

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA NACIONAL AL 30/08/2024

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interés		Monto
23-abr.-24	22-oct.-24	BANPAIS	31-300-006249-0(041459)	9.15%	L	1,300,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006246-5(041456)	9.15%	L	1,000,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006247-3(041457)	9.15%	L	10,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006252-0(041462)	9.15%	L	55,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006255-4(041465)	9.15%	L	90,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006250-3(041460)	9.15%	L	700,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006248-1(041458)	9.15%	L	5,000,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006253-8(041463)	9.15%	L	110,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006254-6(041464)	9.15%	L	35,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006256-2(041466)	9.15%	L	4,500,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006245-7(041455)	9.15%	L	20,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006257-0(041467)	9.15%	L	60,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006251-1(041461)	9.15%	L	34,000,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006244-9(041454)	9.15%	L	15,000,000.00
30-abr.-24	29-oct.-24	BANPAIS	31-300-006272-4(10007007)	9.15%	L	21,100,000.00
4-abr.-24	3-oct.-24	BANPAIS	31-300-006229-5(10008642)	9.15%	L	20,000,000.00
4-abr.-24	3-oct.-24	BANPAIS	31-300-006230-9(10008643)	9.15%	L	20,000,000.00
28-mar.-24	27-sep.-24	BANPAIS	31-300-006114-0(10006820)	7.55%	L	2,300,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006258-9(041468)	9.15%	L	192,000,000.00
TOTAL BANPAIS					L	317,280,000.00
29-jul.-24	29-jul.-25	FICOHSA	200019061948(175648)	11.20%	L	1,500,000.00
29-jul.-24	29-jul.-25	FICOHSA	200019061964(175649)	11.20%	L	1,500,000.00
10-may.-24	10-nov.-24	FICOHSA	200018523638(175465)	9.76%	L	200,000.00
10-may.-24	10-nov.-24	FICOHSA	200018523611(175464)	9.76%	L	6,000,000.00
10-may.-24	10-nov.-24	FICOHSA	200018523646(175466)	9.76%	L	3,700,000.00
10-may.-24	10-nov.-24	FICOHSA	200018523603(175463)	9.76%	L	15,100,000.00
TOTAL FICOHSA					L	28,000,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263086(0085942)	9.50%	L	730,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263108(0085944)	9.50%	L	6,400,000.00
14-jun.-24	14-sep.-24	DAVIVIENDA	1012265313(0086920)	9.25%	L	27,333,846.16
14-jun.-24	14-sep.-24	DAVIVIENDA	1012265321(0086921)	9.25%	L	50,000,000.00
14-jun.-24	14-sep.-24	DAVIVIENDA	1012265348(0086922)	9.25%	L	50,000,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263132(0085946)	9.50%	L	2,500,000.00
23-jul.-24	23-oct.-24	DAVIVIENDA	1012268320(0086963)	9.75%	L	5,733,381.19
14-may.-24	14-nov.-24	DAVIVIENDA	1012263094(0085943)	9.50%	L	1,505,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	101226304380085940)	9.50%	L	1,000,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263140(0085948)	9.50%	L	2,100,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263027(0085938)	9.50%	L	23,000,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263035(0085939)	9.50%	L	1,100,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263027(0085938)	9.50%	L	13,000,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263051(0085941)	9.50%	L	35,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263124(0085945)	9.50%	L	14,800,000.00
TOTAL DAVIVIENDA					L	199,237,227.35
12-jul.-24	14-oct.-24	LAFISE	400511002245(26678)	9.25%	L	30,000,000.00
12-ago.-24	14-oct.-24	LAFISE	400511002251(26717)	8.25%	L	10,000,000.00
12-ago.-24	14-oct.-24	LAFISE	400511002249(26715)	8.25%	L	48,166,923.08
12-ago.-24	14-oct.-24	LAFISE	400511002250(26716)	8.25%	L	35,000,000.00
12-jul.-24	12-sep.-24	LAFISE	400511002244(26677)	8.00%	L	48,166,923.08
12-jul.-24	12-sep.-24	LAFISE	400511002243(26676)	8.00%	L	48,166,923.08
TOTAL LAFISE					L	219,500,769.24
21-ago.-24	21-dic.-24	ATLÁNTIDA	2030014337(26971)	9.60%	L	20,000,000.00
20-jun.-24	20-sep.-24	ATLÁNTIDA	2030013365(26772)	9.30%	L	22,666,153.08
22-may.-24	12-jul.-24	ATLÁNTIDA	2030012240(12086)	8.50%	L	10,000,000.00
5-jul.-24	27-sep.-24	ATLÁNTIDA	2030007559(26821)	9.30%	L	10,000,000.00

21-ago.-24	21-dic.-24	ATLÁNTIDA	2030014338 (26972)	9.60%	L	30,000,000.00
27-jun.-24	20-sep.-24	ATLÁNTIDA	2030013356(26769)	9.30%	L	48,166,923.08
20-jun.-24	20-sep.-24	ATLÁNTIDA	2030013366(26770)	9.30%	L	48,166,923.08
20-jun.-24	20-sep.-24	ATLÁNTIDA	2030013368(26771)	9.30%	L	21,000,000.00
TOTAL ATLANTIDA L					L	209,999,999.24
15-dic.-22	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L	2,500,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	30,000,000.00
29-jul.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	20,000,000.00
27-sep.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	50,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	100,000,000.00
25-nov.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	30,000,000.00
21-ene.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
24-nov.-20	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L	215,000,000.00
3-dic.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	30,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	15,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	2,000,000.00
15-dic.-22	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L	2,500,000.00
21-ene.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	8,000,000.00
29-sep.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	30,000,000.00
26-oct.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	20,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	40,000,000.00
29-ago.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
26-ene.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	15,000,000.00
27-sep.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	50,000,000.00
25-oct.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	16,000,000.00
21-nov.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
10-dic.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	65,000,000.00
21-nov.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	8,000,000.00
19-may.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	2,000,000.00
26-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L	61,500,000.00
26-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L	50,000,000.00
26-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L	50,000,000.00
26-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L	50,000,000.00
27-jul.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	42,000,000.00
25-ago.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	40,000,000.00
27-sep.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
27-dic.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	8,000,000.00
21-feb.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
15-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
9-mar.-23	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L	25,000,000.00
30-may.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
18-feb.-22	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L	5,000,000.00
24-jun.-22	7-jun.-26	BCH/SEC FINANZAS	VARIOS	4.00%	L	183,910.00
9-mar.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	9,000,000.00
TOTAL BCH/SEC FINANZAS					L	1,161,683,910.00

ELABORADO POR: Elena Martinez

REVISADO POR: _____



DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA EXTRANJERA AL 30/08/2024

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interés	Monto
24-jun.-24	8-sep.-24	CREDI-Q	40900688(16318)	7.20%	\$ 480,000.00
24-jun.-24	8-sep.-24	CREDI-Q	40900692(16320)	7.20%	\$ 50,000.00
24-jun.-24	8-sep.-24	CREDI-Q	40900686(16317)	7.20%	\$ 270,000.00
24-jun.-24	8-sep.-24	CREDI-Q	40900690(16319)	7.20%	\$ 54,000.00
TOTAL CREDI-Q					\$ 854,000.00
25-jun.-24	25-sep.-24	ATLANTIDA	2030011976(26780)	7.05%	\$ 1,500,000.00
25-jun.-24	25-sep.-24	ATLANTIDA	2030011977(26779)	7.05%	\$ 1,500,000.00
20-jun.-24	20-feb.-25	ATLANTIDA	2030013353(26766)	7.25%	\$ 1,500,000.00
20-jun.-24	20-sep.-24	ATLANTIDA	2030013355(26768)	7.05%	\$ 270,000.00
17-jun.-24	17-sep.-24	ATLANTIDA	2030013266(26749)	7.05%	\$ 1,146,000.00
20-jun.-24	20-sep.-24	ATLANTIDA	2030013354(26767)	7.50%	\$ 200,000.00
17-jun.-24	17-sep.-24	ATLANTIDA	2030011978(26781)	7.05%	\$ 800,000.00
17-jun.-24	17-feb.-25	ATLANTIDA	2030013265(26748)	7.25%	\$ 1,180,000.00
17-jun.-24	17-feb.-25	ATLANTIDA	2030013259(26746)	7.25%	\$ 50,000.00
17-jun.-24	17-feb.-25	ATLANTIDA	2030013260(26747)	7.25%	\$ 54,000.00
TOTAL ATLANTIDA \$					\$ 8,200,000.00
22-ago.-24	22-ene.-25	FICOHSA	200019227935(176534)	6.50%	\$ 120,000.00
23-jul.-24	23-dic.-24	FICOHSA	200018567759(175619)	6.50%	\$ 480,000.00
22-ago.-24	22-ene.-25	FICOHSA	200019227951(176535)	6.50%	\$ 469,000.00
23-jul.-24	23-dic.-24	FICOHSA	200019023434(175620)	6.50%	\$ 361,000.00
23-jul.-24	23-dic.-24	FICOHSA	200018172355(175617)	6.50%	\$ 1,004,000.00
23-jul.-24	23-dic.-24	FICOHSA	200018219092(175618)	6.50%	\$ 101,000.00
TOTAL FICOHSA \$					\$ 2,535,000.00
19-ago.-22	19-ago.-28	AFP ATLANTIDA	FIO 18 1046651	5.94%	\$ 2,052,075.37
TOTAL AFP ATLANTIDA					\$ 2,052,075.37

ELABORADO POR:

Elena Martinez

REVISADO POR:



