

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											
137018 BCH	LETRA	12/08/2026	364	84	04/11/2026	0.0000	5,000	5,000,000.00	98.5286	6.40	
137019 BCH	LETRA	12/08/2026	364	175	03/02/2027	0.0000	7,058	7,058,000.00	96.8914	6.60	
137020 BCH	LETRA	12/08/2026	364	175	03/02/2027	0.0000	5,000	5,000,000.00	96.8914	6.60	
137021 BCH	LETRA	12/08/2026	364	266	05/05/2027	0.0000	5,000	5,000,000.00	95.2159	6.80	
137022 BCH	LETRA	12/08/2026	364	175	03/02/2027	0.0000	175	175,000.00	96.8914	6.60	
137023 BCH	LETRA	12/08/2026	357	357	04/08/2027	0.0000	5,000	5,000,000.00	93.5263	6.98	
137024 BCH	LETRA	12/08/2026	357	357	04/08/2027	0.0000	6,000	6,000,000.00	93.5263	6.98	
137025 BCH	LETRA	12/08/2026	357	357	04/08/2027	0.0000	200,000	200,000,000.00	93.5089	7.00	
137026 BCH	LETRA	12/08/2026	1	1	13/08/2026	0.0000	581,400	581,400,000.00	99.9840	5.75	
137027 SEFIN	BONO	12/08/2026	1,278	974	12/04/2029	9.1000	100,000	100,000,000.00	100.3501	8.94	
137028 SEFIN	BONO	12/08/2026	2,191	1,765	12/06/2031	10.6000	174,048	174,048,000.00	102.2275	10.00	
137029 SEFIN	BONO	12/08/2026	5,844	5,783	12/06/2042	12.2000	27,000	27,000,000.00	101.5417	11.98	
137030 SEFIN	BONO	12/08/2026	5,844	5,783	12/06/2042	12.2000	200,000	200,000,000.00	102.1135	11.90	
137031 SEFIN	BONO	12/08/2026	1,278	974	12/04/2029	9.1000	85,000	85,000,000.00	100.3501	8.94	
137033 SEFIN	BONO	12/08/2026	2,191	1,765	12/06/2031	10.6000	48,952	48,952,000.00	100.5656	10.44	
137034 SEFIN	BONO	12/08/2026	3,106	2,588	12/09/2033	11.3000	100,000	100,000,000.00	101.2337	11.04	
137035 SEFIN	BONO	12/08/2026	2,191	1,765	12/06/2031	10.6000	25,000	25,000,000.00	100.7152	10.40	
137036 SEFIN	BONO	12/08/2026	5,844	5,783	12/06/2042	12.2000	23,000	23,000,000.00	102.0777	11.90	
137037 SEFIN	BONO	12/08/2026	2,191	1,765	12/06/2031	10.6000	2,000	2,000,000.00	100.7902	10.38	
Mercado: Secundario											
137032 SEFIN	BONO	12/08/2026	5,844	5,783	12/06/2042	12.2000	110,000	110,000,000.00	102.1135	11.90	

Total por Moneda ... **1,709,633,000.00**

Valor Negociado según tipo de liquidación

	Lempira
A Hoy	1,709,633,000.00
Total . . .	1,709,633,000.00