

Fecha de Sesión: **29/12/2020**

| 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: DOLAR E.U.A | | | | | | | | | |
| Renta Fija | | | | | | | | | |
| Mercado: Primario | | | | | | | | | |
| 134531 | BACHON | BONO\$ | 29/12/2020 | 1,080 | 3.2000 | 861 | 861,000.00 | 100.0000 | 3.20 |
| 134532 | BACHON | BONO\$ | 29/12/2020 | 1,800 | 3.5000 | 1,000 | 1,000,000.00 | 100.0000 | 3.50 |
| 134533 | BACHON | BONO\$ | 29/12/2020 | 1,800 | 3.5000 | 19 | 19,000.00 | 100.0000 | 3.50 |
| 134534 | BACHON | BONO\$ | 29/12/2020 | 1,800 | 3.5000 | 150 | 150,000.00 | 100.0000 | 3.50 |
| 134535 | BACHON | BONO\$ | 29/12/2020 | 1,800 | 3.5000 | 5 | 5,000.00 | 100.0000 | 3.50 |
| 134539 | BACHON | BONO\$ | 29/12/2020 | 1,080 | 3.2000 | 13 | 13,000.00 | 100.0000 | 3.20 |
| 134540 | BACHON | BONO\$ | 29/12/2020 | 1,080 | 3.2000 | 331 | 331,000.00 | 100.0000 | 3.20 |
| 134541 | BACHON | BONO\$ | 29/12/2020 | 1,080 | 3.2000 | 795 | 795,000.00 | 100.0000 | 3.20 |
| 134542 | BACHON | BONO\$ | 29/12/2020 | 1,080 | 3.2000 | 20 | 20,000.00 | 100.0000 | 3.20 |
| 134543 | BACHON | BONO\$ | 29/12/2020 | 1,080 | 3.2000 | 10 | 10,000.00 | 100.0000 | 3.20 |
| 134544 | BACHON | BONO\$ | 29/12/2020 | 1,080 | 3.2000 | 2,506 | 2,506,000.00 | 100.0000 | 3.20 |
| 134545 | BACHON | BONO\$ | 29/12/2020 | 1,080 | 3.2000 | 4,120 | 4,120,000.00 | 100.0000 | 3.20 |
| 134546 | BACHON | BONO\$ | 29/12/2020 | 1,080 | 3.2000 | 18 | 18,000.00 | 100.0000 | 3.20 |
| 134547 | BACHON | BONO\$ | 29/12/2020 | 1,080 | 3.2000 | 1,325 | 1,325,000.00 | 100.0000 | 3.20 |

Total por Moneda ... **11,173,000.00**

Moneda: **LEMPIRA**

Renta Fija

Mercado: **Secundario**

| | | | | | | | | | |
|--------|-------|------|------------|-------|---------|--------|---------------|----------|------|
| 134536 | SEFIN | BONO | 29/12/2020 | 1,461 | 14.7500 | 42,000 | 42,000,000.00 | 128.6533 | 6.50 |
| 134537 | SEFIN | BONO | 29/12/2020 | 1,461 | 14.7500 | 10,000 | 10,000,000.00 | 128.6533 | 6.50 |
| 134538 | SEFIN | BONO | 29/12/2020 | 1,461 | 14.7500 | 23,000 | 23,000,000.00 | 128.6533 | 6.50 |

Total por Moneda ... **75,000,000.00**

Valor Negociado según tipo de liquidación

| | Dolar E.U.A | Lempira |
|-------------|----------------------|----------------------|
| A Hoy | 11,173,000.00 | 75,000,000.00 |
| Total . . . | 11,173,000.00 | 75,000,000.00 |