Instituto de Previsión Militar
Régimen de Riesgos Especiales

INTEGRACIÓN DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA 24/

Nombre de la Entidad: *Instituto de Previsión Militar*
Mes reportado: *al 30 de junio de 2023*

Tipo de Cambio 24.59

1/ Emisor	2/ Grupo Economico	3/ Tipo de Instrumento	4/ N° de Instrumento	5/ Agencia Calificadora	6/ Calificacion de la emisión	7/ Fecha de la Última calificación	8/ Precio del Instrumento	9/ Tipología de Inversión según límite	10/ Tipología de Inversión según límite	11/ Valor Nominal US$	12/ Valor Nominal L	13/ Depreciación o estimaciones	14/ Prima/ Descuento	15/ Monto Invertido	16/ Tasa Nominal	17/ Plazo (días)	18/ Fecha de compra	19/ Fecha de emisión	20/ Fecha de vencimiento	21/ Rendimientos	22/ Destino de la inversión	23/ Moneda
SEFIN	N/A	BGDH	258731/HNSEFI002485	S&P	BB-	21/7/2022	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	2,479,452.05		L
SEFIN	N/A	BGDH	248608/HNSEFI002260	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		279,716,000.00			279,716,000.00	13.55%	3653	24-ago-15	12-nov-14	12-nov-24	18,794,999.34		L
SEFIN	N/A	BGDH	248881/HNSEFI002260	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		20,513,000.00			20,513,000.00	13.55%	3653	11-sep-15	12-nov-14	12-nov-24	1,378,333.10		L
SEFIN	N/A	BGDH	248832/HNSEFI002260	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		41,065,000.00			41,065,000.00	13.55%	3653	16-oct-15	12-nov-14	12-nov-24	2,759,286.73		L
SEFIN	N/A	BGDH	249133/HNSEFI002260	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		65,379,000.00			65,379,000.00	13.55%	3653	12-nov-15	12-nov-14	12-nov-24	4,393,021.00		L
SEFIN	N/A	BGDH	249409/HNSEFI002260	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		48,333,000.00			48,333,000.00	13.55%	3653	11-dic-15	12-nov-14	12-nov-24	3,247,646.55		L
SEFIN	N/A	BGDH	247565/HNSEFI001734	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	11.44%	3653	29-dic-14	29-dic-14	29-dic-24	21,409,793.57		L
SEFIN	N/A	BGDH	249263/HNSEFI002104	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		134,776,000.00			134,776,000.00	13.55%	3653	27-nov-15	12-nov-15	12-nov-25	9,056,024.08		L
SEFIN	N/A	BGDH	249407/HNSEFI002104	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		103,855,330.67			103,855,330.67	13.55%	3653	11-dic-15	12-nov-15	12-nov-25	6,978,366.88		L
SEFIN	N/A	BGDH	249471/HNSEFI002104	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		90,944,030.55			90,944,030.55	13.55%	3653	21-dic-15	12-nov-15	12-nov-25	6,110,815.95		L
SEFIN	N/A	BGDH	249601/HNSEFI002104	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		130,394,000.00			130,394,000.00	13.55%	3653	30-dic-15	12-nov-15	12-nov-25	8,761,583.69		L
SEFIN	N/A	BGDH	249909/HNSEFI002104	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		244,930,534.66			244,930,534.66	13.55%	3653	29-ene-16	12-nov-15	12-nov-25	16,457,654.32		L
SEFIN	N/A	BGDH	253512/HNSEFI002492	S&P	BB-	21/7/2022	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	7,260,739.38		L
SEFIN	N/A	BGDH	252970/HNSEFI002518	S&P	BB-	21/7/2022	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	7,008,912.07		L
SEFIN	N/A	BGDH	253633/HNSEFI002518	S&P	BB-	21/7/2022	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	26,320,683.76		L
SEFIN	N/A	BGDH	258055/HNSEFI002526	S&P	BB-	21/7/2022	99.97%	42. a.	N/A		100,000,000.00			100,000,000.00	10.45%	3652	22-dic-17	12-nov-16	12-nov-26	5,182,054.79		L
SEFIN	N/A	BGDH	258154/HNSEFI002526	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		441,683,705.10			441,683,705.10	10.45%	3652	27-dic-17	12-nov-16	12-nov-26	22,857,199.29		L
SEFIN	N/A	BGDH	274451/HNSEFI002971	S&P	BB-	21/7/2022	99.91%	42. a.	N/A		200,000,000.00			200,000,000.00	5.15%	2556	9-dic-21	12-may-20	12-may-27	5,107,671.23		L
SEFIN	N/A	BGDH	274453/HNSEFI002971	S&P	BB-	21/7/2022	99.91%	42. a.	N/A		5,485,000.00			5,485,000.00	5.15%	2556	9-dic-21	12-may-20	12-may-27	140,077.88		L
SEFIN	N/A	BGDH	256259/HNSEFI002095	S&P	BB-	21/7/2022	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	8,810,584.36		L
SEFIN	N/A	BGDH	261651/HNSEFI003011	S&P	BB-	21/7/2022	99.97%	42. a.	N/A		91,322,000.00			91,322,000.00	10.45%	3652	12-sep-18	12-nov-17	12-nov-27	4,732,356.08		L
SEFIN	N/A	BGDH	261840/HNSEFI003011	S&P	BB-	21/7/2022	99.97%	42. a.	N/A		436,531,000.00			436,531,000.00	10.45%	3652	27-sep-18	12-nov-17	12-nov-27	22,621,275.62		L
SEFIN	N/A	BGDH	274533/HNSEFI003706	S&P	BB-	21/7/2022	101.66%	42. a.	N/A		458,608,919.18		13,257.70	458,620,176.88	5.55%	3103	12-dic-21	12-feb-21	12-ago-29	12,622,106.81		L
SEFIN	N/A	BGDH	260425/HNSEFI003078	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		173,644,777.63			173,644,777.63	11.00%	5660	26-jun-18	12-nov-17	12-may-33	9,471,965.82		L
SEFIN	N/A	BGDH	262599/HNSEFI003078	S&P	BB-	21/7/2022	99.99%	42. a.	N/A		99,675,000.00			99,675,000.00	11.00%	5660	23-nov-18	12-nov-17	12-may-33	5,437,066.44		L
SEFIN	N/A	BGDH	262809/HNSEFI003078	S&P	BB-	21/7/2022	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	22,803,768.49		L
SEFIN	N/A	BGDH	264698/HNSEFI003086	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		247,551,000.00			247,551,000.00	10.90%	5660	29-abr-19	12-nov-18	12-may-34	13,380,640.22		L
SEFIN	N/A	BGDH	265462/HNSEFI003085	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		149,054,000.00			149,054,000.00	10.90%	5660	6-jun-19	12-nov-18	12-may-34	8,056,674.98		L
SEFIN	N/A	BGDH	267219/HNSEFI003086	S&P	BB-	21/7/2022	100.00%	42. a.	N/A		418,269,000.00			418,269,000.00	10.90%	5660	27-sep-19	12-nov-18	12-may-34	22,608,288.91		L
SEFIN	N/A	BGDH	279514/HNSEFI003585	S&P	BB-	26/7/2019	101.66%	42. a.	N/A		1,083,964,592.67			1,083,964,592.67	5.56%	2922	29-dic-22	12-sep-22	12-sep-30	29,886,537.19		L
SEFIN SUB TOTAL										-	**6,896,533,256.23**	-	**13,257.70**	**6,898,546,513.92**								
Banpais	Grupo Financiero del Pais	CDPF	38592/313000032508	Fitch Ratings	F1 (hnd)	22/2/2023	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	251,388.89	1	L
Banpais	Grupo Financiero del Pais	CDPF	2205/315990005922	Fitch Ratings	F1 (hnd)	22/2/2023	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	691,319.44	1	L
Banpais	Grupo Financiero del Pais	CDPF	10002525/315990006368	Fitch Ratings	F1 (hnd)	22/2/2023	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	565,625.00		L
Banpais	Grupo Financiero del Pais	CDPF	38583/315990005019	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	3.25%	361	12-ago-22	13-ago-22	14-ago-23	163,402.78		L
Banpais	Grupo Financiero del Pais	CDPF	38564/315990005027	Fitch Ratings	F1 (hnd)	22/2/2023	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	1,634,027.78		L
Banpais	Grupo Financiero del Pais	CDPF	38585/315990005035	Fitch Ratings	F1 (hnd)	22/2/2023	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	490,208.33		L
Banpais	Grupo Financiero del Pais	CDPF	2207/315990005949	Fitch Ratings	F1 (hnd)	22/2/2023	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	251,388.89		L
Banpais	Grupo Financiero del Pais	CDPF	32186/315990004748	Fitch Ratings	F1 (hnd)	22/2/2023	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	628,472.22		L
Banpais	Grupo Financiero del Pais	CDPF	10002776/315990006376	Fitch Ratings	F1 (hnd)	22/2/2023	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	452,500.00		L
Banpais	Grupo Financiero del Pais	CDPF	38566/315990005043	Fitch Ratings	F1 (hnd)	22/2/2023	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	37,708.33		L
Banpais	Grupo Financiero del Pais	CDPF	10002779/315990006406	Fitch Ratings	F1 (hnd)	22/2/2023	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	1,131,250.00		L
Banpais	Grupo Financiero del Pais	CDPF	38570/315990005086	Fitch Ratings	F1 (hnd)	22/2/2023	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	251,388.89		L
Banpais	Grupo Financiero del Pais	CDPF	42153/315990005167	Fitch Ratings	F1 (hnd)	22/2/2023	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	125,694.44		L
Banpais	Grupo Financiero del Pais	CDPF	32197/315990004853	Fitch Ratings	F1 (hnd)	22/2/2023	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	351,944.44		L
Banpais	Grupo Financiero del Pais	CDPF	10002780/315990006414	Fitch Ratings	F1 (hnd)	22/2/2023	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	1,256,944.44		L
Banpais	Grupo Financiero del Pais	CDPF	2223/315990006104	Fitch Ratings	F1 (hnd)	22/2/2023	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	1,810,000.00		L
Banpais	Grupo Financiero del Pais	CDPF	2501/315990006120	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		30,000,000.00			30,000,000.00	6.00%	361	7-ene-23	7-ene-23	8-ene-24	870,000.00		L
Banpais	Grupo Financiero del Pais	CDPF	2505/315990006163	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	6.00%	361	21-ene-23	21-ene-23	22-ene-24	1,333,333.33		L
Banpais	Grupo Financiero del Pais	CDPF	10002788/315990006490	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	6.50%	359	2-feb-23	2-feb-23	1-feb-24	2,672,222.22		L
Banpais	Grupo Financiero del Pais	CDPF	10002793/315990006546	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.00%	361	17-mar-23	17-mar-23	18-mar-24	2,041,666.67		L
Banpais	Grupo Financiero del Pais	CDPF	10002794/315990006554	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.00%	359	22-mar-23	22-mar-23	21-mar-24	1,944,444.44		L
Banpais	Grupo Financiero del Pais	CDPF	41337/315990005507	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		45,000,000.00			45,000,000.00	7.00%	359	28-mar-23	28-mar-23	27-mar-24	822,500.00		L
Banpais	Grupo Financiero del Pais	CDPF	10002777/315990006635	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		34,000,000.00			34,000,000.00	7.65%	359	4-may-23	4-may-23	3-may-24	411,825.00		L
Banpais	Grupo Financiero del Pais	CDPF	38841/313000051919	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		35,000,000.00			35,000,000.00	7.65%	359	4-may-23	4-may-23	3-may-24	423,937.50		L
Banpais	Grupo Financiero del Pais	CDPF	2173/315990005647	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		24,000,000.00			24,000,000.00	7.65%	359	10-may-23	10-may-23	9-may-24	290,100.00		L
Banpais	Grupo Financiero del Pais	CDPF	10007179/315990006651	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		30,000,000.00			30,000,000.00	7.65%	359	11-may-23	11-may-23	10-may-24	318,750.00		L
Banpais	Grupo Financiero del Pais	CDPF	10007180/315990006660	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.65%	359	18-may-23	18-may-23	17-may-24	913,750.00		L
Banpais	Grupo Financiero del Pais	CDPF	2192/315990005795	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		19,000,000.00			19,000,000.00	7.65%	359	6-jun-23	6-jun-23	5-jun-24	96,900.00		L
Banpais	Grupo Financiero del Pais	CDPF	10007182/315990006686	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.65%	361	2-jun-23	2-jun-23	3-jun-24	595,000.00		L
Banpais	Grupo Financiero del Pais	CDPF	10007183/315990006694	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		75,000,000.00			75,000,000.00	7.65%	359	12-jun-23	12-jun-23	11-jun-24	286,875.00		L
Banpais	Grupo Financiero del Pais	CDPF	10007186/315990006724	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		35,500,000.00			35,500,000.00	7.65%	359	27-jun-23	27-jun-23	26-jun-24	22,631.25		L
Banpais	Grupo Financiero del Pais	CDPF	10007185/315990006716	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.65%	359	26-jun-23	26-jun-23	25-jun-24	85,000.00		L
Banpais	Grupo Financiero del Pais	CDPF$	10002535/325990002157	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.	20,325,000.00	499,356,790.00			499,356,790.00	4.00%	539	12-jul-22	12-jul-22	11-ene-24	10,052,675.44		$
Banpais	Grupo Financiero del Pais	CDPF$	10002538/325990002181	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.	2,000,000.00	49,186,400.00			49,186,400.00	5.00%	359	30-ene-23	30-ene-23	29-ene-24	1,031,548.11		$
Banpais	Grupo Financiero del Pais	CDPF$	10002539/325990002150	Fitch Ratings	F1 (hnd)	22/2/2023	100.00%	42.b.	43.b.	15,553,000.05	382,424,261.22			382,424,261.22	5.00%	320	21-feb-23	21-feb-23	11-ene-24	6,551,768.01		$
Banpais	Grupo Financiero del Pais	OTROS	1	Fitch Ratings	AAA (hnd)	22/2/2023	100.00%	42.b	43.i	34,000,000.00	836,168,800.00			836,168,800.00	7.00%	3600	21-feb-23	21-feb-23	21-feb-33	20,973,900.73		$
BANPAIS SUB TOTAL										**71,875,000.05**	**3,332,136,251.22**	-	-	**3,332,136,251.22**								
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	150,833.33	1	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	817,013.89	1	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	263,958.33	1	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	377,083.33		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	452,500.00		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	452,500.00		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	452,500.00		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	713,944.44		L
Cofinter		CDPF	162/28239				100.00%	42.b.	43.b.		8,000,000.00			8,000,000.00	7.25%	360	30-abr-23	30-abr-23	30-abr-24	98,277.78		L
Cofinter		CDPF	163				100.00%	42.b.	43.b.		5,000,000.00			5,000,000.00	7.25%	360	15-may-23	15-may-23	15-may-24	46,319.44		L
Cofinter		CDPF	1143				100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	7.25%	360	30-may-23	30-may-23	30-may-24	24,972.22		L
Cofinter		CDPF	1279				100.00%	42.b.	43.b.		11,000,000.00			11,000,000.00	7.25%	360	15-jun-23	15-jun-23	15-jun-24	33,229.17		L
COFINTER SUB TOTAL										-	**145,900,000.00**	-	-	**145,900,000.00**								
Lafise	Grupo Lafise Honduras	CDPF	22534/129511000934	PCR	hn A+	9/9/2022	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	905,600.00		L
Lafise	Grupo Lafise Honduras	CDPF	23302/400511002209	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.		40,000,000.00			40,000,000.00	6.50%	360	30-ene-23	30-ene-23	30-ene-24	1,090,555.56		L
Lafise	Grupo Lafise Honduras	CDPF	23364/400511002222	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.		25,000,000.00			25,000,000.00	7.25%	360	22-may-23	22-may-23	22-may-24	196,354.17		L
Lafise	Grupo Lafise Honduras	CDPF$	12882/400611000556	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	2,000,000.00	49,186,400.00			49,186,400.00	2.75%	360	18-ago-22	18-ago-22	18-ago-23	650,070.29		$
Lafise	Grupo Lafise Honduras	CDPF$	12887/129511000493	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,700,000.00	41,808,440.00			41,808,440.00	2.50%	360	1-sep-22	1-sep-22	1-sep-23	525,508.86		$
Lafise	Grupo Lafise Honduras	CDPF$	12946/400611000562	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,700,000.00	41,808,440.00			41,808,440.00	5.50%	360	8-mar-23	8-mar-23	8-mar-24	728,163.66		$
Lafise	Grupo Lafise Honduras	CDPF$	13650/400611000568	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	4,000,000.00	98,372,800.00			98,372,800.00	6.05%	420	28-mar-23	28-mar-23	28-may-24	1,554,016.98		$
Lafise	Grupo Lafise Honduras	CDPF$	13666/400611000534	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	2,863,800.00	70,430,006.16			70,430,006.16	6.05%	420	14-abr-23	14-abr-23	14-jun-24	911,383.84		$
Lafise	Grupo Lafise Honduras	CDPF$	13671/400611000570	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,700,000.00	41,808,440.00			41,808,440.00	6.05%	420	28-abr-23	28-abr-23	28-jun-24	442,648.86		$
Lafise	Grupo Lafise Honduras	CDPF$	13692/400611000552	PCR	hn A+	9/9/2022	100.00%	42.b.	43.b.	1,000,000.00	24,593,200.00			24,593,200.00	6.00%	420	29-jun-23	29-jun-23	29-ago-24	4,098.87		$
LAFISE SUB TOTAL										**14,963,800.00**	**473,007,726.16**	-	-	**473,007,726.16**								
Ficensa		CDPF	20073	Fitch Ratings	A- (hnd)	20/7/2022	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	188,541.67		L
Ficensa		BC	A2	Fitch Ratings	A- (hnd)	20/7/2022	101.52%	42.b.	43.a.		20,000,000.00			20,000,000.00	5.75%	1080	26-ago-21	26-ago-21	26-ago-24	578,194.44		L
Ficensa		BC	Q2	Fitch Ratings	A- (hnd)	20/7/2022	100.31%	42.b.	43.a.		5,009,400.51		-418.19	5,008,982.32	5.00%	1082	15-mar-22	15-mar-22	17-mar-25	125,920.25		L
Ficensa		CDPF$	20051	Fitch Ratings	F1(hnd)	20/7/2022	100.00%	42.b.	43.b.	3,000,000.00	73,779,600.00			73,779,600.00	3.25%	362	2-sep-22	2-sep-22	4-sep-23	1,205,579.16		$
Ficensa		CDPF$	20416	Fitch Ratings	F1(hnd)	20/7/2022	100.00%	42.b.	43.b.	500,000.00	12,296,600.00			12,296,600.00	6.00%	180	5-jun-23	5-jun-23	5-dic-23	51,235.83		$
Ficensa		BSPME	D1	Fitch Ratings	A- (hnd)	20/7/2022	101.57%	42.b.	43.a.	2,000,000.00	49,186,400.00			49,186,400.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	927,368.58		$
Ficensa		BSPME	C2	Fitch Ratings	A- (hnd)	20/7/2022	101.57%	42.b.	43.a.	1,950,000.00	47,956,740.00			47,956,740.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	904,184.37		$
Ficensa		BSPME	E1	Fitch Ratings	A- (hnd)	20/7/2022	101.57%	42.b.	43.a.	50,000.00	1,229,660.00			1,229,660.00	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	23,184.21		$
Ficensa		BSPME	1	Fitch Ratings	A- (hnd)	20/7/2022	101.51%	42.b.	43.a.	2,017,099.81	49,606,885.24		-23,106.30	49,583,758.95	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	872,536.42		$
Ficensa		BSPME	M2	Fitch Ratings	A- (hnd)	20/7/2022	101.69%	42.b.	43.a.	1,511,513.21	37,172,946.68		-15,553.43	37,157,393.20	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	653,866.91		$
Ficensa		BSPME	N1	Fitch Ratings	A- (hnd)	20/7/2022	101.69%	42.b.	43.a.	1,007,675.48	24,781,964.61		-10,359.23	24,771,595.38	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	435,911.27		$
Ficensa		BSPME	M1	Fitch Ratings	A- (hnd)	20/7/2022	101.52%	42.b.	43.a.	504,274.20	12,401,716.26		-5,776.45	12,395,939.80	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	218,134.11		$
Ficensa		BSPME	S1	Fitch Ratings	A- (hnd)	20/7/2022	100.31%	42.b.	43.a.	1,502,864.00	36,960,234.92		-3,173.26	36,957,061.66	3.50%	1082	15-mar-22	15-mar-22	17-mar-25	650,341.63		$
FICENSA SUB TOTAL										**14,043,423.70**	**380,382,128.22**	-	**-58,396.90**	**380,323,731.32**								
Ficohsa	Grupo Ficohsa	CDPF	162416/200008254094	Fitch Ratings	F1+	15/8/2022	100.00%	42.b.	43.a.		20,000,000.00			20,000,000.00	9.50%	1500	11-feb-19	11-feb-19	11-feb-24	955,277.78		L
Ficohsa	Grupo Ficohsa	CDPF	162425/200008277906	Fitch Ratings	F1+	15/8/2022	100.00%	42.b.	43.a.		55,000,000.00			55,000,000.00	9.50%	1500	15-feb-19	15-feb-19	15-feb-24	2,627,013.89		L
Ficohsa	Grupo Ficohsa	CDPF	162830/200008510037	Fitch Ratings	F1+	15/8/2022	100.00%	42.b.	43.a.		40,000,000.00			40,000,000.00	9.65%	1500	30-abr-19	30-abr-19	30-abr-24	1,940,722.22		L
Ficohsa	Grupo Ficohsa	CDPF	169918/200011571138	Fitch Ratings	F1+	15/8/2022	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	1,011,482.56		L
Ficohsa	Grupo Ficohsa	CDPF	166769/200010210355	Fitch Ratings	F1+	15/8/2022	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	724,000.00		L
Ficohsa	Grupo Ficohsa	CDPF	171624/200012878059	Fitch Ratings	F1+	15/8/2022	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	1,759,722.22		L
Ficohsa	Grupo Ficohsa	CDPF	171623/200012878024	Fitch Ratings	F1+	15/8/2022	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	879,861.11		L
Ficohsa	Grupo Ficohsa	CDPF	171643/200012919742	Fitch Ratings	F1+	15/8/2022	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	703,888.89		L
Ficohsa	Grupo Ficohsa	CDPF	172155/200013811384	Fitch Ratings	F1+	15/8/2022	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	471,354.17		L
Ficohsa	Grupo Ficohsa	CDPF	172316/200014507107	Fitch Ratings	F1+	15/8/2022	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	5,027,777.78	1	L
Ficohsa	Grupo Ficohsa	CDPF	172568/200014623808	Fitch Ratings	F1+	15/8/2022	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	2,828,125.00		L
Ficohsa	Grupo Ficohsa	CDPF	172569/200014623824	Fitch Ratings	F1+	15/8/2022	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	2,287,638.89		L
Ficohsa	Grupo Ficohsa	CDPF	172615/200014734828	Fitch Ratings	F1+	15/8/2022	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	937,680.56		L
Ficohsa	Grupo Ficohsa	CDPF	173487/200016250157	Fitch Ratings	F1+	15/8/2022	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	6.80%	360	22-may-23	22-may-23	22-may-24	736,666.67		L
Ficohsa	Grupo Ficohsa	CDPF	173517/200016389969	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	7.65%	390	12-jun-23	12-jun-23	12-jul-24	382,500.00		L
Ficohsa	Grupo Ficohsa	CDPF	173518/200016390223	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.		50,000,000.00			50,000,000.00	7.60%	300	12-jun-23	12-jun-23	12-abr-24	190,000.00		L
Ficohsa	Grupo Ficohsa	CDPF	173531/200016434832	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.		10,000,000.00			10,000,000.00	7.65%	390	20-jun-23	20-jun-23	20-jul-24	21,250.00		L
Ficohsa	Grupo Ficohsa	CDPF	173549/200016473358	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.		160,000,000.00			160,000,000.00	7.65%	360	26-jun-23	26-jun-23	26-jun-24	139,733.33		L
Ficohsa	Grupo Ficohsa	BC	A16	Fitch Ratings	A+(hnd)	15/8/2022	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	1,094,245.15		L
Ficohsa	Grupo Ficohsa	BC	B17	Fitch Ratings	A+(hnd)	15/8/2022	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	1,094,245.15		L
Ficohsa	Grupo Ficohsa	BC	C18	Fitch Ratings	A+(hnd)	15/8/2022	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	43,843.03		L
Ficohsa	Grupo Ficohsa	BC	P37	Fitch Ratings	A+(hnd)	15/8/2022	100.43%	42.b.	43.a.		10,000,000.00			10,000,000.00	3.23%	1800	21-dic-20	21-dic-20	21-dic-25	162,397.22		L
Ficohsa	Grupo Ficohsa	BC	65T	Fitch Ratings	A+(hnd)	15/8/2022	101.26%	42.b.	43.a.		31,530,000.00			31,530,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	512,038.44		L
Ficohsa	Grupo Ficohsa	BC	66U	Fitch Ratings	A+(hnd)	15/8/2022	101.26%	42.b.	43.a.		48,306,000.00			48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	784,476.02		L
Ficohsa	Grupo Ficohsa	BC	67V	Fitch Ratings	A+(hnd)	15/8/2022	101.26%	42.b.	43.a.		48,306,000.00			48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	784,476.02		L
Ficohsa	Grupo Ficohsa	BC	68W	Fitch Ratings	A+(hnd)	15/8/2022	101.26%	42.b.	43.a.		48,306,000.00			48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	784,476.02		L
Ficohsa	Grupo Ficohsa	BC	69X	Fitch Ratings	A+(hnd)	15/8/2022	101.26%	42.b.	43.a.		48,306,000.00			48,306,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	784,476.02		L
Ficohsa	Grupo Ficohsa	BC	70Y	Fitch Ratings	A+(hnd)	15/8/2022	101.26%	42.b.	43.a.		35,388,000.00			35,388,000.00	3.23%	1766	25-ene-21	25-ene-21	21-dic-25	574,691.29		L
Ficohsa	Grupo Ficohsa	BC	AA114	Fitch Ratings	A+(hnd)	15/8/2022	102.26%	42.b.	43.a.		48,063,000.00			48,063,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	1,449,900.50		L
Ficohsa	Grupo Ficohsa	BC	AB115	Fitch Ratings	A+(hnd)	15/8/2022	102.26%	42.b.	43.a.		17,437,000.00			17,437,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	526,018.17		L
Ficohsa	Grupo Ficohsa	BC	AB116	Fitch Ratings	A+(hnd)	15/8/2022	102.26%	42.b.	43.a.		30,626,000.00			30,626,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	923,884.33		L
Ficohsa	Grupo Ficohsa	BC	AC117	Fitch Ratings	A+(hnd)	15/8/2022	102.26%	42.b.	43.a.		34,874,000.00			34,874,000.00	6.00%	1800	15-mar-21	15-mar-21	15-mar-26	1,052,032.33		L
Ficohsa	Grupo Ficohsa	CDPF$	168593/200011495159	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	658,000.00	16,182,325.60			16,182,325.60	2.00%	900	4-feb-21	4-feb-21	4-ago-23	162,722.27		$
Ficohsa	Grupo Ficohsa	CDPF$	160378/200007806174	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	5,000,000.00	122,966,000.00			122,966,000.00	2.00%	900	5-may-21	5-may-21	5-nov-23	1,236,491.44		$
Ficohsa	Grupo Ficohsa	CDPF$	171318/200011980383	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	300,000.00	7,377,960.00			7,377,960.00	2.00%	900	10-may-21	10-may-21	10-nov-23	74,189.49		$
Ficohsa	Grupo Ficohsa	CDPF$	169492/200011300936	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	15,147,000.00	372,513,200.40			372,513,200.40	2.00%	900	4-ene-21	4-ene-21	4-jul-23	3,745,827.18	1	$
Ficohsa	Grupo Ficohsa	CDPF$	166593/200009770665	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	2,500,000.00	61,483,000.00			61,483,000.00	2.00%	900	6-ene-21	6-ene-21	6-jul-23	618,245.72	1	$
Ficohsa	Grupo Ficohsa	CDPF$	169643/200011672603	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	2,000,000.00	49,186,400.00			49,186,400.00	2.00%	900	9-mar-21	9-mar-21	9-sep-23	494,596.58		$
Ficohsa	Grupo Ficohsa	CDPF$	169670/200011793249	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	3,550,000.00	87,551,792.00			87,551,792.00	2.00%	900	5-abr-21	5-abr-21	5-oct-23	880,381.91		$
Ficohsa	Grupo Ficohsa	CDPF$	162221/200007975037	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	3,500,000.00	86,076,200.00			86,076,200.00	2.00%	900	11-jun-21	11-jun-21	11-dic-23	865,544.01		$
Ficohsa	Grupo Ficohsa	CDPF$	171379/200012298721	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	2,500,000.00	61,483,000.00			61,483,000.00	2.00%	900	2-jul-21	2-jul-21	2-ene-24	618,245.72		$
Ficohsa	Grupo Ficohsa	CDPF$	172281/200014356451	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	2,000,000.00	49,186,400.00			49,186,400.00	4.40%	720	30-jun-22	30-jun-22	30-jun-24	1,088,112.47		$
Ficohsa	Grupo Ficohsa	CDPF$	172284/200014363156	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	1,000,000.00	24,593,200.00			24,593,200.00	4.30%	660	1-jul-22	1-jul-22	1-may-24	531,691.33		$
Ficohsa	Grupo Ficohsa	CDPF$	172285/200014379605	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	3,000,000.00	73,779,600.00			73,779,600.00	4.40%	720	5-jul-22	5-jul-22	5-jul-24	1,632,168.71		$
Ficohsa	Grupo Ficohsa	CDPF$	172307/200014456753	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	3,000,000.00	73,779,600.00			73,779,600.00	4.40%	720	18-jul-22	18-jul-22	18-jul-24	1,632,168.71		$
Ficohsa	Grupo Ficohsa	CDPF$	172662/200014888248	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	1,800,000.00	44,267,760.00			44,267,760.00	4.25%	840	29-sep-22	29-sep-22	29-nov-25	945,915.96		$
Ficohsa	Grupo Ficohsa	CDPF$	172870/200015279563	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	1,000,000.00	24,593,200.00			24,593,200.00	4.61%	540	1-dic-22	1-dic-22	1-jun-24	570,022.56		$
Ficohsa	Grupo Ficohsa	CDPF$	173388/200015913753	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	4,000,000.00	98,372,800.00			98,372,800.00	6.05%	420	20-mar-23	20-mar-23	20-may-24	1,686,273.75		$

Ficohsa	Grupo Ficohsa	CDPF$	173394/200015926286	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	1,100,000.00	27,052,520.00			27,052,520.00	6.05%	420	22-mar-23	22-mar-23	22-may-24	454,632.63		$
Ficohsa	Grupo Ficohsa	CDPF$	173428/200016053251	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	6,100,000.00	150,013,520.00			150,013,520.00	6.05%	420	18-abr-23	18-abr-23	18-jun-24	1,840,435.54		$
Ficohsa	Grupo Ficohsa	CDPF$	173452/200016104007	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	5,000,000.00	122,966,000.00			122,966,000.00	6.05%	420	25-abr-23	25-abr-23	25-jun-24	1,363,897.88		$
Ficohsa	Grupo Ficohsa	CDPF$	173505/200016348553	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	525,000.00	12,911,430.00			12,911,430.00	6.25%	420	5-jun-23	5-jun-23	5-ago-24	56,039.19		$
Ficohsa	Grupo Ficohsa	CDPF$	173532/200016442193	Fitch Ratings	F1+(hnd)	15/8/2022	100.00%	42.b.	43.a.	900,000.00	22,133,880.00			22,133,880.00	6.25%	420	21-jun-23	21-jun-23	21-ago-24	34,584.19		$
Ficohsa	Grupo Ficohsa	OTROS	2	Fitch Ratings	A+(hnd)	15/8/2022	100.00%	42.b.	43.j.	12,500,000.00	307,415,000.00			307,415,000.00	5.50%	3600	17-ene-22	17-ene-22	17-ene-32	10,046,492.69		$
FICOHSA SUB TOTAL		**SUB TOTAL**								**77,090,000.00**	**3,822,326,500.97**	-	-	**3,822,326,500.97**								
Atlántida	Grupo Atlantida	CDPF	19195/2030002354	Fitch Ratings	F1 (hnd)	18/1/2023	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	100,555.56	1	L
Atlántida	Grupo Atlantida	CDPF	19236/2030003954	Fitch Ratings	F1 (hnd)	18/1/2023	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	691,319.44		L
Atlántida	Grupo Atlantida	CDPF	19265/2030003953	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,382,638.89	1	L
Atlántida	Grupo Atlantida	CDPF	19269/2030005428	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,520,902.78		L
Atlántida	Grupo Atlantida	CDPF	19308/2030002747	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,339,902.78		L
Atlántida	Grupo Atlantida	CDPF	19310/2030002774	Fitch Ratings	F1 (hnd)	18/1/2023	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	2,061,388.89		L
Atlántida	Grupo Atlantida	CDPF	19323/2030003508	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	4.10%	720	19-ago-22	19-ago-22	19-ago-24	1,030,694.44		L
Atlántida	Grupo Atlantida	CDPF	19370/2030005638	Fitch Ratings	F1 (hnd)	18/1/2023	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	824,555.56		L
Atlántida	Grupo Atlantida	CDPF	19373/2030002955	Fitch Ratings	F1 (hnd)	18/1/2023	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	412,277.78		L
Atlántida	Grupo Atlantida	CDPF	19410/2030005737	Fitch Ratings	F1 (hnd)	18/1/2023	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	2,071,695.83		L
Atlántida	Grupo Atlantida	CDPF	19455/2030005827	Fitch Ratings	F1 (hnd)	18/1/2023	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	3,092,083.33		L
Atlántida	Grupo Atlantida	CDPF	19469/2030003222	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,360,516.67		L
Atlántida	Grupo Atlantida	CDPF	19497/2030005954	Fitch Ratings	F1 (hnd)	18/1/2023	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	5,530,555.56		L
Atlántida	Grupo Atlantida	CDPF	11054/2030006158	Fitch Ratings	F1 (hnd)	18/1/2023	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	1,935,694.44		L
Atlántida	Grupo Atlantida	CDPF	11066/2030001861	Fitch Ratings	F1 (hnd)	18/1/2023	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	2,765,277.78		L
Atlántida	Grupo Atlantida	CDPF	11375/2030007456	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.50%	361	17-mar-23	17-mar-23	18-mar-24	2,187,500.00		L
Atlántida	Grupo Atlantida	CDPF	11377/2030004430	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		200,000,000.00			200,000,000.00	7.50%	360	20-mar-23	20-mar-23	20-mar-24	4,250,000.00		L
Atlántida	Grupo Atlantida	CDPF	11394/2030004510	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.50%	364	28-mar-23	28-mar-23	1-abr-24	1,958,333.33		L
Atlántida	Grupo Atlantida	CDPF	11421/2030007631	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		6,000,000.00			6,000,000.00	7.50%	360	3-abr-23	3-abr-23	3-abr-24	110,000.00		L
Atlántida	Grupo Atlantida	CDPF	11428/2030007671	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		3,000,000.00			3,000,000.00	7.50%	360	12-abr-23	12-abr-23	12-abr-24	49,375.00		L
Atlántida	Grupo Atlantida	CDPF	11440/2030004651	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		64,000,000.00			64,000,000.00	7.50%	360	19-abr-23	19-abr-23	19-abr-24	960,000.00		L
Atlántida	Grupo Atlantida	CDPF	11492/2030001651	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	7.65%	360	2-may-23	2-may-23	2-may-24	626,875.00		L
Atlántida	Grupo Atlantida	CDPF	11493/2030001712	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		35,000,000.00			35,000,000.00	7.65%	360	8-may-23	8-may-23	8-may-24	394,187.50		L
Atlántida	Grupo Atlantida	CDPF	11038/2030001753	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	7.35%	180	10-may-23	10-may-23	10-nov-23	104,125.00		L
Atlántida	Grupo Atlantida	CDPF	11073/2030006291	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	7.35%	180	29-may-23	29-may-23	29-nov-23	65,333.33		L
Atlántida	Grupo Atlantida	CDPF	11535/2030001939	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	7.35%	180	30-may-23	30-may-23	30-nov-23	126,583.33		L
Atlántida	Grupo Atlantida	CDPF	11552/2030008175	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	7.70%	360	7-jun-23	7-jun-23	7-jun-24	245,972.22		L
Atlántida	Grupo Atlantida	CDPF	11603/2030008373	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.70%	360	26-jun-23	26-jun-23	26-jun-24	85,555.56		L
Atlántida	Grupo Atlantida	BC	A4000000039	Fitch Ratings	A+(hnd)	18/1/2023	100.17%	42.b.	43.a.		50,000,000.00			50,000,000.00	7.00%	1440	23-sep-20	23-sep-20	23-sep-24	1,759,722.22		L
Atlántida	Grupo Atlantida	BC	C4000000046	Fitch Ratings	A+(hnd)	18/1/2023	100.45%	42.b.	43.a.		50,000,000.00			50,000,000.00	7.00%	1440	23-sep-20	23-sep-20	23-sep-24	1,759,722.22		L
Atlántida	Grupo Atlantida	BC	N5000050002	Fitch Ratings	A+(hnd)	18/1/2023	100.31%	42.b.	43.a.		60,143,192.76		-4,900.30	60,138,292.46	4.70%	1080	23-sep-22	23-sep-22	23-sep-25	1,421,101.26		L
Atlántida	Grupo Atlantida	BC	M5000050000	Fitch Ratings	A+(hnd)	18/1/2023	100.56%	42.b.	43.a.		100,434,458.30		-14,882.91	100,419,575.39	4.70%	1080	23-sep-22	23-sep-22	23-sep-25	2,372,970.36		L
Atlántida	Grupo Atlantida	CDPF$	19188/2030002332	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	3,425,000.00	84,231,710.00			84,231,710.00	3.00%	720	4-jul-22	4-jul-22	4-jul-24	1,270,494.95		$
Atlántida	Grupo Atlantida	CDPF$	19207/2030002401	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	1,800,000.00	44,267,760.00			44,267,760.00	3.00%	720	12-jul-22	12-jul-22	12-jul-24	667,705.33		$
Atlántida	Grupo Atlantida	CDPF$	19237/2030005300	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	1,500,000.00	36,889,800.00			36,889,800.00	2.75%	360	20-jul-22	20-jul-22	20-jul-23	510,052.77	1	$
Atlántida	Grupo Atlantida	CDPF$	19272/2030002625	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	5,150,000.00	126,654,950.00			126,654,950.00	2.75%	360	3-ago-22	3-ago-22	3-ago-23	1,751,181.01		$
Atlántida	Grupo Atlantida	CDPF$	19288/2030005427	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	2,025,000.00	49,801,230.00			49,801,230.00	2.75%	360	10-ago-22	10-ago-22	10-ago-23	688,571.17		$
Atlántida	Grupo Atlantida	CDPF$	19368/2030002952	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	9,600,000.00	236,094,720.00			236,094,720.00	3.00%	362	2-sep-22	2-sep-22	4-sep-23	3,561,095.36		$
Atlántida	Grupo Atlantida	CDPF$	19494/2030003339	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	1,400,000.00	34,430,450.00			34,430,450.00	3.00%	360	25-oct-22	25-oct-22	25-oct-23	519,326.41		$
Atlántida	Grupo Atlantida	CDPF$	11053/10150070391	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	5,000,000.00	122,966,000.00			122,966,000.00	4.00%	390	15-nov-22	15-nov-22	15-dic-23	2,472,982.89		$
Atlántida	Grupo Atlantida	CDPF$	11061/2030003531	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	8,970,000.00	220,601,004.00			220,601,004.00	4.00%	390	21-nov-22	21-nov-22	21-dic-23	4,436,531.30		$
Atlántida	Grupo Atlantida	CDPF$	11106/2030006501	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	4,000,000.00	98,372,800.00			98,372,800.00	5.00%	390	15-dic-22	15-dic-22	15-ene-24	2,472,982.89		$
Atlántida	Grupo Atlantida	CDPF$	11158/2030045758	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	7,000,000.00	172,152,400.00			172,152,400.00	5.00%	391	4-ene-23	4-ene-23	5-feb-24	4,232,079.83		$
Atlántida	Grupo Atlantida	CDPF$	11239/10150065548	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	1,800,000.00	44,267,760.00			44,267,760.00	5.00%	360	5-feb-23	5-feb-23	5-feb-24	691,503.50		$
Atlántida	Grupo Atlantida	CDPF$	11359/2030004378	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	1,500,000.00	36,889,800.00			36,889,800.00	5.50%	360	13-mar-23	13-mar-23	13-mar-24	614,317.64		$
Atlántida	Grupo Atlantida	CDPF$	11498/2030004744	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	4,000,000.00	98,372,800.00			98,372,800.00	5.75%	360	2-may-23	2-may-23	2-may-24	927,027.01		$
Atlántida	Grupo Atlantida	CDPF$	11499/2030001730	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	3,000,000.00	73,779,600.00			73,779,600.00	5.75%	360	9-may-23	9-may-23	9-may-24	612,780.57		$
Atlántida	Grupo Atlantida	CDPF$	11524/10150037339	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	1,500,000.00	36,889,800.00			36,889,800.00	5.75%	360	13-may-23	13-may-23	13-may-24	282,821.50		$
Atlántida	Grupo Atlantida	CDPF$	11533/2030003593	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	5,500,000.00	135,262,600.00			135,262,600.00	5.75%	360	30-may-23	30-may-23	30-may-24	669,737.73		$
Atlántida	Grupo Atlantida	CDPF$	11547/2030008167	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	4,500,000.00	110,669,400.00			110,669,400.00	6.10%	360	7-jun-23	7-jun-23	7-jun-24	431,303.25		$
Atlántida	Grupo Atlantida	CDPF$	11589/2030002167	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	5,600,000.00	137,721,920.00			137,721,920.00	6.20%	360	19-jun-23	19-jun-23	19-jun-24	260,906.53		$
Atlántida	Grupo Atlantida	CDPF$	11602/2030008372	Fitch Ratings	F1 (hnd)	18/1/2023	100.00%	42.b.	43.b.	10,000,000.00	245,932,000.00			245,932,000.00	6.20%	360	26-jun-23	26-jun-23	26-jun-24	169,419.82		$
Atlántida	Grupo Atlantida	BSPME	4000000056F	Fitch Ratings	A+(hnd)	18/1/2023	101.57%	42.b.	43.a.	1,500,000.00	36,889,800.00			36,889,800.00	3.50%	1081	17-mar-21	17-mar-21	18-mar-24	649,158.01		$
Atlántida	Grupo Atlantida	BSPME	4000000055F	Fitch Ratings	A+(hnd)	18/1/2023	101.72%	42.b.	43.a.	1,000,000.00	24,593,200.00			24,593,200.00	3.50%	1081	17-mar-21	17-mar-21	18-mar-24	432,772.01		$
ATLANTIDA SUB TOTAL										**89,770,000.00**	**4,447,809,215.36**	-	**-19,783.21**	**4,447,789,431.85**								
CrediQ		CDPF$	15049/11692620	Fitch Ratings	F3	07/9/2022	100.00%	42.b.	43.b.	525,500.00	12,923,726.60			12,923,726.60	3.25%	360	23-ago-22	23-ago-22	23-ago-23	211,177.28		$
CrediQ		BSPME	A002	Fitch Ratings	BBB	07/9/2022	100.00%	42.b.	43.a.	500,000.00	12,296,600.00			12,296,600.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	358,532.52		$
CrediQ		BSPME	B001	Fitch Ratings	BBB	07/9/2022	100.00%	42.b.	43.a.	1,000,000.00	24,593,200.00			24,593,200.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	717,165.04		$
CrediQ		BSPME	C001	Fitch Ratings	BBB	07/9/2022	100.00%	42.b.	43.a.	1,000,000.00	24,593,200.00			24,593,200.00	5.80%	1801	2-mar-20	2-mar-20	3-mar-25	717,165.04		$
CrediQ		BSPME	J001	Fitch Ratings	BBB	07/9/2022	100.00%	42.b.	43.a.	983,000.00	24,175,115.60			24,175,115.60	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	546,961.99		$
CrediQ		BSPME	I002	Fitch Ratings	BBB	07/9/2022	100.00%	42.b.	43.a.	517,000.00	12,714,634.40			12,714,634.40	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	287,669.73		$
CREDI Q SUB TOTAL										**4,525,500.00**	**111,296,526.60**	-	-	**111,296,526.60**								
Bac Honduras	Grupo Bac Credomatic	CDPF	401039711	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		90,000,000.00			90,000,000.00	2.00%	540	17-ene-22	17-ene-22	17-jul-23	903,000.00	5	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401059571	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		150,000,000.00			150,000,000.00	2.00%	541	17-jun-22	17-jun-22	18-dic-23	1,508,333.33		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401064111	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	2.50%	720	22-jul-22	22-jul-22	22-jul-24	1,256,944.44		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401063071	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		70,000,000.00			70,000,000.00	2.25%	360	25-ago-22	25-ago-22	25-ago-23	791,875.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401068521	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	2.25%	360	29-ago-22	29-ago-22	29-ago-23	565,625.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401077571	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		134,000,000.00			134,000,000.00	4.50%	720	15-nov-22	15-nov-22	15-nov-24	3,031,750.00		L
Bac Honduras	Grupo Bac Credomatic	CDPF	401077631	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		49,201,383.33			49,201,383.33	4.50%	722	16-nov-22	16-nov-22	18-nov-24	1,113,181.42		L
Bac Honduras	Grupo Bac Credomatic	BC	002540096248I	Fitch Ratings	AAA (hnd)	20/7/2022	100.00%	42.b.	43.a.		62,000,000.00			62,000,000.00	7.00%	1080	4-sep-20	4-sep-20	4-sep-23	2,182,055.56		L
Bac Honduras	Grupo Bac Credomatic	BC	03N401058731	Fitch Ratings	AAA (hnd)	20/7/2022	100.84%	42.b.	43.a.		21,774,972.65		-4,927.70	21,770,044.95	4.75%	1050	9-jun-22	9-jun-22	9-jun-25	519,911.00		L
Bac Honduras	Grupo Bac Credomatic	BC	01040105879I	Fitch Ratings	AAA (hnd)	20/7/2022	100.84%	42.b.	43.a.		78,802,268.28		-17,833.04	78,784,435.24	4.75%	1050	9-jun-22	9-jun-22	9-jun-25	1,881,525.51		L
Bac Honduras	Grupo Bac Credomatic	CDPF$	401040571	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	500,000.00	12,296,600.00			12,296,600.00	2.25%	540	24-ene-22	24-ene-22	24-jul-23	138,105.29	1	$
Bac Honduras	Grupo Bac Credomatic	CDPF$	401051221	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	3,000,000.00	73,779,600.00			73,779,600.00	2.00%	540	11-abr-22	11-abr-22	11-oct-23	741,834.67		$
Bac Honduras	Grupo Bac Credomatic	CDPF$	401073361	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	4,000,000.00	98,372,800.00			98,372,800.00	2.75%	720	11-oct-22	11-oct-22	11-oct-24	1,360,140.59		$
Bac Honduras	Grupo Bac Credomatic	CDPF$	401075031	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	5,000,000.00	122,966,000.00			122,966,000.00	3.75%	540	26-oct-22	26-oct-22	26-abr-24	2,318,421.46		$

Bac Honduras	Grupo Bac Credomatic	CDPF$	401077391	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	750,000.00	18,444,900.00			18,444,900.00	4.50%	720	14-nov-22	14-nov-22	14-nov-24	417,315.86			$
Bac Honduras	Grupo Bac Credomatic	CDPF$	401080411	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	2,965,000.00	72,918,838.00			72,918,838.00	4.75%	540	6-dic-22	6-dic-22	6-jun-24	1,741,443.64			$
Bac Honduras	Grupo Bac Credomatic	CDPF$	401081791	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	2,000,000.00	49,186,400.00			49,186,400.00	5.00%	360	14-dic-22	14-dic-22	14-dic-23	1,234,491.44			$
Bac Honduras	Grupo Bac Credomatic	CDPF$	401098411	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	5,000,000.00	122,966,000.00			122,966,000.00	5.75%	270	8-may-23	8-may-23	8-feb-24	1,040,941.35			$
Bac Honduras	Grupo Bac Credomatic	BSPNE	005G400991571	Fitch Ratings	AAA (hnd)	20/7/2022	102.88%	42.b.	43.a.	3,500,000.00	86,076,200.00			86,076,200.00	2.78%	1744	25-feb-21	25-feb-21	29-dic-25	1,203,106.18			$
Bac Honduras	Grupo Bac Credomatic	BSPNE	01H401058581	Fitch Ratings	AAA (hnd)	20/7/2022	100.86%	42.b.	43.a.	4,023,275.72	98,945,224.44		-22,896.02	98,922,328.42	3.25%	1080	9-jun-22	9-jun-22	9-jun-25	1,816,418.32			$
BAC SUB TOTAL										30,738,275.72	1,561,731,192.26	-	-45,696.76	1,561,685,535.49									
Banrural		CDPF$	23852/1502020035134	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.	750,000.00	18,444,900.00			18,444,900.00	4.55%	420	23-nov-22	23-nov-22	23-ene-24	421,952.71			$
BANRURAL SUB TOTAL										750,000.00	18,444,900.00	-	-	18,444,900.00									
Promérica		CDPF	90805	SCR RIESGO	SCR 2 (HND)	30/6/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	2.50%	390	15-jun-22	15-jun-22	15-jul-23	125,694.44	1		L
Promérica		CDPF	90822	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		10,000,000.00			10,000,000.00	2.50%	420	18-jun-22	18-jun-22	18-ago-23	125,694.44			L
Promérica		CDPF	90965	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		20,000,000.00			20,000,000.00	2.65%	420	1-jul-22	1-jul-22	1-sep-23	266,472.22			L
Promérica		CDPF	91961	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		20,000,000.00			20,000,000.00	3.50%	360	28-sep-22	28-sep-22	28-sep-23	351,944.44			L
Promérica		CDPF	92046	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		10,000,000.00			10,000,000.00	3.50%	390	3-oct-22	3-oct-22	3-nov-23	175,972.22			L
Promérica		CDPF	92059	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		20,000,000.00			20,000,000.00	3.50%	390	4-oct-22	4-oct-22	4-nov-23	351,944.44			L
Promérica		CDPF	92243	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		20,000,000.00			20,000,000.00	3.50%	390	20-oct-22	20-oct-22	20-nov-23	351,944.44			L
Promérica		CDPF	92343	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		41,000,000.00			41,000,000.00	3.50%	390	29-oct-22	29-oct-22	29-nov-23	721,466.11			L
Promérica		CDPF	92554	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		10,000,000.00			10,000,000.00	4.25%	390	18-nov-22	18-nov-22	18-dic-23	212,680.56			L
Promérica		CDPF	92768	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		20,000,000.00			20,000,000.00	4.50%	390	8-dic-22	8-dic-22	8-ene-24	452,500.00			L
Promérica		CDPF	93769	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		30,000,000.00			30,000,000.00	7.00%	360	6-mar-23	6-mar-23	6-mar-24	676,666.67			L
Promérica		CDPF	93877	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		20,000,000.00			20,000,000.00	7.00%	360	17-mar-23	17-mar-23	17-mar-24	408,333.33			L
Promérica		CDPF	93881	SCR RIESGO	SCR 2 (HND)	30/6/2020		42.b.	43.b.		20,000,000.00			20,000,000.00	7.00%	360	18-mar-23	18-mar-23	18-mar-24	404,444.44			L
PROMERICA SUB TOTAL										-	291,000,000.00	-	-	291,000,000.00									
Davivienda	Grupo Davivienda	CDPF	80229/1012204829	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		80,000,000.00			80,000,000.00	2.70%	360	8-ago-22	8-ago-22	8-ago-23	1,086,000.00			L
Davivienda	Grupo Davivienda	CDPF	81262/1012212930	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	3.80%	360	20-oct-22	20-oct-22	20-oct-23	191,055.56			L
Davivienda	Grupo Davivienda	CDPF	81274/1012212287	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		51,000,000.00			51,000,000.00	3.80%	360	24-oct-22	24-oct-22	24-oct-23	974,383.33			L
Davivienda	Grupo Davivienda	CDPF	81280/1012212561	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		200,000,000.00			200,000,000.00	4.00%	360	28-oct-22	28-oct-22	28-oct-23	4,022,222.22			L
Davivienda	Grupo Davivienda	CDPF	81295/1012214301	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		60,000,000.00			60,000,000.00	3.80%	360	11-nov-22	11-nov-22	11-nov-23	1,146,333.33			L
Davivienda	Grupo Davivienda	CDPF	81434/1012215294	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	5.30%	390	21-nov-22	21-nov-22	21-dic-23	2,664,722.22			L
Davivienda	Grupo Davivienda	CDPF	81440/1012215766	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	4.25%	399	25-nov-22	25-nov-22	25-dic-23	427,361.11			L
Davivienda	Grupo Davivienda	CDPF	81471/1012216320	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	5.30%	399	30-nov-22	30-nov-22	30-dic-23	2,664,722.22			L
Davivienda	Grupo Davivienda	CDPF	81454/1012216665	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		80,000,000.00			80,000,000.00	5.60%	390	2-dic-22	2-dic-22	2-ene-24	2,252,444.44			L
Davivienda	Grupo Davivienda	CDPF	81476/1012217769	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		150,000,000.00			150,000,000.00	5.40%	390	15-dic-22	15-dic-22	15-ene-24	4,072,500.00			L
Davivienda	Grupo Davivienda	CDPF	81473/1012217572	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		45,000,000.00			45,000,000.00	5.55%	390	14-dic-22	14-dic-22	14-ene-24	1,481,937.50			L
Davivienda	Grupo Davivienda	CDPF	82061/1012220964	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		95,000,000.00			95,000,000.00	5.60%	390	18-ene-23	18-ene-23	18-feb-24	2,408,777.78			L
Davivienda	Grupo Davivienda	CDPF	81508/1012222134	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		60,000,000.00			60,000,000.00	6.75%	390	30-ene-23	30-ene-23	29-feb-24	1,698,750.00			L
Davivienda	Grupo Davivienda	CDPF	82106/1012225273	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		40,000,000.00			40,000,000.00	7.25%	360	2-mar-23	2-mar-23	2-mar-24	966,666.67			L
Davivienda	Grupo Davivienda	CDPF	82086/1012225710	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	6.50%	360	7-mar-23	7-mar-23	7-mar-24	415,277.78			L
Davivienda	Grupo Davivienda	CDPF	82069/1012228213	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		88,000,000.00			88,000,000.00	7.50%	360	4-abr-23	4-abr-23	4-abr-24	1,595,000.00			L
Davivienda	Grupo Davivienda	CDPF	83361/1012230234	Fitch Ratings	F1+ (hnd)	20/7/2023	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.25%	360	4-may-23	4-may-23	4-may-24	1,147,916.67			L
Davivienda	Grupo Davivienda	CDPF	83377/1012230072	Fitch Ratings	F1+ (hnd)	20/7/2024	100.00%	42.b.	43.b.		17,000,000.00			17,000,000.00	7.50%	450	2-may-23	2-may-23	2-ago-24	208,958.33			L
Davivienda	Grupo Davivienda	CDPF	83378/1012230099	Fitch Ratings	F1+ (hnd)	20/7/2025	100.00%	42.b.	43.b.		75,000,000.00			75,000,000.00	7.25%	360	2-may-23	2-may-23	2-may-24	891,145.83			L
Davivienda	Grupo Davivienda	CDPF	83408/1012231826	Fitch Ratings	F1+ (hnd)	20/7/2026	100.00%	42.b.	43.b.		70,000,000.00			70,000,000.00	7.25%	360	22-may-23	22-may-23	22-may-24	549,791.67			L
Davivienda	Grupo Davivienda	CDPF	83421/1012232539	Fitch Ratings	F1+ (hnd)	20/7/2027	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	7.25%	360	30-may-23	30-may-23	30-may-24	312,152.78			L
Davivienda	Grupo Davivienda	CDPF	83437/1012233591	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		90,000,000.00			90,000,000.00	7.55%	270	13-jun-23	13-jun-23	13-mar-24	320,875.00			L
Davivienda	Grupo Davivienda	CDPF	83438/1012233640	Fitch Ratings	F1+ (hnd)	20/7/2022	100.00%	42.b.	43.b.		25,000,000.00			25,000,000.00	7.55%	270	13-jun-23	13-jun-23	13-mar-24	89,131.94			L
DAVIVIENDA SUB TOTAL										-	1,626,000,000.00	-	-	1,626,000,000.00									
Bantrab		CDPF	15269/3110101134793					42.b.	43.b.		40,000,000.00			40,000,000.00	3.50%	540	12-abr-22	12-abr-22	12-oct-23	703,888.89			L
Bantrab		CDPF	15543/3110101132184					42.b.	43.b.		45,000,000.00			45,000,000.00	3.00%	450	5-ago-22	5-ago-22	5-nov-23	678,750.00			L
Bantrab		CDPF	15618/3110101135407					42.b.	43.b.		5,000,000.00			5,000,000.00	3.75%	390	14-nov-22	14-nov-22	14-dic-23	94,270.83			L
Bantrab		CDPF	15750/3110101135512					42.b.	43.b.		45,000,000.00			45,000,000.00	5.50%	540	18-ene-23	18-ene-23	18-jul-24	1,145,527.78			L
Bantrab		CDPF	15710/3110101135818					42.b.	43.b.		20,000,000.00			20,000,000.00	6.50%	360	15-mar-23	15-mar-23	15-mar-24	386,388.89			L
Bantrab		CDPF	15712/3110101133642					42.b.	43.b.		50,000,000.00			50,000,000.00	7.00%	360	20-mar-23	20-mar-23	20-mar-24	991,666.67			L
Bantrab		CDPF	15914/3110101133957					42.b.	43.b.		5,000,000.00			5,000,000.00	7.00%	360	31-may-23	31-may-23	31-may-24	29,166.67			L
BANTRAB SUB TOTAL										-	211,000,000.00	-	-	211,000,000.00									
Leasing Atlantida	Grupo Atlantida	CDPF	15820	Fitch Ratings	F1 (hnd)	22/07/2022	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	2.75%	720	18-nov-21	18-nov-21	18-nov-23	138,263.89			L
Leasing Atlantida	Grupo Atlantida	CDPF	15729	Fitch Ratings	F1 (hnd)	22/07/2022	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	4.25%	720	24-ene-22	24-ene-22	24-ene-24	427,361.11			L
Leasing Atlantida	Grupo Atlantida	CDPF	15781	Fitch Ratings	F1 (hnd)	22/07/2022	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	4.50%	720	18-feb-22	18-feb-22	18-feb-24	452,500.00			L
Leasing Atlantida	Grupo Atlantida	CDPF	15983	Fitch Ratings	F1 (hnd)	22/07/2022	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	4.50%	720	28-mar-22	28-mar-22	28-mar-24	452,500.00			L
Leasing Atlantida	Grupo Atlantida	CDPF	16404	Fitch Ratings	F1 (hnd)	22/07/2022	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	4.50%	720	30-sep-22	30-sep-22	30-sep-24	452,500.00			L
Leasing Atlantida	Grupo Atlantida	CDPF	15461	Fitch Ratings	F1 (hnd)	22/07/2022	100.00%	42.b.	43.b.		30,006,250.00			30,006,250.00	4.50%	720	30-oct-22	30-oct-22	30-oct-24	678,891.41			L
Leasing Atlantida	Grupo Atlantida	CDPF	16578	Fitch Ratings	F1 (hnd)	22/07/2022	100.00%	42.b.	43.b.		30,000,000.00			30,000,000.00	6.75%	720	16-ene-23	16-ene-23	16-ene-25	928,125.00			L
Leasing Atlantida	Grupo Atlantida	CDPF	16736	Fitch Ratings	F1 (hnd)	22/07/2022	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	7.70%	720	24-abr-23	24-abr-23	24-abr-25	143,305.56			L
Leasing Atlantida	Grupo Atlantida	CDPF$	0028	Fitch Ratings	F1+ (hnd)	22/07/2022	100.00%	42.b.	43.b.	300,000.00	7,377,950.00			7,377,950.00	3.20%	540	11-ago-22	11-ago-22	11-feb-24	118,703.18			$
Leasing Atlantida	Grupo Atlantida	CDPF$	0029	Fitch Ratings	F1+ (hnd)	22/07/2022	100.00%	42.b.	43.b.	300,000.00	7,377,950.00			7,377,950.00	3.20%	450	22-ago-22	22-ago-22	22-dic-23	118,703.18			$
Leasing Atlantida	Grupo Atlantida	CDPF$	0049	Fitch Ratings	F1+ (hnd)	22/07/2022	100.00%	42.b.	43.b.	500,000.00	12,296,600.00			12,296,600.00	5.55%	360	25-may-23	25-may-23	25-may-24	68,246.13			$
Leasing Atlantida	Grupo Atlantida	CDPF$	00202	Fitch Ratings	F1+ (hnd)	22/07/2022	100.00%	42.b.	43.b.	400,000.00	9,837,280.00			9,837,280.00	6.25%	360	27-jun-23	27-jun-23	27-jul-24	5,123.58			$
LEASING SUB TOTAL										1,500,000.00	196,896,050.00	-	-	196,896,050.00									
Finsol		CDPF	5510					42.b.	43.b.		21,000,000.00			21,000,000.00	6.50%	360	28-sep-22	28-sep-22	28-sep-23	686,291.67			L
Finsol		CDPF	5763					42.b.	43.b.		50,000,000.00			50,000,000.00	7.50%	360	19-abr-23	19-abr-23	19-abr-24	750,000.00			L
Finsol		CDPF	4193					42.b.	43.b.		10,000,000.00			10,000,000.00	7.50%	359	31-may-23	31-may-23	30-may-24	62,500.00			L
FINSOL SUB TOTAL										-	81,000,000.00	-	-	81,000,000.00									
Odef Financiera		CDPF	213759	MFR	BB+	1/3/2019		42.b.	43.b.		5,000,001.00			5,000,001.00	7.50%	360	30-ene-23	30-ene-23	30-ene-24	157,291.70			L
Odef Financiera		CDPF	231997	MFR	BB+	1/3/2019		42.b.	43.b.		5,000,000.00			5,000,000.00	7.50%	360	22-may-23	22-may-23	21-may-24	40,625.00			L
ODEF SUB TOTAL										-	10,000,001.00	-	-	10,000,001.00									
B. Popular		CDPF	91547	MFR	A-	1/1/2023	100.00%	42.b.	43.b.		3,000,000.00			3,000,000.00	5.25%	360	29-jul-22	29-jul-22	29-jul-23	79,137.50	1		L
B. Popular		CDPF	91593	MFR	A-	1/1/2023	100.00%	42.b.	43.b.		3,500,000.00			3,500,000.00	5.00%	359	31-ago-22	31-ago-22	20-ago-23	87,986.11			L
B. Popular		CDPF	91608	MFR	A-	1/1/2023	100.00%	42.b.	43.b.		5,000,000.00			5,000,000.00	5.00%	359	2-sep-22	2-sep-22	1-sep-23	125,694.44			L
B. Popular		CDPF	91879	MFR	A-	1/1/2023	100.00%	42.b.	43.b.		2,500,000.00			2,500,000.00	5.00%	360	29-sep-22	29-sep-22	29-sep-23	62,847.22			L
B. Popular		CDPF	92113	MFR	A-	1/1/2023	100.00%	42.b.	43.b.		3,500,000.00			3,500,000.00	5.00%	360	29-oct-22	29-oct-22	28-oct-23	87,986.11			L
B. Popular		CDPF	92477	MFR	A-	1/1/2023	100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	5.00%	360	30-nov-22	30-nov-22	30-nov-23	100,555.56			L
B. Popular		CDPF	93238	MFR	A-	1/1/2023	100.00%	42.b.	43.b.		3,300,000.00			3,300,000.00	7.50%	360	24-feb-23	24-feb-23	24-feb-24	86,625.00			L
B. Popular		CDPF	93353	MFR	A-	1/1/2023	100.00%	42.b.	43.b.		2,000,000.00			2,000,000.00	7.50%	360	29-mar-23	29-mar-23	29-mar-24	38,750.00			L

B. Popular		CDPF	53498	MFR	A-	1/1/2023	100.00%	42.b.	43.b.		5,000,000.00			5,000,000.00	7.50%	360	21-abr-23	21-abr-23	21-abr-24	72,916.67		L
B. Popular		CDPF	50955	MFR	A-	1/1/2023	100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	7.25%	360	4-may-23	4-may-23	4-may-24	45,916.67		L
B. Popular		CDPF	53746	MFR	A-	1/1/2023	100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	7.25%	359	31-may-23	31-may-23	30-may-24	24,156.67		L
B. POPULAR SUB TOTAL										-	39,800,000.00	-	-	39,800,000.00								
Alutech		BC	C001	SCR RIESGO	SCR AA- (HND)	8/12/2022	113.47%	42.b.	43.a.		134,589,023.01		-112,824.43	134,477,198.58	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	4,901,880.66		L
Alutech		BC	D001	SCR RIESGO	SCR AA- (HND)	8/12/2022	113.47%	42.b.	43.a.		134,589,023.01		-111,824.43	134,477,198.58	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	4,901,880.66		L
Alutech		BC	E001	SCR RIESGO	SCR AA- (HND)	8/12/2022	109.43%	42.b.	43.a.		130,359,754.11		-76,787.39	130,282,966.72	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	4,748,995.09		L
Alutech		BC	F001	SCR RIESGO	SCR AA- (HND)	8/12/2022	109.43%	42.b.	43.a.		130,359,754.11		-76,787.39	130,282,966.72	7.25%	3600	1-nov-21	1-nov-21	1-nov-31	4,748,995.09		L
ALUTECH SUB TOTAL										-	529,897,554.24	-	-377,223.64	529,520,330.60								
Alutech		N/A	14	SCR RIESGO	SCR AA- (HND)	8/12/2022	100.00%	42.b.	43.f.	30,000,000.00	737,796,000.00			737,796,000.00	5.00%	3600	16-sep-22	16-sep-22	16-sep-32	18,547,371.67		$
Alutech		N/A	14	SCR RIESGO	SCR AA- (HND)	8/12/2022	100.00%	42.b.	43.f.		744,201,000.00			744,201,000.00	7.50%	3600	19-oct-22	19-oct-22	19-oct-32	38,062,579.38		L
ACCIONES P. SUB TOTAL										30,000,000.00	1,481,997,000.00	-	-	1,481,997,000.00								
DOIH Credito Sindicado CCG		N/A	I desembolso					42.b.	43.h.	23,063,378.10	556,755,294.38			556,755,294.38	7.60%	8175	23-nov-21	23-nov-21	11-abr-44	21,274,238.42	N/A	L
DOIH SUB TOTAL										23,063,378.10	556,755,294.38	-	-	556,755,294.38								
Sociedades	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A	42.b.	43.i.		1,302,593,089.99	329,125,079.84		973,468,010.15	N/A	N/A	N/A	N/A	N/A	441,456,532.20	N/A	L
Dependencias	N/A	N/A	Depeadencias	N/A	N/A	N/A	N/A	N/A	43.i.		764,479,020.21	32,992,923.11		731,486,097.10	N/A	N/A	N/A	N/A	N/A	34,427,126.71	N/A	L
SUB TOTAL										-	2,067,072,110.20	362,118,002.95	0.00	1,704,954,107.25								
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43.L.		67,264,434.98	30,363,937.83		36,900,497.15	N/A	N/A	N/A	N/A	N/A	2,914,205.00	N/A	L
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43.L.		395,076,936.16	182,211,578.62		212,865,357.54	N/A	N/A	N/A	N/A	N/A	47,103,712.26	N/A	L
SUB TOTAL										-	462,341,371.14	212,575,516.45	-	249,765,854.69								
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42.c.	N/A		6,647,857,228.19	89,294,699.17		6,558,862,529.02	N/A	N/A	N/A	N/A	N/A	495,029,311.97	N/A	L
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42.c.	N/A		773,650,441.08	15,634,985.23		758,015,455.85	N/A	N/A	N/A	N/A	N/A	43,325,458.74	N/A	L
SUB TOTAL										-	7,421,507,669.27	104,929,684.40	0.00	7,316,677,984.87								
Suma Total Inversiones IPM RRE										358,319,377.57	36,124,934,746.94	679,623,203.80	-487,802.82	35,444,823,740.32						1,780,503,432.53		

Fondo de Reserva Laboral

1/ Emisor	2/ Grupo Economico	3/ Tipo de Instrumento	4/ N° de Instrumento	5/ Agenda Calificadora	6/ Calificacion de la emision	7/ Fecha de la ultima calificacion	8/ Precio del Instrumento	9/ Tipologia de Inversion según limite	10/ Tipologia de Inversion según limite	11/ Valor Nominal US$	12/ Valor Nominal L	13/ Depreciacion o estimaciones	14/ Prima/ Descuento	15/ Monto Invertido	16/ Tasa Nominal	17/ Plazo (dias)	18/ Fecha de compra	19/ Fecha de emisión	20/ Fecha de vencimiento	21/ Rendimientos	22/ Destino de la Inversion	23/ Moneda
Sefin		BGDH	249471/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		43,541,969.45			43,541,969.45	13.55%	3650	21-dic-15	12-nov-15	12-nov-25	2,966,357.14		L
Sefin		BGDH	249407/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		31,237,669.33			31,237,669.33	13.55%	3650	11-dic-15	12-nov-15	12-nov-25	2,128,109.61		L
Sefin		BGDH	249909/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		93,852,465.34			93,852,465.34	13.55%	3650	29-ene-16	12-nov-15	12-nov-25	6,393,829.55		L
Sefin		BGDH	252970/HNSEFI002518	S&P	BB-	26/7/2019		42. a.	N/A		40,768,060.56			40,768,060.56	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	2,049,727.49		L
Sefin		BGDH	253633/HNSEFI002518	S&P	BB-	26/7/2019		42. a.	N/A		228,573,780.51			228,573,780.51	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	11,492,181.74		L
Sefin		BGDH	256259/HNSEFI002096	S&P	BB-	26/7/2019		42. a.	N/A		75,578,793.22			75,578,793.22	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	3,799,933.77		L
Sefin		BGDH	258154/HNSEFI002526	S&P	BB-	26/7/2019		42. a.	N/A		179,678,294.90			179,678,294.90	10.45%	3650	27-dic-17	12-nov-16	12-nov-26	9,440,347.52		L
Sefin		BGDH	260425/HNSEFI003078	S&P	BB-	26/7/2019		42. a.	N/A		79,957,222.32			79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-may-33	4,422,078.60		L
Sefin		BGDH	262807/HNSEFI003078	S&P	BB-	26/7/2019		42. a.	N/A		166,610,000.00			166,610,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	9,214,459.61		L
Sefin		BGDH	265338/HNSEFI003037	S&P	BB-	26/7/2019		42. a.	N/A		468,910,000.00			468,910,000.00	10.40%	3837	30-may-19	12-may-18	12-nov-28	24,918,782.89		L
Sefin		BGDH	265461/HNSEFI00308-6	S&P	BB-	26/7/2019		42. a.	N/A		71,265,000.00			71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	3,905,519.96		L
Sefin		BGDH	267220/HNSEFI00308-6	S&P	BB-	26/7/2019		42. a.	N/A		150,228,000.00			150,228,000.00	10.90%	5341	27-sep-19	12-nov-18	12-may-34	8,232,911.70		L
Sefin		BGDH	274303/HNSEFI002971	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	4,895,030.37		L
Sefin		BGDH	274304/HNSEFI002971	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	167,113.78		L
Sefin		BGDH	274533/HNSEFI003706	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	5,039,185.83		L
Sefin		BGDH	279514/HNSEFI003566	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	14,638,716.79		L
SUB TOTAL										-	2,537,228,672.91	-	-	2,537,228,672.91								
Banrural		CDPF	40545/1502010086093	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.		15,000,000.00			15,000,000.00	7.70%	420	28-feb-23	28-feb-23	28-abr-24	391,416.67		L
Banrural		CDPF	40546/1502010086158	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.		19,000,000.00			19,000,000.00	7.70%	420	2-mar-23	2-mar-23	2-may-24	487,666.67		L
SUB TOTAL										-	34,000,000.00	-	-	34,000,000.00								
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	377,083.33		L
SUB TOTAL										-	20,000,000.00	-	-	20,000,000.00								
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	3,233,489.58		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	150,833.33		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	281,555.56		L
Cofinter		CDPF	157				100.00%	42.b.	43.b.		5,000,000.00			5,000,000.00	7.00%	360	28-ene-23	28-ene-23	28-ene-24	148,750.00		L
Cofinter		CDPF	159				100.00%	42.b.	43.b.		6,000,000.00			6,000,000.00	7.25%	360	23-mar-23	23-mar-23	23-mar-24	119,625.00		L
Cofinter /Ordenanza Militar		CDPF	155				100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	7.00%	360	24-ene-23	24-ene-23	24-ene-24	122,111.11		L
										-	149,500,000.00	-	-	149,500,000.00								
Lafise/Ordenanza Milit.	Grupo Lafise Honduras	CDPF	22575/400511002042	PCR	hn 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	62,847.22		L
Lafise	Grupo Lafise Honduras	CDPF	22635/400511002021	PCR	hn 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	201,111.11		L
										-	15,000,000.00	-	-	15,000,000.00								
Leasing Atlantida	Grupo Atlantida	CDPF	16155	Fitch Ratings	F1 (hnd)	22/07/2022	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	208,652.78		L
Leasing Atlantida	Grupo Atlantida	CDPF	16738	Fitch Ratings	F1 (hnd)	22/07/2022	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	7.55%	360	24-abr-23	24-abr-23	24-abr-24	140,513.89		L
										-	20,000,000.00	-	-	20,000,000.00								
Bantrab		CDPF	15701/311010135584				100.00%	42.b.	43.b.		35,000,000.00			35,000,000.00	6.50%	360	9-mar-23	9-mar-23	9-mar-24	714,097.22		L
											35,000,000.00	-	-	35,000,000.00								
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	1,784,861.11		L
Ficohsa	Grupo Ficohsa	CDPF	172332/200014530672	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	2,629,583.33	1	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	2,828,125.00		L
Ficohsa	Grupo Ficohsa	CDPF	172584/200014652557	Fitch Ratings	F2	18/2/2022	200.00%	42.b.	43.b.		75,000,000.00			75,000,000.00	3.30%	420	19-ago-22	19-ago-22	19-oct-23	1,244,375.00		L
Ficohsa	Grupo Ficohsa	CDPF	172587/200014652549	Fitch Ratings	F3	19/2/2022	300.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	3.35%	450	19-ago-22	19-ago-22	19-nov-23	1,684,305.56		L
Ficohsa	Grupo Ficohsa	CDPF	172855/200015269852	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	1,558,611.11		L
Ficohsa	Grupo Ficohsa	CDPF	173548/200016480001	Fitch Ratings	F1	17/2/2022	100.00%	42.b.	43.b.		35,000,000.00			35,000,000.00	7.65%	390	27-jun-23	27-jun-23	27-jul-24	22,312.50		L
SUB TOTAL										-	672,000,000.00	-	-	672,000,000.00								
Banpais	Grupo Financiero del Pais	CDPF	33393/313000052435	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	1,005,555.56	1	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	377,083.33		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	628,472.22		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	965,333.33		L
Banpais	Grupo Financiero del Pais	CDPF	2509/315990006201	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		136,000,000.00			136,000,000.00	6.50%	361	18-feb-23	18-feb-23	19-feb-24	3,241,333.33		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	7.65%	360	10-may-23	10-may-23	10-may-24	975,375.00		L
Banpais	Grupo Financiero del Pais	CDPF	2189/315990005778	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		205,000,000.00			205,000,000.00	7.65%	359	27-may-23	27-may-23	26-may-24	1,481,125.00		L
Banpais	Grupo Financiero del Pais	CDPF	39386/313000052362	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		44,000,000.00			44,000,000.00	7.65%	359	20-jun-23	20-jun-23	19-jun-24	93,500.00		L

Banpais/Fondo LNN	Grupo Financiero del Pais	CDPF	10007176/315990006627	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	7.65%	359	2-may-23	2-may-23	1-may-24	125,375.00	L
Banpais/Ord. Militar	Grupo Financiero del Pais	CDPF	41378/315990005418	Fitch Ratings	F1	22/1/2020	100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	6.50%	359	7-feb-23	7-feb-23	6-feb-24	103,277.78	L
SUB TOTAL										-	656,000,000.00	-	-	656,000,000.00							
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	2,061,388.89	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	1,226,833.33	L
Atlantida	Grupo Atlantida	CDPF	11491/2030001713	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	7.35%	180	8-may-23	8-may-23	8-nov-23	541,041.67	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	6,913,194.44	L
Atlantida	Grupo Atlantida	CDPF	11543/2030001989	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		110,000,000.00			110,000,000.00	7.70%	361	2-jun-23	2-jun-23	3-jun-24	653,777.78	L
Atlantida	Grupo Atlantida	CDPF	11581/2030006503	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		60,000,000.00			60,000,000.00	7.40%	180	15-jun-23	15-jun-23	15-dic-23	185,000.00	L
Atlantida /Ord. Militar	Grupo Atlantida	CDPF	11206/2030003996	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		11,000,000.00			11,000,000.00	6.50%	360	25-ene-23	25-ene-23	25-ene-24	309,833.33	L
										-	641,000,000.00	-	-	641,000,000.00							
Promérica		CDPF	94843/43292				100.00%	42.b.	43.b.		15,000,000.00			15,000,000.00	7.50%	360	30-jun-23	30-jun-23	30-jun-24	-	L
SUB TOTAL										-	15,000,000.00	-	-	15,000,000.00							
Davivienda		CDPF	81501				100.00%	42.b.	43.b.		32,000,000.00			32,000,000.00	6.75%	360	25-ene-23	25-ene-23	25-feb-24	936,000.00	L
SUB TOTAL										-	32,000,000.00	-	-	32,000,000.00							
Suma Total Inversiones RESERVA LABORAL										-	4,826,728,872.91	-	-	4,826,728,872.91						152,608,712.44	

NOTA: Esta información es responsabilidad de la Administración del Instituto cifras al 30 de junio de 2023.

Alfredo Fabricio Erazo Puerto
Gerente

Melany Guifarro
Contador

Juan Ramon del Cid
Auditoría Interna