

Ficohsa	Grupo Ficohsa	CDPF	174277/200017196099	Fitch Ratings	F1+ (hnd)	7/2/2023	200.00%	42.b.	43.b.	75,000,000.00	75,000,000.00	8.03%	390	19-oct-23	19-oct-23	19-nov-24	702,625.00	L	
SUB TOTAL										497,000,000.00	497,000,000.00								
Banpais	Grupo Financiero del Pais	CDPF	42164/31599005272	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	1,781,333.33	3	L
Banpais	Grupo Financiero del Pais	CDPF	25093/31599006201	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	6,998,333.33		L
Banpais	Grupo Financiero del Pais	CDPF	41400/31599005639	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	90,000,000.00	90,000,000.00	7.65%	359	10-may-23	10-may-23	9-may-24	3,901,500.00		L
Banpais	Grupo Financiero del Pais	CDPF	2189/31599005779	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	205,000,000.00	205,000,000.00	7.65%	360	27-may-23	27-may-23	27-may-24	8,146,187.50		L
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	7.65%	359	20-jun-23	20-jun-23	19-jun-24	1,524,050.00		L
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	7.65%	360	8-jul-23	8-jul-23	8-jul-24	2,465,000.00		L
Banpais	Grupo Financiero del Pais	CDPF	38567/31599005051	Fitch Ratings	F1	21/1/2020	100.00%	42.b.	43.b.	30,000,000.00	30,000,000.00	7.65%	360	23-sep-23	23-sep-23	23-sep-24	444,833.33		L
Banpais/Fondo LMN	Grupo Financiero del Pais	CDPF	10007176/31599006627	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	450,500.00		L
Banpais/Ord. Militar	Grupo Financiero del Pais	CDPF	41378/31599005418	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	213,777.78		L
SUB TOTAL										631,000,000.00	631,000,000.00								
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	3,803,888.89		L
Atlantida	Grupo Atlantida	CDPF	19479/10150062576	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	2,282,333.33		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	4,258,527.78		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	2,072,000.00	1	L
Atlantida	Grupo Atlantida	CDPF	10253/2030001713	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	50,000,000.00	50,000,000.00	8.22%	360	8-nov-23	8-nov-23	8-nov-24	251,166.67		L
Atlantida	Grupo Atlantida	CDPF	10275/2030006143	Fitch Ratings	F1	24/1/2020	100.00%	42.b.	43.b.	250,000,000.00	250,000,000.00	8.62%	360	14-nov-23	14-nov-23	14-nov-24	957,777.78		L
Atlantida	Grupo Atlantida	CDPF	10291/2030009685	Fitch Ratings	F2	25/1/2020	200.00%	42.b.	43.b.	110,000,000.00	110,000,000.00	8.62%	360	20-nov-23	20-nov-23	20-nov-24	263,388.89		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	613,708.33		L
SUB TOTAL										751,000,000.00	751,000,000.00								
Promérica		CDPF	94848/48292				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	478,125.00		L
SUB TOTAL										15,000,000.00	15,000,000.00								
Davivienda		CDPF	81501/1012221685				100.00%	42.b.	43.b.	32,000,000.00	32,000,000.00	6.75%	390	25-ene-23	25-ene-23	25-feb-24	1,854,000.00		L
Davivienda		CDPF	84427/1012246009				100.00%	42.b.	43.b.	25,000,000.00	25,000,000.00	8.22%	360	13-nov-23	13-nov-23	13-nov-24	97,041.67		L
SUB TOTAL										32,000,000.00	32,000,000.00								
Suma Total Inversiones RESERVA LABORAL										4,726,728,672.91	4,726,728,672.91							272,131,611.84	

NOTA: Esta información es responsabilidad de la administración del Instituto a las 30 de noviembre de 2023.



Alfredo Fabricio Cerezo Puerto
Gerente



Nelson Guifarró
Contador



Juan Ramon del Cid
Auditoría Interna

