

Instituto de Previsión Militar
Régimen de Riesgos Especiales

INTEGRACIÓN DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

24/

Nombre de la Entidad:
Mes reportado:

Instituto de Previsión Militar
al 31 de mayo de 2023

Tipo de Cambio 24.57

1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/	13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	
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	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	BGDH	258731/HNSEFI002485	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	50,000,000.00	50,000,000.00				10.00%	2738	12-feb-18	12-feb-17	12-ago-24	2,068,493.15	L	
SEFIN	N/A	BGDH	248608/HNSEFI002260	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	279,716,000.00	279,716,000.00				13.55%	3653	24-ago-15	12-nov-14	12-nov-24	15,679,806.08	L	
SEFIN	N/A	BGDH	248681/HNSEFI002260	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	20,513,000.00	20,513,000.00				13.55%	3653	11-sep-15	12-nov-14	12-nov-24	1,149,880.10	L	
SEFIN	N/A	BGDH	248832/HNSEFI002260	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	41,065,000.00	41,065,000.00				13.55%	3653	16-oct-15	12-nov-14	12-nov-24	2,301,946.39	L	
SEFIN	N/A	BGDH	249133/HNSEFI002260	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	65,379,000.00	65,379,000.00				13.55%	3653	12-nov-15	12-nov-14	12-nov-24	3,664,895.97	L	
SEFIN	N/A	BGDH	249409/HNSEFI002260	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	48,333,000.00	48,333,000.00				13.55%	3653	11-dic-15	12-nov-14	12-nov-24	2,709,362.59	L	
SEFIN	N/A	BGDH	247565/HNSEFI001734	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	377,399,000.00	377,399,000.00				14.18%	3653	29-dic-14	29-dic-14	29-dic-24	22,139,155.91	L	
SEFIN	N/A	BGDH	249263/HNSEFI002104	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	134,776,000.00	134,776,000.00				13.55%	3653	27-nov-15	12-nov-15	12-nov-25	7,555,025.61	L	
SEFIN	N/A	BGDH	249407/HNSEFI002104	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	103,855,330.67	103,855,330.67				13.55%	3653	11-dic-15	12-nov-15	12-nov-25	5,821,731.49	L	
SEFIN	N/A	BGDH	249471/HNSEFI002104	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	90,944,030.55	90,944,030.55				13.55%	3653	21-dic-15	12-nov-15	12-nov-25	5,097,973.53	L	
SEFIN	N/A	BGDH	249601/HNSEFI002104	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	130,394,000.00	130,394,000.00				13.55%	3653	30-dic-15	12-nov-15	12-nov-25	7,309,387.50	L	
SEFIN	N/A	BGDH	249909/HNSEFI002104	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	244,930,534.66	244,930,534.66				13.55%	3653	29-ene-16	12-nov-15	12-nov-25	13,729,866.31	L	
SEFIN	N/A	BGDH	253512/HNSEFI002492	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	136,203,000.00	136,203,000.00				10.75%	3471	19-dic-16	12-may-16	12-nov-25	6,057,301.91	L	
SEFIN	N/A	BGDH	252970/HNSEFI002518	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	141,339,939.44	141,339,939.44				10.00%	3652	26-oct-16	11-ago-16	11-ago-26	5,847,213.93	L	
SEFIN	N/A	BGDH	253633/HNSEFI002518	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	530,776,219.49	530,776,219.49				10.00%	3652	23-dic-16	11-ago-16	11-ago-26	21,958,139.49	L	
SEFIN	N/A	BGDH	258055/HNSEFI002526	S&P	BB-	21/7/2022	99.97%	42. a.	N/A	100,000,000.00	100,000,000.00				10.45%	3652	22-dic-17	12-nov-16	12-nov-26	4,323,150.68	L	
SEFIN	N/A	BGDH	258154/HNSEFI002526	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	441,083,705.10	441,083,705.10				10.45%	3652	27-dic-17	12-nov-16	12-nov-26	19,068,713.22	L	
SEFIN	N/A	BGDH	274451/HNSEFI002971	S&P	BB-	21/7/2022	99.91%	42. a.	N/A	200,000,000.00	200,000,000.00				5.15%	2556	9-dic-21	12-may-20	12-may-27	4,261,095.89	L	
SEFIN	N/A	BGDH	274453/HNSEFI002971	S&P	BB-	21/7/2022	99.91%	42. a.	N/A	5,485,000.00	5,485,000.00				5.15%	2556	9-dic-21	12-may-20	12-may-27	116,860.55	L	
SEFIN	N/A	BGDH	256259/HNSEFI002996	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	177,672,206.78	177,672,206.78				10.00%	3652	26-jul-17	28-jun-17	28-jun-27	7,350,274.86	L	
SEFIN	N/A	BGDH	261651/HNSEFI003011	S&P	BB-	21/7/2022	99.97%	42. a.	N/A	91,322,000.00	91,322,000.00				10.45%	3652	12-sep-18	12-nov-17	12-nov-27	3,947,987.67	L	
SEFIN	N/A	BGDH	261840/HNSEFI003011	S&P	BB-	21/7/2022	99.97%	42. a.	N/A	436,531,000.00	436,531,000.00				10.45%	3652	27-sep-18	12-nov-17	12-nov-27	18,871,892.92	L	
SEFIN	N/A	BGDH	274533/HNSEFI003706	S&P	BB-	21/7/2022	101.66%	42. a.	N/A	458,593,661.47	458,593,661.47		13,257.71		5.55%	3103	12-dic-21	12-feb-21	12-ago-29	10,529,740.51	L	
SEFIN	N/A	BGDH	260425/HNSEFI003078	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	173,644,777.68	173,644,777.68				11.00%	5660	26-jun-18	12-nov-17	12-may-33	7,902,026.73	L	
SEFIN	N/A	BGDH	262599/HNSEFI003078	S&P	BB-	21/7/2022	99.99%	42. a.	N/A	99,675,000.00	99,675,000.00				11.00%	5660	23-nov-18	12-nov-17	12-may-33	4,535,895.21	L	
SEFIN	N/A	BGDH	262809/HNSEFI003078	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	418,050,000.00	418,050,000.00				11.00%	5660	5-dic-18	12-nov-17	12-may-33	19,024,138.36	L	
SEFIN	N/A	BGDH	264698/HNSEFI003086	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	247,551,000.00	247,551,000.00				10.90%	5660	29-abr-19	12-nov-18	12-may-34	11,162,854.55	L	
SEFIN	N/A	BGDH	265462/HNSEFI003086	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	149,054,000.00	149,054,000.00				10.90%	5660	6-jun-19	12-nov-18	12-may-34	6,721,314.48	L	
SEFIN	N/A	BGDH	267219/HNSEFI003086	S&P	BB-	21/7/2022	100.00%	42. a.	N/A	418,269,000.00	418,269,000.00				10.90%	5660	27-sep-19	12-nov-18	12-may-34	18,861,067.04	L	
SEFIN	N/A	BGDH	279514/HNSEFI003565	S&P	BB-	26/7/2019	101.66%	42. a.	N/A	1,083,964,592.67	1,083,964,592.67				5.56%	2922	29-dic-22	12-sep-22	12-sep-30	24,932,967.49	L	
SEFIN SUB TOTAL								42. a.	N/A	6,896,519,998.51	6,896,533,256.22	-	13,257.71	6,896,533,256.22								
Banpais	Grupo Financiero del País	CDPF	2192/315990005795	Fitch Ratings	F1 (hnd)	22/2/2023	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	199,236.11	1	
Banpais	Grupo Financiero del País	CDPF	2195/315990005841	Fitch Ratings	F1 (hnd)	22/2/2023	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	31,458.33	1	
Banpais	Grupo Financiero del País	CDPF	2196/315990005850	Fitch Ratings	F1 (hnd)	22/2/2023	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	283,125.00	1	
Banpais	Grupo Financiero del País	CDPF	38592/313000052508	Fitch Ratings	F1 (hnd)	22/2/2023	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	209,722.22	L	
Banpais	Grupo Financiero del País	CDPF	2205/315990005922	Fitch Ratings	F1 (hnd)	22/2/2023	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	576,736.11	L	
Banpais	Grupo Financiero del País	CDPF	10002525/315990006368	Fitch Ratings	F1 (hnd)	22/2/2023	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	471,875.00	L	
Banpais	Grupo Financiero del País	CDPF	38563/315990005019	Fitch Ratings	F1 (hnd)	22/2/2023	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	136,319.44	L	
Banpais	Grupo Financiero del País	CDPF	38564/315990005027	Fitch Ratings	F1 (hnd)	22/2/2023	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	1,363,194.44	L	
Banpais	Grupo Financiero del País	CDPF	38565/315990005035	Fitch Ratings	F1 (hnd)	22/2/2023	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	408,958.33	L	
Banpais	Grupo Financiero del País	CDPF	2207/315990005949	Fitch Ratings	F1 (hnd)	22/2/2023	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	209,722.22	L	
Banpais	Grupo Financiero del País	CDPF	32186/315990004748	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42. b.	43. b.	50,000,000.00	50,000,000.00				2.50%	359	30					

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	377,500.00		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	377,500.00		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	595,611.11		L
Cofinter		CDPF	162/28239				100.00%	42.b.	43.b.		8,000,000.00					8,000,000.00	7.25%	360	30-abr-23	30-abr-23	30-abr-24	49,944.44		L
Cofinter		CDPF	163				100.00%	42.b.	43.b.		5,000,000.00					5,000,000.00	7.25%	360	15-may-23	15-may-23	15-may-24	16,111.11		L
Cofinter		CDPF	164				100.00%	42.b.	43.b.		4,000,000.00					4,000,000.00	7.25%	360	30-may-23	30-may-23	30-may-24	805.56		L
COFINTER SUB TOTAL											145,900,000.00	-	-	-	145,900,000.00									
Lafise	Grupo Lafise Honduras	CDPF	22634/129511000934	PCR	hn A+	9/9/2022	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	755,000.00		L
Lafise	Grupo Lafise Honduras	CDPF	23302/400511002209	PCR	hn A+	9/9/2022	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	873,888.89		L
Lafise	Grupo Lafise Honduras	CDPF	23364/400511002222	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.		25,000,000.00					25,000,000.00	7.25%	360	22-may-23	22-may-23	22-may-24	45,312.50		L
Lafise	Grupo Lafise Honduras	CDPF\$	12866/400611000552	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,000,000.00	24,572,400.00					24,572,400.00	3.00%	362	27-jun-22	27-jun-22	29-jun-23	309,202.70	1	\$
Lafise	Grupo Lafise Honduras	CDPF\$	12882/400611000556	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	2,000,000.00	49,144,800.00					49,144,800.00	2.75%	360	18-ago-22	18-ago-22	18-ago-23	566,871.62		\$
Lafise	Grupo Lafise Honduras	CDPF\$	12887/129611000483	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,700,000.00	41,773,080.00					41,773,080.00	2.50%	360	1-sep-22	1-sep-22	1-sep-23	438,037.16		\$
Lafise	Grupo Lafise Honduras	CDPF\$	12946/400611000562	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,700,000.00	41,773,080.00					41,773,080.00	5.50%	360	8-mar-23	8-mar-23	8-mar-24	536,087.86		\$
Lafise	Grupo Lafise Honduras	CDPF\$	13660/400611000568	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	4,000,000.00	98,289,600.00					98,289,600.00	6.05%	420	28-mar-23	28-mar-23	28-may-24	1,057,159.25		\$
Lafise	Grupo Lafise Honduras	CDPF\$	13666/400611000534	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	2,863,800.00	70,370,439.12					70,370,439.12	6.05%	420	14-abr-23	14-abr-23	14-jun-24	555,828.73		\$
Lafise	Grupo Lafise Honduras	CDPF\$	13671/400611000570	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,700,000.00	41,773,080.00					41,773,080.00	6.05%	420	28-abr-23	28-abr-23	28-jun-24	231,666.54		\$
LAFISE SUB TOTAL											14,963,800.00	472,696,479.12	-	-	472,696,479.12									
Ficensa		CDPF	20382	Fitch Ratings	A- (hnd)	20/7/2022	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	471,875.00	1	L
Ficensa		CDPF	20075	Fitch Ratings	A- (hnd)	20/7/2022	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	157,291.67		L
Ficensa		BC	A2	Fitch Ratings	A- (hnd)	20/7/2022	101.52%	42.b.	43.a.		20,000,000.00					20,000,000.00	5.75%	1080	26-ago-21	26-ago-21	26-ago-24	482,361.11		L
Ficensa		BC	Q2	Fitch Ratings	A- (hnd)	20/7/2022	100.31%	42.b.	43.a.		5,009,817.02					5,009,817.02	5.00%	1082	15-mar-22	15-mar-22	17-mar-25	105,058.26		L
Ficensa		CDPF\$	20051	Fitch Ratings	F1(hnd)	20/7/2022	100.00%	42.b.	43.b.	3,000,000.00	73,717,200.00			-416.52		73,717,200.00	3.25%	362	2-sep-22	2-sep-22	4-sep-23	1,004,908.78		\$
Ficensa		CDPF\$	20383	Fitch Ratings	F1(hnd)	20/7/2022	100.00%	42.b.	43.b.	500,000.00	12,286,200.00					12,286,200.00	4.75%	180	5-dic-22	5-dic-22	5-jun-23	244,785.47	1	\$
Ficensa		BSPME	D1	Fitch Ratings	A- (hnd)	20/7/2022	101.57%	42.b.	43.a.	2,000,000.00	49,144,800.00					49,144,800.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	773,006.75		\$
Ficensa		BSPME	C2	Fitch Ratings	A- (hnd)	20/7/2022	101.57%	42.b.	43.a.	1,950,000.00	47,916,180.00					47,916,180.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	753,681.58		\$
Ficensa		BSPME	E1	Fitch Ratings	A- (hnd)	20/7/2022	101.57%	42.b.	43.a.	50,000.00	1,228,620.00					1,228,620.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	19,325.17		\$
Ficensa		BSPME	1	Fitch Ratings	A- (hnd)	20/7/2022	101.51%	42.b.	43.a.	2,018,034.11	49,587,941.35			-23,031.71		49,564,909.64	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	727,640.41		\$
Ficensa		BSPME	M2	Fitch Ratings	A- (hnd)	20/7/2022	101.69%	42.b.	43.a.	1,512,144.10	37,157,009.68			-15,502.48		37,141,507.20	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	545,257.96		\$
Ficensa		BSPME	N1	Fitch Ratings	A- (hnd)	20/7/2022	101.69%	42.b.	43.a.	1,008,096.07	24,771,339.87			-10,334.91		24,761,004.96	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	363,505.31		\$
Ficensa		BSPME	M1	Fitch Ratings	A- (hnd)	20/7/2022	101.52%	42.b.	43.a.	504,508.53	12,396,985.40					12,391,227.35	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	181,910.10		\$
Ficensa		BSPME	S1	Fitch Ratings	A- (hnd)	20/7/2022	100.31%	42.b.	43.a.	1,502,992.66	36,932,136.84			-3,161.48		36,928,975.36	3.50%	1082	15-mar-22	15-mar-22	17-mar-25	542,137.87		\$
FICENSA SUB TOTAL											14,045,775.47	405,148,230.17	-	-58,205.15	405,090,025.02									
Ficohsa	Grupo Ficohsa	CDPF	162416/200008254094	Fitch Ratings	F1+	15/8/2022	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	796,944.44		L
Ficohsa	Grupo Ficohsa	CDPF	162425/200008277906	Fitch Ratings	F1+	15/8/2022	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	2,191,597.22		L
Ficohsa	Grupo Ficohsa	CDPF	162830/200008610087	Fitch Ratings	F1+	15/8/2022	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	1,619,055.56		L
Ficohsa	Grupo Ficohsa	CDPF	169618/200011571138	Fitch Ratings	F1+	15/8/2022	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	843,833.52		L
Ficohsa	Grupo Ficohsa	CDPF	166769/200010210355	Fitch Ratings	F1+	15/8/2022	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	604,000.00		L
Ficohsa	Grupo Ficohsa	CDPF	171624/200012876059	Fitch Ratings	F1+	15/8/2022	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	1,468,055.56		L
Ficohsa	Grupo Ficohsa	CDPF	171623/200012876024	Fitch Ratings	F1+	15/8/2022	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	734,027.78		L
Ficohsa	Grupo Ficohsa	CDPF	171643/200012919742	Fitch Ratings	F1+	15/8/2022	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	587,222.22		L
Ficohsa	Grupo Ficohsa	CDPF	172155/200013811384	Fitch Ratings	F1+	15/8/2022	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	393,229.17		L
Ficohsa	Grupo Ficohsa	CDPF	172263/200014291128	Fitch Ratings	F1+	15/8/2022	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	125,833.33	1	L
Ficohsa	Grupo Ficohsa	CDPF	172316/200014507107	Fitch Ratings	F1+	15/8/2022	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	4,194,444.44		L
Ficohsa	Grupo Ficohsa	CDPF	172568/200014623808	Fitch Ratings	F1+	15/8/2022	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	2,359,375.00		L
Ficohsa	Grupo Ficohsa	CDPF	172569/200014623824	Fitch Ratings	F1+	15/8/2022	100.00%	42.b.	43.a.		130,000,000.00					130,000,000.00	3.50%	360	15-ago-22	15-ago-22	15-ago-23	1,908,472.22		L
Ficohsa	Grupo Ficohsa	CDPF	172615/200014734828	Fitch Ratings	F1+	15/8/2022	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	782,263.89		L
Ficohsa	Grupo Ficohsa	CDPF	173487/200016260157	Fitch Ratings	F1+	15/8/2022	100.00%	42.b.	43.a.		100,000,000.00					100,000,000.00	6.80%	360	22-may-23	22-may-23	22-may-24	170,000.00		L
Ficohsa	Grupo Ficohsa	BC	A16	Fitch Ratings	A+ (hnd)	15/8/2022	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	912,878.55		L
Ficohsa	Grupo Ficohsa	BC	B17	Fitch Ratings	A+ (hnd)	15/8/2022	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	912,878.55		L
Ficohsa	Grupo Ficohsa	BC	C18	Fitch Ratings	A+ (hnd)	15/8/2022	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	36,576.23		L
Ficohsa	Grupo Ficohsa	BC	P37	Fitch Ratings	A+ (hnd)	15/8/2022	100.43%	42.b.	43.a.		10,000,000.00					10,000,000.00	3.23%	1800	21-dic-20	21-dic-20	21-dic-25	135,480.56		L
Ficohsa	Grupo Ficohsa	BC	65T	Fitch Ratings	A+ (hnd)	15/8/2022	101.26%	42.b.	43.a.		31,530,000.00					31,530,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	427,170.19		L

Atlántida	Grupo Atlantida	CDPF	19236/2030003954	Fitch Ratings	F1 (hnd)	18/1/2023	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	576,736.11		L
Atlántida	Grupo Atlantida	CDPF	19265/2030005353	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,153,472.22		L
Atlántida	Grupo Atlantida	CDPF	19289/2030005428	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,266,819.44		L
Atlántida	Grupo Atlantida	CDPF	19309/2030002744	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,117,819.44		L
Atlántida	Grupo Atlantida	CDPF	19310/2030002777	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,719,722.22		L
Atlántida	Grupo Atlantida	CDPF	19323/2030005508	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		50,000,000.00		50,000,000.00	4.10%	720	19-ago-22	19-ago-22	19-ago-24	859,861.11		L
Atlántida	Grupo Atlantida	CDPF	19370/2030005638	Fitch Ratings	F1 (hnd)	18/1/2023	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	687,888.89		L
Atlántida	Grupo Atlantida	CDPF	19373/2030002955	Fitch Ratings	F1 (hnd)	18/1/2023	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	343,944.44		L
Atlántida	Grupo Atlantida	CDPF	19410/2030005737	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,728,320.83		L
Atlántida	Grupo Atlantida	CDPF	19455/2030005827	Fitch Ratings	F1 (hnd)	18/1/2023	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	2,579,583.33		L
Atlántida	Grupo Atlantida	CDPF	19469/2030003222	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,135,016.67		L
Atlántida	Grupo Atlantida	CDPF	19497/2030005954	Fitch Ratings	F1 (hnd)	18/1/2023	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	4,613,888.89		L
Atlántida	Grupo Atlantida	CDPF	11054/2030006158	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,614,861.11		L
Atlántida	Grupo Atlantida	CDPF	11066/2030001861	Fitch Ratings	F1 (hnd)	18/1/2023	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	2,306,944.44		L
Atlántida	Grupo Atlantida	CDPF	11375/2030007456	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		100,000,000.00		100,000,000.00	7.50%	361	17-mar-23	17-mar-23	18-mar-24	1,562,500.00		L
Atlántida	Grupo Atlantida	CDPF	11377/2030004430	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		200,000,000.00		200,000,000.00	7.50%	360	20-mar-23	20-mar-23	20-mar-24	3,000,000.00		L
Atlántida	Grupo Atlantida	CDPF	11394/2030004510	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		100,000,000.00		100,000,000.00	7.50%	364	28-mar-23	28-mar-23	1-abr-24	1,333,333.33		L
Atlántida	Grupo Atlantida	CDPF	11421/2030007631	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		6,000,000.00		6,000,000.00	7.50%	360	3-abr-23	3-abr-23	3-abr-24	72,500.00		L
Atlántida	Grupo Atlantida	CDPF	11428/2030007671	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		3,000,000.00		3,000,000.00	7.50%	360	12-abr-23	12-abr-23	12-abr-24	30,625.00		L
Atlántida	Grupo Atlantida	CDPF	11440/2030004651	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		64,000,000.00		64,000,000.00	7.50%	360	19-abr-23	19-abr-23	19-abr-24	560,000.00		L
Atlántida	Grupo Atlantida	CDPF	11492/2030001651	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		50,000,000.00		50,000,000.00	7.65%	360	2-may-23	2-may-23	2-may-24	308,125.00		L
Atlántida	Grupo Atlantida	CDPF	11493/2030001712	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		35,000,000.00		35,000,000.00	7.65%	360	8-may-23	8-may-23	8-may-24	171,062.50		L
Atlántida	Grupo Atlantida	CDPF	11508/2030001753	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		10,000,000.00		10,000,000.00	7.35%	180	10-may-23	10-may-23	10-nov-23	42,875.00		L
Atlántida	Grupo Atlantida	CDPF	11073/2030006291	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		10,000,000.00		10,000,000.00	7.35%	180	29-may-23	29-may-23	29-nov-23	4,083.33		L
Atlántida	Grupo Atlantida	CDPF	11535/2030001939	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		20,000,000.00		20,000,000.00	7.35%	180	30-may-23	30-may-23	30-nov-23	4,083.33		L
Atlántida	Grupo Atlantida	BC	C4000060005	Fitch Ratings	A+(hnd)	18/1/2023	100.00%	42.b.	43.a.		38,500,000.00		38,500,000.00	7.00%	1800	7-jun-18	7-jun-18	7-jun-23	1,130,402.78	1	L
Atlántida	Grupo Atlantida	BC	D4000060006	Fitch Ratings	A+(hnd)	18/1/2023	100.00%	42.b.	43.a.		11,500,000.00		11,500,000.00	7.00%	1800	7-jun-18	7-jun-18	7-jun-23	337,652.78	1	L
Atlántida	Grupo Atlantida	BC	A4000000039	Fitch Ratings	A+(hnd)	18/1/2023	100.17%	42.b.	43.a.		50,000,000.00		50,000,000.00	7.00%	1440	23-sep-20	23-sep-20	23-sep-24	1,468,055.56		L
Atlántida	Grupo Atlantida	BC	C4000000046	Fitch Ratings	A+(hnd)	18/1/2023	100.45%	42.b.	43.a.		50,000,000.00		50,000,000.00	7.00%	1440	23-sep-20	23-sep-20	23-sep-24	1,468,055.56		L
Atlántida	Grupo Atlantida	BC	N5000050002	Fitch Ratings	A+(hnd)	18/1/2023	100.31%	42.b.	43.a.		60,148,074.56	-4,881.80	60,143,192.76	4.70%	1080	23-sep-22	23-sep-22	23-sep-25	1,185,656.22		L
Atlántida	Grupo Atlantida	BC	M5000500000	Fitch Ratings	A+(hnd)	18/1/2023	100.56%	42.b.	43.a.		100,449,286.14	-14,827.84	100,434,458.30	4.70%	1080	23-sep-22	23-sep-22	23-sep-25	1,979,953.75		L
Atlántida	Grupo Atlantida	CDPFs	19153/2030002167	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		5,600,000.00		137,605,440.00	3.00%	362	17-jun-22	17-jun-22	19-jun-23	1,731,535.12	1	\$
Atlántida	Grupo Atlantida	CDPFs	19188/2030002332	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		3,425,000.00		84,160,470.00	3.00%	720	4-jul-22	4-jul-22	10-sep-23	1,059,019.25		\$
Atlántida	Grupo Atlantida	CDPFs	19207/2030002401	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		1,800,000.00		44,230,320.00	3.00%	720	12-jul-22	12-jul-22	12-jul-24	556,564.86		\$
Atlántida	Grupo Atlantida	CDPFs	19237/2030005300	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		1,500,000.00		36,858,600.00	2.75%	360	20-jul-22	20-jul-22	20-jul-23	425,153.71		\$
Atlántida	Grupo Atlantida	CDPFs	19272/2030002625	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		5,150,000.00		126,547,860.00	2.75%	360	3-ago-22	3-ago-22	3-ago-23	1,459,694.41		\$
Atlántida	Grupo Atlantida	CDPFs	19288/2030005427	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		2,025,000.00		49,759,110.00	2.75%	360	10-ago-22	10-ago-22	10-ago-23	573,957.51		\$
Atlántida	Grupo Atlantida	CDPFs	19368/2030002952	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		9,600,000.00		235,895,040.00	3.00%	362	2-sep-22	2-sep-22	4-sep-23	2,968,345.92		\$
Atlántida	Grupo Atlantida	CDPFs	19494/2030003339	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		1,400,000.00		34,401,360.00	3.00%	360	25-oct-22	25-oct-22	25-oct-23	432,883.78		\$
Atlántida	Grupo Atlantida	CDPFs	11053/10150070391	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		5,000,000.00		122,862,000.00	4.00%	390	15-nov-22	15-nov-22	15-dic-23	2,061,351.33		\$
Atlántida	Grupo Atlantida	CDPFs	11061/2030003531	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		8,970,000.00		220,414,428.00	4.00%	390	21-nov-22	21-nov-22	21-dic-23	3,698,064.29		\$
Atlántida	Grupo Atlantida	CDPFs	11106/2030006501	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		4,000,000.00		98,289,600.00	5.00%	390	15-dic-22	15-dic-22	15-ene-24	2,061,351.33		\$
Atlántida	Grupo Atlantida	CDPFs	11156/20300045758	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		7,000,000.00		172,006,800.00	5.00%	391	4-ene-23	4-ene-23	5-feb-24	3,511,805.50		\$
Atlántida	Grupo Atlantida	CDPFs	11239/10150065548	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		1,800,000.00		44,230,320.00	5.00%	360	5-feb-23	5-feb-23	5-feb-24	706,456.50		\$
Atlántida	Grupo Atlantida	CDPFs	11359/2030004378	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		1,500,000.00		36,858,600.00	5.50%	360	13-mar-23	13-mar-23	13-mar-24	444,862.83		\$
Atlántida	Grupo Atlantida	CDPFs	11498/2030004744	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		4,000,000.00		98,289,600.00	5.75%	360	2-may-23	2-may-23	2-may-24	455,271.97		\$
Atlántida	Grupo Atlantida	CDPFs	11498/2030001730	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		3,000,000.00		73,717,200.00	5.75%	360	9-may-23	9-may-23	9-may-24	259,034.05		\$
Atlántida	Grupo Atlantida	CDPFs	11524/1015003739	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		1,500,000.00		36,858,600.00	5.75%	360	13-may-23	13-may-23	13-may-24	105,968.48		\$
Atlántida	Grupo Atlantida	CDPFs	11538/2030003593	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		5,500,000.00		135,148,200.00	5.75%	360	30-may-23	30-may-23	30-may-24	21,586.17		\$
Atlántida	Grupo Atlantida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	18/1/2023	100.00%	42.b.	43.a.		4,198,000.00		103,154,935.20	6.00%	1800	7-jun-18	7-jun-18	7-jun-23	2,596,065.87	1	\$
Atlántida	Grupo Atlantida	BSPME	4000070004L	Fitch Ratings	A+(hnd)	18/1/2023	100.00%	42.b.	43.a.		392,000.00		7,420,864.80	6.00%	1800	7-jun-18	7-jun-18	7-jun-23	186,758.43	1	\$
Atlántida	Grupo Atlantida	BSPME	4000000056F	Fitch Ratings	A+(hnd)	18/1/2023	101.57%	42.b.	43.a.		1,500,000.00		36,858,600.00	3.50%	1081	17-mar-21	17-mar-21	18-mar-24	541,104.73		\$
Atlántida	Grupo Atlantida	BSPME	4000000055F	Fitch Ratings	A+(hnd)	18/1/2023	101.72%	42.b.	43.a.		1,000,000.00		24,572,400.00	3.50%	1081	17-mar-21	17-mar-21	18-mar-24	360,736.48		\$
ATLANTIDA SUB TOTAL											79,770,000.00	4,100,237,708.70	-	-19,709.64	4,100,217,999.06						
CrediQ		CDPFs	15049/11692620	Fitch Ratings	F3	07/9/2022	100.00%	42.b.	43.b.		525,500.00		12,912,796.20	3.25							

Promerica		CDPF	90805	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	10,000,000.00			10,000,000.00	2.50%	390	15-jun-22	15-jun-22	15-jul-23	104,861.11		L
Promerica		CDPF	90822	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	10,000,000.00			10,000,000.00	2.50%	420	18-jun-22	18-jun-22	18-ago-23	104,861.11		L
Promerica		CDPF	90965	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	20,000,000.00			20,000,000.00	2.65%	420	1-jul-22	1-jul-22	1-sep-23	222,305.56		L
Promerica		CDPF	91961	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	20,000,000.00			20,000,000.00	3.50%	360	28-sep-22	28-sep-22	28-sep-23	293,611.11		L
Promerica		CDPF	92046	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	10,000,000.00			10,000,000.00	3.50%	390	3-oct-22	3-oct-22	3-nov-23	146,805.56		L
Promerica		CDPF	92059	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	20,000,000.00			20,000,000.00	3.50%	390	4-oct-22	4-oct-22	4-nov-23	293,611.11		L
Promerica		CDPF	92243	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	20,000,000.00			20,000,000.00	3.50%	390	20-oct-22	20-oct-22	20-nov-23	293,611.11		L
Promerica		CDPF	92343	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	41,000,000.00			41,000,000.00	3.50%	390	29-oct-22	29-oct-22	29-nov-23	601,902.78		L
Promerica		CDPF	92554	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	10,000,000.00			10,000,000.00	4.25%	390	18-nov-22	18-nov-22	18-dic-23	178,263.89		L
Promerica		CDPF	92768	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	20,000,000.00			20,000,000.00	4.50%	390	8-dic-22	8-dic-22	8-ene-24	377,500.00		L
Promerica		CDPF	93769	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	30,000,000.00			30,000,000.00	7.00%	360	6-mar-23	6-mar-23	6-mar-24	501,666.67		L
Promerica		CDPF	93877	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	20,000,000.00			20,000,000.00	7.00%	360	17-mar-23	17-mar-23	17-mar-24	291,666.67		L
Promerica		CDPF	93881	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.	20,000,000.00			20,000,000.00	7.00%	360	18-mar-23	18-mar-23	18-mar-24	287,777.78		L
PROMERICA SUB TOTAL										-	251,000,000.00	-	-	251,000,000.00							
Davienda	Grupo Daviendi	CDPF	80077/1012199353	Fitch Ratings	F1+ (hnd)	20/7/2022	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	67,111.11	1	L
Davienda	Grupo Daviendi	CDPF	76099/1012199779	Fitch Ratings	F1+ (hnd)	20/7/2022	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	755,000.00	1	L
Davienda	Grupo Daviendi	CDPF	80229/1012204829	Fitch Ratings	F1+ (hnd)	20/7/2022	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	906,000.00		L
Davienda	Grupo Daviendi	CDPF	81262/1012212930	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	10,000,000.00			10,000,000.00	3.80%	360	20-oct-22	20-oct-22	20-oct-23	159,388.89		L
Davienda	Grupo Daviendi	CDPF	81274/1012212287	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	51,000,000.00			51,000,000.00	3.80%	360	24-oct-22	24-oct-22	24-oct-23	812,883.33		L
Davienda	Grupo Daviendi	CDPF	81280/1012212961	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	200,000,000.00			200,000,000.00	4.00%	360	28-oct-22	28-oct-22	28-oct-23	3,355,555.56		L
Davienda	Grupo Daviendi	CDPF	81295/1012214301	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	60,000,000.00			60,000,000.00	3.80%	360	11-nov-22	11-nov-22	11-nov-23	956,333.33		L
Davienda	Grupo Daviendi	CDPF	81434/1012215294	Fitch Ratings	F1+ (hnd)	20/7/2022	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	2,223,055.56		L
Davienda	Grupo Daviendi	CDPF	81440/1012215766	Fitch Ratings	F1+ (hnd)	20/7/2022	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	356,527.78		L
Davienda	Grupo Daviendi	CDPF	81471/1012216320	Fitch Ratings	F1+ (hnd)	20/7/2022	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	2,223,055.56		L
Davienda	Grupo Daviendi	CDPF	81454/1012216665	Fitch Ratings	F1+ (hnd)	20/7/2022	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	1,879,111.11		L
Davienda	Grupo Daviendi	CDPF	81476/1012217769	Fitch Ratings	F1+ (hnd)	20/7/2022	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	3,397,500.00		L
Davienda	Grupo Daviendi	CDPF	81473/1012217572	Fitch Ratings	F1+ (hnd)	20/7/2022	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	1,236,312.50		L
Davienda	Grupo Daviendi	CDPF	82061/1012220964	Fitch Ratings	F1+ (hnd)	20/7/2022	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	1,965,444.44		L
Davienda	Grupo Daviendi	CDPF	81508/1012222134	Fitch Ratings	F1+ (hnd)	20/7/2022	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	1,361,250.00		L
Davienda	Grupo Daviendi	CDPF	82106/1012225273	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	40,000,000.00			40,000,000.00	7.25%	360	2-mar-23	2-mar-23	2-mar-24	725,000.00		L
Davienda	Grupo Daviendi	CDPF	82066/1012225710	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	20,000,000.00			20,000,000.00	6.50%	360	7-mar-23	7-mar-23	7-mar-24	306,944.44		L
Davienda	Grupo Daviendi	CDPF	82069/1012228213	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	88,000,000.00			88,000,000.00	7.50%	360	4-abr-23	4-abr-23	4-abr-24	1,045,000.00		L
Davienda	Grupo Daviendi	CDPF	83381/1012230234	Fitch Ratings	F1+ (hnd)	20/7/2023	200.00%	42.b.	43.b.	100,000,000.00			100,000,000.00	7.25%	360	4-may-23	4-may-23	4-may-24	543,750.00		L
Davienda	Grupo Daviendi	CDPF	83377/1012230072	Fitch Ratings	F1+ (hnd)	20/7/2024	300.00%	42.b.	43.b.	17,000,000.00			17,000,000.00	7.50%	450	2-may-23	2-may-23	2-ago-24	102,708.33		L
Davienda	Grupo Daviendi	CDPF	83378/1012230099	Fitch Ratings	F1+ (hnd)	20/7/2025	400.00%	42.b.	43.b.	75,000,000.00			75,000,000.00	7.25%	360	2-may-23	2-may-23	2-may-24	438,020.83		L
Davienda	Grupo Daviendi	CDPF	83408/1012231826	Fitch Ratings	F1+ (hnd)	20/7/2026	500.00%	42.b.	43.b.	70,000,000.00			70,000,000.00	7.25%	360	22-may-23	22-may-23	22-may-24	126,875.00		L
Davienda	Grupo Daviendi	CDPF	83421/1012232539	Fitch Ratings	F1+ (hnd)	20/7/2027	600.00%	42.b.	43.b.	50,000,000.00			50,000,000.00	7.25%	360	30-may-23	30-may-23	30-may-24	10,669.44		L
DAVIENDA SUB TOTAL										-	1,609,000,000.00	-	-	1,609,000,000.00							
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	587,222.22		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	566,250.00		L
Bantrab		CDPF	15618/311010135407					42.b.	43.b.	5,000,000.00			5,000,000.00	3.75%	390	14-nov-22	14-nov-22	14-dic-23	78,645.83		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	934,694.44		L
Bantrab		CDPF	15710/311010133618					42.b.	43.b.	20,000,000.00			20,000,000.00	6.50%	360	15-mar-23	15-mar-23	15-mar-24	278,055.56		L
Bantrab		CDPF	15712/311010133642					42.b.	43.b.	50,000,000.00			50,000,000.00	7.00%	360	20-mar-23	20-mar-23	20-mar-24	700,000.00		L
Bantrab		CDPF	15914/311010133967					42.b.	43.b.	5,000,000.00			5,000,000.00	7.00%	360	31-may-23	31-may-23	31-may-24			L
BANTRAB SUB TOTAL										-	211,000,000.00	-	-	211,000,000.00							
Leasing Atlantida	Grupo Atlantida	CDPF	15620	Fitch Ratings	F1 (hnd)	22/07/2022	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	115,347.22		L
Leasing Atlantida	Grupo Atlantida	CDPF	15729	Fitch Ratings	F1 (hnd)	22/07/2022	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	356,527.78		L
Leasing Atlantida	Grupo Atlantida	CDPF	15781	Fitch Ratings	F1 (hnd)	22/07/2022	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	377,500.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	15983	Fitch Ratings	F1 (hnd)	22/07/2022	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	377,500.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	16404	Fitch Ratings	F1 (hnd)	22/07/2022	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	377,500.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	16461	Fitch Ratings	F1 (hnd)	22/07/2022	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	566,367.97		L
Leasing Atlantida	Grupo Atlantida	CDPF	16578	Fitch Ratings	F1 (hnd)	22/07/2022	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	759,375.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	16736	Fitch Ratings	F1 (hnd)	22/07/2022	100.00%	42.b.	43.b.	10,000,000.00			10,000,000.00	7.70%	720	24-abr-23	24-abr-23	24-abr-25	79,138.89		L
Leasing Atlantida	Grupo Atlantida	CDPFs	0021	Fitch Ratings	F1+ (hnd)	22/07/2022	100.00%	42.b.	43.b.	9,828,960.00	400,000.00		9,828,960.00	3.10%	360	27-jun-22	27-jun-22	27-jun-23	127,803.78	1	\$
Leasing Atlantida	Grupo Atlantida	CDPFs	0028	Fitch Ratings	F1+ (hnd)	22/07/2022	100.00%	42.b.	43.b.	7,371,720.00	300,000.00		7,371,720.00	3.20%	540	11-ago-22	11-ago-22	11-feb-24	98,944.86		\$
Leasing Atlantida	Grupo Atlantida	CDPFs	0029	Fitch Ratings	F1+ (hnd)	22/07/2022	100.00%	42.b.	43.b.	7,371,720.00	300,000.00		7,371,720.00	3.20%	480	22-ago-22	22-ago-22	22-dic-23	98,944.86		\$
Leasing Atlantida	Grupo Atlantida	CDPFs																			

Alutech	N/A		14	SCR RIESGO	SCR AA- (HND)	8/12/2022	100.00%	42.b.	43.i.	30,000,000.00	737,172,000.00	737,172,000.00	5.00%	3600	16-sep-22	16-sep-22	16-sep-32	15,460,135.00	\$
Alutech	N/A		14	SCR RIESGO	SCR AA- (HND)	8/12/2022	100.00%	42.b.	43.i.		744,201,000.00	744,201,000.00	7.50%	3600	19-oct-22	19-oct-22	19-oct-32	2,411,323.13	L
ACCIONES P. SUB TOTAL										30,000,000.00	1,481,373,000.00	-	-	1,481,373,000.00					
DOIH Credito Sindicado CCG	N/A		1	desembolso				42.b.	43.h.	23,063,378.10	556,755,294.38	556,755,294.38	7.60%	8175	23-nov-21	23-nov-21	11-abr-44	17,748,121.55	N/A
DOIH SUB TOTAL										23,063,378.10	556,755,294.38	-	-	556,755,294.38					
Sociedades	N/A	N/A		Lote Accionario	N/A	N/A	N/A	42.b.	43.i.	1,302,593,089.99	329,125,079.84	973,468,010.15	N/A	N/A	N/A	N/A	N/A	2,514,705.00	N/A
Dependencias	N/A	N/A		Dependencias	N/A	N/A	N/A	N/A	43.i.	764,731,471.19	32,992,923.11	731,728,548.08	N/A	N/A	N/A	N/A	N/A	34,427,126.71	N/A
SUB TOTAL										2,067,324,561.18	362,118,002.95	0.00	0.00	1,705,206,558.23					
Inversiones	N/A	N/A		Proyectos	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
	N/A	N/A		Arrendamientos	N/A	N/A	N/A	N/A	43.L	395,076,936.16	181,321,372.04	213,755,564.12	N/A	N/A	N/A	N/A	N/A	31,253,162.42	N/A
SUB TOTAL										462,341,371.14	209,689,952.88	0.00	0.00	252,651,418.26					
Cartera de Prestamos	N/A	N/A		Prestamos Personales	N/A	N/A	N/A	42.c.	N/A	6,707,011,836.87	90,168,560.59	6,616,843,276.28	N/A	N/A	N/A	N/A	N/A	325,531,400.29	N/A
	N/A	N/A		Prestamos Vivienda	N/A	N/A	N/A	42.c.	N/A	778,395,419.28	15,527,423.86	762,867,995.42	N/A	N/A	N/A	N/A	N/A	29,277,963.19	N/A
SUB TOTAL										7,485,407,256.15	105,695,984.45	0.00	0.00	7,379,711,271.70					
Suma Total Inversiones IPM RRE										348,322,658.06	35,271,276,839.65	677,503,940.28	-487,379.63	34,593,285,519.74				1,021,500,818.89	

Fondo de Reserva Laboral																						
1/ Emisor	2/ Grupo Economico	3/ Tipo de Instrumento	4/ N° de Instrumento	5/ Agencia Calificadora	6/ Calificación de la emisión	7/ Fecha de la última calificación	8/ Precio del Instrumento	9/ Tipología de Inversión según límite	10/ Tipología de Inversión según límite	11/ Valor Nominal US\$	12/ L	13/ Depreciación o estimaciones	14/ Prima/ Descuento	15/ Monto Invertido	16/ Tasa Nominal	17/ Plazo (días)	18/ Fecha de compra	19/ Fecha de emisión	20/ Fecha de vencimiento	21/ Rendimientos	22/ Destino de la inversión por vencer (0-30)	23/ Moneda
Sefin		BGDH	249471/HNSEF1002104	S&P	BB-	26/7/2019		42. a.	N/A	43,541,969.45				43,541,969.45	13.55%	3653	21-dic-15	12-nov-15	12-nov-25	2,474,695.74		L
Sefin		BGDH	249407/HNSEF1002104	S&P	BB-	26/7/2019		42. a.	N/A	31,237,669.33				31,237,669.33	13.55%	3653	11-dic-15	12-nov-15	12-nov-25	1,775,384.26		L
Sefin		BGDH	249909/HNSEF1002104	S&P	BB-	26/7/2019		42. a.	N/A	93,852,465.34				93,852,465.34	13.55%	3653	29-ene-16	12-nov-15	12-nov-25	5,334,078.80		L
Sefin		BGDH	252970/HNSEF1002518	S&P	BB-	26/7/2019		42. a.	N/A	40,768,060.56				40,768,060.56	10.00%	3652	26-oct-16	11-ago-16	11-ago-26	1,709,993.65		L
Sefin		BGDH	253633/HNSEF1002518	S&P	BB-	26/7/2019		42. a.	N/A	228,573,780.51				228,573,780.51	10.00%	3652	23-dic-16	11-ago-16	11-ago-26	9,587,400.24		L
Sefin		BGDH	256259/HNSEF1002096	S&P	BB-	26/7/2019		42. a.	N/A	75,578,793.22				75,578,793.22	10.00%	3652	26-jul-17	28-jun-17	28-jun-27	3,170,110.49		L
Sefin		BGDH	258154/HNSEF1002526	S&P	BB-	26/7/2019		42. a.	N/A	179,678,294.90				179,678,294.90	10.45%	3652	27-dic-17	12-nov-16	12-nov-26	7,875,649.04		L
Sefin		BGDH	260425/HNSEF1003078	S&P	BB-	26/7/2019		42. a.	N/A	79,957,222.32				79,957,222.32	11.00%	3660	26-jun-18	12-nov-17	12-may-33	3,689,137.40		L
Sefin		BGDH	262807/HNSEF1003078	S&P	BB-	26/7/2019		42. a.	N/A	166,610,000.00				166,610,000.00	11.00%	3660	5-dic-18	12-nov-17	12-may-33	7,687,200.28		L
Sefin		BGDH	265338/HNSEF1003037	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-25	20,454,896.22		L
Sefin		BGDH	265461/HNSEF100308-6	S&P	BB-	26/7/2019		42. a.	N/A	71,265,000.00				71,265,000.00	10.90%	3660	6-jun-19	12-nov-18	12-may-34	3,258,196.21		L
Sefin		BGDH	267220/HNSEF100308-6	S&P	BB-	26/7/2019		42. a.	N/A	150,228,000.00				150,228,000.00	10.90%	3660	27-sep-19	12-nov-18	12-may-34	8,668,340.70		L
Sefin		BGDH	274303/HNSEF1002971	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	4,083,699.37		L
Sefin		BGDH	274304/HNSEF1002971	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	139,415.36		L
Sefin		BGDH	274533/HNSEF1003706	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-nov-25	4,203,961.66		L
SEFIN		BGDH	279514/HNSEF1003565	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	12,212,410.14		L
SUB TOTAL										-	2,537,228,672.91	-	-	2,537,228,672.91								
Banrural		CDPF	40545/1502010086093	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.	15,000,000.00				15,000,000.00	7.70%	420	28-feb-23	28-feb-23	28-abr-24	295,166.67		L
Banrural		CDPF	40546/1502010086158	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.	19,000,000.00				19,000,000.00	7.70%	420	2-mar-23	2-mar-23	2-may-24	365,750.00		L
SUB TOTAL										-	34,000,000.00	-	-	34,000,000.00								
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	314,583.33		L
SUB TOTAL										-	20,000,000.00	-	-	20,000,000.00								
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	2,697,552.08		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	125,833.33		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	234,888.89		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	119,583.33		L
Cofinter		CDPF	159				100.00%	42.b.	43.b.	6,000,000.00				6,000,000.00	7.25%	360	23-mar-23	23-mar-23	23-mar-24	83,375.00		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	98,777.78		L
SUB TOTAL										-	149,500,000.00	-	-	149,500,000.00								
Lafise/ Ordenanza Militar	Grupo Lafise Honduras	CDPF	22575/400511002042	PCR	hn 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	52,430.56		L
Lafise	Grupo Lafise Honduras	CDPF	22635/400511002021	PCR	hn 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	167,777.78		L
SUB TOTAL										-	15,000,000.00	-	-	15,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	16155	Fitch Ratings	F1 (hnd)	22/07/2022	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	174,069.44		L
Leasing Atlantida	Grupo Atlantida	CDPF	16738	Fitch Ratings	F1 (hnd)	22/07/2022	100.00%	42.b.	43.b.	10,000,000.00				10,000,000.00	7.55%	360	24-abr-23	24-abr-23	24-abr-24	77,597.22		L
SUB TOTAL										-	20,000,000.00	-	-	20,000,000.00								
Bantrab		CDPF	15701/311010135684				100.00%	42.b.	43.b.	35,000,000.00				35,000,000.00	6.50%	360	9-mar-23	9-mar-23	9-mar-24	524,513.89		L
SUB TOTAL										-	35,000,000.00	-	-	35,000,000.00								
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	440,416.67	1	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	1,489,027.78		L
Ficohsa	Grupo Ficohsa	CDPF	172332/200014530672	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	2,202,083.33		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	2,359,375.00		L
Ficohsa	Grupo Ficohsa	CDPF	172588/200014652557	Fitch Ratings	F2	18/2/2022	290.00%	42.b.	43.b.	75,000,000.00				75,000,000.00	3.30%	420	19-ago-22	19-ago-22	19-oct-23	1,038,125.00		L
Ficohsa	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	1,405,138.89		L
Ficohsa	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	1,300,277.78		L
SUB TOTAL										-	672,000,000.00	-	-	672,000,000.00								
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	461,388.89	1	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	838,888.89		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	314,583.33		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	524,305.56		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	805,333.33		L
Banpais	Grupo Financiero del Pais	CDPF	2509/315990006201	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	100,000,000.00				100,000,000.00	6.50%	361	18-feb-23	18-feb-23	19-feb-24	2,504,666.67		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	7.65%	359	10-may-23	10-may-23	9-may-24	401,625.00		L
Banpais	Grupo Financiero del Pais	CDPF	2189/315990005776	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	205,000,000.00				205,000,000.00	7.65%	359	27-may-23	27-may-23	26-may-24	174,250.00		L
Banpais/Fondo LMN	Grupo Financiero del Pais	CDPF	10007176/315990006427	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	10,000,000.00				10,000,000.00	7.65%	359	2-may-23	2-may-23	1-may-24	61,625.00		L
Banpais/Ord. Militar	Grupo Financiero del Pais	CDPF	41378/315990005418	Fitch Ratings	F1	22/1/2020	100.00%	42.b.	43.b.	4,000,000.00				4,000,000.00	6.50%	359	7-feb-23	7-feb-23	6-feb-24	81,611.11		L
SUB TOTAL										-	656,000,000.00	-	-	656,000,000.00								
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	922,777.78	1	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	1,719,722.22		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	1,031,833.33		L
Atlantida	Grupo Atlantida	CDPF	11491/203																			

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	157,291.67	1	L
SUB TOTAL						15,000,000.00	15,000,000.00								
Davienda	CDPF	81501	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	756,000.00		L
SUB TOTAL						32,000,000.00	32,000,000.00								
Suma Total Inversiones REGISTRO LABORAL						4,826,728,672.91	4,826,728,672.91						127,916,135.53		

NOTA: Esta información es responsabilidad de la administración del Instituto Militar, al 31 de mayo de 2023.



Alfredo Fabricio Eraso Puerto
Gerente



Nelson Guízarro
Contador



Juan Ramon del Cid
Auditoría Interna