

INTEGRACIÓN DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Nombre de la Entidad:
Mes reportado:

Instituto de Previsión Militar
al 31 de marzo de 2024

24/

Tipo de Cambio 24.66

1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/	13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/
Emisor	Grupo Economico	Tipo de Instrumento	N° de Instrumento	Agencia Calificadora	Calificacion de la emisión	Fecha de la última calificación	Precio del Instrumento	Tipología de Inversión según límite por sector	Tipología de Inversión según límite por instrumento	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-	1/12/2023	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	1,246,575.34		L
SEFIN	N/A	BGDH	248608/HNSEFI002260	S&P	BB-	1/12/2023	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	7,413,087.08		L
SEFIN	N/A	BGDH	248681/HNSEFI002260	S&P	BB-	1/12/2023	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	543,639.46		L
SEFIN	N/A	BGDH	248832/HNSEFI002260	S&P	BB-	1/12/2023	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	1,088,312.51		L
SEFIN	N/A	BGDH	249133/HNSEFI002260	S&P	BB-	1/12/2023	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	1,732,686.80		L
SEFIN	N/A	BGDH	249409/HNSEFI002260	S&P	BB-	1/12/2023	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	1,280,930.44		L
SEFIN	N/A	BGDH	247565/HNSEFI001734	S&P	BB-	1/12/2023	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	10,764,039.86		L
SEFIN	N/A	BGDH	249263/HNSEFI002104	S&P	BB-	1/12/2023	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	3,571,859.40		L
SEFIN	N/A	BGDH	249407/HNSEFI002104	S&P	BB-	1/12/2023	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	2,752,393.89		L
SEFIN	N/A	BGDH	249471/HNSEFI002104	S&P	BB-	1/12/2023	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	2,410,216.14		L
SEFIN	N/A	BGDH	249601/HNSEFI002104	S&P	BB-	1/12/2023	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	3,455,726.80		L
SEFIN	N/A	BGDH	249909/HNSEFI002104	S&P	BB-	1/12/2023	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	6,491,196.00		L
SEFIN	N/A	BGDH	253512/HNSEFI002492	S&P	BB-	1/12/2023	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	3,650,426.98		L
SEFIN	N/A	BGDH	252970/HNSEFI002518	S&P	BB-	1/12/2023	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	3,523,817.67		L
SEFIN	N/A	BGDH	253633/HNSEFI002518	S&P	BB-	1/12/2023	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	13,233,050.95		L
SEFIN	N/A	BGDH	258065/HNSEFI002526	S&P	BB-	1/12/2023	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	2,605,342.47		L
SEFIN	N/A	BGDH	258154/HNSEFI002526	S&P	BB-	1/12/2023	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	11,491,741.08		L
SEFIN	N/A	BGDH	274451/HNSEFI002971	S&P	BB-	1/12/2023	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	2,567,945.21		L
SEFIN	N/A	BGDH	274453/HNSEFI002971	S&P	BB-	1/12/2023	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	70,425.90		L
SEFIN	N/A	BGDH	256269/HNSEFI002096	S&P	BB-	1/12/2023	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	4,429,635.84		L
SEFIN	N/A	BGDH	261651/HNSEFI003011	S&P	BB-	1/12/2023	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	2,379,250.85		L
SEFIN	N/A	BGDH	261840/HNSEFI003011	S&P	BB-	1/12/2023	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	11,373,127.52		L
SEFIN	N/A	BGDH	274533/HNSEFI003706	S&P	BB-	1/12/2023	101.66%	42. a.	N/A		458,729,178.24		14,000.23	458,743,178.47	5.55%	3103	12-dic-21	12-feb-21	12-ago-29	6,347,623.08		L
SEFIN	N/A	BGDH	260425/HNSEFI003078	S&P	BB-	1/12/2023	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	4,762,148.56		L
SEFIN	N/A	BGDH	262599/HNSEFI003078	S&P	BB-	1/12/2023	99.99%	42. a.	N/A		99,875,000.00			99,875,000.00	11.00%	5660	23-nov-18	12-nov-17	12-may-33	2,733,552.74		L
SEFIN	N/A	BGDH	262808/HNSEFI003078	S&P	BB-	1/12/2023	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	11,464,878.08		L
SEFIN	N/A	BGDH	264698/HNSEFI003086	S&P	BB-	1/12/2023	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	6,727,283.20		L
SEFIN	N/A	BGDH	265462/HNSEFI003086	S&P	BB-	1/12/2023	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	4,050,593.50		L
SEFIN	N/A	BGDH	267219/HNSEFI003086	S&P	BB-	1/12/2023	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	11,366,603.32		L
SEFIN	N/A	BGDH	279514/HNSEFI003565	S&P	BB-	1/12/2023	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	15,025,828.09		L
SEFIN	N/A	BGDH	287674/HNSEFI003656	S&P	BB-	1/12/2023	101.65%	42. a.	N/A		1,160,349,000.00			1,160,349,000.00	6.00%	1176	22-dic-23	12-mar-23	12-mar-27	17,656,727.51		L
SEFIN	N/A	BGDH	287675/HNSEFI003771	S&P	BB-	1/12/2023	93.95%	42. a.	N/A		38,061,797.31			38,110,294.98	7.40%	1999	22-dic-23	12-jun-23	12-jun-29	703,108.84		L
SEFIN SUB TOTAL											8,115,086,312.59			8,115,128,810.49								
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	657,475.00		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	676,811.50		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	464,100.00		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	580,125.00		L
Banpais	Grupo Financiero del Pais	CDPF	10007180/315990006660	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		100,000,000.00			100,000,000.00	7.65%	359	18-may-23	18-may-23	17-may-24	1,933,750.00		L
Banpais	Grupo Financiero del Pais	CDPF	21923/315990005795	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		19,000,000.00			19,000,000.00	7.65%	359	6-jun-23	6-jun-23	5-jun-24	367,412.50		L
Banpais	Grupo Financiero del Pais	CDPF	10007182/315990006686	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		100,000,000.00			100,000,000.00	7.65%	361	2-jun-23	2-jun-23	3-jun-24	1,933,750.00		L
Banpais	Grupo Financiero del Pais	CDPF	10007183/315990006694	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		75,000,000.00											

Banpais	Grupo Financiero del Pais	BC	315960001252-NN	Fitch Ratings	AAA (hnd)	14/7/2023	42.b.	43.a.		22,474,000.00		22,474,000.00	9.50%	1080	22-feb-24	22-feb-24	22-feb-27	225,364.26	L
Banpais	Grupo Financiero del Pais	BC	315960001058-OD	Fitch Ratings	AAA (hnd)	14/7/2023	42.b.	43.a.		116,950,000.00		116,950,000.00	9.50%	1080	22-feb-24	22-feb-24	22-feb-27	1,172,746.61	L
Banpais	Grupo Financiero del Pais	BC	315960001066-EE	Fitch Ratings	AAA (hnd)	14/7/2023	42.b.	43.a.		5,550,000.00		5,550,000.00	9.50%	1080	22-feb-24	22-feb-24	22-feb-27	55,654.17	L
Banpais	Grupo Financiero del Pais	CDPF\$	10002549325990002297	Fitch Ratings	F1+ (hnd)	14/7/2023	42.b.	43.b.	2,000,000.00	49,329,600.00		49,329,600.00	6.00%	359	20-jul-23	20-jul-23	19-jul-24	748,165.60	\$
Banpais	Grupo Financiero del Pais	CDPF\$	10006838325990002530	Fitch Ratings	F1+ (hnd)	14/7/2023	42.b.	43.b.	15,550,000.05	383,537,641.23		383,537,641.23	7.25%	393	30-ene-24	30-ene-24	3-mar-25	4,711,653.38	\$
Banpais	Grupo Financiero del Pais	CDPF\$	10006839325990002546	Fitch Ratings	F1+ (hnd)	14/7/2023	42.b.	43.b.	501,312,060.00	501,312,060.00		501,312,060.00	7.25%	393	30-ene-24	30-ene-24	3-mar-25	6,158,479.40	\$
Banpais	Grupo Financiero del Pais	CDPF\$	10006840325990002556	Fitch Ratings	F1+ (hnd)	14/7/2023	42.b.	43.b.	2,000,000.00	49,329,600.00		49,329,600.00	7.35%	393	30-ene-24	30-ene-24	3-mar-25	614,350.06	\$
Banpais	Grupo Financiero del Pais	CDPF\$	10002628325990002688	Fitch Ratings	F1+ (hnd)	14/7/2023	42.b.	43.b.	300,000.00	7,399,440.00		7,399,440.00	7.35%	389	12-feb-24	12-feb-24	11-mar-25	72,514.51	\$
Banpais	Grupo Financiero del Pais	OTROS	1	Fitch Ratings	AAA (hnd)	14/7/2023	42.b.	43.i.	34,000,000.00	838,603,200.00		838,603,200.00	7.00%	3600	21-feb-23	21-feb-23	21-feb-33	14,838,617.73	\$
BANPAIS SUB TOTAL									74,175,000.05	3,876,299,641.23		3,876,299,641.23							
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	146,611.11	1
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	91,631.94	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	73,305.56	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	201,590.28	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	73,305.56	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	410,763.89	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	123,861.11	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	183,263.89	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	219,916.67	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	219,916.67	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	219,916.67	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	358,044.44	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	884,722.22	L
Cofinter		CDPF	1350				42.b.	43.b.		65,000,000.00		65,000,000.00	8.50%	390	14-feb-24	14-feb-24	14-mar-25	705,972.22	L
Cofinter		CDPF	1351				42.b.	43.b.		65,000,000.00		65,000,000.00	8.50%	390	14-feb-24	14-feb-24	14-mar-25	705,972.22	L
COFININTER SUB TOTAL										325,900,000.00		325,900,000.00							
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	458,159.72	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	643,888.89	L
Lafise	Grupo Lafise Honduras	CDPF\$	13660/400611000568	PCR	hn A+	20/1/2023	42.b.	43.b.	4,000,000.00	98,659,200.00		98,659,200.00	6.05%	420	28-mar-23	28-mar-23	28-mar-24	1,508,800.63	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13666/400611000534	PCR	hn A+	20/1/2023	42.b.	43.b.	2,863,800.00	70,635,054.24		70,635,054.24	6.05%	420	14-abr-23	14-abr-23	14-jun-24	1,080,225.81	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13671/400611000570	PCR	hn A+	20/1/2023	42.b.	43.b.	41,930,160.00	41,930,160.00		41,930,160.00	6.05%	420	28-abr-23	28-abr-23	28-jun-24	641,240.27	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13692/400611000552	PCR	hn A+	20/1/2023	42.b.	43.b.	1,000,000.00	24,664,800.00		24,664,800.00	6.00%	420	29-jun-23	29-jun-23	29-ago-24	374,082.80	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13710/400611000585	PCR	hn A+	20/1/2023	42.b.	43.b.	500,000.00	12,332,400.00		12,332,400.00	6.20%	361	28-jul-23	28-jul-23	29-jul-24	193,276.11	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13724/400611000556	PCR	hn A+	20/1/2023	42.b.	43.b.	2,000,000.00	49,329,600.00		49,329,600.00	6.25%	361	18-ago-23	18-ago-23	19-ago-24	779,339.17	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13725/129611000483	PCR	hn A+	20/1/2023	42.b.	43.b.	41,930,160.00	41,930,160.00		41,930,160.00	6.25%	361	1-sep-23	1-sep-23	2-sep-24	662,438.29	\$
LAFISE SUB TOTAL									13,763,800.00	404,481,374.24		404,481,374.24							
Ficensa		BC	A2	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.		20,000,000.00		20,000,000.00	5.75%	1080	26-ago-21	26-ago-21	26-ago-24	290,694.44	L
Ficensa		BC	Q2	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.		5,005,575.91		5,005,575.91	5.00%	1082	15-mar-22	15-mar-22	17-mar-25	63,259.44	\$
Ficensa	BSPME	D1		Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	2,000,000.00	49,329,600.00		49,329,600.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	467,603.50	L
Ficensa	BSPME	C2		Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	1,950,000.00	48,096,360.00		48,096,360.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	455,913.41	\$
Ficensa	BSPME	E1		Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	50,000.00	1,233,240.00		1,233,240.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	11,690.09	\$
Ficensa	BSPME	L1		Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	2,006,559.57	49,540,720.08		49,517,042.87	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	438,088.28	\$
Ficensa	BSPME	M2		Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	1,505,765.40	37,139,402.44		37,123,457.63	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	328,439.48	\$
Ficensa	BSPME	N1		Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	1,003,843.60	24,759,601.63		24,748,971.59	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	218,959.65	\$
Ficensa	BSPME	M1		Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	502,139.89	12,385,179.96		12,379,260.65	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	109,522.07	\$
Ficensa	BSPME	S1		Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	1,501,689.72	37,038,876.58		37,035,613.43	3.50%	1082	15-mar-22	15-mar-22	17-mar-25	327,662.30	\$
FICENSA SUB TOTAL									10,521,998.18	284,628,556.60		284,488,888.57							
Ficohsa	Grupo Ficohsa	CDPF	162830/200008610067	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		40,000,000.00		40,000,000.00	9.65%	1800	30-abr-19	30-abr-19	30-abr-24	975,722.22	1
Ficohsa	Grupo Ficohsa	CDPF	171624/200012876059	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		100,000,000.00		100,000,000.00	3.50%	1050	11-oct-21	11-oct-21	11-sep-24	884,722.22	L
Ficohsa	Grupo Ficohsa	CDPF	171623/200012876024	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		50,000,000.00		50,000,000.00	3.50%	1050	11-oct-21	11-oct-21	11-sep-24	442,361.11	L
Ficohsa	Grupo Ficohsa	CDPF	171643/200012919742	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		40,000,000.00		40,000,000.00	3.50%	1050	18-oct-21	18-oct-21	18-sep-24	353,888.89	L
Ficohsa	Grupo Ficohsa	CDPF	172155/200013811384	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		25,000,000.00		25,000,000.00	3.75%	990	22-mar-22	22-mar-22	22-dic-24	236,879.17	L
Ficohsa	Grupo Ficohsa	CDPF	172615/200014734826	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		50,000,000.00		50,000,000.00	3.73%	690	2-sep-22	2-sep-22	2-ago-24	471,430.56	L
Ficohsa	Grupo Ficohsa	CDPF	173487/200016260157	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		100,000,000.00		100,000,000.00	6.80%	360	22-may-23	22-may-23	22-may-24	1,718,888.89	L
Ficohsa	Grupo Ficohsa	CDPF	173517/200016389969	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		100,000,000.00		100,000,000.00	7.65%	390	12-jun-23	12-jun-23	12-jul-24	1,933,750.00	L
Ficohsa	Grupo Ficohsa	CDPF	173518/200016390223	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		50,000,000.00		50,000,000.00	7.60%	300	12-jun-23	12-jun-23	12-abr-24	960,555.56	3
Ficohsa	Grupo Ficohsa	CDPF	173531/200016434832	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		10,000,000.00		10,000,000.00	7.65%	390	20-jun-23	20-jun-23	20-jul-24	193,375.00	L
Ficohsa	Grupo Ficohsa	CDPF	173549/200016473358	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		160,000,000.00		160,000,000.00	7.86%	360	26-jun-23	26-jun-23	26-jun-24	3,178,933.33	L
Ficohsa	Grupo Ficohsa	CDPF	173585/200016596506	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		90,000,000.00		90,000,000.00	7.86%	360	17-jul-23	17-jul-23	17-jul-24	1,788,150.00	L
Ficohsa	Grupo Ficohsa	CDPF	174145/200016786682	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		130,000,000.00		130,000,000.00	7.75%	360	15-ago-23	15-ago-23	15-ago-24	2,540,736.11	L
Ficohsa	Grupo Ficohsa	CDPF	174153/200016806799	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.		50,294,712.97		50,294,712.97	7.75%	360	18-ago-23	18-ago-23	18-ago-24	985,287.40	L
Ficohsa	Grupo Ficohsa	BC	A16	Fitch Ratings	A+(hnd)	13/7/2023	42.b.	43.a.		49,018,000.00		49,018,000.00	7.31%	1					

Ficohsa	Grupo Ficohsa	CDPF\$	173394/200015926286	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	1,100,000.00	27,131,280.00	27,131,280.00	6.05%	420	22-mar-23	22-mar-23	22-may-24	414,920.17	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173428/200016053251	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	6,100,000.00	150,455,280.00	150,455,280.00	6.05%	420	18-abr-23	18-abr-23	18-jun-24	2,300,920.96	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173452/200016104007	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	5,000,000.00	123,324,000.00	123,324,000.00	6.05%	420	25-abr-23	25-abr-23	25-jun-24	1,886,000.78	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173505/200016348553	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	525,000.00	12,949,020.00	12,949,020.00	6.25%	420	5-jun-23	5-jun-23	5-ago-24	204,576.53	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173532/200016442193	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	900,000.00	22,198,320.00	22,198,320.00	6.25%	420	21-jun-23	21-jun-23	21-ago-24	350,702.63	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173569/200016533954	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	17,647,000.00	435,259,725.60	435,259,725.60	6.25%	420	6-jul-23	6-jul-23	6-sep-24	6,876,499.14	\$
Ficohsa	Grupo Ficohsa	CDPF\$	173604/200016641463	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	2,000,000.00	49,329,600.00	49,329,600.00	6.25%	390	24-jul-23	24-jul-23	24-ago-24	779,339.17	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174122/200016723567	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	658,000.00	16,229,438.40	16,229,438.40	6.25%	390	4-ago-23	4-ago-23	4-sep-24	256,402.59	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174214/200016970246	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	2,000,000.00	49,329,600.00	49,329,600.00	6.25%	450	11-sep-23	11-sep-23	11-dic-24	779,339.17	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174215/200016970378	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	2,000,000.00	49,329,600.00	49,329,600.00	6.15%	480	11-sep-23	11-sep-23	11-ene-25	766,869.74	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174266/200017122672	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	3,560,000.00	87,806,688.00	87,806,688.00	6.30%	450	9-oct-23	9-oct-23	9-ene-25	1,398,321.51	\$
Ficohsa	Grupo Ficohsa	OTROS	2	Fitch Ratings	A+(hnd)	13/7/2023	42.b.	43.i.	12,500,000.00	308,310,000.00	308,310,000.00	6.50%	3600	17-ene-22	17-ene-22	17-ene-32	5,065,704.58	\$
FICOHSA SUB TOTAL		SUB TOTAL							69,790,000.00	3,217,793,104.97	3,217,793,104.97							
Atlántida	Grupo Atlantida	CDPF	19309/2030002747	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		65,000,000.00	65,000,000.00	4.10%	720	15-ago-22	15-ago-22	15-ago-24	673,652.78	L
Atlántida	Grupo Atlantida	CDPF	19310/2030002774	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	4.10%	722	17-ago-22	17-ago-22	19-ago-24	1,036,388.89	L
Atlántida	Grupo Atlantida	CDPF	19323/2030005508	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		50,000,000.00	50,000,000.00	4.10%	720	19-ago-22	19-ago-22	19-ago-24	518,194.44	L
Atlántida	Grupo Atlantida	CDPF	19370/2030005638	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		40,000,000.00	40,000,000.00	4.10%	720	2-sep-22	2-sep-22	2-sep-24	414,555.56	L
Atlántida	Grupo Atlantida	CDPF	19373/2030002955	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		20,000,000.00	20,000,000.00	4.10%	720	5-sep-22	5-sep-22	5-sep-24	207,277.78	L
Atlántida	Grupo Atlantida	CDPF	19410/2030005737	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		100,500,000.00	100,500,000.00	4.10%	722	14-sep-22	14-sep-22	16-sep-24	1,041,570.83	L
Atlántida	Grupo Atlantida	CDPF	19455/2030005827	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		150,000,000.00	150,000,000.00	4.10%	722	28-sep-22	28-sep-22	30-sep-24	1,554,583.33	L
Atlántida	Grupo Atlantida	CDPF	19469/2030003222	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		66,000,000.00	66,000,000.00	4.10%	720	11-oct-22	11-oct-22	11-oct-24	684,016.67	L
Atlántida	Grupo Atlantida	CDPF	11394/2030004510	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	7.50%	364	28-mar-23	28-mar-23	1-abr-24	1,895,833.33	1
Atlántida	Grupo Atlantida	CDPF	11421/2030007631	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		6,000,000.00	6,000,000.00	7.50%	360	3-abr-23	3-abr-23	3-abr-24	113,750.00	1
Atlántida	Grupo Atlantida	CDPF	11428/2030007671	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		3,000,000.00	3,000,000.00	7.50%	360	12-abr-23	12-abr-23	12-abr-24	56,875.00	1
Atlántida	Grupo Atlantida	CDPF	11440/2030004651	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		64,000,000.00	64,000,000.00	7.50%	360	19-abr-23	19-abr-23	19-abr-24	1,213,333.33	1
Atlántida	Grupo Atlantida	CDPF	11492/2030001651	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		50,000,000.00	50,000,000.00	7.65%	360	2-may-23	2-may-23	2-may-24	966,875.00	L
Atlántida	Grupo Atlantida	CDPF	11493/2030001712	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		35,000,000.00	35,000,000.00	7.65%	360	8-may-23	8-may-23	8-may-24	676,812.50	L
Atlántida	Grupo Atlantida	CDPF	11552/2030008175	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		50,000,000.00	50,000,000.00	7.70%	360	7-jun-23	7-jun-23	7-jun-24	973,194.44	L
Atlántida	Grupo Atlantida	CDPF	11603/2030008373	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	7.70%	360	26-jun-23	26-jun-23	26-jun-24	1,946,388.89	L
Atlántida	Grupo Atlantida	CDPF	11641/2030002354	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		10,000,000.00	10,000,000.00	7.70%	362	6-jul-23	6-jul-23	6-jul-24	194,638.89	L
Atlántida	Grupo Atlantida	CDPF	11697/2030005353	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	7.70%	360	31-jul-23	31-jul-23	31-jul-24	1,946,388.89	L
Atlántida	Grupo Atlantida	CDPF	11725/2030005428	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		110,000,000.00	110,000,000.00	7.70%	362	10-ago-23	10-ago-23	12-ago-24	2,141,027.78	L
Atlántida	Grupo Atlantida	CDPF	11781/2030008976	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		20,000,000.00	20,000,000.00	7.70%	361	1-sep-23	1-sep-23	2-sep-24	389,277.78	L
Atlántida	Grupo Atlantida	CDPF	12139/2030009200	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		10,000,000.00	10,000,000.00	7.70%	362	28-sep-23	28-sep-23	30-sep-24	194,638.89	L
Atlántida	Grupo Atlantida	CDPF	10266/2030001753	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		10,000,000.00	10,000,000.00	8.22%	361	10-nov-23	10-nov-23	11-nov-24	207,783.33	L
Atlántida	Grupo Atlantida	CDPF	10272/2030009579	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		4,500,000.00	4,500,000.00	8.62%	360	13-nov-23	13-nov-23	13-nov-24	98,052.90	L
Atlántida	Grupo Atlantida	CDPF	26231/2030006158	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		10,000,000.00	10,000,000.00	8.62%	360	29-nov-23	29-nov-23	29-nov-24	217,894.44	L
Atlántida	Grupo Atlantida	CDPF	26246/2030001030	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		70,000,000.00	70,000,000.00	8.75%	361	15-dic-23	15-dic-23	16-dic-24	1,548,263.89	L
Atlántida	Grupo Atlantida	CDPF	26314/20300010415	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	9.15%	392	18-dic-23	18-dic-23	20-ene-25	2,312,916.67	L
Atlántida	Grupo Atlantida	CDPF	26544/20300011755	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		45,000,000.00	45,000,000.00	9.15%	362	4-ene-24	4-ene-24	6-ene-25	995,062.50	L
Atlántida	Grupo Atlantida	CDPF	26563/2030007456	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		20,000,000.00	20,000,000.00	9.85%	390	15-mar-24	15-mar-24	15-abr-25	87,555.56	L
Atlántida	Grupo Atlantida	CDPF	26564/2030004430	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	9.95%	393	18-mar-24	18-mar-24	21-abr-25	359,305.56	L
Atlántida	Grupo Atlantida	BC	A4000000039	Fitch Ratings	A+(hnd)	16/1/2023	42.b.	43.a.		200,000,000.00	200,000,000.00	9.95%	391	20-mar-24	20-mar-24	21-abr-25	608,055.56	L
Atlántida	Grupo Atlantida	BC	C4000000046	Fitch Ratings	A+(hnd)	16/1/2023	42.b.	43.a.		50,000,000.00	50,000,000.00	7.00%	1440	23-sep-20	23-sep-20	23-sep-24	884,722.22	L
Atlántida	Grupo Atlantida	BC	N5000050002	Fitch Ratings	A+(hnd)	16/1/2023	42.b.	43.a.		60,098,415.90	60,098,415.90	7.00%	1080	23-sep-22	23-sep-22	23-sep-25	713,942.34	L
Atlántida	Grupo Atlantida	BC	M5000050000	Fitch Ratings	A+(hnd)	16/1/2023	42.b.	43.a.		100,298,505.04	100,298,505.04	7.00%	1080	23-sep-22	23-sep-22	23-sep-25	1,191,419.15	L
Atlántida	Grupo Atlantida	CDPF\$	19186/2030002332	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.a.	3,425,000.00	84,476,940.00	84,476,940.00	3.00%	720	4-jul-22	4-jul-22	4-jul-24	640,616.60	\$
Atlántida	Grupo Atlantida	CDPF\$	19207/2030002401	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.	1,600,000.00	44,396,640.00	44,396,640.00	3.00%	720	12-jul-22	12-jul-22	12-jul-24	336,674.52	\$
Atlántida	Grupo Atlantida	CDPF\$	11496/2030004744	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.	4,000,000.00	98,659,200.00	98,659,200.00	5.75%	360	2-may-23	2-may-23	2-may-24	1,433,984.07	\$
Atlántida	Grupo Atlantida	CDPF\$	11499/2030001730	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.	3,000,000.00	73,994,400.00	73,994,400.00	5.75%	360	9-may-23	9-may-23	9-may-24	1,075,489.05	\$
Atlántida	Grupo Atlantida	CDPF\$	11524/10150037339	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.	1,500,000.00	36,997,200.00	36,997,200.00	5.75%	360	13-may-23	13-may-23	13-may-24	537,744.03	\$
Atlántida	Grupo Atlantida	CDPF\$	11538/2030003593	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.	5,500,000.00	135,656,400.00	135,656,400.00	5.75%	360	30-may-23	30-may-23	30-may-24	1,971,728.09	\$
Atlántida	Grupo Atlantida	CDPF\$	11547/2030006167	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.	4,500,000.00	110,991,600.00	110,991,600.00	6.10%	360	7-jun-23	7-jun-23	7-jun-24	1,711,428.81	\$
Atlántida	Grupo Atlantida	CDPF\$	11589/2030002167	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.	5,600,000.00	138,122,880.00	138,122,880.00	6.20%	360	19-jun-23	19-jun-23	19-jun-24	2,164,692.47	\$
Atlántida	Grupo Atlantida	CDPF\$	11602/2030008372	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.	10,000,000.00	246,648,000.00	246,648,000.00	6.20%	360	26-jun-23	26-jun-23	26-jun-24	3,865,522.27	\$
Atlántida	Grupo Atlantida	CDPF\$	11672/2030005300	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.	1,500,000.00	36,997,200.00	36,997,200.00	6.20%	362	20-jul-23	20-jul-23	22-jul-24	579,828.34	\$
Atlántida	Grupo Atlantida	CDPF\$	11709/2030002625	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.	5,150,000.00	127,023,720.00	127,023,720.00	6.20%	362	3-ago-23	3-ago-23	5-ago-24	1,990,743.97	\$
Atlántida	Grupo Atlantida	CDPF\$	11724/2030005427	Fitch Ratings	F1 (hnd)	16/1/2023	42.b.	43.b.	2,025,000.00	49,946,220.00	49,946,220.00	6.20%	362	10-ago-23	10-ago-23	12-ago-24	762,768.26	\$
Atlántida	Grupo Atlantida	CDPF\$	11729/203000876															

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	6.22%	361	3-nov-23	3-nov-23	4-nov-24	2,597,291.67	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	6.75%	360	12-dic-23	12-dic-23	12-dic-24	1,327,083.33	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401129541	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	5,000,000.00	5,000,000.00	9.65%	422	12-feb-24	12-feb-24	14-abr-25	64,333.33	L
Bac Honduras	Grupo Bac Credomatic	BC	03N401058761	Fitch Ratings	AAA (hnd)	18/1/2023	42.b.	43.a.	21,729,970.70	21,724,878.64	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	260,849.41	L
Bac Honduras	Grupo Bac Credomatic	BC	01C401056791	Fitch Ratings	AAA (hnd)	18/1/2023	42.b.	43.a.	78,639,408.98	78,620,981.85	4.75%	1080	9-jun-22	9-jun-22	9-jun-25	943,997.76	L
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401073361	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	4,000,000.00	98,659,200.00	2.75%	720	11-oct-22	11-oct-22	11-oct-24	685,818.47	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401075031	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	5,000,000.00	123,324,000.00	3.75%	540	26-oct-22	26-oct-22	26-abr-24	1,169,008.75	1
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401077391	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	750,000.00	18,498,600.00	4.50%	720	14-nov-22	14-nov-22	14-nov-24	210,421.58	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401080411	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	2,965,000.00	73,131,132.00	4.75%	540	6-dic-22	6-dic-22	6-jun-24	878,081.44	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401114351	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	2,000,000.00	49,329,600.00	6.30%	362	28-sep-23	28-sep-23	30-sep-24	785,573.88	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401115381	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	3,000,000.00	73,994,400.00	6.30%	360	11-oct-23	11-oct-23	11-oct-24	1,178,360.82	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401115681	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	3,000,000.00	73,994,400.00	6.30%	360	16-oct-23	16-oct-23	16-oct-24	1,178,360.82	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401116731	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	1,400,000.00	34,530,720.00	6.30%	360	25-oct-23	25-oct-23	25-oct-24	549,901.72	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401117451	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	2,500,000.00	61,662,000.00	6.35%	360	1-nov-23	1-nov-23	1-nov-24	989,760.14	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401117451	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	10,300,000.00	254,047,440.00	6.80%	360	5-dic-23	5-dic-23	5-dic-24	4,366,793.22	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401120861	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	2,000,000.00	49,329,600.00	6.80%	362	14-dic-23	14-dic-23	16-dic-24	847,911.01	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401121931	Fitch Ratings	F1+ (hnd)	18/1/2023	42.b.	43.b.	2,000,000.00	49,329,600.00	9.15%	360	18-dic-23	18-dic-23	18-dic-24	231,291.67	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	005G400991571	Fitch Ratings	AAA (hnd)	18/1/2023	42.b.	43.a.	3,500,000.00	66,326,800.00	2.78%	1744	25-feb-21	25-feb-21	29-dic-25	606,637.61	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01M401056861	Fitch Ratings	AAA (hnd)	18/1/2023	42.b.	43.a.	4,014,814.86	99,024,605.56	3.50%	1080	9-jun-22	9-jun-22	9-jun-25	875,885.05	\$
BAC SUB TOTAL									44,429,814.86	1,669,423,266.12							
Banrural		CDPF\$	24848/10152000114	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	750,000.00	18,498,600.00	7.35%	360	23-ene-24	23-ene-24	23-ene-25	256,822.23	\$
BANRURAL SUB TOTAL									750,000.00	18,498,600.00							
Promérica		CDPF	94982	SCR RIESGO	SCR 2 (HND)	27/7/2023	42.b.	43.b.	10,000,000.00	10,000,000.00	7.50%	360	15-jul-23	15-jul-23	15-jul-24	189,583.33	L
Promérica		CDPF	95791	SCR RIESGO	SCR 2 (HND)	27/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	7.55%	360	28-sep-23	28-sep-23	28-sep-24	381,694.44	L
Promérica		CDPF	96375	SCR RIESGO	SCR 2 (HND)	27/7/2023	42.b.	43.b.	61,000,000.00	61,000,000.00	9.00%	360	20-nov-23	20-nov-23	20-nov-24	1,387,750.00	L
Promérica		CDPF	96346	SCR RIESGO	SCR 2 (HND)	27/7/2023	42.b.	43.b.	53,000,000.00	53,000,000.00	9.00%	330	16-nov-23	16-nov-23	16-nov-24	1,205,750.00	L
Promérica		CDPF	96689	SCR RIESGO	SCR 2 (HND)	27/7/2023	42.b.	43.b.	10,000,000.00	10,000,000.00	9.15%	360	18-dic-23	18-dic-23	18-dic-24	231,291.67	L
Promérica		CDPF	96917	SCR RIESGO	SCR 2 (HND)	27/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	9.15%	360	8-ene-24	8-ene-24	8-ene-25	421,916.67	L
Promérica		CDPF	97634	SCR RIESGO	SCR 2 (HND)	27/7/2023	42.b.	43.b.	30,000,000.00	30,000,000.00	9.85%	390	6-mar-24	6-mar-24	6-abr-25	205,208.33	L
PROMERICA SUB TOTAL									204,000,000.00	204,000,000.00							
Davienvia	Grupo Davienvia	CDPF	82069/1012228213	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	88,000,000.00	88,000,000.00	7.50%	360	4-abr-23	4-abr-23	4-abr-24	1,668,333.33	1
Davienvia	Grupo Davienvia	CDPF	83381/1012230234	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	100,000,000.00	100,000,000.00	7.25%	360	4-may-23	4-may-23	4-may-24	1,832,638.89	L
Davienvia	Grupo Davienvia	CDPF	83377/1012230072	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	17,000,000.00	17,000,000.00	7.50%	450	2-may-23	2-may-23	2-ago-24	322,291.67	L
Davienvia	Grupo Davienvia	CDPF	83378/1012230099	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	75,000,000.00	75,000,000.00	7.25%	360	2-may-23	2-may-23	2-may-24	1,374,479.17	L
Davienvia	Grupo Davienvia	CDPF	83408/1012231826	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	70,000,000.00	70,000,000.00	7.25%	360	22-may-23	22-may-23	22-may-24	1,282,847.22	L
Davienvia	Grupo Davienvia	CDPF	83421/1012232539	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	50,000,000.00	50,000,000.00	7.25%	360	30-may-23	30-may-23	30-may-24	916,319.44	L
Davienvia	Grupo Davienvia	CDPF	84138/1012238170	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	80,000,000.00	80,000,000.00	7.00%	360	8-ago-23	8-ago-23	8-ago-24	1,415,555.56	L
Davienvia	Grupo Davienvia	CDPF	84410/1012244782	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	200,000,000.00	200,000,000.00	8.02%	360	30-oct-23	30-oct-23	30-oct-24	4,054,555.56	L
Davienvia	Grupo Davienvia	CDPF	84422/1012245924	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	60,000,000.00	60,000,000.00	8.22%	360	13-nov-23	13-nov-23	13-nov-24	1,248,700.00	L
Davienvia	Grupo Davienvia	CDPF	85302/1012249474	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	220,000,000.00	220,000,000.00	9.15%	360	18-dic-23	18-dic-23	18-dic-24	5,088,416.67	L
Davienvia	Grupo Davienvia	CDPF	85314/1012250499	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	80,000,000.00	80,000,000.00	9.15%	360	2-ene-24	2-ene-24	2-ene-25	1,809,666.67	L
Davienvia	Grupo Davienvia	CDPF	85330/1012251657	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	195,000,000.00	195,000,000.00	9.50%	420	15-ene-24	15-ene-24	15-mar-25	3,910,833.33	L
Davienvia	Grupo Davienvia	CDPF	85672/1012255318	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	95,000,000.00	95,000,000.00	9.75%	390	19-feb-24	19-feb-24	19-mar-25	1,054,895.83	L
Davienvia	Grupo Davienvia	CDPF	86241/1012256497	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	60,000,000.00	60,000,000.00	9.75%	390	29-feb-24	29-feb-24	29-mar-25	503,750.00	L
Davienvia	Grupo Davienvia	CDPF	86248/1012256853	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	40,000,000.00	40,000,000.00	9.85%	540	4-mar-24	4-mar-24	4-sep-25	295,500.00	L
Davienvia	Grupo Davienvia	CDPF	86251/1012257310	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	9.85%	540	7-mar-24	7-mar-24	7-sep-25	131,333.33	L
Davienvia	Grupo Davienvia	CDPF	86252/1012257809	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	115,000,000.00	115,000,000.00	9.85%	540	13-mar-24	13-mar-24	13-sep-25	566,375.00	L
DAVIENVIA SUB TOTAL									1,565,000,000.00	1,565,000,000.00							
Cuscatlán		CDPF	15750/311010135512	PCR	A- (hnd)	10/8/2023	42.b.	43.b.	46,000,000.00	46,000,000.00	5.50%	540	18-ene-23	18-ene-23	16-jul-24	639,527.78	L
Cuscatlán		CDPF	15914/311010133967	PCR	A- (hnd)	10/8/2023	42.b.	43.b.	5,000,000.00	5,000,000.00	7.00%	360	31-may-23	31-may-23	31-may-24	88,472.22	L
Cuscatlán		CDPF	17241/311010137117	PCR	A- (hnd)	10/8/2023	42.b.	43.b.	40,000,000.00	40,000,000.00	9.90%	390	18-mar-24	18-mar-24	18-abr-25	143,000.00	L
Cuscatlán		CDPF	17243/311010137125	PCR	A- (hnd)	10/8/2023	42.b.	43.b.	50,000,000.00	50,000,000.00	9.90%	390	20-mar-24	20-mar-24	20-abr-25	151,250.00	L
CUSCATLÁN SUB TOTAL									141,000,000.00	141,000,000.00							
Leasing Atlantida	Grupo Atlantida	CDPF	16404	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	4.50%	720	30-sep-22	30-sep-22	30-sep-24	227,500.00	L
Leasing Atlantida	Grupo Atlantida	CDPF	16461	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	30,006,250.00	30,006,250.00	4.50%	720	30-oct-22	30-oct-22	30-oct-24	341,321.09	L
Leasing Atlantida	Grupo Atlantida	CDPF	16578	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	30,000,000.00	30,000,000.00	6.75%	720	16-ene-23	16-ene-23	16-ene-25	511,875.00	L
Leasing Atlantida	Grupo Atlantida	CDPF	17220	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	40,000,000.00	40,000,000.00	9.00%	360	1-dic-23	1-dic-23	1-dic-24	910,000.00	L
Leasing Atlantida	Grupo Atlantida	CDPF	17238	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	5,000,000.00	5,000,000.00	8.90%	300	14-dic-23	14-dic-23	14-oct-24	112,486.11	L
Leasing Atlantida	Grupo Atlantida	CDPF	18736	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	10,000,000.00	10,000,000.00	7.70%	720	24-abr-23	24-abr-23	24-abr-25	194,638.89	L
Leasing Atlantida	Grupo Atlantida	CDPF	17311	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	9.52%	390	24-ene-24	24-ene-24	24-feb-25	354,355.56	L
Leasing Atlantida	Grupo Atlantida	CDPF	17318	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	5,000,000.00	5,000,000.00	9.53%	420	29-ene-24	29-ene-24	29-mar-25	82,063.89	L
Leasing Atlantida	Grupo Atlantida	CDPF	17358	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	9.80%	390	19-feb-24	19-feb-24	19-mar-25	223,222.22	L
Leasing Atlantida	Grupo Atlantida	CDPF	17371	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	3,300,000.00	3,300,000.00	9.82%	420	26-feb-24	26-feb-24	26-abr-25	30,605.67	L
Leasing Atlantida	Grupo Atlantida	CDPF	17409	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	20,000,000.00	20,000,000.00	9.90%	390	21-mar-24	21-mar-24	21-abr-25	55,000.00	

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	68,565.97		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	97,951.39		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	49,923.61		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	70,777.78		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	91,000.00		L	
B. Popular		CDPF	55963	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.			15,000,000.00			15,000,000.00	10.00%	720	13-feb-24	13-feb-24	13-feb-26	195,833.33		L	
B. Popular		BC	B002	MFR	F1 (hnd)	18/1/2023	100.00%	42.b.	43.a.			19,850,000.00			19,850,000.00	9.60%	1082	6-feb-24	6-feb-24	6-feb-27	285,844.00		L	
B. Popular		BC	B001	MFR	F1 (hnd)	18/1/2023	100.00%	42.b.	43.a.			10,150,000.00			10,150,000.00	9.60%	1082	6-feb-24	6-feb-24	6-feb-27	146,160.00		L	
B. Popular		BC	A004	MFR	F1 (hnd)	18/1/2023	100.00%	42.b.	43.a.			9,700,000.00			9,700,000.00	9.60%	1082	6-feb-24	6-feb-24	6-feb-27	139,680.00		L	
B. Popular		CDPF	56446	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.			6,000,000.00			6,000,000.00	10.00%	720	15-mar-24	15-mar-24	15-mar-26	26,666.67		L	
B. Popular		CDPF	56465	MFR	F1 (hnd)	18/4/2023		42.b.	43.b.			2,000,000.00			2,000,000.00	10.00%	720	21-mar-24	21-mar-24	21-mar-26	5,555.56		L	
B. POPULAR SUB TOTAL												105,200,000.00		-	105,200,000.00									
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	2,275,000.00		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	1,074,305.56		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.			133,564,653.95		-116,341.53	133,448,312.42	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	1,375,550.90		L	
Alutech		BC	D001	SCR RIESGO	SCR AA- (HND)	2/3/2023	113.47%	42.b.	43.a.			133,564,653.95		-116,341.53	133,448,312.42	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	1,375,550.90		L	
Alutech		BC	E001	SCR RIESGO	SCR AA- (HND)	2/3/2023	109.43%	42.b.	43.a.			129,655,183.57		-80,182.88	129,575,000.69	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	1,375,550.90		L	
Alutech		BC	F001	SCR RIESGO	SCR AA- (HND)	2/3/2023	109.43%	42.b.	43.a.			129,655,183.57		-80,182.88	129,575,000.69	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	1,375,550.90		L	
ALUTECH SUB TOTAL												526,419,675.04		-393,048.82	526,046,626.22									
Alutech		N/A	14	SCR RIESGO	SCR AA- (HND)	2/3/2023	100.00%	42.b.	43.f.		30,000,000.00	739,944,000.00			739,944,000.00	5.00%	3600	16-sep-22	16-sep-22	16-sep-32	6,163,196.26	\$		
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	9,302,512.60		L	
ACCIONES P. SUB TOTAL											30,000,000.00	1,484,145,000.00		-	1,484,145,000.00									
DOIH Credito Sindicado CCG		N/A	I desembolso					42.b.	43.h.		23,025,627.02	555,819,932.23			555,819,932.23	7.60%	6175	23-nov-21	23-nov-21	11-abr-44	7,007,459.28	N/A	\$	
DOIH SUB TOTAL											23,025,627.02	555,819,932.23		-	555,819,932.23									
Sociedades	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A	42.b.	43.i.			1,731,491,329.99		329,125,079.84	1,402,366,250.15	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.			860,157,163.10		32,992,923.11	827,164,239.99	N/A	N/A	N/A	N/A	N/A		N/A	L	
SUB TOTAL												2,691,648,493.09		362,118,002.95	0.00	2,229,530,490.14								
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43.L.			66,667,249.32			36,303,311.49	N/A	N/A	N/A	N/A	N/A		4,811,913.75	N/A	L
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43.L.			419,186,467.96			190,433,806.47	N/A	N/A	N/A	N/A	N/A		25,360,304.02	N/A	L
SUB TOTAL												-			485,853,717.28									
												220,797,744.30		-	265,055,972.98									
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42.c.	N/A			7,280,185,687.16		93,439,792.58	7,186,745,894.58	N/A	N/A	N/A	N/A	N/A		267,329,723.14	N/A	L
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42.c.	N/A			746,538,383.98		13,697,012.89	732,841,371.09	N/A	N/A	N/A	N/A	N/A		20,461,729.95	N/A	L
SUB TOTAL												8,026,724,071.14		107,136,805.47	0.00	7,919,587,265.67								
Suma Total Inversiones IPM RRE												376,061,740.11		38,850,031,103.86	690,052,552.72		-477,865.70					786,641,978.09		

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	Calificacion de la emision	Fecha de la Ultima calificacion	Precio del Instrumento	Tipologia de Inversion según limite por sector	Tipologia de Inversion según limite por instrumento	US\$	Valor Nominal	Depreciacion o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	Plazo (dias)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer	Moneda
Sefin		BGDH	249471/HNSEFI002104	S&P	BB-	1/12/2023	42. a.	N/A			43,541,969.45			43,541,969.45	10.63%	3650	21-dic-15	12-nov-15	12-nov-25	1,169,984.81		L
Sefin		BGDH	249407/HNSEFI002104	S&P	BB-	1/12/2023	42. a.	N/A			31,237,669.33			31,237,669.33	10.63%	3650	11-dic-15	12-nov-15	12-nov-25	839,364.85		L
Sefin		BGDH	249909/HNSEFI002104	S&P	BB-	1/12/2023	42. a.	N/A			93,852,465.34			93,852,465.34	10.63%	3650	29-ene-16	12-nov-15	12-nov-25	2,521,841.81		L
Sefin		BGDH	252970/HNSEFI002516	S&P	BB-	1/12/2023	42. a.	N/A			40,768,060.56			40,768,060.56	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	1,030,525.98		L
Sefin		BGDH	253633/HNSEFI002518	S&P	BB-	1/12/2023	42. a.	N/A			228,573,780.51			228,573,780.51	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	5,777,637.23		L
Sefin		BGDH	256259/HNSEFI002096	S&P	BB-	1/12/2023	42. a.	N/A			75,576,793.22			75,576,793.22	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	1,910,463.94		L
Sefin		BGDH	258154/HNSEFI002526	S&P	BB-	1/12/2023	42. a.	N/A			179,678,294.90			179,678,294.90	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	4,746,252.07		L
Sefin		BGDH	260425/HNSEFI003078	S&P	BB-	1/12/2023	42. a.	N/A			79,957,222.32			79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-may-33	2,223,254.99		L
Sefin		BGDH	262807/HNSEFI003078	S&P	BB-	1/12/2023	42. a.	N/A			166,610,000.00			166,610,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	4,632,683.61		L
Sefin		BGDH	265336/HNSEFI003037	S&P	BB-	1/12/2023	42. a.	N/A			468,910,000.00			468,910,000.00	10.40%	3837	30-may-19	12-may-18	12-nov-28	12,327,122.89		L
Sefin		BGDH	265461/HNSEFI00308-6	S&P	BB-	1/12/2023	42. a.	N/A			71,265,000.00			71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	1,963,548.71		L
Sefin		BGDH	267220/HNSEFI00308-6	S&P	BB-	1/12/2023	42. a.	N/A			150,228,000.00			150,228,000.00	10.90%	5341	27-sep-19	12-nov-18	12-may-34	4,139,198.70		L
Sefin		BGDH	274303/HNSEFI002971	S&P	BB-	1/12/2023	99.53%	N/A			189,048,000.00			189,048,000.00	5.15%	2617	23-nov-21	12-mar-20	12-may-27	2,461,037.37		L
Sefin		BGDH	274304/HNSEFI002971	S&P	BB-	1/12/2023	99.53%	N/A			6,454,000.00			6,454,000.00	5.15%	2617	23-nov-21	12-mar-20	12-may-27	84,018.53		L
Sefin		BGDH	274533/HNSEFI003706	S&P	BB-	1/12/2023	99.53%	N/A			180,589,009.95			180,589,009.95	5.55%	3103	21-dic-21	12-feb-21	12-ago-29	2,533,513.32		L
Sefin		BGDH	279514/HNSEFI003565	S&P	BB-	1/12/2023	99.95%	N/A			530,936,407.33			530,936,407.33	5.56%	2814	12-sep-22	29-dic-22	12-sep-30	7,359,796.84		L
Sefin		BGDH	287675/HNSEFI003771	S&P	BB-	1/12/2023	93.95%	N/A			503,687,556.79		376,923.38	504,064,480.17	7.40%	1999	22-dic-23	12-jun-23	12-jun-29	29,520,064.25		L
SUB TOTAL											-			3,041,293,153.08								
Banrural		CDPF	40545/1502010086093	Fitch Ratings	F1+	20/7/2023	42.b.	43.b.			15,000,000.00			15,000,000.00	7.70%	420	28-feb-23	28-feb-23	28-abr-24	291,958.33	1	L
Banrural		CDPF	40546/1502010086158	Fitch Ratings	F1+	20/7/2023	42.b.	43.b.			19,000,000.00			19,000,000.00	7.70%	420	2-mar-23	2-mar-23	2-may-24	369,813.89		L
SUB TOTAL											-			34,000,000.00								
Credi Q		CDPF	15640/41634089	Fitch Ratings	F3	07/3/2023	42.b.	43.b.			20,000,000.00			20,000,000.00	7.75%	360	13-oct-23	13-oct-23	13-oct-24	391,805.56		L
SUB TOTAL											-			20,000,000.00								
Cofinter		CDPF	174				42.b.	43.b.			4,000,000.00			4,000,000.00	7.25%	360	23-sep-23	23-sep-23	23-sep-24	73,305.56		L
Cofinter		CDPF	175				42.b.	43.b.			8,000,000.00			8,000,000.00	8.00%	360	29-nov-23	29-nov-23	29-nov-24	161,777.78		L
Cofinter		CDPF	1341				42.b.	43.b.			122,500,000.00			122,500,000.00	7.25%	360	15-ene-24	15-ene-24	15-ene-25	1,874,930.56		L
Cofinter		CDPF	180				42.b.	43.b.			5,000,000.00			5,000,000.00	7.50%	360	28-ene-24	28-ene-24	28-ene-25	65,625.00		L
Cofinter		CDPF	186				42.b.	43.b.			6,000,000.00			6,000,000.00	8.75%	360	23-mar-24	23-mar-24	23-mar-25	11,666.67		L
Cofinter /Ordenanza Militar		CDPF	179				42.b.	43.b.			4,000,000.00			4,000,000.00	7.50%	360	24-ene-24	24-ene-24	24-ene-25	55,833.33		L
SUB TOTAL											-			149,800,000.00								
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	24605/400511002042	PCR	hn A+	20/1/2023	42.b.	43.b.			5,000,000.00			5,000,000.00	7.25%	362	3-ago-23	3-ago-23	5-ago-24	91,631.94		L
SUB TOTAL											-			5,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	18155	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.			10,000,000.00			10,000,000.00	4.15%	720	18-jul-22	18-jul-22	18-jul-24	104,902.78		L
Leasing Atlantida	Grupo Atlantida	CDPF	16738	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.			10,000,000.00			10,000,000.00	7.55%	360	24-abr-23	24-abr-23	24-abr-24	190,847.22	1	L
Leasing Atlantida	Grupo Atlantida	CDPF	17226	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.			32,000,000.00			32,000,000.00	9.05%	390	6-dic-23	6-dic-23	6-ene-25	732,044.44		L
Leasing Atlantida	Grupo Atlantida	CDPF	17349	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.			2,000,000.00			2,000,000.00	9.82%	420	15-feb-24	15-feb-24	15-abr-25	24,550.00		L
Leasing Atlantida	Grupo Atlantida	CDPF	17372	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.			32,000,000.00			32,000,000.00	9.84%	450	26-feb-24	26-feb-24	26-may-25	297,386.67		L
SUB TOTAL											-			88,000,000.00								
Ficohsa	Grupo Ficohsa	CDPF	172148/200013791987	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.			100,000,000.00			100,000,000.00	3.55%	870	18-mar-22	18-mar-22	18-ago-24	897,361.11		L
Ficohsa	Grupo Ficohsa	CDPF	173548/200016480001	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.			35,000,000.00			35,000,000.00	7.65%	390	27-jun-23	27-jun-23	27-jul-24	676,812.50		L
Ficohsa	Grupo Ficohsa	CDPF	173631/200016682178	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.			150,000,000.00			150,000,000.00	7.80%	420	31-jul-23	31-jul-23	30-sep-24	2,957,500.00		L

Ficohsa	Grupo Ficohsa	CDPF	174177/200016878633	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		150,000,000.00		150,000,000.00	7.75%	360	29-ago-23	29-ago-23	29-ago-24	2,938,541.67	L
Ficohsa	Grupo Ficohsa	CDPF	174277/200017196099	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		75,000,000.00		75,000,000.00	8.03%	390	19-oct-23	19-oct-23	19-nov-24	1,522,354.17	L
SUB TOTAL										-	510,000,000.00	-	510,000,000.00						
Banpais	Grupo Financiero del Pais	CDPF	41400/315990005639	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		90,000,000.00		90,000,000.00	7.65%	359	10-may-23	10-may-23	9-may-24	1,740,375.00	L
Banpais	Grupo Financiero del Pais	CDPF	2189/315990005779	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		205,000,000.00		205,000,000.00	7.65%	360	27-may-23	27-may-23	27-may-24	3,964,187.50	L
Banpais	Grupo Financiero del Pais	CDPF	36386/313000052362	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		44,000,000.00		44,000,000.00	7.65%	359	20-jun-23	20-jun-23	19-jun-24	850,850.00	L
Banpais	Grupo Financiero del Pais	CDPF	36393/313000052435	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		80,000,000.00		80,000,000.00	7.65%	360	8-jul-23	8-jul-23	8-jul-24	1,547,000.00	L
Banpais	Grupo Financiero del Pais	CDPF	36567/315990005051	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		30,000,000.00		30,000,000.00	7.85%	360	23-sep-23	23-sep-23	23-sep-24	595,291.67	L
Banpais	Grupo Financiero del Pais	CDPF	10007065/315990007160	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		62,000,000.00		62,000,000.00	9.15%	359	18-dic-23	18-dic-23	17-dic-24	1,434,008.33	L
Banpais	Grupo Financiero del Pais	CDPF	10007149/315990007500	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		136,000,000.00		136,000,000.00	9.80%	719	20-feb-24	20-feb-24	19-feb-26	1,480,888.89	L
Banpais	Grupo Financiero del Pais	CDPF	10006857/315990007585	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		35,000,000.00		35,000,000.00	9.80%	719	11-mar-24	11-mar-24	10-mar-26	190,555.56	L
Banpais/Fondo LMN	Grupo Financiero del Pais	CDPF	10007176/315990006627	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		10,000,000.00		10,000,000.00	7.65%	359	2-may-23	2-may-23	1-may-24	193,375.00	L
Banpais/Ord. Militar	Grupo Financiero del Pais	CDPF	10007141/315990007429	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.		4,000,000.00		4,000,000.00	9.55%	389	7-feb-24	7-feb-24	6-mar-25	56,238.89	L
SUB TOTAL										-	696,000,000.00	-	696,000,000.00						
Atlantida	Grupo Atlantida	CDPF	19372/2030004314	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		100,000,000.00		100,000,000.00	4.10%	720	5-sep-22	5-sep-22	5-sep-24	1,036,388.89	L
Atlantida	Grupo Atlantida	CDPF	19479/10150062578	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		60,000,000.00		60,000,000.00	4.10%	720	16-oct-22	16-oct-22	16-oct-24	621,833.33	L
Atlantida	Grupo Atlantida	CDPF	11543/2030001989	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		110,000,000.00		110,000,000.00	7.70%	361	2-jun-23	2-jun-23	3-jun-24	2,141,027.78	L
Atlantida	Grupo Atlantida	CDPF	10253/2030001713	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		50,000,000.00		50,000,000.00	8.22%	360	8-nov-23	8-nov-23	8-nov-24	1,038,916.67	L
Atlantida	Grupo Atlantida	CDPF	10275/2030006143	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		250,000,000.00		250,000,000.00	8.62%	360	14-nov-23	14-nov-23	14-nov-24	5,447,361.11	L
Atlantida	Grupo Atlantida	CDPF	10291/2030009685	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		110,000,000.00		110,000,000.00	8.62%	360	20-nov-23	20-nov-23	20-nov-24	2,396,838.89	L
Atlantida	Grupo Atlantida	CDPF	26230/2030006503	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		60,000,000.00		60,000,000.00	8.75%	361	15-dic-23	15-dic-23	16-dic-24	1,327,083.33	L
Atlantida /Ord. Militar	Grupo Atlantida	CDPF	26400/2030003996	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		11,000,000.00		11,000,000.00	9.50%	362	25-ene-24	25-ene-24	27-ene-25	191,583.33	L
SUB TOTAL										-	751,000,000.00	-	751,000,000.00						
Promérica		CDPF	94848/48292	SCR RIESGO	SCR 2 (HND)	27/7/2023	42.b.	43.b.		15,000,000.00		15,000,000.00	7.50%	360	30-jun-23	30-jun-23	30-jun-24	284,375.00	L
SUB TOTAL										-	15,000,000.00	-	15,000,000.00						
Davienda		CDPF	84427/1012246009	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.		25,000,000.00		25,000,000.00	8.22%	360	13-nov-23	13-nov-23	13-nov-24	519,458.33	L
SUB TOTAL										-	25,000,000.00	-	25,000,000.00						
Suma Total Inversiones RESERVA LABORAL										-	6,332,416,229.70	376,823.38	6,332,793,153.08					126,028,796.56	

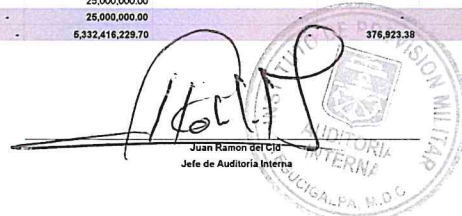
NOTA: Esta información es responsabilidad de la administración del Instituto hasta el 31 de marzo del 2024.



Otto Wilson Mejía Hércules
Gerente



Wilson P. Guífarro Ortiz
Jefe de División de Contabilidad y Presupuesto



Juan Ramon del Cid
Jefe de Auditoría Interna



Norman Amílcar Galdonío Castañeda
Sub Gerente Técnico Financiero e Inversiones