

Fecha de Sesión: **16/09/2020**

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: LEMPIRA									
Renta Fija									
Mercado: Primario									
134411	FICOHSA	BONO	16/09/2020	1,440	8.2500	43,126	43,126,000.00	100.0000	8.25
134412	FICOHSA	BONO	16/09/2020	1,440	8.2500	49,018	49,018,000.00	100.0000	8.25
134413	FICOHSA	BONO	16/09/2020	1,440	8.2500	49,018	49,018,000.00	100.0000	8.25
134414	FICOHSA	BONO	16/09/2020	1,440	8.2500	49,018	49,018,000.00	100.0000	8.25
134415	FICOHSA	BONO	16/09/2020	1,440	8.2500	9,820	9,820,000.00	100.0000	8.25
134416	FICOHSA	BONO	16/09/2020	1,440	8.2500	39,198	39,198,000.00	100.0000	8.25
134417	FICOHSA	BONO	16/09/2020	1,440	8.2500	49,018	49,018,000.00	100.0000	8.25
134418	FICOHSA	BONO	16/09/2020	1,440	8.2500	49,018	49,018,000.00	100.0000	8.25
134419	FICOHSA	BONO	16/09/2020	1,440	8.2500	12,766	12,766,000.00	100.0000	8.25
134420	FICOHSA	BONO	16/09/2020	1,440	8.2500	36,252	36,252,000.00	100.0000	8.25
134421	FICOHSA	BONO	16/09/2020	1,440	8.2500	49,018	49,018,000.00	100.0000	8.25
134422	FICOHSA	BONO	16/09/2020	1,440	8.2500	1,398	1,398,000.00	100.0000	8.25
134423	FICOHSA	BONO	16/09/2020	1,440	8.2500	49,018	49,018,000.00	100.0000	8.25
134424	FICOHSA	BONO	16/09/2020	1,440	8.2500	1,964	1,964,000.00	100.0000	8.25
134425	FICOHSA	BONO	16/09/2020	1,440	8.2500	49,018	49,018,000.00	100.0000	8.25
134426	FICOHSA	BONO	16/09/2020	1,440	8.2500	49,018	49,018,000.00	100.0000	8.25
134427	FICOHSA	BONO	16/09/2020	1,440	8.2500	49,018	49,018,000.00	100.0000	8.25
134428	FICOHSA	BONO	16/09/2020	1,440	8.2500	5,892	5,892,000.00	100.0000	8.25
134429	FICOHSA	BONO	16/09/2020	1,440	8.2500	47,620	47,620,000.00	100.0000	8.25
134430	FICOHSA	BONO	16/09/2020	1,440	8.2500	47,054	47,054,000.00	100.0000	8.25

Total por Moneda ... **735,270,000.00**

Valor Negociado según tipo de liquidación

	Lempira
A Hoy	735,270,000.00
Total . . .	735,270,000.00