

| 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: **DOLAR E.U.A**

## Renta Fija

Mercado: **Primario**

|               |        |            |       |       |            |        |       |              |          |      |
|---------------|--------|------------|-------|-------|------------|--------|-------|--------------|----------|------|
| 137133 BACHON | BONO\$ | 13/10/2026 | 1,080 | 1,061 | 24/09/2029 | 5.2500 | 10    | 10,000.00    | 100.2130 | 5.17 |
| 137134 BACHON | BONO\$ | 13/10/2026 | 1,080 | 1,061 | 24/09/2029 | 5.2500 | 3     | 3,000.00     | 100.2130 | 5.17 |
| 137135 BACHON | BONO\$ | 13/10/2026 | 1,080 | 1,061 | 24/09/2029 | 5.2500 | 3     | 3,000.00     | 100.2130 | 5.17 |
| 137136 BACHON | BONO\$ | 13/10/2026 | 1,080 | 1,061 | 24/09/2029 | 5.2500 | 3,500 | 3,500,000.00 | 100.2130 | 5.17 |

Total por Moneda ... **3,516,000.00**

Moneda: **LEMPIRA**

## Renta Fija

Mercado: **Primario**

|               |       |            |       |       |            |        |         |                |          |      |
|---------------|-------|------------|-------|-------|------------|--------|---------|----------------|----------|------|
| 137129 BACHON | BONO  | 13/10/2026 | 1,440 | 1,421 | 24/09/2030 | 8.2500 | 50      | 50,000.00      | 100.1248 | 8.21 |
| 137130 BACHON | BONO  | 13/10/2026 | 1,440 | 1,421 | 24/09/2030 | 8.2500 | 3,000   | 3,000,000.00   | 100.1248 | 8.21 |
| 137131 BACHON | BONO  | 13/10/2026 | 1,440 | 1,421 | 24/09/2030 | 8.2500 | 43,831  | 43,831,000.00  | 100.1248 | 8.21 |
| 137132 BACHON | BONO  | 13/10/2026 | 1,440 | 1,421 | 24/09/2030 | 8.2500 | 134,400 | 134,400,000.00 | 100.1248 | 8.21 |
| 137137 BCH    | LETRA | 13/10/2026 | 1     | 1     | 14/10/2026 | 0.0000 | 399,700 | 399,700,000.00 | 99.9833  | 6.00 |

Total por Moneda ... **580,981,000.00**

## Valor Negociado según tipo de liquidación

|             | Dolar E.U.A         | Lempira               |
|-------------|---------------------|-----------------------|
| A Hoy       | 3,516,000.00        | 580,981,000.00        |
| Total . . . | <b>3,516,000.00</b> | <b>580,981,000.00</b> |