



MEMORANDUM No. TESOR-396-20

Para: Lic. Carlos Salgado
Jefe de Unidad de Usuario Financiero

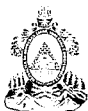
De: Lic. Francisco Aguilar
Gerente Financiero

Asunto: Reporte de Transparencia

Fecha: 03 de Marzo 2020.

En respuesta al memorándum UAUF-65-2020 le envió la información del cuadro de las inversiones acumuladas al 29 de febrero del 2020, para su respectiva publicación en el portal de transparencia.





GOBIERNO DE LA REPÚBLICA DE HONDURAS



REPÚBLICA DE HONDURAS INSTITUTO NACIONAL DE

PREVISIÓN DEL MAGISTERIO

RTN 08019995359959



INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Letras	Tasa Invertida %	Institución Financiera
80270	8/8/2019	8/8/2020	7,000,000.00	9.00	Promerica
80445	26/8/2019	26/8/2020	10,000,000.00	9.00	
80098	24/7/2019	24/7/2020	15,000,000.00	9.00	
79983	15/7/2019	15/7/2020	20,000,000.00	9.00	
80321	12/8/2019	12/8/2020	20,000,000.00	9.00	
400913571	22/10/2019	22/10/2020	70,000,000.00	8.50	Bac Honduras
400910381	2/10/2019	2/10/2020	100,000,000.00	8.50	
400908871	25/9/2019	25/9/2020	100,000,000.00	8.50	
400919031	18/11/2019	18/11/2020	21,360,000.00	8.50	
400919021	18/11/2019	18/11/2020	42,340,000.00	8.50	
400924601	18/12/2019	18/12/2020	100,000,000.00	8.50	
400895691	18/7/2019	20/7/2020	100,000,000.00	8.50	
400903921	28/8/2019	28/8/2020	100,000,000.00	8.50	
400864241	2/1/2020	2/12/2020	25,000,000.00	8.50	
400864951	6/1/2020	6/2/2021	75,000,000.00	8.50	
400918691	15/11/2019	15/11/2020	100,000,000.00	8.50	
400863211	28/1/2020	28/1/2021	100,000,000.00	8.50	
400913901	24/10/2019	24/10/2020	24,000,000.00	8.00	
400900481	12/8/2019	13/4/2020	100,000,000.00	8.50	
400916761	7/11/2019	7/11/2020	40,000,000.00	8.50	
400920311	26/11/2019	26/11/2020	20,000,000.00	8.50	
400921281	2/12/2019	2/12/2020	50,000,000.00	8.50	
400933681	30/1/2020	30/3/2021	5,733,386.95	8.50	
400933841	30/1/2020	30/3/2021	44,266,613.05	8.50	
400933721	30/1/2020	30/6/2020	50,000,000.00	8.50	
400933711	30/1/2020	30/9/2020	50,000,000.00	8.50	
400900691	13/8/2019	13/3/2020	100,000,000.00	8.50	
08-F-400855601	14/12/2018	14/12/2021	9,875,320.00	5.00	Bac Honduras Bonos \$
43395	30/4/2019	30/4/2020	50,000,000.00	8.50	Atlantida
43572	2/5/2019	4/5/2020	60,000,000.00	8.75	
44036	15/5/2019	15/5/2020	28,343,000.00	8.75	
36991	6/5/2019	6/5/2020	100,000,000.00	7.50	
37017	6/5/2019	6/5/2020	55,000,000.00	7.50	
44633	6/6/2019	8/6/2020	20,000,000.00	8.75	
47710	2/5/2019	4/5/2020	47,000,000.00	7.50	
49399	6/2/2020	6/2/2021	20,320,000.00	8.75	
50199	17/9/2019	17/9/2020	50,000,000.00	8.50	
52017	11/6/2019	11/6/2020	75,000,000.00	8.75	
52008	11/6/2019	11/6/2020	75,000,000.00	8.75	
52099	13/6/2019	15/6/2020	40,000,000.00	8.75	
52570	28/6/2019	28/6/2020	80,000,000.00	8.75	
52598	1/7/2019	1/7/2020	18,000,000.00	8.75	
52589	28/6/2019	28/6/2020	50,000,000.00	8.75	
53604	20/8/2019	20/8/2020	22,000,000.00	8.50	
55620	18/11/2019	18/11/2020	6,000,000.00	8.50	
55915	5/12/2019	5/12/2020	30,000,000.00	8.75	
56077	16/12/2019	16/12/2020	50,000,000.00	8.75	
54015	9/9/2019	9/9/2020	50,000,000.00	8.50	
58020	12/3/2019	12/3/2020	100,000,000.00	8.50	
58039	12/3/2019	12/3/2020	100,000,000.00	8.50	
58048	12/3/2019	12/3/2020	100,000,000.00	8.50	
58878	16/4/2019	16/4/2020	100,000,000.00	8.50	
58887	16/4/2019	16/4/2020	79,000,000.00	8.50	
59298	2/5/2019	4/5/2020	20,000,000.00	8.75	
59323	6/5/2019	6/5/2020	18,862,217.80	8.75	
59449	8/5/2019	8/5/2020	6,657,000.00	8.75	
59458	9/5/2019	11/5/2020	20,000,000.00	8.75	
59706	15/5/2019	15/5/2020	10,000,000.00	8.75	
60856	28/6/2019	28/6/2020	79,700,000.00	8.75	
60080	29/5/2019	29/5/2020	20,000,000.00	8.75	
61016	5/7/2019	6/7/2020	63,500,000.00	8.75	
61123	11/7/2019	13/7/2020	55,000,000.00	8.75	
61187	12/7/2019	13/7/2020	73,577,000.00	8.75	
61356	22/7/2019	22/7/2020	47,923,000.00	8.75	
61800	12/8/2019	12/8/2020	60,000,000.00	8.75	
63283	23/10/2019	23/10/2020	50,000,000.00	8.75	
63577	6/11/2019	6/11/2020	9,109,497.50	8.50	
64139	2/12/2019	2/12/2020	50,000,000.00	8.75	
65398	30/1/2020	30/1/2021	10,000,000.00	8.75	
65584	7/2/2020	7/2/2021	119,680,000.00	8.75	
65691	2/12/2020	2/12/2022	200,000,000.00	8.85	
61766	12/8/2019	12/8/2020	60,000,000.00	8.75	
35050	4/9/2019	4/9/2020	50,000,000.00	8.50	Banpais
35042	4/9/2019	4/9/2020	50,000,000.00	8.50	
35034	4/9/2019	4/9/2020	50,000,000.00	8.50	
35026	4/9/2019	4/9/2020	50,000,000.00	8.50	
35069	4/9/2019	4/9/2020	50,000,000.00	8.50	
40135	6/12/2019	6/12/2020	100,000,000.00	8.80	
40135	6/12/2019	6/12/2020	100,000,000.00	8.80	
40135	6/12/2019	6/12/2020	75,000,000.00	8.80	
37444	4/12/2019	4/12/2020	100,000,000.00	8.80	
40690	29/1/2020	29/1/2021	70,000,000.00	8.80	
39404	6/9/2019	6/9/2020	75,000,000.00	8.50	
39390	6/9/2019	6/9/2020	75,000,000.00	8.50	
43002	21/8/2019	21/8/2020	30,000,000.00	8.50	
47911	6/2/2020	6/3/2021	60,000,000.00	8.00	
47920	6/2/2020	6/3/2021	60,000,000.00	8.00	
47415	16/12/2019	16/12/2020	23,000,000.00	8.80	



GOBIERNO DE LA REPÚBLICA DE HONDURAS



REPÚBLICA DE HONDURAS
INSTITUTO NACIONAL
DE
PREVISIÓN DEL MAGISTERIO
RTN 08019995359959



VIENEN.....					
35280	24/10/2019	24/10/2020	50,000,000.00	8.35	
50629	23/10/2019	23/10/2020	25,000,000.00	8.35	
49779	13/8/2019	12/8/2020	30,000,000.00	8.50	
FONDOS FIJOS	15/3/2019	15/3/2020	150,000,000.00	8.60	Banpais Fondos fijos(Cuenta de Cheques)
FONDOS FIJOS	15/3/2019	15/3/2020	200,000,000.00	8.60	
FONDOS FIJOS	20/3/2019	20/3/2020	54,250,000.00	8.60	
FONDOS FIJOS	21/3/2019	21/3/2020	100,000,000.00	8.60	
FONDOS FIJOS	29/1/2019	29/1/2020	312,103,000.00	8.60	
HNPAS100611	10/5/2019	10/5/2022	20,738,172.00	5.00	Banpais bonos \$
HNPAS100603	10/5/2019	10/5/2022	3,950,128.00	5.00	
32205	2/8/2019	2/8/2020	10,023,449.80	4.15	Banrural \$
10527	25/4/2019	25/4/2020	24,688,300.00	4.30	Banpais (\$)
41634770	21/8/2019	21/8/2020	20,000,000.00	9.5	Credi Q
41635075	12/4/2019	12/4/2020	5,000,000.00	9.15	
HNSEFI002473	12/2/2016	12/8/2023	520,885,000.00	10.50	Gobierno de la Republica (L)
HNSEFI002518	11/8/2016	11/8/2026	810,445,000.00	10.00	
HNSEFI001724	29/12/2014	29/12/2021	675,149,000.00	8.86	
HNSEFI001734	29/12/2014	29/12/2024	675,149,000.00	8.86	
HNSEFI001734	29/12/2014	29/12/2021	266,384,000.00	8.86	
HNSEFI001724	29/12/2014	29/12/2024	266,384,000.00	8.86	
HNSEFI002096	28/6/2017	28/6/2027	654,643,000.00	10.00	
HNSEFI002021	12/3/2015	12/3/2020	2,388,412,000.00	10.00	
			337,712.27		
HNSEFI001914	12/3/2015	12/3/2022	401,907,000.00	10.75	
			1,437,006.22		
HNSEFI001914	12/3/2015	12/3/2022	520,341,000.00	10.75	
			1,856,604.76		
HNSEFI002021	12/3/2015	12/3/2020	343,563,000.00	10.00	
HNSEFI002021	12/3/2015	12/3/2020	206,685,000.00	10.00	
HNSEFI001891	12/5/2015	12/5/2021	204,045,000.00	9.50	
			1,084,209.70		
HNSEFI002260	12/11/2014	12/11/2024	526,054,000.00	8.85	
HNSEFI002260	12/11/2014	12/11/2024	66,585,000.00	8.85	
HNSEFI002104	12/11/2015	12/11/2025	171,976,000.00	8.85	
HNSEFI002104	12/11/2015	12/11/2025	162,009,000.00	8.85	
HNSEFI001891	12/5/2015	12/5/2021	114,997,000.00	9.50	
HNSEFI001891	12/5/2015	12/5/2021	49,391,000.00	9.50	
HNSEFI00245-1	12/11/2016	12/5/2022	296,291,000.00	9.00	
HNSEFI00259-1	12/11/2016	12/11/2026	277,615,000.00	8.85	
HNSEFI002492	12/5/2016	12/11/2025	722,931,000.00	10.75	
			6,339,336.38		
HNSEFI001891	12/5/2015	12/5/2021	47,319,000.00	9.50	
			249,040.77		
HNSEFI002518	12/5/2016	11/8/2026	883,600,000.00	10.00	
HNSEFI00245-1	12/11/2016	12/5/2022	48,335,000.00	9.00	
			4,396.96		
HNSEFI00252-6	12/11/2016	12/11/2026	16,340,000.00	10.45	
HNSEFI00252-6	12/11/2016	12/11/2026	309,381,000.00	10.45	
HNSEFI00252-6	12/11/2016	12/11/2026	489,179,000.00	10.45	
HNSEFI00259-1	12/11/2016	12/11/2026	326,470,000.00	8.85	
HNSEFI00259-1	12/11/2016	12/11/2026	490,304,000.00	8.85	
HNSEFI00245-1	12/11/2016	12/5/2022	250,000,000.00	9.00	
HNSEFI00295-5	12/11/2017	12/5/2023	1,324,461,000.00	9.00	
HNSEFI00299-7	12/2/2018	12/8/2025	984,221,000.00	10.00	
HNSEFI00299-7	12/2/2018	12/8/2025	214,140,000.00	10.00	
HNSEFI003029	12/11/2018	12/11/2028	49,454,000.00	10.45	
HNSEFI002955	12/11/2017	12/5/2023	49,528,000.00	9.00	
HNSEFI002955	12/11/2017	12/5/2023	49,721,000.00	9.00	
HNSEFI002997	12/2/2018	12/8/2025	225,670,000.00	10.00	
HNSEFI002955	12/11/2017	12/5/2023	297,457,000.00	9.00	
HNSEFI003029	12/11/2018	12/11/2028	495,099,000.00	10.45	
HNSEFI002955	12/11/2017	12/5/2023	219,639,000.00	9.00	
HNSEFI003037	12/5/2018	12/11/2028	396,261,000.00	10.40	
HNSEFI00347-4	28/11/2019	12/8/2027	318,216,000.00	9.75	
HNSEFI00303-7	28/11/2019	12/11/2028	325,635,000.00	10.40	
HNENEE000249	20/12/2019	20/6/2027	226,246,000.00	9.75	
CENTRO CIVICO G.	26/2/2018	31/12/2037	99,667,635.31	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	20/6/2018	31/12/2037	19,136,475.53	8.25	
CENTRO CIVICO G.	13/7/2018	31/12/2037	13,164,247.32	8.25	
CENTRO CIVICO G.	16/8/2018	31/12/2037	4,967,442.47	8.25	
CENTRO CIVICO G.	21/9/2018	31/12/2037	8,574,065.64	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11,353,642.89	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	7,040,249.19	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	9,109,964.93	8.25	
CENTRO CIVICO G.	28/1/2019	31/12/2037	9,651,107.42	8.25	
CENTRO CIVICO G.	10/4/2019	31/12/2037	17,152,478.72	8.25	
CENTRO CIVICO G.	3/6/2019	3/6/2019	4,762.04	8.25	
CENTRO CIVICO G.	20/6/2019	20/6/2019	10,381,902.53	8.25	
CENTRO CIVICO G.	1/8/2019	31/12/2037	11,892,145.52	8.25	
CENTRO CIVICO G.	16/5/2018	31/12/2037	10,216,092.66	8.25	
100298	15/6/2018	15/6/2021	17,300,000.00	9.00	Banco Atlantida Bonos
VAN.....					



GOBIERNO DE LA REPÚBLICA DE HONDURAS



REPÚBLICA DE HONDURAS INSTITUTO NACIONAL DE

PREVISIÓN DEL MAGISTERIO

RTN 08019995359959



VIENEN.....		27/4/2016		150.000.000.00		
	029					Acciones Nom. Serie B. Banrural
13961	20/1/2020	20/1/2021	10.000.000.00	8.75		Leasing Atlantida (Acrea)
14034	25/3/2019	25/3/2020	10.000.000.00	8.50		
13747	6/11/2019	6/11/2020	5.000.000.00	8.80		
13763	26/11/2019	26/11/2020	10.000.000.00	8.80		
14471	9/9/2019	9/9/2020	10.000.000.00	8.80		
14469	9/9/2019	9/9/2020	10.000.000.00	8.80		
1	30/1/2020	30/1/2021	15.000.000.00	8.75		
14381	12/7/2019	12/7/2020	10.000.000.00	8.80		
8602513	29/4/2019	29/4/2020	100.000.000.00	8.75		Banco Ficohsa
8254116	13/1/2020	13/1/2021	100.000.000.00	8.55		
8369908	7/3/2019	7/3/2020	80.000.000.00	8.50		
8602505	29/1/2020	29/1/2021	20.000.000.00	8.55		
8549094	12/4/2019	12/4/2020	85.000.000.00	8.75		
8568498	17/4/2019	17/4/2020	15.000.000.00	8.75		
8813937	12/6/2019	12/6/2020	70.000.000.00	8.75		
9753922	2/1/2020	2/12/2020	40.000.000.00	8.55		
8969514	15/7/2019	15/7/2020	5.000.000.00	8.50		
9115888	13/8/2019	13/8/2020	100.000.000.00	8.23		
9501109	4/11/2019	4/11/2020	75.000.000.00	8.75		
9638139	2/12/2019	2/12/2020	80.000.000.00	8.55		
9701318	16/12/2019	16/12/2020	20.000.000.00	8.55		
9115877	13/8/2019	13/7/2020	100.000.000.00	8.25		
119341	6/8/2019	6/9/2020	30.000.000.00	8.10		Banco Davivienda
69686	14/12/2019	14/12/2020	30.000.000.00	7.50		
65059	23/10/2019	23/10/2020	25.000.000.00	8.15		
72304	2/12/2019	2/12/2020	40.000.000.00	8.75		
72321	30/1/2020	30/1/2021	5.000.000.00	8.75		
72323	30/1/2020	30/1/2021	5.000.000.00	8.75		
119880	12/8/2019	12/9/2020	10.000.000.00	8.10		
1971	7/2/2020	9/8/2021	50.000.000.00	8.35		Lafise
2002	19/3/2019	19/3/2020	30.000.000.00	9.00		
1827	1/11/2019	1/11/2020	38.000.000.00	9.00		
2010	6/11/2018	6/11/2020	40.000.000.00	9.00		
2114	6/11/2019	6/11/2020	35.000.000.00	9.00		
1957	11/7/2019	13/7/2020	43.000.000.00	9.00		
18662	24/10/2019	24/10/2020	20.000.000.00	8.50		Ficensa
18486	9/9/2019	9/9/2020	15.000.000.00	8.50		
18691	5/12/2019	5/12/2020	40.000.000.00	8.75		
17807	27/9/2019	27/9/2020	15.000.000.00	8.50		
18487	9/9/2019	9/9/2020	10.000.000.00	8.50		
18658	14/10/2019	14/10/2020	10.000.000.00	8.50		
18662	24/10/2019	24/10/2020	11.000.000.00	8.50		
18682	2/12/2019	2/12/2020	50.000.000.00	8.75		
18741	30/1/2020	30/1/2021	20.000.000.00	8.50		
18460	12/8/2019	12/8/2020	10.000.000.00	8.25		
45909	27/7/2018	27/7/2019	12.344.150.00	3.50		Atlantida \$
65600	7/2/2020	8/2/2021	10.369.086.00	4.00		
53150	12/7/2018	12/7/2019	30.860.375.00	3.50		
SCTRS1519567/90/0973	3/7/2015	3/7/2020	43.794.000.00	10.50		Banco Ficohsa Bonos
SCTRS1519567/90/0974	3/7/2015	3/7/2020	30.206.000.00	10.50		
SCTRS15211H28KY/1514	27/7/2015	3/7/2020	13.617.000.00	10.50		
SCTRS15211H28KY/1515	27/7/2015	3/7/2020	43.794.000.00	10.50		
SCTRS15211H28KY/1516	27/7/2015	3/7/2020	42.589.000.00	10.50		
SCTRS15219882DJ/1521	3/8/2015	3/7/2020	30.167.000.00	10.50		
SCTRS16348WHWF5	8/12/2016	8/12/2021	13.960.000.00	9.75		
SCTRS1634808GDV/1740	8/12/2016	8/12/2021	46.760.000.00	9.75		
SCTRS16348WHWF5/1744	8/12/2016	8/12/2021	46.760.000.00	9.75		
SCTRS16348WHWF5/1749	8/12/2016	8/12/2021	17.520.000.00	9.75		
SCTRS1634808GDV/1747	8/12/2016	8/12/2021	44.440.000.00	9.75		
SCTRS16348WHWF5/1743	8/12/2016	8/12/2021	46.760.000.00	9.75		
SCTRS1634808GDV	8/12/2016	8/12/2021	32.800.000.00	9.75		
SCTRS170446XJ6V/1964	10/2/2017	10/2/2022	22.500.000.00	9.75		
SCTRS170448664D/1965	10/2/2017	10/2/2022	22.500.000.00	9.75		
9204392	9/9/2019	9/9/2020	5.201.525.06	8.25		Banco Ficohsa Fondos Fijos
7816129	7/10/2019	7/10/2020	23774484.68	8.25		
7816145	7/10/2019	7/10/2020	79592840.00	8.25		
7671187	8/10/2019	8/10/2020	103343771.27	8.25		
7671198	8/10/2019	8/10/2020	103343771.27	8.25		
7703038	15/10/2019	15/10/2020	77384173.08	8.25		
7703057	15/10/2019	15/10/2020	77384173.08	8.25		
7714237	17/10/2019	17/10/2020	89018219.50	8.25		
7773004	29/10/2019	29/10/2020	102849149.79	8.25		
67043	7/8/2019	7/8/2020	50.000.000.00	9.00		Banco Banrural
67057	7/8/2019	7/8/2020	60.000.000.00	9.00		
06168	23/12/2019	23/12/2020	10.000.000.00	9.10		
06558	23/1/2020	23/1/2021	30.000.000.00	9.10		
65091	24/4/2019	24/4/2020	30.000.000.00	8.75		
66221	29/6/2019	29/6/2020	12.000.000.00	9.00		
63952	20/2/2020	20/2/2021	50.000.000.00	9.00		
66079	14/6/2019	14/6/2020	10.000.000.00	9.00		
66051	12/6/2019	12/6/2020	30.000.000.00	9.00		
69247	4/11/2019	4/11/2020	60.000.000.00	9.35		
69251	4/11/2019	4/11/2020	60.000.000.00	9.35		

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GOBIERNO DE LA REPÚBLICA DE HONDURAS



REPÚBLICA DE HONDURAS
INSTITUTO NACIONAL
DE
PREVISIÓN DEL MAGISTERIO
RTN 08019995359959



VIENEN.....	68241	27/9/2019	27/9/2020	34,443,000.00	8.75	
	66538	12/7/2019	12/7/2020	15,000,000.00	9.00	
				400,281,959.65	14.00	Fideicomiso BANHPROVI
Total Inprema.....				28,289,795,282.71		
INVERSIÓN FINANCIERA						
	N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institución Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI						
	80266	7/8/2019	7/8/2020	3,095,000.00	9.00	Banco Promerica
	40186	12/12/2019	12/12/2020	17,000,000.00	8.80	Banco del Pais
	40585	17/1/2020	17/1/2021	100,000,000.00	8.80	
	40364	17/12/2019	17/12/2020	8,000,000.00	8.80	
	8969492	15/7/2019	15/7/2020	70,000,000.00	8.50	Banco Ficohsa
	9563473	15/11/2019	15/11/2020	25,000,000.00	8.75	
	43563	2/5/2019	4/5/2020	10,000,000.00	8.75	Atlantida
	51919	6/6/2019	8/6/2020	25,000,000.00	8.75	
	51964	7/6/2019	8/6/2020	20,000,000.00	8.75	
	44205	20/5/2019	20/5/2020	21,657,000.00	8.75	
	58823	12/4/2019	13/4/2020	25,000,000.00	8.50	
	59314	6/5/2019	6/5/2020	81,137,782.20	8.75	
	56148	18/12/2019	18/12/2020	20,000,000.00	8.75	
	59341	6/5/2019	6/5/2020	20,000,000.00	8.75	
	60847	28/6/2019	28/6/2020	100,000,000.00	8.75	
	37008	6/5/2019	6/5/2020	100,000,000.00	8.75	
	2021	12/03/2015	12/03/2020	105,229,000.00	10.00	Gobierno de la Republica
				14,866.32		
Total PPCI.....				751,133,648.52		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP						
	400847031	29/10/2019	29/10/2020	30,000,000.00	8.50	Bac Honduras
	8912838	2/7/2019	2/7/2020	20,000,000.00	8.50	Banco Ficohsa
	8969549	15/7/2019	15/7/2020	5,000,000.00	8.50	
	42480	5/7/2019	6/7/2020	25,000,000.00	8.50	Banpais
	42812	2/8/2019	3/8/2020	20,000,000.00	8.50	
	1947	3/7/2019	3/7/2020	20,000,000.00	9.00	Lafise
	42733	10/04/2019	10/04/2020	20,000,000.00	8.50	Banco Atlantida
	51928	06/06/2019	08/06/2020	10,000,000.00	8.75	
	44642	6/6/2019	8/6/2020	30,000,000.00	8.75	
	59332	6/5/2019	6/5/2020	10,000,000.00	8.75	
	59868	21/5/2019	21/5/2020	10,000,000.00	8.75	
	1	30/1/2020	30/1/2021	15,000,000.00	8.75	Davivienda
	1	6/1/2020	6/1/2021	15,000,000.00	8.75	
	06003	05/12/2019	05/12/2020	10,000,000.00	9.10	Banrural
Total CAP.....				240,000,000.00		
Total general de inv. al 29/02/2020				29,280,928,931.23		

Josue Almendares



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