

Instituto de Previsión Militar
PUBLICACION DEL DETALLE DE INVERSIONES
AL 30 DE JUNIO DE 2026

IPM						
	INSTRUMENTO	EMISOR	MONEDA NACIONAL	MONEDA EXTRANJERA	TOTAL INVERTIDO HNL	CALIFICACION DE RIESGOS
	Sector Público					
1	BGDH	SEFIN	L8,328,262,370.05		L8,328,262,370.05	BB-
	BGDH\$	SEFIN		21,746,252.44	L581,022,896.57	BB-
	Sub Total Sector Público		L8,328,262,370.05	L21,746,252.44	L8,909,285,266.62	
	Sector Privado Entidades Financieras					
2	Bonos Privados	BANCO POPULAR	L39,700,000.00	-	L39,700,000.00	CC(hnd)
		BANPAIS	L364,288,000.00	5,021,804.71	L498,462,084.78	AAA(hnd)
		CUSCATLAN	L16,541,995.08	-	L16,541,995.08	AA(hnd)
		FICENSA	L130,508,138.22	5,787,196.18	L285,132,181.92	A+ (hnd)
2	Certificados de Depósito a Plazo	ATLANTIDA	L1,172,000,000.00	195,360,000.00	L6,391,687,088.00	F1 (hnd)
		BAC HONDURAS	L2,929,000,000.00	46,205,000.00	L4,163,519,051.50	A1 (hnd)
		BANCO AZTECA	L150,000,000.00	-	L150,000,000.00	A1 (hnd)
		BANPAIS	L1,516,000,000.00	61,925,000.01	L3,170,530,727.76	A1 (hnd)
		BANRURAL	L300,000,000.00	750,000.00	L320,038,725.00	A1 (hnd)
		COFINTER	L535,900,000.00	-	L535,900,000.00	
		CREDIQ	L35,000,000.00	600,000.00	L51,030,980.00	A3 hnd)
		CUSCATLAN	L505,000,000.00	-	L505,000,000.00	AA (hnd)
		DAVIVIENDA	L1,881,500,000.00	7,000,000.00	L2,068,528,100.00	A1 (hnd)
		FICENSA	L63,000,000.00	1,500,000.00	L103,077,450.00	A+(hnd)
		FICOHSA	L4,248,142,000.00	13,700,000.00	L4,614,182,710.00	AA (hnd)
		FINANCIERA MI CRED	L12,500,000.00	-	L12,500,000.00	A1 (hnd)
		FINSOL	L71,000,000.00	-	L71,000,000.00	BBB (hnd)
		LAFISE	L347,000,000.00	9,200,000.00	L592,808,360.00	
		LEASING ATLANTIDA	L393,300,000.00	-	L393,300,000.00	A1 (hnd)
		ODEF FINANCIERA	L40,000,000.00	-	L40,000,000.00	
		PROMERICA	L285,000,000.00	-	L285,000,000.00	SCR2 (hnd)
4	Deuda Subordinada	BANPAIS	-	34,000,000.00	L908,422,200.00	AAA (hnd)
		FICOHSA	-	12,500,000.00	L333,978,750.00	AA(hnd)
	Sub Total Sector Privado Entidades Financieras		L15,035,380,133.30	393,549,000.90	L25,550,340,404.04	
	Sector Privado Entidades No Financieras					
	Instrumentos de Deuda	DOIH	L547,226,139.50		L547,226,139.50	
	Bonos Privados	ALUTECH	L514,726,342.80		L514,726,342.80	BBB (hnd)
	Acciones Preferentes	ALUTECH	L744,201,000.00	30,000,000.00	L1,545,750,000.00	BBB (hnd)
	Acciones comunes	VARIOS	L2,453,163,869.71		L2,453,163,869.71	
	Sub Total Sector Privado Entidades No Financiero		L4,259,317,352.01	30,000,000.00	L5,060,866,352.01	
	Total Prestamos Personales otorgados a los afiliados y		L10,963,443,746.98		L10,963,443,746.98	
	Total Proyectos y Arrendamientos		L292,306,786.21		L292,306,786.21	
	Total Invertido IPM al 31 de mayo de 2026		L38,878,710,388.55	445,295,253.34	L50,776,242,555.82	

FONDO DE RESERVA LABORAL						
	INSTRUMENTO	EMISOR	MONEDA NACIONAL	MONEDA EXTRANJERA	TOTAL INVERTIDO HNL	CALIFICACION DE RIESGOS
	Sector Público					
1	BGDH	SEFIN	L3,349,804,044.96		L3,349,804,044.96	BB
	BGDH\$	SEFIN		8,992,262.20	L240,257,959.14	BB
	Sub Total Sector Público		L3,349,804,044.96	8,992,262.20	L3,590,062,004.10	
	Sector Privado Entidades Financieras		L0.00			
3	Certificados de Depósito a Plazo	ATLANTIDA	L876,000,000.00	-	L876,000,000.00	A1 (hnd)
		BAC	L135,000,000.00	-	L135,000,000.00	A1 (hnd)
		BANPAIS	L541,000,000.00	-	L541,000,000.00	A1 (hnd)
		COFINTER	L544,500,000.00	-	L544,500,000.00	
		DAVIVIENDA	L5,000,000.00	-	L5,000,000.00	A1 (hnd)
		FICOHSA	L472,000,000.00	-	L472,000,000.00	AA (hnd)
		FINSOL	L10,000,000.00	-	L10,000,000.00	BBB (hnd)
		LEASING ATLANTIDA	L384,000,000.00	-	L384,000,000.00	0
		PROMERICA	L15,000,000.00	-	L15,000,000.00	SCR2(hnd)
		CUSCATLAN	L67,000,000.00	-	L67,000,000.00	SCR2(hnd)
		BANRURAL	L340,000,000.00	-	L340,000,000.00	SCR2(hnd)
	Sub Total Sector Privado Entidades Financieras		L3,389,500,000.00	-	L3,389,500,000.00	
	Total Invertido Fondo de Reserva Laboral al 30 de junio de 2026		L6,739,304,044.96	L8,992,262.20	L6,979,562,004.10	



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Gerente Técnico Financiero de Inversiones



Otto Fabricio Mejía Hercúles
Gerente