



Instituto de Previsión Militar
Regimen de Riesgos Especiales

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Nombre de la Entidad: Instituto de Previsión Militar
Mes reportado: al 31 de enero de 2023

24
Tipo de Cambio 24.56

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 US\$	Valor Nominal L	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)	Moneda
SEFIN	N/A	BGDIH	258731/HINSEF002485	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/HINSEF002260	S&P	BB-	26-7-2019	100.00%	42. a	N/A		279.716.000.00			279.716.000.00	14.54%	3653	24-ago-15	12-nov-14	12-nov-24	3.454.224.38		L
SEFIN	N/A	BGDIH	248681/HINSEF002260	S&P	BB-	26-7-2019	100.00%	42. a	N/A		20.513.000.00			20.513.000.00	14.54%	3653	11-sep-15	12-nov-14	12-nov-24	253.315.88		L
SEFIN	N/A	BGDIH	248832/HINSEF002260	S&P	BB-	26-7-2019	100.00%	42. a	N/A		41.065.000.00			41.065.000.00	14.54%	3653	16-oct-15	12-nov-14	12-nov-24	507.113.37		L
SEFIN	N/A	BGDIH	249133/HINSEF002260	S&P	BB-	26-7-2019	100.00%	42. a	N/A		65.379.000.00			65.379.000.00	14.54%	3653	12-nov-15	12-nov-14	12-nov-24	807.367.96		L
SEFIN	N/A	BGDIH	249409/HINSEF002260	S&P	BB-	26-7-2019	100.00%	42. a	N/A		48.333.000.00			48.333.000.00	14.54%	3653	11-dic-15	12-nov-14	12-nov-24	596.866.20		L
SEFIN	N/A	BGDIH	247565/HINSEF001734	S&P	BB-	26-7-2019	100.00%	42. a	N/A		377.399.000.00			377.399.000.00	14.18%	2557	29-dic-14	29-dic-14	29-dic-24	4.545.124.72		L
SEFIN	N/A	BGDIH	249263/HINSEF002104	S&P	BB-	26-7-2019	100.00%	42. a	N/A		134.776.000.00			134.776.000.00	14.54%	3653	27-nov-15	12-nov-15	12-nov-25	1.664.354.36	s	L
SEFIN	N/A	BGDIH	249407/HINSEF002104	S&P	BB-	26-7-2019	100.00%	42. a	N/A		103.855.330.67			103.855.330.67	14.54%	3653	11-dic-15	12-nov-15	12-nov-25	1.282.513.75		L
SEFIN	N/A	BGDIH	249471/HINSEF002104	S&P	BB-	26-7-2019	100.00%	42. a	N/A		90.944.030.55			90.944.030.55	14.54%	3653	21-dic-15	12-nov-15	12-nov-25	1.123.071.57		L
SEFIN	N/A	BGDIH	249601/HINSEF002104	S&P	BB-	26-7-2019	100.00%	42. a	N/A		130.394.000.00			130.394.000.00	14.54%	3653	30-dic-15	12-nov-15	12-nov-25	1.610.240.86		L
SEFIN	N/A	BGDIH	249909/HINSEF002104	S&P	BB-	26-7-2019	100.00%	42. a	N/A		244.930.534.66			244.930.534.66	14.54%	3653	29-ene-16	12-nov-15	12-nov-25	3.024.657.24		L
SEFIN	N/A	BGDIH	253512/HINSEF002492	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	1.243.552.05		L
SEFIN	N/A	BGDIH	252970/HINSEF002518	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/HINSEF002518	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/HINSEF002526	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/HINSEF002526	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/HINSEF002971	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	874.794.52		L
SEFIN	N/A	BGDIH	274453/HINSEF002971	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	23.991.24		L
SEFIN	N/A	BGDIH	256259/HINSEF002096	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/HINSEF003011	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	261849/HINSEF003011	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/HINSEF003706	S&P	BB-	26-7-2019	101.66%	42. a	N/A		458.540.986.99		12.901.37	458.553.888.36	5.55%	2791	12-dic-21	12-feb-21	12-ago-29	2.161.484.84		L
SEFIN	N/A	BGDIH	260425/HINSEF003078	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	1.622.270.39		L
SEFIN	N/A	BGDIH	262599/HINSEF003078	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	931.210.27		L
SEFIN	N/A	BGDIH	262809/HINSEF003078	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	3.905.617.81		L
SEFIN	N/A	BGDIH	264698/HINSEF003086	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	2.291.711.86		L
SEFIN	N/A	BGDIH	265462/HINSEF003086	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	1.379.872.51		L
SEFIN	N/A	BGDIH	267219/HINSEF003086	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	3.872.139.59		L
SEFIN	N/A	BGDIH	279514/HINSEF003565	S&P	BB-	26-7-2019	101.66%	42. a	N/A		1.083.964.592.67			1.083.964.592.67	5.56%	2814	12-sep-22	29-dic-22	12-sep-30	5.118.688.69		L
SEFIN SUB TOTAL											6,896,467,324.03		12,901.37	6,896,480,225.40								
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	71.041.67		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	96.875.00		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	6.458.33		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	36.597.22		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	2.50%	359	4-may-22	4-may-22	3-may-23	75.347.22		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	51.666.67		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	40.902.78		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-22	25-jun-22	26-jun-23	6.458.33		L
Banpais	Grupo Financiero del Pais	CDPF	2196/315990005850	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		27.000.000.00			27.000.000.00	2.50%	361	25-jun-22	25-jun-22	26-jun-23	58.125.00		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	2.50%	361	23-jul-22	23-jul-22	24-jul-23	43.055.56		L
Banpais	Grupo Financiero del Pais	CDPF	2205/315990005922	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		55.000.000.00			55.000.000.00	2.50%	359	29-jul-22	29-jul-22	28-jul-23	118.402.78		L
Banpais	Grupo Financiero del Pais	CDPF	10002525/315990006368	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		50.000.000.00			50.000.000.00	2.25%	359	2-ago-22	2-ago-22	1-ago-23	96.875.00		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	3.25%	361	13-ago-22	13-ago-22	14-ago-23	27.986.11		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	3.25%	361	13-ago-22	13-ago-22	14-ago-23	279.861.11		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	3.25%	359	17-ago-22	17-ago-22	16-ago-23	83.958.33		L

Banpais	Grupo Financiero del Pais	CDPF	2207/315990005949	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		20,000,000.00			20,000,000.00	2.50%	359	30-ago-22	30-ago-22	29-ago-23	43,055.56	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	2.50%	359	2-sep-22	2-sep-22	1-sep-23	107,638.89	L	
Banpais	Grupo Financiero del Pais	CDPF	10002776/315990006376	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		40,000,000.00			40,000,000.00	2.25%	359	2-sep-22	2-sep-22	1-sep-23	77,500.00	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	2.50%	359	21-sep-22	21-sep-22	20-sep-23	6,458.33	L	
Banpais	Grupo Financiero del Pais	CDPF	10002779/315990006406	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		60,000,000.00			60,000,000.00	3.75%	359	28-sep-22	28-sep-22	27-sep-23	193,750.00	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	2.50%	359	18-oct-22	18-oct-22	17-oct-23	43,055.56	L	
Banpais	Grupo Financiero del Pais	CDPF	42153/315990005167	Fitch Ratings	F1	21/01/2020	100.00%	42.b	43.b		5,000,000.00			5,000,000.00	5.00%	359	16-nov-22	16-nov-22	15-nov-23	21,527.78	L	
Banpais	Grupo Financiero del Pais	CDPF	32197/3159900004853	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		14,000,000.00			14,000,000.00	5.00%	359	18-nov-22	18-nov-22	17-nov-23	60,277.78	L	
Banpais	Grupo Financiero del Pais	CDPF	10002780/315990006414	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		50,000,000.00			50,000,000.00	5.00%	359	11-nov-22	11-nov-22	10-nov-23	215,277.78	L	
Banpais	Grupo Financiero del Pais	CDPF	2223/315990006104	Fitch Ratings	F1	22/1/2020	100.00%	42.b	43.b		60,000,000.00			60,000,000.00	6.00%	361	10-dic-22	10-dic-22	11-dic-23	310,000.00	L	
Banpais	Grupo Financiero del Pais	CDPF	2501/315990006120	Fitch Ratings	F1	22/1/2020	100.00%	42.b	43.b		30,000,000.00			30,000,000.00	6.00%	361	7-ene-23	7-ene-23	8-ene-24	120,000.00	L	
Banpais	Grupo Financiero del Pais	CDPF	2505/315990006163	Fitch Ratings	F1	22/1/2020	100.00%	42.b	43.b		50,000,000.00			50,000,000.00	6.00%	361	21-ene-23	21-ene-23	22-ene-24	83,333.33	L	
Banpais	Grupo Financiero del Pais	CDPFS	42176/325990001770	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	15,000,000.00	368,394,000.00			368,394,000.00	3.00%	359	12-ago-22	12-ago-22	11-ago-23	951,684.50	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42177/325990001789	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,550,000.00	38,067,380.00			38,067,380.00	3.00%	359	16-ago-22	16-ago-22	15-ago-23	98,340.73	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42178/325990001797	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,559,600.20			24,559,600.20	2.75%	359	23-ago-22	23-ago-22	22-ago-23	58,158.50	\$	
Banpais	Grupo Financiero del Pais	CDPFS	23073/325990002025	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	7,000,000.00	171,917,200.00			171,917,200.00	4.00%	539	6-dic-21	6-dic-21	5-jun-23	592,159.24	\$	
Banpais	Grupo Financiero del Pais	CDPFS	23052/325990001576	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,559,600.25			24,559,600.25	2.00%	361	9-abr-22	9-abr-22	10-abr-23	42,297.09	\$	
Banpais	Grupo Financiero del Pais	CDPFS	10002530/325990002106	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	20,000,000.00	491,192,000.00			491,192,000.00	4.00%	539	12-abr-22	12-abr-22	11-oct-23	1,691,883.56	\$	
Banpais	Grupo Financiero del Pais	CDPFS	10002535/325990002157	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	20,325,000.00	499,173,870.00			499,173,870.00	4.00%	539	12-jul-22	12-jul-22	11-ene-24	1,719,376.66	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42181/325990001827	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,559,600.25			24,559,600.25	2.75%	359	26-oct-22	26-oct-22	25-oct-23	58,158.50	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42184/325990001851	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,559,600.25			24,559,600.25	2.75%	359	2-nov-22	2-nov-22	1-nov-23	58,158.50	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42187/325990001886	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	1,000,000.01	24,559,600.25			24,559,600.25	4.25%	359	14-dic-22	14-dic-22	13-dic-23	89,881.31	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42190/325990001916	Fitch Ratings	F1	23/1/2020	300.00%	42.b	43.b	1,000,000.00	24,559,600.00			24,559,600.00	4.25%	359	11-ene-23	11-ene-23	10-ene-24	57,987.94	\$	
Banpais	Grupo Financiero del Pais	CDPFS	10002538/325990002181	Fitch Ratings	F1	23/1/2020	300.00%	42.b	43.b	2,000,000.00	49,119,200.00			49,119,200.00	5.00%	359	30-ene-23	30-ene-23	29-ene-24	6,822.11	\$	
BANPAIS SUB TOTAL											71,875,000.05	2,635,221,251.20	-	-	2,635,221,251.20							
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	20,666.67	5	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	55,111.11		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	34,444.44		L
Cofinter		CDPF	1143				100.00%	42.b	43.b		4,000,000.00			4,000,000.00	8.00%	360	30-may-22	30-may-22	30-may-23	27,555.56		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	71,041.67		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	25,833.33		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	139,930.56		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	45,208.33		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	64,583.33		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	77,500.00		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	77,500.00		L
Cofinter		CDPF	151				100.00%	42.b	43.b		12,000,000.00			12,000,000.00	7.50%	360	9-sep-22	9-sep-22	9-sep-23	77,500.00		L
Cofinter		CDPF	1192				100.00%	42.b	43.b		28,400,000.00			28,400,000.00	5.00%	360	15-oct-22	15-oct-22	15-oct-23	122,277.78		L
COFINTER SUB TOTAL											-	148,900,000.00	-	-	148,900,000.00							
Lafise	Grupo Lafise Honduras	CDPF	22634/129511000934	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		40,000,000.00			40,000,000.00	4.50%	360	1-dic-22	1-dic-22	1-dic-23	155,000.00		L
Lafise	Grupo Lafise Honduras	CDPF	23302/400511002209	PCR	hnd A	20/1/2020	100.00%	42.b	43.b		40,000,000.00			40,000,000.00	6.50%	360	30-ene-23	30-ene-23	30-ene-24	7,222.22		L
Lafise	Grupo Lafise Honduras	CDPFS	12608/400611000562	PCR	hnd A	21/1/2020	100.00%	42.b	43.b	1,700,000.00	41,751,320.00			41,751,320.00	2.75%	360	8-mar-22	8-mar-22	8-mar-23	98,869.45		\$
Lafise	Grupo Lafise Honduras	CDPFS	12617/400611000568	PCR	hnd A	21/1/2020	100.00%	42.b	43.b	4,000,000.00	98,238,400.00			98,238,400.00	2.75%	360	28-mar-22	28-mar-22	28-mar-23	232,633.99		\$
Lafise	Grupo Lafise Honduras	CDPFS	12623/400611000534	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	2,863,800.00	70,333,782.48			70,333,782.48	2.75%	360	14-abr-22	14-abr-22	14-abr-23	166,554.30		\$
Lafise	Grupo Lafise Honduras	CDPFS	12625/400611000570	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	1,700,000.00	41,751,320.00			41,751,320.00	2.75%	360	28-abr-22	28-abr-22	28-abr-23	98,869.45		\$
Lafise	Grupo Lafise Honduras	CDPFS	12866/400611000552	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	1,000,000.00	24,559,600.00			24,559,600.00	3.00%	362	27-jun-22	27-jun-22	29-jun-23	63,445.63		\$
Lafise	Grupo Lafise Honduras	CDPFS	12882/400611000556	PCR	hnd A	20/1/2020	100.00%	42.b	43.b	2,000,000.00	49,119,200.00			49,119,200.00	2.75%	360	18-ago-22	18-ago-22	18-ago-23	116,316.99		\$
Lafise	Grupo Lafise Honduras	CDPFS	12887/129611000483	PCR	hnd A	21/1/2020	100.00%	42.b	43.b	1,700,000.00	41,751,320.00			41,751,320.00	2.50%	360	1-sep-22	1-sep-22	1-sep-23	89,881.31		\$
LAFISE SUB TOTAL											14,963,800.00	447,504,942.48	-	-	447,504,942.48							
Ficensa		CDPF	20382	Fitch Ratings	A- (hnd)	20/1/2020	100.00%	42.b	43.b		25,000,000.00			25,000,000.00	4.50%	180	2-dic-22	2-dic-22	2-jun-23	96,875.00		L
Ficensa		CDPF	20075	Fitch Ratings	A- (hnd)	20/1/2020	100.00%	42.b	43.b		10,000,000.00			10,000,000.00	3.75%	360	28-sep-22	28-sep-22	28-sep-23	32,291.67		L
Ficensa	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	99,027.78		L
Ficensa	BC	Q2		Fitch Ratings	A- (hnd)	14/2/2022	100.00%	42.b	43.a	5,011,466.55	5,011,056.64		-409.91	5,011,056.64	5.00%	1082	15-mar-22	15-mar-22	17-mar-25	21,575.38		L
Ficensa		CDPFS	20051	Fitch Ratings	F1(hnd)	14/2/2022	100.00%	42.b	43.b	3,000,000.00	73,678,800.00			73,678,800.00	3.25%	362	2-sep-22	2-sep-22	4-sep-23	206,198.31		\$
Ficensa		CDPFS	20383	Fitch Ratings	F1(hnd)	14/2/2022	100.00%	42.b	43.b	500,000.00	12,279,800.00			12,279,800.00	4.75%	180	5-dic-22	5-dic-22	5-jun-23	50,227.79		\$
Ficensa	BSPME	D1		Fitch Ratings	A- (hnd)	14/2/2022	100.00%	42.b	43.a	2,000,000.00	49,119,200.00			49,119,200.00	3.75%	1080	26-					

Ficensa		BSPME	M2	Fitch Ratings	A- (hnd)	14/2/2022	101.69%	42.b	43.a	1,514,652.34	37,199,255.61	-15,344.10	37,183,911.51	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	112,068.18	\$
Ficensa		BSPME	N1	Fitch Ratings	A- (hnd)	14/2/2022	101.69%	42.b	43.a	1,009,768.22	24,799,503.58	-10,229.32	24,789,274.26	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	74,712.12	\$
Ficensa		BSPME	M1	Fitch Ratings	A- (hnd)	14/2/2022	101.69%	42.b	43.a	505,440.25	12,413,410.36	-5,700.28	12,407,710.08	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	37,395.46	\$
Ficensa		BSPME	S1	Fitch Ratings	A- (hnd)	14/2/2022	101.69%	42.b	43.a	1,503,503.76	36,925,450.91	-3,124.96	36,922,325.95	3.50%	1082	15-mar-22	15-mar-22	17-mar-25	111,279.79	\$
FICENSA SUB TOTAL										14,055,125.56	405,199,728.22	-	-57,609.21	405,142,119.01						
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	163,611.11	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	449,930.56	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	332,388.89	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	173,237.34	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	4-jun-21	4-jun-21	4-may-23	279,861.11	L
Ficohsa	Grupo Ficohsa	CDPF	171346/200012131703	Fitch Ratings	F1+	17/2/2022	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	171427/200012516125	Fitch Ratings	F1+	17/2/2022	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	5 L
Ficohsa	Grupo Ficohsa	CDPF	166769/200010210355	Fitch Ratings	F1+	17/2/2022	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+	17/2/2022	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+	17/2/2022	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+	17/2/2022	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	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	80,729.17	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	25,833.33	L
Ficohsa	Grupo Ficohsa	CDPF	172316/200014507107	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		250,000,000.00		250,000,000.00	4.00%	360	26-jul-22	26-jul-22	26-jul-23	861,111.11	L
Ficohsa	Grupo Ficohsa	CDPF	172568/200014623808	Fitch Ratings	F1+	18/2/2022	200.00%	42.b	43.a		150,000,000.00		150,000,000.00	3.75%	390	15-ago-22	15-ago-22	15-sep-23	484,375.00	L
Ficohsa	Grupo Ficohsa	CDPF	172569/200014623824	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		130,000,000.00		130,000,000.00	3.50%	360	15-ago-22	15-ago-22	15-sep-23	391,805.56	L
Ficohsa	Grupo Ficohsa	CDPF	172615/200014734828	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		50,000,000.00		50,000,000.00	3.73%	690	2-sep-22	2-sep-22	2-ago-24	160,597.22	L
Ficohsa	Grupo Ficohsa	CDPF	172752/200015159951	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		30,000,000.00		30,000,000.00	4.75%	180	11-nov-22	11-nov-22	11-may-23	122,708.33	L
Ficohsa	Grupo Ficohsa	CDPF	172834/200015200285	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		100,000,000.00		100,000,000.00	4.75%	180	18-nov-22	18-nov-22	18-may-23	391,805.56	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	4.44%	1440	16-sep-20	16-sep-20	16-sep-24	187,412.15	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	4.44%	1440	16-sep-20	16-sep-20	16-sep-24	187,412.15	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	4.44%	1440	16-sep-20	16-sep-20	16-sep-24	7,509.03	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	3.23%	1800	21-dic-20	21-dic-20	21-dic-25	27,813.89	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	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	87,697.19	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	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	134,357.77	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	134,357.77	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	134,357.77	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	134,357.77	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	98,427.79	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	248,325.50	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	90,091.17	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	158,234.33	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	180,182.33	L
Ficohsa	Grupo Ficohsa	CDPFS	169598/200011495159	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	658,000.00	16,160,216.80		16,160,216.80	2.00%	900	4-feb-21	4-feb-21	4-ago-23	27,831.48	\$
Ficohsa	Grupo Ficohsa	CDPFS	160378/200007806174	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	5,000,000.00	122,798,000.00		122,798,000.00	2.00%	900	5-may-21	5-may-21	5-nov-23	211,485.44	\$
Ficohsa	Grupo Ficohsa	CDPFS	171318/200011980383	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	300,000.00	7,367,880.00		7,367,880.00	2.00%	900	10-may-21	10-may-21	10-nov-23	12,689.13	\$
Ficohsa	Grupo Ficohsa	CDPFS	169492/200011300986	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	15,147,000.00	372,004,261.20		372,004,261.20	2.00%	900	4-ene-21	4-ene-21	4-jul-23	640,674.01	\$
Ficohsa	Grupo Ficohsa	CDPFS	166593/200009770665	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	2,500,000.00	61,399,000.00		61,399,000.00	2.00%	900	6-ene-21	6-ene-21	6-jul-23	105,742.72	\$
Ficohsa	Grupo Ficohsa	CDPFS	169648/200011672603	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	2,000,000.00	49,119,200.00		49,119,200.00	2.00%	900	9-mar-21	9-mar-21	9-sep-23	84,594.18	\$
Ficohsa	Grupo Ficohsa	CDPFS	169670/200011793249	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	3,560,000.00	87,432,176.00		87,432,176.00	2.00%	900	5-abr-21	5-abr-21	5-oct-23	150,577.64	\$
Ficohsa	Grupo Ficohsa	CDPFS	162221/200007975987	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	3,500,000.00	85,958,600.00		85,958,600.00	2.00%	900	11-jun-21	11-jun-21	11-dic-23	148,039.81	\$
Ficohsa	Grupo Ficohsa	CDPFS	171379/200012298721	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	2,500,000.00	61,399,000.00		61,399,000.00	2.00%	900	2-jul-21	2-jul-21	2-ene-24	105,742.72	\$
Ficohsa	Grupo Ficohsa	CDPFS	172114/200013471408	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	2,000,000.00	49,119,200.00		49,119,200.00	1.95%	390	25-ene-22	25-ene-22	25-feb-23	82,479.32	1 \$
Ficohsa	Grupo Ficohsa	CDPFS	172154/200013804237	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	900,000.00	22,103,640.00		22,103,640.00	2.35%	450	21-mar-22	21-mar-22	21-jun-23	44,729.17	\$
Ficohsa	Grupo Ficohsa	CDPFS	172158/200013831617	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	5,000,000.00	122,798,000.00		122,798,000.00	2.25%	390	25-mar-22	25-mar-22	25-abr-23	237,921.13	\$
Ficohsa	Grupo Ficohsa	CDPFS	172281/200014356451	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	2,000,000.00	49,119,200.00		49,119,200.00	4.40%	720	30-jun-22	30-jun-22	30-jun-24	186,107.19	\$
Ficohsa	Grupo Ficohsa	CDPFS	172284/200014363156	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	1,000,000.00	24,559,600.00		24,559,600.00	4.30%	660	1-jul-22	1-jul-22	1-may-24	90,938.74	\$
Ficohsa	Grupo Ficohsa	CDPFS	172285/200014379605	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	3,000,000.00	73,678,800.00		73,678,800.00	4.40%	720	5-jul-22	5-jul-22	5-jul-24	279,160.79	\$
Ficohsa	Grupo Ficohsa	CDPFS	172307/200014456758	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	3,000,000.00	73,678,800.00		73,678,800.00	4.40%	720	18-jul-22	18-jul-22	18-jul-24	279,160.79	\$
Ficohsa	Grupo Ficohsa	CDPFS	172662/200014886248	Fitch Ratings	F1+(hnd)	17/2/2022	100.00%	42.b	43.a	1,800,000.00	44,207,280.00		44,207,280.00	4.25%	840	29-sep-22	29-sep-22	29-ene-25	161,786.37	\$
Ficohsa	Grupo Ficohsa	CDPFS	172870/200015279663	Fitch Ratings	F1+(hnd)	17/2/2														

Atlantida	Grupo Atlantida	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	172,222.22	L
Atlantida	Grupo Atlantida	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	110,222.22	L
Atlantida	Grupo Atlantida	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	86,111.11	L
Atlantida	Grupo Atlantida	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	60,277.78	L
Atlantida	Grupo Atlantida	CDPF	19195/2030002354	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		10,000,000.00		10,000,000.00	2.00%	360	6-jul-22	6-jul-22	6-jul-23	17,222.22	L
Atlantida	Grupo Atlantida	CDPF	19236/2030003954	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		50,000,000.00		50,000,000.00	2.75%	542	20-jul-22	20-jul-22	22-ene-24	118,402.78	L
Atlantida	Grupo Atlantida	CDPF	19265/2030005353	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		100,000,000.00		100,000,000.00	2.75%	362	29-jul-22	29-jul-22	31-jul-23	236,805.56	L
Atlantida	Grupo Atlantida	CDPF	19289/2030005428	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		110,000,000.00		110,000,000.00	2.75%	360	10-ago-22	10-ago-22	10-ago-23	260,486.11	L
Atlantida	Grupo Atlantida	CDPF	19309/2030002747	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		65,000,000.00		65,000,000.00	4.10%	720	15-ago-22	15-ago-22	15-ago-24	229,486.11	L
Atlantida	Grupo Atlantida	CDPF	19310/2030002774	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		100,000,000.00		100,000,000.00	4.10%	722	17-ago-22	17-ago-22	19-ago-24	353,055.56	L
Atlantida	Grupo Atlantida	CDPF	19323/2030005508	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		50,000,000.00		50,000,000.00	4.10%	360	19-ago-22	19-ago-22	19-ago-24	176,527.78	L
Atlantida	Grupo Atlantida	CDPF	19370/2030005638	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		40,000,000.00		40,000,000.00	4.10%	720	2-sep-22	2-sep-22	2-sep-24	141,222.22	L
Atlantida	Grupo Atlantida	CDPF	19373/2030002955	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		20,000,000.00		20,000,000.00	4.10%	720	5-sep-22	5-sep-22	5-sep-24	70,611.11	L
Atlantida	Grupo Atlantida	CDPF	19410/2030005737	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		100,500,000.00		100,500,000.00	4.10%	722	14-sep-22	14-sep-22	16-sep-24	354,820.83	L
Atlantida	Grupo Atlantida	CDPF	19455/2030005827	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		150,000,000.00		150,000,000.00	4.10%	722	28-sep-22	28-sep-22	30-sep-24	529,583.33	L
Atlantida	Grupo Atlantida	CDPF	19469/203003222	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		66,000,000.00		66,000,000.00	4.10%	720	11-oct-22	11-oct-22	11-oct-24	233,016.67	L
Atlantida	Grupo Atlantida	CDPF	19497/2030005954	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		200,000,000.00		200,000,000.00	5.50%	360	26-oct-22	26-oct-22	26-oct-23	947,222.22	L
Atlantida	Grupo Atlantida	CDPF	11038/2030001753	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		10,000,000.00		10,000,000.00	4.50%	180	10-nov-22	10-nov-22	10-may-23	38,750.00	L
Atlantida	Grupo Atlantida	CDPF	11054/2030006158	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		70,000,000.00		70,000,000.00	5.50%	390	15-nov-22	15-nov-22	15-dic-23	331,527.78	L
Atlantida	Grupo Atlantida	CDPF	11066/2030001861	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		100,000,000.00		100,000,000.00	5.50%	390	22-nov-22	22-nov-22	22-dic-23	473,611.11	L
Atlantida	Grupo Atlantida	CDPF	11073/2030006291	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		10,000,000.00		10,000,000.00	5.25%	180	29-nov-22	29-nov-22	29-may-23	45,208.33	L
Atlantida	Grupo Atlantida	CDPF	11079/2030001939	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b		20,000,000.00		20,000,000.00	5.25%	180	30-nov-22	30-nov-22	30-may-23	90,416.67	L
Atlantida	Grupo Atlantida	BC	C4000060905	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a		38,500,000.00		38,500,000.00	6.75%	1800	7-jun-18	7-jun-18	7-jun-23	223,781.25	L
Atlantida	Grupo Atlantida	BC	D4000060006	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a		11,500,000.00		11,500,000.00	6.75%	1800	7-jun-18	7-jun-18	7-jun-23	66,843.75	L
Atlantida	Grupo Atlantida	BC	A4000000039	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a		50,000,000.00		50,000,000.00	6.75%	1440	23-sep-20	23-sep-20	23-sep-24	290,625.00	L
Atlantida	Grupo Atlantida	BC	C4000000046	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a		50,000,000.00		50,000,000.00	6.75%	1440	23-sep-20	23-sep-20	23-sep-24	290,625.00	L
Atlantida	Grupo Atlantida	BC	N5000050002	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	-4,808.53	60,162,609.71		60,162,609.71	4.70%	1080	23-sep-21	23-sep-21	23-sep-25	243,491.45	L
Atlantida	Grupo Atlantida	BC	M5000050000	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	-14,609.61	100,508,050.92		100,493,441.31	4.70%	1080	23-sep-21	23-sep-21	23-sep-25	406,719.29	L
Atlantida	Grupo Atlantida	CDPFS	18858/10150065548	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,800,000.00	44,207,280.00		44,207,280.00	3.00%	360	5-feb-22	5-feb-22	5-feb-23	114,202.14	I \$
Atlantida	Grupo Atlantida	CDPFS	18906/2030004213	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	2,500,000.00	61,399,000.00		61,399,000.00	3.25%	362	18-feb-22	18-feb-22	20-feb-23	171,831.92	5 \$
Atlantida	Grupo Atlantida	CDPFS	18930/2030004266	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,900,000.00	120,342,040.00		120,342,040.00	3.25%	362	25-feb-22	25-feb-22	27-feb-23	336,790.57	I \$
Atlantida	Grupo Atlantida	CDPFS	18958/2030004378	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	36,839,400.00		36,839,400.00	3.25%	362	11-mar-22	11-mar-22	13-mar-23	103,099.15	\$
Atlantida	Grupo Atlantida	CDPFS	18983/2030004429	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	6,100,000.00	149,813,560.00		149,813,560.00	3.00%	390	18-mar-22	18-mar-22	18-mar-23	387,018.36	\$
Atlantida	Grupo Atlantida	CDPFS	18985/10150047042	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	98,238,400.00		98,238,400.00	3.25%	360	19-mar-22	19-mar-22	19-mar-23	274,931.08	\$
Atlantida	Grupo Atlantida	CDPFS	19084/2030004744	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	98,238,400.00		98,238,400.00	3.25%	363	29-abr-22	29-abr-22	2-may-23	274,931.08	\$
Atlantida	Grupo Atlantida	CDPFS	19101/2030001730	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	3,000,000.00	73,678,800.00		73,678,800.00	3.25%	360	9-may-22	9-may-22	9-may-23	206,198.31	\$
Atlantida	Grupo Atlantida	CDPFS	19109/10150037339	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	36,839,400.00		36,839,400.00	3.25%	360	13-may-22	13-may-22	13-may-23	103,099.15	\$
Atlantida	Grupo Atlantida	CDPFS	19132/2030003593	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,500,000.00	135,077,800.00		135,077,800.00	3.25%	360	30-may-22	30-may-22	30-may-23	378,030.23	\$
Atlantida	Grupo Atlantida	CDPFS	19153/2030002167	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,600,000.00	137,533,760.00		137,533,760.00	3.00%	362	17-jun-22	17-jun-22	19-jun-23	355,295.55	\$
Atlantida	Grupo Atlantida	CDPFS	19188/2030002332	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	3,425,000.00	84,116,630.00		84,116,630.00	3.00%	720	4-jul-22	4-jul-22	4-jul-24	217,301.29	\$
Atlantida	Grupo Atlantida	CDPFS	19207/2030002401	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,800,000.00	44,207,280.00		44,207,280.00	3.00%	720	12-jul-22	12-jul-22	12-jul-24	114,202.14	\$
Atlantida	Grupo Atlantida	CDPFS	19237/2030005300	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	36,839,400.00		36,839,400.00	2.75%	360	20-jul-22	20-jul-22	20-jul-23	87,237.75	\$
Atlantida	Grupo Atlantida	CDPFS	19272/2030002625	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,150,000.00	126,481,940.00		126,481,940.00	2.75%	360	3-ago-22	3-ago-22	3-ago-23	299,516.26	\$
Atlantida	Grupo Atlantida	CDPFS	19288/2030005427	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	2,025,000.00	49,733,190.00		49,733,190.00	2.75%	360	10-ago-22	10-ago-22	10-ago-23	117,770.96	\$
Atlantida	Grupo Atlantida	CDPFS	19368/2030002952	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	9,600,000.00	235,772,160.00		235,772,160.00	3.00%	362	2-sep-22	2-sep-22	4-sep-23	609,078.08	\$
Atlantida	Grupo Atlantida	CDPFS	19494/2030003339	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,400,000.00	34,383,440.00		34,383,440.00	3.00%	360	25-oct-22	25-oct-22	25-oct-23	88,823.89	\$
Atlantida	Grupo Atlantida	CDPFS	11053/10150070391	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,000,000.00	122,798,000.00		122,798,000.00	4.00%	390	15-nov-22	15-nov-22	15-dic-23	422,970.89	\$
Atlantida	Grupo Atlantida	CDPFS	11061/2030003551	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	8,970,000.00	220,299,612.00		220,299,612.00	4.00%	390	21-nov-22	21-nov-22	21-dic-23	758,809.77	\$
Atlantida	Grupo Atlantida	CDPFS	11106/2030006051	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	98,238,400.00		98,238,400.00	5.00%	390	15-dic-22	15-dic-22	15-ene-24	422,970.89	\$
Atlantida	Grupo Atlantida	CDPFS	11156/20300045758	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	7,000,000.00	171,917,200.00		171,917,200.00	5.00%	391	4-ene-23	4-ene-23	5-feb-24	644,689.50	\$
Atlantida	Grupo Atlantida	BSPME	4000070003K	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	4,198,000.00	103,101,200.80		103,101,200.80	5.00%	1800	7-jun-18	7-jun-18	7-jun-23	443,907.95	\$
Atlantida	Grupo Atlantida	BSPME	4000070004L	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	302,000.00	7,416,999.20		7,416,999.20	5.00%	1800	7-jun-18	7-jun-18	7-jun-23	31,934.30	\$
Atlantida	Grupo Atlantida	BSPME	4000000056F	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	1,500,000.00	36,839,400.00		36,839,400.00	3.00%	1081	17-mar-21	17-mar-21	18-mar-24	95,168.45	\$
Atlantida	Grupo Atlantida	BSPME	4000000055F	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	1,000,000.00	24,559,600.00		24,559,600.00	3.00%	1081	17-mar-21	17-mar-21	18-mar-24	63,445.63	\$
ATLANTIDA SUB TOTAL										97,270,000.00	4,420,087,761.16	-	-19,418.14	4,420,0						

CrediQ		BSPME	I001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a.	1,000,000.00	24,559,600.00			24,559,600.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	122,661.56		
CrediQ		BSPME	C001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a.	1,000,000.00	24,559,600.00			24,559,600.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	122,661.56		\$
CrediQ		BSPME	J001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a.	983,000.00	24,142,086.80			24,142,086.80	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	93,550.59		\$
CrediQ		BSPME	I002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a.	517,000.00	12,697,313.20			12,697,313.20	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	49,202.09		\$
CREDI Q SUB TOTAL										4,525,500.00	151,144,469.80	-	-	151,144,469.80								
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	155,000.00		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	150,694.44	5	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	105,486.11	5	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401059571	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		150,000,000.00			150,000,000.00	2.00%	541	17-jun-22	17-jun-22	18-dic-23	258,333.33		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401064111	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		100,000,000.00			100,000,000.00	2.50%	720	22-jul-22	22-jul-22	22-jul-24	215,277.78		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401068071	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		70,000,000.00			70,000,000.00	2.25%	360	25-ago-22	25-ago-22	25-ago-23	135,625.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401068521	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		50,000,000.00			50,000,000.00	2.25%	360	29-ago-22	29-ago-22	29-ago-23	96,875.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401077571	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		134,000,000.00			134,000,000.00	4.50%	720	15-nov-22	15-nov-22	15-nov-24	519,250.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401077631	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.		49,201,388.88			49,201,388.88	4.50%	722	16-nov-22	16-nov-22	18-nov-24	190,655.38		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		L
Bac Honduras	Grupo Bac Credomatic	BC	03N401058781	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b	43.a.		21,799,343.80	-4,838.80		21,794,505.00	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	89,145.58		L
Bac Honduras	Grupo Bac Credomatic	BC	01O401058791	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b	43.a.		78,890,465.91	-17,511.30		78,872,954.61	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	322,612.29		L
Bac Honduras	Grupo Bac Credomatic	CDPFS	401040671	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.	500,000.00	12,279,800.00			12,279,800.00	2.25%	540	24-ene-22	24-ene-22	24-jul-23	23,792.11		\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401043481	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.	1,000,000.00	24,559,600.00			24,559,600.00	2.00%	360	14-feb-22	14-feb-22	14-feb-23	42,297.09	5	\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401051221	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.	3,000,000.00	73,678,800.00			73,678,800.00	2.00%	540	11-abr-22	11-abr-22	11-oct-23	126,891.27		\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401054011	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.	5,000,000.00	122,798,000.00			122,798,000.00	1.75%	362	6-may-22	6-may-22	8-may-23	185,049.76		\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401057661	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.	525,000.00	12,893,790.00			12,893,790.00	2.50%	362	3-jun-22	3-jun-22	5-jun-23	27,757.46		\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401073361	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.	4,000,000.00	98,238,400.00			98,238,400.00	2.75%	720	11-oct-22	11-oct-22	11-oct-24	232,633.99		\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401075031	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.	5,000,000.00	122,798,000.00			122,798,000.00	3.75%	540	26-oct-22	26-oct-22	26-abr-24	396,535.21		\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401077391	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.	750,000.00	18,419,700.00			18,419,700.00	4.50%	720	14-nov-22	14-nov-22	14-nov-24	71,376.34		\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401080411	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.	2,965,000.00	72,819,214.00			72,819,214.00	4.75%	540	6-dic-22	6-dic-22	6-jun-24	297,850.81		\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	401081791	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b.	2,000,000.00	49,119,200.00			49,119,200.00	5.00%	360	14-dic-22	14-dic-22	14-dic-23	211,485.44		\$
Bac Honduras	Grupo Bac Credomatic	BSPME	005G400991571	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b	43.a.	3,500,000.00	85,958,600.00			85,958,600.00	2.78%	1744	25-feb-21	25-feb-21	29-dic-25	205,775.34		\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01M401058681	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b	43.a.	4,027,896.87	98,923,535.97	-22,588.45		98,900,947.52	3.25%	1080	9-jun-22	9-jun-22	9-jun-25	276,785.29		\$
BAC SUB TOTAL										32,267,896.87	1,768,377,838.56	-	-44,938.55	1,768,332,900.01								
Banrural		CDPF	395761502010082544	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.		10,000,000.00			10,000,000.00	4.00%	360	10-feb-22	10-feb-22	10-feb-23	34,444.44	5	L
Banrural		CDPFS	246311502020034766	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.	1,200,000.00	29,471,520.00			29,471,520.00	4.15%	360	26-feb-22	26-feb-22	26-feb-23	105,319.75	5	\$
Banrural		CDPFS	238521502020035134	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b.	750,000.00	18,419,700.00			18,419,700.00	4.55%	420	23-nov-22	23-nov-22	23-ene-24	72,169.41		\$
BANRURAL SUB TOTAL										1,950,000.00	57,891,220.00	-	-	57,891,220.00								
Promerica		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	34,444.44		L
Promerica		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	21,527.78		L
Promerica		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	21,527.78		L
Promerica		CDPF	90965					42.b	43.b.		20,000,000.00			20,000,000.00	2.65%	420	1-jul-22	1-jul-22	1-sep-23	45,638.89		L
Promerica		CDPF	91961					42.b	43.b.		20,000,000.00			20,000,000.00	3.50%	360	28-sep-22	28-sep-22	28-sep-23	60,277.78		L
Promerica		CDPF	92046					42.b	43.b.		10,000,000.00			10,000,000.00	3.50%	390	3-oct-22	3-oct-22	3-nov-23	30,138.89		L
Promerica		CDPF	92059					42.b	43.b.		20,000,000.00			20,000,000.00	3.50%	390	4-oct-22	4-oct-22	4-nov-23	60,277.78		L
Promerica		CDPF	92243					42.b	43.b.		20,000,000.00			20,000,000.00	3.50%	390	20-oct-22	20-oct-22	20-nov-23	60,277.78		L
Promerica		CDPF	92343					42.b	43.b.		41,000,000.00			41,000,000.00	3.50%	390	29-oct-22	29-oct-22	29-nov-23	123,569.44		L
Promerica		CDPF	92554					42.b	43.b.		10,000,000.00			10,000,000.00	4.25%	390	18-nov-22	18-nov-22	18-dic-23	36,597.22</		

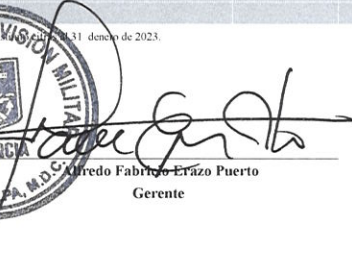
Davienda	Grupo Davienda	CDPF	81434/1012215294	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	100,000,000.00	100,000,000.00	5.30%	390	21-nov-22	21-nov-22	21-dic-23	456,388.89		
Davienda	Grupo Davienda	CDPF	81440/1012215766	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	20,000,000.00	20,000,000.00	4.25%	390	25-nov-22	25-nov-22	25-dic-23	73,194.44	L	
Davienda	Grupo Davienda	CDPF	81471/1012216320	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	100,000,000.00	100,000,000.00	5.30%	390	30-nov-22	30-nov-22	30-dic-23	456,388.89	L	
Davienda	Grupo Davienda	CDPF	81454/1012216665	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	80,000,000.00	80,000,000.00	5.60%	390	2-dic-22	2-dic-22	2-ene-24	385,777.78	L	
Davienda	Grupo Davienda	CDPF	81476/1012217769	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	150,000,000.00	150,000,000.00	5.40%	390	15-dic-22	15-dic-22	15-ene-24	697,500.00	L	
Davienda	Grupo Davienda	CDPF	81473/1012217572	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	45,000,000.00	45,000,000.00	6.55%	390	14-dic-22	14-dic-22	14-ene-24	253,812.50	L	
Davienda	Grupo Davienda	CDPF	82061/1012220964	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	95,000,000.00	95,000,000.00	5.60%	390	18-ene-23	18-ene-23	18-feb-24	192,111.11	L	
Davienda	Grupo Davienda	CDPF	81508/1012222134	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	60,000,000.00	60,000,000.00	6.75%	390	30-ene-23	30-ene-23	29-feb-24	11,250.00	L	
Davienda	Grupo Davienda	CDPFS	79634/1012192928	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,100,000.00	27,015,560.00	2.70%	360	22-mar-22	22-mar-22	22-mar-23	62,811.18	\$	
DAVIVIENDA SUB TOTAL										1,100,000.00	1,524,015,560.00	-	-	1,524,015,560.00					
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	51,666.67	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	129,166.67	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	15,500.00	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	120,555.56	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	12,916.67	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	116,250.00	L	
Bantrab		CDPF	15618/311010135407					42.b.	43.b.	5,000,000.00	5,000,000.00	3.75%	360	14-nov-22	14-nov-22	14-dic-23	16,145.83	L	
Bantrab		CDPF	15750/311010135512					42.b.	43.b.	46,000,000.00	46,000,000.00	5.50%	540	18-ene-23	18-ene-23	18-jul-24	91,361.11	L	
BANTRAB SUB TOTAL										-	217,000,000.00	-	-	217,000,000.00					
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	73,194.44	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	77,500.00	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	77,500.00	L	
Leasing Atlantida	Grupo Atlantida	CDPF	16404	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b.	43.b.	20,000,000.00	20,000,000.00	4.50%	720	30-sep-22	30-sep-22	30-sep-24	77,500.00	L	
Leasing Atlantida	Grupo Atlantida	CDPF	16461	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b.	43.b.	30,006,250.00	30,006,250.00	4.50%	720	30-oct-22	30-oct-22	30-oct-24	116,274.22	L	
Leasing Atlantida	Grupo Atlantida	CDPF	16578	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b.	43.b.	30,000,000.00	30,000,000.00	6.75%	720	16-ene-23	16-ene-23	16-ene-25	84,375.00	L	
Leasing Atlantida	Grupo Atlantida	CDPFS	0017	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	500,000.00	12,279,800.00	3.10%	360	25-may-22	25-may-22	25-may-23	32,780.24	\$	
Leasing Atlantida	Grupo Atlantida	CDPFS	0021	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	400,000.00	9,823,840.00	3.10%	360	27-jun-22	27-jun-22	27-jun-23	26,224.20	\$	
Leasing Atlantida	Grupo Atlantida	CDPFS	0028	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	300,000.00	7,367,880.00	3.20%	540	11-ago-22	11-ago-22	11-feb-24	20,302.60	\$	
Leasing Atlantida	Grupo Atlantida	CDPFS	0029	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	300,000.00	7,367,880.00	3.20%	480	22-ago-22	22-ago-22	22-dic-23	20,302.60	\$	
LEASING SUB TOTAL										1,500,000.00	196,845,650.00	-	-	196,845,650.00					
Finsol		CDPF	5510					42.b.	43.b.	21,000,000.00	21,000,000.00	6.50%	360	28-sep-22	28-sep-22	28-sep-23	117,541.67	L	
FINSOL SUB TOTAL										-	21,000,000.00	-	-	21,000,000.00					
Odef Financiera		CDPF	213759	MFR	BB+	1/3/2019		42.b.	43.b.	5,000,001.00	5,000,001.00	7.50%	360	31-ene-23	31-ene-23	30-ene-24	-	L	
ODEF SUB TOTAL										-	5,000,001.00	-	-	5,000,001.00					
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	39,525.00	L	
BCIE SUB TOTAL										-	17,000,000.00	-	-	17,000,000.00					
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	14,208.33	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	27,986.11	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	18,255.56	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	13,562.50	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	15,069.44	L	
B. Popular		CDPF	51608	MFR	A	1/1/2020	100.00%	42.b.	43.b.	5,000,000.00	5,000,000.00	5.00%	359	2-sep-22	2-sep-22	1-sep-23	21,527.78	L	
B. Popular		CDPF	51879	MFR	A	1/1/2020	100.00%	42.b.	43.b.	2,500,000.00	2,500,000.00	5.00%	360	29-sep-22	29-sep-22	29-sep-23	10,763.89	L	
B. Popular		CDPF	52113	MFR	A	1/1/2020	100.00%	42.b.	43.b.	3,500,000.00	3,500,000.00	5.00%	360	29-oct-22	29-oct-22	29-oct-23	15,069.44	L	
B. Popular		CDPF	52477	MFR	A	1/1/2020	100.00%	42.b.	43.b.	4,000,000.00	4,000,000.00	5.00%	360	30-nov-22	30-nov-22	30-nov-23	17,222.22	L	
B. POPULAR SUB TOTAL										-	33,800,000.00	-	-	33,800,000.00					
Alutech		BC	C001	PCR	hnd A-	29/1/2021	113.47%	42.b.	43.a.	135,140,832.51	-108,910.90	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	843,011.79	L	
Alutech		BC	D001	PCR	hnd A-	29/1/2021	113.47%	42.b.	43.a.	135,140,832.51	-108,910.90	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	843,011.79	L	
Alutech		BC	E001	PCR	hnd A-	29/1/2021	109.43%	42.b.	43.a.	130,738,208.93	-74,603.99	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	815,740.14	L	
Alutech		BC	F001	PCR	hnd A-	29/1/2021	109.43%	42.b.	43.a.	130,738,208.93	-74,603.99	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	815,740.14	L	
ALUTECH SUB TOTAL										-	531,758,082.88	-	-367,029.78	531,391,053.10					
Alutech	N/A		14	PCR	hnd A-	29/1/2021	100.00%	42.b.	43.f.	30,000,000.00	736,788,000.00	5.00%	3600	16-sep-22	16-sep-22	16-sep-32	3,172,281.67	\$	
Alutech	N/A		14	PCR	hnd A-	29/1/2021	100.00%	42.b.	43.f.		744,201,000.00	7.50%	3600	19-oct-22	19-oct-22	19-oct-32	4,806,298.13	\$	
ACCIONES P. SUB TOTAL										30,000,000.00	1,480,989,000.00	-	-	1,480,989,000.00					
DOIH Credito Sindicado CCG		N/A	1 desembolso					42.b.	43.b.	23,088,224.78	557,228,119.65	7.60%	8175	23-nov-21	23-nov-21	11-abr-44	3,646,748.47	N/A	L
DOIH SUB TOTAL										23,088,224.78	557,228,119.65	-	-	557,228,119.65					
Sociedades	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A	42.b.	43.i.	1,289,161,290.00	329,125,079.84		N/A	N/A	N/A	N/A	N/A	-	N/A

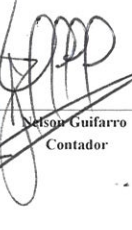
Dependencias	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A	N/A	43.i	765,633,859.90	32,992,923.11	732,640,936.79	N/A	N/A	N/A	N/A	N/A	-	N/A	L
SUB TOTAL										-	2,054,795,149.90	362,118,002.95	0.00	1,692,677,146.95						
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43.L	67,264,434.98	28,368,580.84	38,895,854.14	N/A	N/A	N/A	N/A	N/A	2,514,705.00	N/A	L
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43.L	391,618,100.38	177,803,955.00	213,814,145.38	N/A	N/A	N/A	N/A	N/A	7,533,974.24	N/A	L
SUB TOTAL										-	458,882,535.36	206,172,535.84	-	252,709,999.52						
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42.c	N/A	6,305,958,577.21	81,067,063.83	6,224,891,513.38	N/A	N/A	N/A	N/A	N/A	79,199,525.53	N/A	L
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42.c	N/A	798,452,431.99	21,112,312.30	777,340,119.69	N/A	N/A	N/A	N/A	N/A	7,435,490.87	N/A	L
SUB TOTAL										-	7,104,411,009.20	102,179,376.13	0.00	7,002,231,633.07						
Suma Total Inversiones IPMI RRE										359,960,547.26	34,869,413,810.41	670,469,914.92	-476,094.31	34,198,467,801.18				219,946,474.57		

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	Plazo (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/HINSEFI002104	S&P	BB-	26/7/2019		42.a	N/A	43,541,969.45				43,541,969.45	14.54%	3650	21-dic-15	12-nov-15	12-nov-25	545,169.65		L
Sefin		BGDH	249407/HINSEFI002104	S&P	BB-	26/7/2019		42.a	N/A	31,237,669.33				31,237,669.33	14.54%	3650	11-dic-15	12-nov-15	12-nov-25	391,112.97		L
Sefin		BGDH	249909/HINSEFI002104	S&P	BB-	26/7/2019		42.a	N/A	93,852,465.34				93,852,465.34	14.54%	3650	29-ene-16	12-nov-15	12-nov-25	1,175,085.01		L
Sefin		BGDH	252970/HINSEFI002518	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	351,058.30		L
Sefin		BGDH	253633/HINSEFI002518	S&P	BB-	26/7/2019		42.a	N/A	228,573,780.51				228,573,780.51	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	1,968,274.22		L
Sefin		BGDH	256259/HINSEFI002096	S&P	BB-	26/7/2019		42.a	N/A	75,578,793.22				75,578,793.22	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	650,817.39		L
Sefin		BGDH	258154/HINSEFI002526	S&P	BB-	26/7/2019		42.a	N/A	179,678,294.90				179,678,294.90	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	1,616,855.10		L
Sefin		BGDH	260425/HINSEFI003078	S&P	BB-	26/7/2019		42.a	N/A	79,957,222.32				79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-may-33	757,372.58		L
Sefin		BGDH	262807/HINSEFI003078	S&P	BB-	26/7/2019		42.a	N/A	166,610,000.00				166,610,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	1,578,166.94		L
Sefin		BGDH	265338/HINSEFI003037	S&P	BB-	26/7/2019		42.a	N/A	468,910,000.00				468,910,000.00	10.40%	3837	30-may-19	12-may-18	12-nov-28	4,199,349.56		L
Sefin		BGDH	265461/HINSEFI00308-6	S&P	BB-	26/7/2019		42.a	N/A	71,265,000.00				71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	668,901.21		L
Sefin		BGDH	267220/HINSEFI00308-6	S&P	BB-	26/7/2019		42.a	N/A	150,228,000.00				150,228,000.00	10.90%	5341	27-sep-19	12-nov-18	12-may-34	1,410,056.70		L
Sefin		BGDH	274303/HINSEFI002971	S&P	BB-	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-may-27	838,375.37		L
Sefin		BGDH	274304/HINSEFI002971	S&P	BB-	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-may-27	28,621.70		L
Sefin		BGDH	274533/HINSEFI003706	S&P	BB-	26/7/2019	99.53%	42.a	N/A	180,589,009.95				180,589,009.95	5.55%	3103	21-dic-21	12-feb-21	12-ago-29	863,064.98		L
SEFIN		BGDH	279514/HINSEFI003565	S&P	BB-	26/7/2019	101.66%	42.a	N/A	530,936,407.33				530,936,407.33	5.56%	2814	12-sep-22	29-dic-22	12-sep-30	2,507,183.54		L
SUB TOTAL										-	2,537,228,672.91	-	-	2,537,228,672.91								
Banrural		CDPF	39580/1502010082576	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.	45,000,000.00				45,000,000.00	4.00%	360	15-feb-22	15-feb-22	15-feb-23	155,000.00	5	L
Banrural		CDPF	39583/1502010082659	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.	15,000,000.00				15,000,000.00	3.50%	360	28-feb-22	28-feb-22	28-feb-23	45,208.33	1	L
Banrural		CDPF	39585/1502010082677	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.	19,000,000.00				19,000,000.00	3.00%	360	2-mar-22	2-mar-22	2-mar-23	49,083.33		L
SUB TOTAL										-	79,000,000.00	-	-	79,000,000.00								
Credi Q		CDPF	14693/41634089	Fitch Ratings	F3	25/09/2019	100.00%	42.b.	43.b.	20,000,000.00				20,000,000.00	3.75%	360	13-oct-22	13-oct-22	13-oct-23	64,583.33		L
SUB TOTAL										-	20,000,000.00	-	-	20,000,000.00								
Cofinter		CDPF	140				100.00%	42.b.	43.b.	6,000,000.00				6,000,000.00	8.00%	360	23-mar-22	23-mar-22	23-mar-23	41,333.33		L
Cofinter		CDPF	1164				100.00%	42.b.	43.b.	122,500,000.00				122,500,000.00	5.25%	540	15-jul-22	15-jul-22	15-ene-24	553,802.08		L
Cofinter		CDPF	153				100.00%	42.b.	43.b.	4,000,000.00				4,000,000.00	7.50%	360	23-sep-22	23-sep-22	23-sep-23	25,833.33		L
Cofinter		CDPF	154				100.00%	42.b.	43.b.	8,000,000.00				8,000,000.00	7.00%	360	29-nov-22	29-nov-22	29-nov-23	48,222.22		L
Cofinter		CDPF	157				100.00%	42.b.	43.b.	5,000,000.00				5,000,000.00	7.00%	360	28-ene-23	28-ene-23	28-ene-24	2,916.67		L
Cofinter /Ordenanza Militar		CDPF	155				100.00%	42.b.	43.b.	4,000,000.00				4,000,000.00	7.00%	360	24-ene-23	24-ene-23	24-ene-24	5,444.44		L
										-	149,500,000.00	-	-	149,500,000.00								
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	22575/400511002042	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	5,000,000.00				5,000,000.00	2.50%	360	3-ago-22	3-ago-22	3-ago-23	10,763.89		L
Lafise	Grupo Lafise Honduras	CDPF	22635/400511002021	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	10,000,000.00				10,000,000.00	4.00%	360	30-nov-22	30-nov-22	30-nov-23	34,444.44		L
										-	15,000,000.00	-	-	15,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	16155	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b.	43.b.	10,000,000.00				10,000,000.00	4.15%	720	18-jul-22	18-jul-22	18-jul-24	35,736.11		L
										-	10,000,000.00	-	-	10,000,000.00								
Bantrab		CDPF	15277/311010133755				100.00%	42.b.	43.b.	10,000,000.00				10,000,000.00	3.00%	360	24-abr-22	24-abr-22	24-abr-23	25,833.33		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				35,000,000.00	3.00%	360	27-jun-22	27-jun-22	27-jun-23	90,416.67		L
Ficohsa	Grupo Ficohsa	CDPF	172148/200013791987	Fitch Ratings	F1	17/2/2022	100.00%	42.b.	43.b.	100,000,000.00				100,000,000.00	3.55%	870	18-mar-22	18-mar-22	18-ago-24	305,694.44		L
Ficohsa	Grupo Ficohsa	CDPF	173332/200014530672	Fitch Ratings	F1	17/2/2022	100.00%	42.b.	43.b.	150,000,000.00				150,000,000.00	3.50%	360	29-jul-22	29-jul-22	29-jul-23	452,083.33		L
Ficohsa	Grupo Ficohsa	CDPF	172331/200014530656	Fitch Ratings	F1	17/2/2022	100.00%	42.b.	43.b.	150,000,000.00				150,000,000.00	3.75%	390	29-jul-22	29-jul-22	29-ago-23	484,375.00		L
Ficohsa	Grupo Ficohsa	CDPF	172588/200014652557	Fitch Ratings	F2	18/2/2022	200.00%	42.b.	43.b.	75,000,000.00				75,000,000.00	3.30%	420	19-ago-22	19-ago-22	19-oct-23	213,125.00		L
Ficohsu	Grupo Ficohsa	CDPF	172587/200014652549	Fitch Ratings	F3	19/2/2022	300.00%	42.b.	43.b.	100,000,000.00				100,000,000.00	3.35%	450	19-ago-22	19-ago-22	19-nov-23	288,472.22		L
Ficohsu	Grupo Ficohsa	CDPF	172855/200015269862	Fitch Ratings	F1	17/2/2022	100.00%	42.b.	43.b.	62,000,000.00				62,000,000.00	5.00%	390	30-nov-22	30-nov-22	30-dic-23	266,944.44		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	-	-	35,000,000.00	1.50%	360	9-mar-22	9-mar-22	9-mar-23	45,208.33			L	
SUB TOTAL										-	35,000,000.00	-	-	35,000,000.00										
Banpais	Grupo Financiero del Pais	CDPF	10002509/315990006201	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	-	136,000,000.00	-	-	136,000,000.00	2.75%	359	18-feb-22	18-feb-22	17-feb-23	322,055.56	1		L	
Banpais	Grupo Financiero del Pais	CDPF	41400/315990005639	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	-	90,000,000.00	-	-	90,000,000.00	2.50%	359	10-may-22	10-may-22	9-may-23	193,750.00			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	441,319.44			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	94,722.22			L	
Banpais	Grupo Financiero del Pais	CDPF	38393/313000052435	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	-	80,000,000.00	-	-	80,000,000.00	2.50%	359	8-jul-22	8-jul-22	7-jul-23	172,222.22			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	-	-	30,000,000.00	2.50%	359	23-sep-22	23-sep-22	22-sep-23	64,583.33			L	
Banpais	Grupo Financiero del Pais	CDPF	10002781/315990006422	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	-	25,000,000.00	-	-	25,000,000.00	5.00%	359	11-nov-22	11-nov-22	10-nov-23	107,638.89			L	
Banpais	Grupo Financiero del Pais	CDPF	42164/315990005272	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b	-	32,000,000.00	-	-	32,000,000.00	6.00%	359	6-dic-22	6-dic-22	5-dic-23	165,333.33			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	-	-	4,000,000.00	5.50%	361	5-feb-22	5-feb-22	6-feb-23	18,944.44	1		L	
SUB TOTAL										-	646,000,000.00	-	-	646,000,000.00										
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	189,444.44			L	
Atlantida	Grupo Atlantida	CDPF	19372/2030004314	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	-	100,000,000.00	-	-	100,000,000.00	4.10%	720	5-sep-22	5-sep-22	5-sep-24	353,055.56			L	
Atlantida	Grupo Atlantida	CDPF	19479/10150062578	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	-	60,000,000.00	-	-	60,000,000.00	4.10%	720	16-oct-22	16-oct-22	16-oct-24	211,833.33			L	
Atlantida	Grupo Atlantida	CDPF	11030/2030001713	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	-	50,000,000.00	-	-	50,000,000.00	4.50%	181	7-nov-22	7-nov-22	8-may-23	193,750.00			L	
Atlantida	Grupo Atlantida	CDPF	11048/2030006143	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	-	250,000,000.00	-	-	250,000,000.00	5.50%	360	14-nov-22	14-nov-22	14-nov-23	1,184,027.78			L	
Atlantida	Grupo Atlantida	CDPF	11108/2030006503	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	-	60,000,000.00	-	-	60,000,000.00	6.25%	180	15-dic-22	15-dic-22	15-jun-23	322,916.67			L	
Atlantida/Ord. Militar	Grupo Atlantida	CDPF	11206/2030003996	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	-	11,000,000.00	-	-	11,000,000.00	6.50%	360	25-ene-23	25-ene-23	25-ene-24	11,916.67			L	
										-	641,000,000.00	-	-	641,000,000.00										
Promerica		CDPF	90666				100.00%	42.b	43.b	-	15,000,000.00	-	-	15,000,000.00	2.50%	390	30-may-22	30-may-22	30-jun-23	32,291.67			L	
SUB TOTAL										-	15,000,000.00	-	-	15,000,000.00										
Davivienda		CDPF	51501				100.00%	42.b	43.b	-	32,000,000.00	-	-	32,000,000.00	6.75%	390	25-ene-23	25-ene-23	25-feb-24	36,000.00			L	
SUB TOTAL										-	32,000,000.00	-	-	32,000,000.00										
Total Inversiones RESERVA LABORAL										-	4,861,728,672.91	-	-	4,861,728,672.91								26,873,795.06		

NOTA: Esta información es responsabilidad de la administración de Inversión del 31 de enero de 2023.



Alfredo Fabrice Erazo Puerto
Gerente



Nelson Guifarro
Contador



Juan Ramón del Cid
Auditoría Interna