

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
80270	08/08/2019	08/08/2020	7000,000.00	9.00	Promerica
80445	26/08/2019	26/08/2020	10000,000.00	9.00	
80098	24/07/2019	24/07/2020	15000,000.00	9.00	
79983	15/07/2019	15/07/2020	20000,000.00	9.00	
80321	12/08/2019	12/08/2020	20000,000.00	9.00	
400913571	22/10/2019	22/10/2020	70000,000.00	8.50	Bac Honduras
400910381	02/10/2019	02/10/2020	100000,000.00	8.50	
400908871	25/09/2019	25/09/2020	100000,000.00	8.50	
400919031	18/11/2019	18/11/2020	21360,000.00	8.50	
400919021	18/11/2019	18/11/2020	42340,000.00	8.50	
400924601	18/12/2019	18/12/2020	100000,000.00	8.50	
400895691	18/07/2019	20/07/2020	100000,000.00	8.50	
400903921	28/08/2019	28/08/2020	100000,000.00	8.50	
400864241	02/01/2020	02/12/2020	25000,000.00	8.50	
400864951	06/01/2020	06/02/2021	75000,000.00	8.50	
400918691	15/11/2019	15/11/2020	100000,000.00	8.50	
400863211	28/01/2020	28/01/2021	100000,000.00	8.50	
400913901	24/10/2019	24/10/2020	24000,000.00	8.00	
400900481	12/08/2019	13/04/2020	100000,000.00	8.50	
400916761	07/11/2019	07/11/2020	40000,000.00	8.50	
400920311	26/11/2019	26/11/2020	20000,000.00	8.50	
400921281	02/12/2019	02/12/2020	50000,000.00	8.50	
400933681	30/01/2020	30/03/2021	5733,386.95	8.50	
400933841	30/01/2020	30/03/2021	44266,613.05	8.50	
400933721	30/01/2020	30/06/2020	50000,000.00	8.50	
400933711	30/01/2020	30/09/2020	50000,000.00	8.50	
400900691	13/03/2020	13/03/2021	100000,000.00	8.25	
08-F-400855601	14/12/2018	14/12/2021	9884,680.00	5.00	Bac Honduras Bonos \$
43395	30/04/2019	30/04/2020	50000,000.00	8.50	Atlantida
43572	02/05/2019	04/05/2020	60000,000.00	8.75	
44036	15/05/2019	15/05/2020	28343,000.00	8.75	
36991	06/05/2019	06/05/2020	100000,000.00	7.50	
37017	06/05/2019	06/05/2020	55000,000.00	7.50	
44633	06/06/2019	08/06/2020	20000,000.00	8.75	
47710	02/05/2019	04/05/2020	47000,000.00	7.50	
49399	06/02/2020	06/02/2021	20320,000.00	8.75	
50199	17/09/2019	17/09/2020	50000,000.00	8.50	
52017	11/06/2019	11/06/2020	75000,000.00	8.75	

52008	11/06/2019	11/06/2020	75000,000.00	8.75
52099	13/06/2019	15/06/2020	40000,000.00	8.75
52570	28/06/2019	28/06/2020	80000,000.00	8.75
52598	01/07/2019	01/07/2020	18000,000.00	8.75
52589	28/06/2019	28/06/2020	50000,000.00	8.75
53604	20/08/2019	20/08/2020	22000,000.00	8.50
55620	18/11/2019	18/11/2020	6000,000.00	8.50
55915	05/12/2019	05/12/2020	30000,000.00	8.75
56077	16/12/2019	16/12/2020	50000,000.00	8.75
54015	09/09/2019	09/09/2020	50000,000.00	8.50
58020	12/03/2020	12/03/2021	100000,000.00	8.75
58039	12/03/2020	12/03/2021	100000,000.00	8.75
58048	12/03/2020	12/03/2021	100000,000.00	8.75
58878	16/04/2019	16/04/2020	100000,000.00	8.50
58887	16/04/2019	16/04/2020	79000,000.00	8.50
59298	02/05/2019	04/05/2020	20000,000.00	8.75
59323	06/05/2019	06/05/2020	18862,217.80	8.75
59449	08/05/2019	08/05/2020	6657,000.00	8.75
59458	09/05/2019	11/05/2020	20000,000.00	8.75
59706	15/05/2019	15/05/2020	10000,000.00	8.75
60856	28/06/2019	28/06/2020	79700,000.00	8.75
60080	29/05/2019	29/05/2020	20000,000.00	8.75
61016	05/07/2019	06/07/2020	63500,000.00	8.75
61123	11/07/2019	13/07/2020	55000,000.00	8.75
61187	12/07/2019	13/07/2020	73577,000.00	8.75
61356	22/07/2019	22/07/2020	47923,000.00	8.75
61800	12/08/2019	12/08/2020	60000,000.00	8.75
63283	23/10/2019	23/10/2020	50000,000.00	8.75
63577	06/11/2019	06/11/2020	9109,497.50	8.50
64139	02/12/2019	02/12/2020	50000,000.00	8.75
65398	30/01/2020	30/01/2021	10000,000.00	8.75
65584	07/02/2020	07/02/2021	119680,000.00	8.75
65691	02/12/2020	02/12/2022	200000,000.00	8.85
61766	12/08/2019	12/08/2020	60000,000.00	8.75

35050	04/09/2019	04/09/2020	50000,000.00	8.50
35042	04/09/2019	04/09/2020	50000,000.00	8.50
35034	04/09/2019	04/09/2020	50000,000.00	8.50
35026	04/09/2019	04/09/2020	50000,000.00	8.50
35069	04/09/2019	04/09/2020	50000,000.00	8.50
40135	06/12/2019	06/12/2020	100000,000.00	8.80
40135	06/12/2019	06/12/2020	100000,000.00	8.80
40135	06/12/2019	06/12/2020	75000,000.00	8.80

Banpais

37444	04/12/2019	04/12/2020	100000,000.00	8.80
40690	29/01/2020	29/01/2021	70000,000.00	8.80
39404	06/09/2019	06/09/2020	75000,000.00	8.50
39390	06/09/2019	06/09/2020	75000,000.00	8.50
43002	21/08/2019	21/08/2020	30000,000.00	8.50
47911	06/02/2020	06/03/2021	60000,000.00	8.00
47920	06/02/2020	06/03/2021	60000,000.00	8.00
1	07/03/2020	07/03/2021	80000,000.00	8.50
47415	16/12/2019	16/12/2020	23000,000.00	8.80

NIENEN.....				
35280	24/10/2019	24/10/2020	50000,000.00	8.35
50629	23/10/2019	23/10/2020	25000000.00	8.35
49779	13/08/2019	12/08/2020	30000,000.00	8.50

FONDOS FIJOS	15/03/2020	15/03/2021	150000,000.00	8.60	Banpais Fondos fijos(Cuenta de Cheques)
FONDOS FIJOS	15/03/2020	15/03/2021	200000,000.00	8.60	
FONDOS FIJOS	20/03/2020	20/03/2021	54250,000.00	8.60	
FONDOS FIJOS	21/03/2020	21/03/2021	100000,000.00	8.60	
FONDOS FIJOS	29/01/2020	29/01/2021	312103,000.00	8.60	

HNPAIS100611	10/05/2019	10/05/2022	20757,828.00	5.00	Banpais bonos \$
HNPAIS100603	10/05/2019	10/05/2022	3953.872.00	5.00	

32205	02/08/2019	02/08/2020	10032,950.20	4.15	Banrural \$
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10527	25/04/2019	25/04/2020	24711,700.00	4.30	Banpais (\$)
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41634770	21/08/2019	21/08/2020	20000,000.00	9.5	Credi Q
41635075	12/04/2019	12/04/2020	5000,000.00	9.15	

HNCEFI002473	12/02/2016	12/08/2023	520885,000.00	10.50	Gobierno de la Republica (L)
HNSEFI002518	11/08/2016	11/08/2026	810445,000.00	10.00	
HNSEFI001724	29/12/2014	29/12/2021	675149,000.00	8.86	
HNSEFI001734	29/12/2014	29/12/2024	675149,000.00	8.86	
HNSEFI001734	29/12/2014	29/12/2021	266384,000.00	8.86	
HNSEFI001724	29/12/2014	29/12/2024	266384,000.00	8.86	
HNSEFI002096	28/06/2017	28/06/2027	654643,000.00	10.00	
HNSEFI001914	12/03/2015	12/03/2022	401907,000.00	10.75	

			1375,116.31	
HNSEFI001914	12/03/2015	12/03/2022	520341,000.00	10.75
			1776,643.31	
HNSEFI001891	12/05/2015	12/05/2021	204045,000.00	9.50
			1007,473.40	
HNSEFI002260	12/11/2014	12/11/2024	526054,000.00	8.85
HNSEFI002260	12/11/2014	12/11/2024	66585,000.00	8.85
HNSEFI002104	12/11/2015	12/11/2025	171976,000.00	8.85
HNSEFI002104	12/11/2015	12/11/2025	162009,000.00	8.85
HNSEFI001891	12/05/2015	12/05/2021	114997,000.00	9.50
HNSEFI001891	12/05/2015	12/05/2021	49391,000.00	9.50
HNSEFI00245-1	12/11/2016	12/05/2022	296291,000.00	9.00
HNSEFI00259-1	12/11/2016	12/11/2026	277615,000.00	8.85
HNSEFI002492	12/05/2016	12/11/2025	722931,000.00	10.75
			6244,991.96	
HNSEFI001891	12/05/2015	12/05/2021	47319,000.00	9.50
			231,414.59	
HNSEFI002518	12/05/2016	11/08/2026	883600,000.00	10.00
HNSEFI00245-1	12/11/2016	12/05/2022	48335,000.00	9.00
			4,227.22	
HNSEFI00252-6	12/11/2016	12/11/2026	16340,000.00	10.45
HNSEFI00252-6	12/11/2016	12/11/2026	309381,000.00	10.45
HNSEFI00252-6	12/11/2016	12/11/2026	489179,000.00	10.45
HNSEFI00259-1	12/11/2016	12/11/2026	326470,000.00	8.85
HNSEFI00259-1	12/11/2016	12/11/2026	490304,000.00	8.85
HNSEFI00245-1	12/11/2016	12/05/2022	250000,000.00	9.00
HNSEFI00295-5	12/11/2017	12/05/2023	1324461,000.00	9.00
HNSEFI00299-7	12/02/2018	12/08/2025	984221,000.00	10.00
HNSEFI00299-7	12/02/2018	12/08/2025	214140,000.00	10.00
HNSEFI003029	12/11/2018	12/11/2028	49454,000.00	10.45
HNSEFI002955	12/11/2017	12/05/2023	49528,000.00	9.00
HNSEFI002955	12/11/2017	12/05/2023	49721,000.00	9.00
HNSEFI002997	12/02/2018	12/08/2025	225670,000.00	10.00
HNSEFI002955	12/11/2017	12/05/2023	297457,000.00	9.00
HNSEFI003029	12/11/2018	12/11/2028	495099,000.00	10.45
HNSEFI002955	12/11/2017	12/05/2023	219639,000.00	9.00
HNSEFI003037	12/05/2018	12/11/2028	396261,000.00	10.40
HNSEFI00347-4	28/11/2019	12/08/2027	318216,000.00	9.75
HNSEFI00303-7	28/11/2019	12/11/2028	325635,000.00	10.40
HNSEFI00290-6	12/03/2020	12/02/2023	286883,000.00	7.90
HNSEFI00344-1	12/03/2020	12/05/2025	534478,000.00	8.80
HNSEFI00346-6	12/03/2020	12/08/2027	794106,000.00	9.50
HNSEFI00349-0	12/03/2020	12/11/2029	483812,000.00	10.15

HNSEFI00350-8	12/03/2020	12/05/2035	772877,000.00	10.65	
HNENEE000249	20/12/2019	20/06/2027	226246,000.00	9.75	
					Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	26/02/2018	31/12/2037	99842,567.53	8.25	
CENTRO CIVICO G.	20/06/2018	31/12/2037	19170,063.02	8.25	
CENTRO CIVICO G.	13/07/2018	31/12/2037	13187,352.63	8.25	
CENTRO CIVICO G.	16/08/2018	31/12/2037	4976,161.11	8.25	
CENTRO CIVICO G.	21/09/2018	31/12/2037	8589,114.46	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11373,570.30	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	7052,605.92	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	9125,954.34	8.25	
CENTRO CIVICO G.	28/01/2019	31/12/2037	9668,046.62	8.25	
CENTRO CIVICO G.	10/04/2019	31/12/2037	17182,584.00	8.25	
CENTRO CIVICO G.	03/06/2019	03/06/2019	4,770.40	8.25	
CENTRO CIVICO G.	20/06/2019	20/06/2019	10400,124.39	8.25	
CENTRO CIVICO G.	01/08/2019	31/12/2037	11913,018.09	8.25	
CENTRO CIVICO G.	16/05/2018	31/12/2037	10234,023.49	8.25	
					Banco Atlantida Bonos
100298	15/06/2018	15/06/2021	17300,000.00	9.00	

VIENEN.....					
029	27/04/2016		150000,000.00		Acciones Nom. Serie B, Banrural
13961	20/01/2020	20/01/2021	10000,000.00	8.75	Leasing Atlantida (Acresa)
14034	25/03/2020	25/03/2021	10000,000.00	8.50	
13747	06/11/2019	06/11/2020	5000,000.00	8.80	
13763	26/11/2019	26/11/2020	10000,000.00	8.80	
14471	09/09/2019	09/09/2020	10000,000.00	8.80	
14469	09/09/2019	09/09/2020	10000,000.00	8.80	
1	30/01/2020	30/01/2021	15000,000.00	8.75	
14381	12/07/2019	12/07/2020	10000,000.00	8.80	
8602513	29/04/2019	29/04/2020	100000,000.00	8.75	Banco Ficohsa
8254116	13/01/2020	13/01/2021	100000,000.00	8.55	

8602505	29/01/2020	29/01/2021	20000,000.00	8.55	
8549094	12/04/2019	12/04/2020	85000,000.00	8.75	
8568498	17/04/2019	17/04/2020	15000,000.00	8.75	
8813937	12/06/2019	12/06/2020	70000,000.00	8.75	
9753922	02/01/2020	02/12/2020	40000,000.00	8.55	
8969514	15/07/2019	15/07/2020	5000,000.00	8.50	
9115888	13/08/2019	13/08/2020	100000,000.00	8.23	
9501109	04/11/2019	04/11/2020	75000,000.00	8.75	
9638139	02/12/2019	02/12/2020	80000,000.00	8.55	
9701318	16/12/2019	16/12/2020	20000,000.00	8.55	
9115877	13/08/2019	13/07/2020	100000,000.00	8.25	
119341	06/08/2019	06/09/2020	30000,000.00	8.10	Banco Davivienda
69686	14/12/2019	14/12/2020	30000,000.00	7.50	
65059	23/10/2019	23/10/2020	25000,000.00	8.15	
72304	02/12/2019	02/12/2020	40000,000.00	8.75	
72321	30/01/2020	30/01/2021	5000,000.00	8.75	
72323	30/01/2020	30/01/2021	5000,000.00	8.75	
119880	12/08/2019	12/09/2020	10000,000.00	8.10	
1971	07/02/2020	09/08/2021	50000,000.00	8.35	Lafise
2002	19/03/2020	19/03/2021	30000,000.00	8.50	
1827	01/11/2019	01/11/2020	38000,000.00	9.00	
2010	06/11/2018	06/11/2020	40000,000.00	9.00	
2114	06/11/2019	06/11/2020	35000,000.00	9.00	
1957	11/07/2019	13/07/2020	43000,000.00	9.00	
18662	24/10/2019	24/10/2020	20000,000.00	8.50	Ficensa
18486	09/09/2019	09/09/2020	15000,000.00	8.50	
18691	05/12/2019	05/12/2020	40000,000.00	8.75	
17807	27/09/2019	27/09/2020	15000,000.00	8.50	
18487	09/09/2019	09/09/2020	10000,000.00	8.50	
18658	14/10/2019	14/10/2020	10000,000.00	8.50	
18662	24/10/2019	24/10/2020	11000,000.00	8.50	
18682	02/12/2019	02/12/2020	50000,000.00	8.75	
18741	30/01/2020	30/01/2021	20000,000.00	8.50	
18460	12/08/2019	12/08/2020	10000,000.00	8.25	
45909	27/07/2018	27/07/2019	12355,850.00	3.50	Atlantida \$
65600	07/02/2020	08/02/2021	10378,914.00	4.00	
53150	12/07/2018	12/07/2019	30889,625.00	3.50	
SCTRSC1519567J90/0973	03/07/2015	03/07/2020	43794,000.00	10.50	Banco Ficohsa Bonos
SCTRSC1519567J90/0974	03/07/2015	03/07/2020	30206,000.00	10.50	

SCTRSC15211HZ8KY/1514	27/07/2015	03/07/2020	13617,000.00	10.50	
SCTRSC15211HZ8KY/1515	27/07/2015	03/07/2020	43794,000.00	10.50	
SCTRSC15211HZ8KY/1516	27/07/2015	03/07/2020	42589,000.00	10.50	
SCTRSC15219S82DJ/1521	03/08/2015	03/07/2020	30167,000.00	10.50	
SCTRSC16348WHWF5	08/12/2016	08/12/2021	13960,000.00	9.75	
SCTRSC163480BGDV/1740	08/12/2016	08/12/2021	46760,000.00	9.75	
SCTRSC16348WHWF5/1744	08/12/2016	08/12/2021	46760,000.00	9.75	
SCTRSC16348WHWF5/1749	08/12/2016	08/12/2021	17520,000.00	9.75	
SCTRSC163480BGDV/1747	08/12/2016	08/12/2021	44440,000.00	9.75	
SCTRSC16348WHWF5/1743	08/12/2016	08/12/2021	46760,000.00	9.75	
SCTRSC163480BGDV	08/12/2016	08/12/2021	32800,000.00	9.75	
SCTRSC170446XJ6V/1964	10/02/2017	10/02/2022	22500,000.00	9.75	
SCTRSCI7044B664D/1965	10/02/2017	10/02/2022	22500,000.00	9.75	
9204392	09/09/2019	09/09/2020	5237,285.54	8.25	Banco Ficohsa Fondos Fijos
7816129	07/10/2019	07/10/2020	23937934.26	8.25	
7816145	07/10/2019	07/10/2020	80140040.78	8.25	
7671187	08/10/2019	08/10/2020	104054259.70	8.25	
7671198	08/10/2019	08/10/2020	104054259.70	8.25	
7703038	15/10/2019	15/10/2020	77916189.27	8.25	
7703057	15/10/2019	15/10/2020	77916189.27	8.25	
7714237	17/10/2019	17/10/2020	89622030.35	8.25	
7773004	29/10/2019	29/10/2020	103556237.70	8.25	
67043	07/08/2019	07/08/2020	50000,000.00	9.00	Banco Banrural
67057	07/08/2019	07/08/2020	60000,000.00	9.00	
06168	23/12/2019	23/12/2020	10000,000.00	9.10	
06558	23/01/2020	23/01/2021	30000,000.00	9.10	
65091	24/04/2019	24/04/2020	30000,000.00	8.75	
66221	29/06/2019	29/06/2020	12000,000.00	9.00	
63952	20/02/2020	20/02/2021	50000,000.00	9.00	
66079	14/06/2019	14/06/2020	10000,000.00	9.00	
66051	12/06/2019	12/06/2020	30000,000.00	9.00	
69247	04/11/2019	04/11/2020	60000,000.00	9.35	
69251	04/11/2019	04/11/2020	60000,000.00	9.35	

VAN.....

VIENEN.....

68241	27/09/2019	27/09/2020	34443,000.00	8.75	
66538	12/07/2019	12/07/2020	15000,000.00	9.00	
			403423,753.54	14.00	Fideicomiso BANHPROVI
Total Inprema.....L			28230831,137.70		
INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI					
80266	07/08/2019	07/08/2020	3095,000.00	9.00	Banco Promerica
40186	12/12/2019	12/12/2020	17000,000.00	8.80	Banco del Pais
40585	17/01/2020	17/01/2021	100000,000.00	8.80	
40364	17/12/2019	17/12/2020	8000,000.00	8.80	
8969492	15/07/2019	15/07/2020	70000,000.00	8.50	Banco Ficohsa
9563473	15/11/2019	15/11/2020	25000,000.00	8.75	
43563	02/05/2019	04/05/2020	10000,000.00	8.75	Atlantida
51919	06/06/2019	08/06/2020	25000,000.00	8.75	
51964	07/06/2019	08/06/2020	20000,000.00	8.75	
44205	20/05/2019	20/05/2020	21657,000.00	8.75	
58823	12/04/2019	13/04/2020	25000,000.00	8.50	
59314	06/05/2019	06/05/2020	81137,782.20	8.75	
56148	18/12/2019	18/12/2020	20000,000.00	8.75	
59341	06/05/2019	06/05/2020	20000,000.00	8.75	
60847	28/06/2019	28/06/2020	100000,000.00	8.75	
37008	06/05/2019	06/05/2020	100000,000.00	8.75	
2021	12/03/2015	12/03/2020	105229,000.00	10.00	Gobierno de la Republica
			14,866.32		

Total PPCI.....L. 751133,648.52

INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP

400847031	29/10/2019	29/10/2020	30000,000.00	8.50	Bac Honduras
8912838	02/07/2019	02/07/2020	20000,000.00	8.50	Banco Ficohsa
8969549	15/07/2019	15/07/2020	5000,000.00	8.50	
42480	05/07/2019	06/07/2020	25000,000.00	8.50	Banpais
42812	02/08/2019	03/08/2020	20000,000.00	8.50	
1947	03/07/2019	03/07/2020	20000,000.00	9.00	Lafise
42733	10/04/2019	10/04/2020	20000,000.00	8.50	Banco Atlantida
51928	06/06/2019	08/06/2020	10000,000.00	8.75	
44642	06/06/2019	08/06/2020	30000,000.00	8.75	
59332	06/05/2019	06/05/2020	10000,000.00	8.75	
59868	21/05/2019	21/05/2020	10000,000.00	8.75	
1	30/01/2020	30/01/2021	15000,000.00	8.75	Davivienda
1	06/01/2020	06/01/2021	15000,000.00	8.75	
06003	05/12/2019	05/12/2020	10000,000.00	9.10	Banrural

Total CAP.....L. 240000,000.00

Total general de inv. al 29/02/2020 29221964,786.22

Josue Almendares

Lic. Francisco Aguilar
Gerente Financiero