

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	
400920311	26/06/2020	26/06/2021	20000,000.00	7.50	
400921281	04/05/2020	04/05/2021	50000,000.00	8.25	
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	30/06/2020	30/06/2021	50000,000.00	7.50	
400933711	30/01/2020	30/09/2020	50000,000.00	8.50	
1	08/06/2020	08/06/2021	10000,000.00	7.50	
400900691	13/03/2020	13/03/2021	100000,000.00	8.25	
08-F-400855601	14/12/2018	14/12/2021	9884,560.00	5.00	Bac Honduras Bonos \$
43395	30/04/2020	30/04/2021	50000,000.00	8.50	Atlantida
43572	04/05/2020	04/05/2021	60000,000.00	8.50	
44036	15/05/2020	15/05/2021	28343,000.00	8.50	
36991	06/05/2020	06/05/2021	100000,000.00	8.50	
37017	06/05/2020	06/05/2021	55000,000.00	8.50	
44633	08/06/2020	08/06/2021	20000,000.00	8.50	
47710	04/05/2020	04/05/2021	47000,000.00	8.50	
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	11/06/2020	11/06/2021	75000,000.00	8.50	
52008	11/06/2020	11/06/2021	75000,000.00	8.50	
52099	15/06/2020	15/06/2021	40000,000.00	8.50	
52570	29/06/2020	29/06/2021	80000,000.00	8.50	
52598	01/07/2019	01/07/2020	18000,000.00	8.75	
52589	29/06/2020	29/06/2021	50000,000.00	8.50	
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	04/05/2020	04/05/2021	20000,000.00	8.50	
59323	06/05/2020	06/05/2021	18862,217.80	8.50	
59449	08/05/2020	08/05/2021	6657,000.00	8.50	
59458	11/05/2020	11/05/2021	20000,000.00	8.50	
59706	15/05/2020	15/05/2021	10000,000.00	8.50	
60856	29/06/2020	29/06/2021	79700,000.00	8.50	
60080	29/05/2020	29/05/2021	20000,000.00	8.50	
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	
1	08/06/2020	08/06/2021	30000,000.00	8.50	
1	12/06/2020	12/06/2021	60000,000.00	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 FUJOS	15/03/2020	15/03/2021	150000,000.00	8.60	Banpais Fondos fijos(Cuenta de Cheques)
FONDOS FUJOS	15/03/2020	15/03/2021	200000,000.00	8.60	
FONDOS FUJOS	20/03/2020	20/03/2021	54250,000.00	8.60	
FONDOS FUJOS	21/03/2020	21/03/2021	100000,000.00	8.60	
FONDOS FUJOS	29/01/2020	29/01/2021	312103,000.00	8.60	
HNPAIS100611	10/05/2019	10/05/2022	20757,576.00	5.00	Banpais bonos \$
HNPAIS100603	10/05/2019	10/05/2022	3953,824.00	5.00	
32205	02/08/2019	02/08/2020	10032,828.40	4.15	Banrural \$
10527	24/04/2020	24/04/2021	24711,400.00	4.25	Banpais (\$)
41634770	21/08/2019	21/08/2020	20000,000.00	9.50	Credi Q
1	12/06/2020	12/06/2021	10000,000.00	9.00	
41635075	12/04/2020	12/04/2021	5000,000.00	9.15	
HNCFEIO02473	12/02/2016	12/08/2023	520885,000.00	10.50	Gobierno de la Republica (L)
HNSEFIO02518	11/08/2016	11/08/2026	810445,000.00	10.00	
HNSEFIO01724	29/12/2014	29/12/2021	675149,000.00	8.86	
HNSEFIO01734	29/12/2014	29/12/2024	675149,000.00	8.86	
HNSEFIO01734	29/12/2014	29/12/2021	266384,000.00	8.86	
HNSEFIO01724	29/12/2014	29/12/2024	266384,000.00	8.86	
HNSEFIO02096	28/06/2017	28/06/2027	654643,000.00	10.00	
HNSEFIO01914	12/03/2015	12/03/2022	401907,000.00	10.75	
			1199,116.90		
HNSEFIO01914	12/03/2015	12/03/2022	520341,000.00	10.75	
			1549,252.96		
HNSEFIO01891	12/05/2015	12/05/2021	204045,000.00	9.50	
			782,215.22		
HNSEFIO02260	12/11/2014	12/11/2024	526054,000.00	8.85	
HNSEFIO02260	12/11/2014	12/11/2024	66585,000.00	8.85	
HNSEFIO02104	12/11/2015	12/11/2025	171976,000.00	8.85	
HNSEFIO02104	12/11/2015	12/11/2025	162009,000.00	8.85	
HNSEFIO01891	12/05/2015	12/05/2021	114997,000.00	9.50	
HNSEFIO01891	12/05/2015	12/05/2021	49391,000.00	9.50	
HNSEFIO0245-1	12/11/2016	12/05/2022	296291,000.00	9.00	
HNSEFIO0259-1	12/11/2016	12/11/2026	277615,000.00	8.85	
HNSEFIO02492	12/05/2016	12/11/2025	722931,000.00	10.75	
			5968,045.44		
HNSEFIO01891	12/05/2015	12/05/2021	47319,000.00	9.50	
			179,673.25		
HNSEFIO02518	12/05/2016	11/08/2026	883600,000.00	10.00	
HNSEFIO0245-1	12/11/2016	12/05/2022	48335,000.00	9.00	
			3,728.93		
HNSEFIO0252-6	12/11/2016	12/11/2026	16340,000.00	10.45	
HNSEFIO0252-6	12/11/2016	12/11/2026	309381,000.00	10.45	
HNSEFIO0252-6	12/11/2016	12/11/2026	489179,000.00	10.45	
HNSEFIO0259-1	12/11/2016	12/11/2026	326470,000.00	8.85	
HNSEFIO0259-1	12/11/2016	12/11/2026	490304,000.00	8.85	
HNSEFIO0245-1	12/11/2016	12/05/2022	250000,000.00	9.00	
HNSEFIO0295-5	12/11/2017	12/05/2023	1324461,000.00	9.00	
HNSEFIO0299-7	12/02/2018	12/08/2025	984221,000.00	10.00	
HNSEFIO0299-7	12/02/2018	12/08/2025	214140,000.00	10.00	
HNSEFIO03029	12/11/2018	12/11/2028	49454,000.00	10.45	
HNSEFIO02955	12/11/2017	12/05/2023	49528,000.00	9.00	
HNSEFIO02955	12/11/2017	12/05/2023	49721,000.00	9.00	
HNSEFIO02997	12/02/2018	12/08/2025	225670,000.00	10.00	
HNSEFIO02955	12/11/2017	12/05/2023	297457,000.00	9.00	
HNSEFIO03029	12/11/2018	12/11/2028	495099,000.00	10.45	
HNSEFIO02955	12/11/2017	12/05/2023	219639,000.00	9.00	
HNSEFIO03037	12/05/2018	12/11/2028	396261,000.00	10.40	
HNSEFIO0347-4	28/11/2019	12/08/2027	318216,000.00	9.75	
HNSEFIO0303-7	28/11/2019	12/11/2028	325635,000.00	10.40	
HNSEFIO0290-6	12/03/2020	12/02/2023	286883,000.00	7.90	
HNSEFIO0344-1	12/03/2020	12/05/2025	534478,000.00	8.80	
HNSEFIO0346-6	12/03/2020	12/08/2027	794106,000.00	9.50	
HNSEFIO0349-0	12/03/2020	12/11/2029	483812,000.00	10.15	
HNSEFIO0350-8	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	99841,363.87	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	20/06/2018	31/12/2037	19169,831.92	8.25	
CENTRO CIVICO G.	13/07/2018	31/12/2037	13187,193.65	8.25	
CENTRO CIVICO G.	16/08/2018	31/12/2037	4976,101.12	8.25	
CENTRO CIVICO G.	21/09/2018	31/12/2037	8589,010.92	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11373,433.19	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	7052,520.90	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	9125,844.32	8.25	
CENTRO CIVICO G.	28/01/2019	31/12/2037	9667,930.07	8.25	
CENTRO CIVICO G.	10/04/2019	31/12/2037	17182,376.85	8.25	
CENTRO CIVICO G.	03/06/2019	03/06/2019	4,770.34	8.25	
CENTRO CIVICO G.	20/06/2019	20/06/2019	10399,999.01	8.25	
CENTRO CIVICO G.	01/08/2019	31/12/2037	11912,874.47	8.25	
CENTRO CIVICO G.	16/05/2018	31/12/2037	10233,900.11	8.25	
100298	15/06/2018	15/06/2021	17300,000.00	9.00	Banco Atlantida Bonos
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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	
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	12355,700.00	4.00	Atlantida \$
65600	07/02/2020	08/02/2021	10378,788.00	4.00	
53150	12/07/2018	12/07/2019	30889,250.00	4.00	
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	
SCTRSC15219582D/1521	03/08/2015	03/07/2020	30167,000.00	10.50	
SCTRSC16348WVHW5	08/12/2016	08/12/2021	13960,000.00	9.75	
SCTRSC163480BGDV/1740	08/12/2016	08/12/2021	46760,000.00	9.75	
SCTRSC16348WVHW5/1744	08/12/2016	08/12/2021	46760,000.00	9.75	
SCTRSC16348WVHW5/1749	08/12/2016	08/12/2021	17520,000.00	9.75	
SCTRSC163480BGDV/1747	08/12/2016	08/12/2021	44440,000.00	9.75	
SCTRSC16348WVHW5/1743	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	
SCTRSC170448664D/1965	10/02/2017	10/02/2022	22500,000.00	9.75	
9204392	09/09/2019	09/09/2020	5309,545.76	8.25	Banco Ficohsa Fondos Fijos
7816129	07/10/2019	07/10/2020	24268212.29	8.25	
7816145	07/10/2019	07/10/2020	81245754.20	8.25	
7671187	08/10/2019	08/10/2020	105489923.96	8.25	
7671198	08/10/2019	08/10/2020	105489923.96	8.25	
7703038	15/10/2019	15/10/2020	78991219.63	8.25	
7703057	15/10/2019	15/10/2020	78991219.63	8.25	
7714237	17/10/2019	17/10/2020	90842134.23	8.25	
7773004	29/10/2019	29/10/2020	104985030.61	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	29/06/2020	29/06/2021	12000,000.00	8.85	
63952	20/02/2020	20/02/2021	50000,000.00	9.00	

	66079	15/06/2020	15/06/2021	10000,000.00	8.85
	66051	12/06/2020	12/06/2021	30000,000.00	8.85
	69247	04/05/2020	04/05/2021	60000,000.00	8.50
VAN.....	69251	04/05/2020	04/05/2021	60000,000.00	8.50

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
				1199634,431.63	14.00
					Fidelcomiso BANHPROVI
Total Inprema.....L				29635258,221.00	
INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	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	04/05/2020	04/05/2021	10000,000.00	8.50	Atlantida
51919	08/06/2020	08/06/2021	25000,000.00	8.50	
51964	08/06/2020	08/06/2021	20000,000.00	8.50	
44205	20/05/2020	20/05/2021	21657,000.00	8.50	
59314	06/05/2020	06/05/2021	81137,782.20	8.50	
56148	18/12/2019	18/12/2020	20000,000.00	8.75	
59341	06/05/2020	06/05/2021	20000,000.00	8.50	
60847	29/06/2020	29/06/2021	100000,000.00	8.50	
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	06/05/2020	06/05/2021	100000,000.00	8.50	
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	Banpals
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	08/06/2020	08/06/2021	10000,000.00	8.50	Banco Atlantida
44642	08/06/2020	08/06/2021	30000,000.00	8.50	
59332	06/05/2020	06/05/2021	10000,000.00	8.50	
42733	13/04/2020	13/04/2021	20000,000.00	8.50	
59868	21/05/2020	21/05/2021	10000,000.00	8.50	
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			30675278,003.20		
Josue Almendares					

Lic. Francisco Aguilar
Gerente Financiero

73845348903
7rxqF

24.7114 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		

5309545.76
24268212.29
81245754.2
105489924
105489924
78991219.63
78991219.63
104985030.6
90842134.23

109,375.00