



Instituto de Prevision Militar
Regimen de Riesgos Especiales

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Nombre de la Entidad: Instituto de Prevision Militar
Mes reportado: al 30 de noviembre de 2020

24/
Tipo de Cambio 24.22

1/ Emisor	2/ Grupo Economico	3/ Tipo de Instrumento	4/ Nº de Instrumento	5/ Agencia Calificadora	6/ Calificacion de la emision	7/ Fecha de la Ultima calificacion	8/ Precio del Instrumento	9/ Tipologia de Inversion según límite por sector	10/ Tipologia de Inversion según límite por instrumento	12/ Valor Nominal	13/ Depreciacion o estimaciones	14/ Prima/ Descuento	15/ Monto Invertido	16/ Tasa Nominal	17/ P l a z o (días)	18/ Fecha de compra	19/ Fecha de emisión	20/ Fecha de vencimiento	21/ Rendimientos	22/ Destino de la inversion por vencer (0-30 días)	23/ Moneda	
										US\$	L											
SEFIN	N/A	BGDH	247562/INSEFI001724	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	25,389,646.97		L	
SEFIN	N/A	BGDH	247565/INSEFI001734	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	25,389,646.97		L	
SEFIN	N/A	BGDH	248154/INSEFI001914	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	49,216,853.12		L	
SEFIN	N/A	BGDH	248608/INSEFI002260	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	21,513,608.95		L	
SEFIN	N/A	BGDH	248681/INSEFI002260	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	1,577,702.60		L	
SEFIN	N/A	BGDH	248832/INSEFI002260	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	3,158,404.78		L	
SEFIN	N/A	BGDH	249133/INSEFI002260	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	5,028,451.14		L	
SEFIN	N/A	BGDH	249263/INSEFI002104	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	10,365,936.02		L	
SEFIN	N/A	BGDH	249407/INSEFI002104	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	7,987,755.34		L	
SEFIN	N/A	BGDH	249471/INSEFI002104	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	6,994,717.18		L	
SEFIN	N/A	BGDH	249409/INSEFI002260	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	3,717,403.59		L	
SEFIN	N/A	BGDH	249601/INSEFI002104	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	10,028,906.20		L	
SEFIN	N/A	BGDH	249909/INSEFI002104	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	18,838,177.81		L	
SEFIN	N/A	BGDH	252970/INSEFI002518	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	12,972,295.81		L	
SEFIN	N/A	BGDH	253512/INSEFI002492	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	13,438,385.03		L	
SEFIN	N/A	BGDH	253633/INSEFI002518	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	48,715,077.68		L	
SEFIN	N/A	BGDH	256259/INSEFI002096	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	16,306,901.17		L	
SEFIN	N/A	BGDH	258055/INSEFI002526	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	9,591,095.89		L	
SEFIN	N/A	BGDH	258154/INSEFI002526	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	42,304,761.11		L	
SEFIN	N/A	BGDH	260425/INSEFI003078	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	4,589,041.10		L	
SEFIN	N/A	BGDH	261651/INSEFI003011	S&P	BB-	26/7/2019	99.97%	42. a.	N/A	173,644,777.68			173,644,777.68	11.00%	5660	26-jun-18	12-nov-17	12-may-33	17,530,986.46		L	
SEFIN	N/A	BGDH	261840/INSEFI003011	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	8,758,780.59		L	
SEFIN	N/A	BGDH	262599/INSEFI003078	S&P	BB-	26/7/2019	99.99%	42. a.	N/A	436,531,000.00			436,531,000.00	10.45%	3333	27-sep-18	12-nov-17	12-nov-27	41,868,106.80		L	
SEFIN	N/A	BGDH	262809/INSEFI003078	S&P	BB-	26/7/2019	100.00%	42. a.	N/A	99,675,000.00			99,675,000.00	11.00%	5284	23-nov-18	12-nov-18	12-may-33	10,063,078.77		L	
SEFIN	N/A	BGDH	264698/INSEFI003086	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	42,205,869.86		L	
SEFIN	N/A	BGDH	265462/INSEFI003086	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	24,765,273.33		L	
SEFIN	N/A	BGDH	267220/INSEFI003086	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	14,911,525.51		L	
SUB TOTAL										418,269,000.00			418,269,000.00	10.90%	5342	27-sep-19	12-nov-18	12-may-34	41,844,089.14		L	
SEFIN	N/A	BGDH	243932/INSEFI000304	S&P	BB-	26/7/2019	100.00%	42. a.	N/A	-	6,024,706,744.37	-	-	6,024,706,744.37	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	5.00%								
Banpais	Grupo Financiero del Pais	CDPF	28215/315990004535	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	837,604.17		L	
Banpais	Grupo Financiero del Pais	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	1,684,375.00		L	
Banpais	Grupo Financiero del Pais	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	599,722.22		L	
Banpais	Grupo Financiero del Pais	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	219,513.89		L	
Banpais	Grupo Financiero del Pais	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	2,195,138.89		L	
Banpais	Grupo Financiero del Pais	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	634,375.00		L	
Banpais	Grupo Financiero del Pais	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	896,180.56		L	
Banpais	Grupo Financiero del Pais	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	42,291.67		L	
Banpais	Grupo Financiero del Pais	CDPF	38570/315990005086	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	175,000.00		L	
Banpais	Grupo Financiero del Pais	CDPF	42153/315990005167	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42. b.	43. a.	5,000,000.00			5,000,000.00	7.00%	359	16-nov-20	16-nov-20	15-nov-21	13,611.11		L	
Banpais	Grupo Financiero del Pais	CDPF	32197/315990004853	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	14,000,000.00			14,000,000.00	7.00%	359	18-nov-20	18-nov-20	17-nov-21	32,666.67		L	
Banpais	Grupo Financiero del Pais	CDPF	23052/325990001576	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	1,000,000.01			24,215,800.24	4.00%	359	9-abr-20	9-abr-20	8-abr-21	632,301.45		\$	
Banpais	Grupo Financiero del Pais	CDPF	42177/325990001780	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	363,237,000.00			363,237,000.00	3.25%	359	12-ago-20	12-ago-20	11-ago-21	3,607,145.21		\$	
Banpais	Grupo Financiero del Pais	CDPF	42178/325990001797	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	1,550,000.00			37,534,490.00	3.50%	359	14-ago-20	14-ago-20	13-ago-21	394,112.15		\$	
Banpais	Grupo Financiero del Pais	CDPF	42181/325990001827	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	24,215,800.24			24,215,800.24	3.25%	359	21-ago-20	21-ago-20	20-ago-21	220,801.01		\$	
Banpais	Grupo Financiero del Pais	CDPF	42184/325990001857	Fitch Ratings	F1	21/1/2020	100.00%	42. b.	43. b.	1,000,000.01			24,215,800.24	3.25%	359	26-oct-20	26-oct-20	25-oct-21	76,515.20		\$	
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			54,533,981.60	5.00%	1080	2-nov-20	2-nov-20	1-nov-21	61,212.16		\$	
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			114,976,618.40	5.00%	1080	4-mar-19	4-mar-19	6-dic-21	2,537,344.98		\$	
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			41,069,996.80	5.00%	1080	4-mar-19	4-mar-19	6-dic-21	5,349,606.55		\$	
Banpais	Grupo Financiero del Pais	BSPME	I32-596-000522-0	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42. b.	43. a.	5,000,000.00			121,079,000.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,910,895.68		\$	
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			80,009,003.20	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	3,722,641.12		\$	
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			31,577,403.20	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,469,226.40		\$	
Banpais	Grupo Financiero del Pais	BSPME	J32-596-																			

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	54,533,981.60	54,533,981.60	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	2,537,344.98	\$	
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	121,079,000.00	121,079,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	5,633,536.81	\$	
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	121,079,000.00	121,079,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	5,633,536.81	\$	
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	121,079,000.00	121,079,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	5,633,536.81	\$	
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	74,415,153.40	74,415,153.40	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	3,462,371.72	\$	
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	24,215,800.00	24,215,800.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	1,025,808.19	\$	
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	24,215,800.00	24,215,800.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	1,025,808.19	\$	
SUB TOTAL										69,875,000.04	1,996,079,025.97	1,996,079,025.97	0.00	0.00	1,996,079,025.97					
Cofinter		CDPF	20620 CID				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	193,333.33	L	
Cofinter		CDPF	209/2020				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	428,000.00	L	
Cofinter		CDPF	211/2020				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	248,750.00	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	184,000.00	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	462,000.00	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	152,000.00	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	217,000.00	L	
Cofinter		CDPF	22020				100.00%	42.b.	43.b.		10,000,000.00	10,000,000.00	9.00%	360	15-agosto	15-agosto	15-agosto	267,500.00	L	
Cofinter		CDPF	22120				100.00%	42.b.	43.b.		12,000,000.00	12,000,000.00	9.00%	360	26-agosto	26-agosto	26-agosto	288,000.00	L	
Cofinter		CDPF	22220				100.00%	42.b.	43.b.		12,000,000.00	12,000,000.00	9.00%	360	30-agosto	30-agosto	30-agosto	276,000.00	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	246,000.00	L	
SUB TOTAL										-	88,000,000.00	88,000,000.00	0.00	0.00	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	214,201.39	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	1,565,277.78	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	547,777.78	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-agosto	12-agosto	23-agosto	488,888.89	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-agosto	13-agosto	23-agosto	363,333.33	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	348,333.33	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	201,666.67	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	245,000.00	L	
Lafise	Grupo Lafise Honduras	CDPF\$	10655/400611000519	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,000,000.00	48,431,600.00	48,431,600.00	4.25%	390	18-may-20	18-may-20	18-jun-21	1,120,653.41	\$	
Lafise	Grupo Lafise Honduras	CDPF\$	11053/400611000534	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,863,800.00	69,349,208.04	69,349,208.04	3.50%	180	14-oct-20	14-oct-20	14-abr-21	316,887.35	\$	
SUB TOTAL										4,863,800.00	263,780,808.04	263,780,808.04	-	-	263,780,808.04					
Ficensa		CDPF\$	18637	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		500,000.00	12,107,900.00	4.00%	390	2-abr-20	2-abr-20	3-may-21	325,567.98	\$	
Ficensa		CDPF\$	18676	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		500,000.00	12,107,900.00	4.00%	390	18-nov-19	18-nov-19	18-dic-20	450,682.94	1 \$	
Ficensa		CDPF\$	18692	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.00	24,215,800.00	24,215,800.00	4.25%	390	5-dic-19	5-dic-19	5-ene-21	957,701.26	\$	
Ficensa		BSPME	E5-46	Fitch Ratings	A-(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,098,000.00	26,588,948.40	26,588,948.40	5.00%	1096	27-dic-17	27-dic-17	13-ene-21	1,237,124.68	\$	
Ficensa		BSPME	F1-47	Fitch Ratings	A-(hnd)	21/1/2020	100.00%	42.b.	43.a.	2,000,000.00	48,431,600.00	48,431,600.00	5.00%	1096	27-dic-17	27-dic-17	13-ene-21	2,253,414.72	\$	
Ficensa		BSPME	G1-48	Fitch Ratings	A-(hnd)	21/1/2020	100.00%	42.b.	43.a.	902,000.00	21,842,651.60	21,842,651.60	5.00%	1096	27-dic-17	27-dic-17	13-ene-21	1,016,290.04	\$	
Ficensa		BSPME	P7-0135	Fitch Ratings	A-(hnd)	21/1/2020	100.00%	42.b.	43.a.	430,000.00	10,412,794.00	10,412,794.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	460,259.96	\$	
Ficensa		BSPME	Q1-0136	Fitch Ratings	A-(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,570,000.00	38,018,806.00	38,018,806.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	1,680,484.03	\$	
SUB TOTAL										8,000,000.00	193,726,400.00	193,726,400.00	0.00	0.00	193,726,400.00					
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	1,768,055.56	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	4,862,152.78	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	2,210,069.44	L	
Ficohsa	Grupo Ficohsa	CDPF	162819/200008590426	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	8,607,638.89	L	
Ficohsa	Grupo Ficohsa	CDPF	162821/200008593751	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	86,076.39	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	8,840,277.78	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	30-abr-21	8,607,638.89	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	3,591,944.44	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	1,807,604.17	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	884,027.78	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	2,652,083.33	L	
Ficohsa	Grupo Ficohsa	CDPF	166612/200009792995	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		80,000,000.00	80,000,000.00	8.55%	360	13-ene-20	13-ene-20	13-ene-21	6,118,000.00	L	
Ficohsa	Grupo Ficohsa	CDPF	166725/200010113397	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	2,678,472.22	1 L	
Ficohsa	Grupo Ficohsa	CDPF	166736/200010149702	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		10,000,000.00	10,000,000.00	8.00%	270	16-mar-20	16-mar-20	16-dic-20	521,597.22	1 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	1,093,333.33	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	91,111.11	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	2,022,222.22	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	2,022,222.22	L	
Ficohsa	Grupo Ficohsa	CDPF	167833/200010579995	Fitch Ratings	F1	21/1/2020	100.0													

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	33,756.25	L	
Ficohsa	Grupo Ficohsa	CDPFS	160378/200007806174	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.			121,079,000.00	121,079,000.00	4.25%	900	5-nov-18	5-nov-18	5-may-21	4,788,506.28	\$
Ficohsa	Grupo Ficohsa	CDPFS	162221/200007975987	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	121,079,000.00	84,755,300.00	4.25%	900	11-dic-18	11-dic-18	11-jun-21	3,351,954.40	\$	
Ficohsa	Grupo Ficohsa	CDPFS	162741/200008453399	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	121,079,000.00	121,079,000.00	5.00%	1080	25-mar-19	25-mar-19	25-mar-22	5,633,536.81	\$	
Ficohsa	Grupo Ficohsa	CDPFS	162763/200008482957	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	3,000,000.00	72,647,400.00	72,647,400.00	5.00%	1080	29-mar-19	29-mar-19	29-mar-22	3,380,122.08	\$	
Ficohsa	Grupo Ficohsa	CDPFS	162926/200008759102	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	1,780,000.00	43,104,124.00	43,104,124.00	5.00%	1080	31-may-19	31-may-19	31-may-22	2,005,539.10	\$	
Ficohsa	Grupo Ficohsa	CDPFS	162940/200008797055	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	1,100,000.00	26,637,380.00	26,637,380.00	5.00%	1080	7-jun-19	7-jun-19	7-jun-22	1,329,378.10	\$	
Ficohsa	Grupo Ficohsa	CDPFS	162994/200008905575	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	1,000,000.00	24,215,800.00	24,215,800.00	4.25%	1080	1-jul-19	1-jul-19	1-jul-22	957,701.26	\$	
Ficohsa	Grupo Ficohsa	CDPFS	166593/200009770665	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	2,500,000.00	60,539,500.00	60,539,500.00	4.20%	360	6-ene-20	6-ene-20	6-ene-21	2,323,707.81	\$	
Ficohsa	Grupo Ficohsa	CDPFS	166726/200010113608	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	2,000,000.00	48,431,600.00	48,431,600.00	3.75%	360	9-mar-20	9-mar-20	9-mar-21	1,341,958.92	\$	
Ficohsa	Grupo Ficohsa	CDPFS	166768/200010375982	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	15,147,000.00	366,796,722.60	366,796,722.60	2.50%	180	3-jul-20	3-jul-20	3-ene-21	3,820,799.19	\$	
Ficohsa	Grupo Ficohsa	CDPFS	166767/200010511827	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	658,000.00	15,933,996.40	15,933,996.40	2.50%	180	4-ago-20	4-ago-20	4-feb-21	130,570.25	\$	
Ficohsa	Grupo Ficohsa	CDPFS	166775/200010539454	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	2,500,000.00	60,539,500.00	60,539,500.00	2.50%	360	10-ago-20	10-ago-20	10-ago-21	470,862.78	\$	
Ficohsa	Grupo Ficohsa	CDPFS	167823/200010556839	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	121,079,000.00	121,079,000.00	2.75%	390	12-ago-20	12-ago-20	12-sep-21	1,017,399.93	\$	
Ficohsa	Grupo Ficohsa	CDPFS	166379/200007806182	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	3,560,000.00	86,208,248.00	86,208,248.00	2.00%	150	5-nov-20	5-nov-20	5-abr-21	119,733.68	\$	
Ficohsa	Grupo Ficohsa	CDPFS	169421/200011030466	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	300,000.00	7,264,740.00	7,264,740.00	2.00%	180	9-nov-20	9-nov-20	9-may-21	8,475.53	\$	
Ficohsa	Grupo Ficohsa	BSPME	2020	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.	613,000.00	14,844,285.40	14,844,285.40	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	725,205.19	\$	
Ficohsa	Grupo Ficohsa	BSPME	2024	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.	287,000.00	6,949,934.60	6,949,934.60	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	339,533.		

Atlántida	Grupo Atlántida	BSPME	4000100002P	Fitch Ratings	A-(hnd)	24/1/2020	100.00%	42.b.	43.a.	4,808,000.00	116,429,566.40			116,429,566.40	3.70%	1080	15-jun-18	15-jun-18	15-jun-21	4,008,734.65	\$	
Atlántida	Grupo Atlántida	BSPME	4000100001O	Fitch Ratings	A-(hnd)	24/1/2020	100.00%	42.b.	43.a.	4,808,000.00	116,429,566.40			116,429,566.40	3.70%	1080	15-jun-18	15-jun-18	15-jun-21	4,008,734.65	\$	
Atlántida	Grupo Atlántida	BSPME	4000100003Q	Fitch Ratings	A-(hnd)	24/1/2020	100.00%	42.b.	43.a.	4,484,000.00	108,583,647.20			108,583,647.20	3.70%	1080	15-jun-18	15-jun-18	15-jun-21	3,738,595.30	\$	
SUB TOTAL										84,370,000.00	3,101,087,046.80	-	-	3,101,087,046.80								
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	390,104.17	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	1,818,862.50	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	1,138,637.50	L	
CrediQ		CDPF\$	13287/11692620	Fitch Ratings	F3	25/09/2019	100.00%	42.b.	43.b.	525,500.00	12,725,402.90			12,725,402.90	3.50%	360	23-ago-20	23-ago-20	23-ago-21	122,482.00	\$	
CrediQ		BSPME	A001	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.	500,000.00	12,107,900.00			12,107,900.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	532,545.80	\$	
CrediQ		BSPME	B002	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.	1,000,000.00	24,215,800.00			24,215,800.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	1,065,091.60	\$	
CrediQ		BSPME	C003	Fitch Ratings	BBB	25/09/2019	100.00%	42.b.	43.a.	1,000,000.00	24,215,800.00			24,215,800.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	1,065,091.60	\$	
SUB TOTAL										3,025,500.00	128,264,902.90	-	-	128,264,902.90								
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	5,536,805.56	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	7,602,777.78	1	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	3,447,222.22	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	4,571,875.00	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	6,393,750.00	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	4,042,500.00	L	
Bac Honduras	Grupo Bac Credomatic	CDPF	400900051	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	1,203,125.00	1	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	3,165,416.67	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	1,675,000.00	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	2-ago-21	3,208,333.33	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	122,500.00	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	1,225,000.00	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	1,562,500.00	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	6.50%	300	17-ago-20	17-ago-20	17-jun-21	2,843,750.00	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	6.50%	390	22-sep-20	22-sep-20	22-oct-21	373,750.00	L	
Bac Honduras	Grupo Bac Credomatic	CDPF	400971151	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	5.50%	270	26-oct-20	26-oct-20	26-jul-21	106,944.44	L	
Bac Honduras	Grupo Bac Credomatic	CDPF	400971521	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	5.50%	330	28-oct-20	28-oct-20	28-sep-21	252,083.33	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	7.50%	1080	4-sep-20	4-sep-20	4-sep-23	1,123,750.00	L	
Bac Honduras	Grupo Bac Credomatic	CDPF	400972144	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		24,201,388.88			24,201,388.88	5.00%	370	2-nov-20	2-nov-20	12-nov-21	94,116.51	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	24,215,800.00			24,215,800.00	3.75%	390	11-nov-19	11-nov-19	11-dic-20	845,030.52	1	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400918661	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	2,000,000.00	48,431,600.00			48,431,600.00	3.75%	390	15-nov-19	15-nov-19	15-dic-20	1,690,061.04	1	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400931171	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	500,000.00	12,107,900.00			12,107,900.00	3.75%	420	20-ene-20	20-ene-20	20-mar-21	397,290.47	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400935071	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,700,000.00	41,166,860.00			41,166,860.00	3.75%	390	5-feb-20	5-feb-20	5-mar-21	1,282,176.16	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400899421	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	3,000,000.00	72,647,400.00			72,647,400.00	3.50%	240	7-abr-20	7-abr-20	7-dic-20	1,673,917.18	1	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400881951	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	5,000,000.00	121,079,000.00			121,079,000.00	3.50%	360	6-may-20	6-may-20	6-may-21	2,448,486.44	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400887101	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	525,000.00	12,713,295.00			12,713,295.00	3.50%	360	3-jun-20	3-jun-20	3-jun-21	222,482.66	\$	
Bac Honduras	Grupo Bac Credomatic	CDPF\$	400877501	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	4,000,000.00	96,863,200.00			96,863,200.00	3.50%	450	9-jul-20	9-jul-20	9-oct-21	1,356,084.80	\$	
Bac Honduras	Grupo Bac Credomatic	BSPME	02G400868691	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,000,000.00	24,215,800.00			24,215,800.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	1,126,707.36	\$	
Bac Honduras	Grupo Bac Credomatic	BSPME	04G400868721	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	1,393,000.00	33,732,609.40			33,732,609.40	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	1,569,503.35	\$	
Bac Honduras	Grupo Bac Credomatic	BSPME	01H400868731	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	2,500,000.00	60,539,500.00			60,539,500.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	2,816,768.40	\$	
Bac Honduras	Grupo Bac Credomatic	BSPME	01H400868741	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.b.	7,000.00	169,510.60			169,510.60	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	7,886.95	\$	
Bac Honduras	Grupo Bac Credomatic	BSPME	04A400853681	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.	1,000,000.00	24,215,800.00			24,215,800.00	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	1,126,707.36	\$	
Bac Honduras	Grupo Bac Credomatic	BSPME	01B400853761	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.	644,000.00	15,594,975.20			15,594,975.20	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	725,599.54	\$	
Bac Honduras	Grupo Bac Credomatic	BSPME	11A400853751	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.	796,000.00	19,275,776.80			19,275,776.80	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	896,859.06	\$	
Bac Honduras	Grupo Bac Credomatic	BSPME	02C400853771	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.	525,000.00	12,713,295.00			12,713,295.00	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	591,521.36	\$	
SUB TOTAL										25,590,000.00	1,745,883,710.88	-	-	1,745,883,710.88								
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	735,000.00	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	578,500.00	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	1,402,986.11	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	2,595,833.33	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	311,500.00	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	158,277.78	L	
Banrural		CDPF	36055/1502010074162	Fitch Ratings	F1+	21/01/2020	100.00%	42.b.	43.b.		70,000,000.0											

Prumerica		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	1,675,000.00		
Prumerica		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	1,635,000.00	1	L
Prumerica		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	1,084,555.56		L
Prumerica		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	462,777.78		L
Prumerica		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	373,333.33		L
Prumerica		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	366,666.67		L
Prumerica		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	654,444.44		L
Prumerica		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	280,000.00		L
Prumerica		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	264,791.67		L
SUB TOTAL											-			201,000,000.00			0.00	0.00								
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	7,735,243.06	1	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	1,140,416.67		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	1,328,888.89		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	6,153,333.33		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	2,847,638.89		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	813,611.11		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	322,000.00		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	1,055,833.33		L
Davivienda	Grupo Davivienda	CDPF	64443/1012142300	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.																	

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	1,461,911.09	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	2,607,751.60	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	725.74	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	1,584,031.24	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	1,814,281.98	N/A	\$
SUB TOTAL										18,703,858.74	450,679,576.28			450,679,576.28								
Sociedades	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A	42.b.	43.i.	867,619,442.38		329,125,079.84		538,494,362.54	N/A	N/A	N/A	N/A	N/A	245,537,742.75	N/A	L
										867,619,442.38		329,125,079.84		538,494,362.54								
Dependencias	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A	N/A	43.i.	572,202,551.32		11,238,759.67		560,963,791.65	N/A	N/A	N/A	N/A	N/A	10,861,685.30	N/A	L
										572,202,551.32		11,238,759.67		560,963,791.65								
SUB TOTAL																						
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43.L.	90,399,981.96		41,247,300.88		49,152,681.08	N/A	N/A	N/A	N/A	N/A	5,956,576.00	N/A	L
										436,276,036.41		43.L.		421,113,219.12	N/A	N/A	N/A	N/A	N/A	86,419,929.02	N/A	L
SUB TOTAL										526,676,018.37		56,410,118.17		470,265,908.20								
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42.c.	N/A	5,002,537,202.10		59,824,826.06		4,942,712,376.04	N/A	N/A	N/A	N/A	N/A	722,476,470.39	N/A	L
										890,231,100.06		41,282,298.53		848,948,801.53	N/A	N/A	N/A	N/A	N/A	88,645,866.32	N/A	L
SUB TOTAL										5,892,768,302.16		101,107,124.59		5,791,661,177.57								
Suma Total Inversiones IPM RRE										272,223,158.78	27,113,353,940.67	497,881,082.27	-	26,615,472,858.40						2,185,098,041.55		

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	Calificacion de la emision	Fecha de la Última calificación	Precio del Instrumento	Tipologia de Inversion según limite	Tipologia de Inversion según limite por	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)	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	7,069,746.94		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	18,911,364.17		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	16,118,566.88		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	3,395,426.97		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	2,435,930.81		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	7,318,667.39		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	3,793,694.52		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	21,270,060.13		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	7,033,026.59		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	17,472,466.41		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	8,184,510.12		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	17,054,384.72		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	45,380,067.78		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	7,228,448.54		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	15,237,709.50		L	
SUB TOTAL											-	2,081,552,255.63			2,081,552,255.63								
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	1,296,750.00		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	2,336,250.00		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	559,166.67		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	565,520.83		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	264,333.33		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	560,437.50		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	209,687.50		L	
Banrural		CDPF	36756/1502010076449	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.		35,000,000.00			35,000,000.00	9.30%	360	16-nov-20	16-nov-20	16-nov-21	126,583.33		L	
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	30-nov-20	30-nov-20	30-nov-21	-		L	
SUB TOTAL											-	249,000,000.00			249,000,000.00								
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	240,000.00		L	
SUB TOTAL											-	20,000,000.00			20,000,000.00								
Cofinter/Ordenanza Militar		CDPF	23219				100.00%	42 b.	43 b.		8,000,000.00			8,000,000.00	8.50%	360	30-nov-20	30-nov-20	30-nov-21	-		L	
		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	313,000.00		L	
		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	382,500.00		L	
		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	378,000.00		L	
		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	64,222.22		L	
SUB TOTAL												27,000,000.00			27,000,000.00								
Lafise/Ordenanza Militar	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	860,763.89		L	
	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	1,944,375.00		L	
	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	382,520.83		L	
	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	1,664,930.56		L	
	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	2,125,000.00		L	
SUB TOTAL												240,000,000.00		0.00	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	302,222.22		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	616,000.00		L	
Bantrab/Ord. Militar		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	312,288.89		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	5,336,736.11		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	3,640,000.00		L	
SUB TOTAL											-	152,000,000.00			152,000,000.00								

Bac		CDPF	400887491	Fitch Ratings	F1+ (Ind)	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	1,071,875.00	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	1,562,916.67	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	2,238,888.89	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	410,833.33	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	4,094,444.44	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	4,913,333.33	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	8,956,597.22	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	810,333.33	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	812,500.00	L
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	7.50%	360	30-nov-20	30-nov-20	30-nov-21	-	L
SUB TOTAL											15,000,000.00		15,000,000.00							
Suma Total Inversiones RESERVA LABORAL										-	3,288,552,255.63		3,288,552,255.63						247,257,082.58	
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL										272,223,158.78	30,401,906,196.30	-497,891,082.17	0.00	29,904,025,114.03					2,432,355,124.13	

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


Alfredo Fabricio Erazo Puerto
Gerente


Nelson Guizarro
Director


Juan Ramon del Cid
Auditoria Interna