

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Nombre de la Entidad:
Mes reportado:

Instituto de Prevision Militar
al 30 de septiembre de 2020

Tipo de Cam 24.45

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	Valor Nominal		Depreciacion o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30 días)	Moneda
										US\$	L											
SEFIN	N/A	BGDH	247562/HNSEFI001724	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	7.33%	1826	29-dic-14	29-dic-14	29-dic-21	20,766,457.52		L
SEFIN	N/A	BGDH	247565/HNSEFI001734	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	7.33%	3653	29-dic-14	29-dic-14	29-dic-24	20,766,457.52		L
SEFIN	N/A	BGDH	248154/HNSEFI001914	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		498,831,000.00			498,831,000.00	10.75%	1767	11-may-15	12-mar-15	12-mar-22	40,254,978.37		L
SEFIN	N/A	BGDH	248608/HNSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		279,716,000.00			279,716,000.00	8.38%	2497	24-ago-15	12-nov-14	12-nov-24	17,596,205.53		L
SEFIN	N/A	BGDH	248681/HNSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		20,513,000.00			20,513,000.00	8.38%	2497	11-sep-15	12-nov-14	12-nov-24	1,299,419.44		L
SEFIN	N/A	BGDH	248832/HNSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		41,065,000.00			41,065,000.00	8.38%	2497	16-oct-15	12-nov-14	12-nov-24	2,383,292.27		L
SEFIN	N/A	BGDH	249133/HNSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		65,379,000.00			65,379,000.00	8.38%	2497	12-nov-15	12-nov-14	12-nov-24	4,112,822.73		L
SEFIN	N/A	BGDH	249263/HNSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		134,776,000.00			134,776,000.00	8.38%	3650	27-nov-15	12-nov-15	12-nov-25	8,478,407.37		L
SEFIN	N/A	BGDH	249407/HNSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		103,855,330.67			103,855,330.67	8.38%	3650	11-dic-15	12-nov-15	12-nov-25	6,533,268.54		L
SEFIN	N/A	BGDH	249471/HNSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		90,944,030.55			90,944,030.55	8.38%	3650	11-dic-15	12-nov-15	12-nov-25	5,721,052.26		L
SEFIN	N/A	BGDH	249409/HNSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		48,333,000.00			48,333,000.00	8.38%	3650	21-dic-15	12-nov-15	12-nov-24	3,040,303.23		L
SEFIN	N/A	BGDH	249601/HNSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		130,394,000.00			130,394,000.00	8.38%	3650	30-dic-15	12-nov-15	12-nov-25	8,202,747.16		L
SEFIN	N/A	BGDH	249909/HNSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		244,930,534.66			244,930,534.66	8.38%	3650	29-ene-16	12-nov-15	12-nov-25	15,407,942.45		L
SEFIN	N/A	BGDH	252970/HNSEFI002518	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		141,339,939.44			141,339,939.44	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	10,610,176.28		L
SEFIN	N/A	BGDH	253512/HNSEFI002492	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		136,203,000.00			136,203,000.00	10.75%	3250	19-dic-16	12-may-16	12-nov-25	10,991,395.52		L
SEFIN	N/A	BGDH	253633/HNSEFI002518	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		530,776,219.49			530,776,219.49	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	39,844,571.00		L
SEFIN	N/A	BGDH	256259/HNSEFI002096	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		177,672,206.78			177,672,206.78	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	13,337,584.84		L
SEFIN	N/A	BGDH	258055/HNSEFI002526	S&P	BB-	26/7/2019	99.97%	42. a.	N/A		100,000,000.00			100,000,000.00	10.45%	3650	22-dic-17	12-nov-16	12-nov-26	7,844,657.53		L
SEFIN	N/A	BGDH	258154/HNSEFI002526	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		441,083,705.10			441,083,705.10	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	34,601,506.10		L
SEFIN	N/A	BGDH	258731/HNSEFI002485	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		50,000,000.00			50,000,000.00	10.00%	2373	27-dic-17	12-feb-17	12-ago-24	3,753,424.66		L
SEFIN	N/A	BGDH	260425/HNSEFI003078	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		173,644,777.68			173,644,777.68	11.00%	5580	26-jun-18	12-nov-17	12-may-33	14,338,776.98		L
SEFIN	N/A	BGDH	261651/HNSEFI003011	S&P	BB-	26/7/2019	99.97%	42. a.	N/A		91,322,000.00			91,322,000.00	10.45%	3348	27-sep-18	12-nov-17	12-nov-27	7,163,898.15		L
SEFIN	N/A	BGDH	261840/HNSEFI003011	S&P	BB-	26/7/2019	99.97%	42. a.	N/A		436,531,000.00			436,531,000.00	10.45%	3333	27-sep-18	12-nov-17	12-nov-27	34,244,361.98		L
SEFIN	N/A	BGDH	262599/HNSEFI003078	S&P	BB-	26/7/2019	99.99%	42. a.	N/A		99,675,000.00			99,675,000.00	11.00%	5284	5-dic-18	12-nov-18	12-may-33	8,230,697.26		L
SEFIN	N/A	BGDH	262809/HNSEFI003078	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		418,050,000.00			418,050,000.00	11.00%	5272	5-dic-18	12-nov-18	12-may-33	34,520,621.92		L
SEFIN	N/A	BGDH	264698/HNSEFI0003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		247,551,000.00			247,551,000.00	10.90%	5492	29-abr-19	12-nov-18	12-may-34	20,255,775.80		L
SEFIN	N/A	BGDH	265462/HNSEFI003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		149,054,000.00			149,054,000.00	10.90%	5454	7-jun-19	12-nov-18	12-may-34	12,196,292.50		L
SEFIN	N/A	BGDH	267219/HNSEFI003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		418,269,000.00			418,269,000.00	10.90%	5454	7-jun-19	12-nov-18	12-may-34	34,224,717.68		L
SUB TOTAL										-	6,024,706,744.37		0.00	6,024,706,744.37								
SEFIN	N/A	BGDH	249932/HNSEFI000304	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		5,321,000.00			5,321,000.00	5.00%	3557	30-ago-12	30-ago-12	30-ago-22	155,195.83		L
SUB TOTAL											5,321,000.00			5,321,000.00								
Banpais	Grupo Financiero del País	CDPF	31-599-000485-3	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		14,000,000.00			14,000,000.00	7.75%	359	18-nov-19	18-nov-19	17-nov-20	825,805.56		L
Banpais	Grupo Financiero del País	CDPF	28215/3159900004535	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		17,000,000.00			17,000,000.00	8.25%	359	29-abr-20	29-abr-20	28-abr-21	599,958.33		L
Banpais	Grupo Financiero del País	CDPF	38641/313000051919	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		35,000,000.00			35,000,000.00	8.25%	359	4-may-20	4-may-20	3-may-21	1,195,104.17		L
Banpais	Grupo Financiero del País	CDPF	38592/313000052508	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		20,000,000.00			20,000,000.00	7.75%	359	23-jul-20	23-jul-20	22-jul-21	297,083.33		L
Banpais	Grupo Financiero del País	CDPF	38564/315990005027	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		100,000,000.00			100,000,000.00	7.25%	359	13-ago-20	13-ago-20	12-ago-21	966,666.67		L
Banpais	Grupo Financiero del País	CDPF	38563/315990005019	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		10,000,000.00			10,000,000.00	7.25%	359	13-ago-20	13-ago-20	12-ago-21	96,666.67		L
Banpais	Grupo Financiero del País	CDPF	68565/315990005035	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		30,000,000.00			30,000,000.00	7.25%	359	17-ago-20	17-ago-20	16-ago-21	265,833.33		L
Banpais	Grupo Financiero del País	CDPF	32186/315990004748	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		50,000,000.00			50,000,000.00	7.25%	359	2-sep-20	2-sep-20	1-sep-21	281,944.44		L
Banpais	Grupo Financiero del País	CDPF	38566/315990005043	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		3,000,000.00			3,000,000.00	7.25%	359	21-sep-20	21-sep-20	20-sep-21	5,437.50		L
Banpais	Grupo Financiero del País	CDPF	23052/325990001576	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	1,000,000.01	24,448,200.24			24,448,200.24	4.00%	359	9-abr-20	9-abr-20	8-abr-21	472,665.20		\$
Banpais	Grupo Financiero del País	CDPF	42176/325990001770	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	15,000,000.00	366,723,000.00			366,723,000.00	3.25%	359	12-ago-20	12-ago-20	11-ago-21	1,622,239.94		\$
Banpais	Grupo Financiero del País	CDPF	42177/325990001789	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	1,550,000.00	37,894,710.00			37,894,710.00	3.50%	359	14-ago-20	14-ago-20	13-ago-21	173,157.77		\$
Banpais	Grupo Financiero del País	CDPF	42178/325990001797	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	1,000,000.01	24,448,200.24			24,448,200.24	3.25%	359	21-ago-20	21-ago-20	20-ago-21	88,285.17		\$
Banpais	Grupo Financiero del País	BSPME	E32-596-000510-7	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42. b.	43. a.	2,252,000.00	55,057,346.40			55,057,346.40	5.00%	1080	4-mar-19	6-dic-21		2,095,237.90		\$
Banpais	Grupo Financiero del País	BSPME	F32-596-000511-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42. b.	43. a.	4,748,000.00	116,080,053.60			116,080,053.60	5.00%	1080	4-mar-19	4-mar-19	6-dic-21	4,417,490.93		\$
Banpais	Grupo Financiero del País	BSPME	I32-596-000523-9	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42. b.	43. a.	1,696,000.00	41,464,147.20			41,464,147.20	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,577,941.16		\$
Banpais	Grupo Financiero del País	BSPME	H32-596-000522-0	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42. b.	43. a.	5,000,000.00	122,241,000.00			122,241,000.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	4,651,949.17		\$
Banpais	Grupo Financiero del País	BSPME	G32-596-000518-2	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42. b.	43. a.	3,304,000.00	80,776,852.80			80,776,852.80	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	3,074,008.01		\$

Banpais	Grupo Financiero del País	BSPME	I32-596-000525-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,304,000.00	31,880,452.80			31,880,452.80	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,213,228.34	\$
Banpais	Grupo Financiero del País	BSPME	J32-596-000526-3	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	122,241,000.00			122,241,000.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	4,651,949.17	\$
Banpais	Grupo Financiero del País	BSPME	K32-596-000527-1	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	3,696,000.00	90,360,547.20			90,360,547.20	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	3,438,720.82	\$
Banpais	Grupo Financiero del País	BSPME	U32-596-000637-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	2,252,000.00	55,057,346.40			55,057,346.40	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	2,095,237.90	\$
Banpais	Grupo Financiero del País	BSPME	V32-596-000640-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	122,241,000.00			122,241,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	4,651,949.17	\$
Banpais	Grupo Financiero del País	BSPME	W32-596-000641-3	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	122,241,000.00			122,241,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	4,651,949.17	\$
Banpais	Grupo Financiero del País	BSPME	X32-596-000642-1	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	122,241,000.00			122,241,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	4,651,949.17	\$
Banpais	Grupo Financiero del País	BSPME	Y32-596-000643-0	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	3,073,000.00	75,129,318.60			75,129,318.60	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	2,859,087.96	\$
Banpais	Grupo Financiero del País	BSPME	32-596-000725-8 EE	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,000,000.00	24,448,200.00			24,448,200.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	828,522.33	\$
Banpais	Grupo Financiero del País	BSPME	32-596-000730-4 FF	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,000,000.00	24,448,200.00			24,448,200.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	828,522.33	\$
SUB TOTAL										67,875,000.02	1,938,421,575.49	0.00	0.00	1,938,421,575.49							
Cofinter		CDPF	20620 CD				100.00%	42.b.	43.b.		3,000,000.00			3,000,000.00	8.00%	360	14-feb-20	14-feb-20	14-feb-21	152,666.67	L
Cofinter		CDPF	2092020				100.00%	42.b.	43.b.		8,000,000.00			8,000,000.00	9.00%	360	30-abr-20	30-abr-20	30-abr-21	306,000.00	L
Cofinter		CDPF	2112020				100.00%	42.b.	43.b.		5,000,000.00			5,000,000.00	9.00%	360	15-may-20	15-may-20	15-may-21	172,500.00	L
Cofinter		CDPF	652020				100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	9.00%	360	30-may-20	30-may-20	30-may-21	123,000.00	L
Cofinter		CDPF	732020				100.00%	42.b.	43.b.		11,000,000.00			11,000,000.00	9.00%	360	15-jun-20	15-jun-20	15-jun-21	294,250.00	L
Cofinter		CDPF	21720				100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	9.00%	360	1-jul-20	1-jul-20	1-jul-21	91,000.00	L
Cofinter		CDPF	21920				100.00%	42.b.	43.b.		7,000,000.00			7,000,000.00	9.00%	360	29-jul-20	29-jul-20	29-jul-21	110,250.00	L
Cofinter		CDPF	22020				100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	9.00%	360	15-ago-20	15-ago-20	15-ago-21	115,000.00	L
Cofinter		CDPF	22120				100.00%	42.b.	43.b.		12,000,000.00			12,000,000.00	9.00%	360	26-ago-20	26-ago-20	26-ago-21	105,000.00	L
Cofinter		CDPF	22020				100.00%	42.b.	43.b.		12,000,000.00			12,000,000.00	9.00%	360	30-ago-20	30-ago-20	30-ago-21	93,000.00	L
Cofinter		CDPF	22620				100.00%	42.b.	43.b.		12,000,000.00			12,000,000.00	9.00%	360	9-sep-20	9-sep-20	9-sep-21	63,000.00	L
SUB TOTAL										-	88,000,000.00	0.00	0.00	88,000,000.00							
Lafise	Grupo Lafise Honduras	CDPF	12951100090-8	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		5,000,000.00			5,000,000.00	7.75%	390	15-may-20	15-may-20	15-jun-21	148,541.67	L
Lafise	Grupo Lafise Honduras	CDPF	0-400511002092	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		46,000,000.00			46,000,000.00	8.75%	370	13-jul-20	13-jul-20	23-abr-21	883,263.89	L
Lafise	Grupo Lafise Honduras	CDPF	40051100205-8	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	8.50%	360	12-abr-20	12-abr-20	12-abr-21	403,750.00	L
Lafise	Grupo Lafise Honduras	CDPF	22258/400511001973	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	8.00%	370	12-ago-20	12-ago-20	23-ago-21	217,777.78	L
Lafise	Grupo Lafise Honduras	CDPF	22263/400511002098	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		15,000,000.00			15,000,000.00	8.00%	370	13-ago-20	13-ago-20	23-ago-21	160,000.00	L
Lafise	Grupo Lafise Honduras	CDPF	22286/400511001993	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		19,000,000.00			19,000,000.00	7.50%	180	3-sep-20	3-sep-20	3-mar-21	106,875.00	L
Lafise	Grupo Lafise Honduras	CDPF	22287/400511002105	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		11,000,000.00			11,000,000.00	7.50%	180	3-sep-20	3-sep-20	3-mar-21	61,875.00	L
Lafise	Grupo Lafise Honduras	CDPF	0-400511002148	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	7.00%	180	28-sep-20	28-sep-20	28-mar-21	7,777.78	L
Lafise	Grupo Lafise Honduras	CDPF\$	11053/400611000534	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,863,800.00	70,014,755.16			70,014,755.16	4.00%	360	14-oct-19	14-oct-19	14-oct-20	2,131,569.32	Renovacion total
Lafise	Grupo Lafise Honduras	CDPF\$	40061100051-9	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,000,000.00	48,896,400.00			48,896,400.00	4.25%	390	18-may-20	18-may-20	18-jun-21	779,286.38	\$
SUB TOTAL										4,863,800.00	264,911,155.16	-	-	264,911,155.16							
Ficensa		CDPF	18656	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	8.00%	392	14-oct-19	14-oct-19	16-nov-20	1,217,777.78	L
Ficensa		CDPF\$	18637	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	500,000.00	12,224,100.00			12,224,100.00	4.00%	390	2-abr-20	2-abr-20	3-may-21	245,840.23	\$
Ficensa		CDPF\$	18655	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	675,000.00	16,502,535.00			16,502,535.00	4.15%	390	11-oct-19	11-oct-19	11-nov-20	521,250.90	\$
Ficensa		CDPF\$	18676	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		500,000.00			12,224,100.00	4.00%	390	18-nov-19	18-nov-19	18-dic-20	372,155.93	\$
Ficensa		CDPF\$	18692	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		1,000,000.00			24,448,200.00	4.25%	390	5-dic-19	5-dic-19	5-ene-21	790,831.36	\$
Ficensa		BSPME	F5-46	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	1,098,000.00	26,844,123.60			26,844,123.60	5.00%	1096	27-dic-17	27-dic-17	13-ene-21	1,021,568.04	\$
Ficensa		BSPME	F1-47	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	2,000,000.00	48,896,400.00			48,896,400.00	5.00%	1096	27-dic-17	27-dic-17	13-ene-21	1,860,779.67	\$
Ficensa		BSPME	G1-48	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	902,000.00	22,052,276.40			22,052,276.40	5.00%	1096	27-dic-17	27-dic-17	13-ene-21	839,211.63	\$
Ficensa		BSPME	P7-0135	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	430,000.00	10,512,726.00			10,512,726.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	380,064.25	\$
Ficensa		BSPME	Q1-0136	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	1,570,000.00	38,383,674.00			38,383,674.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	1,387,676.44	\$
SUB TOTAL										8,675,000.00	232,088,135.00	0.00	0.00	232,088,135.00							
Ficohsa	Grupo Ficohsa	CDPF	162416/200008254094	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		20,000,000.00			20,000,000.00	9.50%	1800	11-feb-19	11-feb-19	11-feb-24	1,446,111.11	L
Ficohsa	Grupo Ficohsa	CDPF	162425/200008277906	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		55,000,000.00			55,000,000.00	9.50%	1800	15-feb-19	15-feb-19	15-feb-24	3,976,805.56	L
Ficohsa	Grupo Ficohsa	CDPF	162737/200008447507	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		25,000,000.00			25,000,000.00	9.50%	1080	22-mar-19	22-mar-19	22-mar-22	1,807,638.89	L
Ficohsa	Grupo Ficohsa	CDPF	162819/200008390426	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	9.25%	720	25-abr-19	25-abr-19	25-abr-21	7,040,277.78	L
Ficohsa	Grupo Ficohsa	CDPF	162821/200008393751	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		1,000,000.00			1,000,000.00	9.25%	720	26-abr-19	26-abr-19	26-abr-21	70,402.78	L
Ficohsa	Grupo Ficohsa	CDPF	162826/200008602521	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	9.50%	1080	29-abr-19	29-abr-19	29-abr-22	7,230,555.56	L
Ficohsa	Grupo Ficohsa	CDPF	162831/200008610095	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	9.25%	720	30-abr-19	30-abr-19	20-abr-21	7,040,277.78	L
Ficohsa	Grupo Ficohsa	CDPF	162830/200008610087	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		40,000,000.00			40,000,000.00	9.65%	1800	30-abr-19	30-abr-19	30-abr-24	2,937,888.89	L
Ficohsa	Grupo Ficohsa	CDPF	162956/200008834597	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		21,000,000.00			21,000,000.00	9.25%	720	17-jun-19	17-jun-19	17-jun-21	1,478,458.33	L
Ficohsa	Grupo Ficohsa	CDPF	162963/200008853419	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		10,000,000.00			10,000,000.00	9.50%	1080	20-jun-19	20-jun-19	20-jun-22	723,055.56	L
Ficohsa	Grupo Ficohsa	CDPF	164937/200009041922	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		30,000,000.00			30,000,000.00	9.50%	1080	29-jul-19	29-jul-19	29-jul-22	2,169,166.67	L

Ficohsa	Grupo Ficohsa	CDPF	167845/200010619474	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a		100,000,000.00		100,000,000.00	6.00%	330	24-ago-20	24-ago-20	24-jul-21	616,666.67		L
Ficohsa	Grupo Ficohsa	CDPF	166769/2000010210355	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a		45,000,000.00		45,000,000.00	6.00%	360	4-sep-20	4-sep-20	4-sep-21	195,000.00		L
Ficohsa	Grupo Ficohsa	CDPF	2000099559948	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a		100,000,000.00		100,000,000.00	6.00%	390	10-sep-20	10-sep-20	10-oct-21	333,333.33	Renovacion total	L
Ficohsa	Grupo Ficohsa	BC	2349N	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a		45,868,000.00		45,868,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	3,316,511.22		L
Ficohsa	Grupo Ficohsa	BC	2348O	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a		49,012,000.00		49,012,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	3,543,839.89		L
Ficohsa	Grupo Ficohsa	BC	2342L	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a		49,012,000.00		49,012,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	3,543,839.89		L
Ficohsa	Grupo Ficohsa	BC	2350N	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a		3,144,000.00		3,144,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	227,328.67		L
Ficohsa	Grupo Ficohsa	BC	2347P	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a		45,120,000.00		45,120,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	3,262,426.67		L
Ficohsa	Grupo Ficohsa	BC	2343K	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a		38,832,000.00		38,832,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	2,807,769.33		L
Ficohsa	Grupo Ficohsa	BC	2341M	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a		49,012,000.00		49,012,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	3,543,839.89		L
Ficohsa	Grupo Ficohsa	BC	A16	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a		49,018,000.00		49,018,000.00	8.25%	1440	16-sep-20	16-sep-20	16-sep-24	157,266.08		L
Ficohsa	Grupo Ficohsa	BC	B17	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a		49,018,000.00		49,018,000.00	8.25%	1440	16-sep-20	16-sep-20	16-sep-24	157,266.08		L
Ficohsa	Grupo Ficohsa	BC	C18	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a		1,964,000.00		1,964,000.00	8.25%	1440	16-sep-20	16-sep-20	16-sep-24	6,301.17		L
Ficohsa	Grupo Ficohsa	CDPFS	160378/200007806174	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	5,000,000.00	122,241,000.00		122,241,000.00	4.25%	900	5-nov-18	5-nov-18	5-may-21	3,954,156.79		\$
Ficohsa	Grupo Ficohsa	CDPFS	161146/200006952525	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	300,000.00	7,334,460.00		7,334,460.00	4.01%	900	7-may-18	7-may-18	7-nov-20	223,851.79		\$
Ficohsa	Grupo Ficohsa	CDPFS	160379/200007806182	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	3,560,000.00	87,035,592.00		87,035,592.00	4.25%	720	5-nov-18	5-nov-18	5-nov-20	2,815,359.64		\$
Ficohsa	Grupo Ficohsa	CDPFS	162221/200007975987	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	3,500,000.00	85,568,700.00		85,568,700.00	4.25%	900	11-dic-18	11-dic-18	11-jun-21	2,767,909.75		\$
Ficohsa	Grupo Ficohsa	CDPFS	162741/200008453399	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	5,000,000.00	122,241,000.00		122,241,000.00	5.00%	1080	25-mar-19	25-mar-19	25-mar-22	4,651,949.17		\$
Ficohsa	Grupo Ficohsa	CDPFS	162763/200008482957	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	3,000,000.00	73,344,600.00		73,344,600.00	5.00%	1080	29-mar-19	29-mar-19	29-mar-22	2,791,169.50		\$
Ficohsa	Grupo Ficohsa	CDPFS	162926/200008759102	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	1,780,000.00	43,517,796.00		43,517,796.00	5.00%	1080	31-may-19	31-may-19	31-may-22	1,656,093.90		\$
Ficohsa	Grupo Ficohsa	CDPFS	162940/200008797055	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	1,100,000.00	26,893,020.00		26,893,020.00	5.00%	1080	7-jun-19	7-jun-19	7-jun-22	1,023,428.82		\$
Ficohsa	Grupo Ficohsa	CDPFS	162994/200008905575	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	1,000,000.00	24,448,200.00		24,448,200.00	4.25%	1080	1-jul-19	1-jul-19	1-jul-22	790,831.36		\$
Ficohsa	Grupo Ficohsa	CDPFS	166593/200009770665	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	2,500,000.00	61,120,500.00		61,120,500.00	4.20%	360	6-ene-20	6-ene-20	6-ene-21	1,911,034.30		\$
Ficohsa	Grupo Ficohsa	CDPFS	166726/200010113608	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	2,000,000.00	48,896,400.00		48,896,400.00	3.75%	360	9-mar-20	9-mar-20	9-mar-21	1,044,141.88		\$
Ficohsa	Grupo Ficohsa	CDPFS	166768/200010375982	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	15,147,000.00	370,316,885.40		370,316,885.40	2.50%	180	3-jul-20	3-jul-20	3-ene-21	2,288,764.08		\$
Ficohsa	Grupo Ficohsa	CDPFS	166768/200010511827	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	658,000.00	16,086,915.60		16,086,915.60	2.50%	180	4-ago-20	4-ago-20	4-feb-21	63,677.37		\$
Ficohsa	Grupo Ficohsa	CDPFS	166775/200010539454	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	2,500,000.00	61,120,500.00		61,120,500.00	2.50%	360	10-ago-20	10-ago-20	10-ago-21	216,468.44		\$
Ficohsa	Grupo Ficohsa	CDPFS	167823/200010556839	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.a	5,000,000.00	122,241,000.00		122,241,000.00	2.75%	390	12-ago-20	12-ago-20	12-sep-21	457,554.85		\$
Ficohsa	Grupo Ficohsa	BSPME	2020	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a	613,000.00	14,986,746.60		14,986,746.60	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	598,845.42		\$
Ficohsa	Grupo Ficohsa	BSPME	2024	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b	43.a	287,000.00	7,016,633.40		7,016,633.40	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	280,372.98		\$
SUB TOTAL			SUB TOTAL							52,945,000.00	2,993,909,949.00	-	-	2,993,909,949.00							
Atlántida	Grupo Atlantida	CDPF	188080/10150050787	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		64,000,000.00		64,000,000.00	8.80%	722	17-abr-19	17-abr-19	19-abr-21	4,286,577.78		L
Atlántida	Grupo Atlantida	CDPF	188105/10150059154	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		28,000,000.00		28,000,000.00	8.80%	720	29-abr-19	29-abr-19	29-abr-21	1,875,377.78		L
Atlántida	Grupo Atlantida	CDPF	188118/10150043206	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		50,000,000.00		50,000,000.00	8.80%	720	30-abr-19	30-abr-19	30-abr-21	3,348,888.89		L
Atlántida	Grupo Atlantida	CDPF	188147/10150059378	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		10,000,000.00		10,000,000.00	8.80%	720	6-may-19	6-may-19	6-may-21	669,777.78		L
Atlántida	Grupo Atlantida	CDPF	188173/10150059467	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		10,000,000.00		10,000,000.00	8.80%	721	9-may-19	9-may-19	10-may-21	669,777.78		L
Atlántida	Grupo Atlantida	CDPF	188209/10150059813	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		100,000,000.00		100,000,000.00	8.80%	720	20-may-19	20-may-19	20-may-21	6,697,777.78		L
Atlántida	Grupo Atlantida	CDPF	188232/10150060008	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		20,000,000.00		20,000,000.00	8.80%	720	27-may-19	27-may-19	27-may-21	1,339,555.56		L
Atlántida	Grupo Atlantida	CDPF	180841/10150053061	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		10,000,000.00		10,000,000.00	8.80%	720	9-jul-19	9-jul-19	9-jul-21	669,777.78		L
Atlántida	Grupo Atlantida	CDPF	173924/10150039925	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		5,000,000.00		5,000,000.00	8.50%	360	29-oct-19	29-oct-19	29-oct-20	323,472.22	Renovacion total	L
Atlántida	Grupo Atlantida	CDPF	188739/10150064763	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		10,000,000.00		10,000,000.00	8.75%	543	6-ene-20	6-ene-20	6-jul-21	651,388.89		L
Atlántida	Grupo Atlantida	CDPF	188767/10150065067	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		50,000,000.00		50,000,000.00	8.75%	720	20-ene-20	20-ene-20	20-ene-22	3,086,805.56		L
Atlántida	Grupo Atlantida	CDPF	188614/10150066244	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		10,000,000.00		10,000,000.00	8.50%	360	10-mar-20	10-mar-20	10-mar-21	481,666.67		L
Atlántida	Grupo Atlantida	CDPF	189008/10150056565	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		9,000,000.00		9,000,000.00	8.50%	360	6-abr-20	6-abr-20	6-abr-21	376,125.00		L
Atlántida	Grupo Atlantida	CDPF	188697/10150066814	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		25,000,000.00		25,000,000.00	8.50%	360	4-may-20	4-may-20	4-may-21	879,513.89		L
Atlántida	Grupo Atlantida	CDPF	189215/10150062194	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		10,000,000.00		10,000,000.00	7.50%	360	20-jul-20	20-jul-20	20-jul-21	150,000.00		L
Atlántida	Grupo Atlantida	CDPF	189325/10150061686	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		10,000,000.00		10,000,000.00	7.50%	360	7-ago-20	7-ago-20	7-ago-21	112,500.00		L
Atlántida	Grupo Atlantida	CDPF	189326/10150068992	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		100,000,000.00		100,000,000.00	7.00%	360	10-ago-20	10-ago-20	10-ago-21	991,666.67		L
Atlántida	Grupo Atlantida	CDPF	189340/10150061855	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		65,000,000.00		65,000,000.00	7.25%	360	13-ago-20	13-ago-20	13-ago-21	628,333.33		L
Atlántida	Grupo Atlantida	CDPF	189349/10150069198	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		100,000,000.00		100,000,000.00	7.00%	360	17-ago-20	17-ago-20	17-ago-21	855,555.56		L
Atlántida	Grupo Atlantida	CDPF	189379/10150069312	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		100,000,000.00		100,000,000.00	6.75%	360	24-ago-20	24-ago-20	24-ago-21	693,750.00		L
Atlántida	Grupo Atlantida	CDPF	180998/10150062391	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		20,000,000.00		20,000,000.00	7.25%	360	3-sep-20	3-sep-20	3-sep-21	108,750.00		L
Atlántida	Grupo Atlantida	CDPF	185735/10150069759	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		50,000,000.00		50,000,000.00	6.00%	390	7-sep-20	7-sep-20	7-oct-21	191,666.67		L
Atlántida	Grupo Atlantida	CDPF	188314/10150054697	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b		7,000,000.00		7,000,000.00	6.50%	390	11-sep-20	11-sep-20	11-oct-21	24,013.89	Renovacion total	L
Atlántida	Grupo Atlantida	BC	C4000060005	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a		38,500,000.00		38,500,000.00	9.5							

Atlántida	Grupo Atlantida	CDPF\$	188522/10150065548	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,800,000.00	44,006,760.00	44,006,760.00	4.05%	360	5-feb-20	5-feb-20	5-feb-21	1,178,281.00	\$	
Atlántida	Grupo Atlantida	CDPF\$	188616/10150066271	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,500,000.00	36,672,300.00	36,672,300.00	4.05%	367	11-mar-20	11-mar-20	11-mar-21	837,503.65	\$	
Atlántida	Grupo Atlantida	CDPF\$	188004/10150047042	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	4,000,000.00	97,792,800.00	97,792,800.00	4.00%	360	19-mar-20	19-mar-20	19-mar-21	2,118,844.00	\$	
Atlántida	Grupo Atlantida	CDPF\$	189009/10150059145	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	4,000,000.00	97,792,800.00	97,792,800.00	4.00%	360	29-abr-20	29-abr-20	29-abr-21	1,673,343.47	\$	
Atlántida	Grupo Atlantida	CDPF\$	189119/10150051232	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,000,000.00	24,448,200.00	24,448,200.00	4.00%	360	7-may-20	7-may-20	7-may-21	396,604.13	\$	
Atlántida	Grupo Atlantida	CDPF\$	185762/10150037339	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,500,000.00	36,672,300.00	36,672,300.00	4.00%	360	13-may-20	13-may-20	13-may-21	570,458.00	\$	
Atlántida	Grupo Atlantida	CDPF\$	189208/10150033280	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	5,600,000.00	136,909,920.00	136,909,920.00	4.00%	360	17-jun-20	17-jun-20	17-jun-21	1,597,282.40	\$	
Atlántida	Grupo Atlantida	CDPF\$	189161/10150052829	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	3,425,000.00	83,735,085.00	83,735,085.00	4.00%	360	2-jul-20	2-jul-20	2-jul-21	837,350.85	\$	
Atlántida	Grupo Atlantida	CDPF\$	185763/10150061070	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,800,000.00	44,006,760.00	44,006,760.00	4.00%	360	9-jul-20	9-jul-20	9-jul-21	405,840.12	\$	
Atlántida	Grupo Atlantida	CDPF\$	189208/10150033280	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,000,000.00	24,448,200.00	24,448,200.00	4.00%	360	17-jul-20	17-jul-20	17-jul-21	203,735.00	\$	
Atlántida	Grupo Atlantida	CDPF\$	189323/10150046016	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	5,150,000.00	125,908,230.00	125,908,230.00	4.00%	360	3-ago-20	3-ago-20	3-ago-21	811,408.59	\$	
Atlántida	Grupo Atlantida	CDPF\$	189324/10150021480	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	525,000.00	12,835,305.00	12,835,305.00	4.00%	360	7-ago-20	7-ago-20	7-ago-21	77,011.83	\$	
Atlántida	Grupo Atlantida	CDPF\$	189327/10150069018	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,500,000.00	36,672,300.00	36,672,300.00	4.00%	360	10-ago-20	10-ago-20	10-ago-21	207,809.70	\$	
Atlántida	Grupo Atlantida	CDPF\$	180996/10150049790	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	9,600,000.00	234,702,720.00	234,702,720.00	4.00%	360	2-sep-20	2-sep-20	2-sep-21	730,186.24	\$	
Atlántida	Grupo Atlantida	CDPF\$	188325/10150054186	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	400,000.00	9,779,280.00	9,779,280.00	3.50%	390	18-sep-20	18-sep-20	18-oct-21	11,409.16	Renovacion total	\$
Atlántida	Grupo Atlantida	CDPF\$	188339/10150050411	Fitch Ratings	F1	24/1/2020	100.00%	42.b	43.b	1,000,000.00	24,448,200.00	24,448,200.00	3.50%	390	25-sep-20	25-sep-20	25-oct-21	11,884.54	Renovacion total	\$
Atlántida	Grupo Atlantida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a	4,198,000.00	102,633,543.60	102,633,543.60	4.25%	1800	7-jun-18	7-jun-18	7-jun-23	3,319,910.04	\$	
Atlántida	Grupo Atlantida	BSPME	4000070004L	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a	302,000.00	7,383,356.40	7,383,356.40	4.25%	1800	7-jun-18	7-jun-18	7-jun-23	238,831.07	\$	
Atlántida	Grupo Atlantida	BSPME	4000100002P	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a	4,808,000.00	117,546,945.60	117,546,945.60	4.50%	1080	15-jun-18	15-jun-18	15-jun-21	4,025,982.89	\$	
Atlántida	Grupo Atlantida	BSPME	4000100001Q	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a	4,808,000.00	117,546,945.60	117,546,945.60	4.50%	1080	15-jun-18	15-jun-18	15-jun-21	4,025,982.89	\$	
Atlántida	Grupo Atlantida	BSPME	4000100003O	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b	43.a	4,484,000.00	109,625,728.80	109,625,728.80	4.50%	1080	15-jun-18	15-jun-18	15-jun-21	3,754,681.21	\$	
SUB TOTAL										79,370,000.00	2,998,453,634.00	-	-	2,998,453,634.00						
CrediQ		CDPF	13286/11632461	Fitch Ratings	F3	25/09/2019	100.00%	42.b	43.b	15,000,000.00	15,000,000.00	15,000,000.00	8.75%	720	15-ago-20	15-ago-20	15-ago-22	167,708.33	Renovacion total	L
CrediQ		BC	D004	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	24,600,000.00	24,600,000.00	24,600,000.00	9.75%	1081	2-mar-20	2-mar-20	2-mar-23	1,412,450.00		L
CrediQ		BC	E005	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	15,400,000.00	15,400,000.00	15,400,000.00	9.75%	1081	2-mar-20	2-mar-20	2-mar-23	884,216.67		L
CrediQ		CDPF\$	13287/11692620	Fitch Ratings	F3	25/09/2019	100.00%	42.b	43.b	525,500.00	12,847,529.10	12,847,529.10	3.50%	360	23-ago-20	23-ago-20	23-ago-21	47,464.48	Renovacion total	\$
CrediQ		BSPME	A001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	500,000.00	12,224,100.00	12,224,100.00	5.50%	1801	2-mar-20	2-mar-20	3-mar-25	395,925.02		\$
CrediQ		BSPME	E002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	1,000,000.00	24,448,200.00	24,448,200.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	835,041.85		\$
CrediQ		BSPME	C003	Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	1,000,000.00	24,448,200.00	24,448,200.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	835,041.85		\$
SUB TOTAL										3,025,500.00	128,968,029.10	-	-	128,968,029.10						
Bac Honduras	Grupo Bac Credomatic	CDPF	400903301	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	20,000,000.00	50,000,000.00	50,000,000.00	8.50%	420	26-ago-19	26-ago-19	26-oct-20	1,293,888.89	Renovacion total	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400904761	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	43,201,388.88	43,201,388.88	43,201,388.88	8.50%	420	2-sep-19	2-sep-19	2-nov-20	2,794,889.85		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400914551	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	50,000,000.00	8.50%	360	28-oct-19	28-oct-19	28-oct-20	3,234,722.22	Renovacion total	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400915601	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	30,000,000.00	30,000,000.00	30,000,000.00	8.50%	330	1-nov-19	1-nov-19	1-oct-20	1,940,833.33	Renovacion total	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400919061	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	70,000,000.00	70,000,000.00	70,000,000.00	8.50%	480	18-nov-19	18-nov-19	18-mar-21	4,528,611.11		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400921251	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	50,000,000.00	8.55%	300	2-dic-19	2-dic-19	2-oct-20	3,253,750.00	Renovacion total	L
Bac Honduras	Grupo Bac Credomatic	CDPF	400929721	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	100,000,000.00	8.50%	330	13-ene-20	13-ene-20	13-dic-20	6,162,500.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400936501	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	50,000,000.00	8.50%	365	12-feb-20	12-feb-20	17-feb-21	2,727,083.33		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400937961	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	70,000,000.00	70,000,000.00	70,000,000.00	8.25%	330	19-feb-20	19-feb-20	19-ene-21	3,593,333.33		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400939211	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	100,000,000.00	8.25%	360	25-feb-20	25-feb-20	25-feb-21	4,995,833.33		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400884741	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	70,000,000.00	70,000,000.00	70,000,000.00	8.25%	302	23-mar-20	23-mar-20	25-ene-21	3,063,958.33		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400900501	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	25,000,000.00	25,000,000.00	25,000,000.00	7.50%	241	13-abr-20	13-abr-20	14-dic-20	885,416.67		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400880871	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	71,000,000.00	71,000,000.00	71,000,000.00	7.50%	360	30-abr-20	30-abr-20	30-abr-21	2,263,125.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400900701	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	40,000,000.00	40,000,000.00	40,000,000.00	7.50%	270	13-may-20	13-may-20	15-feb-21	1,166,666.67		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400885631	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	100,000,000.00	7.50%	392	29-jun-20	29-jun-20	1-ago-21	1,937,500.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400887511 CD	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	4,000,000.00	4,000,000.00	4,000,000.00	7.50%	392	6-jul-20	6-jul-20	8-ago-21	71,666.67		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400887831	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	40,000,000.00	40,000,000.00	40,000,000.00	7.50%	391	6-jul-20	6-jul-20	7-ago-21	716,666.67		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400887091	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	50,000,000.00	7.50%	390	3-jul-20	3-jul-20	3-ago-21	927,083.33		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400958081	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	150,000,000.00	150,000,000.00	150,000,000.00	6.50%	300	17-ago-20	17-ago-20	17-jun-21	1,191,666.67		L
Bac Honduras	Grupo Bac Credomatic	CDPF	400902301	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	30,000,000.00	30,000,000.00	30,000,000.00	6.50%	390	22-sep-20	22-sep-20	22-oct-21	43,333.33		L
Bac Honduras	Grupo Bac Credomatic	BC	400779321	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b	43.a	20,000,000.00	20,000,000.00	20,000,000.00	9.19%	1080	16-oct-17	16-oct-17	16-oct-20	1,398,922.22	Cancelacion para inversio	L
Bac Honduras	Grupo Bac Credomatic	BC	002B400962481	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b	43.a	62,000,000.00	62,000,000.00	62,000,000.00	7.50%	1080	4-sep-20	4-sep-20	4-sep-23	335,833.33		L
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400917381	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	1,000,000.00	24,448,200.00	24,448,200.00	3.75%	390	11-nov-19	11-nov-19	11-dic-20	697,792.38		\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400918661	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b	2,000,000.00	48,896,400.00	48,896,400.00	3.75%	390	15-nov-19	15-n				

Bac Honduras	Grupo Bac Credomatic	BSPME	01B400853761	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b	43.a	644,000.00	15,744,640.80	15,744,640.80	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	599,171.05	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	11A400853751	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b	43.a	796,000.00	19,460,767.20	19,460,767.20	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	740,590.31	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	02C400853771	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b	43.a	525,000.00	12,835,305.00	12,835,305.00	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	488,454.66	\$
SUB TOTAL										25,590,000.00	1,870,830,826.88	-	-	1,870,830,826.88					
Banrural		CDPF	30721/1502010071334	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	10,000,000.00	9.00%	360	10-feb-20	10-feb-20	10-feb-21	582,500.00	L
Banrural		CDPF	36033/1502010072362	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	10,000,000.00	8.90%	360	10-abr-20	10-abr-20	10-abr-21	427,694.44	L
Banrural		CDPF	36034/1502010072550	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	25,000,000.00	25,000,000.00	25,000,000.00	8.90%	360	17-abr-20	17-abr-20	17-abr-21	1,025,972.22	L
Banrural		CDPF	36036/1502010073116	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	50,000,000.00	8.90%	360	4-may-20	4-may-20	4-may-21	1,841,805.56	L
Banrural		CDPF	36037/1502010073097	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	6,000,000.00	6,000,000.00	6,000,000.00	8.90%	360	4-may-20	4-may-20	4-may-21	221,016.67	L
Banrural		CDPF	36054/1501010074158	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	3,500,000.00	3,500,000.00	3,500,000.00	9.25%	360	7-jun-20	7-jun-20	7-jun-21	103,420.14	L
Banrural		CDPF	36055/1502010074162	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	70,000,000.00	70,000,000.00	70,000,000.00	9.25%	360	13-jun-20	13-jun-20	13-jun-21	1,960,486.11	L
Banrural		CDPF	35475/1502010074516	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	17,000,000.00	17,000,000.00	17,000,000.00	8.60%	90	8-jul-20	8-jul-20	8-oct-20	341,133.33	L
Banrural		CDPF	35476/1502010074502	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	40,000,000.00	40,000,000.00	40,000,000.00	8.60%	90	8-jul-20	8-jul-20	8-oct-20	802,666.67	L
Banrural		CDPF	36038/1502010074552	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	25,000,000.00	25,000,000.00	25,000,000.00	8.60%	90	9-jul-20	9-jul-20	9-oct-20	495,694.44	L
Banrural		CDPF	36039/1502010074667	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	30,000,000.00	30,000,000.00	30,000,000.00	8.60%	90	18-jul-20	18-jul-20	18-oct-20	530,333.33	L
Banrural		CDPF	36040/1502010074891	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	20,000,000.00	20,000,000.00	20,000,000.00	8.60%	90	31-jul-20	31-jul-20	31-oct-20	291,444.44	L
Banrural		CDPF	35510/1502010074988	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	100,000,000.00	9.15%	360	10-ago-20	10-ago-20	10-ago-21	1,296,250.00	L
Banrural		CDPF	36041/1502010074910	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	10,000,000.00	9.15%	360	1-ago-20	1-ago-20	1-ago-21	152,500.00	L
Banrural		CDPF	36042/1502010075118	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	4,000,000.00	4,000,000.00	4,000,000.00	9.15%	360	8-ago-20	8-ago-20	8-ago-21	53,883.33	L
Banrural		CDPF	36044/1502010075140	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	10,000,000.00	9.15%	360	13-ago-20	13-ago-20	13-ago-21	122,000.00	L
Banrural		CDPF	36045/1502010075186	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	20,000,000.00	20,000,000.00	20,000,000.00	9.15%	360	17-ago-20	17-ago-20	17-ago-21	223,666.67	L
Banrural		CDPF\$	23617/1502020032576	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	750,000.00	18,336,150.00	18,336,150.00	4.10%	360	21-nov-19	21-nov-19	21-nov-20	572,189.75	\$
Banrural		CDPF\$	23636/1502020032865	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	1,200,000.00	29,337,840.00	29,337,840.00	4.15%	360	26-feb-20	26-feb-20	26-feb-21	733,894.22	\$
Banrural		CDPF\$	24413/1502020033251	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	500,000.00	12,224,100.00	12,224,100.00	4.15%	360	2-abr-20	2-abr-20	2-abr-21	255,059.24	\$
Banrural		CDPF\$	24412/1502020032998	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	500,000.00	12,224,100.00	12,224,100.00	4.00%	360	17-abr-20	17-abr-20	17-abr-21	225,466.73	\$
Banrural		CDPF\$	24414/1502020033403	Fitch Ratings	F1+	21/01/2020	100.00%	42.b	43.b	800,000.00	19,558,560.00	19,558,560.00	3.60%	90	18-jul-20	18-jul-20	18-oct-20	144,733.34	\$
SUB TOTAL										3,750,000.00	542,180,750.00	-	-	542,180,750.00					
Promerica		CDPF	81056					42.b	43.b		41,000,000.00	41,000,000.00	8.75%	360	31-oct-19	31-oct-19	31-oct-20	2,730,486.11	L
Promerica		CDPF	81394					42.b	43.b		10,000,000.00	10,000,000.00	8.75%	360	2-dic-19	2-dic-19	2-dic-20	665,972.22	L
Promerica		CDPF	81417					42.b	43.b		20,000,000.00	20,000,000.00	8.75%	360	4-dic-19	4-dic-19	4-dic-20	1,331,944.44	L
Promerica		CDPF	81559					42.b	43.b		20,000,000.00	20,000,000.00	9.00%	360	18-dic-19	18-dic-19	18-dic-20	1,370,000.00	L
Promerica		CDPF	81832					42.b	43.b		20,000,000.00	20,000,000.00	9.00%	360	8-ene-20	8-ene-20	8-ene-21	1,330,000.00	L
Promerica		CDPF	82775					42.b	43.b		20,000,000.00	20,000,000.00	8.60%	360	17-abr-20	17-abr-20	17-abr-21	793,111.11	L
Promerica		CDPF	83053					42.b	43.b		10,000,000.00	10,000,000.00	8.50%	360	18-may-20	18-may-20	18-may-21	318,750.00	L
Promerica		CDPF	83272					42.b	43.b		10,000,000.00	10,000,000.00	8.00%	360	15-jun-20	15-jun-20	15-jun-21	237,777.78	L
Promerica		CDPF	83301					42.b	43.b		10,000,000.00	10,000,000.00	8.00%	360	18-jun-20	18-jun-20	18-jun-21	231,111.11	L
Promerica		CDPF	83431					42.b	43.b		20,000,000.00	20,000,000.00	7.75%	360	1-jul-20	1-jul-20	1-jul-21	391,805.56	L
Promerica		CDPF	84216					42.b	43.b		20,000,000.00	20,000,000.00	8.00%	360	28-sep-20	28-sep-20	28-sep-21	8,888.89	L
SUB TOTAL										-	201,000,000.00	0.00	0.00	201,000,000.00					
Davivienda	Grupo Davivienda	CDPF	65052/1012125864	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		70,000,000.00	70,000,000.00	8.25%	360	14-oct-19	14-oct-19	14-oct-20	4,395,416.67	L
Davivienda	Grupo Davivienda	CDPF	65053/1012126038	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		80,000,000.00	80,000,000.00	8.50%	360	15-oct-19	15-oct-19	15-oct-20	5,175,555.56	L
Davivienda	Grupo Davivienda	CDPF	65082/1012127255	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		50,000,000.00	50,000,000.00	8.50%	360	28-oct-19	28-oct-19	28-oct-20	3,234,722.22	L
Davivienda	Grupo Davivienda	CDPF	65098/1012127867	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		30,000,000.00	30,000,000.00	8.50%	360	5-nov-19	5-nov-19	5-nov-20	1,940,833.33	L
Davivienda	Grupo Davivienda	CDPF	72269/1012129185	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		95,000,000.00	95,000,000.00	8.75%	390	18-nov-19	18-nov-19	18-dic-20	6,326,736.11	L
Davivienda	Grupo Davivienda	CDPF	72308/1012133409	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		15,000,000.00	15,000,000.00	8.50%	360	13-ene-20	13-ene-20	13-ene-21	924,375.00	L
Davivienda	Grupo Davivienda	CDPF	72328/1012135479	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		20,000,000.00	20,000,000.00	8.00%	360	5-feb-20	5-feb-20	5-feb-21	1,057,777.78	L
Davivienda	Grupo Davivienda	CDPF	72342/1012137048	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		100,000,000.00	100,000,000.00	7.80%	360	20-feb-20	20-feb-20	20-feb-21	4,831,666.67	L
Davivienda	Grupo Davivienda	CDPF	64426/1012140634	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		70,000,000.00	70,000,000.00	7.25%	360	12-may-20	12-may-20	12-may-21	1,987,708.33	L
Davivienda	Grupo Davivienda	CDPF	73599/1012140642	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		20,000,000.00	20,000,000.00	7.25%	360	12-may-20	12-may-20	12-may-21	567,916.67	L
Davivienda	Grupo Davivienda	CDPF	73591/1012140502	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		8,000,000.00	8,000,000.00	7.00%	360	7-may-20	7-may-20	7-may-21	227,111.11	L
Davivienda	Grupo Davivienda	CDPF	64437/101241673	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		30,000,000.00	30,000,000.00	7.00%	390	2-jun-20	2-jun-20	2-jul-21	700,000.00	L
Davivienda	Grupo Davivienda	CDPF	64443/1012142300	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		20,000,000.00	20,000,000.00	7.00%	390	17-jun-20	17-jun-20	17-jul-21	408,333.33	L
Davivienda	Grupo Davivienda	CDPF	64469/1012120552	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		10,000,000.00	10,000,000.00	6.00%	390	19-ago-20	19-ago-20	19-sep-21	70,000.00	L
Davivienda	Grupo Davivienda	CDPF	64482/1012121974	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		88,000,000.00	88,000,000.00	5.50%	180	3-sep-20	3-sep-20	3-mar-21	363,000.00	L
Davivienda	Grupo Davivienda	CDPF	69674/1012122822	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		60,000,000.00	60,000,000.00	5.75%	390	11-sep-20	11-sep-20	11-oct-21	182,083.33	L
Davivienda	Grupo Davivienda	CDPF	74458/1012147728	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		51,000,000.00	51,000,000.00	5.75%	390	23-sep-20	23-sep-20	23-oct-21	57,020.83	L
Davivienda	Grupo Davivienda	CDPF	72855/1012147795	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b		20,000,000.00	20,000,000.00	5.75%	390	24-sep-20	24-sep-20	24-oct-21	19,166.67	L
Davivienda	Grupo Davivienda	CDPF\$	72343/1012137021	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b	43.b										

Bantrab		CDPF	10730/311010132087						42.b.	43.b.		50,000,000.00				50,000,000.00	9.50%	420	20-ene-20	20-ene-20	20-mar-21	3,351,388.89		L
Bantrab		CDPF	12162/311010132184						42.b.	43.b.		45,000,000.00				45,000,000.00	9.40%	450	5-feb-20	5-feb-20	5-may-21	2,796,500.00		L
Bantrab		CDPF	12215/311010132492						42.b.	43.b.		40,000,000.00				40,000,000.00	9.00%	390	11-mar-20	11-mar-20	11-abr-21	2,030,000.00		L
Bantrab		CDPF	0-311010127916						42.b.	43.b.		6,000,000.00				6,000,000.00	8.75%	360	2-abr-20	2-abr-20	2-abr-21	263,958.33		L
Bantrab		CDPF	0-311010132639						42.b.	43.b.		5,000,000.00				5,000,000.00	8.75%	390	30-abr-20	30-abr-20	30-may-21	185,937.50		L
SUB TOTAL											-	217,000,000.00	0.00	0.00		217,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	13743	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%		42.b.	43.b.		30,006,250.00				30,006,250.00	8.50%	720	30-oct-18	30-oct-18	30-oct-20	1,941,237.67	Renovacion total	L
Leasing Atlantida	Grupo Atlantida	CDPF	13953	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%		42.b.	43.b.		30,000,000.00				30,000,000.00	8.50%	720	14-ene-19	14-ene-19	14-ene-21	1,940,833.33		L
Leasing Atlantida	Grupo Atlantida	CDPF	14256	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%		42.b.	43.b.		10,000,000.00				10,000,000.00	8.80%	720	22-abr-19	22-abr-19	22-abr-21	669,777.78		L
Leasing Atlantida	Grupo Atlantida	CDPF	14554	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%		42.b.	43.b.		10,000,000.00				10,000,000.00	8.50%	720	18-nov-19	18-nov-19	18-nov-21	646,944.44		L
Leasing Atlantida	Grupo Atlantida	CDPF	14648	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%		42.b.	43.b.		20,000,000.00				20,000,000.00	8.50%	720	24-ene-20	24-ene-20	24-ene-22	1,180,555.56		L
Leasing Atlantida	Grupo Atlantida	CDPF	13720	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%		42.b.	43.b.		20,000,000.00				20,000,000.00	7.00%	720	30-sep-20	30-sep-20	30-sep-22	-		L
SUB TOTAL												120,006,250.00	0.00	0.00		120,006,250.00								
Finsol		CDPF	4756						42.b.	43.b.		21,000,000.00				21,000,000.00	11.00%	360	28-sep-20	28-sep-20	28-sep-21	12,833.33		L
SUB TOTAL												21,000,000.00				21,000,000.00								
Odef Financiera		CDPF	211150/31001000033						42.b.	43.b.		5,000,001.00				5,000,001.00	10.00%	360	31-ene-20	31-ene-20	30-ene-21	337,500.07		L
SUB TOTAL											-	5,000,001.00	0.00	0.00		5,000,001.00								
Azteca		CDPF	8618						42.b.	43.b.		20,000,000.00				20,000,000.00	8.25%	360	15-may-20	15-may-20	15-may-21	632,500.00		L
Azteca		CDPF	8624						42.b.	43.b.		20,000,000.00				20,000,000.00	8.25%	360	18-may-20	18-may-20	18-may-21	618,750.00		L
Azteca		CDPF	8638						42.b.	43.b.		15,000,000.00				15,000,000.00	8.25%	360	22-jun-20	22-jun-20	17-jun-21	343,750.00		L
SUB TOTAL												55,000,000.00				55,000,000.00								
Occidente	Grupo Occidente	CDPF	123691/31401002075						42.b.	43.b.		25,000,000.00				25,000,000.00	6.50%	360	26-ago-20	26-ago-20	26-ago-21	157,986.11		L
SUB TOTAL											-	25,000,000.00	0.00	0.00		25,000,000.00								
BCIE		CDPF	7335	S&P	A-1+	30/6/2020	100.00%		42.f	43.b.		100,000,000.00				100,000,000.00	4.50%	359	19-jun-20	19-jun-20	18-jun-21	1,287,500.00		L
BCIE		CDPF	BHQM001200760001	S&P	A-1+	30/6/2020	100.00%		42.f	43.b.		5,000,000.00				122,241,000.00	1.18%	181	15-abr-20	15-abr-20	13-oct-20	673,140.44	Renovacion total	\$
SUB TOTAL												5,000,000.00				222,241,000.00								
Credito Sindicado CCG		N/A	I desembolso						42.b.	43.h.		8,024,413.99				190,555,489.45	8.25%	7248	26-feb-18	26-feb-18	31-dic-37	11,965,296.78	N/A	\$
Credito Sindicado CCG		N/A	II desembolso						42.b.	43.h.		822,515.32				19,684,354.39	8.25%	7170	15-may-18	15-may-18	31-dic-37	1,236,013.42	N/A	\$
Credito Sindicado CCG		N/A	III desembolso						42.b.	43.h.		1,540,710.80				37,167,799.20	8.25%	7135	19-jun-18	19-jun-18	31-dic-37	2,333,828.06	N/A	\$
Credito Sindicado CCG		N/A	IV desembolso						42.b.	43.h.		1,059,876.36				25,609,368.54	8.25%	7111	13-jul-18	13-jul-18	31-dic-37	1,608,054.93	N/A	\$
Credito Sindicado CCG		N/A	V desembolso						42.b.	43.h.		399,937.43				9,660,968.55	8.25%	7076	17-ago-18	17-ago-18	31-dic-37	606,628.32	N/A	\$
Credito Sindicado CCG		N/A	VI desembolso						42.b.	43.h.		690,312.89				16,711,439.60	8.25%	7043	19-sep-18	19-sep-18	31-dic-37	1,049,339.14	N/A	\$
Credito Sindicado CCG		N/A	VII desembolso						42.b.	43.h.		914,101.47				22,176,832.94	8.25%	7007	25-oct-18	25-oct-18	31-dic-37	1,392,520.30	N/A	\$
Credito Sindicado CCG		N/A	VIII desembolso						42.b.	43.h.		566,822.67				13,854,903.21	8.25%	6978	23-nov-18	23-nov-18	31-dic-37	869,972.46	N/A	\$
Credito Sindicado CCG		N/A	IX desembolso						42.b.	43.h.		733,459.07				17,972,754.40	8.25%	6958	13-dic-18	13-dic-18	31-dic-37	1,128,539.20	N/A	\$
Credito Sindicado CCG		N/A	X desembolso						42.b.	43.h.		777,027.39				19,042,532.54	8.25%	6912	28-ene-19	28-ene-19	31-dic-37	1,195,712.36	N/A	\$
Credito Sindicado CCG		N/A	XI desembolso						42.b.	43.h.		1,380,975.77				33,967,999.11	8.25%	6841	9-abr-19	9-abr-19	31-dic-37	2,132,907.28	N/A	\$
Credito Sindicado CCG		N/A	XII desembolso						42.b.	43.h.		383.39				9,453.32	8.25%	6789	31-may-19	31-may-19	31-dic-37	593.59	N/A	\$
Credito Sindicado CCG		N/A	XIII desembolso						42.b.	43.h.		835,864.95				20,633,242.70	8.25%	6769	20-jun-19	20-jun-19	31-dic-37	1,295,595.70	N/A	\$
Credito Sindicado CCG		N/A	XIV desembolso						42.b.	43.h.		957,457.24				23,632,438.33	8.25%	6729	30-jul-19	30-jul-19	31-dic-37	1,483,920.19	N/A	\$
SUB TOTAL												18,703,858.74				480,679,576.28								
Sociedades y Dependencias	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A		42.b.	43.i.		806,464,134.59				329,125,079.84	N/A	N/A	N/A	N/A	N/A	0	N/A	L
	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A		N/A	43.i.		587,867,480.07				11,238,759.67	N/A	N/A	N/A	N/A	N/A	10.86	N/A	L
SUB TOTAL												1,394,331,614.66				340,363,839.51								
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A		N/A	43.L		90,777,509.48				41,247,300.88	N/A	N/A	N/A	N/A	N/A	3.16	N/A	L
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A		N/A	43.L		436,079,552.04				15,190,559.69	N/A	N/A	N/A	N/A	N/A	71.46	N/A	L
SUB TOTAL												526,857,061.52				56,437,860.57								
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A		N/A	42.c.		4,816,220,321.44				59,245,102.35	N/A	N/A	N/A	N/A	N/A	584.22	N/A	L
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A		N/A	42.c.		896,403,200.85				41,687,980.51	N/A	N/A	N/A	N/A	N/A	64.76	N/A	L
SUB TOTAL												5,712,623,522.29				100,933,082.86								
Suma Total Inversiones IPM RRE												270,898,158.76				26,929,423,844.75								
																497,734,782.94								
																-								
																26,431,689,061.81								

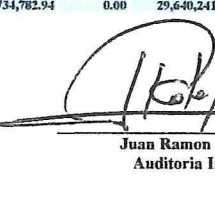
Fondo de Reserva Laboral																							
1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/		13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/
Emisor	Grupo Economico	Tipo de Instrumento	Nº de Instrumento	Agencia Calificadora	Calificación de la emisión	Fecha de la Última calificación	Precio del Instrumento	Tipología de Inversión según límite	Tipología de Inversión según límite por	Valor Nominal		Depreciación o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversión por vencer (0-30 días)	Moneda	
										US\$	L.												
Sefin		BGDH	249221/HNSEF001891	S&P	BB-	26/7/2019		42. a	N/A		79,972,000.00			79,972,000.00	9.50%	2192	23-nov-15	12-may-15	12-may-21	5,782,419.89		L	
Sefin		BGDH	249222/HNSEF001914	S&P	BB-	26/7/2019		42. a	N/A		189,048,000.00			189,048,000.00	10.75%	2557	23-nov-15	12-mar-15	12-mar-22	15,467,802.33		L	
Sefin		BGDH	249223/HNSEF001891	S&P	BB-	26/7/2019		42. a	N/A		182,331,000.00			182,331,000.00	9.50%	2192	23-nov-15	12-may-15	12-may-21	13,183,544.25		L	
Sefin		BGDH	249471/HNSEF002104	S&P	BB-	26/7/2019		42. a	N/A		43,541,969.45			43,541,969.45	8.92%	3650	21-dic-15	12-nov-15	12-nov-25	2,956,112.69		L	
Sefin		BGDH	249407/HNSEF002104	S&P	BB-	26/7/2019		42. a	N/A		31,237,669.33			31,237,669.33	8.92%	3650	11-dic-15	12-nov-15	12-nov-25	2,120,760.08		L	
Sefin		BGDH	249509/HNSEF002104	S&P	BB-	26/7/2019		42. a	N/A		93,852,465.34			93,852,465.34	8.92%	3650	29-ene-16	12-nov-15	12-nov-25	6,371,748.15		L	
Sefin		BGDH	252970/HNSEF002518	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	3,102,902.39		L	
Sefin		BGDH	253633/HNSEF002518	S&P	BB-	26/7/2019		42. a	N/A		228,573,780.51			228,573,780.51	10.00%	3650	27-dic-17	11-ago-16	11-ago-26	17,397,004.41		L	

Sefin	BGDH	256259/INSEFI002096	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	5,752,385.93			
Sefin	BGDH	258154/INSEFI002526	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	14,290,912.83			
Sefin	BGDH	260425/INSEFI003078	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	6,694,196.34			
Sefin	BGDH	262807/INSEFI003078	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	13,948,959.44			
Sefin	BGDH	265338/INSEFI003037	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	37,116,831.56			
Sefin	BGDH	265461/INSEFI00308-6	S&P	BB-	26/7/2019	42 a.	N/A	71,265,000.00	71,265,000.00	10.90%	5454	6-nov-19	6-jun-19	12-may-34	5,912,223.38			
Sefin	BGDH	267220/INSEFI00308-6	S&P	BB-	26/7/2019	42 a.	N/A	150,228,000.00	150,228,000.00	10.90%	5341	27-sep-19	27-sep-19	12-may-34	12,463,081.80			
SUB TOTAL								-	2,081,552,255.63	2,081,552,255.63								
Banrural	CDPF	30279/1502010068984	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.	25,000,000.00	25,000,000.00	9.35%	360	28-oct-19	28-oct-19	28-oct-20	1,779,097.22	Renovacion total	
Banrural	CDPF	1502010069976/31755	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.	15,000,000.00	15,000,000.00	9.30%	360	29-nov-19	29-nov-19	29-nov-20	1,061,750.00		
Banrural	CDPF	0-1502010071889	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.	19,000,000.00	19,000,000.00	9.00%	360	2-mar-20	2-mar-20	2-mar-21	1,007,000.00		
Banrural	CDPF	36035/1502010073102	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.	45,000,000.00	45,000,000.00	8.90%	360	4-may-20	4-may-20	4-may-21	1,637,625.00		
Banrural	CDPF	35474/1502010074520	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.	20,000,000.00	20,000,000.00	8.60%	90	8-jul-20	8-jul-20	8-oct-20	401,333.33	Renovacion total	
Banrural	CDPF	36043/1502010075104	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.	20,000,000.00	20,000,000.00	9.15%	360	12-ago-20	12-ago-20	12-ago-21	249,083.33	Renovacion total	
Banrural	CDPF	36046/1502010075526	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.	25,000,000.00	25,000,000.00	9.15%	360	2-sep-20	2-sep-20	2-sep-21	177,916.67	Renovacion total	
SUB TOTAL								-	169,000,000.00	169,000,000.00								
Credi Q	CDPF	12556/41634089	Fitch Ratings	F3	25/09/2019	100.00%	42 b.	43 b.	20,000,000.00	20,000,000.00	9.00%	360	13-oct-19	13-oct-19	13-oct-20	1,370,000.00	Renovacion total	
SUB TOTAL								-	20,000,000.00	20,000,000.00								
Cofinter	CDPF	23219				100.00%	42 b.	43 b.	8,000,000.00	8,000,000.00	9.25%	360	29-nov-19	29-nov-19	29-nov-20	563,222.22		
Cofinter/Ordenanza Militar	CDPF	21220				100.00%	42 b.	43 b.	4,000,000.00	4,000,000.00	9.00%	360	22-ene-20	22-ene-20	22-ene-21	252,000.00		
Cofinter	CDPF	20420				100.00%	42 b.	43 b.	5,000,000.00	5,000,000.00	9.00%	360	29-ene-20	29-ene-20	29-ene-21	306,250.00		
Cofinter	CDPF	20820				100.00%	42 b.	43 b.	6,000,000.00	6,000,000.00	9.00%	360	23-mar-20	23-mar-20	23-mar-21	286,500.00		
Cofinter	CDPF	11019				100.00%	42 b.	43 b.	4,000,000.00	4,000,000.00	8.50%	360	23-sep-20	23-sep-20	23-sep-21	6,611.11	Renovacion total	
SUB TOTAL								-	27,000,000.00	27,000,000.00								
Lafise	Grupo Lafise Honduras	CDPF	23372/400511002021	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	10,000,000.00	10,000,000.00	9.25%	720	29-nov-19	29-nov-19	29-nov-21	704,027.78	
Lafise	Grupo Lafise Honduras	CDPF	24265/400511001864	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	25,000,000.00	25,000,000.00	9.15%	720	29-ene-20	29-ene-20	29-ene-22	1,556,779.83	
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	24260/400511002042	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	5,000,000.00	5,000,000.00	9.15%	720	3-feb-20	3-feb-20	3-feb-22	305,000.00	
Lafise	Grupo Lafise Honduras	CDPF	22251/400511002093	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	50,000,000.00	50,000,000.00	8.75%	370	16-jul-20	16-jul-20	26-jul-21	923,611.11	
Lafise	Grupo Lafise Honduras	CDPF	22085/400511002004	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	150,000,000.00	150,000,000.00	7.50%	180	23-sep-20	23-sep-20	23-mar-21	218,750.00	Renovacion total
SUB TOTAL								-	240,000,000.00	240,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	14886	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b.	43 b.	10,000,000.00	10,000,000.00	8.00%	720	17-jul-20	17-jul-20	17-jul-22	166,666.67	
SUB TOTAL								-	10,000,000.00	10,000,000.00								
Bantrab	CDPF	31-101-012787-6				100.00%	42 b.	43 b.	10,000,000.00	10,000,000.00	8.80%	360	23-mar-20	23-mar-20	24-mar-21	466,888.89		
Bantrab	CDPF	12163/311010132192				100.00%	42 b.	43 b.	4,000,000.00	4,000,000.00	9.40%	360	5-feb-20	5-feb-20	5-feb-21	248,577.78		
SUB TOTAL								-	14,000,000.00	14,000,000.00								
Ficohsa	Grupo Ficohsa	CDPF	162925/200008758297	Fitch Ratings	F1	21/01/2020	100.00%	42 b.	43 b.	62,000,000.00	62,000,000.00	9.25%	540	31-may-19	31-may-19	31-may-21	4,364,972.22	
Ficohsa	Grupo Ficohsa	CDPF	166770/200010271168	Fitch Ratings	F1	21/01/2020	100.00%	42 b.	43 b.	90,000,000.00	90,000,000.00	8.00%	360	1-jun-20	1-jun-20	1-jun-21	2,420,000.00	
SUB TOTAL								-	152,000,000.00	152,000,000.00								
Bac	CDPF	400887491	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b.	43 b.	35,000,000.00	35,000,000.00	7.50%	392	6-jul-20	6-jul-20	8-ago-21	627,083.33		
SUB TOTAL								-	35,000,000.00	35,000,000.00								
Banpais	Grupo Financiero del Pais	CDPF	38386/313000052362	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.	44,000,000.00	44,000,000.00	7.75%	360	18-jun-20	18-jun-20	17-jun-21	985,111.11	
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	7.75%	360	23-jul-20	23-jul-20	23-jul-21	1,188,333.33	
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	7.25%	360	23-sep-20	23-sep-20	22-sep-21	42,291.67	
SUB TOTAL								-	154,000,000.00	154,000,000.00								
Atlantida	Grupo Atlantida	CDPF	188146/10150059369	Fitch Ratings	F1	24/1/2020	100.00%	42 b.	43 b.	50,000,000.00	50,000,000.00	8.80%	720	6-may-19	6-may-19	6-may-21	3,348,888.89	
Atlantida	Grupo Atlantida	CDPF	188297/10150060632	Fitch Ratings	F1	24/1/2020	100.00%	42 b.	43 b.	60,000,000.00	60,000,000.00	8.80%	720	24-jun-19	24-jun-19	24-jun-21	4,018,666.67	
Atlantida	Grupo Atlantida	CDPF	188485/10150064102	Fitch Ratings	F1	24/1/2020	100.00%	42 b.	43 b.	110,000,000.00	110,000,000.00	8.75%	540	2-dic-19	2-dic-19	2-jun-21	7,325,694.44	
Atlantida/Ord. Militar	Grupo Atlantida	CDPF	188783/10150065156	Fitch Ratings	F1	24/1/2020	100.00%	42 b.	43 b.	11,000,000.00	11,000,000.00	8.50%	362	23-ene-20	23-ene-20	25-ene-21	651,902.78	
Atlantida	Grupo Atlantida	CDPF	188320/10150062578	Fitch Ratings	F1	24/1/2020	100.00%	42 b.	43 b.	60,000,000.00	60,000,000.00	6.50%	390	16-sep-20	16-sep-20	16-oct-21	151,666.67	Renovacion total
SUB TOTAL								-	291,000,000.00	291,000,000.00								
Promerica	CDPF	81345				100.00%	42 b.	43 b.	15,000,000.00	15,000,000.00	8.75%	360	29-nov-19	29-nov-19	29-nov-20	998,958.33		
SUB TOTAL								-	15,000,000.00	15,000,000.00								
Suma Total Inversiones RESERVA LABORAL								-	3,208,552,255.63	3,208,552,255.63					202,393,137.05			
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL								-	3,208,552,255.63	3,208,552,255.63					1,059,909,557.65			
								270,898,158.76	30,137,976,100.38	497,734,782.94	0.00	29,640,241,317.44						

NOTA: Esta informacion es responsabilidad de la administracion del Instituto en las cifras al 30 de septiembre de 2020.


 Alfredo Fabian Eraso Puerto
 Gerente


 Nelson Guifarro
 Contador


 Juan Ramon del Cid
 Auditoria Interna

