

Fecha de Sesión: **20/10/2022**

| No. de Operación | Emisor | Instrumento | Fecha de Liquidación | Días Plazo | Fecha de Vencimiento | Tasa de Interés | Cantidad de Títulos /Acciones | Valor de la Operación | Precio | Rendimiento |
|--------------------------|----------|-------------|----------------------|------------|----------------------|-----------------|-------------------------------|-----------------------|----------|-------------|
| Moneda: LEMPIRA | | | | | | | | | | |
| Renta Fija | | | | | | | | | | |
| Mercado: Primario | | | | | | | | | | |
| 135465 | BATLANTI | BONO | 20/10/2022 | 1,080 | 20/10/2025 | 4.7000 | 50,000 | 50,000,000.00 | 100.0554 | 4.68 |
| 135466 | BATLANTI | BONO | 20/10/2022 | 1,080 | 20/10/2025 | 4.7000 | 50,000 | 50,000,000.00 | 100.0000 | 4.70 |
| 135467 | BATLANTI | BONO | 20/10/2022 | 1,080 | 20/10/2025 | 4.7000 | 83,784 | 83,784,000.00 | 99.1738 | 5.00 |
| 135468 | BATLANTI | BONO | 20/10/2022 | 1,080 | 20/10/2025 | 4.7000 | 100,000 | 100,000,000.00 | 99.1738 | 5.00 |
| 135469 | BATLANTI | BONO | 20/10/2022 | 1,080 | 20/10/2025 | 4.7000 | 47,297 | 47,297,000.00 | 99.1738 | 5.00 |
| 135470 | BATLANTI | BONO | 20/10/2022 | 1,080 | 20/10/2025 | 4.7000 | 52,703 | 52,703,000.00 | 99.1738 | 5.00 |
| 135471 | BATLANTI | BONO | 20/10/2022 | 1,080 | 20/10/2025 | 4.7000 | 16,216 | 16,216,000.00 | 99.1738 | 5.00 |

Total por Moneda ... **400,000,000.00**

Valor Negociado según tipo de liquidación

| | Lempira |
|-------------|-----------------------|
| A Hoy | 400,000,000.00 |
| Total . . . | 400,000,000.00 |