

Fecha de Sesión : **03/07/2015**

No. de Operación	Emisor	Instrumento	Avalista	Días al Vencimiento	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
Moneda : <b>DOLAR E.U.A</b>									
<b>Renta Fija</b>									
Mercado : <b>Primario</b>									
129245	FICOHSA	BONOS	N	1,800	5.2500	10	10,000.00	100.0000	5.25
129246	FICOHSA	BONOS	N	1,800	5.2500	80	80,000.00	100.0000	5.25
129247	FICOHSA	BONOS	N	1,800	5.2500	210	210,000.00	100.0000	5.25
129248	FICOHSA	BONOS	N	1,800	5.2500	50	50,000.00	100.0000	5.25
129249	FICOHSA	BONOS	N	1,800	5.2500	15	15,000.00	100.0000	5.25
129250	FICOHSA	BONOS	N	1,800	5.2500	188	188,000.00	100.0000	5.25
129253	FICOHSA	BONOS	N	1,800	5.2500	1,147	1,147,000.00	100.0000	5.25
129255	FICOHSA	BONOS	N	1,800	5.2500	2,000	2,000,000.00	100.0000	5.25
129257	FICOHSA	BONOS	N	1,800	5.2500	2,000	2,000,000.00	100.0000	5.25
129259	FICOHSA	BONOS	N	1,800	5.2500	1,244	1,244,000.00	100.0000	5.25
129260	FICOHSA	BONOS	N	1,800	5.2500	2,000	2,000,000.00	100.0000	5.25
129261	FICOHSA	BONOS	N	1,800	5.2500	2,000	2,000,000.00	100.0000	5.25
129262	FICOHSA	BONOS	N	1,800	5.2500	756	756,000.00	100.0000	5.25
129263	FICOHSA	BONOS	N	1,800	5.2500	2,000	2,000,000.00	100.0000	5.25
129264	FICOHSA	BONOS	N	1,800	5.2500	2,000	2,000,000.00	100.0000	5.25
129265	FICOHSA	BONOS	N	1,800	5.2500	300	300,000.00	100.0000	5.25
Total por Moneda . . .							<b>16,000,000.00</b>		

Moneda : **LEMPIRA**

**Renta Fija**

Mercado : **Primario**

129240	FICOHSA	BONO	N	1,800	10.5000	275	275,000.00	100.0000	
129241	FICOHSA	BONO	N	1,800	10.5000	10,263	10,263,000.00	100.0000	
129242	FICOHSA	BONO	N	1,800	10.5000	43,794	43,794,000.00	100.0000	
129243	FICOHSA	BONO	N	1,800	10.5000	43,794	43,794,000.00	100.0000	
129244	FICOHSA	BONO	N	1,800	10.5000	2,149	2,149,000.00	100.0000	
129251	FICOHSA	BONO	N	1,800	10.5000	43,794	43,794,000.00	100.0000	
129252	FICOHSA	BONO	N	1,800	10.5000	30,206	30,206,000.00	100.0000	
129254	FICOHSA	BONO	N	1,800	10.5000	2,000	2,000,000.00	100.0000	
129256	FICOHSA	BONO	N	1,800	10.5000	1,050	1,050,000.00	100.0000	
129258	FICOHSA	BONO	N	1,800	10.5000	9,500	9,500,000.00	100.0000	
129266	FICOHSA	BONO	N	1,800	10.5000	1,250	1,250,000.00	100.0000	

Total por Moneda . . . **188,075,000.00**