

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA NACIONAL AL 30/11/2024

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interés		Monto
28-oct.-24	15-abr.-25	FICENSA	21089	15.35%	L	1,000,000.00
14-oct.-24	15-abr.-25	FICENSA	21090	15.35%	L	10,000.00
14-oct.-24	15-abr.-25	FICENSA	21091	15.35%	L	55,000.00
14-oct.-24	15-abr.-25	FICENSA	21092	15.35%	L	90,000.00
10-oct.-24	10-abr.-25	FICENSA	20738	15.35%	L	3,000,000.00
14-oct.-24	15-abr.-25	FICENSA	21093	15.35%	L	700,000.00
14-oct.-24	15-abr.-25	FICENSA	21095	15.35%	L	110,000.00
10-oct.-24	10-abr.-25	FICENSA	20737	15.35%	L	10,000,000.00
14-oct.-24	15-abr.-25	FICENSA	21096	15.35%	L	35,000.00
28-oct.-24	15-abr.-25	FICENSA	21094	15.35%	L	5,000,000.00
18-nov.-24	15-abr.-25	FICENSA	21087	15.35%	L	30,000,000.00
10-oct.-24	10-abr.-25	FICENSA	20735	15.35%	L	20,000,000.00
10-oct.-24	10-abr.-25	FICENSA	20736	15.35%	L	20,000,000.00
14-oct.-24	15-abr.-25	FICENSA	21088	15.35%	L	10,000,000.00
28-oct.-24	10-abr.-25	FICENSA	20732	15.35%	L	20,000,000.00
28-oct.-24	10-abr.-25	FICENSA	20733	15.35%	L	20,000,000.00
28-oct.-24	10-abr.-25	FICENSA	20734	15.35%	L	10,000,000.00
9-oct.-24	9-ene.-25	FICENSA	21086	15.15%	L	50,000,000.00
TOTAL FICENSA					L	200,000,000.00
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
TOTAL FICOHSA					L	3,000,000.00
16-sep.-24	16-dic.-24	DAVIVIENDA	1012273456(0088073)	11.75%	L	2,666,153.84
16-sep.-24	16-dic.-24	DAVIVIENDA	1012273464(0088074)	11.75%	L	27,333,846.16
16-sep.-24	16-dic.-24	DAVIVIENDA	1012273472(0088075)	11.75%	L	50,000,000.00
16-sep.-24	16-dic.-24	DAVIVIENDA	1012273480(0088076)	11.75%	L	50,000,000.00
TOTAL DAVIVIENDA					L	130,000,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015927(0033436)	17.50%	L	730,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015914(0033429)	17.00%	L	200,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015919(0033430)	17.00%	L	6,400,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015921(0033431)	17.00%	L	6,000,000.00
21-ago.-24	21-dic.-24	ATLÁNTIDA	2030014337(26971)	9.60%	L	20,000,000.00
5-nov.-24	5-feb.-25	ATLÁNTIDA	2030015606(27183)	17.00%	L	30,000,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015922(0033432)	17.00%	L	2,500,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015923(0033433)	17.00%	L	1,000,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015929(0033438)	17.50%	L	23,000,000.00
18-nov.-24	19-feb.-25	ATLÁNTIDA	2030015928(0033437)	17.50%	L	2,100,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015924(0033434)	17.00%	L	1,100,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015925(0033435)	17.00%	L	3,700,000.00
5-nov.-24	5-may.-25	ATLÁNTIDA	2030015607(27184)	17.50%	L	50,000,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015930(0033439)	17.50%	L	15,100,000.00
21-ago.-24	21-dic.-24	ATLÁNTIDA	2030014338(26972)	9.60%	L	30,000,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015926(0033441)	17.00%	L	35,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015931(0033440)	17.50%	L	14,800,000.00
5-nov.-24	5-feb.-25	ATLÁNTIDA	2030015605(27182)	17.00%	L	46,153,846.16
TOTAL ATLANTIDA					L	252,818,846.16
28-oct.-24	28-abr.-25	BAC	401166161(47614)	14.50%	L	1,300,000.00
28-oct.-24	28-abr.-25	BAC	401166141(47612)	14.50%	L	4,500,000.00
28-oct.-24	28-abr.-25	BAC	401166181(47616)	14.50%	L	20,000.00
28-oct.-24	28-abr.-25	BAC	401166101(47608)	14.50%	L	60,000.00
28-oct.-24	28-abr.-25	BAC	401166171(47615)	14.50%	L	5,733,381.19
28-oct.-24	28-abr.-25	BAC	401166191(47617)	14.50%	L	34,000,000.00
28-oct.-24	28-abr.-25	BAC	401166131(47611)	14.50%	L	15,000,000.00
28-oct.-24	28-abr.-25	BAC	401166121(47610)	14.50%	L	21,100,000.00

28-oct.-24	28-abr.-25	BAC	401166151(47613)	14.50%	L	142,000,000.00
11-oct.-24	13-ene.-25	BAC	401163191(48419)	14.25%	L	35,000,000.00
11-oct.-24	13-ene.-25	BAC	401163181(48420)	14.25%	L	46,333,846.16
11-sep.-24	13-ene.-25	BAC	401158801(48046)	12.00%	L	48,166,923.08
11-sep.-24	13-ene.-25	BAC	401158791(48047)	12.00%	L	48,166,923.08
11-sep.-24	13-ene.-25	BAC	401158771(48049)	12.00%	L	21,000,000.00
TOTAL BAC					L	422,381,073.51
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
3-sep.-24	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
3-sep.-24	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L	25,000,000.00
3-sep.-24	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
3-sep.-24	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 30/11/2024

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interés	Monto
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%	\$ 254,000.00
23-jul.-24	23-dic.-24	FICOHSA	200018219092(175618)	6.50%	\$ 101,000.00
23-jul.-24	23-dic.-24	FICOHSA	200018172355(175617)	6.50%	\$ 750,000.00
TOTAL ATLANTIDA \$					\$ 2,535,000.00
25-sep.-24	25-mar.-25	ATLANTIDA	2030011976(27057)	7.10%	\$ 1,500,000.00
25-sep.-24	25-mar.-25	ATLANTIDA	2030011977(27059)	7.10%	\$ 1,500,000.00
25-sep.-24	25-mar.-25	ATLANTIDA	2030014983(27065)	7.10%	\$ 270,000.00
20-jun.-24	20-feb.-25	ATLANTIDA	2030013353(26766)	7.25%	\$ 1,500,000.00
22-oct.-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 FICOHSA \$					\$ 6,054,000.00
19-ago.-22	19-ago.-28	AFP ATLANTIDA	FIO 18 1046651	6.19%	\$ 2,093,141.09
TOTAL AFP ATLANTIDA					\$ 2,093,141.09

ELABORADO POR:

Elena Martinez

REVISADO POR:

