

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA NACIONAL AL 30/06/2024

| Fecha de Inversión      | Fecha de Vencimiento | Institución Emisora | Nº de Certificado         | Tasa de Interés |   | Monto                 |
|-------------------------|----------------------|---------------------|---------------------------|-----------------|---|-----------------------|
| 4-abr.-24               | 3-oct.-24            | BANPAIS             | 31-300-006017-9(10006957) | 7.70%           | L | 20,000,000.00         |
| 4-abr.-24               | 3-oct.-24            | BANPAIS             | 31-300-006018-7(10006958) | 7.70%           | L | 20,000,000.00         |
| 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         |
| 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             | 31-300-006249-0(041459)   | 9.15%           | L | 1,300,000.00          |
| 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             | 31-300-006258-9(041468)   | 9.15%           | L | 192,000,000.00        |
| 28-mar.-24              | 27-sep.-24           | BANPAIS             | 31-300-006114-0(10006820) | 7.55%           | L | 2,300,000.00          |
| 30-abr.-24              | 29-oct.-24           | BANPAIS             | 31-300-006272-4(10007007) | 9.15%           | L | 21,100,000.00         |
| <b>TOTAL BANPAIS</b>    |                      |                     |                           |                 | L | <b>317,280,000.00</b> |
| 20-dic.-22              | 7-ago.-24            | FICOHSA             | 200013909538(172184)      | 3.50%           | L | 10,000,000.00         |
| 7-abr.-22               | 7-ago.-24            | FICOHSA             | 200013909511(172182)      | 3.50%           | L | 20,000,000.00         |
| 20-dic.-22              | 7-ago.-24            | FICOHSA             | 200013909481(172180)      | 3.50%           | L | 20,000,000.00         |
| 20-dic.-22              | 7-ago.-24            | FICOHSA             | 200013909546(172185)      | 3.50%           | L | 10,000,000.00         |
| 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         |
| 10-may.-24              | 10-nov.-24           | FICOHSA             | 200018523638(175465)      | 9.76%           | L | 200,000.00            |
| 24-may.-24              | 24-ago.-24           | FICOHSA             | 200018385038(175514)      | 9.76%           | L | 35,000,000.00         |
| 29-jun.-23              | 29-jul.-24           | FICOHSA             | 200016497443(173555)      | 7.70%           | L | 1,500,000.00          |
| 29-jun.-23              | 29-jul.-24           | FICOHSA             | 200016497467(173556)      | 7.70%           | L | 1,500,000.00          |
| <b>TOTAL FICOHSA L</b>  |                      |                     |                           |                 | L | <b>123,000,000.00</b> |
| 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          | 1012263019(0085937)       | 9.50%           | L | 48,166,923.08         |
| 14-may.-24              | 14-nov.-24           | DAVIVIENDA          | 1012263035(0085939)       | 9.50%           | L | 1,100,000.00          |
| 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          | 1012263124(0085945)       | 9.50%           | L | 14,800,000.00         |
| 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          | 1012263132(0085946)       | 9.50%           | L | 2,500,000.00          |
| 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-may.-24              | 14-nov.-24           | DAVIVIENDA          | 1012263108(0085944)       | 9.50%           | L | 6,400,000.00          |
| 14-may.-24              | 14-nov.-24           | DAVIVIENDA          | 1012263086(0085942)       | 9.50%           | L | 730,000.00            |
| 14-jun.-24              | 14-sep.-24           | DAVIVIENDA          | 1012265348(0086922)       | 9.25%           | L | 50,000,000.00         |
| 24-may.-24              | 24-nov.-24           | DAVIVIENDA          | 1012263922(0087512)       | 9.00%           | L | 48,166,923.08         |
| 24-may.-24              | 24-nov.-24           | DAVIVIENDA          | 1012263914(0087511)       | 9.00%           | L | 13,166,923.08         |
| 26-abr.-24              | 26-jul.-24           | DAVIVIENDA          | 1012252858(0084976)       | 8.60%           | L | 20,000,000.00         |
| 26-abr.-24              | 26-jul.-24           | DAVIVIENDA          | 1012252866(0084985)       | 8.60%           | L | 28,166,923.08         |
| <b>TOTAL DAVIVIENDA</b> |                      |                     |                           |                 | L | <b>351,171,538.48</b> |
| 2-abr.-24               | 2-jul.-24            | ATLANTIDA           | 2030010555(26344)         | 8.50%           | L | 24,000,000.00         |
| 12-abr.-24              | 12-jul.-24           | ATLÁNTIDA           | 2030012241(12087)         | 8.50%           | L | 6,000,000.00          |
| 22-may.-24              | 12-jul.-24           | ATLÁNTIDA           | 2030012240(12086)         | 8.50%           | L | 10,000,000.00         |
| 20-jun.-24              | 20-sep.-24           | ATLÁNTIDA           | 2030013365(26772)         | 9.30%           | L | 22,666,153.08         |
| 27-jun.-24              | 20-sep.-24           | ATLÁNTIDA           | 2030013356(26769)         | 9.30%           | L | 48,166,923.08         |

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA EXTRANJERA AL 30/06/2024

| 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           |
| <b>TOTAL CREDI-Q</b>       |                      |                     |                   |                 | <b>\$ 854,000.00</b>   |
| 17-jun.-24                 | 17-sep.-24           | ATLÁNTIDA           | 2030011978(26781) | 7.05%           | \$ 800,000.00          |
| 17-jun.-24                 | 17-feb.-25           | ATLÁNTIDA           | 2030013265(26748) | 7.25%           | \$ 1,180,000.00        |
| 17-jun.-24                 | 17-feb.-25           | ATLÁNTIDA           | 2030013259(26746) | 7.25%           | \$ 50,000.00           |
| 17-jun.-24                 | 17-feb.-25           | ATLÁNTIDA           | 2030013260(26747) | 7.25%           | \$ 54,000.00           |
| 17-jun.-24                 | 17-sep.-24           | ATLÁNTIDA           | 2030013266(26749) | 7.05%           | \$ 1,146,000.00        |
| 20-jun.-24                 | 20-sep.-24           | ATLÁNTIDA           | 2030013354(26767) | 7.50%           | \$ 200,000.00          |
| 20-jun.-24                 | 20-feb.-25           | ATLANTIDA           | 2030013353(26766) | 7.25%           | \$ 1,500,000.00        |
| 20-jun.-24                 | 20-sep.-24           | ATLÁNTIDA           | 2030013355(26768) | 7.05%           | \$ 270,000.00          |
| 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        |
| <b>TOTAL ATLANTIDA \$</b>  |                      |                     |                   |                 | <b>\$ 8,200,000.00</b> |
| 19-ago.-22                 | 19-ago.-28           | AFP ATLANTIDA       | FIO 18 1046651    | Variable        | \$ 2,041,776.67        |
| <b>TOTAL AFP ATLANTIDA</b> |                      |                     |                   |                 | <b>\$ 2,041,776.67</b> |

ELABORADO POR: Elena Martínez

REVISADO POR: \_\_\_\_\_

