

Fecha de Sesión: **04/09/2020**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	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>									
134355	BACHON	BONO\$	04/09/2020	1,080	3.5000	5	5,000.00	100.0000	3.50
134356	BACHON	BONO\$	04/09/2020	1,080	3.5000	10	10,000.00	100.0000	3.50
134359	BACHON	BONO\$	04/09/2020	1,080	3.5000	100	100,000.00	100.0000	3.50
134360	BACHON	BONO\$	04/09/2020	1,080	3.5000	300	300,000.00	100.0000	3.50
134361	BACHON	BONO\$	04/09/2020	1,080	3.5000	120	120,000.00	100.0000	3.50
134362	BACHON	BONO\$	04/09/2020	1,080	3.5000	65	65,000.00	100.0000	3.50
134363	BACHON	BONO\$	04/09/2020	1,080	3.5000	42	42,000.00	100.0000	3.50
134364	BACHON	BONO\$	04/09/2020	1,080	3.5000	50	50,000.00	100.0000	3.50
134365	BACHON	BONO\$	04/09/2020	1,080	3.5000	40	40,000.00	100.0000	3.50
134366	BACHON	BONO\$	04/09/2020	1,080	3.5000	77	77,000.00	100.0000	3.50
134367	BACHON	BONO\$	04/09/2020	1,080	3.5000	73	73,000.00	100.0000	3.50
134368	BACHON	BONO\$	04/09/2020	1,080	3.5000	15	15,000.00	100.0000	3.50
134369	BACHON	BONO\$	04/09/2020	1,080	3.5000	441	441,000.00	100.0000	3.50
134370	BACHON	BONO\$	04/09/2020	1,080	3.5000	94	94,000.00	100.0000	3.50
134371	BACHON	BONO\$	04/09/2020	1,080	3.5000	10	10,000.00	100.0000	3.50
134372	BACHON	BONO\$	04/09/2020	1,080	3.5000	15	15,000.00	100.0000	3.50
134373	BACHON	BONO\$	04/09/2020	1,080	3.5000	6	6,000.00	100.0000	3.50
134374	BACHON	BONO\$	04/09/2020	1,080	3.5000	20	20,000.00	100.0000	3.50
134375	BACHON	BONO\$	04/09/2020	1,080	3.5000	15	15,000.00	100.0000	3.50
134376	BACHON	BONO\$	04/09/2020	1,080	3.5000	14	14,000.00	100.0000	3.50
134377	BACHON	BONO\$	04/09/2020	1,080	3.5000	10	10,000.00	100.0000	3.50
134378	BACHON	BONO\$	04/09/2020	1,080	3.5000	5	5,000.00	100.0000	3.50
134389	BACHON	BONO\$	04/09/2020	1,080	3.5000	101	101,000.00	100.0000	3.50
134390	BACHON	BONO\$	04/09/2020	1,080	3.5000	2,000	2,000,000.00	100.0000	3.50
134391	BACHON	BONO\$	04/09/2020	1,080	3.5000	6	6,000.00	100.0000	3.50
134394	BACHON	BONO\$	04/09/2020	1,080	3.5000	10	10,000.00	100.0000	3.50
134401	BACHON	BONO\$	04/09/2020	1,080	3.5000	820	820,000.00	100.0000	3.50

Total por Moneda ... **4,464,000.00**

Moneda: **LEMPIRA**

**Renta Fija**

Mercado: **Primario**

134354	BACHON	BONO	04/09/2020	1,080	7.5000	15,000	15,000,000.00	100.0000	7.50
134357	BACHON	BONO	04/09/2020	1,080	7.5000	107,500	107,500,000.00	100.0000	7.50
134358	BACHON	BONO	04/09/2020	1,080	7.5000	36,500	36,500,000.00	100.0000	7.50
134379	BACHON	BONO	04/09/2020	1,080	7.5000	62,000	62,000,000.00	100.0000	7.50
134380	BACHON	BONO	04/09/2020	1,080	7.5000	1,000	1,000,000.00	100.0000	7.50
134381	BACHON	BONO	04/09/2020	1,080	7.5000	50	50,000.00	100.0000	7.50
134382	BACHON	BONO	04/09/2020	1,080	7.5000	200	200,000.00	100.0000	7.50
134383	BACHON	BONO	04/09/2020	1,080	7.5000	110	110,000.00	100.0000	7.50
134384	BACHON	BONO	04/09/2020	1,080	7.5000	280	280,000.00	100.0000	7.50
134385	BACHON	BONO	04/09/2020	1,080	7.5000	1,952	1,952,000.00	100.0000	7.50
134386	BACHON	BONO	04/09/2020	1,080	7.5000	3,300	3,300,000.00	100.0000	7.50
134387	BACHON	BONO	04/09/2020	1,080	7.5000	17,108	17,108,000.00	100.0000	7.50
134388	BACHON	BONO	04/09/2020	1,080	7.5000	12,892	12,892,000.00	100.0000	7.50
134392	BACHON	BONO	04/09/2020	1,080	7.5000	210	210,000.00	100.0000	7.50
134393	BACHON	BONO	04/09/2020	1,080	7.5000	29,353	29,353,000.00	100.0000	7.50
134395	BACHON	BONO	04/09/2020	1,080	7.5000	1,500	1,500,000.00	100.0000	7.50
134396	BACHON	BONO	04/09/2020	1,080	7.5000	130	130,000.00	100.0000	7.50
134397	BACHON	BONO	04/09/2020	1,080	7.5000	56	56,000.00	100.0000	7.50
134398	BACHON	BONO	04/09/2020	1,080	7.5000	4,800	4,800,000.00	100.0000	7.50
134399	BACHON	BONO	04/09/2020	1,080	7.5000	550	550,000.00	100.0000	7.50

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Moneda: <b>LEMPIRA</b>									
<b>Renta Fija</b>									
Mercado: <b>Primario</b>									
134400	BACHON	BONO	04/09/2020	1,080	7.5000	73,009	73,009,000.00	100.0000	7.50
Total por Moneda ...							<b>367,500,000.00</b>		

**Valor Negociado según tipo de liquidación**

	Dolar E.U.A	Lempira
A Hoy	4,464,000.00	367,500,000.00
Total . . .	<b>4,464,000.00</b>	<b>367,500,000.00</b>