)	14/2/2022	100.00%	42.b	43.a		5,013,491.68		-401.79	5,013,089.89	5.00%	1082	15-mar-22	15-mar-22	17-mar-25	-31,077,676.01	L
Fiensa		CDPF\$	19932	Fitch Ratings	F1(hnd)	14/2/2022	100.00%	42.b	43.b	500,000.00	12,244,300.00			12,244,300.00	2.75%	92	3-jun-22	3-jun-22	5-sep-22	-41,823,212.64	L
Fiensa		BSPME	D1	Fitch Ratings	A- (hnd)	14/2/2022	100.00%	42.b	43.a	2,000,000.00	48,977,200.00			48,977,200.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	-226,693,010.92	\$
Fiensa		BSPME	C2	Fitch Ratings	A- (hnd)	14/2/2022	100.00%	42.b	43.a	1,950,000.00	47,752,770.00			47,752,770.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	-221,025,685.64	\$
Fiensa		BSPME	E1	Fitch Ratings	A- (hnd)	14/2/2022	100.00%	42.b	43.a	50,000.00	1,224,430.00			1,224,430.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	-5,667,325.27	\$
Fiensa		BSPME	L1	Fitch Ratings	A- (hnd)	14/2/2022	101.69%	42.b	43.a	2,026,369.78	49,622,958.99		-22,464.86	49,600,494.13	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	-214,706,761.15	\$
Fiensa		BSPME	M2	Fitch Ratings	A- (hnd)	14/2/2022	101.69%	42.b	43.a	1,517,753.41	37,167,656.16		-15,114.12	37,152,542.03	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	-160,823,034.28	\$
Fiensa		BSPME	N1	Fitch Ratings	A- (hnd)	14/2/2022	101.69%	42.b	43.a	1,011,835.61	24,778,437.52		-10,076.32	24,768,361.20	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	-107,215,355.53	\$
Fiensa		BSPME	M1	Fitch Ratings	A- (hnd)	14/2/2022	101.69%	42.b	43.a	506,592.44	12,405,739.63		-5,616.22	12,400,123.41	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	-53,676,689.75	\$
Fiensa		BSPME	S1	Fitch Ratings	A- (hnd)	14/2/2022	101.69%	42.b	43.a	1,504,134.66	36,834,152.03		-3,072.83	36,831,079.20	3.50%	1082	15-mar-22	15-mar-22	17-mar-25	-159,828,979.75	\$
SUB TOTAL										11,066,685.90	296,021,136.01	-	-56,746.14	295,964,389.85							
Ficohsa	Grupo Ficohsa	CDPF	162416/200008254094	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		20,000,000.00			20,000,000.00	9.50%	1800	11-feb-19	11-feb-19	11-feb-24	-229,620,277.78	L
Ficohsa	Grupo Ficohsa	CDPF	162425/200008277906	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		55,000,000.00			55,000,000.00	9.50%	1800	15-feb-19	15-feb-19	15-feb-24	-631,513,819.44	L
Ficohsa	Grupo Ficohsa	CDPF	162830/200008610087	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		40,000,000.00			40,000,000.00	9.65%	1800	30-abr-19	30-abr-19	30-abr-24	-467,328,055.56	L
Ficohsa	Grupo Ficohsa	CDPF	169457/200011217809	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		30,000,000.00			30,000,000.00	4.00%	720	14-dic-20	14-dic-20	14-dic-22	-147,263,333.33	L
Ficohsa	Grupo Ficohsa	CDPF	166736/200010149702	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		10,000,000.00			10,000,000.00	4.00%	720	16-dic-20	16-dic-20	16-dic-22	-49,090,000.00	L
Ficohsa	Grupo Ficohsa	CDPF	169618/200011571138	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		50,294,712.97			50,294,712.97	4.00%	900	18-feb-21	18-feb-21	18-ago-23	-247,254,397.26	L
Ficohsa	Grupo Ficohsa	CDPF	171322/200012013549	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		100,000,000.00			100,000,000.00	3.00%	540	17-may-21	17-may-21	17-nov-22	-369,441,666.67	L
Ficohsa	Grupo Ficohsa	CDPF	171345/200012131657	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		100,000,000.00			100,000,000.00	3.25%	690					

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	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	-191,659,194.22		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	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	-191,659,194.22		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	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	-191,659,194.22		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	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	-191,659,194.22		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	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	-140,405,654.89		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	-354,624,835.00		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	-128,655,998.33		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	-225,968,836.67		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	-257,311,996.67		L
Ficohsa	Grupo Ficohsa	CDPF\$	169598/200011495159	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b.	43.a.	658,000.00	16,113,498.80			16,113,498.80	2.00%	900	4-feb-21	4-feb-21	4-ago-23	-39,595,342.52		\$
Ficohsa	Grupo Ficohsa	CDPF\$	160378/200007806174	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b.	43.a.	5,000,000.00	122,443,000.00			122,443,000.00	2.00%	900	5-may-21	5-may-21	5-nov-23	-301,488,677.94		\$
Ficohsa	Grupo Ficohsa	CDPF\$	171318/200011980383	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b.	43.a.	300,000.00	7,346,580.00			7,346,580.00	2.00%	900	10-may-21	10-may-21	10-nov-23	-18,091,361.39		\$
Ficohsa	Grupo Ficohsa	CDPF\$	169448/200011143279	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b.	43.a.	1,000,000.00	24,488,600.00			24,488,600.00	2.00%	720	1-dic-20	1-dic-20	1-dic-22	-60,086,861.53		\$
Ficohsa	Grupo Ficohsa	CDPF\$	169492/200011300986	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b.	43.a.	15,147,000.00	370,928,824.20			370,928,824.20	2.00%	900	4-ene-21	4-ene-21	4-jul-23	-910,836,334.98		\$
Ficohsa	Grupo Ficohsa	CDPF\$	166593/20009970665	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b.	43.a.	2,500,000.00	61,221,500.00			61,221,500.00	2.00%	900	6-ene-21	6-ene-21	6-jul-23	-150,339,596.83		\$
Ficohsa	Grupo Ficohsa	CDPF\$	169648/200011672603	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b.	43.a.	2,000,000.00	48,977,200.00			48,977,200.00	2.00%	900	9-mar-21	9-mar-21	9-sep-23	-120,440,376.71		\$
Ficohsa	Grupo Ficohsa	CDPF\$	169670/200011793249	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b.	43.a.	3,560,000.00	87,179,416.00			87,179,416.00	2.00%	900	5-abr-21	5-abr-21	5-oct-23	-214,514,639.67		\$
Ficohsa	Grupo Ficohsa	CDPF\$	162221/200007975987	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b.	43.a.	3,500,000.00												

	Atlántida	Grupo Atlántida	CDPFS	192072030002401	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,800,000.00	44,079,480.00			44,079,480.00	3.00%	720	12-jul-22	12-jul-22	12-jul-24	-164,394,420.66	\$
	Atlántida	Grupo Atlántida	CDPFS	192372030005300	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	36,732,900.00			36,732,900.00	2.75%	360	20-jul-22	20-jul-22	20-jul-23	-125,601,519.22	\$
	Atlántida	Grupo Atlántida	CDPFS	192722030002625	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,150,000.00	126,116,290.00			126,116,290.00	2.75%	360	3-ago-22	3-ago-22	3-ago-23	-431,366,757.02	\$
	Atlántida	Grupo Atlántida	CDPFS	192882030005427	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	2,025,000.00	49,589,415.00			49,589,415.00	2.75%	360	10-ago-22	10-ago-22	10-ago-23	-169,641,600.63	\$
	Atlántida	Grupo Atlántida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	4,198,000.00	102,803,142.80			102,803,142.80	3.00%	1800	7-jun-18	7-jun-18	7-jun-23	-370,588,195.94	\$
	Atlántida	Grupo Atlántida	BSPME	4000070004L	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	302,000.00	7,395,557.20			7,395,557.20	3.00%	1800	7-jun-18	7-jun-18	7-jun-23	-26,659,751.11	\$
	Atlántida	Grupo Atlántida	BSPME	4000000056F	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	1,500,000.00	36,732,900.00			36,732,900.00	3.00%	1081	17-mar-21	17-mar-21	18-mar-24	-135,519,912.40	\$
	Atlántida	Grupo Atlántida	BSPME	4000000055F	Fitch Ratings	A+(hnd)	19/3/2021	100.00%	42.b	43.a	1,000,000.00	24,488,600.00			24,488,600.00	3.00%	1081	17-mar-21	17-mar-21	18-mar-24	-90,346,608.27	\$
											97,270,000.00	3,845,006,122.00	-	-	3,845,006,122.00							
	CrediQ		BC	D001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	24,600,000.00	24,600,000.00			24,600,000.00	9.50%	1080	2-mar-20	2-mar-20	2-mar-23	-284,932,233.33	L
	CrediQ		BC	E001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	15,400,000.00	15,400,000.00			15,400,000.00	9.50%	1080	2-mar-20	2-mar-20	2-mar-23	-178,372,211.11	L
	CrediQ		CDPFS	15049/11692620	Fitch Ratings	F3	25/09/2019	100.00%	42.b	43.b	525,500.00	12,868,759.30			12,868,759.30	3.25%	360	23-ago-22	23-ago-22	23-ago-23	-52,042,335.01	\$
	CrediQ		BSPME	A002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	500,000.00	12,244,300.00			12,244,300.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	-86,585,431.40	\$
	CrediQ		BSPME	D001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	1,000,000.00	24,488,600.00			24,488,600.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	-173,170,862.80	\$
	CrediQ		BSPME	C001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	1,000,000.00	24,488,600.00			24,488,600.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	-173,170,862.80	\$
	CrediQ		BSPME	J001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	983,000.00	24,072,293.80			24,072,293.80	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	-133,131,820.86	\$
	CrediQ		BSPME	J002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	517,000.00	12,660,606.20			12,660,606.20	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	-17,019,482.59	\$
	SUB TOTAL										4,525,500.00	150,823,159.30	-	-	150,823,159.30							
	Bac Honduras	Grupo Bac Credomatic	CDPFS	401030961	Fitch Ratings	F1+ (hnd)	21/01															

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	-124,197,222.22		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	-19,875,111.11		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	-223,625,000.00		L		
Davienda	Grupo Davienda	CDPF	80229/1012204829	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		80,000,000.00	80,000,000.00	2.70%	360	8-ago-22	8-ago-22	8-ago-23	-268,686,000.00		L		
Davienda	Grupo Davienda	CDPF\$	79634/1012192928	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	1,100,000.00	26,937,460.00	26,937,460.00	2.70%	360	22-mar-22	22-mar-22	22-mar-23	-90,190,656.70		\$		
SUB TOTAL										1,100,000.00	1,018,937,460.00	-	-	1,018,937,460.00								
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	-18,547,500.00		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	-170,886,166.67		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	-74,391,666.67		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	-186,000,000.00		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	-22,326,500.00		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	-173,689,444.44		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	-18,630,000.00		L		
Bantrab		CDPF	15543/311010132184					42.b	43.b		45,000,000.00	45,000,000.00	3.00%	450	5-ago-22	5-ago-22	5-nov-23	-167,917,500.00		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	-171,515,555.56	1	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	-257,501,968.40		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	-248,681,250.00		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	-61,538,888.89		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	-34,006,805.56		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	-105,270,138.89		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	-111,525,000.00		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	-111,620,000.00		L		
Leasing Atlantida	Grupo Atlantida	CDPF\$	0017	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	500,000.00	12,244,300.00	12,244,300.00	3.10%	360	25-may-22	25-may-22	25-may-23	-47,136,677.64		\$		
Leasing Atlantida	Grupo Atlantida	CDPF\$	0021	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	400,000.00	9,795,440.00	9,795,440.00	3.10%	360	27-jun-22	27-jun-22	27-jun-23	-37,737,177.49		\$		
Leasing Atlantida	Grupo Atlantida	CDPF\$	0028	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	300,000.00	7,346,580.00	7,346,580.00	3.20%	540	11-ago-22	11-ago-22	11-feb-24	-29,245,265.66		\$		
Leasing Atlantida	Grupo Atlantida	CDPF\$	0029	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	300,000.00	7,346,580.00	7,346,580.00	3.20%	480	22-ago-22	22-ago-22	22-dic-23	-29,252,448.99		\$		
SUB TOTAL										1,500,000.00	196,739,150.00	-	-	196,739,150.00								
Finsol		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	-259,390,833.33	1	L		
SUB TOTAL										-	21,000,000.00	-	-	21,000,000.00								
Odef Financiera		CDPF	212939/51001000053	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	-51,095,010.22		L		
SUB TOTAL										-	5,000,001.00	-	-	5,000,001.00								
Azteca		CDPF	9702					42.b	43.b		15,000,000.00	15,000,000.00	2.25%	91	13-jun-22	13-jun-22	12-sep-22	-41,929,687.50	5	L		
SUB TOTAL										-	15,000,000.00	-	-	15,000,000.00								
BCIE		CDPF	7396	S&P	A-1+	30/6/2020	100.00%	42.f	43.b		17,000,000.00	17,000,000.00	2.70%	360	13-jun-22	13-jun-22	8-jun-23	-57,024,375.00		L		
SUB TOTAL										-	17,000,000.00	-	-	17,000,000.00								
B. Popular		CDPF	49096	MFR	A	1/1/2020	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	-15,440,277.78	1	L		
B. Popular		CDPF	49304	MFR	A	1/1/2020	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	-21,630,972.22		L		
B. Popular		CDPF	49446	MFR	A	1/1/2020	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	-24,738,888.89		L		
B. Popular		CDPF	50270	MFR	A	1/1/2020	100.00%	42.b	43.b		3,300,000.00	3,300,000.00	5.00%	360	25-feb-22	25-feb-22	25-feb-23	-20,449,458.33		L		
B. Popular		CDPF	50694	MFR	A	1/1/2020	100.00%	42.b	43.b		5,000,000.00	5,000,000.00	6.50%	360	22-abr-22	22-abr-22	22-abr-23	-40,329,791.67		L		
B. Popular		CDPF	50955	MFR	A	1/1/2020	100.00%	42.b	43.b		4,000,000.00	4,000,000.00	5.30%	360	14-may-22	14-may-22	14-may-23	-26,320,388.89		L		
B. Popular		CDPF	51547	MFR	A	1/1/2020	100.00%	42.b	43.b		3,000,000.00	3,000,000.00	5.25%	360	29-jul-22	29-jul-22	29-jul-23	-19,587,312.50		L		
B. Popular		CDPF	51598	MFR	A	1/1/2020	100.00%	42.b	43.b		3,500,000.00	3,500,000.00	5.00%	360	31-ago-22	31-ago-22	30-ago-23	-21,779,722.22		L		
SUB TOTAL										-	28,800,000.00	-	-	28,800,000.00								
Alutech		BC	C001	PCR	hnd A-	29/1/2021	113.47%	42.b	43.a		135,681,102.49	-107,482.72	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	-1,215,011,721.86		L		
Alutech		BC	D001	PCR	hnd A-	29/1/2021	113.47%	42.b	43.a		135,681,102.49	-107,482.72	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	-1,215,011,721.86		L		
Alutech		BC	E001	PCR	hnd A-	29/1/2021	109.43%	42.b	43.a		131,108,023.95	-73,535.68	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	-1,174,331,993.84		L		
Alutech		BC	F001	PCR	hnd A-	29/1/2021	109.43%	42.b	43.a		131,108,023.95	-73,535.68	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	-1,174,331,993.84		L		
SUB TOTAL										-	533,578,252.88	0.00	-362,036.80	533,216,216.08								
JOIH Credito Sindicado CCG										N/A	1 desembolso			42.b	43.b							
SUB TOTAL										23,088,224.78	557,369,192.55	-	-	557,369,192.55	7.60%	8175	23-nov-21	23-nov-21	11-abr-44	-5,238,880,251.54	N/A	L
Sociedades	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A	42.b	43.i		909,624,250.00	329,125,079.84	N/A	N/A	N/A	N/A	N/A	-	N/A	L		
Dependencias	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A	N/A	43.i		660,894,073.51	32,992,923.11	N/A	N/A	N/A	N/A	N/A	29,250,000.00	N/A	L		
SUB TOTAL										-	1,570,518,323.51	362,118,002.95	0.00	1,208,400,320.56								
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43.L		67,559,958.64	28,368,580.84	N/A	N/A	N/A	N/A	N/A	-	N/A	L		
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43.L		391,618,100.38	173,463,284.70	N/A	N/A	N/A	N/A	N/A	51,492,435.81	N/A	L		
SUB TOTAL										-	459,178,059.02	201,831,865.54	-	257,346,193.48								
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42.c	N/A		5,902,663,055.79	74,695,721.47	N/A	N/A	N/A	N/A	N/A	532,813,377.20	N/A	L		
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42.c	N/A		816,613,653.50	21,757,086.11	N/A	N/A	N/A	N/A	N/A	52,356,515.11	N/A	L		
SUB TOTAL										-	6,719,276,709.29	96,452,807.58	0.00	6,622,823,901.71								
Suma Total Inversiones IPM RRE										319,426,672.97	30,110											

Fondo de Reserva Laboral																						
1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/	13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/
Emisor	Grupo Economico	Tipo de Instrumento	Nº de Instrumento	Agencia Calificadora	Calificación de la emisión	Fecha de la Última calificación	Precio del Instrumento	Tipología de Inversión según límite	Tipología de Inversión según límite por	Valor Nominal		Depreciación o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversión por vencer (0-30)	Moneda
										US\$	L											
Sefin		BGDH	249471/INSEFI002104	S&P	BB-	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	-466,816,357.27		L
Sefin		BGDH	249470/INSEFI002104	S&P	BB-	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	-334,901,135.40		L
Sefin		BGDH	249499/INSEFI002104	S&P	BB-	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	-1,006,198,537.74		L
Sefin		BGDH	252970/INSEFI002518	S&P	BB-	26/7/2019		42. a	N/A		40,768,060.56			40,768,060.56	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	-482,342,778.73		L

Sefin	BGIDH	253633/INSEFI002518	S&P	BB-	26/7/2019	42. a.	N/A	228,573,780.51	228,573,780.51	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	-2,704,345,287.02		
Sefin	BGIDH	256259/INSEFI002096	S&P	BB-	26/7/2019	42. a.	N/A	75,578,793.22	75,578,793.22	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	-900,941,203.40	L	
Sefin	BGIDH	258154/INSEFI002526	S&P	BB-	26/7/2019	42. a.	N/A	179,678,294.90	179,678,294.90	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	-2,226,357,317.34	L	
Sefin	BGIDH	260425/INSEFI003078	S&P	BB-	26/7/2019	42. a.	N/A	79,957,222.32	79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-mav-33	-1,051,795,059.97	L	
Sefin	BGIDH	262807/INSEFI003078	S&P	BB-	26/7/2019	42. a.	N/A	166,610,000.00	166,610,000.00	11.00%	5660	5-dic-18	12-nov-17	12-mav-33	-2,191,666,616.94	L	
Sefin	BGIDH	265338/INSEFI003037	S&P	BB-	26/7/2019	42. a.	N/A	468,910,000.00	468,910,000.00	10.40%	3837	30-mav-19	12-mav-18	12-nov-28	-5,856,331,612.44	L	
Sefin	BGIDH	265461/INSEFI00308-6	S&P	BB-	26/7/2019	42. a.	N/A	71,265,000.00	71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-mav-34	-936,806,931.00	L	
Sefin	BGIDH	267220/INSEFI00308-6	S&P	BB-	26/7/2019	42. a.	N/A	150,228,000.00	150,228,000.00	10.90%	5341	27-sep-19	12-nov-18	12-mav-34	-1,974,807,151.20	L	
Sefin	BGIDH	274303/INSEFI002971	S&P	BB-	26/7/2019	99.53%	42. a.	N/A	189,048,000.00	5.15%	2617	23-nov-21	12-mar-20	12-mav-27	-1,187,301,785.40	L	
Sefin	BGIDH	274304/INSEFI002971	S&P	BB-	26/7/2019	99.53%	42. a.	N/A	6,454,000.00	5.15%	2617	23-nov-21	12-mar-20	12-mav-27	-40,533,862.95	L	
Sefin	BGIDH	274533/INSEFI003706	S&P	BB-	26/7/2019	99.53%	42. a.	N/A	180,589,009.95	5.55%	3103	21-dic-21	12-feb-21	12-ago-29	-1,231,649,403.39	L	
SUB TOTAL									-	2,006,292,265.58	-	-	2,006,292,265.58	-	-	-	
Banrural	CDPF	38465/1502010080758	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	25,000,000.00	6.00%	360	2-sep-21	2-sep-21	2-sep-22	-185,170,833.33	5	L
Banrural	CDPF	39580/1502010082576	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	45,000,000.00	4.00%	360	15-feb-22	15-feb-22	15-feb-23	-223,035,000.00	L	
Banrural	CDPF	39583/1502010082659	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	15,000,000.00	3.50%	360	28-feb-22	28-feb-22	28-feb-23	-65,070,833.33	L	
Banrural	CDPF	39585/1502010082677	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.	19,000,000.00	3.00%	360	2-mar-22	2-mar-22	2-mar-23	-70,651,500.00	L	
SUB TOTAL									-	104,000,000.00	-	-	104,000,000.00	-	-	-	
Credi Q	CDPF	13412/41634089	Fitch Ratings	F3	25/09/2019	100.00%	42. b.	43. b.	20,000,000.00	9.00%	720	13-oct-20	13-oct-20	13-oct-22	-220,585,000.00	L	
SUB TOTAL									-	20,000,000.00	-	-	20,000,000.00	-	-	-	
Cofinter	CDPF	1048				100.00%	42. b.	43. b.	4,000,000.00	8.00%	360	23-sep-21	23-sep-21	23-sep-22	-39,521,777.78	1	L
Cofinter	CDPF	129				100.00%	42. b.	43. b.	8,000,000.00	8.00%	360	29-nov-21	29-nov-21	29-nov-22	-79,162,666.67	L	
Cofinter /Ordenanza Militar	CDPF	131				100.00%	42. b.	43. b.	4,000,000.00	8.00%	360	24-ene-22	24-ene-22	24-ene-23	-39,631,111.11	L	
Cofinter	CDPF	133				100.00%	42. b.	43. b.	5,000,000.00	8.00%	360	28-ene-22	28-ene-22	28-ene-23	-49,543,333.33	L	
Cofinter	CDPF	140				100.00%	42. b.	43. b.	6,000,000.00	8.00%	360	23-mar-22	23-mar-22	23-mar-23	-59,524,000.00	L	
Cofinter	CDPF	1164				100.00%	42. b.	43. b.	122,500,000.00	5.25%	540	15-jul-22	15-jul-22	15-ene-24	-799,565,156.25	L	
SUB TOTAL									-	149,500,000.00	-	-	149,500,000.00	-	-	-	
Lafise/Ordenanza Militar	CDPF	22575/400511002042	PCR	hnd A	20/1/2020	100.00%	42. b.	43. b.	5,000,000.00	2.50%	360	3-ago-22	3-ago-22	3-ago-23	-15,547,222.22	L	
Lafise	CDPF	27840/400511002021	PCR	hnd A	20/1/2020	100.00%	42. b.	43. b.	10,000,000.00	2.00%	180	30-may-22	30-may-22	30-nov-22	-24,839,444.44	L	
SUB TOTAL									-	15,000,000.00	-	-	15,000,000.00	-	-	-	
Leasing Atlantida	CDPF	16155	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42. b.	43. b.	10,000,000.00	4.15%	720	18-jul-22	18-jul-22	18-jul-24	-51,598,333.33	L	
SUB TOTAL									-	10,000,000.00	-	-	10,000,000.00	-	-	-	
Bantrab	CDPF	15277/311010133755				100.00%	42. b.	43. b.	10,000,000.00	3.00%	360	24-abr-22	24-abr-22	24-abr-23	-37,229,166.67	L	
SUB TOTAL									-	10,000,000.00	-	-	10,000,000.00	-	-	-	
Ficohsa	CDPF	172274/200014330592	Fitch Ratings	F1	17/2/2022	100.00%	42. b.	43. b.	35,000,000.00	3.00%	360	27-jun-22	27-jun-22	27-jun-23	-130,488,750.00	L	
Ficohsa	CDPF	171335/200012098517	Fitch Ratings	F1	17/2/2022	100.00%	42. b.	43. b.	62,000,000.00	3.00%	540	31-may-21	31-may-21	30-nov-22	-229,126,166.67	L	
Ficohsa	CDPF	172148/200013791987	Fitch Ratings	F1	17/2/2022	100.00%	42. b.	43. b.	100,000,000.00	3.55%	870	18-mar-22	18-mar-22	18-ago-24	-440,180,277.78	L	
Ficohsa	CDPF	173332/200014530672	Fitch Ratings	F1	17/2/2022	100.00%	42. b.	43. b.	150,000,000.00	3.50%	360	29-jul-22	29-jul-22	29-jul-23	-652,910,416.67	L	
Ficohsa	CDPF	172331/200014530656	Fitch Ratings	F1	17/2/2022	100.00%	42. b.	43. b.	150,000,000.00	3.75%	390	29-jul-22	29-jul-22	29-ago-23	-699,546,875.00	L	
Ficohsa	CDPF	172588/200014652557	Fitch Ratings	F2	18/2/2022	200.00%	42. b.	43. b.	75,000,000.00	3.30%	420	19-ago-22	19-ago-22	19-oct-23	-307,945,000.00	L	
Ficohsa	CDPF	172587/200014652549	Fitch Ratings	F3	19/2/2022	300.00%	42. b.	43. b.	100,000,000.00	3.35%	450	19-ago-22	19-ago-22	19-nov-23	-416,814,444.44	L	
SUB TOTAL									-	672,000,000.00	-	-	672,000,000.00	-	-	-	
Bac	CDPF	401046961	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42. b.	43. b.	35,000,000.00	1.50%	360	9-mar-22	9-mar-22	9-mar-23	-65,083,958.33	L	
SUB TOTAL									-	35,000,000.00	-	-	35,000,000.00	-	-	-	
Banpais	CDPF	38567/315990005051	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	30,000,000.00	5.50%	359	23-sep-21	23-sep-21	22-sep-22	-203,784,166.67	1	L
Banpais	CDPF	42164/315990005272	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	32,000,000.00	5.50%	361	4-dic-21	4-dic-21	5-dic-22	-217,721,777.78	L	
Banpais	CDPF	10002506/315990006171	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	32,000,000.00	2.75%	359	25-ene-22	25-ene-22	24-ene-23	-108,988,000.00	L	
Banpais	CDPF	10002509/315990006201	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	136,000,000.00	2.75%	359	18-feb-22	18-feb-22	17-feb-23	-463,448,333.33	L	
Banpais	CDPF	41400/315990005639	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	90,000,000.00	2.50%	359	10-may-22	10-may-22	9-may-23	-279,318,750.00	L	
Banpais	CDPF	2189/315990005779	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	205,000,000.00	2.50%	359	27-may-22	27-may-22	26-may-23	-636,468,055.56	L	
Banpais	CDPF	38386/313000052362	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	44,000,000.00	2.50%	361	18-jun-22	18-jun-22	19-jun-23	-136,675,000.00	L	
Banpais	CDPF	38393/313000052435	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	80,000,000.00	2.50%	359	8-jul-22	8-jul-22	7-jul-23	-248,611,111.11	L	
Banpais/Ord. Militar	CDPF	41378/315990005418	Fitch Ratings	F2	22/1/2020	100.00%	42. b.	43. b.	4,000,000.00	5.50%	361	5-feb-22	5-feb-22	6-feb-23	-27,253,722.22	L	
SUB TOTAL									-	653,000,000.00	-	-	653,000,000.00	-	-	-	
Atlantida	CDPF	18622/10150062578	Fitch Ratings	F1	24/1/2020	100.00%	42. b.	43. b.	60,000,000.00	1.75%	360	16-oct-21	16-oct-21	16-oct-22	-129,747,916.67	L	
Atlantida /Ord. Militar	CDPF	18831/2030003996	Fitch Ratings	F1	24/1/2020	100.00%	42. b.	43. b.	11,000,000.00	1.75%	360	25-ene-22	25-ene-22	25-ene-23	-23,841,125.00	L	
Atlantida	CDPF	18949/2030004314	Fitch Ratings	F1	24/1/2020	100.00%	42. b.	43. b.	100,000,000.00	2.00%	181	4-mar-22	4-mar-22	5-sep-22	-247,911,111.11	1	L
Atlantida	CDPF	19093/2030001713	Fitch Ratings	F1	24/1/2020	100.00%	42. b.	43. b.	50,000,000.00	2.00%	181	6-may-22	6-may-22	7-nov-22	-124,130,555.56	L	
Atlantida	CDPF	19134/2030001989	Fitch Ratings	F1	24/1/2020	100.00%	42. b.	43. b.	110,000,000.00	2.00%	360	2-jun-22	2-jun-22	2-jun-23	-273,252,222.22	L	
Atlantida	CDPF	19161/2030002230	Fitch Ratings	F1	24/1/2020	100.00%	42. b.	43. b.	60,000,000.00	2.00%	182	24-jun-22	24-jun-22	26-dic-22	-149,120,000.00	L	
SUB TOTAL									-	391,000,000.00	-	-	391,000,000.00	-	-	-	
Promerica	CDPF	90666				100.00%	42. b.	43. b.	15,000,000.00	2.50%	390	30-may-22	30-may-22	30-jun-23	-46,573,958.33	L	
SUB TOTAL									-	15,000,000.00	-	-	15,000,000.00	-	-	-	
Suma Total Inversiones RESERVA LABORAL									-	4,080,792,265.58	-	-	4,080,792,265.58	-	-	-	

