



GOBIERNO DE LA REPÚBLICA DE HONDURAS



REPÚBLICA DE HONDURAS
INSTITUTO NACIONAL
DE
PREVISIÓN DEL MAGISTERIO
RTN 08019995359959



MEMORANDUM No. D-FIN-1339-19

Para: Lic. Carlos Salgado
Oficial de Atención al Usuario Financiero

De: Lic. Sammy Castro
Jefe Depto. Finanzas

Asunto: Detalle de inversiones Acumuladas al 31/07/2019

Fecha: Tegucigalpa, M.D.C. 07 de agosto 2019



En respuesta al memorándum N° UAUF 302-2019, de fecha 26 de julio del 2019, se adjunta el cuadro de Inversiones Acumuladas al 31 de julio del 2019, para su respectiva Publicación en el Portal de Transparencia, del Instituto.

Atentamente
cc. Archivo



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DE

PREVISIÓN DEL MAGISTERIO

RTN 08019995359959



INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Letras	Tasa Interés fija %	Institución Financiera
78907	30/01/2019	30/09/2020	5,000,000.00	8.75	Promerica
77208	08/11/2018	08/08/2019	7,000,000.00	8.75	Promerica
77676	14/12/2018	14/12/2019	20,000,000.00	8.75	Promerica
77432	26/11/2018	26/08/2018	10,000,000.00	8.75	Promerica
80098	24/07/2019	24/07/2020	15,000,000.00	9.00	Promerica
79983	15/07/2019	15/07/2020	20,000,000.00	9.00	Promerica
400846091	22/10/2018	22/10/2019	70,000,000.00	8.00	Bac Honduras
400848061	02/10/2018	02/10/2019	100,000,000.00	8.00	Bac Honduras
400841361	25/09/2018	25/09/2019	100,000,000.00	8.00	Bac Honduras
400878991	16/04/2019	18/11/2019	21,360,000.00	8.50	Bac Honduras
400879001	16/04/2019	18/11/2019	42,340,000.00	8.50	Bac Honduras
400855891	18/12/2018	18/12/2019	100,000,000.00	8.00	Bac Honduras
400856591	18/07/2019	20/07/2020	100,000,000.00	8.50	Bac Honduras
400842391	28/09/2018	28/08/2019	100,000,000.00	8.00	Bac Honduras
400864241	01/02/2019	02/02/2020	25,000,000.00	8.25	Bac Honduras
400864951	06/02/2019	06/02/2020	75,000,000.00	8.25	Bac Honduras
400878801	15/04/2019	15/11/2019	100,000,000.00	8.50	Bac Honduras
400865211	28/01/2019	28/01/2020	100,000,000.00	8.50	Bac Honduras
400846411	24/10/2018	24/10/2019	24,000,000.00	8.00	Bac Honduras
08-F-400855601	14/12/2018	14/12/2021	9,802,840.00	5.00	Bac Honduras Bonos \$
43395	30/04/2019	30/04/2020	50,000,000.00	8.50	Atlántida
43572	02/05/2019	04/05/2020	60,000,000.00	8.75	Atlántida
44036	15/05/2019	15/05/2020	28,343,000.00	8.75	Atlántida
36991	06/05/2019	06/05/2020	100,000,000.00	7.50	Atlántida
37017	06/05/2019	06/05/2020	55,000,000.00	7.50	Atlántida
44633	06/06/2019	08/06/2020	20,000,000.00	8.75	Atlántida
47710	02/05/2019	04/05/2020	47,000,000.00	7.50	Atlántida
49399	06/02/2019	06/02/2020	20,320,000.00	8.50	Atlántida
50199	17/09/2018	17/09/2019	50,000,000.00	7.25	Atlántida
52017	11/06/2019	11/06/2020	75,000,000.00	8.75	Atlántida
52008	11/06/2019	11/06/2020	75,000,000.00	8.75	Atlántida
52099	13/06/2019	15/06/2020	40,000,000.00	8.75	Atlántida
52570	28/06/2019	28/06/2020	80,000,000.00	8.75	Atlántida
52598	01/07/2019	01/07/2020	18,000,000.00	8.75	Atlántida
52589	28/06/2019	28/06/2020	50,000,000.00	8.75	Atlántida
39750	22/11/2018	22/11/2019	109,497.50	1.00	Atlántida
53604	20/08/2018	20/08/2019	22,000,000.00	7.25	Atlántida
55149	06/11/2018	06/11/2019	44,000,000.00	7.25	Atlántida
55620	16/11/2018	18/11/2019	6,000,000.00	7.25	Atlántida
55915	05/12/2018	05/12/2019	30,000,000.00	7.25	Atlántida
56077	14/12/2018	14/12/2019	50,000,000.00	7.50	Atlántida
54015	07/09/2018	09/09/2019	50,000,000.00	7.25	Atlántida
57165	12/02/2019	12/02/2020	100,000,000.00	8.50	Atlántida
57174	12/02/2019	12/02/2020	100,000,000.00	8.50	Atlántida
58020	12/03/2019	12/03/2020	100,000,000.00	8.50	Atlántida
58039	12/03/2019	12/03/2020	100,000,000.00	8.50	Atlántida
58048	12/03/2019	12/03/2020	100,000,000.00	8.50	Atlántida
58878	16/04/2019	16/04/2020	100,000,000.00	8.50	Atlántida
58887	16/04/2019	16/04/2020	79,000,000.00	8.50	Atlántida
59298	02/05/2019	04/05/2020	20,000,000.00	8.75	Atlántida
57432	22/02/2019	24/02/2020	50,000,000.00	8.50	Atlántida
59323	04/05/2019	04/05/2020	18,862,217.80	8.75	Atlántida
59449	08/05/2019	08/05/2020	6,057,000.00	8.75	Atlántida
59458	09/05/2019	11/05/2020	20,000,000.00	8.75	Atlántida
59706	15/05/2019	15/05/2020	10,000,000.00	8.75	Atlántida
60856	28/06/2019	28/06/2020	79,700,000.00	8.75	Atlántida
60080	29/05/2019	29/05/2020	20,000,000.00	8.75	Atlántida
61016	05/07/2019	06/07/2020	63,500,000.00	8.75	Atlántida
61123	11/07/2019	13/07/2020	55,000,000.00	8.75	Atlántida
61187	12/07/2019	13/07/2020	73,577,000.00	8.75	Atlántida
61356	22/07/2019	22/07/2020	47,923,000.00	8.75	Atlántida
35050	03/09/2018	03/09/2019	50,000,000.00	8.50	Banpali
35042	03/09/2018	03/09/2019	50,000,000.00	8.50	Banpali
35034	03/09/2018	03/09/2019	50,000,000.00	8.50	Banpali
35026	03/09/2018	03/09/2019	50,000,000.00	8.50	Banpali
35069	03/09/2018	03/09/2019	50,000,000.00	8.50	Banpali
40135	06/12/2018	06/12/2019	100,000,000.00	8.50	Banpali
40135	06/12/2018	06/12/2019	100,000,000.00	8.50	Banpali
40135	06/12/2018	06/12/2019	75,000,000.00	8.50	Banpali
37444	03/12/2018	04/12/2019	100,000,000.00	8.50	Banpali
40690	29/01/2019	29/01/2020	70,000,000.00	8.75	Banpali
39404	05/09/2018	05/09/2019	75,000,000.00	8.50	Banpali
39390	05/09/2018	05/09/2019	75,000,000.00	8.50	Banpali
39706	02/11/2017	02/11/2019	75,000,000.00	8.25	Banpali
49002	20/08/2017	20/08/2019	90,000,000.00	8.50	Banpali
47911	06/02/2019	06/02/2020	60,000,000.00	8.75	Banpali
47920	06/02/2019	06/02/2020	60,000,000.00	8.75	Banpali
47415	14/12/2018	16/12/2019	23,000,000.00	8.55	Banpali
35280	24/10/2018	24/10/2019	50,000,000.00	8.25	Banpali
FONDOS HIJOS	15/03/2019	15/03/2020	150,000,000.00	8.60	Banpali Fondos Hijos (Cuenta de Cheques)
VAN.....					



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RTN.08019995359959



VIENEN.....					
FONDOS FIJOS	15/03/2019	15/03/2020	200,000,000.00	8.60	
FONDOS FIJOS	20/03/2019	20/03/2020	54,250,000.00	8.60	
FONDOS FIJOS	21/03/2019	21/03/2020	100,000,000.00	8.60	
FONDOS FIJOS	29/01/2019	29/01/2020	312,108,000.00	8.60	
HNPAM100611	10/05/2019	10/05/2022	20,585,964.00		Banpaís bonos \$
HNPAM100603	10/05/2019	10/05/2022	3,921,136.00		
30390	02/08/2017	02/08/2018	7,499,172.60	4.15	Banorral \$
16369	07/02/2019	07/02/2020	10,292,982.00	4.25	Ficomsa \$
10527	25/04/2019	25/04/2020	24,507,100.00	4.30	Banpaís (\$)
430005	12/02/2019	12/02/2020	100,000,000.00	6.65	B.C.I.E.
430004	12/02/2019	12/02/2020	100,000,000.00	6.65	
41634770	21/08/2018	21/08/2019	20,000,000.00	9.75	Credi Q
41635075	12/04/2019	12/04/2020	5,000,000.00	9.15	
HNSEFI002473	12/02/2016	12/08/2023	520,885,000.00	10.50	Gobierno de la Republica (L)
HNSEFI002518	11/08/2016	11/08/2026	910,445,000.00	10.00	
HNSEFI001712	29/12/2014	29/12/2019	337,575,000.00	8.20	
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	
HNSEFI001712	29/12/2014	29/12/2019	133,192,000.00	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	
HNSENE000637	30/12/2014	30/12/2019	200,000,000.00	9.36	
HNSENE000629	29/12/2014	29/12/2019	247,787,000.00	9.36	
HNSEFI002096	28/06/2017	28/06/2027	654,643,000.00	10.00	
HNSEFI002021	12/03/2015	12/03/2020	2,388,412,000.00	10.00	
			5,845,020.16		
HNSEFI001914	12/03/2015	12/03/2022	401,907,000.00	10.75	
			1,847,026.83		
HNSEFI001914	12/03/2015	12/03/2022	520,341,000.00	10.75	
			2,386,349.32		
HNSEFI002021	12/03/2015	12/03/2020	343,563,000.00	10.00	
HNSEFI002021	12/03/2015	12/03/2020	206,685,000.00	10.00	
HNSEFI001891	12/05/2015	12/05/2021	204,045,000.00	9.50	
			1,611,462.36		
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	12/05/2015	12/05/2021	114,997,000.00	9.50	
HNSEFI001891	12/05/2015	12/05/2021	49,391,000.00	9.50	
HNSEFI00245-1	12/11/2016	12/05/2022	296,291,000.00	9.00	
HNSEFI00259-1	12/11/2016	12/11/2026	277,615,000.00	8.85	
HNSEFI002492	12/05/2016	12/11/2026	722,931,000.00	10.75	
			6,987,573.85		
HNSEFI001891	12/05/2015	12/05/2021	47,219,000.00	9.50	
			370,149.63		
HNSEFI002518	12/05/2016	11/08/2026	893,600,000.00	10.00	
HNSEFI00245-1	12/11/2016	12/05/2022	48,335,000.00	9.00	
			5,563.28		
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	
HNSEFI00253-6	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	12/05/2022	250,000,000.00	9.00	
HNSEFI00295-5	12/11/2017	12/05/2023	1,324,461,000.00	9.00	
HNSEFI00299-7	12/02/2018	12/08/2025	994,221,000.00	10.00	
HNSEFI00299-7	12/02/2018	12/08/2025	214,140,000.00	10.00	
HNSEFI003029	12/11/2018	12/11/2028	49,454,000.00	10.45	
HNSEFI002955	12/11/2017	12/05/2023	49,528,000.00	9.00	
HNSEFI003955	12/11/2017	12/05/2023	49,721,000.00	9.00	
HNSEFI002997	12/02/2018	12/08/2025	225,670,000.00	10.00	
HNSEFI002955	12/11/2017	12/05/2023	297,457,000.00	9.00	
HNSEFI003029	12/11/2018	12/11/2028	495,099,000.00	10.45	
HNSEFI003955	12/11/2017	12/05/2023	219,639,000.00	9.00	
HNSEFI003037	12/05/2018	12/11/2028	396,261,000.00	10.40	
CENTRO CIVICO G.	26/02/2018	31/12/2037	99,015,651.67	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	20/05/2018	31/12/2037	19,011,292.77	8.25	
CENTRO CIVICO G.	13/07/2018	31/12/2037	13,078,132.37	8.25	
CENTRO CIVICO G.	16/08/2018	31/12/2037	4,934,947.56	8.25	
CENTRO CIVICO G.	21/09/2018	31/12/2037	8,517,977.72	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11,279,372.19	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	6,994,194.85	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	9,050,371.38	8.25	
CENTRO CIVICO G.	28/01/2019	31/12/2037	9,587,973.95	8.25	
CENTRO CIVICO G.	10/04/2019	31/12/2037	17,040,274.44	8.25	
CENTRO CIVICO G.	03/06/2019	03/06/2019	4,730.89	8.25	
CENTRO CIVICO G.	20/06/2019	20/06/2019	10,313,988.50	8.25	
CENTRO CIVICO G.	16/05/2018	31/12/2037	10,149,263.29	8.25	
100298	15/06/2018	15/06/2021	17,300,000.00	9.00	Banco Atlántida Bonos
029	27/04/2016		150,000,000.00		Acciones Nom. Serie B, Banorral



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VIENEN.....					
19961	18/01/2019	18/01/2020	10,000,000.00	8.10	Leasing Atlántida (Acrese)
14034	25/03/2019	25/03/2020	10,000,000.00	8.50	
13747	06/11/2018	06/11/2019	5,000,000.00	8.10	
13763	26/11/2018	26/11/2019	10,000,000.00	8.10	
13688	07/09/2018	07/09/2019	10,000,000.00	8.00	
14581	12/07/2019	12/07/2020	10,000,000.00	8.80	
8602513	29/04/2019	29/04/2020	100,000,000.00	8.75	Banco Ficohist
7773004	29/10/2018	29/10/2019	100,000,000.00	7.81	
7671187	08/10/2018	08/10/2019	100,000,000.00	7.81	
8254116	11/02/2019	11/01/2020	100,000,000.00	8.46	
8247586	08/02/2019	08/02/2020	100,000,000.00	8.50	
7671198	08/10/2018	08/10/2019	100,000,000.00	7.81	
7816145	07/11/2018	07/10/2019	77,000,000.00	7.76	
7816129	07/11/2018	07/10/2019	23,000,000.00	7.76	
7703057	15/10/2018	15/10/2019	75,000,000.00	7.81	
7703038	15/10/2018	15/10/2019	75,000,000.00	7.81	
7714237	17/10/2018	17/10/2019	85,160,000.00	7.81	
8969908	07/03/2019	07/03/2020	80,000,000.00	8.50	
8602505	29/04/2019	29/01/2020	20,000,000.00	8.58	
8545094	12/04/2019	12/04/2020	85,000,000.00	8.75	
8568498	17/04/2019	17/04/2020	15,000,000.00	8.75	
8913937	12/06/2019	12/06/2020	70,000,000.00	8.75	
8050634	02/01/2019	02/01/2020	40,000,000.00	8.05	
8069514	15/07/2019	15/07/2020	5,000,000.00	8.50	
FONDOS FIJOS	13/08/2018	13/08/2019	324,488,512.66	8.10	Banco Ficohist (Cuenta de cheques)
0866972	24/10/2018	24/10/2019	11,000,000.00	7.5	Banco Davivienda
0865583	23/10/2018	23/10/2019	50,000,000.00	7.50	
086591	23/10/2018	23/10/2019	50,000,000.00	7.50	
080356	06/08/2018	06/08/2019	30,000,000.00	7.25	
089248	26/11/2018	26/11/2019	20,000,000.00	7.25	
087660	07/11/2018	07/11/2019	40,000,000.00	7.25	
0915536	14/12/2018	14/12/2019	30,000,000.00	7.50	
083215	07/09/2018	07/09/2019	25,000,000.00	7.50	
1971	07/02/2019	07/02/2020	50,000,000.00	8.50	Lafise
2002	19/03/2019	19/03/2020	30,000,000.00	9.00	
1827	01/11/2018	01/11/2019	38,000,000.00	9.00	
2010	06/11/2018	06/11/2019	40,000,000.00	9.00	
1957	11/07/2019	13/07/2020	43,000,000.00	9.00	
17923	24/10/2018	24/10/2019	20,000,000.00	8.00	Ficensa
17493	07/09/2018	07/09/2019	15,000,000.00	8.25	
18109	05/12/2018	05/12/2019	40,000,000.00	8.50	
17807	27/09/2018	27/09/2019	15,000,000.00	8.25	
45909	27/07/2018	27/07/2019	12,253,850.00	3.50	Atlántida \$
53150	12/07/2018	12/07/2019	30,633,878.00	3.50	
08273	12/04/2019	12/10/2019	10,000,000.00	9.50	Finca Honduras
SCTRSC1519567190/0973	03/07/2015	03/07/2020	49,794,000.00	10.50	Banco Ficohist Bonos
SCTRSC1519567190/0974	03/07/2015	03/07/2020	30,206,000.00	10.50	
SCTRSC15211128KV1514	27/07/2015	03/07/2020	13,617,000.00	10.50	
SCTRSC15211128KV1515	27/07/2015	03/07/2020	49,794,000.00	10.50	
SCTRSC15211128KV1516	27/07/2015	03/07/2020	42,589,000.00	10.50	
SCTRSC15219582D1/1521	03/08/2015	03/07/2020	30,167,000.00	10.50	
SCTRSC16348WHVWF5	08/12/2016	08/12/2021	13,960,000.00	9.75	
SCTRSC163480BGDV/1740	08/12/2016	08/12/2021	46,760,000.00	9.75	
SCTRSC16348WHVWF5/1744	08/12/2016	08/12/2021	46,760,000.00	9.75	
SCTRSC16348WHVWF5/1749	08/12/2016	08/12/2021	17,520,000.00	9.75	
SCTRSC163480BGDV/1747	08/12/2016	08/12/2021	44,440,000.00	9.75	
SCTRSC16348WHVWF5/1743	08/12/2016	08/12/2021	46,760,000.00	9.75	
SCTRSC163480BGDV	08/12/2016	08/12/2021	32,800,000.00	9.75	
SCTRSC170446K16V1964	10/02/2017	10/02/2022	22,500,000.00	9.75	
SCTRSC170446K16V1965	10/02/2017	10/02/2022	22,500,000.00	9.75	
J03	04/11/2016	04/11/2019	17,750,000.00	9.35	Banrrural Bonos Corporativos
K01	04/11/2016	04/11/2019	23,000,000.00	9.35	
L01	04/11/2016	04/11/2019	19,250,000.00	9.35	
O01	04/11/2016	04/11/2019	10,250,000.00	9.35	
M01	04/11/2016	04/11/2019	23,000,000.00	9.35	
N01	04/11/2016	04/11/2019	23,000,000.00	9.35	
L02	04/11/2016	04/11/2019	3,750,000.00	9.35	
04148	07/08/2018	07/08/2019	60,000,000.00	9.00	Banco Banrrural
4134	07/08/2018	07/08/2019	50,000,000.00	8.75	
06168	21/12/2018	21/12/2019	10,000,000.00	9.00	
06558	23/01/2019	23/01/2020	30,000,000.00	9.00	
65091	24/04/2019	24/04/2020	30,000,000.00	8.75	
66221	29/06/2019	29/06/2020	12,000,000.00	9.00	
63952	20/02/2019	20/02/2020	50,000,000.00	8.75	
66079	14/06/2019	14/06/2020	10,000,000.00	9.00	
66051	12/06/2019	12/06/2020	30,000,000.00	9.00	
5180	27/09/2018	27/09/2019	34,443,000.00	8.75	
66538	12/07/2019	12/07/2020	15,000,000.00	9.00	
Total Inprema.....			27,402,105,164.53		





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 Lempra	Tasa Invertida %	Institucion Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCT					
77195	07/11/2018	07/08/2019	3,095,000.00	8.75	Banco Promerica
39862	14/11/2018	14/11/2019	25,000,000.00	8.25	Banco del Pais
40186	11/12/2018	11/12/2019	17,000,000.00	8.50	
40585	17/01/2019	17/01/2020	100,000,000.00	8.75	
40364	17/12/2018	17/12/2019	8,000,000.00	8.50	
8969492	15/07/2019	15/07/2020	70,000,000.00	8.50	Banco Ficohsa
43563	02/05/2019	04/05/2020	10,000,000.00	8.75	Atlantida
51919	06/06/2019	08/06/2020	25,000,000.00	8.75	
51964	07/06/2019	08/06/2020	20,000,000.00	8.75	
44205	20/05/2019	20/05/2020	21,657,000.00	8.75	
58823	12/04/2019	13/04/2020	25,000,000.00	8.50	
59314	06/05/2019	06/05/2020	81,197,782.20	8.75	
56148	18/12/2018	18/12/2019	20,000,000.00	7.25	
59341	06/05/2019	06/05/2020	20,000,000.00	8.75	
60847	28/06/2019	28/06/2020	100,000,000.00	8.75	
37008	06/05/2019	06/05/2020	100,000,000.00	8.75	
2021	12/03/2015	12/03/2020	105,229,000.00	10.00	Gobierno de la Republica
			257,301.61		
Total PPCT			751,376,083.81		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400847031	29/10/2018	29/10/2019	30,000,000.00	8.00	Bac Honduras
8912838	02/07/2019	02/07/2020	20,000,000.00	8.50	Banco Ficohsa
8969549	15/07/2019	15/07/2020	5,000,000.00	8.50	
42480	05/07/2019	06/07/2020	25,000,000.00	8.50	Banpals
42812	01/08/2018	01/09/2019	20,000,000.00	8.50	
1947	03/07/2019	03/07/2020	20,000,000.00	9.00	Lafite
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	06/06/2019	08/06/2020	30,000,000.00	8.75	
59332	06/05/2019	06/05/2020	10,000,000.00	8.75	
59868	21/05/2019	21/05/2020	10,000,000.00	8.75	
78308	30/01/2019	30/01/2020	15,000,000.00	8.75	Promerica
79075	05/04/2019	05/01/2020	15,000,000.00	8.50	
06003	05/12/2018	05/12/2019	10,000,000.00	9.00	Banrural
Total CAP			240,000,000.00		
Total general de inv. el 31/07/2019			28,393,481,248.95		

Españación Cruz

[Handwritten signature]

Lc. Sammy Castro
Jefe Depto. Finanzas

