

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	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	13/04/2020	13/04/2021	100000,000.00	8.25	
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	9928.520.00	5.00	Bac Honduras Bonos \$
43395	30/04/2020	30/04/2021	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	16/04/2020	16/04/2021	100000,000.00	8.50	
58887	16/04/2020	16/04/2021	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	Banpais
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	
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	
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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 FUOS	15/03/2020	15/03/2021	150000,000.00	8.60	Banpais Fondos fijos(Cuenta de Cheques)
FONDOS FUOS	15/03/2020	15/03/2021	200000,000.00	8.60	
FONDOS FUOS	20/03/2020	20/03/2021	54250,000.00	8.60	
FONDOS FUOS	21/03/2020	21/03/2021	100000,000.00	8.60	
FONDOS FUOS	29/01/2020	29/01/2021	312103,000.00	8.60	
HNPAIS100611	10/05/2019	10/05/2022	20849,892.00	5.00	Banpais bonos \$
HNPAIS100603	10/05/2019	10/05/2022	3971,408.00	5.00	
32205	02/08/2019	02/08/2020	10077,447.80	4.15	Banrural \$
10527	24/04/2020	24/04/2021	24711,700.00	4.30	Banpais (\$)
41634770	21/08/2019	21/08/2020	20000,000.00	9.5	Credi Q
41635075	12/04/2020	12/04/2021	5000,000.00	9.15	
HNCFEI002473	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	
			1317,094.53		
HNSEFI001914	12/03/2015	12/03/2022	520341,000.00	10.75	
			1701,679.46		
HNSEFI001891	12/05/2015	12/05/2021	204045,000.00	9.50	
			933,212.46		
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	
			6153,690.91		
HNSEFI001891	12/05/2015	12/05/2021	47319,000.00	9.50	
			214,357.01		
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	
			4,062.95		
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	
189-1	12/04/2020	12/05/2021	300000,000.00	9.50	
HNENE000249	20/12/2019	20/06/2027	226246,000.00	9.75	
CENTRO CIVICO G.	26/02/2018	31/12/2037	100285,113.97	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	20/06/2018	31/12/2037	19255,033.22	8.25	
CENTRO CIVICO G.	13/07/2018	31/12/2037	13245,804.81	8.25	
CENTRO CIVICO G.	16/08/2018	31/12/2037	4998,217.66	8.25	
CENTRO CIVICO G.	21/09/2018	31/12/2037	8627,185.22	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11423,983.00	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	7083,866.19	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	9166,404.60	8.25	
CENTRO CIVICO G.	28/01/2019	31/12/2037	9710,899.68	8.25	
CENTRO CIVICO G.	10/04/2019	31/12/2037	17258,744.81	8.25	
CENTRO CIVICO G.	03/06/2019	03/06/2019	4,791.54	8.25	
CENTRO CIVICO G.	20/06/2019	20/06/2019	10446,222.34	8.25	
CENTRO CIVICO G.	01/08/2019	31/12/2037	11965,821.86	8.25	
CENTRO CIVICO G.	16/05/2018	31/12/2037	10279,385.21	8.25	
100298	15/06/2018	15/06/2021	17300,000.00	9.00	Banco Atlantida Bonos
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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 (Acrea)
	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	29/04/2020	29/11/2020	100000.000.00	7.25	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	13/04/2020	13/10/2020	85000.000.00	7.25	
	8568498	17/04/2020	17/10/2020	15000.000.00	7.25	
	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	
	1	14/04/2002	14/10/2002	100000.000.00	7.25	
	1	14/04/2020	14/11/2020	100000.000.00	7.25	
	1	14/04/2020	14/12/2020	100000.000.00	7.25	
	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	12410.650.00	3.50	Atlantida \$
	65600	07/02/2020	08/02/2021	10424.946.00	4.00	
	53150	12/07/2018	12/07/2019	31026.625.00	3.50	
	SCTRSCT1519567J90/0973	03/07/2015	03/07/2020	43794.000.00	10.50	Banco Ficohsa Bonos
	SCTRSCT1519567J90/0974	03/07/2015	03/07/2020	30206.000.00	10.50	
	SCTRSCT15211HZ8KY/1514	27/07/2015	03/07/2020	13617.000.00	10.50	
	SCTRSCT15211HZ8KY/1515	27/07/2015	03/07/2020	43794.000.00	10.50	
	SCTRSCT15211HZ8KY/1516	27/07/2015	03/07/2020	42589.000.00	10.50	
	SCTRSCT15219582DJ/1521	03/08/2015	03/07/2020	30167.000.00	10.50	
	SCTRSCT16348WVHWF5	08/12/2016	08/12/2021	13960.000.00	9.75	
	SCTRSCT1634808GDU/1740	08/12/2016	08/12/2021	46760.000.00	9.75	
	SCTRSCT16348WVHWF5/1744	08/12/2016	08/12/2021	46760.000.00	9.75	
	SCTRSCT16348WVHWF5/1749	08/12/2016	08/12/2021	17520.000.00	9.75	
	SCTRSCT1634808GDU/1747	08/12/2016	08/12/2021	44440.000.00	9.75	
	SCTRSCT16348WVHWF5/1743	08/12/2016	08/12/2021	46760.000.00	9.75	
	SCTRSCT1634808GDU	08/12/2016	08/12/2021	32800.000.00	9.75	
	SCTRSCT170446XJ6V/1964	10/02/2017	10/02/2022	22500.000.00	9.75	
	SCTRSCT170448664D/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	24/04/2020	24/04/2021	30000.000.00	8.50	
	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	

VAN.....	69251	04/11/2019	04/11/2020	60000,000.00	9.35
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68241	27/09/2019	27/09/2020	34443,000.00	8.75	
66538	12/07/2019	12/07/2020	15000,000.00	9.00	
			1013588,549.70	14.00	Fidelcomiso BANHPROVI
Total Inprema.....L			29442147,451.78		
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	
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	
1	14/04/2020	14/04/2021	50000,000.00	8.50	
58823	13/04/2020	13/04/2021	25000,000.00	8.50	
37008	06/05/2019	06/05/2020	100000,000.00	8.75	
HNSEFI00290-6	27/03/2020	27/02/2023	99067,000.00	7.90	Gobierno de la Republica
HNSEFI00344-1	27/03/2020	27/05/2025	5063,000.00	8.80	
Total PPCI.....			800019,782.20		
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	Banpels
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
51928	06/06/2019	08/06/2020	10000,000.00	8.75	Banco Atlantida
44642	06/06/2019	08/06/2020	30000,000.00	8.75	
59332	06/05/2019	06/05/2020	10000,000.00	8.75	
42733	13/04/2020	13/04/2021	20000,000.00	8.50	
59868	21/05/2019	21/05/2020	10000,000.00	8.75	
34928	30/01/2020	30/01/2021	15000,000.00	8.75	Devivienda
32801	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.....			240000,000.00		
Total general de Inv. al 30/04/2020			30482167,233.98		

Josue Almendares

Lic. Francisco Aguilar
Gerente Financiero

24.8213 tasa del dólar al cierre de diciembre

6521938.486
283155.9403
4725.503405

valor en \$		
4012207	24.8206	tasa del dólar al 24/09/2019
770355.4		
529938.18		
199968.7		
345156.44		
457050.73		
283411.33		
366729.53		
388513.69		
690487.89		
191.7		
417932.48		
478728.62		
411257.66		

5237285.544
23937934.26
80140040.78
104054259.7
104054259.7
77916189.27
77916189.27
103556237.7
89622030.35

109,375.00