

| 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**

| | | | | | | | | | | | |
|--------|--------|--------|------------|-------|-----|------------|--------|-------|--------------|---------|------|
| 136327 | BACHON | BONO\$ | 12/03/2025 | 1,080 | 995 | 17/12/2027 | 6.5000 | 1,500 | 1,500,000.00 | 99.9871 | 6.50 |
| 136328 | BACHON | BONO\$ | 12/03/2025 | 1,080 | 995 | 17/12/2027 | 6.5000 | 300 | 300,000.00 | 99.9871 | 6.50 |
| 136329 | BACHON | BONO\$ | 12/03/2025 | 1,080 | 995 | 17/12/2027 | 6.5000 | 300 | 300,000.00 | 99.9871 | 6.50 |
| 136330 | BACHON | BONO\$ | 12/03/2025 | 1,080 | 995 | 17/12/2027 | 6.5000 | 8 | 8,000.00 | 99.9871 | 6.50 |

Total por Moneda ... **2,108,000.00**

Moneda: **LEMPIRA**

Renta Fija

Mercado: **Secundario**

| | | | | | | | | | | | |
|--------|-------|------|------------|-------|-------|------------|---------|--------|---------------|----------|-------|
| 136331 | SEFIN | BONO | 12/03/2025 | 2,192 | 61 | 12/05/2025 | 9.1000 | 20,082 | 20,082,000.00 | 100.4179 | 6.40 |
| 136332 | SEFIN | BONO | 12/03/2025 | 2,738 | 153 | 12/08/2025 | 10.0000 | 10,800 | 10,800,000.00 | 101.2931 | 6.80 |
| 136333 | SEFIN | BONO | 12/03/2025 | 3,652 | 610 | 12/11/2026 | 10.4500 | 10,000 | 10,000,000.00 | 100.6476 | 10.00 |
| 136334 | SEFIN | BONO | 12/03/2025 | 3,652 | 610 | 12/11/2026 | 10.4500 | 5,000 | 5,000,000.00 | 100.6476 | 10.00 |
| 136335 | SEFIN | BONO | 12/03/2025 | 2,922 | 883 | 12/08/2027 | 9.7500 | 9,000 | 9,000,000.00 | 99.0394 | 10.20 |
| 136336 | SEFIN | BONO | 12/03/2025 | 2,922 | 883 | 12/08/2027 | 9.7500 | 14,000 | 14,000,000.00 | 99.0394 | 10.20 |
| 136337 | SEFIN | BONO | 12/03/2025 | 3,837 | 1,341 | 12/11/2028 | 10.4000 | 15,000 | 15,000,000.00 | 95.3277 | 12.00 |

Total por Moneda ... **83,882,000.00**

Valor Negociado según tipo de liquidación

| | Dolar E.U.A | Lempira |
|-------------|---------------------|----------------------|
| A Hoy | 2,108,000.00 | 83,882,000.00 |
| Total . . . | 2,108,000.00 | 83,882,000.00 |