



Instituto de Prevision Militar
Regimen de Riesgos Especiales

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA

24

Nombre de la Entidad:
Mes reportado:

Instituto de Prevision Militar
al 31 de diciembre de 2022

Tipo de Cambio 24.6

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	Tipología de Inversión según límite	Tipología de Inversión según límite por	Valor Nominal US\$	Valor Nominal L.	Depreciación o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la inversión por vencer (0-30)	Moneda	
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%	2738	12-feb-18	12-feb-17	12-ago-24	5,000,000.00		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	14.54%	3653	24-ago-15	12-nov-14	12-nov-24	40,670,706.40		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	14.54%	3653	11-sep-15	12-nov-14	12-nov-24	2,982,590.20		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	14.54%	3653	16-oct-15	12-nov-14	12-nov-24	5,970,851.00		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	14.54%	3653	12-nov-15	12-nov-14	12-nov-24	9,506,106.60		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	14.54%	3653	11-dic-15	12-nov-14	12-nov-24	7,027,618.20		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	14.18%	2557	29-dic-14	29-dic-14	29-dic-24	53,515,178.20		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	14.54%	3653	27-nov-15	12-nov-15	12-nov-25	19,596,430.40		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	14.54%	3653	11-dic-15	12-nov-15	12-nov-25	15,100,565.08		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	14.54%	3653	21-dic-15	12-nov-15	12-nov-25	13,223,262.04		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	14.54%	3653	30-dic-15	12-nov-15	12-nov-25	18,959,287.60		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	14.54%	3653	29-ene-16	12-nov-15	12-nov-25	35,612,899.74		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	14,641,822.50		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	14,133,993.94		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	53,077,621.95		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	10,450,000.00		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	46,093,247.18		L	
SEFIN	N/A	BGDH	274451/HNSEF002971	S&P	BB-	26-7-2019	99.91%	42. a	N/A		200,000,000.00			200,000,000.00	5.15%	1980	9-dic-21	12-may-20	12-may-27	10,300,000.00		L	
SEFIN	N/A	BGDH	274453/HNSEF002971	S&P	BB-	26-7-2019	99.91%	42. a	N/A		5,485,000.00			5,485,000.00	5.15%	1980	9-dic-21	12-may-20	12-may-27	282,477.50		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	17,767,220.68		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	9,543,149.00		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	45,617,489.50		L	
SEFIN	N/A	BGDH	274533/HNSEF003706	S&P	BB-	26-7-2019	101.66%	42. a	N/A		458,528,085.68		12,901.31	458,540,986.99	5.55%	2791	12-dic-21	12-feb-21	12-ago-29	25,449,024.78		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	19,100,925.54		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	10,964,250.00		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	45,985,500.00		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	26,983,059.00		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%	5454	6-jun-19	12-nov-18	12-may-34	16,246,886.00		L	
SEFIN	N/A	BGDH	267219/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	45,591,321.00		L	
SEFIN	N/A	BGDH	279514/HNSEF003565	S&P	BB-	26-7-2019	101.66%	42. a	N/A		1,083,964,592.67			1,083,964,592.67	5.56%	2814	12-sep-22	29-dic-22	12-sep-30	330,237.98		L	
SEFIN SUB TOTAL											6,896,454,422.72		12,901.31	6,896,467,324.03									
Banpais	Grupo Financiero del Pais	CDPF	10002501/315990006120	Fitch Ratings	F1	22/1/2020	100.00%	42.b	43.b		30,000,000.00			30,000,000.00	2.75%	359	7-ene-22	7-ene-22	6-ene-23	820,416.67	I	L	
Banpais	Grupo Financiero del Pais	CDPF	10002505/315990006163	Fitch Ratings	F1	22/1/2020	100.00%	42.b	43.b		50,000,000.00			50,000,000.00	2.75%	359	21-ene-22	21-ene-22	20-ene-23	1,313,888.89	I	L	
Banpais	Grupo Financiero del Pais	CDPF	10002511/315990006228	Fitch Ratings	F1	22/1/2020	100.00%	42.b	43.b		30,000,000.00			30,000,000.00	2.75%	359	4-mar-22	4-mar-22	3-mar-23	692,083.33		L	
Banpais	Grupo Financiero del Pais	CDPF	41387/315990005507	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		45,000,000.00			45,000,000.00	2.50%	361	26-mar-22	26-mar-22	27-mar-23	875,000.00		L	
Banpais	Grupo Financiero del Pais	CDPF	41388/315990005515	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		3,000,000.00			3,000,000.00	2.50%	359	12-abr-22	12-abr-22	11-abr-23	54,791.67		L	
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	2.50%	359	29-abr-22	29-abr-22	28-abr-23	290,416.67		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	2.50%	359	4-may-22	4-may-22	3-may-23	585,763.89		L	
Banpais	Grupo Financiero del Pais	CDPF	2176/315990005647	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		24,000,000.00			24,000,000.00	2.50%	359	10-may-22	10-may-22	9-may-23	391,666.67		L	
Banpais	Grupo Financiero del Pais	CDPF	2192/315990005795	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		19,000,000.00			19,000,000.00	2.50%	361	4-jun-22	4-jun-22	5-jun-23	277,083.33		L	
Banpais	Grupo Financiero del Pais	CDPF	2195/315990005841	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		3,000,000.00			3,000,000.00	2.50%	361	25-jun-22	25-jun-22	26-jun-23	39,375.00		L	
Banpais	Grupo Financiero del Pais	CDPF	2196/315990005850	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		27,000,000.00			27,000,000.00	2.50%	361	25-jun-22	25-jun-22	26-jun-23	354,375.00		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	2.50%	361	23-jul-22	23-jul-22	24-jul-23	223,611.11		L	
Banpais	Grupo Financiero del Pais	CDPF	2205/315990005922	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		55,000,000.00			55,000,000.00	2.50%	359	29-jul-22	29-jul-22	28-jul-23	592,013.89		L	
Banpais	Grupo Financiero del Pais	CDPF	10002525/315990006368	Fitch Ratings	F1	21/1/2020	100.00%	42.b	43.b		50,000,000.00			50,000,000.00	2.25%	359	2-ago-22	2-ago-22	1-ago-23	471,875.00		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	3.25%	361	13-ago-22	13-ago-22	14-ago-23	126,388.89		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	3.25%	361	13-ago-22	13-ago-22	14-ago-23	1,263,888.89	L	
Banpais	Grupo Financiero del Pais	CDPF	38565-315990005035	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	30,000,000.00	30,000,000.00	3.25%	359	17-ago-22	17-ago-22	16-ago-23	368,333.33	L	
Banpais	Grupo Financiero del Pais	CDPF	2207-315990005949	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	20,000,000.00	20,000,000.00	2.50%	359	30-ago-22	30-ago-22	29-ago-23	170,833.33	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	2.50%	359	2-sep-22	2-sep-22	1-sep-23	416,666.67	L	
Banpais	Grupo Financiero del Pais	CDPF	10002776-315990006376	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	40,000,000.00	40,000,000.00	2.25%	359	2-sep-22	2-sep-22	1-sep-23	300,000.00	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	2.50%	359	21-sep-22	21-sep-22	20-sep-23	21,041.67	L	
Banpais	Grupo Financiero del Pais	CDPF	10002779-315990006406	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	60,000,000.00	60,000,000.00	3.75%	359	28-sep-22	28-sep-22	27-sep-23	587,500.00	L	
Banpais	Grupo Financiero del Pais	CDPF	38570-315990005086	Fitch Ratings	F1	21/01/2020	100.00%	42.b.	43.a.	20,000,000.00	20,000,000.00	2.50%	359	18-oct-22	18-oct-22	17-oct-23	102,777.78	L	
Banpais	Grupo Financiero del Pais	CDPF	42153-315990005167	Fitch Ratings	F1	21/01/2020	100.00%	42.b.	43.b.	5,000,000.00	5,000,000.00	5.00%	359	16-nov-22	16-nov-22	15-nov-23	31,250.00	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	5.00%	359	18-nov-22	18-nov-22	17-nov-23	83,611.11	L	
Banpais	Grupo Financiero del Pais	CDPF	10002780-315990006414	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	50,000,000.00	50,000,000.00	5.00%	359	11-nov-22	11-nov-22	10-nov-23	347,222.22	L	
Banpais	Grupo Financiero del Pais	CDPF	2223-315990006104	Fitch Ratings	F1	22/1/2020	100.00%	42.b.	43.b.	60,000,000.00	60,000,000.00	6.00%	361	10-dic-22	10-dic-22	11-dic-23	210,000.00	L	
Banpais	Grupo Financiero del Pais	CDPFS	42176-325990001770	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	15,000,000.00	368,967,000.00	3.00%	359	12-ago-22	12-ago-22	11-ago-23	4,335,362.25	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42177-325990001789	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,550,000.00	38,126,590.00	3.00%	359	16-ago-22	16-ago-22	15-ago-23	435,278.57	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42178-325990001797	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,597,800.20	2.75%	359	23-ago-22	23-ago-22	22-ago-23	244,269.82	\$	
Banpais	Grupo Financiero del Pais	CDPFS	23073-325990002025	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	7,000,000.00	172,184,600.00	4.00%	539	6-dic-21	6-dic-21	5-jun-23	6,983,042.11	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42190-325990001916	Fitch Ratings	F1	23/1/2020	300.00%	42.b.	43.b.	1,000,000.00	24,597,800.00	2.50%	359	11-ene-22	11-ene-22	10-ene-23	604,095.92	I	
Banpais	Grupo Financiero del Pais	CDPFS	23052-325990001576	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,597,800.25	2.00%	361	9-abr-22	9-abr-22	10-abr-23	363,500.83	\$	
Banpais	Grupo Financiero del Pais	CDPFS	10002530-325990002106	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	20,000,000.00	491,956,000.00	4.00%	539	12-abr-22	12-abr-22	11-oct-23	14,376,047.56	\$	
Banpais	Grupo Financiero del Pais	CDPFS	10002535-325990002157	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	20,325,000.00	499,950,285.00	4.00%	539	12-jul-22	12-jul-22	11-ene-24	9,554,605.45	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42181-325990001827	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,597,800.25	2.75%	359	26-oct-22	26-oct-22	25-oct-23	124,013.91	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42184-325990001851	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,597,800.25	2.75%	359	2-nov-22	2-nov-22	1-nov-23	110,860.92	\$	
Banpais	Grupo Financiero del Pais	CDPFS	42187-325990001886	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,597,800.25	4.25%	359	14-dic-22	14-dic-22	13-dic-23	49,366.42	\$	
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	24,597,800.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	1,246,971.81	I	
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	24,597,800.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	1,246,971.81	I	
BANPAIS SUB TOTAL										71,875,000.05	2,637,966,876.20	-	-	2,637,966,876.20					
Cofinter		CDPF	135				100.00%	42.b.	43.b.	3,000,000.00	3,000,000.00	8.00%	360	14-feb-22	14-feb-22	14-feb-23	213,333.33	L	
Cofinter		CDPF	142				100.00%	42.b.	43.b.	8,000,000.00	8,000,000.00	8.00%	360	30-abr-22	30-abr-22	30-abr-23	435,555.56	L	
Cofinter		CDPF	143				100.00%	42.b.	43.b.	5,000,000.00	5,000,000.00	8.00%	360	15-may-22	15-may-22	15-may-23	255,555.56	L	
Cofinter		CDPF	1143				100.00%	42.b.	43.b.	4,000,000.00	4,000,000.00	7.50%	360	30-may-22	30-may-22	30-may-23	179,166.67	L	
Cofinter		CDPF	1151				100.00%	42.b.	43.b.	11,000,000.00	11,000,000.00	7.50%	360	15-jun-22	15-jun-22	15-jun-23	456,041.67	L	
Cofinter		CDPF	145				100.00%	42.b.	43.b.	4,000,000.00	4,000,000.00	7.50%	360	1-jul-22	1-jul-22	1-jul-23	152,500.00	L	
Cofinter		CDPF	1165				100.00%	42.b.	43.b.	32,500,000.00	32,500,000.00	5.00%	360	22-jul-22	22-jul-22	22-jul-23	731,250.00	L	
Cofinter		CDPF	146				100.00%	42.b.	43.b.	7,000,000.00	7,000,000.00	7.50%	360	29-jul-22	29-jul-22	29-jul-23	226,041.67	L	
Cofinter		CDPF	148				100.00%	42.b.	43.b.	10,000,000.00	10,000,000.00	7.50%	360	15-ago-22	15-ago-22	15-ago-23	287,500.00	L	
Cofinter		CDPF	149				100.00%	42.b.	43.b.	12,000,000.00	12,000,000.00	7.50%	360	26-ago-22	26-ago-22	26-ago-23	317,500.00	L	
Cofinter		CDPF	150				100.00%	42.b.	43.b.	12,000,000.00	12,000,000.00	7.50%	360	30-ago-22	30-ago-22	30-ago-23	307,500.00	L	
Cofinter		CDPF	151				100.00%	42.b.	43.b.	12,000,000.00	12,000,000.00	7.50%	360	9-sep-22	9-sep-22	9-sep-23	282,500.00	L	
Cofinter		CDPF	1192				100.00%	42.b.	43.b.	28,400,000.00	28,400,000.00	5.00%	360	15-oct-22	15-oct-22	15-oct-23	303,722.22	L	
COFINTER SUB TOTAL										-	148,900,000.00	-	-	148,900,000.00					
Lafise	Grupo Lafise Honduras	CDPF	22634-129511000934	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	40,000,000.00	40,000,000.00	4.50%	360	1-dic-22	1-dic-22	1-dic-23	150,000.00	L	
Lafise	Grupo Lafise Honduras	CDPFS	12608-400611000562	PCR	hnd A	21/1/2020	100.00%	42.b.	43.b.	1,700,000.00	41,816,260.00	2.75%	360	8-mar-22	8-mar-22	8-mar-23	951,900.70	\$	
Lafise	Grupo Lafise Honduras	CDPFS	12617-400611000568	PCR	hnd A	21/1/2020	100.00%	42.b.	43.b.	4,000,000.00	98,391,200.00	2.75%	360	28-mar-22	28-mar-22	28-mar-23	2,089,446.46	\$	
Lafise	Grupo Lafise Honduras	CDPFS	12623-400611000534	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,863,800.00	70,443,179.64	2.75%	360	14-abr-22	14-abr-22	14-abr-23	1,404,460.89	\$	
Lafise	Grupo Lafise Honduras	CDPFS	12625-400611000570	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	1,700,000.00	41,816,260.00	2.75%	360	28-abr-22	28-abr-22	28-abr-23	788,991.52	\$	
Lafise	Grupo Lafise Honduras	CDPFS	12866-400611000552	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	1,000,000.00	24,597,800.00	3.00%	362	27-jun-22	27-jun-22	29-jun-23	383,315.72	\$	
Lafise	Grupo Lafise Honduras	CDPFS	12882-400611000556	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,000,000.00	49,195,600.00	2.75%	360	18-ago-22	18-ago-22	18-ago-23	507,329.63	\$	
Lafise	Grupo Lafise Honduras	CDPFS	12887-129611000483	PCR	hnd A	21/1/2020	100.00%	42.b.	43.b.	1,700,000.00	41,816,260.00	2.50%	360	1-sep-22	1-sep-22	1-sep-23	351,372.74	\$	
LAFISE SUB TOTAL										14,963,800.00	408,076,559.64	-	-	408,076,559.64					
Fiensa		CDPF	20382	Fitch Ratings	A-(hnd)	20/1/2020	100.00%	42.b.	43.b.	25,000,000.00	25,000,000.00	4.50%	180	2-dic-22	2-dic-22	2-jun-23	90,625.00	L	
Fiensa		CDPF	20075	Fitch Ratings	A-(hnd)	20/1/2020	100.00%	42.b.	43.b.	10,000,000.00	10,000,000.00	3.75%	360	28-sep-22	28-sep-22	28-sep-23	97,916.67	L	
Fiensa		BC	A2	Fitch Ratings	A-(hnd)	14/2/2022	100.00%	42.b.	43.a.	20,000,000.00	20,000,000.00	5.75%	1080	26-ago-21	26-ago-21	26-ago-24	1,165,972.22	L	
Fiensa		BC	Q2	Fitch Ratings	A-(hnd)	14/2/2022	100.00%	42.b.	43.a.	5,011,874.82	-408.27	5,011,466.55	5.00%	1082	15-mar-22	15-mar-22	17-mar-25	202,546.77	L
Fiensa		CDPFS	20051	Fitch Ratings	F1(hnd)	14/2/2022	100.00%	42.b.	43.b.	3,000,000.00	73,793,400.00	3.25%	362	2-sep-22	2-sep-22	4-sep-23	799,428.50	\$	
Fiensa		CDPFS	20383	Fitch Ratings	F1(hnd)	14/2/2022	100.00%	42.b.	43.b.	500,000.00	12,298,900.00	4.75%	180	5-dic-22	5-dic-22	5-jun-23	42,192.06	\$	
Fiensa		BSPME	D1	Fitch Ratings	A-(hnd)	14/2/2022	100.00%	42.b.	43.a.	2,000,000.00	49,195,600.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	1,870,457.71	\$	
Fiensa		BSPME	C2	Fitch Ratings	A-(hnd)	14/2/2022	100.00%	42.b.	43.a.	1,950,000.00	47,965,710.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	1,823,696.27	\$	
Fiensa		BSPME	E1	Fitch Ratings	A-(hnd)	14/2/2022	100.00%	42.b.	43.a.	50,000.00	1,229,890.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	46,761.44	\$	
Fiensa		BSPME	L1	Fitch Ratings	A-(hnd)	14/2/2022	101.69%	42.b.	43.a.	2,022,687.16	49,753,654.22	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	1,764,755.26	\$	

Ficensa		BSPME	M2	Fitch Ratings	A-(hnd)	14/2/2022	101.69%	42.b	43.a	1,515,275.58	37,272,445.66	-15,330.21	37,257,115.45	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	1,322,110.14	\$	
Ficensa		BSPME	N1	Fitch Ratings	A-(hnd)	14/2/2022	101.69%	42.b	43.a	1,010,183.72	24,838,297.11	-10,220.41	24,838,076.70	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	881,406.75	\$	
Ficensa		BSPME	M1	Fitch Ratings	A-(hnd)	14/2/2022	101.69%	42.b	43.a	505,671.79	12,438,413.56	-5,695.38	12,432,718.18	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	441,188.82	\$	
Ficensa		BSPME	S1	Fitch Ratings	A-(hnd)	14/2/2022	101.69%	42.b	43.a	1,503,630.64	36,986,005.76	-3,120.97	36,982,884.79	3.50%	1082	15-mar-22	15-mar-22	17-mar-25	1,046,307.45	\$	
FICENSA SUB TOTAL										14,057,448.89	405,794,191.13		-57,557.11	405,736,634.02							
Ficolsa	Grupo Ficolsa	CDPF	162416200008254094	Fitch Ratings	F1+	17/2/2022	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	1,926,388.89	L	
Ficolsa	Grupo Ficolsa	CDPF	162425200008277906	Fitch Ratings	F1+	17/2/2022	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	5,297,569.44	L	
Ficolsa	Grupo Ficolsa	CDPF	162830200008610087	Fitch Ratings	F1+	17/2/2022	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	3,913,611.11	L	
Ficolsa	Grupo Ficolsa	CDPF	169618200011571138	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		50,294,712.97		50,294,712.97	4.00%	900	18-feb-21	18-feb-21	18-ago-23	2,039,730.03	L	
Ficolsa	Grupo Ficolsa	CDPF	171345200012131657	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		100,000,000.00		100,000,000.00	3.25%	690	4-jun-21	4-jun-21	4-may-23	3,295,138.89	L	
Ficolsa	Grupo Ficolsa	CDPF	171346200012131703	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		34,000,000.00		34,000,000.00	3.25%	690	4-jun-21	4-jun-21	4-may-23	1,120,347.22	L	
Ficolsa	Grupo Ficolsa	CDPF	171427200012516125	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		100,000,000.00		100,000,000.00	1.75%	540	10-ago-21	10-ago-21	10-feb-23	1,774,305.56	L	
Ficolsa	Grupo Ficolsa	CDPF	166769200010210355	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		45,000,000.00		45,000,000.00	3.20%	840	4-sep-21	4-sep-21	4-ene-24	1,460,000.00	L	
Ficolsa	Grupo Ficolsa	CDPF	171624200012876059	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		100,000,000.00		100,000,000.00	3.50%	1050	11-oct-21	11-oct-21	11-sep-24	3,548,611.11	L	
Ficolsa	Grupo Ficolsa	CDPF	171623200012876024	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		50,000,000.00		50,000,000.00	3.50%	1050	11-oct-21	11-oct-21	11-sep-24	1,774,305.56	L	
Ficolsa	Grupo Ficolsa	CDPF	171643200012919742	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		40,000,000.00		40,000,000.00	3.50%	1050	18-oct-21	18-oct-21	18-sep-24	1,419,444.44	L	
Ficolsa	Grupo Ficolsa	CDPF	172155200013811384	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		25,000,000.00		25,000,000.00	3.75%	990	22-mar-22	22-mar-22	22-dic-24	739,583.33	L	
Ficolsa	Grupo Ficolsa	CDPF	172263200014291128	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		10,000,000.00		10,000,000.00	3.00%	360	20-jun-22	20-jun-22	20-jun-23	161,666.67	L	
Ficolsa	Grupo Ficolsa	CDPF	172316200014507107	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		250,000,000.00		250,000,000.00	4.00%	360	26-jul-22	26-jul-22	26-jul-23	4,388,888.89	L	
Ficolsa	Grupo Ficolsa	CDPF	172330200014530583	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		100,000,000.00		100,000,000.00	3.35%	180	29-jul-22	29-jul-22	29-ene-23	1,442,361.11	L	
Ficolsa	Grupo Ficolsa	CDPF	172568200014623808	Fitch Ratings	F1+	18/2/2022	200.00%	42.b	43.a		150,000,000.00		150,000,000.00	3.75%	390	15-ago-22	15-ago-22	15-sep-23	2,156,250.00	L	
Ficolsa	Grupo Ficolsa	CDPF	172569200014623824	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		130,000,000.00		130,000,000.00	3.50%	360	15-ago-22	15-ago-22	15-ago-23	1,744,166.67	L	
Ficolsa	Grupo Ficolsa	CDPF	172615200014734828	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		50,000,000.00		50,000,000.00	3.73%	690	2-sep-22	2-sep-22	2-ago-24	621,666.67	L	
Ficolsa	Grupo Ficolsa	CDPF	172752200015159951	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		30,000,000.00		30,000,000.00	4.75%	180	11-nov-22	11-nov-22	11-may-23	197,916.67	L	
Ficolsa	Grupo Ficolsa	CDPF	172834200015200285	Fitch Ratings	F1+	17/2/2022	100.00%	42.b	43.a		100,000,000.00		100,000,000.00	4.75%	180	18-nov-22	18-nov-22	18-may-23	567,361.11	L	
Ficolsa	Grupo Ficolsa	BC	A16	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		49,018,000.00		49,018,000.00	4.44%	1440	16-sep-20	16-sep-20	16-sep-24	2,206,626.97	L	
Ficolsa	Grupo Ficolsa	BC	B17	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		49,018,000.00		49,018,000.00	4.44%	1440	16-sep-20	16-sep-20	16-sep-24	2,206,626.97	L	
Ficolsa	Grupo Ficolsa	BC	C18	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		1,964,000.00		1,964,000.00	4.44%	1440	16-sep-20	16-sep-20	16-sep-24	88,412.73	L	
Ficolsa	Grupo Ficolsa	BC	P37	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		10,000,000.00		10,000,000.00	3.23%	1800	21-dic-20	21-dic-20	21-dic-25	327,486.11	L	
Ficolsa	Grupo Ficolsa	BC	65T	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		31,530,000.00		31,530,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	1,032,563.71	L	
Ficolsa	Grupo Ficolsa	BC	66U	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		48,306,000.00		48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	1,581,954.41	L	
Ficolsa	Grupo Ficolsa	BC	67V	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		48,306,000.00		48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	1,581,954.41	L	
Ficolsa	Grupo Ficolsa	BC	68W	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		48,306,000.00		48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	1,581,954.41	L	
Ficolsa	Grupo Ficolsa	BC	69X	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		48,306,000.00		48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	1,581,954.41	L	
Ficolsa	Grupo Ficolsa	BC	70Y	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		35,388,000.00		35,388,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	1,158,907.85	L	
Ficolsa	Grupo Ficolsa	BC	AA14	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		48,063,000.00		48,063,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	2,923,832.50	L	
Ficolsa	Grupo Ficolsa	BC	AB15	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		17,437,000.00		17,437,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	1,060,750.83	L	
Ficolsa	Grupo Ficolsa	BC	AB16	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		30,626,000.00		30,626,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	1,863,081.67	L	
Ficolsa	Grupo Ficolsa	BC	AC17	Fitch Ratings	A-(hnd)	17/2/2022	100.00%	42.b	43.a		34,874,000.00		34,874,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	2,121,501.67	L	
Ficolsa	Grupo Ficolsa	CDPFS	169598200011495159	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		658,000.00		16,185,352.40	2.00%	900	4-feb-21	4-feb-21	4-ago-23	328,202.98	\$	
Ficolsa	Grupo Ficolsa	CDPFS	160378200007806174	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		5,000,000.00		122,989,000.00	2.00%	900	5-may-21	5-may-21	5-nov-23	2,493,943.61	\$	
Ficolsa	Grupo Ficolsa	CDPFS	171318200011980383	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		300,000.00		7,379,340.00	2.00%	900	10-may-21	10-may-21	10-nov-23	149,636.62	\$	
Ficolsa	Grupo Ficolsa	CDPFS	169492200011300986	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		15,147,000.00		372,582,876.60	2.00%	900	4-ene-21	4-ene-21	4-jul-23	7,555,152.78	\$	
Ficolsa	Grupo Ficolsa	CDPFS	166593200009770665	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		2,500,000.00		61,494,500.00	2.00%	900	6-ene-21	6-ene-21	6-jul-23	1,246,971.81	\$	
Ficolsa	Grupo Ficolsa	CDPFS	169648200011672603	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		2,000,000.00		49,195,600.00	2.00%	900	9-mar-21	9-mar-21	9-sep-23	997,577.44	\$	
Ficolsa	Grupo Ficolsa	CDPFS	169670200011793249	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		3,560,000.00		87,568,168.00	2.00%	900	5-abr-21	5-abr-21	5-oct-23	1,775,687.85	\$	
Ficolsa	Grupo Ficolsa	CDPFS	162221200007975987	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		3,500,000.00		86,092,300.00	2.00%	900	11-jun-21	11-jun-21	11-dic-23	1,745,760.53	\$	
Ficolsa	Grupo Ficolsa	CDPFS	171379200012298721	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		2,500,000.00		61,494,500.00	2.00%	900	2-jul-21	2-jul-21	2-ene-24	1,246,971.81	\$	
Ficolsa	Grupo Ficolsa	CDPFS	172114200013471408	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		2,000,000.00		49,195,600.00	1.95%	390	25-ene-22	25-ene-22	25-feb-23	906,038.97	\$	
Ficolsa	Grupo Ficolsa	CDPFS	172154200013804237	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		900,000.00		22,138,020.00	2.35%	450	21-mar-22	21-mar-22	21-jun-23	411,859.41	\$	
Ficolsa	Grupo Ficolsa	CDPFS	172158200013831617	Fitch Ratings	F1-(hnd)	17/2/2022	100.00%	42.b	43.a		5,000,000.00		122,989,000.00	2.25%	390	25-mar-22	25-mar-22	25-abr-23	2,159,994.31	\$	

Atlántida	Grupo Atlántida	CDPF	18984 2030004450	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	200,000,000.00	200,000,000.00	2.10%	362	18-mar-22	18-mar-22	20-mar-23	3,360,000.00	L	
Atlántida	Grupo Atlántida	CDPF	19006 2030004510	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	2.00%	360	28-mar-22	28-mar-22	28-mar-23	1,544,444.44	L	
Atlántida	Grupo Atlántida	CDPF	19057 2030004651	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	64,000,000.00	64,000,000.00	2.00%	360	19-abr-22	19-abr-22	19-abr-23	9,102,222.22	L	
Atlántida	Grupo Atlántida	CDPF	19087 2030001651	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	2.00%	360	2-may-22	2-may-22	2-may-23	675,000.00	L	
Atlántida	Grupo Atlántida	CDPF	19094 2030001712	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	35,000,000.00	35,000,000.00	2.00%	362	6-may-22	6-may-22	8-may-23	464,722.22	L	
Atlántida	Grupo Atlántida	CDPF	19195 2030002354	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	2.00%	360	6-jul-22	6-jul-22	6-jul-23	98,888.89	L	
Atlántida	Grupo Atlántida	CDPF	19246 2030003954	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	2.75%	542	20-jul-22	20-jul-22	22-ene-24	626,388.89	L	
Atlántida	Grupo Atlántida	CDPF	19265 2030005353	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	2.75%	362	29-jul-22	29-jul-22	31-jul-23	1,184,027.78	L	
Atlántida	Grupo Atlántida	CDPF	19289 2030005428	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	110,000,000.00	110,000,000.00	2.75%	360	10-ago-22	10-ago-22	10-ago-23	1,201,597.22	L	
Atlántida	Grupo Atlántida	CDPF	19309 2030002747	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	65,000,000.00	65,000,000.00	4.10%	720	15-ago-22	15-ago-22	15-ago-24	1,021,583.33	L	
Atlántida	Grupo Atlántida	CDPF	19310 2030002774	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	4.10%	722	17-ago-22	17-ago-22	19-ago-24	1,548,888.89	L	
Atlántida	Grupo Atlántida	CDPF	19323 2030005508	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	4.10%	360	19-ago-22	19-ago-22	19-ago-24	763,055.56	L	
Atlántida	Grupo Atlántida	CDPF	19370 2030005638	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	40,000,000.00	40,000,000.00	4.10%	720	2-sep-22	2-sep-22	2-sep-24	546,666.67	L	
Atlántida	Grupo Atlántida	CDPF	19373 2030002955	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	20,000,000.00	20,000,000.00	4.10%	720	5-sep-22	5-sep-22	5-sep-24	266,500.00	L	
Atlántida	Grupo Atlántida	CDPF	19410 2030005737	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	100,500,000.00	100,500,000.00	4.10%	722	14-sep-22	14-sep-22	16-sep-24	1,236,150.00	L	
Atlántida	Grupo Atlántida	CDPF	19455 2030005827	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	150,000,000.00	150,000,000.00	4.10%	722	28-sep-22	28-sep-22	30-sep-24	1,605,833.33	L	
Atlántida	Grupo Atlántida	CDPF	19469 203003222	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	66,000,000.00	66,000,000.00	4.10%	720	11-oct-22	11-oct-22	11-oct-24	608,850.00	L	
Atlántida	Grupo Atlántida	CDPF	19497 2030005954	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	200,000,000.00	200,000,000.00	5.50%	360	26-oct-22	26-oct-22	26-oct-23	2,016,666.67	L	
Atlántida	Grupo Atlántida	CDPF	11038 2030001753	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	4.50%	180	10-nov-22	10-nov-22	10-may-23	63,750.00	L	
Atlántida	Grupo Atlántida	CDPF	11054 2030006158	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	70,000,000.00	70,000,000.00	5.50%	390	15-nov-22	15-nov-22	15-dic-23	491,944.44	L	
Atlántida	Grupo Atlántida	CDPF	11066 2030001861	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	5.50%	390	22-nov-22	22-nov-22	22-dic-23	595,833.33	L	
Atlántida	Grupo Atlántida	CDPF	11073 2030006291	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	10,000,000.00	10,000,000.00	5.25%	180	29-nov-22	29-nov-22	29-may-23	46,666.67	L	
Atlántida	Grupo Atlántida	CDPF	11079 2030001939	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	20,000,000.00	20,000,000.00	5.25%	180	30-nov-22	30-nov-22	30-may-23	90,416.67	L	
Atlántida	Grupo Atlántida	BC	C4000060005	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	38,500,000.00	38,500,000.00	6.75%	1800	7-jun-18	7-jun-18	7-jun-23	2,644,843.75	L	
Atlántida	Grupo Atlántida	BC	D4000060006	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	11,500,000.00	11,500,000.00	6.75%	1800	7-jun-18	7-jun-18	7-jun-23	787,311.25	L	
Atlántida	Grupo Atlántida	BC	A4000000039	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	50,000,000.00	50,000,000.00	6.75%	1440	23-sep-20	23-sep-20	23-sep-24	3,421,875.00	L	
Atlántida	Grupo Atlántida	BC	C4000000046	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	50,000,000.00	50,000,000.00	6.75%	1440	23-sep-20	23-sep-20	23-sep-24	3,421,875.00	L	
Atlántida	Grupo Atlántida	BC	N5000050002	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	60,167,418.24	60,167,418.24	4.70%	1080	23-sep-21	23-sep-21	23-sep-25	2,867,144.61	L	
Atlántida	Grupo Atlántida	BC	M5000050000	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	100,522,606.48	100,522,606.48	4.70%	1080	23-sep-21	23-sep-21	23-sep-25	4,789,487.82	L	
Atlántida	Grupo Atlántida	CDPFS	18858 10150065548	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,800,000.00	44,276,040.00	3.00%	360	5-feb-22	5-feb-22	5-feb-23	1,213,901.43	\$	
Atlántida	Grupo Atlántida	CDPFS	18906 2030004213	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	2,500,000.00	61,494,500.00	3.25%	362	18-feb-22	18-feb-22	20-feb-23	1,754,301.43	\$	
Atlántida	Grupo Atlántida	CDPFS	18930 2030004266	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,900,000.00	120,529,220.00	3.25%	362	25-feb-22	25-feb-22	27-feb-23	3,362,263.03	\$	
Atlántida	Grupo Atlántida	CDPFS	18958 2030004378	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	36,896,700.00	3.25%	362	11-mar-22	11-mar-22	13-mar-23	982,630.86	\$	
Atlántida	Grupo Atlántida	CDPFS	18983 2030004429	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	6,100,000.00	150,046,580.00	3.00%	360	18-mar-22	18-mar-22	18-mar-23	3,601,317.92	\$	
Atlántida	Grupo Atlántida	CDPFS	18985 10150047042	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	98,391,200.00	3.25%	360	19-mar-22	19-mar-22	19-mar-23	2,549,288.66	\$	
Atlántida	Grupo Atlántida	CDPFS	19021 2030004575	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	7,000,000.00	172,184,600.00	3.25%	270	4-abr-22	4-abr-22	4-ene-23	4,212,544.07	\$	
Atlántida	Grupo Atlántida	CDPFS	19084 2030004744	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	98,391,200.00	3.25%	363	29-abr-22	29-abr-22	2-may-23	2,185,104.57	\$	
Atlántida	Grupo Atlántida	CDPFS	19101 2030001730	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	3,000,000.00	73,793,400.00	3.25%	360	9-may-22	9-may-22	9-may-23	1,572,209.38	\$	
Atlántida	Grupo Atlántida	CDPFS	19109 10150037339	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,500,000.00	36,896,700.00	3.25%	360	13-may-22	13-may-22	13-may-23	772,780.88	\$	
Atlántida	Grupo Atlántida	CDPFS	19132 2030003593	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,500,000.00	135,287,900.00	3.25%	360	30-may-22	30-may-22	30-may-23	2,625,900.56	\$	
Atlántida	Grupo Atlántida	CDPFS	19153 2030002167	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,600,000.00	137,747,680.00	3.00%	362	17-jun-22	17-jun-22	19-jun-23	2,261,357.75	\$	
Atlántida	Grupo Atlántida	CDPFS	19188 2030002332	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	3,425,000.00	84,247,465.00	3.00%	720	4-jul-22	4-jul-22	4-jul-24	1,263,711.98	\$	
Atlántida	Grupo Atlántida	CDPFS	19207 2030002401	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,800,000.00	44,276,040.00	3.00%	720	12-jul-22	12-jul-22	12-jul-24	634,623.24	\$	
Atlántida	Grupo Atlántida	CDPFS	19237 2030005300	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	36,896,700.00	36,896,700.00	2.75%	360	20-jul-22	20-jul-22	20-jul-23	462,233.66	\$	
Atlántida	Grupo Atlántida	CDPFS	19272 2030002625	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,150,000.00	126,678,670.00	2.75%	360	3-ago-22	3-ago-22	3-ago-23	1,451,526.43	\$	
Atlántida	Grupo Atlántida	CDPFS	19288 2030005427	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	2,025,000.00	49,810,545.00	2.75%	360	10-ago-22	10-ago-22	10-ago-23	544,111.02	\$	
Atlántida	Grupo Atlántida	CDPFS	19368 2030002952	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	9,600,000.00	236,138,880.00	3.00%	362	2-sep-22	2-sep-22	4-sep-23	2,361,388.80	\$	
Atlántida	Grupo Atlántida	CDPFS	19494 2030003339	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	1,400,000.00	34,436,920.00	3.00%	360	25-oct-22	25-oct-22	25-oct-23	192,272.80	\$	
Atlántida	Grupo Atlántida	CDPFS	11053 10150070391	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	5,000,000.00	122,989,000.00	4.00%	390	15-nov-22	15-nov-22	15-dic-23	628,610.44	\$	
Atlántida	Grupo Atlántida	CDPFS	11061 2030003531	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	8,970,000.00	220,642,266.00	4.00%	390	21-nov-22	21-nov-22	21-dic-23	980,632.29	\$	
Atlántida	Grupo Atlántida	CDPFS	11106 2030006501	Fitch Ratings	F1	19/3/2021	100.00%	42.b	43.b	4,000,000.00	98,391,200.00	5.00%	390	15-dic-22	15-dic-22	15-ene-24	128,647.11	\$	
Atlántida	Grupo Atlántida	BSPME	4000070003K	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	4,198,000.00	103,261,564.40	3.00%	1800	7-jun-18	7-jun-18	7-jun-23	3,140,872.58	\$	
Atlántida	Grupo Atlántida	BSPME	4000070004L	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	302,000.00	7,428,535.60	3.00%	1800	7-jun-18	7-jun-18	7-jun-23	225,951.29	\$	
Atlántida	Grupo Atlántida	BSPME	4000000056F	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	1,500,000.00	36,896,700.00	3.00%	1081	17-mar-21	17-mar-21	18-mar-24	1,122,274.63	\$	
Atlántida	Grupo Atlántida	BSPME	4000000055F	Fitch Ratings	A-(hnd)	19/3/2021	100.00%	42.b	43.a	1,000,000.00	24,597,800.00	3.00%	1081	17-mar-21	17-mar-21	18-mar-24	748,183.08	\$	
ATLANTIDA SUB TOTAL										97,270,000.00	4,423,822,821.10	-	-19,345.94	4,423,803,475.16					
Crediq	BC	D001		Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	24,600,000.00	24,600,000.00	9.50%	1080	2-mar-20	2-mar-20	2-mar-23	2,369,458.33	L	
Crediq	BC	E001		Fitch Ratings	BBB	25/09/2019	100.00%	42.b	43.a	15,400,000.00	15,400,000.00	9.50%	1080	2-mar-20	2-mar-20	2-mar-23	1,483,319.44	L	
Crediq	CDPFS	15049 11692620		Fitch Ratings	F3	25/09/201													

Sociedades	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A	42.b.	43.l.	1,289,161,290.00	329,125,079.84	960,036,210.16	N/A	N/A	N/A	N/A	N/A	N/A	398,201,452.15	N/A	L
Dependencias	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A	N/A	43.l.	766,280,190.95	32,992,923.11	733,287,267.84	N/A	N/A	N/A	N/A	N/A	N/A	29,250,000.00	N/A	L
SUB TOTAL										2,055,441,480.95	362,118,002.95	1,693,323,478.00									
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43.L.	67,559,958.64	28,368,580.84	39,191,377.80	N/A	N/A	N/A	N/A	N/A	N/A	4,186,951.16	N/A	L
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43.L.	391,618,100.38	176,935,820.94	214,682,279.44	N/A	N/A	N/A	N/A	N/A	N/A	82,559,797.09	N/A	L
SUB TOTAL										459,178,059.02	205,304,401.78	253,873,657.24									
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42.c.	N/A	6,268,922,713.07	76,557,852.31	6,192,364,860.76	N/A	N/A	N/A	N/A	N/A	N/A	846,885,100.16	N/A	L
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42.c.	N/A	807,498,081.40	21,667,397.66	785,830,683.74	N/A	N/A	N/A	N/A	N/A	N/A	81,755,873.35	N/A	L
SUB TOTAL										7,076,420,794.47	98,225,249.97	6,978,195,544.50									
Suma Total Inversiones IPM RRE										359,963,788.11	34,905,709,842.46	665,647,654.70	-475,869.36	34,239,586,318.40					2,512,232,627.08		

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 calificacion	Precio del Instrumento	Tipologia de Inversion segun limite	Tipologia de Inversion segun limite por	US\$	L											
Sefin		BGDH	249471 HNSEF002104	S&P	BB-	26-7-2019		42. a.	N/A	43,541,969.45				43,541,969.45	14.54%	3650	21-dic-15	12-nov-15	12-nov-25	6,418,932.95		L
Sefin		BGDH	249407 HNSEF002104	S&P	BB-	26-7-2019		42. a.	N/A	31,237,669.33				31,237,669.33	14.54%	3650	11-dic-15	12-nov-15	12-nov-25	4,605,039.86		L
Sefin		BGDH	249909 HNSEF002104	S&P	BB-	26-7-2019		42. a.	N/A	93,852,465.34				93,852,465.34	14.54%	3650	29-ene-16	12-nov-15	12-nov-25	13,835,678.30		L
Sefin		BGDH	252970 HNSEF002518	S&P	BB-	26-7-2019		42. a.	N/A	40,768,060.56				40,768,060.56	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	4,133,428.36		L
Sefin		BGDH	253633 HNSEF002518	S&P	BB-	26-7-2019		42. a.	N/A	228,573,780.51				228,573,780.51	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	23,174,841.64		L
Sefin		BGDH	256259 HNSEF002096	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	7,662,849.87		L
Sefin		BGDH	258154 HNSEF002526	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	19,037,164.90		L
Sefin		BGDH	260425 HNSEF003078	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	8,917,451.32		L
Sefin		BGDH	262807 HNSEF003078	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	18,581,643.06		L
Sefin		BGDH	265338 HNSEF003037	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	49,443,954.44		L
Sefin		BGDH	265461 HNSEF00308-6	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	7,875,772.29		L
Sefin		BGDH	267220 HNSEF00308-6	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	16,602,280.50		L
Sefin		BGDH	274303 HNSEF002971	S&P	BB-	26-7-2019	99.53%	42. a.	N/A	189,048,000.00				189,048,000.00	5.15%	2617	23-nov-21	12-mar-20	12-may-27	9,871,193.83		L
Sefin		BGDH	274304 HNSEF002971	S&P	BB-	26-7-2019	99.53%	42. a.	N/A	6,454,000.00				6,454,000.00	5.15%	2617	23-nov-21	12-mar-20	12-may-27	336,997.40		L
Sefin		BGDH	274533 HNSEF003706	S&P	BB-	26-7-2019	99.53%	42. a.	N/A	180,589,009.95				180,589,009.95	5.55%	3103	21-dic-21	12-feb-21	12-ago-29	10,161,894.08		L
SEFIN		BGDH	279514 HNSEF003565	S&P	BB-	26-7-2019	101.66%	42. a.	N/A	530,936,407.33				530,936,407.33	5.56%	2814	12-sep-22	29-dic-22	12-sep-30	161,753.78		L
SUB TOTAL										2,537,228,672.91				2,537,228,672.91								
Banrural		CDPF	39580-1502010082576	Fitch Ratings	F1+	27-2-2020	100.00%	42.b.	43.b.	45,000,000.00				45,000,000.00	4.00%	360	15-feb-22	15-feb-22	15-feb-23	1,595,000.00		L
Banrural		CDPF	39583-1502010082659	Fitch Ratings	F1+	27-2-2020	100.00%	42.b.	43.b.	15,000,000.00				15,000,000.00	3.50%	360	28-feb-22	28-feb-22	28-feb-23	446,250.00		L
Banrural		CDPF	39585-1502010082677	Fitch Ratings	F1+	27-2-2020	100.00%	42.b.	43.b.	19,000,000.00				19,000,000.00	3.00%	360	2-mar-22	2-mar-22	2-mar-23	481,333.33		L
SUB TOTAL										79,000,000.00				79,000,000.00								
Credi Q		CDPF	14693-41634089	Fitch Ratings	F3	25-09-2019	100.00%	42.b.	43.b.	20,000,000.00				20,000,000.00	3.75%	360	13-oct-22	13-oct-22	13-oct-23	164,583.33		L
SUB TOTAL										20,000,000.00				20,000,000.00								
Cofinter /Ordenanza Militar		CDPF	131				100.00%	42.b.	43.b.	4,000,000.00				4,000,000.00	8.00%	360	24-ene-22	24-ene-22	24-ene-23	303,111.11	1	L
Cofinter		CDPF	133				100.00%	42.b.	43.b.	5,000,000.00				5,000,000.00	8.00%	360	28-ene-22	28-ene-22	28-ene-23	374,444.44	1	L
Cofinter		CDPF	140				100.00%	42.b.	43.b.	6,000,000.00				6,000,000.00	8.00%	360	23-mar-22	23-mar-22	23-mar-23	377,333.33		L
Cofinter		CDPF	1164				100.00%	42.b.	43.b.	122,500,000.00				122,500,000.00	5.25%	540	15-jul-22	15-jul-22	15-ene-24	3,019,114.58		L
Cofinter		CDPF	153				100.00%	42.b.	43.b.	4,000,000.00				4,000,000.00	7.50%	360	23-sep-22	23-sep-22	23-sep-23	82,500.00		L
Cofinter		CDPF	154				100.00%	42.b.	43.b.	8,000,000.00				8,000,000.00	7.00%	360	29-nov-22	29-nov-22	29-nov-23	49,777.78		L
SUB TOTAL										149,500,000.00				149,500,000.00								
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	22575-400511002042	PCR	hnd A	20-1-2020	100.00%	42.b.	43.b.	5,000,000.00				5,000,000.00	2.50%	360	3-ago-22	3-ago-22	3-ago-23	52,083.33		L
Lafise	Grupo Lafise Honduras	CDPF	22635-400511002021	PCR	hnd A	20-1-2020	100.00%	42.b.	43.b.	10,000,000.00				10,000,000.00	4.00%	360	30-nov-22	30-nov-22	30-nov-23	34,444.44		L
SUB TOTAL										15,000,000.00				15,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	16155	Fitch Ratings	F1 (hnd)	21-01-2020	100.00%	42.b.	43.b.	10,000,000.00				10,000,000.00	4.15%	720	18-jul-22	18-jul-22	18-jul-24	191,361.11		L
SUB TOTAL										10,000,000.00				10,000,000.00								
Bantrab		CDPF	15277-311010133755				100.00%	42.b.	43.b.	10,000,000.00				10,000,000.00	3.00%	360	24-abr-22	24-abr-22	24-abr-23	209,166.67		L
SUB TOTAL										10,000,000.00				10,000,000.00								
Ficohsa	Grupo Ficohsa	CDPF	172274-200014330592	Fitch Ratings	F1	17-2-2022	100.00%	42.b.	43.b.	35,000,000.00				35,000,000.00	3.00%	360	27-jun-22	27-jun-22	27-jun-23	545,416.67		L
Ficohsa	Grupo Ficohsa	CDPF	172148-200013791987	Fitch Ratings	F1	17-2-2022	100.00%	42.b.	43.b.	100,000,000.00				100,000,000.00	3.55%	870	18-mar-22	18-mar-22	18-ago-24	2,840,000.00		L
Ficohsa	Grupo Ficohsa	CDPF	173332-200014530672	Fitch Ratings	F1	17-2-2022	100.00%	42.b.	43.b.	150,000,000.00				150,000,000.00	3.50%	360	29-jul-22	29-jul-22	29-jul-23	2,260,416.67		L
Ficohsa	Grupo Ficohsa	CDPF	172331-200014530656	Fitch Ratings	F1	17-2-2022	100.00%	42.b.	43.b.	150,000,000.00				150,000,000.00	3.75%	390	29-jul-22	29-jul-22	29-ago-23	2,421,875.00		L
Ficohsa	Grupo Ficohsa	CDPF	172588-200014652557	Fitch Ratings	F2	18-2-2022	200.00%	42.b.	43.b.	75,000,000.00				75,000,000.								

Ficolsa	Grupo Ficolsa	CDPF	172855-200015269862	Fitch Ratings	F1	17/2-2022	100.00%	42.b	43.b	62,000,000.00	62,000,000.00	5.00%	390	30-nov-22	30-nov-22	30-dic-23	266,944.44	L
SUB TOTAL										672,000,000.00	-	-	672,000,000.00					
Bac		CDPF	401046961	Fitch Ratings	F1+ (hnd)	21/01-2020	100.00%	42.b	43.b	35,000,000.00	35,000,000.00	1.50%	360	9-mar-22	9-mar-22	9-mar-23	433,125.00	L
SUB TOTAL										35,000,000.00	-	-	35,000,000.00					
Banpais	Grupo Financiero del Pais	CDPF	10002506-315990006171	Fitch Ratings	F1	21/1-2020	100.00%	42.b	43.b	32,000,000.00	32,000,000.00	2.75%	359	25-ene-22	25-ene-22	24-ene-23	831,111.11	L
Banpais	Grupo Financiero del Pais	CDPF	10002509-315990006201	Fitch Ratings	F1	21/1-2020	100.00%	42.b	43.b	136,000,000.00	136,000,000.00	2.75%	359	18-feb-22	18-feb-22	17-feb-23	3,282,888.89	L
Banpais	Grupo Financiero del Pais	CDPF	41400-315990005639	Fitch Ratings	F1	21/1-2020	100.00%	42.b	43.b	90,000,000.00	90,000,000.00	2.50%	359	10-may-22	10-may-22	9-may-23	1,468,750.00	L
Banpais	Grupo Financiero del Pais	CDPF	2189-315990005779	Fitch Ratings	F1	21/1-2020	100.00%	42.b	43.b	205,000,000.00	205,000,000.00	2.50%	359	27-may-22	27-may-22	26-may-23	3,103,472.22	L
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	2.50%	361	18-jun-22	18-jun-22	19-jun-23	598,888.89	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	2.50%	359	8-jul-22	8-jul-22	7-jul-23	977,777.78	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	2.50%	359	23-sep-22	23-sep-22	22-sep-23	206,250.00	L
Banpais	Grupo Financiero del Pais	CDPF	10002781-315990006422	Fitch Ratings	F1	21/1-2020	100.00%	42.b	43.b	25,000,000.00	25,000,000.00	5.00%	359	11-nov-22	11-nov-22	10-nov-23	173,611.11	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	6.00%	359	6-dic-22	6-dic-22	5-dic-23	133,333.33	L
Banpais/Ord. Militar	Grupo Financiero del Pais	CDPF	41378-315990005418	Fitch Ratings	F2	22/1-2020	100.00%	42.b	43.b	4,000,000.00	4,000,000.00	5.50%	361	5-feb-22	5-feb-22	6-feb-23	201,055.56	L
SUB TOTAL										678,000,000.00	-	-	678,000,000.00					
Atlantida	Grupo Atlantida	CDPF	19134-2030001989	Fitch Ratings	F1	24/1-2020	100.00%	42.b	43.b	110,000,000.00	110,000,000.00	2.00%	360	2-jun-22	2-jun-22	2-jun-23	1,295,555.56	L
Atlantida	Grupo Atlantida	CDPF	19372-2030004314	Fitch Ratings	F1	24/1-2020	100.00%	42.b	43.b	100,000,000.00	100,000,000.00	4.10%	720	5-sep-22	5-sep-22	5-sep-24	1,332,500.00	L
Atlantida	Grupo Atlantida	CDPF	19479-10150062578	Fitch Ratings	F1	24/1-2020	100.00%	42.b	43.b	60,000,000.00	60,000,000.00	4.10%	720	16-oct-22	16-oct-22	16-oct-24	519,333.33	L
Atlantida	Grupo Atlantida	CDPF	11030-2030001713	Fitch Ratings	F1	24/1-2020	100.00%	42.b	43.b	50,000,000.00	50,000,000.00	4.50%	181	7-nov-22	7-nov-22	8-may-23	337,500.00	L
Atlantida	Grupo Atlantida	CDPF	11048-2030006143	Fitch Ratings	F1	24/1-2020	100.00%	42.b	43.b	250,000,000.00	250,000,000.00	5.50%	360	14-nov-22	14-nov-22	14-nov-23	1,795,138.89	L
Atlantida	Grupo Atlantida	CDPF	11108-2030006503	Fitch Ratings	F1	24/1-2020	100.00%	42.b	43.b	60,000,000.00	60,000,000.00	6.25%	180	15-dic-22	15-dic-22	15-jun-23	166,666.67	L
Atlantida /Ord. Militar	Grupo Atlantida	CDPF	18831-2030003996	Fitch Ratings	F1	24/1-2020	100.00%	42.b	43.b	11,000,000.00	11,000,000.00	1.75%	360	25-ene-22	25-ene-22	25-ene-23	181,805.56	L
SUB TOTAL										641,000,000.00	-	-	641,000,000.00					
Promerica		CDPF	90666				100.00%	42.b	43.b	15,000,000.00	15,000,000.00	2.50%	390	30-may-22	30-may-22	30-jun-23	223,958.33	L
SUB TOTAL										15,000,000.00	-	-	15,000,000.00					
Total Inversiones RESERVA LABORAL										4,861,728,672.91	-	-	4,861,728,672.91					235,966,949.49

NOTA: Esta información es responsabilidad de la administración del Instituto Militar de Teguicigalpa, M.D.C. al 31 de diciembre de 2022.



Orta F. Arroyo Mejía Hercules
Gerente por Ley



Nelson Guizarro
Contador



Juan Ramon del Cid
Auditoria Interna