

INTEGRACIÓN DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Nombre de la Entidad: *Instituto de Previsión Militar*
Mes reportado: *al 31 de enero de 2024*

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Tipo de Cambi 24.64

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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 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 días)	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	424,657.53		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	10.63%	3653	24-ago-15	12-nov-14	12-nov-24	2,525,337.36		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	10.63%	3653	11-sep-15	12-nov-14	12-nov-24	185,195.86		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	10.63%	3653	16-oct-15	12-nov-14	12-nov-24	370,743.82		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	10.63%	3653	12-nov-15	12-nov-14	12-nov-24	590,255.94		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	10.63%	3653	11-dic-15	12-nov-14	12-nov-24	436,360.92		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	11.44%	3653	29-dic-14	29-dic-14	29-dic-24	3,666,870.72		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	10.63%	3653	27-nov-15	12-nov-15	12-nov-25	1,216,787.27		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	10.63%	3653	11-dic-15	12-nov-15	12-nov-25	937,628.69		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	10.63%	3653	21-dic-15	12-nov-15	12-nov-25	821,062.64		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	10.63%	3653	30-dic-15	12-nov-15	12-nov-25	1,177,225.61		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	10.63%	3653	29-ene-16	12-nov-15	12-nov-25	2,211,286.55		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	1,243,552.05		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	1,200,421.40		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	4,507,962.41		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	887,534.25		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	3,914,768.94		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	874,794.52		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	23,991.24		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	1,508,996.82		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	810,514.02		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	3,874,362.12		L
SEFIN	N/A	BGDH	274533/HNSEFI003706	S&P	BB-	21/7/2022	101.66%	42. a	N/A		458,701,554.11		13,623.91	458,715,178.02	5.55%	3103	12-dic-21	12-feb-21	12-ago-29	2,162,245.11		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	1,622,270.39		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	931,210.27		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	3,905,617.81		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	2,291,711.86		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	1,379,872.51		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	3,872,139.59		L
SEFIN	N/A	BGDH	279514/HNSEFI003565	S&P	BB-	22/7/2022	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	5,116,688.69		L
SEFIN	N/A	BGDH	HNSEFI003656	S&P	BB-	22/7/2022	101.66%	42. a	N/A		1,180,349,000.00			1,180,349,000.00	6.00%	1176	22-dic-23	12-mar-23	12-mar-27	6,014,928.15		L
SEFIN	N/A	BGDH	HNSEFI003771	S&P	BB-	22/7/2022	101.66%	42. a	N/A		37,974,158.59			37,974,158.59	7.40%	1999	22-dic-23	12-jun-23	12-jun-29	239,162.38		L
SEFIN SUB TOTAL											8,114,951,049.74		-	8,115,043,814.71								
Banpais	Grupo Financiero del Pais	CDPF	10002788/315990006490	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b	43. b		100,000,000.00			100,000,000.00	6.50%	359	2-feb-23	2-feb-23	1-feb-24	599,722.22	1	L
Banpais	Grupo Financiero del Pais	CDPF	10002793/315990006546	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b	43. b		100,000,000.00			100,000,000.00	7.00%	361	17-mar-23	17-mar-23	18-mar-24	602,777.78		L
Banpais	Grupo Financiero del Pais	CDPF	10002794/315990006554	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b	43. b		100,000,000.00			100,000,000.00	7.00%	359	22-mar-23	22-mar-23	21-mar-24	602,777.78		L
Banpais	Grupo Financiero del Pais	CDPF	41387/315990005507	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b	43. b		45,000,000.00			45,000,000.00	7.00%	359	28-mar-23	28-mar-23	27-mar-24	271,250.00		L
Banpais	Grupo Financiero del Pais	CDPF	10007177/315990006635	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b	43. b		34,000,000.00			34,000,000.00	7.65%	359	4-may-23	4-may-23	3-may-24	223,975.00		L
Banpais	Grupo Financiero del Pais	CDPF	38641/313000051919	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b	43. b		35,000,000.00			35,000,000.00	7.65%	359	4-may-23	4-may-23	3-may-24	230,562.50		L
Banpais	Grupo Financiero del Pais	CDPF	2176/315990005647	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b	43. b		24,000,000.00			24,000,000.00	7.65%	359	10-may-23	10-may-23	9-may-24	158,100.00		L
Banpais	Grupo Financiero del Pais	CDPF	10007179/315990006651	Fitch Ratings	F1+ (hnd)	14/7/2023		42. b	43. b		30,000,000.00			30,000,000.00	7.65%	359	11-may-23	11-may-23	10-may-24	197,625.00		L
Banpais	Grupo Financiero del Pais	CDPF																				

Banpais	Grupo Financiero del Pais	BC	315960000302-M	Fitch Ratings	AAA (hnd)	14/7/2023		42.b.	43.a.				31,900,000.00				31,900,000.00	9.15%	1080	8-dic-23	8-dic-23	8-dic-26		251,345.42	L
Banpais	Grupo Financiero del Pais	BC	315960000329-N	Fitch Ratings	AAA (hnd)	14/7/2023		42.b.	43.a.				18,100,000.00				18,100,000.00	9.15%	1080	8-dic-23	8-dic-23	8-dic-26		142,612.92	L
Banpais	Grupo Financiero del Pais	BC	315960000310-M	Fitch Ratings	AAA (hnd)	14/7/2023		42.b.	43.a.				50,000,000.00				50,000,000.00	9.15%	1080	8-dic-23	8-dic-23	8-dic-26		393,958.33	L
Banpais	Grupo Financiero del Pais	CDPF\$	10002549/325990002297	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.			2,000,000.00	49,297,000.00				49,297,000.00	6.00%	359	20-jul-23	20-jul-23	19-jul-24		254,701.17	\$
Banpais	Grupo Financiero del Pais	CDPF\$	10006838/325990002530	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.			15,550,000.05	383,284,176.23				383,284,176.23	7.25%	393	30-ene-24	30-ene-24	3-mar-25		77,189.17	\$
Banpais	Grupo Financiero del Pais	CDPF\$	10006839/325990002548	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.			20,325,000.00	500,980,762.50				500,980,762.50	7.25%	393	30-ene-24	30-ene-24	3-mar-25		100,891.96	\$
Banpais	Grupo Financiero del Pais	CDPF\$	10006840/325990002556	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.			2,000,000.00	49,297,000.00				49,297,000.00	7.35%	393	30-ene-24	30-ene-24	3-mar-25		10,064.80	\$
Banpais	Grupo Financiero del Pais	OTROS	1	Fitch Ratings	AAA (hnd)	14/7/2023		42.b.	43.i.			34,000,000.00	838,049,000.00				838,049,000.00	7.00%	3600	21-feb-23	21-feb-23	21-feb-33		5,051,573.14	\$
BANPAIS SUB TOTAL													73,875,000.05	3,812,695,938.73	-	-		3,812,695,938.73							
Cofinter		CDPF	162					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					42.b.	43.b.				5,000,000.00				5,000,000.00	7.25%	360	15-may-23	15-may-23	15-may-24		31,215.28	L
Cofinter		CDPF	164					42.b.	43.b.				4,000,000.00				4,000,000.00	7.25%	360	30-may-23	30-may-23	30-may-24		24,972.22	L
Cofinter		CDPF	1279					42.b.	43.b.				11,000,000.00				11,000,000.00	7.25%	360	15-jun-23	15-jun-23	15-jun-24		68,673.61	L
Cofinter		CDPF	167					42.b.	43.b.				4,000,000.00				4,000,000.00	7.25%	360	1-jul-23	1-jul-23	1-jul-24		24,972.22	L
Cofinter		CDPF	1293					42.b.	43.b.				32,500,000.00				32,500,000.00	5.00%	360	22-jul-23	22-jul-23	22-jul-24		139,930.56	L
Cofinter		CDPF	169					42.b.	43.b.				7,000,000.00				7,000,000.00	7.00%	360	29-jul-23	29-jul-23	29-jul-24		42,194.44	L
Cofinter		CDPF	170					42.b.	43.b.				10,000,000.00				10,000,000.00	7.25%	360	15-ago-23	15-ago-23	15-ago-24		62,430.56	L
Cofinter		CDPF	171					42.b.	43.b.				12,000,000.00				12,000,000.00	7.25%	360	26-ago-23	26-ago-23	26-ago-24		74,916.67	L
Cofinter		CDPF	172					42.b.	43.b.				12,000,000.00				12,000,000.00	7.25%	360	30-ago-23	30-ago-23	30-ago-24		74,916.67	L
Cofinter		CDPF	173					42.b.	43.b.				12,000,000.00				12,000,000.00	7.25%	360	9-sep-23	9-sep-23	9-sep-24		74,916.67	L
Cofinter		CDPF	1316					42.b.	43.b.				28,400,000.00				28,400,000.00	5.00%	360	15-oct-23	15-oct-23	15-oct-24		122,277.78	L
Cofinter		CDPF	176					42.b.	43.b.				50,000,000.00				50,000,000.00	7.00%	720	18-dic-23	18-dic-23	18-dic-25		301,388.89	L
COFINTER SUB TOTAL												-	195,900,000.00	-	-		195,900,000.00								
Lafise	Grupo Lafise Honduras	CDPF	23364/400511002222	PCR	hn A+	20/1/2023		42.b.	43.b.			25,000,000.00					25,000,000.00	7.25%	360	22-may-23	22-may-23	22-may-24		156,076.39	L
Lafise	Grupo Lafise Honduras	CDPF	25421/400511002209	PCR	hn A+	20/1/2023		42.b.	43.b.			40,000,000.00					40,000,000.00	9.50%	393	30-ene-24	30-ene-24	3-mar-25		10,555.56	L
Lafise	Grupo Lafise Honduras	CDPF\$	12946/400611000562	PCR	hn A+	20/1/2023		42.b.	43.b.			1,700,000.00	41,902,450.00				41,902,450.00	5.50%	360	8-mar-23	8-mar-23	8-mar-24		198,454.66	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13660/400611000568	PCR	hn A+	20/1/2023		42.b.	43.b.			4,000,000.00	98,594,000.00				98,594,000.00	6.05%	420	28-mar-23	28-mar-23	28-may-24		513,647.35	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13666/400611000534	PCR	hn A+	20/1/2023		42.b.	43.b.			2,863,800.00	70,588,374.30				70,588,374.30	6.05%	420	14-abr-23	14-abr-23	14-jun-24		367,745.82	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13671/400611000570	PCR	hn A+	20/1/2023		42.b.	43.b.			1,700,000.00	41,902,450.00				41,902,450.00	6.05%	420	28-abr-23	28-abr-23	28-jun-24		218,300.12	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13692/400611000552	PCR	hn A+	20/1/2023		42.b.	43.b.			1,000,000.00	24,648,500.00				24,648,500.00	6.00%	420	29-jun-23	29-jun-23	29-ago-24		127,350.58	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13710/400611000585	PCR	hn A+	20/1/2023		42.b.	43.b.			500,000.00	12,324,250.00				12,324,250.00	6.20%	361	28-jul-23	28-jul-23	29-jul-24		65,797.80	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13724/400611000556	PCR	hn A+	20/1/2023		42.b.	43.b.			2,000,000.00	49,297,000.00				49,297,000.00	6.25%	361	18-ago-23	18-ago-23	19-ago-24		265,313.72	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13725/129611000483	PCR	hn A+	20/1/2023		42.b.	43.b.			1,700,000.00	41,902,450.00				41,902,450.00	6.25%	361	1-sep-23	1-sep-23	2-sep-24		225,516.66	\$
LAFISE SUB TOTAL												15,463,800.00	446,159,474.30	-	-		446,159,474.30								
Ficensa		BC	A2	Fitch Ratings	A- (hnd)	10/8/2023	100.00%	42.b.	43.a.				20,000,000.00				20,000,000.00	5.75%	1080	26-ago-21	26-ago-21	26-ago-24		99,027.78	L
Ficensa		BC	Q2	Fitch Ratings	A- (hnd)	10/8/2023	100.31%	42.b.	43.a.				5,006,437.76				5,006,007.70	5.00%	1082	15-mar-22	15-mar-22	17-mar-25		21,553.64	L
Ficensa		BSPME	D1	Fitch Ratings	A- (hnd)	10/8/2023	101.57%	42.b.	43.a.			2,000,000.00	49,297,000.00			-430.06	49,297,000.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24		159,188.23	\$
Ficensa		BSPME	C2	Fitch Ratings	A- (hnd)	10/8/2023	101.57%	42.b.	43.a.			1,950,000.00	48,064,575.00				48,064,575.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24		155,208.52	\$
Ficensa		BSPME	E1	Fitch Ratings	A- (hnd)	10/8/2023	101.57%	42.b.	43.a.			50,000.00	1,232,425.00				1,232,425.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24		3,979.71	\$
Ficensa		BSPME	L1	Fitch Ratings	A- (hnd)	10/8/2023	101.51%	42.b.	43.a.			2,010,472.63	49,555,134.60			-23,548.68	49,531,585.91	3.50%	1081	24-nov-21	24-nov-21	25-nov-24		149,282.70	\$
Ficensa		BSPME	M2	Fitch Ratings	A- (hnd)	10/8/2023	101.69%	42.b.	43.a.			1,507,053.62	37,146,611.15			-15,856.87	37,130,754.28	3.50%	1081	24-nov-21	24-nov-21	25-nov-24		111,907.97	\$
Ficensa		BSPME	N1	Fitch Ratings	A- (hnd)	10/8/2023	101.69%	42.b.	43.a.			1,004,702.41	24,764,407.35			-10,571.25	24,753,836.10	3.50%	1081	24-nov-21	24-nov-21	25-nov-24		74,605.31	\$
Ficensa		BSPME	M1	Fitch Ratings	A- (hnd)	10/8/2023	101.52%	42.b.																	

Ficohsa	Grupo Ficohsa	CDPF\$	172285/200014379605	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	3,000,000.00	73,945,500.00				73,945,500.00	4.40%	720	5-jul-22	5-jul-22	5-jul-24	280,171.28	\$
Ficohsa	Grupo Ficohsa	CDPF\$	172307/200014456758	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	3,000,000.00	73,945,500.00				73,945,500.00	4.40%	720	18-jul-22	18-jul-22	18-jul-24	280,171.28	\$
Ficohsa	Grupo Ficohsa	CDPF\$	172662/200014886248	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	1,800,000.00	44,367,300.00				44,367,300.00	4.25%	840	29-sep-22	29-sep-22	29-ene-25	162,371.99	\$
Ficohsa	Grupo Ficohsa	CDPF\$	172870/200015279663	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	1,000,000.00	24,648,500.00				24,648,500.00	4.61%	540	1-dic-22	1-dic-22	1-jun-24	97,847.70	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173398/200015913753	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	4,000,000.00	98,594,000.00				98,594,000.00	6.05%	420	20-mar-23	20-mar-23	20-may-24	513,647.35	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173394/200015926286	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	1,100,000.00	27,113,350.00				27,113,350.00	6.05%	420	22-mar-23	22-mar-23	22-may-24	141,253.02	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173428/200016053251	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	6,100,000.00	150,355,850.00				150,355,850.00	6.05%	420	18-abr-23	18-abr-23	18-jun-24	783,312.21	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173452/200016104007	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	5,000,000.00	123,242,500.00				123,242,500.00	6.05%	420	25-abr-23	25-abr-23	25-jun-24	662,059.19	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173505/200016348553	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	525,000.00	12,940,462.50				12,940,462.50	6.25%	420	5-jun-23	5-jun-23	5-ago-24	69,644.85	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173532/200016442193	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	900,000.00	22,183,650.00				22,183,650.00	6.25%	420	21-jun-23	21-jun-23	21-ago-24	119,391.17	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173569/200016533954	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	17,647,000.00	434,972,079.50				434,972,079.50	6.25%	420	6-jul-23	6-jul-23	6-sep-24	2,340,995.57	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173604/200016641463	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	2,000,000.00	49,297,000.00				49,297,000.00	6.25%	390	24-jul-23	24-jul-23	24-ago-24	265,313.72	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174122/200016723567	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	658,000.00	16,218,713.00				16,218,713.00	6.25%	390	4-ago-23	4-ago-23	4-sep-24	67,288.21	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174214/200016970246	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	2,000,000.00	49,297,000.00				49,297,000.00	6.25%	450	11-sep-23	11-sep-23	11-dic-24	265,313.72	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174215/200016970378	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	2,000,000.00	49,297,000.00				49,297,000.00	6.15%	480	11-sep-23	11-sep-23	11-ene-25	261,068.70	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174266/200017122672	Fitch Ratings	F1+(hnd)	13/7/2023		42.b.	43.a.	3,560,000.00	87,748,660.00				87,748,660.00	6.30%	450	9-oct-23	9-oct-23	9-ene-25	476,036.48	\$
Ficohsa	Grupo Ficohsa	OTROS	2	Fitch Ratings	A+(hnd)	13/7/2023		42.b.	43.i.	12,500,000.00	308,106,250.00				308,106,250.00	6.50%	3600	17-ene-22	17-ene-22	17-ene-32	1,724,539.15	\$
FICOHSA SUB TOTAL		SUB TOTAL								69,790,000.00	3,291,655,527.97	-	-		3,291,655,527.97							
Atlántida	Grupo Atlantida	CDPF	19309/2030002747	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	65,000,000.00	100,000,000.00				100,000,000.00	4.10%	720	15-ago-22	15-ago-22	15-ago-24	229,486.11	L
Atlántida	Grupo Atlantida	CDPF	19310/2030002774	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	100,000,000.00	100,000,000.00				100,000,000.00	4.10%	722	17-ago-22	17-ago-22	19-ago-24	393,055.56	L
Atlántida	Grupo Atlantida	CDPF	19323/2030005508	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	50,000,000.00	100,000,000.00				50,000,000.00	4.10%	720	19-ago-22	19-ago-22	19-ago-24	176,527.78	L
Atlántida	Grupo Atlantida	CDPF	19370/2030005638	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	40,000,000.00	40,000,000.00				40,000,000.00	4.10%	720	2-sep-22	2-sep-22	2-sep-24	141,222.22	L
Atlántida	Grupo Atlantida	CDPF	19373/2030002955	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	20,000,000.00	20,000,000.00				20,000,000.00	4.10%	720	5-sep-22	5-sep-22	5-sep-24	70,611.11	L
Atlántida	Grupo Atlantida	CDPF	19410/2030005737	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	100,500,000.00	100,500,000.00				100,500,000.00	4.10%	722	14-sep-22	14-sep-22	16-sep-24	354,820.83	L
Atlántida	Grupo Atlantida	CDPF	19455/2030005827	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	150,000,000.00	150,000,000.00				150,000,000.00	4.10%	722	28-sep-22	28-sep-22	30-sep-24	529,583.33	L
Atlántida	Grupo Atlantida	CDPF	19469/2030003222	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	66,000,000.00	66,000,000.00				66,000,000.00	4.10%	720	11-oct-22	11-oct-22	11-oct-24	233,016.67	L
Atlántida	Grupo Atlantida	CDPF	11375/2030007456	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	100,000,000.00	100,000,000.00				100,000,000.00	7.50%	361	17-mar-23	17-mar-23	18-mar-24	645,833.33	L
Atlántida	Grupo Atlantida	CDPF	11377/2030004430	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	200,000,000.00	200,000,000.00				200,000,000.00	7.50%	360	20-mar-23	20-mar-23	20-mar-24	1,291,666.67	L
Atlántida	Grupo Atlantida	CDPF	11394/2030004510	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	100,000,000.00	100,000,000.00				100,000,000.00	7.50%	364	28-mar-23	28-mar-23	1-abr-24	645,833.33	L
Atlántida	Grupo Atlantida	CDPF	11421/2030007631	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	6,000,000.00	6,000,000.00				6,000,000.00	7.50%	360	3-abr-23	3-abr-23	3-abr-24	38,750.00	L
Atlántida	Grupo Atlantida	CDPF	11428/2030007671	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	3,000,000.00	3,000,000.00				3,000,000.00	7.50%	360	12-abr-23	12-abr-23	12-abr-24	19,375.00	L
Atlántida	Grupo Atlantida	CDPF	11440/2030004651	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	64,000,000.00	64,000,000.00				64,000,000.00	7.50%	360	19-abr-23	19-abr-23	19-abr-24	413,333.33	L
Atlántida	Grupo Atlantida	CDPF	11492/2030001651	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	50,000,000.00	50,000,000.00				50,000,000.00	7.65%	360	2-may-23	2-may-23	2-may-24	329,375.00	L
Atlántida	Grupo Atlantida	CDPF	11493/2030001712	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	35,000,000.00	35,000,000.00				35,000,000.00	7.65%	360	8-may-23	8-may-23	8-may-24	230,562.50	L
Atlántida	Grupo Atlantida	CDPF	11552/2030008175	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	50,000,000.00	50,000,000.00				50,000,000.00	7.70%	360	7-jun-23	7-jun-23	7-jun-24	331,527.78	L
Atlántida	Grupo Atlantida	CDPF	11603/2030008373	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	100,000,000.00	100,000,000.00				100,000,000.00	7.70%	360	26-jun-23	26-jun-23	26-jun-24	663,055.56	L
Atlántida	Grupo Atlantida	CDPF	11641/2030002354	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	10,000,000.00	10,000,000.00				10,000,000.00	7.70%	362	6-jul-23	6-jul-23	8-jul-24	66,305.56	L
Atlántida	Grupo Atlantida	CDPF	11697/2030005353	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	100,000,000.00	100,000,000.00				100,000,000.00	7.70%	360	31-jul-23	31-jul-23	31-jul-24	663,055.56	L
Atlántida	Grupo Atlantida	CDPF	11725/2030005428	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	110,000,000.00	110,000,000.00				110,000,000.00	7.70%	362	10-ago-23	10-ago-23	12-ago-24	729,361.11	L
Atlántida	Grupo Atlantida	CDPF	11781/2030008976	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	20,000,000.00	20,000,000.00				20,000,000.00	7.70%	361	1-sep-23	1-sep-23	2-sep-24	132,611.11	L
Atlántida	Grupo Atlantida	CDPF	12139/2030009200	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	10,000,000.00	10,000,000.00				10,000,000.00	7.70%	362	28-sep-23	28-sep-23	30-sep-24	66,305.56	L
Atlántida	Grupo Atlantida	CDPF	10266/2030001753	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	10,000,000.00	10,000,000.00				10,000,000.00	8.22%	361	10-nov-23	10-nov-23	11-nov-24	70,783.33	L
Atlántida	Grupo Atlantida	CDPF	10272/2030009579	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	4,500,000.00	4,500,000.00				4,500,000.00	8.62%	360	13-nov-23	13-nov-23	13-nov-24	33,402.50	L
Atlántida	Grupo Atlantida	CDPF	11073/2030006291	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	10,000,000.00	10,000,000.00				10,000,000.00	8.62%	360	29-nov-23	29-nov-23	29-nov-24	74,227.78	L
Atlántida	Grupo Atlantida	CDPF	26231/2030006158	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	70,000,000.00	70,000,000.00				70,000,000.00	8.75%	361	15-dic-23	15-dic-23	16-dic-24	527,430.56	L
Atlántida	Grupo Atlantida	CDPF	26246/2030010130	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	100,000,000.00	100,000,000.00				100,000,000.00	9.15%	392	18-dic-23	18-dic-23	20-ene-25	787,916.67	L
Atlántida	Grupo Atlantida	CDPF	26314/2030010415	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	45,000,000.00	45,000,000.00				45,000,000.00	9.15%	362	4-ene-24	4-ene-24	6-ene-25	308,812.50	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				50,000,000.00	7.00%	1440	23-sep-20	23-sep-20	23-sep-24	301,388.89	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				50,000,000.00	7.00%	1440	23-sep-20	23-sep-20	23-sep-24	301,388.89	L
Atlántida	Grupo Atlantida	BC	N5000050002	Fitch Ratings	A+(hnd)	18/1/2023	100.31%	42.b.	43.a.	60,108,468.40	60,108,468.40	-5,031.72			60,103,466.68	4.70%	1080	23-sep-22	23-sep-22	23-sep-25	243,252.09	L
Atlántida	Grupo Atlantida	BC	M5000050000	Fitch Ratings	A+(hnd)	18/1/2023	100.56%	42.b.	43.a.	100,329,110.04	100,329,110.04	-15,274.14			100,313,835.90	4.70%	1080	23-sep-22	23-sep-22	23-sep-25	405,992.39	L
Atlántida	Grupo Atlantida	CDPF\$	19188/2030002332	Fitch Ratings	F1 (hnd)	18/1/2023		42.b.	43.b.	3,425,000.00	84,421,112.50				84,421,112.50	3.00%	720	4-jul-22	4-jul-2			

		BSPME	A002	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	500,000.00	12,324,250.00			12,324,250.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	61,552.78	\$	
CrediQ		BSPME	B001	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	1,000,000.00	24,648,500.00			24,648,500.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	123,105.56	\$	
CrediQ		BSPME	C001	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	1,000,000.00	24,648,500.00			24,648,500.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	123,105.56	\$	
CrediQ		BSPME	J001	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	983,000.00	24,229,475.50			24,229,475.50	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	93,889.22	\$	
CrediQ		BSPME	I002	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	517,000.00	12,743,274.50			12,743,274.50	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	49,380.19	\$	
CREDI Q SUB TOTAL											4,525,500.00	111,546,786.75	-	-	111,546,786.75							
Bac Honduras	Grupo Bac Credomatic	CDPF	401077571	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		134,000,000.00			134,000,000.00	4.50%	720	15-nov-22	15-nov-22	15-nov-24	519,250.00	L	
Bac Honduras	Grupo Bac Credomatic	CDPF	401077631	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		49,201,388.88			49,201,388.88	4.50%	722	16-nov-22	16-nov-22	18-nov-24	190,655.38	L	
Bac Honduras	Grupo Bac Credomatic	CDPF	401114341	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		100,000,000.00			100,000,000.00	7.75%	362	28-sep-23	28-sep-23	30-sep-24	667,361.11	L	
Bac Honduras	Grupo Bac Credomatic	CDPF	401117671	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		125,000,000.00			125,000,000.00	8.22%	361	3-nov-23	3-nov-23	4-nov-24	884,791.67	L	
Bac Honduras	Grupo Bac Credomatic	CDPF	401121711	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		60,000,000.00			60,000,000.00	8.75%	360	12-dic-23	12-dic-23	12-dic-24	452,083.33	L	
Bac Honduras	Grupo Bac Credomatic	BC	03N401058781	Fitch Ratings	AAA (hnd)	18/1/2023	100.84%	42.b.	43.a.		21,740,098.97		-5,054.91	21,735,044.06	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	88,902.37	L	
Bac Honduras	Grupo Bac Credomatic	BC	01O401058791	Fitch Ratings	AAA (hnd)	18/1/2023	100.84%	42.b.	43.a.		78,676,062.56		-18,293.42	78,657,769.14	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	321,732.13	L	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401073361	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	4,000,000.00	98,594,000.00			98,594,000.00	2.75%	720	11-oct-22	11-oct-22	11-oct-24	233,476.07	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401075031	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	5,000,000.00	123,242,500.00			123,242,500.00	3.75%	540	26-oct-22	26-oct-22	26-abr-24	397,970.57	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401077391	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	750,000.00	18,486,375.00			18,486,375.00	4.50%	720	14-nov-22	14-nov-22	14-nov-24	71,634.70	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401080411	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	2,965,000.00	73,082,802.50			73,082,802.50	4.75%	540	6-dic-22	6-dic-22	6-jun-24	298,928.96	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401098411	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	5,000,000.00	123,242,500.00			123,242,500.00	5.75%	270	8-may-23	8-may-23	8-feb-24	610,221.55	3	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401114351	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	2,000,000.00	49,297,000.00			49,297,000.00	6.30%	362	28-sep-23	28-sep-23	30-sep-24	267,436.23	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401115381	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	3,000,000.00	73,945,500.00			73,945,500.00	6.30%	360	11-oct-23	11-oct-23	11-oct-24	401,154.34	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401115681	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	3,000,000.00	73,945,500.00			73,945,500.00	6.30%	360	16-oct-23	16-oct-23	16-oct-24	401,154.34	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401116731	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	1,400,000.00	34,507,900.00			34,507,900.00	6.30%	360	25-oct-23	25-oct-23	25-oct-24	187,205.36	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401117451	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	2,500,000.00	61,621,250.00			61,621,250.00	6.35%	360	1-nov-23	1-nov-23	1-nov-24	336,948.42	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401120881	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	10,300,000.00	253,879,550.00			253,879,550.00	6.80%	360	5-dic-23	5-dic-23	5-dic-24	1,486,605.81	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401121931	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	2,000,000.00	49,297,000.00			49,297,000.00	6.80%	362	14-dic-23	14-dic-23	16-dic-24	288,661.32	\$	
Bac Honduras	Grupo Bac Credomatic	BSPME	005G400991571	Fitch Ratings	AAA (hnd)	18/1/2023	102.88%	42.b.	43.a.	3,500,000.00	86,269,750.00			86,269,750.00	2.78%	1744	25-feb-21	25-feb-21	29-dic-25	206,520.20	\$	
Bac Honduras	Grupo Bac Credomatic	BSPME	01M401058681	Fitch Ratings	AAA (hnd)	18/1/2023	100.86%	42.b.	43.a.	4,016,711.07	99,005,902.81		-23,340.90	98,982,561.91	3.50%	1080	9-jun-22	9-jun-22	9-jun-25	298,322.44	\$	
BAC SUB TOTAL											49,431,711.07	1,787,035,080.72	-	-46,689.23	1,786,988,391.49							
Banrural		CDPF\$	24848/101520000114	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	750,000.00	18,486,375.00			18,486,375.00	7.35%	360	23-ene-24	23-ene-24	23-ene-25	30,194.41	\$	
BANRURAL SUB TOTAL											750,000.00	18,486,375.00	-	-	18,486,375.00							
Promérica		CDPF	93769	SCR RIESGO	SCR 2 (HND)	2/7/7/2023		42.b.	43.b.		30,000,000.00			30,000,000.00	7.00%	360	6-mar-23	6-mar-23	6-mar-24	180,833.33	L	
Promérica		CDPF	93877	SCR RIESGO	SCR 2 (HND)	2/7/7/2023		42.b.	43.b.		20,000,000.00			20,000,000.00	7.00%	360	17-mar-23	17-mar-23	17-mar-24	120,555.56	L	
Promérica		CDPF	93881	SCR RIESGO	SCR 2 (HND)	2/7/7/2023		42.b.	43.b.		20,000,000.00			20,000,000.00	7.00%	360	18-mar-23	18-mar-23	18-mar-24	120,555.56	L	
Promérica		CDPF	94982	SCR RIESGO	SCR 2 (HND)	2/7/7/2023		42.b.	43.b.		10,000,000.00			10,000,000.00	7.50%	360	15-jul-23	15-jul-23	15-jul-24	64,583.33	L	
Promérica		CDPF	95791	SCR RIESGO	SCR 2 (HND)	2/7/7/2023		42.b.	43.b.		20,000,000.00			20,000,000.00	7.55%	360	28-sep-23	28-sep-23	28-sep-24	130,027.78	L	
Promérica		CDPF	96375	SCR RIESGO	SCR 2 (HND)	2/7/7/2023		42.b.	43.b.		61,000,000.00			61,000,000.00	9.00%	360	20-nov-23	20-nov-23	20-nov-24	472,750.00	L	
Promérica		CDPF	96346	SCR RIESGO	SCR 2 (HND)	2/7/7/2023		42.b.	43.b.		53,000,000.00			53,000,000.00	9.00%	330	16-nov-23	16-nov-23	16-oct-24	410,750.00	L	
Promérica		CDPF	96689	SCR RIESGO	SCR 2 (HND)	2/7/7/2023		42.b.	43.b.		10,000,000.00			10,000,000.00	9.15%	360	18-dic-23	18-dic-23	18-dic-24	78,791.67	L	
Promérica		CDPF	96917	SCR RIESGO	SCR 2 (HND)	2/7/7/2023		42.b.	43.b.		20,000,000.00			20,000,000.00	9.15%	360	8-ene-24	8-ene-24	8-ene-25	116,916.67	L	
PROMERICA SUB TOTAL											-	244,000,000.00	-	-	244,000,000.00							
Davienda	Grupo Davienda	CDPF	82061/1012220964	Fitch Ratings	F1+ (hnd)	19/1/2023		42.b.	43.b.		95,000,000.00			95,000,000.00	5.60%	390	18-ene-23	18-ene-23	18-feb-24	458,111.11	1	L
Davienda	Grupo Davienda	CDPF	81508/1012222134	Fitch Ratings	F1+ (hnd)	19/1/2023		42.b.	43.b.		60,000,000.00			60,000,000.00	6.75%	390	30-ene-23	30-ene-23	29-feb-24	348,750.00	1	L
Davienda	Grupo Davienda	CDPF	82106/1012225273	Fitch Ratings	F1+ (hnd)	19/1/2023		42.b.	43.b.		40,000,000.00			40,000,000.00	7.25%	360	2-mar-23	2-mar-23	2-mar-24	249,722.22	L	
Davienda	Grupo Davienda	CDPF	82066/1012225710	Fitch Ratings	F1+ (hnd)	19/1/2023		42.b.	43.b.		20,000,000.00			20,000,000.00	6.50%	360	7-mar-23	7-mar-23	7-mar-24	111,944.44	L	
Davienda	Grupo Davienda	CDPF	82069/1012228213	Fitch Ratings	F1+ (hnd)	19/1/2023		42.b.	43.b.		88,000,000.00			88,000,000.0								

LEASING SUB TOTAL										1,200,000.00	229,584,450.00	-	-	229,584,450.00											
Finsol		CDPF	5763					42.b.	43.b.		50,000,000.00			50,000,000.00	7.50%	360	19-abr-23	19-abr-23	19-abr-24		322,916.67			L	
Finsol		CDPF	4163					42.b.	43.b.		10,000,000.00			10,000,000.00	7.50%	359	31-may-23	31-may-23	30-may-24		64,583.33			L	
Finsol		CDPF	4168					42.b.	43.b.		21,000,000.00			21,000,000.00	7.85%	360	28-sep-23	28-sep-23	28-sep-24		141,954.17			L	
FINSOL SUB TOTAL										-	81,000,000.00	-	-	81,000,000.00											
Odef Financiera		CDPF	231997	MFR	BB+	1/3/2019		42.b.	43.b.		5,000,000.00			5,000,000.00	7.50%	360	22-may-23	22-may-23	22-may-24		32,291.67			L	
Odef Financiera		CDPF	214135	MFR	BB+	1/3/2019		42.b.	43.b.		15,000,000.00			15,000,000.00	7.75%	359	21-ago-23	21-ago-23	20-ago-24		100,104.17			L	
ODEF SUB TOTAL										-	20,000,000.00	-	-	20,000,000.00											
Finca		CDPF	14538	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.		10,000,000.00			10,000,000.00	8.00%	360	21-ago-23	21-ago-23	21-ago-24		68,888.89			L	
FINCA SUB TOTAL										-	10,000,000.00	-	-	10,000,000.00											
B. Popular		CDPF	53238	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		3,300,000.00			3,300,000.00	7.50%	360	24-feb-23	24-feb-23	24-feb-24		21,312.50	1		L	
B. Popular		CDPF	53363	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		2,000,000.00			2,000,000.00	7.50%	360	29-mar-23	29-mar-23	29-mar-24		12,916.67			L	
B. Popular		CDPF	53498	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		5,000,000.00			5,000,000.00	7.50%	360	21-abr-23	21-abr-23	21-abr-24		32,291.67			L	
B. Popular		CDPF	53622	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		4,000,000.00			4,000,000.00	7.25%	360	4-may-23	4-may-23	4-may-24		24,972.22			L	
B. Popular		CDPF	53746	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		4,000,000.00			4,000,000.00	7.25%	359	31-may-23	31-may-23	30-may-24		24,972.22			L	
B. Popular		CDPF	54227	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		4,000,000.00			4,000,000.00	7.50%	360	19-jul-23	19-jul-23	19-jul-24		25,833.33			L	
B. Popular		CDPF	54270	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		3,000,000.00			3,000,000.00	7.50%	360	29-jul-23	29-jul-23	29-jul-24		19,375.00			L	
B. Popular		CDPF	54497	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		4,000,000.00			4,000,000.00	7.75%	360	11-ago-23	11-ago-23	11-ago-24		26,694.44			L	
B. Popular		CDPF	54591	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		3,500,000.00			3,500,000.00	7.75%	360	30-ago-23	30-ago-23	30-ago-24		23,357.64			L	
B. Popular		CDPF	54593	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		5,000,000.00			5,000,000.00	7.75%	359	1-sep-23	1-sep-23	31-ago-24		33,368.06			L	
B. Popular		CDPF	54820	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		2,500,000.00			2,500,000.00	7.90%	450	29-sep-23	29-sep-23	29-dic-24		17,006.94			L	
B. Popular		CDPF	55070	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		3,500,000.00			3,500,000.00	8.00%	360	30-oct-23	30-oct-23	30-oct-24		24,111.11			L	
B. Popular		CDPF	55409	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.		4,000,000.00			4,000,000.00	9.00%	360	30-nov-23	30-nov-23	30-nov-24		31,000.00			L	
B. POPULAR SUB TOTAL										-	47,800,000.00	-	-	47,800,000.00											
Azteca		CDPF	10584	Fitch Ratings	F1 (hnd)	30/10/2023		42.b.	43.b.		100,000,000.00			100,000,000.00	9.00%	354	18-sep-23	18-sep-23	12-sep-24		775,000.00			L	
Azteca		CDPF	10585	Fitch Ratings	F1 (hnd)	30/10/2023		42.b.	43.b.		50,000,000.00			50,000,000.00	8.50%	266	18-sep-23	18-sep-23	14-jun-24		385,972.22			L	
AZTECA SUB TOTAL										-	150,000,000.00	-	-	150,000,000.00											
Alutech		BC	C001	SCR RIESGO	SCR AA- (HND)	2/3/2023	113.47%	42.b.	43.a.		133,795,811.40		-114,815.92	133,680,995.48	7.25%	3600	1-nov-21	1-nov-21	1-nov-31		7,589,417.75			L	
Alutech		BC	D001	SCR RIESGO	SCR AA- (HND)	2/3/2023	113.47%	42.b.	43.a.		133,795,811.40		-114,815.92	133,680,995.48	7.25%	3600	1-nov-21	1-nov-21	1-nov-31		7,589,417.75			L	
Alutech		BC	E001	SCR RIESGO	SCR AA- (HND)	2/3/2023	109.43%	42.b.	43.a.		129,814,401.15		-79,034.69	129,735,366.46	7.25%	3600	1-nov-21	1-nov-21	1-nov-31		7,589,417.75			L	
Alutech		BC	F001	SCR RIESGO	SCR AA- (HND)	2/3/2023	109.43%	42.b.	43.a.		129,814,401.15		-79,034.69	129,735,366.46	7.25%	3600	1-nov-21	1-nov-21	1-nov-31		7,589,417.75			L	
ALUTECH SUB TOTAL										-	527,220,425.10	-	-387,791.22	526,832,723.88											
Alutech		N/A	14	SCR RIESGO	SCR AA- (HND)	2/3/2023	100.00%	42.b.	43.f.	30,000,000.00	739,455,000.00			739,455,000.00	5.00%	3600	16-sep-22	16-sep-22	16-sep-32		35,879,125.65			\$	
Alutech		N/A	14	SCR RIESGO	SCR AA- (HND)	2/3/2023	100.00%	42.b.	43.f.		744,201,000.00			744,201,000.00	7.50%	3600	19-oct-22	19-oct-22	19-oct-32		54,109,616.48			L	
ACCIONES P. SUB TOTAL																									
DOIH Credito Sindicado CCG		N/A	I desembolso					42.b.	43.h.		556,281,047.82			556,281,047.82	7.60%	8175	23-nov-21	23-nov-21	11-abr-44		43,450,145.87	N/A		L	
DOIH SUB TOTAL											23,044,223.24		-	556,281,047.82											
Sociedades	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A	42.b.	43.i.		1,692,023,649.99	329,125,079.84		1,362,898,570.15	N/A	N/A	N/A	N/A	N/A		-	N/A		L	
Dependencias	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A	N/A	43.i.		860,589,715.95	32,992,923.11		827,596,792.84	N/A	N/A	N/A	N/A	N/A		-	N/A		L	
SUB TOTAL										-	2,552,613,366.94	362,118,002.95	0.00	2,190,495,362.99											
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43.L		66,973,277.88	36,609,340.05		30,363,937.83	N/A	N/A	N/A	N/A	N/A		-	N/A		L	
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43.L		396,175,968.18	188,459,973.73		207,716,014.45	N/A	N/A	N/A	N/A	N/A		8,463,974.95	N/A		L	
SUB TOTAL										-	463,149,266.06	218,823,911.56	-	244,325,354.50											
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42.c.	N/A		7,108,981,490.29	91,418,142.69		7,017,563,347.60	N/A	N/A	N/A	N/A	N/A		86,971,840.55	N/A		L	
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42.c.	N/A		751,609,128.55	13,406,068.15		738,203,060.40	N/A	N/A	N/A	N/A	N/A		7,064,182.91	N/A		L	
SUB TOTAL										-	7,860,590,618.84	104,824,210.84	0.00	7,755,766,408.00											
Suma Total Inversiones IPM RRE										375,077,034.40	38,402,080,078.93	685,766,125.35	-421,468.25	37,715,892,485.32							415,321,871.89				

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	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 días)	Moneda	
Sefin		BGDH	249471/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		43,541,969.45				43,541,969.45	10.63%	3650	21-dic-15	12-nov-15	12-nov-25	398,566.26	L	
Sefin		BGDH	249407/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		31,237,669.33				31,237,669.33	10.63%	3650	11-dic-15	12-nov-15	12-nov-25	285,937.48	L	
Sefin		BGDH	249909/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		93,852,465.34				93,852,465.34	10.63%	3650	29-ene-16	12-nov-15	12-nov-25	859,088.97	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	351,058.30	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	1,968,274.22	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	650,817.39	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	1,616,855.10	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	757,372.58	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	1,578,166.94	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	4,199,349.56	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	668,901.21	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	1,410,056.70	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	838,375.37	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	28,621.70	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	863,064.98	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	2,507,183.54	L	
SUB TOTAL											-	2,637,228,672.91	-	-	2,637,228,672.91								
Banur al		CDPF	40545/1502010086093	Fitch Ratings	F1+	20/7/2023	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	99,458.33	L	
Banur al		CDPF	40546/1502010086158	Fitch Ratings	F1+	20/7/2023	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	125,980.56	L	
SUB TOTAL											-	34,000,000.00	-	-	34,000,000.00								
Credi Q		CDPF	15640/41634089	Fitch Ratings	F3	25/09/2019	100.00%	42.b.	43.b.		20,000,000.00				20,000,000.00	7.75%	360	13-oct-23	13-oct-23	13-oct-24	133,472.22	L	
SUB TOTAL											-	20,000,000.00	-	-	20,000,000.00								
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	37,458.33	L	
Cofinter		CDPF	174				100.00%	42.b.	43.b.		4,000,000.00				4,000,000.00	7.25%	360	23-sep-23	23-sep-23	23-sep-24	24,972.22	L	

Cofinter		CDPF	175				100.00%	42.b.	43.b.		8,000,000.00		8,000,000.00	8.00%	360	29-nov-23	29-nov-23	29-nov-24	55,111.11		L
Cofinter		CDPF	1341				100.00%	42.b.	43.b.		122,500,000.00		122,500,000.00	7.25%	360	15-ene-24	15-ene-24	15-ene-25	394,722.22		L
Cofinter		CDPF	180				100.00%	42.b.	43.b.		5,000,000.00		5,000,000.00	7.50%	360	28-ene-24	28-ene-24	28-ene-25	3,125.00		L
Cofinter /Ordenanza Militar		CDPF	179				100.00%	42.b.	43.b.		4,000,000.00		4,000,000.00	7.50%	360	24-ene-24	24-ene-24	24-ene-25	5,833.33		L
											149,500,000.00	-	149,500,000.00								
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	24605/400511002042	PCR	hn A+	20/1/2020	100.00%	42.b.	43.b.		5,000,000.00		5,000,000.00	7.25%	362	3-ago-23	3-ago-23	5-ago-24	31,215.28		L
											15,000,000.00	-	15,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	16155	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42.b.	43.b.		10,000,000.00		10,000,000.00	4.15%	720	18-jul-22	18-jul-22	18-jul-24	35,736.11		L
Leasing Atlantida	Grupo Atlantida	CDPF	16738	Fitch Ratings	F1 (hnd)	19/7/2023	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	65,013.89		L
Leasing Atlantida	Grupo Atlantida	CDPF	17226	Fitch Ratings	F1 (hnd)	19/7/2023	100.00%	42.b.	43.b.		32,000,000.00		32,000,000.00	9.05%	390	6-dic-23	6-dic-23	6-ene-25	249,377.78		L
											62,000,000.00	-	62,000,000.00								
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	195,902.78		L
											35,000,000.00	-	35,000,000.00								
Ficohsa	Grupo Ficohsa	CDPF	172148/200013791987	Fitch Ratings	F1+ (hnd)	7/2/2023	100.00%	42.b.	43.b.		100,000,000.00		100,000,000.00	3.55%	870	18-mar-22	18-mar-22	18-ago-24	305,694.44		L
Ficohsa	Grupo Ficohsa	CDPF	173548/200016480001	Fitch Ratings	F1+ (hnd)	7/2/2023	100.00%	42.b.	43.b.		35,000,000.00		35,000,000.00	7.65%	390	27-jun-23	27-jun-23	27-jul-24	230,562.50		L
Ficohsa	Grupo Ficohsa	CDPF	173631/200016682178	Fitch Ratings	F1+ (hnd)	7/2/2023	100.00%	42.b.	43.b.		150,000,000.00		150,000,000.00	7.80%	420	31-jul-23	31-jul-23	30-sep-24	1,007,500.00		L
Ficohsa	Grupo Ficohsa	CDPF	174177/200016878633	Fitch Ratings	F1+ (hnd)	7/2/2023	100.00%	42.b.	43.b.		150,000,000.00		150,000,000.00	7.75%	360	29-ago-23	29-ago-23	29-ago-24	1,001,041.67		L
Ficohsa	Grupo Ficohsa	CDPF	174277/200017196099	Fitch Ratings	F1+ (hnd)	7/2/2023	200.00%	42.b.	43.b.		75,000,000.00		75,000,000.00	8.03%	390	19-oct-23	19-oct-23	19-nov-24	518,604.17		L
SUB TOTAL											435,000,000.00	-	435,000,000.00								
Banpais	Grupo Financiero del Pais	CDPF	2509/315990006201	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		136,000,000.00		136,000,000.00	6.50%	361	18-feb-23	18-feb-23	19-feb-24	781,222.22	1	L
Banpais	Grupo Financiero del Pais	CDPF	41400/31599005639	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	592,875.00		L
Banpais	Grupo Financiero del Pais	CDPF	2189/315990005779	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		205,000,000.00		205,000,000.00	7.65%	360	27-may-23	27-may-23	27-may-24	1,350,437.50		L
Banpais	Grupo Financiero del Pais	CDPF	38386/313000052362	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		44,000,000.00		44,000,000.00	7.65%	359	20-jun-23	20-jun-23	19-jun-24	289,850.00		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	7.65%	360	8-jul-23	8-jul-23	8-jul-24	527,000.00		L
Banpais	Grupo Financiero del Pais	CDPF	38567/315990005051	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		30,000,000.00		30,000,000.00	7.85%	360	23-sep-23	23-sep-23	23-sep-24	202,791.67		L
Banpais	Grupo Financiero del Pais	CDPF	10007085/315990007160	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		62,000,000.00		62,000,000.00	9.15%	359	18-dic-23	18-dic-23	17-dic-24	488,508.33		L
Banpais/Fondo LMN	Grupo Financiero del Pais	CDPF	10007176/315990006627	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	65,875.00		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	22,388.89	1	L
SUB TOTAL											661,000,000.00	-	661,000,000.00								
Atlantida	Grupo Atlantida	CDPF	19372/2030004314	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		100,000,000.00		100,000,000.00	4.10%	720	5-sep-22	5-sep-22	5-sep-24	353,055.56		L
Atlantida	Grupo Atlantida	CDPF	19479/10150062578	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		60,000,000.00		60,000,000.00	4.10%	720	16-oct-22	16-oct-22	16-oct-24	211,833.33		L
Atlantida	Grupo Atlantida	CDPF	11543/2030001989	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		110,000,000.00		110,000,000.00	7.70%	361	2-jun-23	2-jun-23	3-jun-24	729,361.11		L
Atlantida	Grupo Atlantida	CDPF	10253/2030001713	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		50,000,000.00		50,000,000.00	8.22%	360	8-nov-23	8-nov-23	8-nov-24	353,916.67		L
Atlantida	Grupo Atlantida	CDPF	10275/20300006143	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		250,000,000.00		250,000,000.00	8.62%	360	14-nov-23	14-nov-23	14-nov-24	1,855,694.44		L
Atlantida	Grupo Atlantida	CDPF	10291/2030009685	Fitch Ratings	F2	25/1/2020	200.00%	42.b.	43.b.		110,000,000.00		110,000,000.00	8.62%	360	20-nov-23	20-nov-23	20-nov-24	816,505.56		L
Atlantida	Grupo Atlantida	CDPF	26230/2030006803	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		60,000,000.00		60,000,000.00	8.75%	361	15-dic-23	15-dic-23	16-dic-24	452,083.33	1	L
Atlantida /Ord. Militar	Grupo Atlantida	CDPF	26400/2030003996	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		11,000,000.00		11,000,000.00	9.50%	362	25-ene-24	25-ene-24	27-ene-25	17,416.67		L
											751,000,000.00	-	751,000,000.00								
Promérica		CDPF	94848/48292				100.00%	42.b.	43.b.		15,000,000.00		15,000,000.00	7.50%	360	30-jun-23	30-jun-23	30-jun-24	96,875.00		L
SUB TOTAL											15,000,000.00	-	15,000,000.00								
Davienda		CDPF	81501/1012221685				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	186,000.00	1	L
Davienda		CDPF	84427/1012246009				100.00%	42.b.	43.b.		25,000,000.00		25,000,000.00	8.22%	360	13-nov-23	13-nov-23	13-nov-24	176,958.33		L
SUB TOTAL											32,000,000.00	-	32,000,000.00								
Suma Total Inversiones RESERVA LABORAL											4,726,728,672.91	-	4,726,728,672.91						32,690,162.50		

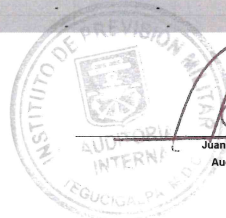
NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 31 de enero de 2024.



Alfredo Rábago Erazo Puerto
Gerente



Nelson Gudiño
Contador



Juan Ramon del Cid
Auditoría Interna