

No. de Operación	Emisor	Instrumento	Avalista	Vencimiento	Valor Nominal	Precio % Transado	Rendimiento % Neto	Rendimiento % Transado
Moneda : <b>LEMPIRA</b>								
<b>Renta Fija</b>								
130535	BANRURAL	BONO	N	1,080	3,750,000.00	100.0000		
130536	BANRURAL	BONO	N	1,080	23,000,000.00	100.0000		
130537	BANRURAL	BONO	N	1,080	23,000,000.00	100.0000		
130538	BANRURAL	BONO	N	1,080	10,250,000.00	100.0000		
130539	BCH	LETRA	N	3	46,232,000.00	99.9544	5.38	5.48
130540	BCH	LETRA	N	3	75,035,000.00	99.9542	5.40	5.50
130541	BANRURAL	BONO	N	1,080	23,000,000.00	100.0000		
130542	BANRURAL	BONO	N	1,080	23,000,000.00	100.0000		
130543	BANRURAL	BONO	N	1,080	23,000,000.00	100.0000		
130544	BANRURAL	BONO	N	1,080	23,000,000.00	100.0000		
130545	BANRURAL	BONO	N	1,080	12,000,000.00	100.0000		
130546	BANRURAL	BONO	N	1,080	11,000,000.00	100.0000		
130547	BANRURAL	BONO	N	1,080	1,000,000.00	100.0000		
130548	BANRURAL	BONO	N	1,080	1,000,000.00	100.0000		
130549	BANRURAL	BONO	N	1,080	21,000,000.00	100.0000		
130550	BANRURAL	BONO	N	1,080	23,000,000.00	100.0000		
130551	BANRURAL	BONO	N	1,080	6,000,000.00	100.0000		
130552	BANRURAL	BONO	N	1,080	17,000,000.00	100.0000		
130553	BANRURAL	BONO	N	1,080	23,000,000.00	100.0000		
130554	BANRURAL	BONO	N	1,080	5,000,000.00	100.0000		
130555	BANRURAL	BONO	N	1,080	250,000.00	100.0000		
130556	BANRURAL	BONO	N	1,080	17,750,000.00	100.0000		
130557	BANRURAL	BONO	N	1,080	23,000,000.00	100.0000		
130558	BANRURAL	BONO	N	1,080	19,250,000.00	100.0000		
130559	BCH	LETRA	N	3	501,000,000.00	99.9545	5.36	5.46
Total por Moneda ...					954,517,000.00			