

## MEMORANDUM No. TESOR-383-23

**Para:** Lic. Carlos Salgado  
Jefe de Unidad de Usuario Financiero

**De:** Lic. Juan Carlos Ramírez  
Gerente Financiero y operaciones

**Asunto:** Reporte de Transparencia .

**Fecha:** 12 de abril del 2023

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Por este medio le envío la información del cuadro de las inversiones acumuladas al 31 de marzo del 2023, para su respectiva publicación en el portal de transparencia.

Atentamente,

| INVERSIÓN FINANCIERA |                  |                      |                 |                  |                              |
|----------------------|------------------|----------------------|-----------------|------------------|------------------------------|
| N° De Documento      | Fecha de Emisión | Fecha de Vencimiento | Valor en Lempra | Tasa Invertida % | Institucion Financiera       |
| 91562                | 26-08-22         | 26-09-23             | 10,000,000.00   | 3.00             | Promerica                    |
| 91371                | 10-08-22         | 10-07-23             | 7,000,000.00    | 2.75             |                              |
| 91396                | 12-08-22         | 12-07-23             | 20,000,000.00   | 2.75             |                              |
| 401023811            | 22-09-21         | 22-09-23             | 70,000,000.00   | 2.25             | Bac Honduras                 |
| 401024271            | 27-09-21         | 27-09-23             | 24,000,000.00   | 2.25             |                              |
| 401025261            | 04-10-21         | 04-10-23             | 75,000,000.00   | 2.25             |                              |
| 401025291            | 04-10-21         | 04-10-23             | 75,000,000.00   | 2.25             |                              |
| 401025221            | 04-10-21         | 04-04-23             | 100,000,000.00  | 2.00             |                              |
| 2292                 | 29-12-22         | 29-12-23             | 80,000,000.00   | 6.00             | Banco Atlantida              |
| 2314                 | 29-12-22         | 29-12-23             | 50,000,000.00   | 6.00             |                              |
| 2805                 | 22-02-23         | 22-02-24             | 22,000,000.00   | 2.50             |                              |
| 2291                 | 29-12-22         | 29-12-23             | 79,700,000.00   | 6.00             |                              |
| 2731                 | 15-02-23         | 15-02-24             | 60,000,000.00   | 2.50             |                              |
| 65691                | 14-02-23         | 14-02-24             | 200,000,000.00  | 2.00             |                              |
| 2732                 | 15-02-23         | 15-02-24             | 50,000,000.00   | 2.50             |                              |
| 2999                 | 07-03-23         | 07-03-24             | 30,000,000.00   | 2.50             |                              |
| 5476                 | 15-02-23         | 15-02-24             | 30,000,000.00   | 2.50             |                              |
| 5477                 | 15-02-23         | 15-02-24             | 100,000,000.00  | 2.50             |                              |
| 5515                 | 20-02-23         | 20-02-24             | 85,000,000.00   | 2.50             |                              |
| 5518                 | 20-02-23         | 20-02-24             | 85,000,000.00   | 2.50             |                              |
| 6364                 | 02-12-22         | 02-12-23             | 19,000,000.00   | 6.00             |                              |
| 6409                 | 07-12-22         | 07-12-23             | 20,000,000.00   | 6.00             |                              |
| 7021                 | 08-02-23         | 08-02-24             | 150,000,000.00  | 7.20             |                              |
| 7022                 | 08-02-23         | 08-02-24             | 150,000,000.00  | 7.20             |                              |
| 7023                 | 08-02-23         | 08-02-24             | 50,000,000.00   | 7.20             |                              |
| 7072                 | 13-02-23         | 13-02-24             | 286,883,000.00  | 7.20             |                              |
| 7022                 | 13-02-23         | 13-02-24             | 150,000,000.00  | 7.20             |                              |
| 7074                 | 13-02-23         | 13-02-24             | 100,000,000.00  | 7.20             |                              |
| 7138                 | 20-02-23         | 20-02-24             | 100,000,000.00  | 7.20             |                              |
| 7506                 | 22-03-23         | 22-03-24             | 50,923,000.00   | 7.30             |                              |
| 6420                 | 08-12-22         | 08-12-23             | 5,000,000.00    | 6.00             |                              |
| 39390                | 08-09-22         | 08-09-23             | 75,000,000.00   | 3.50             | Banpals                      |
| 39404                | 08-09-22         | 08-09-23             | 75,000,000.00   | 3.50             |                              |
| 35042                | 06-09-22         | 06-09-23             | 50,000,000.00   | 3.50             |                              |
| 35034                | 06-09-22         | 06-09-23             | 50,000,000.00   | 3.50             |                              |
| 35026                | 06-09-22         | 06-09-23             | 50,000,000.00   | 3.5              |                              |
| 35069                | 06-09-22         | 06-09-23             | 50,000,000.00   | 3.5              |                              |
| 43002                | 23-08-22         | 23-08-23             | 30,000,000.00   | 2.25             |                              |
| 52214                | 08-06-22         | 08-06-23             | 30,000,000.00   | 2.25             |                              |
| 54748                | 15-03-23         | 15-03-24             | 75,000,000.00   | 2.00             |                              |
| 55639                | 06-09-22         | 06-09-23             | 100,000,000.00  | 3.50             |                              |
| 55620                | 06-09-22         | 06-09-23             | 100,000,000.00  | 3.50             |                              |
| 58344                | 10-01-23         | 09-01-24             | 100,000,000.00  | 7.20             |                              |
| 58352                | 10-01-23         | 09-01-24             | 100,000,000.00  | 7.20             |                              |
| 56198                | 13-01-23         | 12-01-24             | 60,000,000.00   | 7.20             |                              |
| 56201                | 13-01-23         | 12-01-24             | 60,000,000.00   | 7.20             |                              |
| 58271                | 02-01-23         | 02-01-24             | 15,000,000.00   | 7.20             |                              |
| 58417                | 13-01-23         | 13-01-24             | 100,000,000.00  | 7.20             |                              |
| 58425                | 13-01-23         | 13-01-24             | 50,000,000.00   | 7.20             |                              |
| 58433                | 13-01-23         | 13-01-24             | 73,577,000.00   | 7.20             |                              |
| 58557                | 30-01-23         | 30-01-24             | 15,000,000.00   | 7.20             |                              |
| 58905                | 09-03-23         | 09-03-24             | 120,000,000.00  | 7.30             |                              |
| 58913                | 09-03-23         | 09-03-24             | 110,000,000.00  | 7.30             |                              |
| 58921                | 09-03-23         | 09-03-24             | 100,000,000.00  | 7.30             |                              |
| 58956                | 09-03-23         | 09-03-24             | 55,000,000.00   | 7.30             |                              |
| 59103                | 27-03-23         | 27-03-24             | 37,000,000.00   | 7.30             |                              |
| 59103                | 27-03-23         | 27-03-24             | 75,000,000.00   | 2.00             |                              |
| 13135                | 10-05-22         | 10-11-23             | 24,577,700.00   | 4.00             | Banpals bonos \$             |
| 41695901             | 24-04-22         | 24-04-23             | 24,577,700.00   | 3.25             | Credí Q \$                   |
| 41635560             | 12-06-22         | 12-06-23             | 10,000,000.00   | 3.50             | Credí Q                      |
| HNSEFI002473         | 12-02-16         | 12-08-23             | 520,885,000.00  | 10.50            | Gobierno de la Republica (L) |
| HNSEFI002518         | 11-08-16         | 11-08-26             | 810,445,000.00  | 10.00            |                              |
| HNSEFI002518         | 12-05-16         | 11-08-26             | 883,600,000.00  | 10.00            |                              |
| HNSEFI00299-7        | 12-02-18         | 12-08-25             | 214,140,000.00  | 10.00            |                              |
| HNSEFI00299-7        | 12-02-18         | 12-08-25             | 984,221,000.00  | 10.00            |                              |

VAN.....

|                  |          |          |                  |       |                                            |
|------------------|----------|----------|------------------|-------|--------------------------------------------|
| VIENE.....       |          |          |                  |       |                                            |
| HNSEFIO01734     | 29-12-14 | 29-12-24 | 675,149,000.00   | 8.86  |                                            |
| HNSEFIO01734     | 29-12-14 | 29-12-24 | 266,384,000.00   | 8.86  |                                            |
| HNSEFIO02096     | 28-06-17 | 26-06-27 | 654,643,000.00   | 10.00 |                                            |
| HNSEFIO03037     | 12-05-18 | 12-11-28 | 396,261,000.00   | 10.40 |                                            |
| HNSEFIO03029     | 12-11-18 | 12-11-28 | 49,454,000.00    | 10.45 |                                            |
| HNSEFIO02955     | 12-11-16 | 12-11-26 | 49,528,000.00    | 9.00  |                                            |
| HNSEFIO02955     | 12-11-17 | 12-05-23 | 49,721,000.00    | 9.00  |                                            |
| HNSEFIO02955     | 12-11-17 | 12-05-23 | 297,457,000.00   | 9.00  |                                            |
| HNSEFIO03029     | 12-11-18 | 12-11-28 | 495,099,000.00   | 10.45 |                                            |
| HNSEFIO02997     | 12-02-18 | 12-08-25 | 225,670,000.00   | 9.00  |                                            |
| HNSEFIO0252-6    | 12-11-16 | 12-11-26 | 16,340,000.00    | 10.45 |                                            |
| HNSEFIO0252-6    | 12-11-16 | 12-11-26 | 309,381,000.00   | 10.45 |                                            |
| HNSEFIO0252-6    | 12-11-16 | 12-11-26 | 489,179,000.00   | 10.45 |                                            |
| HNSEFIO0259-1    | 12-11-16 | 12-11-26 | 326,470,000.00   | 8.64  |                                            |
| HNSEFIO0259-1    | 12-11-16 | 12-11-26 | 490,304,000.00   | 8.64  |                                            |
| HNSEFIO02260     | 12-11-14 | 12-11-24 | 526,054,000.00   | 8.64  |                                            |
| HNSEFIO02260     | 12-11-14 | 12-11-24 | 66,585,000.00    | 8.64  |                                            |
| HNSEFIO02104     | 12-11-15 | 12-11-25 | 171,976,000.00   | 8.64  |                                            |
| HNSEFIO02104     | 12-11-15 | 12-11-25 | 162,009,000.00   | 8.64  |                                            |
| HNSEFIO0259-1    | 12-11-16 | 12-11-26 | 277,615,000.00   | 8.64  |                                            |
| HNSEFIO0295-5    | 12-11-17 | 12-05-23 | 1,324,461,000.00 | 9.00  |                                            |
| HNSEFIO0295-5    | 12-11-17 | 12-05-23 | 219,639,000.00   | 9.00  |                                            |
| HNSEFIO02492     | 12-05-16 | 12-11-25 | 722,931,000.00   | 10.75 |                                            |
|                  |          |          | 2,912,503.56     |       |                                            |
| HNSEFIO0347-4    | 28-11-19 | 12-08-27 | 318,216,000.00   | 9.75  |                                            |
| HNSEFIO0303-7    | 28-11-19 | 12-11-28 | 325,635,000.00   | 10.40 |                                            |
| HNENEEO00249     | 20-12-19 | 20-06-27 | 226,246,000.00   | 9.75  |                                            |
| HNSEFIO0344-1    | 03-12-20 | 05-12-25 | 534,478,000.00   | 8.80  |                                            |
| HNSEFIO0346-6    | 03-12-20 | 08-12-27 | 794,106,000.00   | 9.50  |                                            |
| HNSEFIO0349-0    | 03-12-20 | 11-12-29 | 483,812,000.00   | 10.15 |                                            |
| HNSEFIO0353-2    | 12-02-21 | 12-05-26 | 291,676,000.00   | 6.75  |                                            |
| PRIMA            |          |          | 1,862,779.41     |       |                                            |
| HNSEFIO0357-3    | 12-02-21 | 12-11-30 | 474,025,000.00   | 8.00  |                                            |
| PRIMA            |          |          | 12,300,165.68    |       |                                            |
| HNSEFIO0373-0    | 12-02-21 | 12-05-36 | 375,612,000.00   | 8.50  |                                            |
| PRIMA            |          |          | 13,592,021.10    |       |                                            |
| HNSEFIO0369-8    | 12-02-21 | 12-08-28 | 291,661,000.00   | 7.20  |                                            |
| PRIMA            |          |          | 5,972,231.94     |       |                                            |
| HNSEFIO0369-8    | 30-04-21 | 08-12-28 | 200,000,000.00   | 4.20  |                                            |
| PRIMA            |          |          | 32,082,431.64    |       |                                            |
| HNSEFIO0373-0    | 25-06-21 | 12-05-36 | 251,319,000.00   | 7.00  |                                            |
| PRIMA            |          |          | 40,528,286.84    |       |                                            |
| HNSEFIO03599     | 30-07-21 | 12-05-35 | 12,312,000.00    | 10.00 |                                            |
| PRIMA            |          |          | 4,019,270.01     |       |                                            |
| HNSEFIO03599     | 30-07-21 | 12-05-35 | 50,000,000.00    | 10.00 |                                            |
| PRIMA            |          |          | 16,322,571.51    |       |                                            |
| HNSEFIO03599     | 30-07-21 | 12-05-35 | 83,844,000.00    | 10.00 |                                            |
| PRIMA            |          |          | 27,370,993.72    |       |                                            |
| HNSEFIO03599     | 30-07-21 | 12-05-35 | 53,844,000.00    | 10.00 |                                            |
| PRIMA            |          |          | 17,577,450.81    |       |                                            |
| HNSEFIO03557     | 20-06-22 | 08-12-27 | 55,000,000.00    | 8.60  |                                            |
| PRIMA            |          |          | 7,538,980.99     |       |                                            |
| HNSEFIO03540     | 20-06-22 | 05-12-26 | 60,000,000.00    | 8.60  |                                            |
| PRIMA            |          |          | 5,215,257.13     |       |                                            |
| HNSEFIO03706     | 28-12-21 | 12-08-29 | 85,489,000.00    | 5.60  |                                            |
| HNSEFIO03722     | 28-12-21 | 12-11-32 | 515,196,000.00   | 6.74  |                                            |
| HNSEFIO03607     | 28-12-21 | 12-05-37 | 415,793,000.00   | 6.89  |                                            |
| HNSEFIO0350-8    | 03-12-20 | 05-12-35 | 772,877,000.00   | 10.65 |                                            |
| HNSEFIO03102     | 15-07-22 | 12-11-30 | 50,000,000.00    | 6.96  |                                            |
| PRIMA            |          |          | 12,833,499.85    |       |                                            |
| HNSEFIO03565     | 29-12-22 | 12-09-30 | 2,747,000,000.00 |       |                                            |
| USP2178RAD00     | 26-01-22 | 24-06-30 | 122,888,500.00   | 4.50  | Gobierno de la Republica §                 |
| PRIMA            |          |          | 8,268,944.39     |       |                                            |
| USP5178RAC27     | 15-07-22 | 19-01-27 | 221,199,300.00   | 6.00  |                                            |
| PRIMA            |          |          | 1,816,889.23     |       |                                            |
| USP5178RAC27     | 15-07-22 | 19-01-27 | 24,577,700.00    | 6.00  |                                            |
| PRIMA            |          |          | 201,876.58       |       |                                            |
| CENTRO CIVICO G. | 27-12-21 | 11-04-44 | 268,972,597.54   | 7.60  | Inv. Bonos sector privado no financiero ME |
| CENTRO CIVICO G. | 27-12-21 | 11-04-44 | 26,863,290.67    | 7.60  |                                            |
| PAGARE PIA       | 20-01-22 | 20-01-37 | 1,231,735,000.00 | 7.00  | PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA |
| PAGARE PIA       | 24-01-22 | 24-01-37 | 985,516,000.00   | 7.00  |                                            |
| VAN.....         |          |          |                  |       |                                            |

|                     |          |          |                   |       |                                              |
|---------------------|----------|----------|-------------------|-------|----------------------------------------------|
| VIENE.....          |          |          |                   |       |                                              |
| 029                 | 27-04-16 |          | 150,000,000.00    |       | Acciones Nom. Serie B. Banrural              |
| ACC                 | 24-01-22 | 24-01-37 | 491,554,000.00    |       | PALMEROLA INTERNATIONAL AIRPORT S.A. DE C.V. |
| ACC                 | 14-10-22 |          | 38,230,000.00     |       | CONASA                                       |
| 15860               | 09-09-22 | 09-09-23 | 10,000,000.00     | 4.25  | Leasing Atlantida (Acrea)                    |
| 16147               | 13-07-22 | 13-07-23 | 10,000,000.00     | 3.75  |                                              |
| 15861               | 09-09-22 | 09-09-23 | 10,000,000.00     | 4.25  |                                              |
| 16035               | 06-05-22 | 06-05-23 | 10,000,000.00     | 3.50  |                                              |
| 16089               | 08-06-22 | 08-06-23 | 10,000,000.00     | 3.75  |                                              |
| 611265              | 12-08-22 | 12-07-23 | 100,000,000.00    | 3.30  | Banco Ficohsa                                |
| 4470726             | 20-07-22 | 20-04-23 | 70,000,000.00     | 2.50  |                                              |
| 582608              | 19-08-21 | 19-04-23 | 100,000,000.00    | 2.28  |                                              |
| 582632              | 19-08-21 | 19-06-23 | 100,000,000.00    | 2.43  |                                              |
| 582659              | 19-08-21 | 19-07-23 | 100,000,000.00    | 2.50  |                                              |
| 85903               | 06-09-21 | 06-08-23 | 100,000,000.00    | 3.00  |                                              |
| 85938               | 06-09-21 | 06-10-23 | 100,000,000.00    | 3.00  |                                              |
| 85911               | 06-09-21 | 06-09-23 | 100,000,000.00    | 3.00  |                                              |
| 758398              | 17-09-21 | 17-01-24 | 100,000,000.00    | 3.20  |                                              |
| 758404              | 17-09-21 | 17-02-24 | 100,000,000.00    | 3.23  |                                              |
| 758412              | 17-09-21 | 17-03-24 | 100,000,000.00    | 3.25  |                                              |
| 2875998             | 11-10-21 | 11-12-23 | 100,000,000.00    | 3.05  |                                              |
| 2875982             | 11-10-21 | 11-12-23 | 100,000,000.00    | 3.05  |                                              |
| 12876008            | 11-10-21 | 11-01-24 | 100,000,000.00    | 3.10  |                                              |
| 12876016            | 11-10-21 | 11-01-24 | 50,812,453.03     | 3.10  |                                              |
| 12908481            | 15-10-21 | 15-01-24 | 49,187,546.97     | 3.10  |                                              |
| 12908497            | 15-10-21 | 15-02-24 | 50,812,453.03     | 3.20  |                                              |
| 12908503            | 15-10-21 | 15-02-24 | 49,187,546.97     | 3.20  |                                              |
| 12908527            | 15-10-21 | 15-03-24 | 25,949,860.31     | 3.23  |                                              |
| 12928617            | 19-10-21 | 19-03-24 | 74,050,139.69     | 3.23  |                                              |
| 12928636            | 19-10-21 | 19-04-24 | 25,995,404.29     | 3.25  |                                              |
| 998804              | 29-10-21 | 29-04-24 | 74,004,595.71     | 3.25  |                                              |
| 13206437            | 02-12-21 | 02-12-23 | 100,000,000.00    | 3.00  |                                              |
| 14362524            | 01-07-22 | 01-04-23 | 18,000,000.00     | 2.50  |                                              |
| 4388264             | 06-07-22 | 06-04-23 | 63,500,000.00     | 2.50  |                                              |
| 4470758             | 20-07-22 | 20-04-23 | 100,000,000.00    | 2.50  |                                              |
| 20362               | 02-11-22 | 02-11-23 | 36,866,550.00     | 3.75  | Banco Ficensa \$                             |
| 4115                | 08-02-23 | 08-08-23 | 10,331,118.00     | 3.00  | Atlantida \$                                 |
| 7040                | 08-02-23 | 08-08-23 | 54,070,940.00     | 5.00  |                                              |
| 14430066            | 13-07-22 | 13-06-23 | 24,577,700.00     | 3.30  | Ficohsa \$                                   |
| 14540791            | 01-08-22 | 01-08-23 | 98,310,800.00     | 4.01  |                                              |
| 12910               | 03-10-22 | 03-10-23 | 46,697,630.00     | 3.25  | Lafise \$                                    |
| 35                  | 15-09-20 | 16-09-24 | 47,620,000.00     | 8.25  | BONOS CORPORATIVOS FICOHSA                   |
| SERIE A             | 27-10-21 | 27-10-26 | 120,400,000.00    | 5.00  | Alutech S.A. de C. V.                        |
| PRIMA               |          |          | 8,522,169.66      |       |                                              |
| SERIE B             | 27-10-21 | 27-10-26 | 120,400,000.00    | 5.00  |                                              |
| PRIMA               |          |          | 8,522,169.66      |       |                                              |
| 85441               | 24-01-23 | 24-10-24 | 30,000,000.00     | 6.75  | Banco Banrural                               |
| 83760               | 04-08-22 | 04-08-23 | 60,000,000.00     | 3.75  |                                              |
| 83774               | 04-08-22 | 04-08-23 | 60,000,000.00     | 3.75  |                                              |
| 83825               | 09-08-22 | 09-08-23 | 5,000,000.00      | 3.75  |                                              |
| 85299               | 13-01-23 | 13-01-24 | 100,000,000.00    | 7.00  |                                              |
| 83839               | 09-08-22 | 09-08-23 | 50,000,000.00     | 3.75  |                                              |
| 86245               | 09-03-23 | 09-03-24 | 85,000,000.00     | 7.60  |                                              |
| 86259               | 09-03-23 | 09-03-24 | 85,000,000.00     | 7.60  |                                              |
| 83811               | 09-08-22 | 09-08-23 | 60,000,000.00     | 3.75  |                                              |
| FIDELCOMISO         |          |          | 1,969,271,019.68  | 14.00 | Fidelcomiso BANHPROVI                        |
| Total Inprema.....L |          |          | 34,247,023,039.60 |       |                                              |

| INVERSIÓN FINANCIERA                                   |                  |                      |                   |                  |                          |
|--------------------------------------------------------|------------------|----------------------|-------------------|------------------|--------------------------|
| N° De Documento                                        | Fecha de Emisión | Fecha de Vencimiento | Valor en Tempira  | Tasa Invertida % | Institucion Financiera   |
| INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI |                  |                      |                   |                  |                          |
| 87266                                                  | 07-08-22         | 07-07-23             | 3,095,000.00      | 2.75             | Banco Promerica          |
| 77326                                                  | 25-01-23         | 25-10-23             | 35,000,000.00     | 2.00             | Banrural                 |
| 379                                                    | 20-06-22         | 20-12-23             | 20,000,000.00     | 2.00             | Atlantida                |
| 4641                                                   | 18-04-22         | 18-04-23             | 50,000,000.00     | 2.00             |                          |
| 7068                                                   | 13-02-23         | 13-02-24             | 99,067,000.00     | 7.20             |                          |
| 4430082                                                | 13-07-22         | 13-04-23             | 25,000,000.00     | 2.50             | Ficohsa                  |
| 4437915                                                | 14-07-22         | 14-04-23             | 50,000,000.00     | 2.50             |                          |
| 14903673                                               | 03-10-22         | 03-09-23             | 50,000,000.00     | 3.25             |                          |
| HNSEFI00344-1                                          | 27-03-20         | 27-05-25             | 5,063,000.00      | 8.80             | Gobierno de la Republica |
| 57640                                                  | 03-10-22         | 03-10-23             | 100,000,000.00    | 3.50             | Banpali                  |
| 57658                                                  | 01-10-22         | 03-10-23             | 100,000,000.00    | 3.50             |                          |
| 57682                                                  | 03-10-22         | 03-10-23             | 100,000,000.00    | 3.50             |                          |
| 57666                                                  | 03-10-22         | 03-10-23             | 100,000,000.00    | 3.50             |                          |
| 57674                                                  | 03-10-22         | 03-10-23             | 100,000,000.00    | 3.50             |                          |
| 1                                                      | 15-11-22         | 15-11-23             | 95,000,000.00     | 6.00             |                          |
| Total PPCI.....                                        |                  |                      | L 932,225,000.00  |                  |                          |
| INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP           |                  |                      |                   |                  |                          |
| 400971751                                              | 29-09-21         | 29-09-23             | 30,000,000.00     | 2.25             | Bac Honduras             |
| 42812                                                  | 04-08-22         | 04-08-23             | 20,000,000.00     | 2.25             | Banpali                  |
| 57533                                                  | 15-11-22         | 15-11-23             | 40,000,000.00     | 6.00             |                          |
| 4420702                                                | 12-07-22         | 12-04-23             | 20,000,000.00     | 2.50             | Ficohsa                  |
| 14903681                                               | 03-10-22         | 03-09-23             | 35,000,000.00     | 3.25             |                          |
| 82154                                                  | 06-01-2023       | 06-10-2023           | 15,000,000.00     | 2.00             | Banrural                 |
| 84308                                                  | 03-10-2022       | 03-10-2023           | 100,000,000.00    | 3.90             |                          |
| 23986                                                  | 03-10-2022       | 03-09-2023           | 15,000,000.00     | 3.65             | Promerica                |
| 1029                                                   | 03-10-2022       | 03-10-2023           | 30,000,000.00     | 4.00             | Lafise                   |
| Total CAP.....                                         |                  |                      | L 305,000,000.00  |                  |                          |
| Total general de inv. al 31/03/2023                    |                  |                      | 35,484,248,039.60 |                  |                          |
| Elaborado por: AMEDINA                                 |                  |                      |                   |                  |                          |

Elaboró: AMEDINA



**Lic. Juan Carlos Ramírez**  
Gerente Financiero y Operaciones