



Instituto de Prevision Militar
Régimen de Riesgos Especiales

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

24/

Nombre de la Entidad: Instituto de Prevision Militar
Mes reportado: al 30 de abril de 2023

Tipo de Cambio 24.55

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 por sector	Tipología de inversión según límite por	Valor Nominal	Valor Nominal	Depreciación o estimaciones	Primal 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	1,643,835.62		L
SEFIN	N/A	BGDH	248508/HNSEFI002260	S&P	BB-	21/7/2022	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	13,371,191.15		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	14.54%	3653	11-sep-15	12-nov-14	12-nov-24	980,577.60		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	14.54%	3653	16-oct-15	12-nov-14	12-nov-24	1,963,019.51		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	14.54%	3653	12-nov-15	12-nov-14	12-nov-24	3,125,295.32		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	14.54%	3653	11-dic-15	12-nov-14	12-nov-24	2,310,449.82		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%	2557	29-dic-14	29-dic-14	29-dic-24	17,594,031.19		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	14.54%	3653	27-nov-15	12-nov-15	12-nov-25	6,442,662.05		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	14.54%	3653	11-dic-15	12-nov-15	12-nov-25	4,964,569.34		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	14.54%	3653	21-dic-15	12-nov-15	12-nov-25	4,347,373.82		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	14.54%	3653	30-dic-15	12-nov-15	12-nov-25	6,233,190.44		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	14.54%	3653	29-ene-16	12-nov-15	12-nov-25	11,708,350.60		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	4,813,749.86		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	4,646,792.53		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	17,450,177.08		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%	3650	22-dic-17	12-nov-16	12-nov-26	3,435,616.44		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%	3650	27-dic-17	12-nov-16	12-nov-26	15,153,944.28		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%	1980	9-dic-21	12-may-20	12-may-27	3,386,301.37		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%	1980	9-dic-21	12-may-20	12-may-27	92,869.32		L
SEFIN	N/A	BGDH	256259/HNSEFI002096	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	5,841,278.03		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%	3348	12-sep-18	12-nov-17	12-nov-27	3,137,473.64		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%	3333	27-sep-18	12-nov-17	12-nov-27	14,997,530.79		L
SEFIN	N/A	BGDH	274533/HNSEFI003706	S&P	BB-	21/7/2022	101.66%	42. a.	N/A		458,580,403.77		13,257.70	458,593,661.47	5.55%	2791	12-dic-21	12-feb-21	12-ago-29	8,367,763.80		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	6,279,756.34		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%	5284	23-nov-18	12-nov-17	12-may-33	3,604,684.93		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%	5868	5-dic-18	12-nov-17	12-may-33	15,118,520.55		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%	5492	29-abr-19	12-nov-18	12-may-34	9,871,142.68		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%	5454	6-jun-19	12-nov-18	12-may-34	5,341,441.97		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%	5342	27-sep-19	12-nov-18	12-may-34	14,988,927.45		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%	2814	12-sep-22	29-dic-22	12-sep-30	19,814,278.80		L
SEFIN SUB TOTAL											6,896,506,740.81		13,257.70	6,896,519,998.51								
Banpaís	ipo Financiero del P.	CDPF	28215/315990004535	Fitch Ratings	F1 (hnd)	22/2/2023	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	141,666.67	1	L
Banpaís	ipo Financiero del P.	CDPF	38641/313000051919	Fitch Ratings	F1 (hnd)	22/2/2023	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	291,666.67		L
Banpaís	ipo Financiero del P.	CDPF	2176/315990005647	Fitch Ratings	F1 (hnd)	22/2/2023	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	200,000.00		L
Banpaís	ipo Financiero del P.	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	158,333.33		L
Banpaís	ipo Financiero del P.	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	25,000.00		L
Banpaís	ipo Financiero del P.	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	225,000.00		L
Banpaís	ipo Financiero del P.	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	166,666.67		L
Banpaís	ipo Financiero del P.	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	458,333.33		L
Banpaís	ipo Financiero del P.	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	375,000.00		L
Banpaís	ipo Financiero del P.	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	108,333.33		L
Banpaís	ipo Financiero del P.	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	1,083,333.33		L
Banpaís	ipo Financiero del P.	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	325,000.00		L
Banpaís	ipo Financiero del P.	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	166,666.67		L
Banpaís	ipo Financiero del P.	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	2-sep-22	2-sep-22	1-sep-23	416,666.67		L
Banpaís	ipo Financiero del P.	CDPF	10002776/315990006376	Fitch Ratings	F1 (hnd)	22/2/2023	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	300,000.00		L
Banpaís	ipo Financiero del P.	CDPF	38566/315990005043	Fitch Ratings	F1 (hnd)	22/2/2023	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	25,000.00		L
Banpaís	ipo Financiero del P.	CDPF	10002779/315990006406	Fitch Ratings	F1 (hnd)	22/2/2023	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	750,000.00		L
Banpaís	ipo Financiero del P.	CDPF	38570/315990005086	Fitch Ratings	F1 (hnd)	22/2/2023	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	166,666.67		L
Banpaís	ipo Financiero del P.	CDPF	42153/315990005167	Fitch Ratings	F1 (hnd)	22/2/2023	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	83,333.33		L
Banpaís	ipo Financiero del P.	CDPF	32197/315990004853	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		14,000,000.00			14,000,000.00	5.00%	359	18-nov-2					

Banpais	ipo Financiero del P	CDPF	10002793/315990006546	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.00%	361	17-mar-23	17-mar-23	18-mar-24	855,555.56		L
Banpais	ipo Financiero del P	CDPF	10002794/315990006554	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.00%	359	22-mar-23	22-mar-23	21-mar-24	758,333.33		L
Banpais	ipo Financiero del P	CDPF	41387/315990005507	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		45,000,000.00			45,000,000.00	7.00%	359	28-mar-23	28-mar-23	27-mar-24	288,750.00		L
Banpais	ipo Financiero del P	CDPFs	10002535/325990002157	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.	20,325,000.00	499,062,082.50			499,062,082.50	4.00%	539	12-jul-22	12-jul-22	11-ene-24	6,654,161.10		S
Banpais	ipo Financiero del P	CDPFs	10002538/325990002181	Fitch Ratings	F1 (hnd)	22/2/2023	300.00%	42.b.	43.b.	2,000,000.00	49,108,200.00			49,108,200.00	5.00%	359	30-ene-23	30-ene-23	29-ene-24	613,852.50		S
Banpais	ipo Financiero del P	CDPFs	10002539/325990002190	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.	15,550,000.05	381,816,256.22			381,816,256.22	5.00%	320	21-feb-23	21-feb-23	11-ene-24	3,605,042.42		S
Banpais	ipo Financiero del P	OTROS	1	Fitch Ratings	AAA (hnd)	22/2/2023	100.00%	42.b.	43.i.	34,000,000.00	834,839,400.00			834,839,400.00	7.00%	3600	21-feb-23	21-feb-23	21-feb-33	11,038,432.07		S
BANPAIS SUB TOTAL											71,875,000.05	2,901,825,938.72	-	-	2,901,825,938.72							
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	133,333.33		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	106,666.67		L
Cofinter		CDPF	1151				100.00%	42.b.	43.b.		11,000,000.00			11,000,000.00	7.50%	360	15-jun-22	15-jun-22	15-jun-23	275,000.00		L
Cofinter		CDPF	145				100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	7.50%	360	1-jul-22	1-jul-22	1-jul-23	100,000.00		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	941,666.67		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	175,000.00		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	250,000.00		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	300,000.00		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	300,000.00		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	300,000.00		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	473,333.33		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	-		L
COFINTER SUB TOTAL											145,900,000.00	-	-	145,900,000.00								
Lafise	rupo Lafise Hondur	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	600,000.00		L
Lafise	rupo Lafise Hondur	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	650,000.00		L
Lafise	rupo Lafise Hondur	CDPFs	12866/400611000552	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,000,000.00	24,554,100.00			24,554,100.00	3.00%	362	27-jun-22	27-jun-22	29-jun-23	245,541.00		S
Lafise	rupo Lafise Hondur	CDPFs	12882/400611000556	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	2,000,000.00	49,108,200.00			49,108,200.00	2.75%	360	18-ago-22	18-ago-22	18-ago-23	450,158.50		S
Lafise	rupo Lafise Hondur	CDPFs	12887/129511000483	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,700,000.00	41,741,970.00			41,741,970.00	2.50%	360	1-sep-22	1-sep-22	1-sep-23	347,849.75		S
Lafise	rupo Lafise Hondur	CDPFs	12946/400611000562	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,700,000.00	41,741,970.00			41,741,970.00	5.50%	360	8-mar-23	8-mar-23	8-mar-24	337,994.01		S
Lafise	rupo Lafise Hondur	CDPFs	13660/400611000568	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	4,000,000.00	98,216,400.00			98,216,400.00	6.05%	420	28-mar-23	28-mar-23	28-may-24	544,691.79		S
Lafise	rupo Lafise Hondur	CDPFs	13666/400611000534	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	2,863,800.00	70,318,031.58			70,318,031.58	6.05%	420	14-abr-23	14-abr-23	14-jun-24	189,077.37		S
Lafise	rupo Lafise Hondur	CDPFs	pendiente	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,700,000.00	41,741,970.00			41,741,970.00	6.05%	420	28-abr-23	28-abr-23	28-jun-23	14,029.94		S
LAFISE SUB TOTAL											14,963,800.00	447,422,641.58	-	-	447,422,641.58							
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	375,000.00		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	125,000.00		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	5.00%	1080	26-ago-21	26-ago-21	26-ago-24	383,333.33		L
Ficensa		BC	Q2	Fitch Ratings	A- (hnd)	20/7/2022	100.31%	42.b.	43.a.	5,010,231.89		-414.87	5,009,817.02	5.00%	1082	15-mar-22	15-mar-22	17-mar-25	83,496.95		L	
Ficensa		CDPFs	20051	Fitch Ratings	F1(hnd)	20/7/2022	100.00%	42.b.	43.b.	3,000,000.00	73,662,300.00			73,662,300.00	3.25%	362	2-sep-22	2-sep-22	4-sep-23	798,008.25		S
Ficensa		CDPFs	20383	Fitch Ratings	F1(hnd)	20/7/2022	100.00%	42.b.	43.b.	500,000.00	12,277,050.00			12,277,050.00	4.75%	180	5-dic-22	5-dic-22	5-jun-23	194,386.63		S
Ficensa		BSPME	D1	Fitch Ratings	A- (hnd)	20/7/2022	101.57%	42.b.	43.a.	2,000,000.00	49,108,200.00			49,108,200.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	613,852.50		S
Ficensa		BSPME	C2	Fitch Ratings	A- (hnd)	20/7/2022	101.57%	42.b.	43.a.	1,950,000.00	47,880,495.00			47,880,495.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	598,506.19		S
Ficensa		BSPME	E1	Fitch Ratings	A- (hnd)	20/7/2022	101.57%	42.b.	43.a.	50,000.00	1,227,705.00			1,227,705.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	15,346.31		S
Ficensa		BSPME	1	Fitch Ratings	A- (hnd)	20/7/2022	101.51%	42.b.	43.a.	2,018,969.17	49,573,970.90	-22,959.56	49,551,011.34	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	578,095.13		S	
Ficensa		BSPME	M2	Fitch Ratings	A- (hnd)	20/7/2022	101.69%	42.b.	43.a.	1,512,773.46	37,144,790.81	-15,453.37	37,129,337.44	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	433,175.60		S	
Ficensa		BSPME	N1	Fitch Ratings	A- (hnd)	20/7/2022	101.69%	42.b.	43.a.	1,008,515.64	24,763,193.88	-10,302.16	24,752,891.72	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	288,783.74		S	
Ficensa		BSPME	M1	Fitch Ratings	A- (hnd)	20/7/2022	101.52%	42.b.	43.a.	504,742.29	12,393,492.66	-5,739.77	12,387,752.89	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	144,523.78		S	
Ficensa		BSPME	S1	Fitch Ratings	A- (hnd)	20/7/2022	100.31%	42.b.	43.a.	1,503,120.97	36,907,782.61	-3,150.54	36,904,632.07	3.50%	1082	15-mar-22	15-mar-22	17-mar-25	430,554.04		S	
FICENSA SUB TOTAL											14,048,121.53	404,949,212.75	-	-58,020.27	404,891,192.48							
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	633,333.33		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	1,741,666.67		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	1,286,666.67		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	670,596.17		L
Ficohsa	Grupo Ficohsa	CDPF	171345/200012131657	Fitch Ratings	F1+	15/8/2022	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	1,083,333.33		L
Ficohsa	Grupo Ficohsa	CDPF	171346/200012131703	Fitch Ratings	F1+	15/8/2022	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	368,333.33		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	480,000.00		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	1,166,666.67		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	583,333.33		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	466,666.67		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	339,473.00		L
Ficohsa	Grupo Ficohsa	BC	66U	Fitch Ratings	A+(hnd)	15/8/2022	101.26%	42.b.	43.a.			48,306,000.00			48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	520,094.60		L
Ficohsa	Grupo Ficohsa	BC	67V	Fitch Ratings	A+(hnd)	15/8/2022	101.26%	42.b.	43.a.			48,306,000.00			48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	520,094.60		L
Ficohsa	Grupo Ficohsa	BC	68W	Fitch Ratings	A+(hnd)	15/8/2022	101.26%	42.b.	43.a.			48,306,000.00			48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	520,094.60		L
Ficohsa	Grupo Ficohsa	BC	69X	Fitch Ratings	A+(hnd)	15/8/2022	101.26%	42.b.	43.a.			48,306,000.00			48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	520,094.60		L
Ficohsa	Grupo Ficohsa	BC	70Y	Fitch Ratings	A+(hnd)	15/8/2022	101.26%	42.b.	43.a.			35,388,000.00			35,388,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	381,010.80		L
Ficohsa	Grupo Ficohsa	BC	AA114	Fitch Ratings	A+(hnd)	15/8/2022	102.26%	42.b.	43.a.			48,063,000.00			48,063,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	961,260.00		L
Ficohsa	Grupo Ficohsa	BC	AB115	Fitch Ratings	A+(hnd)	15/8/2022	102.26%	42.b.	43.a.			17,437,000.00			17,437,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	348,740.00		L
Ficohsa	Grupo Ficohsa	BC	AB116	Fitch Ratings	A+(hnd)	15/8/2022	102.26%	42.b.	43.a.			30,626,000.00			30,626,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	612,520.00		L
Ficohsa	Grupo Ficohsa	BC	AC117	Fitch Ratings	A+(hnd)	15/8/2022	102.26%	42.b.	43.a.			34,874,000.00			34,874,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	697,480.00		L
Ficohsa	Grupo Ficohsa	CDPF\$	169598/200011495159	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	658,000.00		16,156,597.80			16,156,597.80	2.00%	900	4-feb-21	4-feb-21	4-ago-23	107,710.65		\$
Ficohsa	Grupo Ficohsa	CDPF\$	160378/200007806174	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	5,000,000.00		122,770,500.00			122,770,500.00	2.00%	900	5-may-21	5-may-21	5-nov-23	816,470.00		\$
Ficohsa	Grupo Ficohsa	CDPF\$	171318/200011980383	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	300,000.00		7,366,230.00			7,366,230.00	2.00%	900	10-may-21	10-may-21	10-nov-23	49,108.20		\$
Ficohsa	Grupo Ficohsa	CDPF\$	169492/200011300986	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	15,147,000.00		371,920,952.70			371,920,952.70	2.00%	900	4-ene-21	4-ene-21	4-jul-23	2,479,473.02		\$
Ficohsa	Grupo Ficohsa	CDPF\$	166593/200009770665	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	2,500,000.00		61,385,250.00			61,385,250.00	2.00%	900	6-ene-21	6-ene-21	6-jul-23	409,235.00		\$
Ficohsa	Grupo Ficohsa	CDPF\$	169648/200011672603	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	2,000,000.00		49,108,200.00			49,108,200.00	2.00%	900	9-mar-21	9-mar-21	9-sep-23	327,388.00		\$
Ficohsa	Grupo Ficohsa	CDPF\$	169670/200011793249	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	3,560,000.00		87,412,596.00			87,412,596.00	2.00%	900	5-abr-21	5-abr-21	5-oct-23	582,750.64		\$
Ficohsa	Grupo Ficohsa	CDPF\$	162221/200007975987	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	3,500,000.00		85,939,350.00			85,939,350.00	2.00%	900	11-jun-21	11-jun-21	11-dic-23	572,929.00		\$
Ficohsa	Grupo Ficohsa	CDPF\$	171379/200012298721	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	2,500,000.00		61,385,250.00			61,385,250.00	2.00%	900	2-jul-21	2-jul-21	2-ene-24	409,235.00		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172154/200013804237	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	900,000.00		22,098,690.00			22,098,690.00	2.35%	450	21-mar-22	21-mar-22	21-jun-23	173,106.41		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172281/200014356451	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	2,000,000.00		49,108,200.00			49,108,200.00	4.40%	720	30-jun-22	30-jun-22	30-jun-24	720,253.60		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172284/200014363156	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	1,000,000.00		24,554,100.00			24,554,100.00	4.30%	660	1-jul-22	1-jul-22	1-may-24	351,942.10		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172285/200014379605	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	3,000,000.00		73,662,300.00			73,662,300.00	4.40%	720	5-jul-22	5-jul-22	5-jul-24	1,080,380.40		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172307/200014456758	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	3,000,000.00		73,662,300.00			73,662,300.00	4.40%	720	18-jul-22	18-jul-22	18-jul-24	1,080,380.40		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172662/200014886248	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	1,800,000.00		44,197,380.00			44,197,380.00	4.25%	840	29-sep-22	29-sep-22	29-ene-25	626,129.55		\$
Ficohsa	Grupo Ficohsa	CDPF\$	172870/200015279663	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	1,000,000.00		24,554,100.00			24,554,100.00	4.61%	540	1-dic-22	1-dic-22	1-jun-24	377,314.67		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173388/200015913753	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	4,000,000.00		98,216,400.00			98,216,400.00	6.05%	420	20-mar-23	20-mar-23	20-may-24	676,738.28		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173394/200015926286	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	1,100,000.00		27,009,510.00			27,009,510.00	6.05%	420	22-mar-23	22-mar-23	22-may-24	177,024.83		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173428/200016053251	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	6,100,000.00		149,780,010.00			149,780,010.00	6.05%	420	18-abr-23	18-abr-23	18-jun-24	302,056.35		\$
Ficohsa	Grupo Ficohsa	CDPF\$	173452/200016104007	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	5,000,000.00		122,770,500.00			122,770,500.00	6.05%	420	25-abr-23	25-abr-23	25-jun-24	103,161.32		\$
Ficohsa	Grupo Ficohsa	OTROS	2	Fitch Ratings	A+(hnd)	15/8/2022	100.00%	42.b.	43.l.	12,500,000.00		306,926,250.00			306,926,250.00	6.50%	3600	17-ene-22	17-ene-22	17-ene-32	6,650,068.75		\$
FICOHSA SUB TOTAL		SUB TOTAL								76,565,000.00		3,660,421,379.47		-	3,660,421,379.47								
Atlántida	Grupo Atlantida	CDPF	19087/2030001651	Fitch Ratings	F1 (hnd)	18/1/2023	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	333,333.33		L
Atlántida	Grupo Atlantida	CDPF	19094/2030001712	Fitch Ratings	F1 (hnd)	18/1/2023	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	233,333.33		L
Atlántida	Grupo Atlantida	CDPF	19195/2030002354	Fitch Ratings	F1 (hnd)	18/1/2023	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	66,666.67		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	458,333.33		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	916,666.67		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	1,008,333.33		L
Atlántida	Grupo Atlantida	CDPF	19309/2030002747	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	888,333.33		L
Atlántida	Grupo Atlantida	CDPF	19310/2030002774	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	1,366,666.67		L
Atlántida	Grupo Atlantida	CDPF	19323/2030005908	Fitch Ratings	F1 (hnd)	18/1/2023	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	683,333.33		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	546,666.67		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	273,333.33		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	1,373,500.00		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	2,050,000.00		L
Atlántida	Grupo Atlantida	CDPF	19469/203003222	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	902,000.00		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	3,666,666.67		L
Atlántida	Grupo Atlantida	CDPF	11038/2030001753	Fitch Ratings	F1 (hnd)	18/1/2023	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	150,000.00		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	1,283,333.33		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	1,833,333.33		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	5.25%	180	29-nov-22	29-nov-22	29-may-23	175,000.00		L
Atlántida	Grupo Atlantida	CDPF	11079/2030001939	Fitch Ratings	F1 (hnd)	18/1/2023	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	350,000.00		L
Atlántida	Grupo Atlantida	CDPF	11375/2030007456	Fitch Ratings	F1 (hnd)																		

Atlántida	Grupo Atlantida	CDPF\$	19153/2030002167	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	5,600,000.00	137,502,960.00			137,502,960.00	3.00%	362	17-jun-22	17-jun-22	19-jun-23	1,375,029.60	\$
Atlántida	Grupo Atlantida	CDPF\$	19188/2030002332	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	3,425,000.00	84,097,792.50			84,097,792.50	3.00%	720	4-jul-22	4-jul-22	4-jul-24	840,977.93	\$
Atlántida	Grupo Atlantida	CDPF\$	19207/2030002401	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	1,800,000.00	44,197,380.00			44,197,380.00	3.00%	720	12-jul-22	12-jul-22	12-jul-24	441,973.80	\$
Atlántida	Grupo Atlantida	CDPF\$	19237/2030005300	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	1,500,000.00	36,831,150.00			36,831,150.00	2.75%	360	20-jul-22	20-jul-22	20-jul-23	337,618.88	\$
Atlántida	Grupo Atlantida	CDPF\$	19272/2030002625	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	5,150,000.00	126,453,615.00			126,453,615.00	2.75%	360	3-ago-22	3-ago-22	3-ago-23	1,159,158.14	\$
Atlántida	Grupo Atlantida	CDPF\$	19288/2030005427	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	2,025,000.00	49,722,052.50			49,722,052.50	2.75%	360	10-ago-22	10-ago-22	10-ago-23	455,785.48	\$
Atlántida	Grupo Atlantida	CDPF\$	19368/2030002952	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	9,600,000.00	235,719,360.00			235,719,360.00	3.00%	362	2-sep-22	2-sep-22	2-sep-23	2,357,193.60	\$
Atlántida	Grupo Atlantida	CDPF\$	19494/2030003339	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	1,400,000.00	34,375,740.00			34,375,740.00	3.00%	360	25-oct-22	25-oct-22	25-oct-23	343,757.40	\$
Atlántida	Grupo Atlantida	CDPF\$	11053/10150070391	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	5,000,000.00	122,770,500.00			122,770,500.00	4.00%	390	15-nov-22	15-nov-22	15-dic-23	1,636,940.00	\$
Atlántida	Grupo Atlantida	CDPF\$	11061/2030003531	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	8,970,000.00	220,250,277.00			220,250,277.00	4.00%	390	21-nov-22	21-nov-22	21-dic-23	2,936,670.36	\$
Atlántida	Grupo Atlantida	CDPF\$	11106/2030006501	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	4,000,000.00	98,216,400.00			98,216,400.00	5.00%	390	15-dic-22	15-dic-22	15-ene-24	1,636,940.00	\$
Atlántida	Grupo Atlantida	CDPF\$	11158/20300045758	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	7,000,000.00	171,878,700.00			171,878,700.00	5.00%	391	4-ene-23	4-ene-23	5-feb-24	2,769,156.83	\$
Atlántida	Grupo Atlantida	CDPF\$	11239/10150065548	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	1,800,000.00	44,197,380.00			44,197,380.00	5.00%	360	5-feb-23	5-feb-23	5-feb-24	515,636.10	\$
Atlántida	Grupo Atlantida	CDPF\$	11359/2030004378	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	1,500,000.00	36,831,150.00			36,831,150.00	5.50%	360	13-mar-23	13-mar-23	13-mar-24	270,095.10	\$
Atlántida	Grupo Atlantida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	18/1/2023	100.00%	42.b.	43.a.	4,198,000.00	103,078,111.80			103,078,111.80	6.00%	1800	7-jun-18	7-jun-18	7-jun-23	2,061,562.24	\$
Atlántida	Grupo Atlantida	BSPME	4000070004L	Fitch Ratings	A+(hnd)	18/1/2023	100.00%	42.b.	43.a.	302,000.00	7,415,338.20			7,415,338.20	6.00%	1800	7-jun-18	7-jun-18	7-jun-23	148,306.76	\$
Atlántida	Grupo Atlantida	BSPME	4000000056F	Fitch Ratings	A+(hnd)	18/1/2023	101.57%	42.b.	43.a.	1,500,000.00	36,831,150.00			36,831,150.00	3.50%	1081	17-mar-21	17-mar-21	18-mar-24	429,696.75	\$
Atlántida	Grupo Atlantida	BSPME	4000000055F	Fitch Ratings	A+(hnd)	18/1/2023	101.72%	42.b.	43.a.	1,000,000.00	24,554,100.00			24,554,100.00	3.50%	1081	17-mar-21	17-mar-21	18-mar-24	286,464.50	\$
ATLANTIDA SUB TOTAL										79,770,000.00	4,098,797,554.06	-	-19,636.36	4,098,777,917.70							
CrediQ		CDPF\$	15049/11692620	Fitch Ratings	F3	07/9/2022	100.00%	42.b.	43.b.	525,500.00	12,903,179.55			12,903,179.55	3.25%	360	23-ago-22	23-ago-22	23-ago-23	139,784.45	\$
CrediQ		BSPME	A002	Fitch Ratings	BBB	07/9/2022	100.00%	42.b.	43.a.	500,000.00	12,277,050.00			12,277,050.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	237,356.30	\$
CrediQ		BSPME	B001	Fitch Ratings	BBB	07/9/2022	100.00%	42.b.	43.a.	1,000,000.00	24,554,100.00			24,554,100.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	474,712.60	\$
CrediQ		BSPME	CD01	Fitch Ratings	BBB	07/9/2022	100.00%	42.b.	43.a.	1,000,000.00	24,554,100.00			24,554,100.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	474,712.60	\$
CrediQ		BSPME	J001	Fitch Ratings	BBB	07/9/2022	100.00%	42.b.	43.a.	983,000.00	24,136,680.30			24,136,680.30	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	362,050.20	\$
CrediQ		BSPME	I002	Fitch Ratings	BBB	07/9/2022	100.00%	42.b.	43.a.	517,000.00	12,694,469.70			12,694,469.70	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	190,417.05	\$
CREDI Q SUB TOTAL										4,525,500.00	111,119,579.55	-	-	111,119,579.55							
Bac Honduras	Grupo Bac Credomat	CDPF	401039711	Fitch Ratings	F1+ (hnd)	20/7/2022	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	600,000.00	L
Bac Honduras	Grupo Bac Credomat	CDPF	401059571	Fitch Ratings	F1+ (hnd)	20/7/2022	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	1,000,000.00	L
Bac Honduras	Grupo Bac Credomat	CDPF	401064111	Fitch Ratings	F1+ (hnd)	20/7/2022	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	833,333.33	L
Bac Honduras	Grupo Bac Credomat	CDPF	401068071	Fitch Ratings	F1+ (hnd)	20/7/2022	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	525,000.00	L
Bac Honduras	Grupo Bac Credomat	CDPF	401068521	Fitch Ratings	F1+ (hnd)	20/7/2022	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	375,000.00	L
Bac Honduras	Grupo Bac Credomat	CDPF	401077571	Fitch Ratings	F1+ (hnd)	20/7/2022	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	2,010,000.00	L
Bac Honduras	Grupo Bac Credomat	CDPF	401077631	Fitch Ratings	F1 (hnd)	20/7/2022	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	738,020.83	L
Bac Honduras	Grupo Bac Credomat	BC	002B400962481	Fitch Ratings	AAA (hnd)	20/7/2022	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	1,446,666.67	L
Bac Honduras	Grupo Bac Credomat	BC	03N401058781	Fitch Ratings	AAA (hnd)	20/7/2022	100.84%	42.b.	43.a.		21,784,774.40		-4,891.92	21,779,882.48	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	344,848.14	L
Bac Honduras	Grupo Bac Credomat	BC	010401058791	Fitch Ratings	AAA (hnd)	20/7/2022	100.84%	42.b.	43.a.		78,837,740.14		-17,703.65	78,820,036.49	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	1,247,983.91	L
Bac Honduras	Grupo Bac Credomat	CDPF\$	401040671	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	500,000.00	12,277,050.00			12,277,050.00	2.25%	540	24-ene-22	24-ene-22	24-jul-23	92,077.83	\$
Bac Honduras	Grupo Bac Credomat	CDPF\$	401051221	Fitch Ratings	F1 (hnd)	20/7/2022	100.00%	42.b.	43.b.	3,000,000.00	73,662,300.00			73,662,300.00	2.00%	540	11-abr-22	11-abr-22	11-oct-23	491,082.00	\$
Bac Honduras	Grupo Bac Credomat	CDPF\$	401054011	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	5,000,000.00	122,770,500.00			122,770,500.00	1.75%	362	6-may-22	6-may-22	8-may-23	716,161.25	\$
Bac Honduras	Grupo Bac Credomat	CDPF\$	401057661	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	525,000.00	12,890,902.50			12,890,902.50	2.50%	362	3-jun-22	3-jun-22	5-jun-23	107,424.19	\$
Bac Honduras	Grupo Bac Credomat	CDPF\$	401073361	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	4,000,000.00	98,216,400.00			98,216,400.00	2.75%	720	11-oct-22	11-oct-22	11-oct-24	900,317.00	\$
Bac Honduras	Grupo Bac Credomat	CDPF\$	401075031	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	5,000,000.00	122,770,500.00			122,770,500.00	3.75%	540	26-oct-22	26-oct-22	26-abr-24	1,534,631.25	\$
Bac Honduras	Grupo Bac Credomat	CDPF\$	401077391	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	750,000.00	18,415,575.00			18,415,575.00	4.50%	720	14-nov-22	14-nov-22	14-nov-24	276,233.63	\$
Bac Honduras	Grupo Bac Credomat	CDPF\$	401080411	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	2,965,000.00	72,802,906.50			72,802,906.50	4.75%	540	6-dic-22	6-dic-22	6-jun-24	1,152,712.69	\$
Bac Honduras	Grupo Bac Credomat	CDPF\$	401081791	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	2,000,000.00	49,108,200.00			49,108,200.00	5.00%	360	14-dic-22	14-dic-22	14-dic-23	818,470.00	\$
Bac Honduras	Grupo Bac Credomat	BSPME	005G400991571	Fitch Ratings	AAA (hnd)	20/7/2022	102.88%	42.b.	43.a.	3,500,000.00	85,939,350.00			85,939,350.00	2.78%	1744	25-feb-21	25-feb-21	29-dic-25	796,371.31	\$
Bac Honduras	Grupo Bac Credomat	BSPME	01M401058681	Fitch Ratings	AAA (hnd)	20/7/2022	100.86%	42.b.	43.a.	4,025,130.92	98,833,467.12		-22,748.88	98,810,718.24	3.25%	1080	9-jun-22	9-jun-22	9-jun-25	1,070,449.45	\$
BAC SUB TOTAL										31,265,130.92	1,573,511,054.53	-	-45,344.45	1,573,465,710.07							
BANRURAL SUB TOTAL										750,000.00	18,415,575.00			18,415,575.00	4.55%	420	23-nov-22	23-nov-22	23-ene-24	279,302.89	\$
PROMERICA SUB TOTAL										750,000.00	18,415,575.00	-	-	18,415,575.00							
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	83,333.33	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	83,333.33	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	176,666.67	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	233,333.33	L
Promerica		CDPF	92046	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		10,000,000.00	</									

DaviVienda	Grupo DaviVienda	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	720,000.00		L
DaviVienda	Grupo DaviVienda	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	126,666.67		L
DaviVienda	Grupo DaviVienda	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	646,000.00		L
DaviVienda	Grupo DaviVienda	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	2,666,666.67		L
DaviVienda	Grupo DaviVienda	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	760,000.00		L
DaviVienda	Grupo DaviVienda	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	1,766,666.67		L
DaviVienda	Grupo DaviVienda	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	283,333.33		L
DaviVienda	Grupo DaviVienda	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	1,766,666.67		L
DaviVienda	Grupo DaviVienda	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	1,493,333.33		L
DaviVienda	Grupo DaviVienda	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	2,700,000.00		L
DaviVienda	Grupo DaviVienda	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	982,500.00		L
DaviVienda	Grupo DaviVienda	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	1,507,333.33		L
DaviVienda	Grupo DaviVienda	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	1,012,500.00		L
DaviVienda	Grupo DaviVienda	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	475,277.78		L
DaviVienda	Grupo DaviVienda	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	195,000.00		L
DaviVienda	Grupo DaviVienda	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	476,666.67	1	L
DAVIVIENDA SUB TOTAL											-	1,422,000,000.00	-	-	1,422,000,000.00							
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-			

SUB TOTAL										-	2,067,741,644.26	362,118,002.95	0.00	1,705,623,641.31								
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		395,076,936.16	180,431,165.46		214,645,770.70	N/A	N/A	N/A	N/A	N/A	31,253,162.42	N/A	L
SUB TOTAL										-	462,341,371.14	208,799,746.30	-	253,541,624.84								
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42.c	N/A		6,603,625,910.43	88,751,864.93		6,514,874,045.50	N/A	N/A	N/A	N/A	N/A	325,531,400.29	N/A	L
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42.c	N/A		784,722,831.05	15,432,555.62		769,290,275.43	N/A	N/A	N/A	N/A	N/A	29,277,963.19	N/A	L
SUB TOTAL										-	7,388,348,741.48	104,184,420.55	0.00	7,284,164,320.93								
Suma Total Inversiones IPM RRE											348,935,508.03	34,955,401,399.97	675,102,169.80	-481,835.10	34,279,817,395.06					901,856,971.21		

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	N° de Instrumento	Agencia Calificadora	Calificación de la emisión	Fecha de la Última calificación	Precio del Instrumento	Tipología de Inversión según límite por sector	Tipología de Inversión según límite por	Valor Nominal		Depreciación o estimaciones	Primal 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/HNSEFI002104	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	2,110,334.12		L
Sefin		BGDH	249407/HNSEFI002104	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	1,513,985.71		L
Sefin		BGDH	249909/HNSEFI002104	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	4,548,716.15		L
Sefin		BGDH	252970/HNSEFI002518	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	1,358,935.35		L
Sefin		BGDH	253633/HNSEFI002518	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	7,619,126.02		L
Sefin		BGDH	256259/HNSEFI002096	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	2,519,293.11		L
Sefin		BGDH	258154/HNSEFI002526	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	6,258,793.94		L
Sefin		BGDH	260425/HNSEFI003078	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	2,931,764.82		L
Sefin		BGDH	262807/HNSEFI003078	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	6,109,033.33		L
Sefin		BGDH	265338/HNSEFI003037	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	16,255,546.67		L
Sefin		BGDH	265461/HNSEFI00308-6	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	2,589,295.00		L
Sefin		BGDH	267220/HNSEFI00308-6	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	5,458,284.00		L
Sefin		BGDH	274303/HNSEFI002971	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	3,245,324.00		L
Sefin		BGDH	274304/HNSEFI002971	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	110,793.67		L
Sefin		BGDH	274533/HNSEFI003706	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	3,340,896.68		L
SEFIN		BGDH	279514/HNSEFI003565	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	9,705,226.60		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	195,708.33		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	239,769.44		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	250,000.00		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	2,143,750.00		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	100,000.00		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	186,666.67		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	89,444.44		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	45,916.67		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	74,666.67		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	41,666.67		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	133,333.33		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	138,333.33		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	12,583.33		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	328,611.11		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	350,000.00		L
Ficohsa	Grupo Ficohsa	CDPF	172148/200013791987	Fitch Ratings	F1	17/2/2022	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	3.55%	870	18-mar-22	18-mar-22	18-ago-24	1,183,333.33		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	1,750,000.00		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	1,875,000.00		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	825,000.00		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	1,116,666.67		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	1,033,333.33		L
SUB TOTAL										-	672,000,000.00	-	-	672,000,000.00								
Banpais	Grupo Financiero del Pe	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	750,000.00		L
Banpais	Grupo Financiero del Pe	CDPF	2189/315990005779	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		205,											

NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 30 de abril de 2023.

