

| No. de Operación | Emisor | Instrumento | Fecha de Liquidación | Días Plazo | Días al Vencimiento | Fecha de Vencimiento | Tasa de Interés | Cantidad de Títulos /Acciones | Valor de la Operación | Precio | Rendimiento |
|--------------------------|--------|-------------|----------------------|------------|---------------------|----------------------|-----------------|-------------------------------|-------------------------|----------|-------------|
| Moneda: LEMPIRA | | | | | | | | | | | |
| Renta Fija | | | | | | | | | | | |
| Mercado: Primario | | | | | | | | | | | |
| 136715 | SEFIN | BONO | 27/03/2026 | 3,106 | 2,726 | 12/09/2033 | 11.3000 | 605,800 | 605,800,000.00 | 100.1868 | 11.26 |
| 136716 | SEFIN | BONO | 27/03/2026 | 5,661 | 5,556 | 12/06/2041 | 12.2000 | 1,064,171 | 1,064,171,000.00 | 100.3680 | 12.14 |
| 136717 | SEFIN | BONO | 27/03/2026 | 1,278 | 1,112 | 12/04/2029 | 9.1000 | 200,000 | 200,000,000.00 | 100.5152 | 8.90 |
| 136718 | SEFIN | BONO | 27/03/2026 | 3,106 | 2,726 | 12/09/2033 | 11.3000 | 294,200 | 294,200,000.00 | 101.4891 | 11.00 |
| 136719 | SEFIN | BONO | 27/03/2026 | 3,106 | 2,726 | 12/09/2033 | 11.3000 | 100,000 | 100,000,000.00 | 100.6351 | 11.17 |
| 136720 | SEFIN | BONO | 27/03/2026 | 1,278 | 1,112 | 12/04/2029 | 9.1000 | 11,321 | 11,321,000.00 | 100.5152 | 8.90 |
| 136721 | SEFIN | BONO | 27/03/2026 | 5,661 | 5,556 | 12/06/2041 | 12.2000 | 85,829 | 85,829,000.00 | 101.3401 | 12.00 |
| 136722 | SEFIN | BONO | 27/03/2026 | 3,106 | 2,726 | 12/09/2033 | 11.3000 | 150,000 | 150,000,000.00 | 102.5061 | 10.80 |
| 136723 | SEFIN | BONO | 27/03/2026 | 3,106 | 2,726 | 12/09/2033 | 11.3000 | 40,000 | 40,000,000.00 | 100.2365 | 11.25 |
| 136724 | SEFIN | BONO | 27/03/2026 | 3,106 | 2,726 | 12/09/2033 | 11.3000 | 100,000 | 100,000,000.00 | 100.2365 | 11.25 |
| 136725 | SEFIN | BONO | 27/03/2026 | 3,106 | 2,726 | 12/09/2033 | 11.3000 | 335,000 | 335,000,000.00 | 100.9856 | 11.10 |
| 136726 | SEFIN | BONO | 27/03/2026 | 4,018 | 3,822 | 12/09/2036 | 12.0000 | 250,000 | 250,000,000.00 | 100.5766 | 11.90 |
| Total por Moneda ... | | | | | | | | | 3,236,321,000.00 | | |

Valor Negociado según tipo de liquidación

| | Lempira |
|-------------|-------------------------|
| A Hoy | 3,236,321,000.00 |
| Total . . . | 3,236,321,000.00 |