



Instituto de Prevision Militar
Regimen de Riesgos Especiales

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA

Nombre de la Entidad: Instituto de Prevision Militar
Mes reportado: al 31 de enero de 2021

24

Tipo de Cambio 24.09

1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/		13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/
											Valor Nominal												
Emisor	Grupo Economico	Tipo de Instrumento	Nº de Instrumento	Agencia Calificadora	Calificacion de la emision	Fecha de la Ultima calificacion	Precio del Instrumento	Tipologia de Inversion según limite por sector	Tipologia de Inversion según limite por instrumento	US\$	L	Depreciacion o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversion por vencer (0-30 días)	Moneda	
SEFIN	N/A	BGDH	247562 HNSEF001724	S&P	BB-	26/7/2019	100.00%	42 a	N/A		377,399,000.00			377,399,000.00	7.65%	2557	29-dic-14	29-dic-14	29-dic-21	2,452,059.53		L	
SEFIN	N/A	BGDH	247565 HNSEF001734	S&P	BB-	26/7/2019	100.00%	42 a	N/A		377,399,000.00			377,399,000.00	7.65%	2557	29-dic-14	29-dic-14	29-dic-24	2,452,059.53		L	
SEFIN	N/A	BGDH	248154 HNSEF001914	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	4,554,395.36		L	
SEFIN	N/A	BGDH	248608 HNSEF002260	S&P	BB-	26/7/2019	100.00%	42 a	N/A		279,716,000.00			279,716,000.00	7.69%	3653	24-ago-15	12-nov-14	12-nov-24	1,826,890.34		L	
SEFIN	N/A	BGDH	248681 HNSEF002260	S&P	BB-	26/7/2019	100.00%	42 a	N/A		20,513,000.00			20,513,000.00	7.69%	3653	11-sep-15	12-nov-14	12-nov-24	133,975.18		L	
SEFIN	N/A	BGDH	248832 HNSEF002260	S&P	BB-	26/7/2019	100.00%	42 a	N/A		41,065,000.00			41,065,000.00	7.69%	3653	16-oct-15	12-nov-14	12-nov-24	268,205.08		L	
SEFIN	N/A	BGDH	249133 HNSEF002260	S&P	BB-	26/7/2019	100.00%	42 a	N/A		65,379,000.00			65,379,000.00	7.69%	3653	12-nov-15	12-nov-14	12-nov-24	427,005.47		L	
SEFIN	N/A	BGDH	249263 HNSEF002104	S&P	BB-	26/7/2019	100.00%	42 a	N/A		134,776,000.00			134,776,000.00	7.69%	3653	27-nov-15	12-nov-15	12-nov-25	880,253.44		L	
SEFIN	N/A	BGDH	249407 HNSEF002104	S&P	BB-	26/7/2019	100.00%	42 a	N/A		103,855,330.67			103,855,330.67	7.69%	3653	11-dic-15	12-nov-15	12-nov-25	678,303.35		L	
SEFIN	N/A	BGDH	249471 HNSEF002104	S&P	BB-	26/7/2019	100.00%	42 a	N/A		90,944,030.55			90,944,030.55	7.69%	3653	21-dic-15	12-nov-15	12-nov-25	593,976.64		L	
SEFIN	N/A	BGDH	249409 HNSEF002260	S&P	BB-	26/7/2019	100.00%	42 a	N/A		48,333,000.00			48,333,000.00	7.69%	3653	11-dic-15	12-nov-14	12-nov-24	315,674.08		L	
SEFIN	N/A	BGDH	249601 HNSEF002104	S&P	BB-	26/7/2019	100.00%	42 a	N/A		130,394,000.00			130,394,000.00	7.69%	3653	30-dic-15	12-nov-15	12-nov-25	851,633.58		L	
SEFIN	N/A	BGDH	249909 HNSEF002104	S&P	BB-	26/7/2019	100.00%	42 a	N/A		244,930,534.66			244,930,534.66	7.69%	3653	29-ene-16	12-nov-15	12-nov-25	1,599,698.36		L	
SEFIN	N/A	BGDH	252970 HNSEF002518	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	1,200,421.40		L	
SEFIN	N/A	BGDH	253512 HNSEF002492	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	1,243,552.05		L	
SEFIN	N/A	BGDH	253633 HNSEF002518	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	4,507,962.41		L	
SEFIN	N/A	BGDH	256259 HNSEF002096	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	1,508,996.82		L	
SEFIN	N/A	BGDH	258055 HNSEF002526	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	887,534.25		L	
SEFIN	N/A	BGDH	258154 HNSEF002526	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	3,914,768.94		L	
SEFIN	N/A	BGDH	258731 HNSEF002485	S&P	BB-	26/7/2019	100.00%	42 a	N/A		50,000,000.00			50,000,000.00	10.00%	2758	12-feb-18	12-feb-17	12-ago-24	424,657.53		L	
SEFIN	N/A	BGDH	260425 HNSEF003078	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	1,622,270.39		L	
SEFIN	N/A	BGDH	261651 HNSEF003011	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	810,514.02		L	
SEFIN	N/A	BGDH	261840 HNSEF003011	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	3,874,362.12		L	
SEFIN	N/A	BGDH	262599 HNSEF003078	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-17	12-may-33	931,210.27		L	
SEFIN	N/A	BGDH	262809 HNSEF003078	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-17	12-may-33	3,905,617.81		L	
SEFIN	N/A	BGDH	264698 HNSEF003086	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	2,291,711.86		L	
SEFIN	N/A	BGDH	265462 HNSEF003086	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	1,379,872.51		L	
SEFIN	N/A	BGDH	267220 HNSEF003086	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	3,872,139.59		L	
SUB TOTAL										-	6,024,706,744.37		-	-	6,024,706,744.37								
SEFIN	N/A	BGDH	243932 HNSEF000304	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	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	120,770.83		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	248,645.83		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	133,472.22		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	62,430.56		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	624,305.56		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	187,291.67		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	312,152.78		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	18,729.17		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	120,555.56		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	30,138.89		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	84,388.89		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	24,087,600.24			24,087,600.24	4.00%	359	9-abr-20	9-abr-20	8-abr-21	82,968.40		\$	
Banpais	Grupo Financiero del Pais	CDPF\$	42176 325990001770	Fitch Ratings	F1	21/1/2020	100.00%	42 b	43 b	15,000,000.00	361,314,000.00			361,314,000.00	3.25%	359	12-ago-20	12-ago-20	11-ago-21	1,011,177.38		\$	
Banpais	Grupo Financiero del Pais	CDPF\$	42177 325990001789	Fitch Ratings	F1	21/1/2020	100.00%	42 b	43 b	1,550,000.00	37,333,78												

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	120,438,000.00			120,438,000.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	518,552.50	\$	
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	89,027,769.60			89,027,769.60	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	383,314.01	\$	
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	54,245,275.20			54,245,275.20	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	233,556.05	\$	
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	120,438,000.00			120,438,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	518,552.50	\$	
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	120,438,000.00			120,438,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	518,552.50	\$	
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	120,438,000.00			120,438,000.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	518,552.50	\$	
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	74,021,194.80			74,021,194.80	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	318,702.37	\$	
Banpais	Grupo Financiero del Pais	BSPME	32-596-000725-8 EEE	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42 b.	43 a.	1,000,000.00	24,087,600.00			24,087,600.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	103,710.50	\$	
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	24,087,600.00			24,087,600.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	103,710.50	\$	
SUB TOTAL										71,875,000.05	2,035,296,251.20	0.00	0.00	2,035,296,251.20								
Cofinter		CDFF	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	20,666.67	L	
Cofinter		CDPF	2092020				100.00%	42 b.	43 b.		8,000,000.00			8,000,000.00	9.00%	360	30-abr-20	30-abr-20	30-abr-21	62,000.00	L	
Cofinter		CDFF	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	38,750.00	L	
Cofinter		CDFF	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	31,000.00	L	
Cofinter		CDFF	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	85,250.00	L	
Cofinter		CDFF	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	31,000.00	L	
Cofinter		CDFF	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	54,250.00	L	
Cofinter		CDFF	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	77,500.00	L	
Cofinter		CDFF	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	93,000.00	L	
Cofinter		CDFF	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	93,000.00	L	
Cofinter		CDFF	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	93,000.00	L	
SUB TOTAL										-	88,000,000.00	0.00	0.00	88,000,000.00								
Lafise	Grupo Lafise Honduras	CDFF	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	33,368.06	L	
Lafise	Grupo Lafise Honduras	CDFF	24915 406511002092	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	346,597.22	L	
Lafise	Grupo Lafise Honduras	CDFF	24918 406511002058	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.		10,000,000.00			10,000,000.00	8.50%	360	10-abr-20	10-abr-20	12-abr-21	73,194.44	L	
Lafise	Grupo Lafise Honduras	CDFF	24920 406511001973	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	137,777.78	L	
Lafise	Grupo Lafise Honduras	CDFF	24916 406511002098	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	103,333.33	L	
Lafise	Grupo Lafise Honduras	CDFF	24918 406511001993	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	122,708.33	L	
Lafise	Grupo Lafise Honduras	CDFF	24917 406511002105	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	71,041.67	L	
Lafise	Grupo Lafise Honduras	CDFF	24921 406511002148	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	120,555.56	L	
Lafise	Grupo Lafise Honduras	CDFF	24962 129511000934	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.		65,000,000.00			65,000,000.00	6.50%	180	1-dic-20	1-dic-20	1-jun-21	363,819.44	L	
Lafise	Grupo Lafise Honduras	CDFF\$	10655 406611000519	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	2,000,000.00	48,175,200.00			48,175,200.00	4.25%	390	18-may-20	18-may-20	18-jun-21	176,307.85	\$	
Lafise	Grupo Lafise Honduras	CDFF\$	10657 406611000534	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.	2,863,800.00	68,982,068.88			68,982,068.88	3.50%	180	14-oct-20	14-oct-20	14-abr-21	207,904.29	\$	
SUB TOTAL										4,863,800.00	328,157,208.88	-	-	328,157,208.88								
Ficensa		CDFF\$	18637	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 b.		500,000.00			12,043,800.00	4.00%	390	2-abr-20	2-abr-20	3-may-21	41,484.20	\$	
Ficensa		BSPME	19186	Fitch Ratings	A+ (hnd)	21/1/2020	100.00%	42 b.	43 a.	4,000,000.00	96,350,400.00			96,350,400.00	3.75%	180	13-ene-21	13-ene-21	13-jul-21	180,657.00	\$	1
Ficensa		BSPME	P7-0135	Fitch Ratings	A+ (hnd)	21/1/2020	100.00%	42 b.	43 a.	430,000.00	10,357,668.00			10,357,668.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	42,365.74	\$	
Ficensa		BSPME	Q1-0136	Fitch Ratings	A+ (hnd)	21/1/2020	100.00%	42 b.	43 a.	1,570,000.00	37,817,532.00			37,817,532.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	154,684.21	\$	
SUB TOTAL										6,500,000.00	156,569,400.00	0.00	0.00	156,569,400.00								
Ficohsa	Grupo Ficohsa	CDFF	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	163,611.11	L	
Ficohsa	Grupo Ficohsa	CDFF	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	449,930.56	L	
Ficohsa	Grupo Ficohsa	CDFF	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	204,513.89	L	
Ficohsa	Grupo Ficohsa	CDFF	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	796,527.78	L	
Ficohsa	Grupo Ficohsa	CDFF	162821/200008593751	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 a.	1,000,000.00	1,000,000.00			1,000,000.00	9.25%	720	26-abr-19	26-abr-19	26-abr-21	7,965.28	L	
Ficohsa	Grupo Ficohsa	CDFF	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	818,055.56	L	
Ficohsa	Grupo Ficohsa	CDFF	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	796,527.78	L	
Ficohsa	Grupo Ficohsa	CDFF	162830/200008619087	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	332,388.89	L	
Ficohsa	Grupo Ficohsa	CDFF	162936/200008834597	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	167,270.83	L	
Ficohsa	Grupo Ficohsa	CDFF	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	81,805.56	L	
Ficohsa	Grupo Ficohsa	CDFF	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	245,416.67	L	
Ficohsa	Grupo Ficohsa	CDFF	166773/200010331788	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	206,666.67	L	
Ficohsa	Grupo Ficohsa	CDFF	166774/200010331799	Fitch Ratings	F1	21/1/2020	100.00%	42 b.	43 a.	2,500,000.00	2,500,000.00			2,500,000.00	8.00%	360	19-jun-20	19-jun-20	19-jun-21	17,222.22	L	
Ficohsa	Grupo Ficohsa	CDFF	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	559,722.22	L	
Ficohsa	Grupo Ficohsa	CDFF	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	559,722.22	L	
Ficohsa	Grupo Ficohsa	CDFF	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	516,666.67	L	
Ficohsa	Grupo Ficohsa	CDFF	166769/2000010210355	Fitch Ratings	F1	21/1/2020																

Ficohsa	Grupo Ficohsa	BC	65T	Fitch Ratings	A+(hnd)	22.1.2020	200.00%	42 b	43 a	31.530.000,00	31.530.000,00	6.00%	1766	25-ene-21	25-ene-21	21-dic-25	31.530,00	L
Ficohsa	Grupo Ficohsa	BC	66U	Fitch Ratings	A+(hnd)	23.1.2020	300.00%	42 b	43 a	48.306.000,00	48.306.000,00	6.00%	1766	25-ene-21	25-ene-21	21-dic-25	48.306,00	L
Ficohsa	Grupo Ficohsa	BC	67V	Fitch Ratings	A+(hnd)	24.1.2020	400.00%	42 b	43 a	48.306.000,00	48.306.000,00	6.00%	1766	25-ene-21	25-ene-21	21-dic-25	48.306,00	L
Ficohsa	Grupo Ficohsa	BC	68W	Fitch Ratings	A+(hnd)	25.1.2020	500.00%	42 b	43 a	48.306.000,00	48.306.000,00	6.00%	1766	25-ene-21	25-ene-21	21-dic-25	48.306,00	L
Ficohsa	Grupo Ficohsa	BC	69X	Fitch Ratings	A+(hnd)	26.1.2020	600.00%	42 b	43 a	48.306.000,00	48.306.000,00	6.00%	1766	25-ene-21	25-ene-21	21-dic-25	48.306,00	L
Ficohsa	Grupo Ficohsa	BC	70Y	Fitch Ratings	A+(hnd)	27.1.2020	700.00%	42 b	43 a	35.388.000,00	35.388.000,00	6.00%	1766	25-ene-21	25-ene-21	21-dic-25	35.388,00	L
Ficohsa	Grupo Ficohsa	CDPFS	160378/200007806174	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	5.000.000,00	120.438.000,00	4.25%	900	5-nov-18	5-nov-18	5-may-21	440.769,63	\$
Ficohsa	Grupo Ficohsa	CDPFS	162221/200007975987	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	3.500.000,00	84.306.600,00	4.25%	900	11-dic-18	11-dic-18	11-jun-21	308.538,74	\$
Ficohsa	Grupo Ficohsa	CDPFS	162741/200008453399	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	5.000.000,00	120.438.000,00	5.00%	1080	25-mar-19	25-mar-19	25-mar-22	518.552,50	\$
Ficohsa	Grupo Ficohsa	CDPFS	162763/200008482957	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	3.000.000,00	72.262.800,00	5.00%	1080	29-mar-19	29-mar-19	29-mar-22	311.131,50	\$
Ficohsa	Grupo Ficohsa	CDPFS	162926/200008759102	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	1.780.000,00	42.875.928,00	5.00%	1080	31-may-19	31-may-19	31-may-22	184.604,69	\$
Ficohsa	Grupo Ficohsa	CDPFS	162940/200008797055	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	1.100.000,00	26.496.360,00	5.00%	1080	7-jun-19	7-jun-19	7-jun-22	114.081,55	\$
Ficohsa	Grupo Ficohsa	CDPFS	162994/200008905575	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	1.000.000,00	24.087.600,00	4.25%	1080	1-jul-19	1-jul-19	1-jul-22	88.153,93	\$
Ficohsa	Grupo Ficohsa	CDPFS	166726/200010113608	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	2.000.000,00	48.175.200,00	3.75%	360	9-mar-20	9-mar-20	9-mar-21	155.565,75	\$
Ficohsa	Grupo Ficohsa	CDPFS	166767/200010511827	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	658.000,00	15.849.640,80	2.50%	180	4-ago-20	4-ago-20	4-feb-21	34.120,75	\$
Ficohsa	Grupo Ficohsa	CDPFS	166775/200010539454	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	2.500.000,00	60.219.000,00	2.50%	360	10-ago-20	10-ago-20	10-ago-21	129.638,13	\$
Ficohsa	Grupo Ficohsa	CDPFS	167823/200010556839	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	5.000.000,00	120.438.000,00	2.75%	390	12-ago-20	12-ago-20	12-sep-21	285.203,88	\$
Ficohsa	Grupo Ficohsa	CDPFS	160379/200007806182	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	3.560.000,00	85.751.856,00	2.00%	150	5-nov-20	5-nov-20	5-abr-21	147.683,75	\$
Ficohsa	Grupo Ficohsa	CDPFS	169421/200011030466	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	300.000,00	7.226.280,00	2.00%	180	9-nov-20	9-nov-20	9-may-21	12.445,26	\$
Ficohsa	Grupo Ficohsa	CDPFS	169448/20011143279	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	1.000.000,00	24.087.600,00	2.00%	720	1-dic-20	1-dic-20	1-dic-22	41.484,20	\$
Ficohsa	Grupo Ficohsa	CDPFS	169492/200011300986	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	15.147.000,00	364.854.877,20	2.00%	900	4-ene-21	4-ene-21	4-jul-23	547.282,32	1
Ficohsa	Grupo Ficohsa	CDPFS	166593/200009770665	Fitch Ratings	F1	21.1.2020	100.00%	42 b	43 a	2.500.000,00	60.219.000,00	2.00%	900	6-ene-21	6-ene-21	6-jul-23	83.637,50	1
Ficohsa	Grupo Ficohsa	BSPME	2020	Fitch Ratings	A+(hnd)	21.1.2020	100.00%	42 b	43 a	613.000,00	14.765.698,80	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	66.753,26	\$
Ficohsa	Grupo Ficohsa	BSPME	2024	Fitch Ratings	A+(hnd)	21.1.2020	100.00%	42 b	43 a	287.000,00	6.913.141,20	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	31.253,16	\$
SUB TOTAL	SUB TOTAL								53.945.000,00	3.069.342.294,97								
Atlántida	Grupo Atlántida	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	484.977,78	L
Atlántida	Grupo Atlántida	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	212.177,78	L
Atlántida	Grupo Atlántida	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	378.888,89	L
Atlántida	Grupo Atlántida	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	75.777,78	L
Atlántida	Grupo Atlántida	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	75.777,78	L
Atlántida	Grupo Atlántida	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	757.777,78	L
Atlántida	Grupo Atlántida	CDPF	188232/10150060008	Fitch Ratings	F1	24.1.2020	100.00%	42 b	43 b	20.000.000,00	20.000.000,00	8.80%	720	27-may-19	27-may-19	27-may-21	151.555,56	L
Atlántida	Grupo Atlántida	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	75.777,78	L	
Atlántida	Grupo Atlántida	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	75.347,22	L
Atlántida	Grupo Atlántida	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	376.736,11	L
Atlántida	Grupo Atlántida	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	73.194,44	L
Atlántida	Grupo Atlántida	CDPF	189008/10150058565	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	65.875,00	L
Atlántida	Grupo Atlántida	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	182.986,11	L
Atlántida	Grupo Atlántida	CDPF	189215/10150061294	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	64.583,33	L
Atlántida	Grupo Atlántida	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	64.583,33	L
Atlántida	Grupo Atlántida	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	602.777,78	L
Atlántida	Grupo Atlántida	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	405.798,61	L
Atlántida	Grupo Atlántida	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	602.777,78	L
Atlántida	Grupo Atlántida	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	581.250,00	L
Atlántida	Grupo Atlántida	CDPF	185729/10150062391	Fitch Ratings	F1	24.1.2020	100.00%	42 b	43 b	20.000.000,00	20.000.000,00	7.25%	360	3-sep-20	3-sep-20	3-sep-21	124.861,11	L
Atlántida	Grupo Atlántida	CDPF	185735/10150069759	Fitch Ratings	F1	24.1.2020	100.00%	42 b	43 b	50.000.000,00	50.000.000,00	6.00%	390	7-sep-20	7-sep-20	7-oct-21	258.333,33	L
Atlántida	Grupo Atlántida	CDPF	188314/10150054097	Fitch Ratings	F1	24.1.2020	100.00%	42 b	43 b	7.000.000,00	7.000.000,00	6.50%	390	11-sep-20	11-sep-20	11-oct-21	39.180,56	L
Atlántida	Grupo Atlántida	CDPF	173924/10150093925	Fitch Ratings	F1	24.1.2020	100.00%	42 b	43 b	5.000.000,00	5.000.000,00	6.00%	390	29-oct-20	29-oct-20	29-nov-21	25.833,33	L
Atlántida	Grupo Atlántida	BC	C4000000005	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	290.086,81	L
Atlántida	Grupo Atlántida	BC	D4000000006	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	86.649,31	L
Atlántida	Grupo Atlántida	BC	H4000000004	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	117.111,11	L
Atlántida	Grupo Atlántida	BC	J4000000005	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	212.263,89	L
Atlántida	Grupo Atlántida	BC	A40000000039	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	312.152,78	L
Atlántida	Grupo Atlántida	BC	C40000000046	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	312.152,78	L
Atlántida	Grupo Atlántida	CDPFS	188522/10150065548	Fitch Ratings	F1	24.1.2020	100.00%	42 b	43 b	1.800.000,00	43.357.680,00	4.05%	360	5-feb-20	5-feb-20	5-feb-21	151.209,91	\$
Atlántida	Grupo Atlántida	CDPFS	188616/10150066271	Fitch Ratings	F1	24.1.2020	100.00%	42 b	43 b	1.500.000,00	36.131.400,00	4.05%	360	11-mar-20	11-mar-20	11-mar-21	126.008,26	\$
Atlántida	Grupo Atlántida	CDPFS	188651/10150047042	Fitch Ratings	F1	24.1.2020	100.00%	42 b	43 b	4.000.000,00	96.350.400,00	4.00%	360	19-mar-20	19-mar-20	19-mar-21	331.873,60	\$
Atlántida	Grupo Atlántida	CDPFS	189009/10150059145	Fitch Ratings	F1	24.1.2020	100.00%	42 b	43 b	4.000.000,00	96.350.400,00	4.00%	360	29-abr-20	29-abr-20	29-abr-21	331.873,60	\$
Atlántida	Grupo Atlántida	CDPFS	189119/10150051232	Fitch Ratings	F1	24.1.2020	100.00%	42 b	43 b	1.000.000,00	24.087.600,00	4.00%	360	7-may-20	7-may-20	7-may-21	82.968,40	\$
Atlántida	Grupo Atlántida	CDPFS	185762/10150037339	Fitch Ratings	F1	24.1.202												

Atlántida	Grupo Atlántida	CDFFS	185161/10150070685	Fitch Ratings	F1	24/1/2020	100.00%	42 b	43 b	1,500,000.00	36,131,400.00			36,131,400.00	3.50%	391	28-oct-20	28-oct-20	29-nov-21	108,896.03	\$
Atlántida	Grupo Atlántida	CDFFS	185167/10150070710	Fitch Ratings	F1	24/1/2020	100.00%	42 b	43 b	4,000,000.00	96,350,400.00			96,350,400.00	3.50%	390	30-oct-20	30-oct-20	30-nov-21	290,389.40	\$
Atlántida	Grupo Atlántida	CDFFS	8411/2030000038	Fitch Ratings	F1	24/1/2020	100.00%	42 b	43 b	2,000,000.00	48,175,200.00			48,175,200.00	2.85%	180	4-nov-20	4-nov-20	4-may-21	118,229.97	\$
Atlántida	Grupo Atlántida	CDFFS	8555/10150049184	Fitch Ratings	F1	24/1/2020	100.00%	42 b	43 b	500,000.00	12,043,800.00			12,043,800.00	3.00%	180	20-ene-21	20-ene-21	20-jul-21	11,040.15	1 \$
Atlántida	Grupo Atlántida	BSPME	4000070003K	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42 b	43 a	4,198,000.00	101,119,744.80			101,119,744.80	3.90%	1800	7-jun-18	7-jun-18	7-jun-23	339,593.81	\$
Atlántida	Grupo Atlántida	BSPME	4000070004L	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42 b	43 a	302,000.00	7,274,455.20			7,274,455.20	3.90%	1800	7-jun-18	7-jun-18	7-jun-23	24,430.05	\$
Atlántida	Grupo Atlántida	BSPME	4000100002P	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42 b	43 a	4,808,000.00	115,813,180.80			115,813,180.80	3.70%	1080	15-jun-18	15-jun-18	15-jun-21	368,993.66	\$
Atlántida	Grupo Atlántida	BSPME	4000100001O	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42 b	43 a	4,808,000.00	115,813,180.80			115,813,180.80	3.70%	1080	15-jun-18	15-jun-18	15-jun-21	368,993.66	\$
Atlántida	Grupo Atlántida	BSPME	4000100003Q	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42 b	43 a	4,484,000.00	108,008,798.40			108,008,798.40	3.70%	1080	15-jun-18	15-jun-18	15-jun-21	344,128.03	\$
SUB TOTAL											94,370,000.00	3,090,270,912.00	-	-	3,090,270,912.00						
CrediQ		CDFF	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	113,020.83	L
CrediQ		BC	D901	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	206,537.50	L
CrediQ		BC	E901	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	129,255.83	L
CrediQ		CDFFS	13287/11692620	Fitch Ratings	F3	25/09/2019	100.00%	42 b	43 b	525,500.00	12,658,033.80			12,658,033.80	3.50%	360	23-ago-20	23-ago-20	23-ago-21	38,149.91	\$
CrediQ		BSPME	A902	Fitch Ratings	BBB	25/09/2019	100.00%	42 b	43 a	500,000.00	12,043,800.00			12,043,800.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	60,152.09	\$
CrediQ		BSPME	B901	Fitch Ratings	BBB	25/09/2019	100.00%	42 b	43 a	1,000,000.00	24,087,600.00			24,087,600.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	120,304.18	\$
CrediQ		BSPME	C901	Fitch Ratings	BBB	25/09/2019	100.00%	42 b	43 a	1,000,000.00	24,087,600.00			24,087,600.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	120,304.18	\$
SUB TOTAL											3,025,500.00	127,877,033.80	-	-	127,877,033.80						
Bac Honduras	Grupo Bac Credomatic	CDFF	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	512,361.11	L
Bac Honduras	Grupo Bac Credomatic	CDFF	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	365,972.22	L
Bac Honduras	Grupo Bac Credomatic	CDFF	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	710,416.67	L
Bac Honduras	Grupo Bac Credomatic	CDFF	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	458,541.67	L
Bac Honduras	Grupo Bac Credomatic	CDFF	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	258,333.33	L
Bac Honduras	Grupo Bac Credomatic	CDFF	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	645,833.33	L
Bac Honduras	Grupo Bac Credomatic	CDFF	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	25,833.33	L
Bac Honduras	Grupo Bac Credomatic	CDFF	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	258,333.33	L
Bac Honduras	Grupo Bac Credomatic	CDFF	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	322,916.67	L
Bac Honduras	Grupo Bac Credomatic	CDFF	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	839,583.33	L
Bac Honduras	Grupo Bac Credomatic	CDFF	400965631	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	167,916.67	L
Bac Honduras	Grupo Bac Credomatic	CDFF	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	94,722.22	L
Bac Honduras	Grupo Bac Credomatic	CDFF	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	236,805.56	L
Bac Honduras	Grupo Bac Credomatic	CDFF	400972411	Fitch Ratings	F1+ (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	13-nov-21	104,200.42	L
Bac Honduras	Grupo Bac Credomatic	CDFF	400979531	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		100,000,000.00			100,000,000.00	3.00%	360	14-dic-20	14-dic-20	14-dic-21	258,333.33	L
Bac Honduras	Grupo Bac Credomatic	CDFF	400979541	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		25,000,000.00			25,000,000.00	3.00%	332	14-dic-20	14-dic-20	16-nov-21	64,583.33	L
Bac Honduras	Grupo Bac Credomatic	CDFF	400985631	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		70,000,000.00			70,000,000.00	3.00%	270	19-ene-21	19-ene-21	19-oct-21	70,000.00	1 L
Bac Honduras	Grupo Bac Credomatic	CDFF	400986391	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b		70,000,000.00			70,000,000.00	3.00%	300	25-ene-21	25-ene-21	25-nov-21	35,000.00	1 L
Bac Honduras	Grupo Bac Credomatic	BC	002B40062481	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-ago-23	400,416.67	L
Bac Honduras	Grupo Bac Credomatic	CDFFS	400931171	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	500,000.00	12,043,800.00			12,043,800.00	3.75%	420	20-ene-20	20-ene-20	20-mar-21	38,891.44	\$
Bac Honduras	Grupo Bac Credomatic	CDFFS	400935071	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	1,700,000.00	40,948,920.00			40,948,920.00	3.75%	390	5-feb-20	5-feb-20	5-mar-21	132,230.89	\$
Bac Honduras	Grupo Bac Credomatic	CDFFS	400881951	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	5,000,000.00	120,438,000.00			120,438,000.00	3.50%	360	6-may-20	6-may-20	6-may-21	362,986.75	\$
Bac Honduras	Grupo Bac Credomatic	CDFFS	400887101	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	525,000.00	12,645,990.00			12,645,990.00	3.50%	360	3-jun-20	3-jun-20	3-jun-21	38,113.61	\$
Bac Honduras	Grupo Bac Credomatic	CDFFS	400877501	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	4,000,000.00	96,350,400.00			96,350,400.00	3.50%	450	9-jul-20	9-jul-20	9-oct-21	290,389.40	\$
Bac Honduras	Grupo Bac Credomatic	CDFFS	400978051	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	3,000,000.00	72,262,800.00			72,262,800.00	2.00%	242	7-dic-20	7-dic-20	9-ago-21	124,452.60	\$
Bac Honduras	Grupo Bac Credomatic	CDFFS	400979111	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	1,000,000.00	24,087,600.00			24,087,600.00	2.00%	212	11-dic-20	13-jul-21	41-abr-20	41,484.20	\$
Bac Honduras	Grupo Bac Credomatic	CDFFS	400979751	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	2,000,000.00	48,175,200.00			48,175,200.00	2.00%	271	15-dic-20	15-dic-20	16-sep-21	82,968.40	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	02G400868691	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 b	1,000,000.00	24,087,600.00			24,087,600.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	103,710.50	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	04G400868721	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 b	1,393,000.00	33,554,026.80			33,554,026.80	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	144,468.73	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01H400868731	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 b	2,500,000.00	60,219,000.00			60,219,000.00	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	259,276.25	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01H400868741	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 b	7,000.00	168,613.20			168,613.20	5.00%	1080	25-feb-19	25-feb-19	25-feb-22	725.97	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	04A400853681	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 a	1,000,000.00	24,087,600.00			24,087,600.00	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	103,710.50	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01B400853761	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 a	644,000.00	15,512,414.40			15,512,414.40	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	66,789.56	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	11A400853751	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 a	796,000.00	19,173,729.60			19,173,729.60	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	82,553.56	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	02C400853771	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42 b	43 a	525,000.00	12,645,990.00			12,645,990.00	5.00%	1080	6-dic-18	6-dic-18	6-dic-21	54,448.01	\$
SUB TOTAL											25,590,000.00	1,742,603,072.88	-	-	1,742,603,072.88						
Banrural		CDFF	30721/1502010071334	Fitch Ratings	F1+	21/01/2020	100.00%	42 b	43 b		10,000,000.00			10,000,000.00							

Banrural		CDPFS	24413/15020033251	Fitch Ratings	F1+	21/01/2020	100.00%	42 b	43 b	500.000.00	12.043.800.00	12.043.800.00	4.15%	360	2-abr-20	2-abr-20	2-abr-21	43.039.86	\$	
Banrural		CDPFS	24412/150200632998	Fitch Ratings	F1+	21/01/2020	100.00%	42 b	43 b	500.000.00	12.043.800.00	12.043.800.00	4.00%	360	17-abr-20	17-abr-20	17-abr-21	41.484.20	\$	
Banrural		CDPFS	24421/1502010033691	Fitch Ratings	F1+	21/01/2020	100.00%	42 b	43 b	800.000.00	19.270.080.00	19.270.080.00	3.95%	360	20-oct-20	20-oct-20	20-oct-21	65.545.04	\$	
SUB TOTAL										3.750.000.00	559.828.500.00	-	-	559.828.500.00					-	
Promerica		CDPF	82775					42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	8.60%	360	17-abr-20	17-abr-20	17-abr-21	148.111.11	L	
Promerica		CDPF	83053					42 b	43 b	10.000.000.00	10.000.000.00	10.000.000.00	8.50%	363	18-may-20	18-may-20	18-may-21	73.194.44	L	
Promerica		CDPF	83272					42 b	43 b	10.000.000.00	10.000.000.00	10.000.000.00	8.00%	360	15-jun-20	15-jun-20	15-jun-21	68.888.89	L	
Promerica		CDPF	83301					42 b	43 b	10.000.000.00	10.000.000.00	10.000.000.00	8.00%	360	18-jun-20	18-jun-20	18-jun-21	68.888.89	L	
Promerica		CDPF	83431					42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	7.75%	360	1-jul-20	1-jul-20	1-jul-21	133.472.22	L	
Promerica		CDPF	84216					42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	8.00%	360	28-sep-20	28-sep-20	28-sep-21	137.777.78	L	
Promerica		CDPF	84576					42 b	43 b	41.000.000.00	41.000.000.00	41.000.000.00	7.50%	360	30-oct-20	30-oct-20	30-oct-21	264.791.67	L	
Promerica		CDPF	84930					42 b	43 b	10.000.000.00	10.000.000.00	10.000.000.00	7.50%	360	2-dic-20	2-dic-20	2-dic-21	64.583.33	L	
Promerica		CDPF	84943					42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	7.50%	360	4-dic-20	4-dic-20	4-dic-21	129.166.67	L	
Promerica		CDPF	85113					42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	7.50%	360	18-dic-20	18-dic-20	18-dic-21	129.166.67	L	
Promerica		CDPF	85409					42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	7.50%	360	8-ene-21	8-ene-21	8-ene-22	95.833.33	1	L
SUB TOTAL										-	201.000.000.00	0.00	0.00	201.000.000.00						
Davienda	Grupo Davienda	CDPF	72328/1012135479	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	8.00%	360	5-feb-20	5-feb-20	5-feb-21	137.777.78	L	
Davienda	Grupo Davienda	CDPF	72342/1012137048	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	100.000.000.00	100.000.000.00	100.000.000.00	7.80%	360	20-feb-20	20-feb-20	20-feb-21	671.666.67	L	
Davienda	Grupo Davienda	CDPF	64426/1012140634	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	70.000.000.00	70.000.000.00	70.000.000.00	7.25%	360	12-may-20	12-may-20	12-may-21	437.013.89	L	
Davienda	Grupo Davienda	CDPF	73599/1012140642	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	7.25%	360	12-may-20	12-may-20	12-may-21	124.861.11	L	
Davienda	Grupo Davienda	CDPF	73591/1012140502	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	8.000.000.00	8.000.000.00	8.000.000.00	7.00%	360	7-may-20	7-may-20	7-may-21	48.222.22	L	
Davienda	Grupo Davienda	CDPF	64437/1012141673	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	30.000.000.00	30.000.000.00	30.000.000.00	7.00%	390	2-jun-20	2-jun-20	2-jul-21	180.833.33	L	
Davienda	Grupo Davienda	CDPF	64443/1012142300	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	7.00%	390	17-jun-20	17-jun-20	17-jul-21	120.555.56	L	
Davienda	Grupo Davienda	CDPF	64469/1012120552	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	10.000.000.00	10.000.000.00	10.000.000.00	6.00%	390	19-ago-20	19-ago-20	19-sep-21	51.666.67	L	
Davienda	Grupo Davienda	CDPF	64482/1012121974	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	88.000.000.00	88.000.000.00	88.000.000.00	5.50%	180	3-sep-20	3-sep-20	3-mar-21	416.777.78	L	
Davienda	Grupo Davienda	CDPF	69674/1012122822	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	60.000.000.00	60.000.000.00	60.000.000.00	5.75%	390	11-sep-20	11-sep-20	11-oct-21	297.083.33	L	
Davienda	Grupo Davienda	CDPF	74458/1012147728	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	51.000.000.00	51.000.000.00	51.000.000.00	5.75%	390	23-sep-20	23-sep-20	23-oct-21	252.520.83	L	
Davienda	Grupo Davienda	CDPF	72855/1012147795	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	5.75%	390	24-sep-20	24-sep-20	24-oct-21	59.027.78	L	
Davienda	Grupo Davienda	CDPF	74476/1012148562	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	30.000.000.00	30.000.000.00	30.000.000.00	7.50%	390	1-oct-20	1-oct-20	1-nov-21	193.750.00	L	
Davienda	Grupo Davienda	CDPF	72860/1012148724	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	50.000.000.00	50.000.000.00	50.000.000.00	7.50%	390	2-oct-20	2-oct-20	2-nov-21	322.916.67	L	
Davienda	Grupo Davienda	CDPF	74523/1012151156	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	50.000.000.00	50.000.000.00	50.000.000.00	5.25%	390	28-oct-20	28-oct-20	28-nov-21	226.041.67	L	
Davienda	Grupo Davienda	CDPF	74488/1012149704	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	70.000.000.00	70.000.000.00	70.000.000.00	7.00%	390	14-oct-20	14-oct-20	14-nov-21	421.944.44	L	
Davienda	Grupo Davienda	CDPF	74489/1012149860	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	80.000.000.00	80.000.000.00	80.000.000.00	7.00%	390	15-oct-20	15-oct-20	15-nov-21	482.222.22	L	
Davienda	Grupo Davienda	CDPF	74530/1012151903	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	30.000.000.00	30.000.000.00	30.000.000.00	5.00%	390	5-nov-20	5-nov-20	5-dic-21	129.166.67	L	
Davienda	Grupo Davienda	CDPF	75855/1012155364	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	95.000.000.00	95.000.000.00	95.000.000.00	4.70%	390	18-dic-20	18-dic-20	18-ene-22	384.486.11	L	
Davienda	Grupo Davienda	CDPF	75870/1012156883	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	15.000.000.00	15.000.000.00	15.000.000.00	4.50%	390	13-ene-21	13-ene-21	13-feb-22	33.750.00	1	L
Davienda	Grupo Davienda	CDPFS	72343/1012137021	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42 b	43 b	1.100.000.00	26.496.360.00	26.496.360.00	3.50%	360	20-feb-20	20-feb-20	20-feb-21	79.857.09	\$	
SUB TOTAL										1.100.000.00	943.496.360.00	0.00	0.00	943.496.360.00						
Finsa		CDPF	15017/1629205					42 b	43 b	10.000.000.00	10.000.000.00	10.000.000.00	11.00%	450	29-ene-20	20-ene-20	20-abr-21	54.722.22	L	
Finsa		CDPF	15157/1630624					42 b	43 b	17.000.000.00	17.000.000.00	17.000.000.00	11.00%	450	4-jul-20	4-jul-20	4-oct-21	161.027.78	L	
SUB TOTAL											27.000.000.00	0.00	0.00	27.000.000.00						
Bantrab		CDPF	10719/311010132061					42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	9.25%	420	14-ene-20	14-ene-20	14-mar-21	159.305.56	L	
Bantrab		CDPF	10730/311010132087					42 b	43 b	50.000.000.00	50.000.000.00	50.000.000.00	9.50%	420	20-ene-20	20-ene-20	20-mar-21	409.027.78	L	
Bantrab		CDPF	12162/311010132184					42 b	43 b	45.000.000.00	45.000.000.00	45.000.000.00	9.40%	450	5-feb-20	5-feb-20	5-may-21	364.250.00	L	
Bantrab		CDPF	12215/311010132492					42 b	43 b	40.000.000.00	40.000.000.00	40.000.000.00	9.00%	390	11-mar-20	11-mar-20	11-abr-21	310.000.00	L	
Bantrab		CDPF	10803/311010127916					42 b	43 b	6.000.000.00	6.000.000.00	6.000.000.00	8.75%	360	2-abr-20	2-abr-20	2-abr-21	45.208.33	L	
Bantrab		CDPF	13276/31101013239					42 b	43 b	5.000.000.00	5.000.000.00	5.000.000.00	8.75%	390	30-abr-20	30-abr-20	30-may-21	37.673.61	L	
Bantrab		CDPF	10443/311010124431					42 b	43 b	5.000.000.00	5.000.000.00	5.000.000.00	7.00%	360	14-nov-20	14-nov-20	14-nov-21	30.138.89	L	
Bantrab		CDPF	11651/311010133375					42 b	43 b	46.000.000.00	46.000.000.00	46.000.000.00	4.00%	360	18-ene-21	18-ene-21	18-ene-22	66.444.44	1	L
SUB TOTAL										-	217.000.000.00	0.00	0.00	217.000.000.00						
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	10.000.000.00	8.80%	720	22-abr-19	22-abr-19	22-abr-21	75.777.78	L	
Leasing Atlantida	Grupo Atlantida	CDPF	14534	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b	43 b	10.000.000.00	10.000.000.00	10.000.000.00	8.50%	720	18-nov-19	18-nov-19	18-nov-21	73.194.44	L	
Leasing Atlantida	Grupo Atlantida	CDPF	14648	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b	43 b	20.000.000.00	20.000.000.00	20.000.000.00	8.50%	720	24-ene-20	24-ene-20	24-ene-22	146.888.89	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	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	15034	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b	43 b	30.006.250.00	30.006.250.00	30.006.250.00	7.00%	720	30-oct-20	30-oct-20	30-oct-22	180.871.01	L	
Leasing Atlantida	Grupo Atlantida	CDPF	15161	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42 b	43 b	30.000.000.00	30.000.000.00	30.000.000.00	6.75%	720	14-ene-21	14-ene-21	14-ene-23	95.625.00	1	L
SUB TOTAL											120.006.250.00	0.00	0.00	120.006.250.00						
Finol		CDPF	4756					42 b	43 b	21.000.000.00	21.000.000.00	21.000.000.00	11.00%	360	28-sep-20	28-sep-20	28-sep-21	198.916.67	L	
SUB TOTAL											21.000.000.00			21.000.000.00						
Odefi Financiera		CDPF	211150/51001000053					42 b	43 b	5.000.001.00	5.000.001.00	5.000.001.00	10.00%	360	31-ene-20	31-ene-20	1-feb-21	43.055.56	1	L
Odefi Financiera		CDPF	212130/51001000088					42 b	43 b	25.000.000.00	25.000.000.00	25.000.000.00	10.50%	360	12-ene-21	12-ene-21	11-ene-22	138.541.67	1	L
Odefi Financiera		CDPF	212133/510010000096					42 b	43 b	11.000.000.00</										

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	139,840.93	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	264,046.24	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	181,933.22	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	68,633.13	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	118,720.85	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	157,547.92	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	98,427.54	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	127,681.44	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	135,281.32	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	241,314.33	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	67.16	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	146,582.00	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	167,888.78	N/A	\$
SUB TOTAL										18,703,858.74	450,679,576.28		450,679,576.28								
Sociedades	N/A	N/A	Late 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
Dependencias	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A	N/A	43 i.	641,149,284.56	30,867,507.12		610,281,777.44	N/A	N/A	N/A	N/A	N/A	79,225,224.66	N/A	L
SUB TOTAL										1,508,768,726.94	359,992,586.96		1,148,776,129.98								
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43 L.	89,386,383.24	41,247,300.88		48,139,082.36	N/A	N/A	N/A	N/A	N/A	10,148,167.00	N/A	L
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43 L.	355,314,503.66	157,637,641.35		197,676,862.31	N/A	N/A	N/A	N/A	N/A	89,883,346.26	N/A	L
SUB TOTAL										444,700,886.90	198,884,942.23		245,815,944.67								
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42 e.	N/A	5,027,605,623.67	57,836,354.43		4,969,769,269.24	N/A	N/A	N/A	N/A	N/A	790,848,626.86	N/A	L
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42 e.	N/A	884,017,881.06	843,332,953.93		40,684,927.13	N/A	N/A	N/A	N/A	N/A	96,523,538.19	N/A	L
SUB TOTAL										5,911,623,504.73	98,513,102,233.17		5,813,102,233.17								
Suma Total Inversiones IPM RRE										273,723,158.79	27,294,247,683.96		657,398,810.75						1,426,539,633.55		

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	Calificación de la emisión	Fecha de la Última calificación	Precio del Instrumento	Tipología de Inversión según límite	Tipología de Inversión según límite por	Valor Nominal		Depreciación o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	P l a z o (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversión por vencer (0-30)	Moneda
										US\$	L											
Sefin		BGDH	249221HNSEF001891	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	654,215.39		L
Sefin		BGDH	249222HNSEF001914	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	1,750,006.83		L
Sefin		BGDH	249223HNSEF001891	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	1,491,568.88		L
Sefin		BGDH	249471HNSEF002104	S&P	BB-	26/7/2019		42 a.	N/A		43,541,969.45			43,541,969.45	7.69%	3650	21-dic-15	12-nov-15	12-nov-25	288,332.50		L
Sefin		BGDH	249407HNSEF002104	S&P	BB-	26/7/2019		42 a.	N/A		31,237,669.33			31,237,669.33	7.69%	3650	11-dic-15	12-nov-15	12-nov-25	206,854.11		L
Sefin		BGDH	249909HNSEF002104	S&P	BB-	26/7/2019		42 a.	N/A		93,852,465.34			93,852,465.34	7.69%	3650	29-ene-16	12-nov-15	12-nov-25	621,485.81		L
Sefin		BGDH	252970HNSEF002518	S&P	BB-	26/7/2019		42 a.	N/A		40,768,060.56			40,768,060.56	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	351,058.30		L
Sefin		BGDH	253633HNSEF002518	S&P	BB-	26/7/2019		42 a.	N/A		228,573,780.51			228,573,780.51	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	1,968,274.22		L
Sefin		BGDH	256259HNSEF002096	S&P	BB-	26/7/2019		42 a.	N/A		75,578,793.22			75,578,793.22	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	650,817.39		L
Sefin		BGDH	258154HNSEF002526	S&P	BB-	26/7/2019		42 a.	N/A		179,678,294.90			179,678,294.90	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	1,616,855.10		L
Sefin		BGDH	260425HNSEF003078	S&P	BB-	26/7/2019		42 a.	N/A		79,957,222.32			79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-may-33	757,372.58		L
Sefin		BGDH	262807HNSEF003078	S&P	BB-	26/7/2019		42 a.	N/A		166,610,000.00			166,610,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	1,578,166.94		L
Sefin		BGDH	265338HNSEF003037	S&P	BB-	26/7/2019		42 a.	N/A		468,910,000.00			468,910,000.00	10.40%	3837	30-may-19	12-may-18	12-nov-28	4,199,349.56		L
Sefin		BGDH	265461HNSEF00308-6	S&P	BB-	26/7/2019		42 a.	N/A		71,265,000.00			71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	668,901.21		L
Sefin		BGDH	267220HNSEF00308-6	S&P	BB-	26/7/2019		42 a.	N/A		150,228,000.00			150,228,000.00	10.90%	5341	27-sep-19	12-nov-18	12-may-34	1,410,056.70		L
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	147,250.00		L
Banrural		CDPF	360351502010073102	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	344,875.00		L
Banrural		CDPF	360431502010075104	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	157,583.33		L
Banrural		CDPF	360461502010075526	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	196,979.17		L
Banrural		CDPF	360831502010075952	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	157,583.33		L
Banrural		CDPF	360821502010075966	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	354,562.50		L
Banrural		CDPF	360911502010076196	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	196,979.17		L
Banrural		CDPF	367561502010076449	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	280,291.67		L
Banrural		CDPF	150201006997631755	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	120,125.00		L
Banrural		CDPF	367701502010076572	Fitch Ratings	F1+	27/2/2020	100.00%	42 b.	43 b.		43,000,000.00			43,000,000.00	9.25%	360	1-dic-20	1-dic-20	1-dic-21	342,506.94		L
SUB TOTAL										-	292,000,000.00			292,000,000.00								
Credi Q		CDPF	1255641634089	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	155,000.00		L
SUB TOTAL										-	20,000,000.00			20,000,000.00								
Cofinter		CDPF	23219				100.00%	42 b.	43 b.		8,000,000.00			8,000,000.00	8.50%	360	30-nov-20	30-nov-20	30-nov-21	58,555.56		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	46,500.00		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	29,277.78		L
Cofinter/Ordenanza Militar		CDPF	20321				100.00%	42 b.	43 b.		4,000,000.00			4,000,000.00	8.00%	360	22-ene-21	22-ene-21	22-ene-22	8,000.00		L
Cofinter		CDPF	20521				100.00%	42 b.	43 b.		5,000,000.00			5,000,000.00	8.00%	360	29-ene-21	29-ene-21	29-ene-22	2,222.22		L
SUB TOTAL										-	27,000,000.00			27,000,000.00								
Lafise	Grupo Lafise Honduras	CDPF	23372400511002021	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	79,652.78		L
Lafise	Grupo Lafise Honduras	CDPF	24265400511001864	PCR	hnd A	20/1/2020	100.00%	42 b.	43 b.		25,000,000.00			25,000,000.00	9.15%	720	29-nov-20	29-nov-20	29-nov-22	196,979.17		L
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	24260400511002042	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	39,395.83		L
Lafise	Grupo Lafise Honduras	CDPF	24914400511002093	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	376,736.11		L
Lafise	Grupo Lafise Honduras	CDPF	24919400511002004	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	968,750.00		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	68,888.89	L
										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	75,777.78	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	32,377.78	L
										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	493,847.22	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	620,000.00	L
										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	226,041.67	L
										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	293,638.89	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	533,888.89	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	187,291.67	L
Banpais	Grupo Financiero del Pais	CDPF	42164/315990005272	Fitch Ratings	F1	21/1/2020	100.00%	42 b	43 b	32,000,000.00	32,000,000.00	5.50%	359	4-dic-20	4-dic-20	3-dic-21	151,555.56	L
										186,000,000.00	186,000,000.00							
Atlantida	Grupo Atlantida	CDPF	188146/10150059369	Fitch Ratings	F1	24/1/2020	100.00%	42 b	43 b	50,000,000.00	50,000,000.00	8.80%	720	6-may-19	6-may-19	6-may-21	378,888.89	L
Atlantida	Grupo Atlantida	CDPF	188297/10150060632	Fitch Ratings	F1	24/1/2020	100.00%	42 b	43 b	60,000,000.00	60,000,000.00	8.80%	720	24-jun-19	24-jun-19	24-jun-21	454,666.67	L
Atlantida	Grupo Atlantida	CDPF	188485/10150064102	Fitch Ratings	F1	24/1/2020	100.00%	42 b	43 b	110,000,000.00	110,000,000.00	8.75%	540	2-dic-19	2-dic-19	2-jun-21	828,819.44	L
Atlantida	Grupo Atlantida	CDPF	188320/10150062578	Fitch Ratings	F1	24/1/2020	100.00%	42 b	43 b	60,000,000.00	60,000,000.00	6.50%	390	16-sep-20	16-sep-20	16-oct-21	335,833.33	L
Atlantida/Ord. Militar	Grupo Atlantida	CDPF	8664/10150065156	Fitch Ratings	F1	24/1/2020	100.00%	42 b	43 b	11,000,000.00	11,000,000.00	5.00%	360	25-ene-21	25-ene-21	25-ene-22	9,166.67	L
										291,000,000.00	291,000,000.00							
Promerica		CDPF	84882				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	96,875.00	L
										15,000,000.00	15,000,000.00							
	Suma Total Inversiones RESERVA LABORAL									-	3,363,552,255.63						27,260,679.40	
	TOTAL INVERSIONES FUERA DE Y RESERVA LABORAL									-	3,363,552,255.63						27,260,679.40	
										273,723,158.79	30,657,799,939.59	0.00					1,453,900,312.95	

NOTA: Esta informacion es responsabilidad de la gerencia del Instituto cifras al 31 de enero de 2021



Alfredo Fabricio Erazo Puerto
Gerente



Nelson Guzman
Comandante



Juan Ramon del Cid
Auditoria Interna