



Instituto de Prevision Militar
Regimen de Riesgos Especiales

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

24/

Nombre de la Entidad:
Mes reportado:

Instituto de Prevision Militar
al 31 de octubre de 2020

Tipo de Cami 24.33

1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/	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 Última calificacion	Precio del Instrumento	Tipologia de Inversion según limite por sector	Tipologia de Inversion según limite por instrumento	Valor Nominal		Monto Invertido	Tasa Nominal	P l a z o (dias)	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%	2557	29-dic-14	29-dic-14	29-dic-21	23,115,947.24		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%	2557	29-dic-14	29-dic-14	29-dic-24	23,115,947.24		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%	2557	11-may-15	12-mar-15	12-mar-22	44,809,373.73		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%	3653	24-ago-15	12-nov-14	12-nov-24	19,587,017.11		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%	3653	11-sep-15	12-nov-14	12-nov-24	1,436,415.80		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%	3653	16-oct-15	12-nov-14	12-nov-24	2,875,562.56		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%	3653	12-nov-15	12-nov-14	12-nov-24	4,578,142.08		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%	3653	27-nov-15	12-nov-15	12-nov-25	9,437,643.24		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%	3653	11-dic-15	12-nov-15	12-nov-25	7,272,433.96		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%	3653	21-dic-15	12-nov-15	12-nov-25	6,368,324.59		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%	3653	11-dic-15	12-nov-15	12-nov-24	3,384,501.77		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%	3653	30-dic-15	12-nov-15	12-nov-25	9,130,795.19		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%	3653	29-ene-16	12-nov-15	12-nov-25	17,151,176.81		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%	3652	26-oct-16	11-ago-16	11-ago-26	11,810,597.68		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%	3471	19-dic-16	12-may-16	12-nov-25	12,234,947.57		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%	3652	23-dic-16	11-ago-16	11-ago-26	44,352,533.41		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%	3652	26-jul-17	28-jun-17	28-jun-27	14,846,581.66		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	8,732,191.78		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	38,516,275.04		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%	2738	12-feb-18	12-feb-17	12-ago-24	4,178,082.19		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%	5660	26-jun-18	12-nov-17	12-may-33	15,961,047.37		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	12-sep-18	12-nov-17	12-nov-27	7,974,412.18		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	38,118,724.10		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	23-nov-18	12-nov-18	12-may-33	9,161,907.53		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%	5660	5-dic-18	12-nov-18	12-may-33	38,426,239.73		L
SEFIN	N/A	BGDH	264698/HNSEFI003086	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	22,547,487.66		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%	54543	6-jun-19	12-nov-18	12-may-34	13,576,165.01		L
SEFIN	N/A	BGDH	267220/HNSEFI003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		418,269,000.00	418,269,000.00	10.90%	5342	27-sep-19	12-nov-18	12-may-34	38,096,857.27		L
SUB TOTAL											6,024,706,744.37	6,024,706,744.37								
SEFIN	N/A	BGDH	243932/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 Pais	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	919,236.11	1	L
Banpais	Grupo Financiero del Pais	CDPF	282153/315990004535	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	720,729.17		L
Banpais	Grupo Financiero del Pais	CDPF	386413/313000051919	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	1,443,750.00		L
Banpais	Grupo Financiero del Pais	CDPF	385923/313000032508	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	430,555.56		L
Banpais	Grupo Financiero del Pais	CDPF	385633/315990005019	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	159,097.22		L
Banpais	Grupo Financiero del Pais	CDPF	385643/315990005027	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	1,590,972.22		L
Banpais	Grupo Financiero del Pais	CDPF	685653/315990005035	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	453,125.00		L
Banpais	Grupo Financiero del Pais	CDPF	321863/315990004748	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	594,097.22		L
Banpais	Grupo Financiero del Pais	CDPF	385663/315990005043	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	24,166.67		L
Banpais	Grupo Financiero del Pais	CDPF	385703/315990005086	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.		20,000,000.00	20,000,000.00	7.00%	359	16-oct-20	16-oct-20	15-oct-21	58,333.33		L
Banpais	Grupo Financiero del Pais	CDPFS	230523/325990001576	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,327,300.24	24,327,300.24	4.00%	359	9-abr-20	9-abr-20	8-abr-21	554,121.84		\$
Banpais	Grupo Financiero del Pais	CDPFS	421763/325990001770	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	15,000,000.00	364,909,500.00	364,909,500.00	3.25%	359	12-ago-20	12-ago-20	11-ago-21	2,635,457.50		\$
Banpais	Grupo Financiero del Pais	CDPFS	421773/325990001789	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,550,000.00	37,707,315.00	37,707,315.00	3.50%	359	14-ago-20	14-ago-20	13-ago-21	285,947.14		\$
Banpais	Grupo Financiero del Pais	CDPFS	421783/325990001797	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,327,300.24	24,327,300.24	3.25%	359	21-ago-20	21-ago-20	20-ago-21	155,931.24		\$
Banpais	Grupo Financiero del Pais	CDPFS	421813/325990001827	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,327,300.24	24,327,300.24	3.25%	359	26-oct-20	26-oct-20	25-oct-21	10,981.07		\$

Banpais	Grupo Financiero del Pais	BSPME	E32-596-000510-7	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	2,252,000.00	54,785,079.60	54,785,079.60	5.00%	1080	4-mar-19	4-mar-19	6-dic-21	2,320,756.84	\$
Banpais	Grupo Financiero del Pais	BSPME	F32-596-000511-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	4,748,000.00	115,506,020.40	115,506,020.40	5.00%	1080	4-mar-19	4-mar-19	6-dic-21	4,892,963.36	\$
Banpais	Grupo Financiero del Pais	BSPME	I32-596-000523-9	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,696,000.00	41,259,100.80	41,259,100.80	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,747,781.35	\$
Banpais	Grupo Financiero del Pais	BSPME	H32-596-000522-0	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	121,636,500.00	121,636,500.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	5,152,657.29	\$
Banpais	Grupo Financiero del Pais	BSPME	G32-596-000518-2	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	3,304,000.00	80,377,399.20	80,377,399.20	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	3,404,875.94	\$
Banpais	Grupo Financiero del Pais	BSPME	I32-596-000525-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,304,000.00	31,722,799.20	31,722,799.20	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,343,813.02	\$
Banpais	Grupo Financiero del Pais	BSPME	J32-596-000526-3	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	121,636,500.00	121,636,500.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	5,152,657.29	\$
Banpais	Grupo Financiero del Pais	BSPME	K32-596-000527-1	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	3,696,000.00	89,913,700.80	89,913,700.80	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	3,808,844.27	\$
Banpais	Grupo Financiero del Pais	BSPME	U32-596-000637-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	2,252,000.00	54,785,079.60	54,785,079.60	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	2,320,756.84	\$
Banpais	Grupo Financiero del Pais	BSPME	V32-596-000640-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	121,636,500.00	121,636,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	5,152,657.29	\$
Banpais	Grupo Financiero del Pais	BSPME	W32-596-000641-3	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	121,636,500.00	121,636,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	5,152,657.29	\$
Banpais	Grupo Financiero del Pais	BSPME	X32-596-000642-1	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	121,636,500.00	121,636,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	5,152,657.29	\$
Banpais	Grupo Financiero del Pais	BSPME	Y32-596-000643-0	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	3,073,000.00	74,757,792.90	74,757,792.90	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	3,166,823.17	\$
Banpais	Grupo Financiero del Pais	BSPME	32-596-000725-8 EE	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,000,000.00	24,327,300.00	24,327,300.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	929,167.71	\$
Banpais	Grupo Financiero del Pais	BSPME	32-596-000730-4 FF	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,000,000.00	24,327,300.00	24,327,300.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	929,167.71	\$
SUB TOTAL										68,875,000.03	1,974,542,788.23	1,974,542,788.23							
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	173,333.33	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	368,000.00	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	211,250.00	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	154,000.00	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	379,500.00	L
Cofinter		CDPF	2172020				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	122,000.00	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	164,500.00	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	192,500.00	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	198,000.00	L
Cofinter		CDPF	22220				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	186,000.00	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	156,000.00	L
SUB TOTAL										-	88,000,000.00	88,000,000.00							
Lafise	Grupo Lafise Honduras	CDPF	24922/129511000908	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	181,909.72	L
Lafise	Grupo Lafise Honduras	CDPF	24915/400511002092	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-jul-21	1,229,861.11	L
Lafise	Grupo Lafise Honduras	CDPF	24913/400511002058	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	476,944.44	L
Lafise	Grupo Lafise Honduras	CDPF	24920/400511001973	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	355,555.56	L
Lafise	Grupo Lafise Honduras	CDPF	24916/400511002098	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	263,333.33	L
Lafise	Grupo Lafise Honduras	CDPF	24918/400511001993	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	229,583.33	L
Lafise	Grupo Lafise Honduras	CDPF	24917/400511002105	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	132,916.67	L
Lafise	Grupo Lafise Honduras	CDPF	24921/400511002148	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		20,000,000.00	20,000,000.00	7.00%	181	28-sep-20	28-sep-20	29-mar-21	128,333.33	L
Lafise	Grupo Lafise Honduras	CDPFS	10655/400611000519	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,000,000.00	48,654,600.00	48,654,600.00	4.25%	390	18-may-20	18-may-20	18-jun-21	953,495.01	\$
Lafise	Grupo Lafise Honduras	CDPFS	11053/400611000534	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,863,800.00	69,668,521.74	69,668,521.74	3.50%	180	14-oct-20	14-oct-20	14-abr-21	115,146.58	\$
SUB TOTAL										4,863,800.00	264,323,121.74	264,323,121.74							
Ficensa		CDPFS	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	1,355,555.56	5 L
Ficensa		CDPFS	18637	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	500,000.00	12,163,650.00	12,163,650.00	4.00%	390	2-abr-20	2-abr-20	3-may-21	286,521.53	\$
Ficensa		CDPFS	18655	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	675,000.00	16,420,927.50	16,420,927.50	4.15%	390	11-oct-19	11-oct-19	11-nov-20	577,355.25	5 \$
Ficensa		CDPFS	18676	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	500,000.00	12,163,650.00	12,163,650.00	4.00%	390	18-nov-19	18-nov-19	18-dic-20	412,212.58	\$
Ficensa		CDPFS	18692	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.00	24,327,300.00	24,327,300.00	4.25%	390	5-dic-19	5-dic-19	5-ene-21	875,951.74	\$
Ficensa		BSPME	E5-46	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	1,098,000.00	26,711,375.40	26,711,375.40	5.00%	1096	27-dic-17	27-dic-17	13-ene-21	1,131,523.54	\$
Ficensa		BSPME	F1-47	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	2,000,000.00	48,654,600.00	48,654,600.00	5.00%	1096	27-dic-17	27-dic-17	13-ene-21	2,061,062.92	\$
Ficensa		BSPME	G1-48	Fitch Ratings	A- (hnd)	21/1/2020	100.00%												

Ficohsa	Grupo Ficohsa	CDPF	166725/200010113597	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	50,000,000.00	50,000,000.00	7.25%	270	9-mar-20	9-mar-20	9-dic-20	2,376,388.89	L
Ficohsa	Grupo Ficohsa	CDPF	161075/200006817946	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	10,000,000.00	10,000,000.00	7.25%	270	16-mar-20	16-mar-20	16-dic-20	461,180.56	L
Ficohsa	Grupo Ficohsa	CDPF	166768/200010331788	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	30,000,000.00	30,000,000.00	8.00%	270	19-jun-20	19-jun-20	19-mar-21	893,333.33	L
Ficohsa	Grupo Ficohsa	CDPF	166774/200010331799	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	2,500,000.00	2,500,000.00	8.00%	360	19-jun-20	19-jun-20	19-jun-21	74,444.44	L
Ficohsa	Grupo Ficohsa	CDPF	166772/200010539519	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	100,000,000.00	100,000,000.00	6.50%	360	10-ago-20	10-ago-20	10-ago-21	1,480,555.56	L
Ficohsa	Grupo Ficohsa	CDPF	166771/200010539508	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	100,000,000.00	100,000,000.00	6.50%	330	10-ago-20	10-ago-20	10-jul-21	1,480,555.56	L
Ficohsa	Grupo Ficohsa	CDPF	167833/200010579995	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	100,000,000.00	100,000,000.00	6.50%	210	17-ago-20	17-ago-20	17-mar-21	1,354,166.67	L
Ficohsa	Grupo Ficohsa	CDPF	167832/200010579979	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	100,000,000.00	100,000,000.00	6.50%	180	17-ago-20	17-ago-20	17-feb-21	1,354,166.67	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	1,133,333.33	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	427,500.00	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	850,000.00	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	3,691,736.94	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	3,944,785.28	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	3,944,785.28	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	253,048.33	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	3,631,533.33	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	3,125,436.67	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	3,944,785.28	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	505,498.13	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	505,498.13	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	20,253.75	L
Ficohsa	Grupo Ficohsa	CDPFS	160378/200007806174	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	121,636,500.00	4.25%	900	5-nov-18	5-nov-18	5-may-21	4,379,758.70	\$
Ficohsa	Grupo Ficohsa	CDPFS	161146/200006952525	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	300,000.00	7,298,190.00	4.01%	900	7-may-18	7-may-18	7-nov-20	247,945.87	1
Ficohsa	Grupo Ficohsa	CDPFS	160379/200007806182	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	3,560,000.00	86,605,188.00	4.25%	720	5-nov-18	5-nov-18	5-nov-20	3,118,388.19	1
Ficohsa	Grupo Ficohsa	CDPFS	162221/200007975987	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	3,500,000.00	85,145,550.00	4.25%	900	11-dic-18	11-dic-18	11-jun-21	3,065,831.09	\$
Ficohsa	Grupo Ficohsa	CDPFS	162741/200008453399	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	121,636,500.00	5.00%	1080	25-mar-19	25-mar-19	25-mar-22	5,152,657.29	\$
Ficohsa	Grupo Ficohsa	CDPFS	162763/200008482957	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	3,000,000.00	72,981,900.00	5.00%	1080	29-mar-19	29-mar-19	29-mar-22	3,091,594.38	\$
Ficohsa	Grupo Ficohsa	CDPFS	162926/200008759102	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	1,780,000.00	43,302,594.00	5.00%	1080	31-may-19	31-may-19	31-may-22	1,834,346.00	\$
Ficohsa	Grupo Ficohsa	CDPFS	162940/200008797055	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	1,100,000.00	26,760,030.00	5.00%	1080	7-jun-19	7-jun-19	7-jun-22	1,133,584.60	\$
Ficohsa	Grupo Ficohsa	CDPFS	162994/200008905575	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	1,000,000.00	24,327,300.00	4.25%	1080	1-jul-19	1-jul-19	1-jul-22	875,951.74	\$
Ficohsa	Grupo Ficohsa	CDPFS	166593/200009770665	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	2,500,000.00	60,818,250.00	4.20%	360	6-ene-20	6-ene-20	6-ene-21	2,121,543.29	\$
Ficohsa	Grupo Ficohsa	CDPFS	166726/200010113608	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	2,000,000.00	48,654,600.00	3.75%	360	9-mar-20	9-mar-20	9-mar-21	1,196,092.25	\$
Ficohsa	Grupo Ficohsa	CDPFS	166768/200010375982	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	15,147,000.00	368,485,613.10	2.50%	180	3-jul-20	3-jul-20	3-ene-21	3,070,713.44	\$
Ficohsa	Grupo Ficohsa	CDPFS	166767/200010511827	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	658,000.00	16,007,363.40	2.50%	180	4-ago-20	4-ago-20	4-feb-21	97,822.78	\$
Ficohsa	Grupo Ficohsa	CDPFS	166775/200010539454	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	2,500,000.00	60,818,250.00	2.50%	360	10-ago-20	10-ago-20	10-ago-21	346,326.15	\$
Ficohsa	Grupo Ficohsa	CDPFS	167823/200010556839	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	121,636,500.00	2.75%	390	12-ago-20	12-ago-20	12-sep-21	743,334.17	\$
Ficohsa	Grupo Ficohsa	BSPME	2020	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.	613,000.00	14,912,634.90	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	663,301.57	\$
Ficohsa	Grupo Ficohsa	BSPME	2024	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.	287,000.00	6,981,935.10	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	310,550.65	\$
SUB TOTAL		SUB TOTAL								52,945,000.00	2,987,508,898.50	2,987,508,898.50						
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	4,771,555.56	L
Atlántida	Grupo Atlantida	CDPF	188100/10150059154	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	2,087,555.56	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	3,727,777.78	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	745,555.56	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	745,555.56	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	7,455,555.56	L
Atlántida	Grupo Atlantida	CDPF	188232/10150006008	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	1,491,111.11	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	745,555.56	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%	540	6-ene-20	6-ene-20	6-jul-21	726,736.11	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	3,463,541.67	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	554,861.11	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	442,000.00	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	1,062,500.00	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	214,583.33	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%	362	7-ago-20	7-ago-20	9-ago-21	177,083.33	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	1,594,444.44	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	1,034,131.94	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	1,458,333.33	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	1,275,000.00	L
Atlántida	Grupo Atlantida	CDPF	180998/10150062391	Fitch Ratings	F1	24/1/20												

Atlántida	Grupo Atlántida	BC	C4000060005	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		38,500,000.00	38,500,000.00	8.75%	1800	7-jun-18	7-jun-18	7-jun-23	2,854,079.86	L
Atlántida	Grupo Atlántida	BC	D4000060006	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		11,500,000.00	11,500,000.00	8.75%	1800	7-jun-18	7-jun-18	7-jun-23	852,517.36	L
Atlántida	Grupo Atlántida	BC	H4000090004	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		16,000,000.00	16,000,000.00	8.50%	1080	15-jun-18	15-jun-18	15-jun-21	1,152,222.22	L
Atlántida	Grupo Atlántida	BC	I4000090005	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		29,000,000.00	29,000,000.00	8.50%	1080	15-jun-18	15-jun-18	15-jun-21	2,088,402.78	L
Atlántida	Grupo Atlántida	BC	A4000000039	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		50,000,000.00	50,000,000.00	7.25%	1440	23-sep-20	23-sep-20	23-sep-24	382,638.89	L
Atlántida	Grupo Atlántida	BC	C4000000046	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		50,000,000.00	50,000,000.00	7.25%	1440	23-sep-20	23-sep-20	23-sep-24	382,638.89	L
Atlántida	Grupo Atlántida	CDPFS	188423/10150051125	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	2,000,000.00	48,654,600.00	48,654,600.00	4.05%	360	4-nov-19	4-nov-19	4-nov-20	1,669,460.96	1
Atlántida	Grupo Atlántida	CDPFS	188766/10150049184	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	500,000.00	12,163,650.00	12,163,650.00	4.05%	360	20-ene-20	20-ene-20	20-ene-21	389,997.03	\$
Atlántida	Grupo Atlántida	CDPFS	188522/10150065548	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,800,000.00	43,789,140.00	43,789,140.00	4.05%	360	5-feb-20	5-feb-20	5-feb-21	1,325,168.85	\$
Atlántida	Grupo Atlántida	CDPFS	188616/10150066271	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,500,000.00	36,490,950.00	36,490,950.00	4.05%	360	11-mar-20	11-mar-20	11-mar-21	960,624.26	\$
Atlántida	Grupo Atlántida	CDPFS	188004/10150047042	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	4,000,000.00	97,309,200.00	97,309,200.00	4.00%	360	19-mar-20	19-mar-20	19-mar-21	2,443,542.13	\$
Atlántida	Grupo Atlántida	CDPFS	189009/10150059145	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	4,000,000.00	97,309,200.00	97,309,200.00	4.00%	360	29-abr-20	29-abr-20	29-abr-21	2,000,244.67	\$
Atlántida	Grupo Atlántida	CDPFS	189119/10150051232	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,000,000.00	24,327,300.00	24,327,300.00	4.00%	360	7-may-20	7-may-20	7-may-21	478,436.90	\$
Atlántida	Grupo Atlántida	CDPFS	185762/10150037339	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,500,000.00	36,490,950.00	36,490,950.00	4.00%	360	13-may-20	13-may-20	13-may-21	693,328.05	\$
Atlántida	Grupo Atlántida	CDPFS	189131/10150052142	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	5,600,000.00	136,232,880.00	136,232,880.00	4.00%	360	17-jun-20	17-jun-20	17-jun-21	2,058,630.19	\$
Atlántida	Grupo Atlántida	CDPFS	189161/10150052829	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	3,425,000.00	83,321,002.50	83,321,002.50	4.00%	360	2-jul-20	2-jul-20	2-jul-21	1,120,204.59	\$
Atlántida	Grupo Atlántida	CDPFS	185763/10150061070	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,800,000.00	43,789,140.00	43,789,140.00	4.00%	363	9-jul-20	9-jul-20	12-jul-21	554,662.44	\$
Atlántida	Grupo Atlántida	CDPFS	189208/10150033280	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,000,000.00	24,327,300.00	24,327,300.00	4.00%	360	17-jul-20	17-jul-20	17-jul-21	286,521.53	\$
Atlántida	Grupo Atlántida	CDPFS	189323/10150046016	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	5,150,000.00	125,285,595.00	125,285,595.00	4.00%	360	3-ago-20	3-ago-20	3-ago-21	1,238,935.33	\$
Atlántida	Grupo Atlántida	CDPFS	189324/10150021480	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	525,000.00	12,771,832.50	12,771,832.50	4.00%	362	7-ago-20	7-ago-20	9-ago-21	120,622.86	\$
Atlántida	Grupo Atlántida	CDPFS	189327/10150069018	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,500,000.00	36,490,950.00	36,490,950.00	4.00%	360	10-ago-20	10-ago-20	10-ago-21	332,473.10	\$
Atlántida	Grupo Atlántida	CDPFS	180996/10150049790	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	9,600,000.00	233,542,080.00	233,542,080.00	4.00%	360	2-sep-20	2-sep-20	2-sep-21	1,530,998.08	\$
Atlántida	Grupo Atlántida	CDPFS	188325/10150054186	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	400,000.00	9,730,920.00	9,730,920.00	3.50%	390	18-sep-20	18-sep-20	18-oct-21	40,680.65	\$
Atlántida	Grupo Atlántida	CDPFS	188339/10150050411	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,000,000.00	24,327,300.00	24,327,300.00	3.50%	390	25-sep-20	25-sep-20	25-oct-21	85,145.55	\$
Atlántida	Grupo Atlántida	CDPFS	185125/10150070391	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	5,000,000.00	121,636,500.00	121,636,500.00	3.25%	392	13-oct-20	13-oct-20	15-nov-21	197,659.31	\$
Atlántida	Grupo Atlántida	CDPFS	185144/10150058985	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	8,970,000.00	218,215,881.00	218,215,881.00	3.50%	390	19-oct-20	19-oct-20	19-nov-21	254,585.19	\$
Atlántida	Grupo Atlántida	CDPFS	185161/10150070685	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,500,000.00	36,490,950.00	36,490,950.00	3.50%	391	28-oct-20	28-oct-20	29-nov-21	10,643.19	\$
Atlántida	Grupo Atlántida	CDPFS	185167/10150070710	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	4,000,000.00	97,309,200.00	97,309,200.00	3.50%	390	30-oct-20	30-oct-20	30-nov-21	9,460.62	\$
Atlántida	Grupo Atlántida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.	4,198,000.00	102,126,005.40	102,126,005.40	3.90%	1800	7-jun-18	7-jun-18	7-jun-23	3,374,413.43	\$
Atlántida	Grupo Atlántida	BSPME	4000070004L	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.	302,000.00	7,346,844.60	7,346,844.60	3.90%	1800	7-jun-18	7-jun-18	7-jun-23	242,751.99	\$
Atlántida	Grupo Atlántida	BSPME	4000100002P	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.	4,808,000.00	116,965,658.40	116,965,658.40	3.70%	1080	15-jun-18	15-jun-18	15-jun-21	3,666,548.49	\$
Atlántida	Grupo Atlántida	BSPME	4000100001Q	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.	4,808,000.00	116,965,658.40	116,965,658.40	3.70%	1080	15-jun-18	15-jun-18	15-jun-21	3,666,548.49	\$
Atlántida	Grupo Atlántida	BSPME	4000100003Q	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.	4,484,000.00	109,083,613.20	109,083,613.20	3.70%	1080	15-jun-18	15-jun-18	15-jun-21	3,419,468.26	\$
SUB TOTAL											84,370,000.00	3,110,494,301.00	3,110,494,301.00						
CrediQ		CDPF	13286/11632461	Fitch Ratings	F3	25/09/2019	100.00%	42.b.	43.b.		15,000,000.00	15,000,000.00	8.75%	720	15-ago-20	15-ago-20	15-ago-22	280,729.17	L
CrediQ		BC	D004	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.		24,600,000.00	24,600,000.00	9.75%	1080	2-mar-20	2-mar-20	2-mar-23	1,618,987.50	L
CrediQ		BC	E005	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.		15,400,000.00	15,400,000.00	9.75%	1080	2-mar-20	2-mar-20	2-mar-23	1,013,512.50	L
CrediQ		CDPFS	13287/11692620	Fitch Ratings	F3	25/09/2019	100.00%	42.b.	43.b.	525,500.00	12,783,996.15	12,783,996.15	3.50%	360	23-ago-20	23-ago-20	23-ago-21	85,759.31	\$
CrediQ		BSPME	A001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.	500,000.00	12,163,650.00	12,163,650.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	476,206.90	\$
CrediQ		BSPME	B002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.	1,000,000.00	24,327,300.00	24,327,300.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	952,413.80	\$
CrediQ		BSPME	C003	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.	1,000,000.00	24,327,300.00	24,327,300.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	952,413.80	\$
SUB TOTAL											3,025,500.00	128,602,246.15	128,602,246.15						
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	8.50%	420	2-sep-19	2-sep-19	2-nov-20	3,111,100.02	1
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	8.50%	480	18-nov-19	18-nov-19	18-mar-21	5,040,972.22	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	8.50%	330	13-ene-20	13-ene-20	13-dic-20	6,894,444.44	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	8.50%	365	12-feb-20	12-feb-20	17-feb-21	3,093,055.56	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	8.25%	330	19-feb-20	19-feb-20	19-ene-21	4,090,625.00	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	8.25%	360	25-feb-20	25-feb-20	25-feb-21	5,706,250.00	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	8.25%	302	23-mar-20	23-mar-20	25-ene-21	3,561,250.00	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	7.50%	241	13-abr-20	13-abr-20	14-dic-20	1,046,875.00	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	7.50%	360	30-abr-20	30-abr-20	30-abr-21	2,721,666.67	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	7.50%	270	13-may-20	13-may-20	15-feb-21	1,425,000.00	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	7.50%	392	29-jun-20	29-jun-20	1-ago-21	2,583,333.33	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	7.50%	392	6-jul-20	6-jul-20	8-ago-21	97,500.00	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	7.50%	391	6-jul-20	6-jul-20	7-ago-21	975,000.00	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	7.50%	390	3-jul-20	3-jul-20	3-ago-21	1,250,000.00	L

Bac Honduras	Grupo Bac Credomatic	CDPFS	400918661	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	2,000,000.00	48,654,600.00	48,654,600.00	3.75%	390	15-nov-19	15-nov-19	15-dic-20	1,545,797.19	\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	400931171	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	500,000.00	12,163,650.00	12,163,650.00	3.75%	420	20-ene-20	20-ene-20	20-mar-21	361,108.36	\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	400935071	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,700,000.00	41,356,410.00	41,356,410.00	3.75%	390	5-feb-20	5-feb-20	5-mar-21	1,158,841.07	\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	400899421	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	3,000,000.00	72,981,900.00	72,981,900.00	3.50%	240	7-abr-20	7-abr-20	7-dic-20	1,468,760.74	\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	400881951	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	5,000,000.00	121,636,500.00	121,636,500.00	3.50%	360	6-may-20	6-may-20	6-may-21	2,104,987.21	\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	400887101	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	525,000.00	12,771,832.50	12,771,832.50	3.50%	360	3-jun-20	3-jun-20	3-jun-21	186,255.89	\$
Bac Honduras	Grupo Bac Credomatic	CDPFS	400877501	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	4,000,000.00	97,309,200.00	97,309,200.00	3.50%	450	9-jul-20	9-jul-20	9-oct-21	1,078,510.30	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	02G400868691	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,000,000.00	24,327,300.00	24,327,300.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	1,030,531.46	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	04G400868721	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,393,000.00	33,887,928.90	33,887,928.90	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	1,435,530.32	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01H400868731	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	2,500,000.00	60,818,250.00	60,818,250.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	2,576,328.65	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01I400868741	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	7,000.00	170,291.10	170,291.10	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	7,213.72	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	04A400853681	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.	1,000,000.00	24,327,300.00	24,327,300.00	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	1,030,531.46	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01B400853761	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.	644,000.00	15,666,781.20	15,666,781.20	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	663,662.26	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	11A400853751	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.	796,000.00	19,364,530.80	19,364,530.80	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	820,303.04	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	02C400853771	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.	525,000.00	12,771,832.50	12,771,832.50	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	541,029.02	\$
SUB TOTAL										25,590,000.00	1,767,736,995.88	1,767,736,995.88							
Banrural		CDPF	30721/1502010071334	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		10,000,000.00	10,000,000.00	9.00%	360	10-feb-20	10-feb-20	10-feb-21	660,000.00	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	8.90%	360	10-abr-20	10-abr-20	10-abr-21	504,333.33	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	8.90%	360	17-abr-20	17-abr-20	17-abr-21	1,217,569.44	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	8.90%	360	4-may-20	4-may-20	4-may-21	2,225,000.00	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	8.90%	360	4-may-20	4-may-20	4-may-21	267,000.00	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	9.25%	360	7-jun-20	7-jun-20	7-jun-21	131,298.61	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	9.25%	360	13-jun-20	13-jun-20	13-jun-21	2,518,055.56	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	9.15%	360	10-ago-20	10-ago-20	10-ago-21	2,084,166.67	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	9.15%	360	1-ago-20	1-ago-20	1-ago-21	231,291.67	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	9.15%	360	8-ago-20	8-ago-20	8-ago-21	85,400.00	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	9.15%	360	13-ago-20	13-ago-20	13-ago-21	200,791.67	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	9.15%	360	17-ago-20	17-ago-20	17-ago-21	381,250.00	L
Banrural		CDPF	36079/1502010075948	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		82,000,000.00	82,000,000.00	9.15%	360	9-oct-20	9-oct-20	9-oct-21	458,516.67	L
Banrural		CDPF	36081/1502010076095	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		30,000,000.00	30,000,000.00	9.15%	360	20-oct-20	20-oct-20	20-oct-21	83,875.00	L
Banrural		CDPF	36095/1502010076283	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		20,000,000.00	20,000,000.00	9.15%	360	30-oct-20	30-oct-20	30-oct-21	5,083.33	L
Banrural		CDPFS	23617/1502020032576	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	750,000.00	18,245,475.00	18,245,475.00	4.10%	360	21-nov-19	21-nov-19	21-nov-20	633,776.85	1 \$
Banrural		CDPFS	23636/1502020032865	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	1,200,000.00	29,192,760.00	29,192,760.00	4.15%	360	26-feb-20	26-feb-20	26-feb-21	834,588.57	\$
Banrural		CDPFS	24413/1502020033251	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	500,000.00	12,163,650.00	12,163,650.00	4.15%	360	2-abr-20	2-abr-20	2-abr-21	297,266.09	\$
Banrural		CDPFS	24412/1502020032998	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	500,000.00	12,163,650.00	12,163,650.00	4.00%	360	17-abr-20	17-abr-20	17-abr-21	266,248.78	\$
Banrural		CDPFS	24421/1502010033691	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.	800,000.00	19,461,840.00	19,461,840.00	3.95%	360	20-oct-20	20-oct-20	20-oct-21	23,489.36	\$
SUB TOTAL										3,750,000.00	541,727,375.00	541,727,375.00							-
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	741,319.44	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	1,482,638.89	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	1,525,000.00	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	1,485,000.00	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	941,222.22	L
Promerica		CDPF	83053					42.b.	43.b.		10,000,000.00	10,000,000.00	8.50%	363	18-may-20	18-may-20	18-may-21	391,944.44	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	306,666.67	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	300,000.00	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	525,277.78	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	146,666.67	L
Promerica		CDPF	84576					42.b.	43.b.		41,000,000.00	41,000,000.00	7.50%	360	30-oct-20	30-oct-20	30-oct-21	8,541.67	L
SUB TOTAL										-	201,000,000.00	201,000,000.00							
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	2,160,416.67	1 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	7,042,534.72	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	1,034,166.67	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	1,195,555.56	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	5,503,333.33	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	2,424,722.22	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	692,777.78	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	275,333.33	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	880,833.33	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						

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	309,541.67		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	118,194.44		L
Davivienda	Grupo Davivienda	CDPF	74476/1012148562	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		30,000,000.00	30,000,000.00	7.50%	390	1-oct-20	1-oct-20	1-nov-21	187,500.00		L
Davivienda	Grupo Davivienda	CDPF	72860/1012148724	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		50,000,000.00	50,000,000.00	7.50%	390	2-oct-20	2-oct-20	2-nov-21	302,083.33		L
Davivienda	Grupo Davivienda	CDPF	74532/1012151156	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		50,000,000.00	50,000,000.00	5.25%	390	28-oct-20	28-oct-20	28-nov-21	21,875.00		L
Davivienda	Grupo Davivienda	CDPF	74488/1012149704	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		70,000,000.00	70,000,000.00	7.00%	390	14-oct-20	14-oct-20	14-nov-21	231,388.89		L
Davivienda	Grupo Davivienda	CDPF	74489/1012149860	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		80,000,000.00	80,000,000.00	7.00%	390	15-oct-20	15-oct-20	15-nov-21	248,888.89		L
Davivienda	Grupo Davivienda	CDPFS	72343/1012137021	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,100,000.00	26,760,030.00	26,760,030.00	3.50%	360	20-feb-20	20-feb-20	20-feb-21	660,824.07		\$
SUB TOTAL										1,100,000.00	943,760,030.00	943,760,030.00								
Finca		CDPF	15017/1629205					42.b.	43.b.		10,000,000.00	10,000,000.00	11.00%	450	20-ene-20	20-ene-20	20-abr-21	870,833.33		L
Finca		CDPF	8363/1626996					42.b.	43.b.		17,000,000.00	17,000,000.00	11.00%	450	4-jul-20	4-jul-20	4-oct-21	618,138.89		L
SUB TOTAL											27,000,000.00	27,000,000.00								
Bantrab		CDPF	10651/31-101-012443-1					42.b.	43.b.		5,000,000.00	5,000,000.00	9.00%	360	14-nov-19	14-nov-19	14-nov-20	381,250.00	1	L
Bantrab		CDPF	10654/31-101-013170-5					42.b.	43.b.		46,000,000.00	46,000,000.00	9.00%	420	18-nov-19	18-nov-19	18-ene-21	3,507,500.00		L
Bantrab		CDPF	10719/311010132061					42.b.	43.b.		20,000,000.00	20,000,000.00	9.25%	420	14-ene-20	14-ene-20	14-mar-21	1,495,416.67		L
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	3,760,416.67		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	3,160,750.00		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	2,340,000.00		L
Bantrab		CDPF	9428/311010127916					42.b.	43.b.		6,000,000.00	6,000,000.00	8.75%	360	2-abr-20	2-abr-20	2-abr-21	309,166.67		L
Bantrab		CDPF	9604/311010128141					42.b.	43.b.		5,000,000.00	5,000,000.00	8.75%	390	30-abr-20	30-abr-20	30-may-21	223,611.11		L
SUB TOTAL										-	217,000,000.00	217,000,000.00								
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	2,160,416.67		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	745,555.56		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	720,138.89		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	1,326,944.44		L
Leasing Atlantida	Grupo Atlantida	CDPF	15018	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	120,555.56		L
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	7.00%	720	30-oct-20	30-oct-20	30-oct-22	5,834.55		L
SUB TOTAL											120,006,250.00	120,006,250.00								
Finsof		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	211,750.00		L
SUB TOTAL											21,000,000.00	21,000,000.00								
Odef Financiera		CDPF	211150/51001000053					42.b.	43.b.		5,000,001.00	5,000,001.00	10.00%	360	31-ene-20	31-ene-20	30-ene-21	380,555.63		L
SUB TOTAL										-	5,000,001.00	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	10-may-21	774,583.33		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	13-may-21	760,833.33		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	450,312.50		L
SUB TOTAL											55,000,000.00	55,000,000.00								
Occidente	Grupo Occidente	CDPF	123091/314010062075					42.b.	43.b.		25,000,000.00	25,000,000.00	6.50%	360	26-ago-20	26-ago-20	26-ago-21	297,916.67		L
SUB TOTAL										-	25,000,000.00	25,000,000.00								
BCIE		CDPF	7335/BHQMM01201710001	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	1,675,000.00		L
SUB TOTAL										-	100,000,000.00	100,000,000.00								
Credito Sindicado CCG		N/A	I desembolso					42.b.	43.h.	8,024,413.99	190,555,489.45	190,555,489.45	8.25%	7248	26-feb-18	26-feb-18	31-dic-37	13,319,034.73	N/A	\$
Credito Sindicado CCG		N/A	II desembolso					42.b.	43.h.	822,515.32	19,684,354.39	19,684,354.39	8.25%	7170	15-may-18	15-may-18	31-dic-37	1,375,854.35	N/A	\$
Credito Sindicado CCG		N/A	III desembolso					42.b.	43.h.	1,540,710.80	37,167,799.20	37,167,799.20	8.25%	7135	19-jun-18	19-jun-18	31-dic-37	2,597,874.30	N/A	\$
Credito Sindicado CCG		N/A	IV desembolso					42.b.	43.h.	1,059,876.36	25,609,368.54	25,609,368.54	8.25%	7111	13-jul-18	13-jul-18	31-dic-37	1,789,988.16	N/A	\$
Credito Sindicado CCG		N/A	V desembolso					42.b.	43.h.	399,937.43	9,660,968.55	9,660,968.55	8.25%	7076	17-ago-18	17-ago-18	31-dic-37	675,261.45	N/A	\$
Credito Sindicado CCG		N/A	VI desembolso					42.b.	43.h.	690,312.89	16,711,439.60	16,711,439.60	8.25%	7043	19-sep-18	19-sep-18	31-dic-37	1,168,060.00	N/A	\$
Credito Sindicado CCG		N/A	VII desembolso					42.b.	43.h.	914,101.47	22,176,832.94	22,176,832.94	8.25%	7007	25-oct-18	25-oct-18	31-dic-37	1,550,068.22	N/A	\$
Credito Sindicado CCG		N/A	VIII desembolso					42.b.	43.h.	566,822.67	13,854,903.21	13,854,903.21	8.25%	6978	23-nov-18	23-nov-18	31-dic-37	968,400.01	N/A	\$
Credito Sindicado CCG		N/A	IX desembolso					42.b.	43.h.	733,459.07	17,972,754.40	17,972,754.40	8.25%	6958	13-dic-18	13-dic-18	31-dic-37	1,256,220.65	N/A	\$
Credito Sindicado CCG		N/A	X desembolso					42.b.	43.h.	777,027.39	19,042,532.54	19,042,532.54	8.25%	6912	28-ene-19	28-ene-19	31-dic-37	1,330,993.68	N/A	\$
Credito Sindicado CCG		N/A	XI desembolso					42.b.	43.h.	1,380,975.77	33,967,999.11	33,967,999.11	8.25%	6841	9-abr-19	9-abr-19	31-dic-37	2,374,221.60	N/A	\$
Credito Sindicado CCG		N/A	XII desembolso					42.b.	43.h.	383.39	9,453.32	9,453.32	8.25%	6789	31-may-19	31-may-19	31-dic-37	660.75	N/A	\$
Credito Sindicado CCG		N/A	XIII desembolso					42.b.	43.h.	835,864.95	20,633,242.70	20,633,242.70	8.25%	6769	20-jun-19	20-jun-19	31-dic-37	1,442,177.69	N/A	\$
Credito Sindicado CCG		N/A	XIV desembolso					42.b.	43.h.	957,457.24	23,632,438.33	23,632,438.33	8.25%	6729	30-jul-19	30-jul-19	31-dic-37	1,651,808.97	N/A	\$
SUB TOTAL										18,703,858.74	450,679,576.28	450,679,576.28								
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	477,339,054.75	N/A	N/A	N/A	N/A	N/A	245537742.8	N/A	L
	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A	N/A	43.i.		587,818,542.81	576,579,783.14	N/A	N/A	N/A	N/A	N/A	10861685.3	N/A	L
SUB TOTAL											1,394,282,677.40	1,053,918,837.89								
Inversiones	N/A	N/A	Proyecios	N/A	N/A	N/A	N/A	N/A	43.L.		90,777,509.48	49,530,208.60	N/A	N/A	N/A	N/A	N/A	3,163,096.00	N/A	L
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43.L.		436,276,036.41	420,220,842.75	N/A	N/A	N/A	N/A	N/A	78,923,753.69	N/A	L
SUB TOTAL											527,053,545.89	469,751,051.35								
Cartera de Prestamos		N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42.c.	N/A		4,954,732,659.00	4,893,075,020.90	N/A	N/A	N/A	N/A	N/A	651,931,874.35	N/A	L

Cartera de Inversiones	N/A	N/A	Préstamos Vivienda	N/A	N/A	N/A	N/A	42.c.	N/A		891,947,789.19	850,024,918.81	N/A	N/A	N/A	N/A	N/A	80,756,520.50	N/A	L
SUB TOTAL											5,846,680,448.19	5,743,099,939.71								
Suma Total Inversiones IPM RRE										271,898,158.77	27,057,465,327.13	26,556,218,484.60						1,996,330,562.74		

Fondo de Reserva Laboral																						
1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/		15/	16/	17/	18/	19/	20/	21/	22/	23/	
Emisor	Grupo Economico	Tipo de Instrumento	Nº de Instrumento	Agencia Calificadora	Calificacion de la emision	Fecha de la Ultima calificacion	Precio del Instrumento	Inversion según límite por sector	Inversion según límite por instrumento	Valor Nominal		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		BGDH	249221/HNSEFI001891	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	6,436,635.28		L		
Sefin		BGDH	249222/HNSEFI001914	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	17,217,809.17		L		
Sefin		BGDH	249223/HNSEFI001891	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	14,675,113.13		L		
Sefin		BGDH	249471/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		43,541,969.45	43,541,969.45	8.38%	3650	21-dic-15	12-nov-15	12-nov-25	3,091,358.88		L		
Sefin		BGDH	249407/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		31,237,669.33	31,237,669.33	8.38%	3650	11-dic-15	12-nov-15	12-nov-25	2,217,787.75		L		
Sefin		BGDH	249909/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		93,852,465.34	93,852,465.34	8.38%	3650	29-ene-16	12-nov-15	12-nov-25	6,663,264.34		L		
Sefin		BGDH	252970/HNSEFI002518	S&P	BB-	26/7/2019		42. a.	N/A		40,768,060.56	40,768,060.56	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	3,453,960.69		L		
Sefin		BGDH	253633/HNSEFI002518	S&P	BB-	26/7/2019		42. a.	N/A		228,573,780.51	228,573,780.51	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	19,365,278.63		L		
Sefin		BGDH	256259/HNSEFI002096	S&P	BB-	26/7/2019		42. a.	N/A		75,578,793.22	75,578,793.22	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	6,403,203.31		L		
Sefin		BGDH	258154/HNSEFI002526	S&P	BB-	26/7/2019		42. a.	N/A		179,678,294.90	179,678,294.90	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	15,907,767.93		L		
Sefin		BGDH	260425/HNSEFI003078	S&P	BB-	26/7/2019		42. a.	N/A		79,957,222.32	79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-may-33	7,451,568.91		L		
Sefin		BGDH	262807/HNSEFI003078	S&P	BB-	26/7/2019		42. a.	N/A		166,610,000.00	166,610,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	15,527,126.39		L		
Sefin		BGDH	265338/HNSEFI003037	S&P	BB-	26/7/2019		42. a.	N/A		468,910,000.00	468,910,000.00	10.40%	3837	30-may-19	12-may-18	12-nov-28	41,316,181.11		L		
Sefin		BGDH	265461/HNSEFI00308-6	S&P	BB-	26/7/2019		42. a.	N/A		71,265,000.00	71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	6,581,124.79		L		
Sefin		BGDH	267220/HNSEFI00308-6	S&P	BB-	26/7/2019		42. a.	N/A		150,228,000.00	150,228,000.00	10.90%	5341	27-sep-19	12-nov-18	12-may-34	13,873,138.50		L		
SUB TOTAL										-	2,081,552,255.63	2,081,552,255.63										
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	1,181,875.00	I	L		
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	1,154,250.00		L		
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	2,002,500.00		L		
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	406,666.67		L		
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	374,895.83		L		
Banrural		CDPF	36083/1502010075952	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.		20,000,000.00	20,000,000.00	9.15%	360	9-oct-20	9-oct-20	9-oct-21	111,833.33		L		
Banrural		CDPF	36082/1502010075966	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		45,000,000.00	45,000,000.00	9.15%	360	12-oct-20	12-oct-20	12-oct-21	217,312.50		L		
Banrural		CDPF	36091/1502010076196	Fitch Ratings	F1+	27/2/2020	100.00%	42. b.	43. b.		25,000,000.00	25,000,000.00	9.15%	360	28-oct-20	28-oct-20	28-oct-21	19,062.50		L		
SUB TOTAL										-	214,000,000.00	214,000,000.00										
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%	720	13-oct-20	13-oct-20	13-oct-22	90,000.00		L		
SUB TOTAL										-	20,000,000.00	20,000,000.00										
Cofinter /Ordenanza Militar	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	626,944.44	I	L		
	Cofinter	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	283,000.00		L		
	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	345,000.00		L		
	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	333,000.00		L		
	Cofinter	CDPF	10520				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	35,888.89		L		
SUB TOTAL											27,000,000.00	27,000,000.00										
Lafise /Ordenanza Militar	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	783,680.56		L		
	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	1,753,750.00		L		
	Lafise	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	344,395.83		L		
	Lafise	Grupo Lafise Honduras	CDPF	24914/400511002093	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	1,300,347.22		L		
	Lafise	Grupo Lafise Honduras	CDPF	24919/400511002004	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	1,187,500.00		L		
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	235,555.56		L		
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	542,666.67		L		
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	280,955.56		L		
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	4,858,819.44		L		
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	3,040,000.00		L		
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	853,125.00		L		
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	1,278,750.00		L		
Banpais	Grupo Financiero del Pais	CDPF	38393/313000052435	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		80,000,000.00	80,000,000.00	7.75%	360	23-jul-20	23-jul-20	23-jul-21	1,722,222.22		L		
Banpais	Grupo Financiero del Pais	CDPF	38567/315990005051	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.		30,000,000.00	30,000,000.00	7.25%	360	23-sep-20	23-sep-20	22-sep-21	229,583.33		L		

SUB TOTAL										154,000,000.00	154,000,000.00							
Atlántida	Grupo Atlántida	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	3,727,777.78	L
Atlántida	Grupo Atlántida	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	4,473,333.33	L
Atlántida	Grupo Atlántida	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	8,154,513.89	L
Atlántida /Ord. Militar	Grupo Atlántida	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	732,416.67	L
Atlántida	Grupo Atlántida	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	487,500.00	L
										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	1,111,979.17	I L
Suma Total Inversiones en Reserva Laboral										15,000,000.00	15,000,000.00							
TOTAL INVERSIONES IPM B RE SERVA LABORAL										3,253,552,255.63	3,253,552,255.63						224,462,420.19	
										271,898,158.77	271,898,158.77						2,220,792,982.93	

NOTA: Esta informacion es responsabilidad de la Gerencia de Inversiones del Instituto cifras al 31 de octubre de 2020.



Alfredo Fabricio Erázo Puerto
Gerente



Wilson Guifarro
Contador



Juan Ramon del Cid
Auditoria Interna