

INVERSIONES MONEDA NACIONAL			
No. De Certificado	Fecha de Inversión	Fecha de Vencimiento	Tasa
2030009329(12167)	28-sep.-23	28-sep.-24	7.40%
20857	26-dic.-23	26-mar.-24	7.75%
2030010540(26335)	26-dic.-23	26-mar.-24	8.25%
20858	26-dic.-23	26-mar.-24	7.75%
2030010539(26334)	26-dic.-23	26-mar.-24	8.25%
269536	15-dic.-22	12-may.-25	8.80%
31-101-002054-9(54819)	29-sep.-23	29-mar.-24	7.50%
200016497443(173555)	29-jun.-23	29-jul.-24	7.70%
200016497467(173556)	29-jun.-23	29-jul.-24	7.70%
268704	29-jul.-21	20-jun.-25	9.10%
1012235635(0083839)	4-jul.-23	4-ene.-24	7.50%
268704	27-dic.-22	20-jun.-25	9.10%
129511001091(24698)	26-dic.-23	26-mar.-24	9.00%
2030010538(26338)	26-dic.-23	26-mar.-24	8.25%
268704	27-sep.-20	20-jun.-25	9.10%
31-300-005908-1(10004634)	26-sep.-23	26-mar.-24	6.50%
31-300-005907-3(10004633)	26-sep.-23	26-mar.-24	6.50%
268704	25-nov.-21	20-jun.-25	9.10%
268704	21-ene.-22	20-jun.-25	9.10%
200013909511(172182)	7-abr.-22	7-ago.-24	3.50%
268704	27-dic.-22	20-jun.-25	9.10%
1012235031(0083834)	29-jun.-23	29-dic.-23	7.50%
1012235023(0083833)	29-jun.-23	29-dic.-23	7.50%
1012235066(0083836)	29-jun.-23	29-dic.-23	7.50%
1012235058(0083835)	29-jun.-23	29-dic.-23	7.50%
1012235074(0083837)	29-jun.-23	29-dic.-23	7.50%
31-300-005983-9	30-may.-23	29-feb.-24	7.70%
31-300-005984-7	30-may.-23	29-feb.-24	7.70%
31-300-005985-5	30-may.-23	29-feb.-24	7.70%
31-300-005986-3	30-may.-23	29-feb.-24	7.70%
269536	24-nov.-20	12-may.-25	8.80%
2030010553(26342)	26-dic.-23	26-mar.-24	8.25%
401126421(46610)	26-dic.-23	26-mar.-24	6.00%
268704	27-dic.-22	20-jun.-25	9.10%
31-300-006115-9(10006821)	28-sep.-23	28-mar.-24	7.55%
268704	27-dic.-22	20-jun.-25	9.10%
269536	27-dic.-22	12-may.-25	8.80%
268704	3-dic.-21	20-jun.-25	9.10%
2030010552(26341)	26-dic.-23	26-mar.-24	8.25%
268704	21-ene.-22	20-jun.-25	9.10%
31-101-002021-5(54537)	16-ago.-23	16-feb.-24	7.55%
268704	9-dic.-22	20-jun.-25	9.10%
268704	9-dic.-22	20-jun.-25	9.10%
2030010532(26329)	26-dic.-23	26-mar.-24	8.25%
2030010533(26330)	26-dic.-23	26-mar.-24	8.25%
129511001090(24697)	26-dic.-23	26-mar.-24	9.00%
268704	30-dic.-22	20-jun.-25	9.10%
ND	26-dic.-23	26-mar.-24	8.25%
ND	26-dic.-23	26-mar.-24	7.75%
129511001092(24699)	26-dic.-23	26-mar.-24	9.00%
401126451(46613)	26-dic.-23	26-mar.-24	6.00%
31-101-002096-1(55445)	6-dic.-23	6-jun.-24	7.55%
2030009328(12166)	28-sep.-23	28-mar.-24	7.40%

31-300-006114-0(10006820)	28-sep.-23	28-mar.-24	7.55%
268704	29-ago.-23	20-jun.-25	9.10%
31-300-006018-7(10006958)	29-jun.-23	28-mar.-24	7.70%
31-300-006015-2(10006955)	29-jun.-23	28-dic.-23	7.35%
31-300-006017-9(10006957)	29-jun.-23	28-mar.-24	7.70%
31-300-006016-0(10006956)	29-jun.-23	28-dic.-23	7.35%
31-101-002030-4(54590)	30-ago.-23	1-mar.-24	7.55%
200013909538(172184)	20-dic.-22	7-ago.-24	3.50%
200013909546(172185)	20-dic.-22	7-ago.-24	3.50%
200013909481(172180)	20-dic.-22	7-ago.-24	3.50%
2030007559(12129)	27-sep.-23	27-mar.-24	7.40%
268704	26-ene.-22	20-jun.-25	9.10%
2030010535(26333)	26-dic.-23	26-mar.-24	8.25%
401126391(44369)	26-dic.-23	26-mar.-24	6.00%
401126431(46611)	26-dic.-23	26-mar.-24	6.00%
401126441(46612)	26-dic.-23	26-mar.-24	6.00%
2030010536(26336)	26-dic.-23	26-mar.-24	8.25%
2030010534(26332)	26-dic.-23	26-mar.-24	8.25%
2030010541(26339)	26-dic.-23	26-mar.-24	8.25%
2030010551(26340)	26-dic.-23	26-mar.-24	8.25%
129511001093(26314)	26-dic.-23	26-mar.-24	9.00%
2030010537(26337)	26-dic.-23	26-mar.-24	8.25%
268704	27-sep.-20	20-jun.-25	9.10%
N/A	27-dic.-23	3-ene.-24	4.00%
268704	30-may.-23	20-jun.-25	9.10%
269536	18-feb.-22	12-may.-25	8.80%
268704	15-dic.-22	20-jun.-25	9.10%
269536	9-mar.-23	12-may.-25	8.80%
N/A	27-dic.-23	3-ene.-24	4.00%
268704	19-may.-23	20-jun.-25	9.10%
268704	19-may.-23	20-jun.-25	9.10%
268704	10-dic.-20	20-jun.-25	9.10%
268704	25-oct.-23	20-jun.-25	9.10%
N/A	27-dic.-23	3-ene.-24	4.00%
31-300-005982-0	30-may.-23	29-feb.-24	7.70%
VARIOS	31-ene.-12	7-jun.-26	4.00%
268704	9-mar.-23	20-jun.-25	9.10%
N/A	27-dic.-23	3-ene.-24	4.00%
N/A	27-dic.-23	3-ene.-24	4.00%
N/A	26-dic.-23	3-ene.-24	4.00%
N/A	27-dic.-23	3-ene.-24	4.00%
268704	19-may.-23	20-jun.-25	9.10%
269541	26-jul.-21	12-ago.-27	9.50%
269541	26-jul.-21	12-ago.-27	9.50%
269541	26-jul.-21	12-ago.-27	9.50%
269541	26-jul.-21	12-ago.-27	9.50%
268704	27-jul.-21	20-jun.-25	9.10%
268704	25-ago.-21	20-jun.-25	9.10%
268704	27-sep.-20	20-jun.-25	9.10%
268704	27-dic.-21	20-jun.-25	9.10%
268704	21-feb.-21	20-jun.-25	9.10%

Rodolfo C. Lo

ELABORADO POR :

por: *[Signature]*
REVISADO POR:



INVERSIONES MONEDA EXTRANJERA			
No. De Certificado	Fecha de Inversión	Fecha de Vencimiento	Tasa
FI018 1046651	18-ago.-22	Largo plazo	5.79%
200017291528(174796)	26-dic.-23	26-feb.-24	6.00%
N/A	26-dic.-23	3-ene.-24	4.25%
2030001180(11355)	9-mar.-23	11-mar.-24	5.50%
2030001096(11352)	1-mar.-23	1-mar.-24	5.50%
2030007473(11379)	14-mar.-23	14-mar.-24	5.50%
129611000570(14420)	26-dic.-23	26-mar.-24	4.75%
N/A	26-dic.-23	3-ene.-24	4.25%
200012792246(171598)	19-dic.-22	22-mar.-24	2.00%
200017621188(174799)	26-dic.-23	26-feb.-24	6.00%
200017621199(174800)	26-dic.-23	26-feb.-24	6.00%
N/A	26-dic.-23	3-ene.-24	4.25%
4000250(14987)	14-ago.-23	14-ago.-24	6.10%
N/A	26-dic.-23	3-ene.-24	4.25%
N/A	26-dic.-23	3-ene.-24	4.25%
200017386602(174797)	26-dic.-23	26-feb.-24	6.00%
200017621164(174798)	26-dic.-23	26-feb.-24	6.00%
N/A	26-dic.-23	3-ene.-24	4.25%

Roberto Castro C
ELABORADO POR :

por: [Signature]
REVISADO POR:

