Instituto de Prevision Militar

Regimen de Riesgos Especiales

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

24/

Nombre de la Entidad: *Instituto de Prevision Militar*

Mes reportado: *al 31 de diciembre de 2020*

Tipo de Cambio 24.11

1/ Emisor	2/ Grupo Economico	3/ Tipo de Instrumento	4/ N° de Instrumento	5/ Agencia Calificadora	6/ Calificacion de la emision	7/ Fecha de la Ultima calificacion	8/ Precio del Instrumento	9/ Tipologia de Inversion según limite por sector	10/ Tipologia de Inversion según limite por instrumento	11/ Valor Nominal US$	12/ Valor Nominal L	13/ Depreciacion o estimaciones	14/ Prima/ Descuento	15/ Monto Invertido	16/ Tasa Nominal	17/ P l a z o (dias)	18/ Fecha de compra	19/ Fecha de emisión	20/ Fecha de vencimiento	21/ Rendimientos	22/ Destino de la inversion por vencer (0-30 dias)
SEFIN	N/A	BGDH	247562/HNSEFI001724	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	7.33%	2557	29-dic-14	29-dic-14	29-dic-21	27,663,346.70	
SEFIN	N/A	BGDH	247565/HNSEFI001734	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	7.33%	2557	29-dic-14	29-dic-14	29-dic-24	27,663,346.70	
SEFIN	N/A	BGDH	248154/HNSEFI001914	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		498,831,000.00			498,831,000.00	10.75%	2557	11-may-15	12-mar-15	12-mar-22	53,624,332.50	
SEFIN	N/A	BGDH	248608/HNSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		279,716,000.00			279,716,000.00	8.38%	3653	24-ago-15	12-nov-14	12-nov-24	23,440,200.80	
SEFIN	N/A	BGDH	248681/HNSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		20,513,000.00			20,513,000.00	8.38%	3653	11-sep-15	12-nov-14	12-nov-24	1,718,989.40	
SEFIN	N/A	BGDH	248832/HNSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		41,065,000.00			41,065,000.00	8.38%	3653	16-oct-15	12-nov-14	12-nov-24	3,441,247.00	
SEFIN	N/A	BGDH	249133/HNSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		65,379,000.00			65,379,000.00	8.38%	3653	12-nov-15	12-nov-14	12-nov-24	5,478,760.20	
SEFIN	N/A	BGDH	249263/HNSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		134,776,000.00			134,776,000.00	8.38%	3653	27-nov-15	12-nov-15	12-nov-25	11,294,228.80	
SEFIN	N/A	BGDH	249407/HNSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		103,855,330.67			103,855,330.67	8.38%	3653	11-dic-15	12-nov-15	12-nov-25	8,703,076.71	
SEFIN	N/A	BGDH	249471/HNSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		90,944,030.55			90,944,030.55	8.38%	3653	21-dic-15	12-nov-15	12-nov-25	7,621,109.76	
SEFIN	N/A	BGDH	249409/HNSEFI002260	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		48,333,000.00			48,333,000.00	8.38%	3653	11-dic-15	12-nov-15	12-nov-24	4,050,305.40	
SEFIN	N/A	BGDH	249601/HNSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		130,394,000.00			130,394,000.00	8.38%	3653	30-dic-15	12-nov-15	12-nov-25	10,927,017.20	
SEFIN	N/A	BGDH	249909/HNSEFI002104	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		244,930,534.66			244,930,534.66	8.38%	3653	29-ene-16	12-nov-15	12-nov-25	20,525,178.80	
SEFIN	N/A	BGDH	252970/HNSEFI002518	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	
SEFIN	N/A	BGDH	253512/HNSEFI002492	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	
SEFIN	N/A	BGDH	253633/HNSEFI002518	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	
SEFIN	N/A	BGDH	256259/HNSEFI002096	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	
SEFIN	N/A	BGDH	258055/HNSEFI002526	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	
SEFIN	N/A	BGDH	258154/HNSEFI002526	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	
SEFIN	N/A	BGDH	258731/HNSEFI002485	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	
SEFIN	N/A	BGDH	260425/HNSEFI003078	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	
SEFIN	N/A	BGDH	261651/HNSEFI003011	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	
SEFIN	N/A	BGDH	261840/HNSEFI003011	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	
SEFIN	N/A	BGDH	262599/HNSEFI003078	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-18	12-may-33	10,964,250.00	
SEFIN	N/A	BGDH	262809/HNSEFI003078	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		418,050,000.00			418,050,000.00	11.00%	5660	5-dic-18	12-nov-18	12-may-33	45,985,500.00	
SEFIN	N/A	BGDH	264698/HNSEFI0003086	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	
SEFIN	N/A	BGDH	265462/HNSEFI003086	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		149,054,000.00			149,054,000.00	10.90%	54543	6-jun-19	12-nov-18	12-may-34	16,246,886.00	
SEFIN	N/A	BGDH	267220/HNSEFI003086	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	
SUB TOTAL										-	**6,024,706,744.37**	-	-	**6,024,706,744.37**							
SEFIN	N/A	BGDH	243932/HNSEFI000304	S&P	BB-	26/7/2019	100.00%	42. a.	N/A		5,321,000.00			5,321,000.00	5.00%	3557	30-ago-12	30-ago-12	30-ago-22	155,195.83	
SUB TOTAL											**5,321,000.00**			**5,321,000.00**							
Banpais	**Grupo Financiero del Pais**	CDPF	28215/315990004535	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		17,000,000.00			17,000,000.00	8.25%	359	29-abr-20	29-abr-20	28-abr-21	954,479.17	
Banpais	**Grupo Financiero del Pais**	CDPF	38641/313000051919	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		35,000,000.00			35,000,000.00	8.25%	359	4-may-20	4-may-20	3-may-21	1,925,000.00	
Banpais	**Grupo Financiero del Pais**	CDPF	38592/313000052508	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	7.75%	359	23-jul-20	23-jul-20	22-jul-21	688,888.89	
Banpais	**Grupo Financiero del Pais**	CDPF	38563/315990005019	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	7.25%	359	13-ago-20	13-ago-20	12-ago-21	279,930.56	
Banpais	**Grupo Financiero del Pais**	CDPF	38564/315990005027	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		100,000,000.00			100,000,000.00	7.25%	359	13-ago-20	13-ago-20	12-ago-21	2,799,305.56	
Banpais	**Grupo Financiero del Pais**	CDPF	68565/315990005035	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		30,000,000.00			30,000,000.00	7.25%	359	17-ago-20	17-ago-20	16-ago-21	815,625.00	
Banpais	**Grupo Financiero del Pais**	CDPF	32186/315990004748	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	7.25%	359	2-sep-20	2-sep-20	1-sep-21	1,198,263.89	
Banpais	**Grupo Financiero del Pais**	CDPF	38566/315990005043	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		3,000,000.00			3,000,000.00	7.25%	359	21-sep-20	21-sep-20	20-sep-21	60,416.67	
Banpais	**Grupo Financiero del Pais**	CDPF	38570/315990005086	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.		20,000,000.00			20,000,000.00	7.00%	359	16-oct-20	16-oct-20	15-oct-21	291,666.67	
Banpais	**Grupo Financiero del Pais**	CDPF	42153/315990005167	Fitch Ratings	AA+ (hnd)	21/01/2020	100.00%	42.b.	43.a.		5,000,000.00			5,000,000.00	7.00%	359	16-nov-20	16-nov-20	15-nov-21	42,777.78	
Banpais	**Grupo Financiero del Pais**	CDPF	32197/315990004853	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		14,000,000.00			14,000,000.00	7.00%	359	18-nov-20	18-nov-20	17-nov-21	114,333.33	
Banpais	**Grupo Financiero del Pais**	CDPF$	23052/325990001576	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,114,100.24			24,114,100.24	4.00%	359	9-abr-20	9-abr-20	8-abr-21	710,026.28	
Banpais	**Grupo Financiero del Pais**	CDPF$	42176/325990001770	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	15,000,000.00	361,711,500.00			361,711,500.00	3.25%	359	12-ago-20	12-ago-20	11-ago-21	4,571,631.46	
Banpais	**Grupo Financiero del Pais**	CDPF$	42177/325990001789	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,550,000.00	37,376,855.00			37,376,855.00	3.50%	359	14-ago-20	14-ago-20	13-ago-21	501,472.80	
Banpais	**Grupo Financiero del Pais**	CDPF$	42178/325990001797	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,114,100.24			24,114,100.24	3.25%	359	21-ago-20	21-ago-20	20-ago-21	285,182.73	
Banpais	**Grupo Financiero del Pais**	CDPF$	42181/325990001827	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,114,100.24			24,114,100.24	3.25%	359	26-oct-20	26-oct-20	25-oct-21	141,502.88	
Banpais	**Grupo Financiero del Pais**	CDPF$	42184/325990001857	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,114,100.24			24,114,100.24	3.25%	359	2-nov-20	2-nov-20	1-nov-21	126,264.11	
Banpais	**Grupo Financiero del Pais**	CDPF$	42187/325990001886	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.01	24,114,100.24			24,114,100.24	3.00%	359	14-dic-20	14-dic-20	13-dic-21	32,152.13	
Banpais	**Grupo Financiero del Pais**	BSPME	E32-596-000510-7	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	2,252,000.00	54,304,953.20			54,304,953.20	5.00%	1080	4-mar-19	4-mar-19	6-dic-21	2,752,959.43	
Banpais	**Grupo Financiero del Pais**	BSPME	F32-596-000511-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	4,748,000.00	114,493,746.80			114,493,746.80	5.00%	1080	4-mar-19	4-mar-19	6-dic-21	5,804,196.89	
Banpais	**Grupo Financiero del Pais**	BSPME	I32-596-000523-9	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,696,000.00	40,897,513.60			40,897,513.60	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	2,073,276.73	
Banpais	**Grupo Financiero del Pais**	BSPME	H32-596-000522-0	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	120,570,500.00			120,570,500.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	6,112,254.51	
Banpais	**Grupo Financiero del Pais**	BSPME	G32-596-000518-2	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	3,304,000.00	79,672,986.40			79,672,986.40	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	4,038,977.78	
Banpais	**Grupo Financiero del Pais**	BSPME	I32-596-000525-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	1,304,000.00	31,444,786.40			31,444,786.40	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	1,594,075.98	
Banpais	**Grupo Financiero del Pais**	BSPME	J32-596-000526-3	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	120,570,500.00			120,570,500.00	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	6,112,254.51	

Banpais	Grupo Financiero del Pais	BSPME	K32-596-000527-1	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	3,696,000.00	89,125,713.60			89,125,713.60	5.00%	1080	12-abr-19	12-abr-19	12-abr-22	4,518,178.54	
Banpais	Grupo Financiero del Pais	BSPME	U32-596-000637-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	2,252,000.00	54,304,953.20			54,304,953.20	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	2,752,959.43	
Banpais	Grupo Financiero del Pais	BSPME	V32-596-0000640-5	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	120,570,500.00			120,570,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	6,112,254.51	
Banpais	Grupo Financiero del Pais	BSPME	W32-596-000641-3	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	120,570,500.00			120,570,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	6,112,254.51	
Banpais	Grupo Financiero del Pais	BSPME	X32-596-000642-1	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	120,570,500.00			120,570,500.00	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	6,112,254.51	
Banpais	Grupo Financiero del Pais	BSPME	Y32-596-000643-0	Fitch Ratings	AA(hnd)	21/1/2020	100.00%	42.b.	43.a.	3,073,000.00	74,102,629.30			74,102,629.30	5.00%	1080	12-jul-19	12-jul-19	12-jul-22	3,756,591.62	
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	24,114,100.00			24,114,100.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	1,121,975.49	
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	24,114,100.00			24,114,100.00	5.00%	1080	30-ene-20	30-ene-20	30-ene-23	1,121,975.49	
SUB TOTAL										**70,875,000.05**	**2,013,086,838.71**	**0.00**	**0.00**	**2,013,086,838.71**							
Cofinter		CDPF	20620 CD				100.00%	42.b.	43.b.		3,000,000.00			3,000,000.00	8.00%	360	14-feb-20	14-feb-20	14-feb-21	213,333.33	
Cofinter		CDPF	2092020				100.00%	42.b.	43.b.		8,000,000.00			8,000,000.00	9.00%	360	30-abr-20	30-abr-20	30-abr-21	488,000.00	
Cofinter		CDPF	2112020				100.00%	42.b.	43.b.		5,000,000.00			5,000,000.00	9.00%	360	15-may-20	15-may-20	15-may-21	286,250.00	
Cofinter		CDPF	652020				100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	9.00%	360	30-may-20	30-may-20	30-may-21	214,000.00	
Cofinter		CDPF	732020				100.00%	42.b.	43.b.		11,000,000.00			11,000,000.00	9.00%	360	15-jun-20	15-jun-20	15-jun-21	544,500.00	
Cofinter		CDPF	2172020				100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	9.00%	360	1-jul-20	1-jul-20	1-jul-21	182,000.00	
Cofinter		CDPF	21920				100.00%	42.b.	43.b.		7,000,000.00			7,000,000.00	9.00%	360	29-jul-20	29-jul-20	29-jul-21	269,500.00	
Cofinter		CDPF	22020				100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	9.00%	360	15-ago-20	15-ago-20	15-ago-21	342,500.00	
Cofinter		CDPF	22120				100.00%	42.b.	43.b.		12,000,000.00			12,000,000.00	9.00%	360	26-ago-20	26-ago-20	26-ago-21	378,000.00	
Cofinter		CDPF	22220				100.00%	42.b.	43.b.		12,000,000.00			12,000,000.00	9.00%	360	30-ago-20	30-ago-20	30-ago-21	366,000.00	
Cofinter		CDPF	22620				100.00%	42.b.	43.b.		12,000,000.00			12,000,000.00	9.00%	360	9-sep-20	9-sep-20	9-sep-21	336,000.00	
SUB TOTAL										**-**	**88,000,000.00**	**0.00**	**0.00**	**88,000,000.00**							
Lafise	Grupo Lafise Honduras	CDPF	24922/129511000908	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		5,000,000.00			5,000,000.00	7.75%	390	15-may-20	15-may-20	15-jun-21	246,493.06	
Lafise	Grupo Lafise Honduras	CDPF	24915/400511002092	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		46,000,000.00			46,000,000.00	8.75%	370	13-jul-20	13-jul-20	23-jul-21	1,900,694.44	
Lafise	Grupo Lafise Honduras	CDPF	24913/400511002058	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	8.50%	360	12-abr-20	12-abr-20	12-abr-21	618,611.11	
Lafise	Grupo Lafise Honduras	CDPF	24920/400511001973	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	8.00%	370	12-ago-20	12-ago-20	23-ago-21	622,222.22	
Lafise	Grupo Lafise Honduras	CDPF	24916/400511002098	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		15,000,000.00			15,000,000.00	8.00%	370	13-ago-20	13-ago-20	23-ago-21	463,333.33	
Lafise	Grupo Lafise Honduras	CDPF	24918/400511001993	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		19,000,000.00			19,000,000.00	7.50%	180	3-sep-20	3-sep-20	3-mar-21	467,083.33	
Lafise	Grupo Lafise Honduras	CDPF	24917/400511002105	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		11,000,000.00			11,000,000.00	7.50%	180	3-sep-20	3-sep-20	3-mar-21	270,416.67	
Lafise	Grupo Lafise Honduras	CDPF	24921/400511002148	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	7.00%	181	28-sep-20	28-sep-20	29-mar-21	361,666.67	
Lafise	Grupo Lafise Honduras	CDPF	24962/129511000934	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		65,000,000.00			65,000,000.00	6.50%	180	1-dic-20	1-dic-20	1-jun-21	340,347.22	
Lafise	Grupo Lafise Honduras	CDPF$	10655/400611000519	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,000,000.00	48,228,200.00			48,228,200.00	4.25%	390	18-may-20	18-may-20	18-jun-21	1,286,755.17	
Lafise	Grupo Lafise Honduras	CDPF$	11053/400611000534	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.	2,863,800.00	69,057,959.58			69,057,959.58	3.50%	180	14-oct-20	14-oct-20	14-abr-21	516,975.56	
SUB TOTAL										**4,863,800.00**	**328,286,159.58**	**-**	**-**	**328,286,159.58**							
Ficensa		CDPF$	18637	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	500,000.00	12,057,050.00			12,057,050.00	4.00%	390	2-abr-20	2-abr-20	3-may-21	364,390.84	
Ficensa		CDPF$	18692	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	1,000,000.00	24,114,100.00			24,114,100.00	4.25%	390	5-dic-19	5-dic-19	5-ene-21	1,039,083.27	5
Ficensa		BSPME	E5-46	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	1,098,000.00	26,477,281.80			26,477,281.80	5.00%	1096	27-dic-17	27-dic-17	13-ene-21	1,342,251.09	1
Ficensa		BSPME	F1-47	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	2,000,000.00	48,228,200.00			48,228,200.00	5.00%	1096	27-dic-17	27-dic-17	13-ene-21	2,444,901.81	1
Ficensa		BSPME	G1-48	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	902,000.00	21,750,918.20			21,750,918.20	5.00%	1096	27-dic-17	27-dic-17	13-ene-21	1,102,650.71	1
Ficensa		BSPME	P7-0135	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	430,000.00	10,369,063.00			10,369,063.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	499,371.19	
Ficensa		BSPME	Q1-0136	Fitch Ratings	A- (hnd)	21/1/2020	100.00%	42.b.	43.a.	1,570,000.00	37,859,137.00			37,859,137.00	4.75%	1080	29-ago-19	29-ago-19	29-ago-22	1,823,285.52	
SUB TOTAL										**7,500,000.00**	**180,855,750.00**	**0.00**	**0.00**	**180,855,750.00**							
Ficohsa	Grupo Ficohsa	CDPF	162416/200008254094	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		20,000,000.00			20,000,000.00	9.50%	1800	11-feb-19	11-feb-19	11-feb-24	1,926,388.89	
Ficohsa	Grupo Ficohsa	CDPF	162425/200008277906	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		55,000,000.00			55,000,000.00	9.50%	1800	15-feb-19	15-feb-19	15-feb-24	5,297,569.44	
Ficohsa	Grupo Ficohsa	CDPF	162737/200008447507	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		25,000,000.00			25,000,000.00	9.50%	1080	22-mar-19	22-mar-19	22-mar-22	2,407,986.11	
Ficohsa	Grupo Ficohsa	CDPF	162819/200008590426	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	9.25%	720	25-abr-19	25-abr-19	25-abr-21	9,378,472.22	
Ficohsa	Grupo Ficohsa	CDPF	162821/200008593751	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		1,000,000.00			1,000,000.00	9.25%	720	26-abr-19	26-abr-19	26-abr-21	93,784.72	
Ficohsa	Grupo Ficohsa	CDPF	162826/200008602521	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	9.50%	1080	29-abr-19	29-abr-19	29-abr-22	9,631,944.44	
Ficohsa	Grupo Ficohsa	CDPF	162831/200008610095	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	9.25%	720	30-abr-19	30-abr-19	30-abr-21	9,378,472.22	
Ficohsa	Grupo Ficohsa	CDPF	162830/200008610087	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		40,000,000.00			40,000,000.00	9.65%	1800	30-abr-19	30-abr-19	30-abr-24	3,913,611.11	
Ficohsa	Grupo Ficohsa	CDPF	162956/200008834597	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		21,000,000.00			21,000,000.00	9.25%	720	17-jun-19	17-jun-19	17-jun-21	1,969,479.17	
Ficohsa	Grupo Ficohsa	CDPF	162963/200008853419	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		10,000,000.00			10,000,000.00	9.50%	1080	20-jun-19	20-jun-19	20-jun-22	963,194.44	
Ficohsa	Grupo Ficohsa	CDPF	164937/200009041922	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		30,000,000.00			30,000,000.00	9.50%	1080	29-jul-19	29-jul-19	29-jul-22	2,889,583.33	
Ficohsa	Grupo Ficohsa	CDPF	166612/200009792995	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		80,000,000.00			80,000,000.00	8.55%	360	13-ene-20	13-ene-20	13-ene-21	6,688,000.00	1
Ficohsa	Grupo Ficohsa	CDPF	166768/200010331788	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		30,000,000.00			30,000,000.00	8.00%	270	19-jun-20	19-jun-20	19-mar-21	1,293,333.33	
Ficohsa	Grupo Ficohsa	CDPF	166774/200010331799	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		2,500,000.00			2,500,000.00	8.00%	360	19-jun-20	19-jun-20	19-jun-21	107,777.78	
Ficohsa	Grupo Ficohsa	CDPF	166772/200010539519	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	6.50%	360	10-ago-20	10-ago-20	10-ago-21	2,563,888.89	
Ficohsa	Grupo Ficohsa	CDPF	166771/200010539508	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	6.50%	330	10-ago-20	10-ago-20	10-jul-21	2,563,888.89	
Ficohsa	Grupo Ficohsa	CDPF	167833/200010579995	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	6.50%	210	17-ago-20	17-ago-20	17-mar-21	2,437,500.00	
Ficohsa	Grupo Ficohsa	CDPF	167832/200010579979	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	6.50%	180	17-ago-20	17-ago-20	17-feb-21	2,437,500.00	
Ficohsa	Grupo Ficohsa	CDPF	167845/200010619474	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	6.00%	330	24-ago-20	24-ago-20	24-jul-21	2,133,333.33	
Ficohsa	Grupo Ficohsa	CDPF	166769/2000010210355	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		45,000,000.00			45,000,000.00	6.00%	360	4-sep-20	4-sep-20	4-sep-21	877,500.00	
Ficohsa	Grupo Ficohsa	CDPF	166693/2000099559948	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		100,000,000.00			100,000,000.00	6.00%	390	10-sep-20	10-sep-20	10-oct-21	1,850,000.00	
Ficohsa	Grupo Ficohsa	CDPF	166725/200010113597	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		50,000,000.00			50,000,000.00	3.75%	360	9-dic-20	9-dic-20	9-dic-21	109,375.00	1
Ficohsa	Grupo Ficohsa	CDPF	169457/200011217809	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		30,000,000.00			30,000,000.00	4.00%	720	14-dic-20	14-dic-20	14-dic-22	53,333.33	1
Ficohsa	Grupo Ficohsa	CDPF	166736/200010149702	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.		10,000,000.00			10,000,000.00	4.00%	720	16-dic-20	16-dic-20	16-dic-22	15,555.56	1
Ficohsa	Grupo Ficohsa	BC	2349N	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.		45,868,000.00			45,868,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	4,417,980.28	
Ficohsa	Grupo Ficohsa	BC	2348O	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.		49,012,000.00			49,012,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	4,720,808.61	
Ficohsa	Grupo Ficohsa	BC	2342L	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.		49,012,000.00			49,012,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	4,720,808.61	
Ficohsa	Grupo Ficohsa	BC	2350N	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.		3,144,000.00			3,144,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	302,828.33	
Ficohsa	Grupo Ficohsa	BC	2347P	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.		45,120,000.00			45,120,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	4,345,933.33	
Ficohsa	Grupo Ficohsa	BC	2343K	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.		38,832,000.00			38,832,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	3,740,276.67	
Ficohsa	Grupo Ficohsa	BC	2341M	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.		49,012,000.00			49,012,000.00	9.50%	1080	14-ago-19	14-ago-19	14-ago-22	4,720,808.61	

Ficohsa	Grupo Ficohsa	BC	A16	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.		49,018,000.00	49,018,000.00	8.25%	1440	16-sep-20	16-sep-20	16-sep-24	1,179,495.63	
Ficohsa	Grupo Ficohsa	BC	B17	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.		49,018,000.00	49,018,000.00	8.25%	1440	16-sep-20	16-sep-20	16-sep-24	1,179,495.63	
Ficohsa	Grupo Ficohsa	BC	C18	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.		1,964,000.00	1,964,000.00	8.25%	1440	16-sep-20	16-sep-20	16-sep-24	47,258.75	
Ficohsa	Grupo Ficohsa	BC	P0037	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.		10,000,000.00	10,000,000.00	6.00%	1800	21-dic-20	21-dic-20	21-dic-25	15,000.00	
Ficohsa	Grupo Ficohsa	CDPF$	160378/200007806174	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	120,570,500.00	120,570,500.00	4.25%	900	5-nov-18	5-nov-18	5-may-21	5,195,416.34	
Ficohsa	Grupo Ficohsa	CDPF$	162221/200007975987	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	3,500,000.00	84,399,350.00	84,399,350.00	4.25%	900	11-dic-18	11-dic-18	11-jun-21	3,636,791.44	
Ficohsa	Grupo Ficohsa	CDPF$	162741/200008453399	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	120,570,500.00	120,570,500.00	5.00%	1080	25-mar-19	25-mar-19	25-mar-22	6,112,254.51	
Ficohsa	Grupo Ficohsa	CDPF$	162763/200008482957	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	3,000,000.00	72,342,300.00	72,342,300.00	5.00%	1080	29-mar-19	29-mar-19	29-mar-22	3,667,352.71	
Ficohsa	Grupo Ficohsa	CDPF$	162926/200008759102	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	1,780,000.00	42,923,098.00	42,923,098.00	5.00%	1080	31-may-19	31-may-19	31-may-22	2,175,962.61	
Ficohsa	Grupo Ficohsa	CDPF$	162940/200008797055	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	1,100,000.00	26,525,510.00	26,525,510.00	5.00%	1080	7-jun-19	7-jun-19	7-jun-22	1,344,695.99	
Ficohsa	Grupo Ficohsa	CDPF$	162994/200008905575	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	1,000,000.00	24,114,100.00	24,114,100.00	4.25%	1080	1-jul-19	1-jul-19	1-jul-22	1,039,083.27	
Ficohsa	Grupo Ficohsa	CDPF$	166593/200009770665	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	2,500,000.00	60,285,250.00	60,285,250.00	4.20%	360	6-ene-20	6-ene-20	6-ene-21	2,524,947.22	1
Ficohsa	Grupo Ficohsa	CDPF$	166726/200010113608	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	2,000,000.00	48,228,200.00	48,228,200.00	3.75%	360	9-mar-20	9-mar-20	9-mar-21	1,487,036.17	
Ficohsa	Grupo Ficohsa	CDPF$	166768/200010375982	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	15,147,000.00	365,256,272.70	365,256,272.70	2.50%	180	3-jul-20	3-jul-20	3-ene-21	4,565,703.41	1
Ficohsa	Grupo Ficohsa	CDPF$	166767/200010511827	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	658,000.00	15,867,077.80	15,867,077.80	2.50%	180	4-ago-20	4-ago-20	4-feb-21	163,078.30	
Ficohsa	Grupo Ficohsa	CDPF$	166775/200010539454	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	2,500,000.00	60,285,250.00	60,285,250.00	2.50%	360	10-ago-20	10-ago-20	10-ago-21	594,479.55	
Ficohsa	Grupo Ficohsa	CDPF$	167823/200010556839	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	5,000,000.00	120,570,500.00	120,570,500.00	2.75%	390	12-ago-20	12-ago-20	12-sep-21	1,289,434.51	
Ficohsa	Grupo Ficohsa	CDPF$	160379/200007806182	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	3,560,000.00	85,846,196.00	85,846,196.00	2.00%	150	5-nov-20	5-nov-20	5-abr-21	262,307.82	
Ficohsa	Grupo Ficohsa	CDPF$	169421/200011030466	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	300,000.00	7,234,230.00	7,234,230.00	2.00%	180	9-nov-20	9-nov-20	9-may-21	20,496.99	
Ficohsa	Grupo Ficohsa	CDPF$	169448/200111143279	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.a.	1,000,000.00	24,114,100.00	24,114,100.00	2.00%	720	1-dic-20	1-dic-20	1-dic-22	38,850.49	1
Ficohsa	Grupo Ficohsa	BSPME	2020	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.	613,000.00	14,781,943.30	14,781,943.30	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	786,830.52	
Ficohsa	Grupo Ficohsa	BSPME	2024	Fitch Ratings	A+(hnd)	21/1/2020	100.00%	42.b.	43.a.	287,000.00	6,920,746.70	6,920,746.70	5.25%	1800	21-mar-17	21-mar-17	21-mar-22	368,385.58	
SUB TOTAL		**SUB TOTAL**								**53,945,000.00**	**3,040,335,124.50**	-	-	**3,040,335,124.50**					
Atlántida	Grupo Atlantida	CDPF	188080/10150050787	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		64,000,000.00	64,000,000.00	8.80%	722	17-abr-19	17-abr-19	19-abr-21	5,710,222.22	
Atlántida	Grupo Atlantida	CDPF	188100/10150059154	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		28,000,000.00	28,000,000.00	8.80%	720	29-abr-19	29-abr-19	29-abr-21	2,498,222.22	
Atlántida	Grupo Atlantida	CDPF	188118/10150043206	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		50,000,000.00	50,000,000.00	8.80%	720	30-abr-19	30-abr-19	30-abr-21	4,461,111.11	
Atlántida	Grupo Atlantida	CDPF	188147/10150059378	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		10,000,000.00	10,000,000.00	8.80%	720	6-may-19	6-may-19	6-may-21	892,222.22	
Atlántida	Grupo Atlantida	CDPF	188173/10150059467	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		10,000,000.00	10,000,000.00	8.80%	721	9-may-19	9-may-19	10-may-21	892,222.22	
Atlántida	Grupo Atlantida	CDPF	188209/10150059813	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		100,000,000.00	100,000,000.00	8.80%	720	20-may-19	20-may-19	20-may-21	8,922,222.22	
Atlántida	Grupo Atlantida	CDPF	188232/10150006008	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		20,000,000.00	20,000,000.00	8.80%	720	27-may-19	27-may-19	27-may-21	1,784,444.44	
Atlántida	Grupo Atlantida	CDPF	180841/10150053061	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		10,000,000.00	10,000,000.00	8.80%	720	9-jul-19	9-jul-19	9-jul-21	892,222.22	
Atlántida	Grupo Atlantida	CDPF	188739/10150064763	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		10,000,000.00	10,000,000.00	8.75%	540	6-ene-20	6-ene-20	6-jul-21	872,569.44	
Atlántida	Grupo Atlantida	CDPF	188767/10150065067	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		50,000,000.00	50,000,000.00	8.75%	720	20-ene-20	20-ene-20	20-ene-22	4,192,708.33	
Atlántida	Grupo Atlantida	CDPF	188614/10150066244	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		10,000,000.00	10,000,000.00	8.50%	360	10-mar-20	10-mar-20	10-mar-21	696,527.78	
Atlántida	Grupo Atlantida	CDPF	189008/10150056565	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		9,000,000.00	9,000,000.00	8.50%	360	6-abr-20	6-abr-20	6-abr-21	569,500.00	
Atlántida	Grupo Atlantida	CDPF	188697/10150066814	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		25,000,000.00	25,000,000.00	8.50%	360	4-may-20	4-may-20	4-may-21	1,416,666.67	
Atlántida	Grupo Atlantida	CDPF	189215/10150062194	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		10,000,000.00	10,000,000.00	7.50%	360	20-jul-20	20-jul-20	20-jul-21	339,583.33	
Atlántida	Grupo Atlantida	CDPF	189325/10150061686	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		10,000,000.00	10,000,000.00	7.50%	362	7-ago-20	7-ago-20	9-ago-21	302,083.33	
Atlántida	Grupo Atlantida	CDPF	189326/10150068992	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		100,000,000.00	100,000,000.00	7.00%	360	10-ago-20	10-ago-20	10-ago-21	2,761,111.11	
Atlántida	Grupo Atlantida	CDPF	189340/10150061855	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		65,000,000.00	65,000,000.00	7.25%	360	13-ago-20	13-ago-20	13-ago-21	1,819,548.61	
Atlántida	Grupo Atlantida	CDPF	189349/10150069198	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		100,000,000.00	100,000,000.00	7.00%	360	17-ago-20	17-ago-20	17-ago-21	2,625,000.00	
Atlántida	Grupo Atlantida	CDPF	189379/10150069312	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		100,000,000.00	100,000,000.00	6.75%	360	24-ago-20	24-ago-20	24-ago-21	2,400,000.00	
Atlántida	Grupo Atlantida	CDPF	180998/10150062391	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		20,000,000.00	20,000,000.00	7.25%	360	3-sep-20	3-sep-20	3-sep-21	475,277.78	
Atlántida	Grupo Atlantida	CDPF	185735/10150069759	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		50,000,000.00	50,000,000.00	6.00%	390	7-sep-20	7-sep-20	7-oct-21	950,000.00	
Atlántida	Grupo Atlantida	CDPF	188314/10150054097	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		7,000,000.00	7,000,000.00	6.50%	390	11-sep-20	11-sep-20	11-oct-21	139,027.78	
Atlántida	Grupo Atlantida	CDPF	173924/10150039925	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		5,000,000.00	5,000,000.00	6.00%	390	29-oct-20	29-oct-20	29-nov-21	51,666.67	
Atlántida	Grupo Atlantida	BC	C4000060005	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		38,500,000.00	38,500,000.00	8.75%	1800	7-jun-18	7-jun-18	7-jun-23	3,415,538.19	
Atlántida	Grupo Atlantida	BC	D4000060006	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		11,500,000.00	11,500,000.00	8.75%	1800	7-jun-18	7-jun-18	7-jun-23	1,020,225.69	
Atlántida	Grupo Atlantida	BC	H4000090004	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		16,000,000.00	16,000,000.00	8.50%	1080	15-jun-18	15-jun-18	15-jun-21	1,378,888.89	
Atlántida	Grupo Atlantida	BC	I4000090005	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		29,000,000.00	29,000,000.00	8.50%	1080	15-jun-18	15-jun-18	15-jun-21	2,499,236.11	
Atlántida	Grupo Atlantida	BC	A4000000039	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		50,000,000.00	50,000,000.00	7.25%	1440	23-sep-20	23-sep-20	23-sep-24	986,805.56	
Atlántida	Grupo Atlantida	BC	C4000000046	Fitch Ratings	A+(hnd)	24/1/2020	100.00%	42.b.	43.a.		50,000,000.00	50,000,000.00	7.25%	1440	23-sep-20	23-sep-20	23-sep-24	986,805.56	
Atlántida	Grupo Atlantida	CDPF$	188766/10150049184	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	500,000.00	12,057,050.00	12,057,050.00	4.05%	360	20-ene-20	20-ene-20	20-ene-21	467,964.25	1
Atlántida	Grupo Atlantida	CDPF$	188522/10150065548	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,800,000.00	43,405,380.00	43,405,380.00	4.05%	360	5-feb-20	5-feb-20	5-feb-21	1,606,541.63	
Atlántida	Grupo Atlantida	CDPF$	188616/10150066271	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,500,000.00	36,171,150.00	36,171,150.00	4.05%	360	11-mar-20	11-mar-20	11-mar-21	1,196,360.79	
Atlántida	Grupo Atlantida	CDPF$	188651/10150047042	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	4,000,000.00	96,456,400.00	96,456,400.00	4.00%	360	19-mar-20	19-mar-20	19-mar-21	3,065,170.04	
Atlántida	Grupo Atlantida	CDPF$	189009/10150059145	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	4,000,000.00	96,456,400.00	96,456,400.00	4.00%	360	29-abr-20	29-abr-20	29-abr-21	2,625,757.56	
Atlántida	Grupo Atlantida	CDPF$	189119/10150051232	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,000,000.00	24,114,100.00	24,114,100.00	4.00%	360	7-may-20	7-may-20	7-may-21	635,004.63	
Atlántida	Grupo Atlantida	CDPF$	185762/10150037339	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,500,000.00	36,171,150.00	36,171,150.00	4.00%	360	13-may-20	13-may-20	13-may-21	928,392.85	
Atlántida	Grupo Atlantida	CDPF$	189131/10150052142	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	5,600,000.00	135,038,960.00	135,038,960.00	4.00%	360	17-jun-20	17-jun-20	17-jun-21	2,940,848.46	
Atlántida	Grupo Atlantida	CDPF$	189161/10150052829	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	3,425,000.00	82,590,792.50	82,590,792.50	4.00%	360	2-jul-20	2-jul-20	2-jul-21	1,660,992.60	
Atlántida	Grupo Atlantida	CDPF$	185763/10150061070	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,800,000.00	43,405,380.00	43,405,380.00	4.00%	363	9-jul-20	9-jul-20	12-jul-21	839,170.68	
Atlántida	Grupo Atlantida	CDPF$	189208/10150033280	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,000,000.00	24,114,100.00	24,114,100.00	4.00%	360	17-jul-20	17-jul-20	17-jul-21	444,771.18	
Atlántida	Grupo Atlantida	CDPF$	189323/10150046016	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	5,150,000.00	124,187,615.00	124,187,615.00	4.00%	360	3-ago-20	3-ago-20	3-ago-21	2,055,994.96	
Atlántida	Grupo Atlantida	CDPF$	189324/10150021480	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	525,000.00	12,659,902.50	12,659,902.50	4.00%	362	7-ago-20	7-ago-20	9-ago-21	203,965.10	
Atlántida	Grupo Atlantida	CDPF$	189327/10150069018	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,500,000.00	36,171,150.00	36,171,150.00	4.00%	360	10-ago-20	10-ago-20	10-ago-21	570,700.37	
Atlántida	Grupo Atlantida	CDPF$	185723/10150049790	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	9,600,000.00	231,495,360.00	231,495,360.00	4.00%	360	2-sep-20	2-sep-20	2-sep-21	3,060,883.09	
Atlántida	Grupo Atlantida	CDPF$	185764/10150054186	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	400,000.00	9,645,640.00	9,645,640.00	3.50%	390	18-sep-20	18-sep-20	18-oct-21	96,590.37	
Atlántida	Grupo Atlantida	CDPF$	188339/10150050411	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,000,000.00	24,114,100.00	24,114,100.00	3.50%	390	25-sep-20	25-sep-20	25-oct-21	225,064.93	
Atlántida	Grupo Atlantida	CDPF$	185125/10150070391	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	5,000,000.00	120,570,500.00	120,570,500.00	3.25%	392	13-oct-20	13-oct-20	15-nov-21	849,017.27	
Atlántida	Grupo Atlantida	CDPF$	185144/10150058985	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	8,970,000.00	216,303,477.00	216,303,477.00	3.50%	390	19-oct-20	19-oct-20	19-nov-21	1,514,124.34	
Atlántida	Grupo Atlantida	CDPF$	185161/10150070685	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	1,500,000.00	36,171,150.00	36,171,150.00	3.50%	391	28-oct-20	28-oct-20	29-nov-21	221,548.29	

Credito Sindicado CCG		N/A	VI desembolso					42.b.	43.h.	690,312.89	16,711,439.60			16,711,439.60	8.25%	7043	19-sep-18	19-sep-18	31-dic-37	1,397,842.29	N/A
Credito Sindicado CCG		N/A	VII desembolso					42.b.	43.h.	914,101.47	22,176,832.94			22,176,832.94	8.25%	7007	25-oct-18	25-oct-18	31-dic-37	1,854,999.67	N/A
Credito Sindicado CCG		N/A	VIII desembolso					42.b.	43.h.	566,822.67	13,854,903.21			13,854,903.21	8.25%	6978	23-nov-18	23-nov-18	31-dic-37	1,158,904.92	N/A
Credito Sindicado CCG		N/A	IX desembolso					42.b.	43.h.	733,459.07	17,972,754.40			17,972,754.40	8.25%	6958	13-dic-18	13-dic-18	31-dic-37	1,503,346.02	N/A
Credito Sindicado CCG		N/A	X desembolso					42.b.	43.h.	777,027.39	19,042,532.54			19,042,532.54	8.25%	6912	28-ene-19	28-ene-19	31-dic-37	1,592,828.50	N/A
Credito Sindicado CCG		N/A	XI desembolso					42.b.	43.h.	1,380,975.77	33,967,999.11			33,967,999.11	8.25%	6841	9-abr-19	9-abr-19	31-dic-37	2,841,281.59	N/A
Credito Sindicado CCG		N/A	XII desembolso					42.b.	43.h.	383.39	9,453.32			9,453.32	8.25%	6789	31-may-19	31-may-19	31-dic-37	790.73	N/A
Credito Sindicado CCG		N/A	XIII desembolso					42.b.	43.h.	835,864.95	20,633,242.70			20,633,242.70	8.25%	6769	20-jun-19	20-jun-19	31-dic-37	1,725,884.78	N/A
Credito Sindicado CCG		N/A	XIV desembolso					42.b.	43.h.	957,457.24	23,632,438.33			23,632,438.33	8.25%	6729	30-jul-19	30-jul-19	31-dic-37	1,976,755.00	N/A
SUB TOTAL										18,703,858.74	450,679,576.28			450,679,576.28							
Sociedades	N/A	N/A	Lote Accionario	N/A	N/A	N/A	N/A	42.b.	43.i.		867,619,442.38	329,125,079.84		538,494,362.54	N/A	N/A	N/A	N/A	N/A	245,537,742.75	N/A
Dependencias	N/A	N/A	Dependencias	N/A	N/A	N/A	N/A	N/A	43.i.		641,376,567.76	30,867,507.12		610,509,060.64	N/A	N/A	N/A	N/A	N/A	79,225,224.66	N/A
SUB TOTAL											1,508,996,010.14	359,992,586.96		610,509,060.64							
Inversiones	N/A	N/A	Proyectos	N/A	N/A	N/A	N/A	N/A	43.L.		89,847,998.58	41,247,300.88		48,600,697.70	N/A	N/A	N/A	N/A	N/A	10,148,167.00	N/A
	N/A	N/A	Arrendamientos	N/A	N/A	N/A	N/A	N/A	43.L.		355,314,503.66	156,852,227.30		198,462,276.36	N/A	N/A	N/A	N/A	N/A	89,883,346.26	N/A
SUB TOTAL											445,162,502.24	198,099,528.18		247,062,974.06							
Cartera de Prestamos	N/A	N/A	Prestamos Personales	N/A	N/A	N/A	N/A	42.c.	N/A		4,963,665,316.70	56,604,914.06		4,907,060,402.64	N/A	N/A	N/A	N/A	N/A	790,848,626.86	N/A
	N/A	N/A	Prestamos Vivienda	N/A	N/A	N/A	N/A	42.c.	N/A		888,521,795.20	41,475,218.46		847,046,576.74	N/A	N/A	N/A	N/A	N/A	96,523,538.19	N/A
SUB TOTAL											5,852,187,111.90	98,080,132.52		5,754,106,979.38							
Suma Total Inversiones IPM RRE										273,723,158.79	27,175,821,488.15	656,172,247.66	-	25,981,154,877.95						2,421,709,282.12	

Fondo de Reserva Laboral

1/ Emisor	2/ Grupo Economico	3/ Tipo de Instrumento	4/ Nº de Instrumento	5/ Agencia Calificadora	6/ Calificacion de la emision	7/ Fecha de la Ultima calificacion	8/ Precio del Instrumento	9/ Tipologia de Inversion según limite	10/ Tipologia de Inversion según limite por	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 por vencer (0-30
Sefin		BGDH	249221/HNSEFI001891	S&P	BB-	26/7/2019		42. a.	N/A		79,972,000.00			79,972,000.00	9.50%	2192	23-nov-15	12-may-15	12-may-21	7,702,858.61	
Sefin		BGDH	249222/HNSEFI001914	S&P	BB-	26/7/2019		42. a.	N/A		189,048,000.00			189,048,000.00	10.75%	2557	23-nov-15	12-mar-15	12-mar-22	20,604,919.17	
Sefin		BGDH	249223/HNSEFI001891	S&P	BB-	26/7/2019		42. a.	N/A		182,331,000.00			182,331,000.00	9.50%	2192	23-nov-15	12-may-15	12-may-21	17,562,020.63	
Sefin		BGDH	249471/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		43,541,969.45			43,541,969.45	8.38%	3650	21-dic-15	12-nov-15	12-nov-25	3,699,495.05	
Sefin		BGDH	249407/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		31,237,669.33			31,237,669.33	8.38%	3650	11-dic-15	12-nov-15	12-nov-25	2,654,073.87	
Sefin		BGDH	249909/HNSEFI002104	S&P	BB-	26/7/2019		42. a.	N/A		93,852,465.34			93,852,465.34	8.38%	3650	29-ene-16	12-nov-15	12-nov-25	7,974,070.44	
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	4,133,428.36	
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	23,174,841.64	
Sefin		BGDH	256259/HNSEFI002096	S&P	BB-	26/7/2019		42. a.	N/A		75,578,793.22			75,578,793.22	10.00%	3650	26-jul-17	28-jun-17	28-jun-27	7,662,849.87	
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	19,037,164.90	
Sefin		BGDH	260425/HNSEFI003078	S&P	BB-	26/7/2019		42. a.	N/A		79,957,222.32			79,957,222.32	11.00%	5660	26-jun-18	12-nov-17	12-may-33	8,917,451.32	
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	18,581,643.06	
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	49,443,954.44	
Sefin		BGDH	265461/HNSEFI00308-6	S&P	BB-	26/7/2019		42. a.	N/A		71,265,000.00			71,265,000.00	10.90%	5454	6-jun-19	12-nov-18	12-may-34	7,875,772.29	
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	16,602,280.50	
SUB TOTAL										-	2,081,552,255.63			2,081,552,255.63							
Banrural		CDPF	0-1502010071889	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.		19,000,000.00			19,000,000.00	9.00%	360	2-mar-20	2-mar-20	2-mar-21	1,439,250.00	
Banrural		CDPF	36035/1502010073102	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.		45,000,000.00			45,000,000.00	8.90%	360	4-may-20	4-may-20	4-may-21	2,670,000.00	
Banrural		CDPF	36043/1502010075104	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	9.15%	360	12-ago-20	12-ago-20	12-ago-21	711,666.67	
Banrural		CDPF	36046/1502010075526	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.		25,000,000.00			25,000,000.00	9.15%	360	2-sep-20	2-sep-20	2-sep-21	756,145.83	
Banrural		CDPF	36083/1502010075952	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	9.15%	360	9-oct-20	9-oct-20	9-oct-21	416,833.33	
Banrural		CDPF	36082/1502010075966	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		45,000,000.00			45,000,000.00	9.15%	360	12-oct-20	12-oct-20	12-oct-21	903,562.50	
Banrural		CDPF	36091/1502010076196	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.		25,000,000.00			25,000,000.00	9.15%	360	28-oct-20	28-oct-20	28-oct-21	400,312.50	
Banrural		CDPF	36756/1502010076449	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.		35,000,000.00			35,000,000.00	9.30%	360	16-nov-20	16-nov-20	16-nov-21	397,833.33	
Banrural		CDPF	1502010069976/31755	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.		15,000,000.00			15,000,000.00	9.30%	360	30-nov-20	30-nov-20	30-nov-21	116,250.00	
Banrural		CDPF	36770/1502010076572	Fitch Ratings	F1+	27/2/2020	100.00%	42.b.	43.b.		43,000,000.00			43,000,000.00	9.25%	360	1-dic-20	1-dic-20	1-dic-21	320,409.72	
SUB TOTAL										-	292,000,000.00			292,000,000.00							
Credi Q		CDPF	12556/41634089	Fitch Ratings	F3	25/09/2019	100.00%	42.b.	43.b.		20,000,000.00			20,000,000.00	9.00%	720	13-oct-20	13-oct-20	13-oct-22	390,000.00	
SUB TOTAL										-	20,000,000.00			20,000,000.00							
Cofinter		CDPF	23219				100.00%	42.b.	43.b.		8,000,000.00			8,000,000.00	8.50%	360	30-nov-20	30-nov-20	30-nov-21	56,666.67	
Cofinter /Ordenanza Militar		CDPF	21220				100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	9.00%	360	22-ene-20	22-ene-20	22-ene-21	343,000.00	
Cofinter		CDPF	20420				100.00%	42.b.	43.b.		5,000,000.00			5,000,000.00	9.00%	360	29-ene-20	29-ene-20	29-ene-21	420,000.00	
Cofinter		CDPF	20820				100.00%	42.b.	43.b.		6,000,000.00			6,000,000.00	9.00%	360	23-mar-20	23-mar-20	23-mar-21	423,000.00	
Cofinter		CDPF	10520				100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	8.50%	360	23-sep-20	23-sep-20	23-sep-21	92,555.56	
											27,000,000.00			27,000,000.00							
Lafise	Grupo Lafise Honduras	CDPF	23372/400511002021	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	9.25%	720	29-nov-19	29-nov-19	29-nov-21	937,847.22	
Lafise	Grupo Lafise Honduras	CDPF	24265/400511001864	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		25,000,000.00			25,000,000.00	9.15%	720	29-ene-20	29-ene-20	29-ene-22	2,135,000.00	
Lafise/Ordenanza Militar	Grupo Lafise Honduras	CDPF	24260/400511002042	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		5,000,000.00			5,000,000.00	9.15%	720	3-feb-20	3-feb-20	3-feb-22	420,645.83	
Lafise	Grupo Lafise Honduras	CDPF	24914/400511002093	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	8.75%	370	16-jul-20	16-jul-20	26-jul-21	2,029,513.89	
Lafise	Grupo Lafise Honduras	CDPF	24919/400511002004	PCR	hnd A	20/1/2020	100.00%	42.b.	43.b.		150,000,000.00			150,000,000.00	7.50%	180	23-sep-20	23-sep-20	23-mar-21	3,062,500.00	
											240,000,000.00	0.00		240,000,000.00							
Leasing Atlantida	Grupo Atlantida	CDPF	14886	Fitch Ratings	F1 (hnd)	21/01/2020	100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	8.00%	720	17-jul-20	17-jul-20	17-jul-22	368,888.89	
											10,000,000.00			10,000,000.00							
Bantrab		CDPF	31-101-012787-6				100.00%	42.b.	43.b.		10,000,000.00			10,000,000.00	8.80%	360	23-mar-20	23-mar-20	24-mar-21	689,333.33	
Bantrab/Ord. Militar		CDPF	12163/311010132192				100.00%	42.b.	43.b.		4,000,000.00			4,000,000.00	9.40%	360	5-feb-20	5-feb-20	5-feb-21	343,622.22	

											14,000,000.00			**14,000,000.00**						
Ficohsa	Grupo Ficohsa	CDPF	162925/200008758297	Fitch Ratings	F1	21/01/2020	100.00%	42.b.	43.b.		62,000,000.00			62,000,000.00	9.25%	540	31-may-19	31-may-19	31-may-21	5,814,652.78
Ficohsa	Grupo Ficohsa	CDPF	166770/200010271168	Fitch Ratings	F1	21/01/2020	100.00%	42.b.	43.b.		90,000,000.00			90,000,000.00	8.00%	360	1-jun-20	1-jun-20	1-jun-21	4,240,000.00
SUB TOTAL										-	**152,000,000.00**			**152,000,000.00**						
Bac		CDPF	400887491	Fitch Ratings	F1+ (hnd)	21/01/2020	100.00%	42.b.	43.b.		35,000,000.00			35,000,000.00	7.50%	392	6-jul-20	6-jul-20	8-ago-21	1,290,625.00
SUB TOTAL											**35,000,000.00**			**35,000,000.00**						
Banpais	Grupo Financiero del Pais	CDPF	38386/313000052362	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		44,000,000.00			44,000,000.00	7.75%	360	18-jun-20	18-jun-20	17-jun-21	1,847,083.33
Banpais	Grupo Financiero del Pais	CDPF	38393/313000052435	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		80,000,000.00			80,000,000.00	7.75%	360	23-jul-20	23-jul-20	23-jul-21	2,755,555.56
Banpais	Grupo Financiero del Pais	CDPF	38567/315990005051	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		30,000,000.00			30,000,000.00	7.25%	360	23-sep-20	23-sep-20	22-sep-21	592,083.33
Banpais	Grupo Financiero del Pais	CDPF	42164/315990005272	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.		32,000,000.00			32,000,000.00	5.50%	359	4-dic-20	4-dic-20	3-dic-21	127,111.11
SUB TOTAL											**186,000,000.00**			**186,000,000.00**						
Atlántida	Grupo Atlantida	CDPF	188146/10150059369	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		50,000,000.00			50,000,000.00	8.80%	720	6-may-19	6-may-19	6-may-21	4,461,111.11
Atlantida	Grupo Atlantida	CDPF	188297/10150060632	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		60,000,000.00			60,000,000.00	8.80%	720	24-jun-19	24-jun-19	24-jun-21	5,353,333.33
Atlantida	Grupo Atlantida	CDPF	188485/10150064102	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		110,000,000.00			110,000,000.00	8.75%	540	2-dic-19	2-dic-19	2-jun-21	9,758,680.56
Atlantida /Ord. Militar	Grupo Atlantida	CDPF	188783/10150065156	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		11,000,000.00			11,000,000.00	8.50%	362	23-ene-20	23-ene-20	25-ene-21	888,250.00
Atlantida	Grupo Atlantida	CDPF	188320/10150062578	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.		60,000,000.00			60,000,000.00	6.50%	390	16-sep-20	16-sep-20	16-oct-21	1,137,500.00
											291,000,000.00			**291,000,000.00**						
Promerica		CDPF	81345				100.00%	42.b.	43.b.		15,000,000.00			15,000,000.00	7.50%	360	30-nov-20	30-nov-20	30-nov-21	93,750.00
SUB TOTAL										-	**15,000,000.00**			**15,000,000.00**						
Suma Total Inversiones RESERVA LABORAL										-	**3,363,552,255.63**			**3,363,552,255.63**						**273,831,397.75**
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL										**273,723,158.79**	**30,539,373,743.78**	**656,172,247.66**	**0.00**	**29,883,201,496.12**						**2,695,540,679.87**

NOTA: Esta informacion es responsabilidad de la administracion del Instituto cifras al 31 de diciembre de 2020.

INSTITUTO DE PREVISION MILITAR GERENCIA TEGUCIGALPA, M.D.C.

Alfredo Fabricio Erazo Puerto
Gerente

INSTITUTO DE PREVISION MILITAR DIVISION DE CONTABILIDAD Y PRESUPUESTO TEGUCIGALPA M.D.C.

Contador

INSTITUTO DE PREVISION MILITAR AUDITORIA INTERNA TEGUCIGALPA M.D.C.

Juan Ramón del Cid
Auditoria Interna