



# BOLSA DE VALORES DE NICARAGUA

Enero - Agosto 2022

## Boletín de Operaciones

Volumen Negociado : C\$ 39,042,938,760.61

Tipo de Cambio Promedio : 35.7125

### Rendimientos

#### CORDOBAS

| Días      | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 7         | 3.55     | 4.75       | 5.05     | 1,023,000.00    |
| 15        | 2.76     | 5.19       | 5.83     | 3,036,064.40    |
| 30        | 5.62     | 5.87       | 6.12     | 400,000.00      |
| 60        | 4.68     | 4.70       | 4.70     | 130,000.00      |
| 90        | 4.70     | 4.71       | 5.00     | 104,708.71      |
| 180       | 4.48     | 4.65       | 5.15     | 341,497.90      |
| 360       | 4.60     | 4.75       | 6.50     | 197,208.62      |
| 540       | 6.15     | 6.15       | 6.15     | 522,783.41      |
| 720       | 20.81    | 20.81      | 20.81    | 33.67           |
| 1080      | 7.25     | 7.25       | 7.25     | 476.94          |
| > 1080    | 7.25     | 7.69       | 10.08    | 443,892.30      |
| Total ... |          |            |          | 6,199,665.95    |

#### DOLARES

| Días      | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 7         | 1.08     | 1.41       | 4.01     | 202,112.26      |
| 15        | 1.49     | 1.55       | 4.01     | 76,020.01       |
| 30        | 1.53     | 1.63       | 7.48     | 119,522.22      |
| 60        | 2.51     | 3.68       | 5.00     | 15,687.20       |
| 90        | 2.25     | 2.48       | 7.96     | 382,605.24      |
| 180       | 2.90     | 4.30       | 9.00     | 37,751.69       |
| 270       | 7.25     | 7.75       | 8.00     | 214.00          |
| 360       | 4.95     | 7.20       | 8.00     | 11,345.00       |
| 720       | 6.70     | 6.70       | 6.70     | 1,200.00        |
| 900       | 8.25     | 8.25       | 8.25     | 575.00          |
| 1080      | 6.99     | 7.05       | 8.25     | 5,680.00        |
| > 1080    | 6.88     | 7.29       | 8.00     | 66,844.00       |
| Total ... |          |            |          | 919,556.63      |

Nota : Los rendimientos en córdobas son indexados al dólar

### Contrato de Reportos Opcionales y Reportos - Rendimientos

#### CORDOBAS

| Días      | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 15        | 2.76     | 3.56       | 4.01     | 500,064.40      |
| 90        | 5.00     | 5.00       | 5.00     | 4,708.71        |
| Total ... |          |            |          | 504,773.11      |

#### DOLARES

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|------|----------|------------|----------|-----------------|
|------|----------|------------|----------|-----------------|

### Mercado Primario

#### Renta Fija

##### CORDOBAS

| Días      | Emisor | Instrumento | Rendimiento % |          |        | Volumen (Miles) |
|-----------|--------|-------------|---------------|----------|--------|-----------------|
|           |        |             | Mínimo        | Promedio | Máximo |                 |
| 7         | BCN    | LETRADSM    | 3.55          | 4.75     | 5.05   | 1,023,000.00    |
| 15        | BCN    | LETRADSM    | 3.84          | 5.51     | 5.83   | 2,536,000.00    |
| 30        | BCN    | LETRADSM    | 5.62          | 5.87     | 6.12   | 400,000.00      |
| 60        | BCN    | LETRADCM    | 4.68          | 4.70     | 4.70   | 130,000.00      |
| 90        | BCN    | LETRADCM    | 4.70          | 4.70     | 4.70   | 100,000.00      |
| 180       | BCN    | TINC\$CMD   | 5.15          | 5.15     | 5.15   | 20,400.00       |
| 360       | BCN    | TINC\$CMD   | 6.15          | 6.15     | 6.15   | 300.00          |
| 360       | MHCP   | BONO\$D     | 6.14          | 6.14     | 6.14   | 14,311.28       |
| 540       | MHCP   | BONO\$D     | 6.15          | 6.15     | 6.15   | 522,783.41      |
| > 1080    | MHCP   | BONO\$D     | 7.50          | 7.50     | 7.50   | 313,311.38      |
| Total ... |        |             |               |          |        | 5,060,106.07    |

##### DOLARES

| Días      | Emisor   | Instrumento | Rendimiento % |          |        | Volumen (Miles) |
|-----------|----------|-------------|---------------|----------|--------|-----------------|
|           |          |             | Mínimo        | Promedio | Máximo |                 |
| 7         | BCN      | LETRA\$D    | 1.08          | 1.41     | 2.01   | 194,000.00      |
| 15        | BCN      | LETRA\$D    | 1.49          | 1.55     | 1.74   | 76,000.00       |
| 30        | BCN      | LETRA\$D    | 1.53          | 1.57     | 1.62   | 116,200.00      |
| 60        | BCN      | LETRA\$D    | 2.51          | 2.51     | 2.51   | 3,500.00        |
| 90        | BCN      | LETRA\$D    | 2.25          | 2.41     | 2.75   | 371,400.00      |
| 180       | AGRICORP | PC\$D       | 7.25          | 7.25     | 7.25   | 6,000.00        |
| 180       | BCN      | LETRA\$D    | 2.90          | 2.90     | 2.90   | 20,000.00       |
| 180       | BCN      | TIN\$D      | 3.95          | 3.95     | 3.95   | 40.00           |
| 270       | FAMA     | BONO\$D     | 7.75          | 7.75     | 7.75   | 15.00           |
| 270       | FIDSA    | BONO\$D     | 8.00          | 8.00     | 8.00   | 129.00          |
| 360       | AGRICORP | BONO\$D     | 7.50          | 7.50     | 7.50   | 5,935.00        |
| 360       | BCN      | TIN\$D      | 4.95          | 4.95     | 4.95   | 100.00          |
| 360       | BDF      | BONO\$D     | 6.50          | 6.50     | 6.50   | 3,842.00        |
| 360       | FIDSA    | BONO\$D     | 8.00          | 8.00     | 8.00   | 1,458.00        |
| 720       | BDF      | BONO\$D     | 6.70          | 6.70     | 6.70   | 1,200.00        |
| 900       | AGRICORP | BONO\$D     | 8.25          | 8.25     | 8.25   | 575.00          |
| 1080      | AGRICORP | BONO\$D     | 8.25          | 8.25     | 8.25   | 280.00          |
| 1080      | MHCP     | BONOU\$D    | 6.99          | 6.99     | 7.00   | 5,400.00        |
| > 1080    | MHCP     | BONOAU\$D   | 7.35          | 7.38     | 8.00   | 47,500.00       |
| > 1080    | MHCP     | BONOU\$D    | 6.88          | 7.08     | 7.50   | 19,344.00       |
| Total ... |          |             |               |          |        | 872,918.00      |

### Operaciones Internacionales Renta Variable - FONDO DE INVERSION

#### DOLARES

##### Internacional Venta

| Emisor    | Instrumento | Precios |          |        | Volumen (Miles) |
|-----------|-------------|---------|----------|--------|-----------------|
|           |             | Mínimo  | Promedio | Máximo |                 |
| ZETA      | PFI         | 291.68  | 291.68   | 291.68 | 35.00           |
| Total ... |             |         |          |        | 35.00           |

### Mercado Secundario Renta Variable - ACCIONES

**Mercado Secundario  
Renta Variable - ACCIONES**

**DOLARES**

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|------|----------|------------|----------|-----------------|
| 7    | 1.51     | 1.53       | 4.01     | 8,112.26        |
| 15   | 4.01     | 4.01       | 4.01     | 20.01           |
| 30   | 2.91     | 3.19       | 4.01     | 2,917.22        |
| 60   | 3.51     | 4.02       | 5.00     | 12,187.20       |
| 90   | 4.00     | 5.00       | 7.96     | 11,170.24       |
| 180  | 3.75     | 6.04       | 9.00     | 1,746.69        |

**Total . . . 36,153.63**

*Nota : Los rendimientos en córdobas son indexados al dólar*

**CORDOBAS**

| Emisor             | Instrumento | Precios  |          |          | Volumen (Miles) |
|--------------------|-------------|----------|----------|----------|-----------------|
|                    |             | Mínimo   | Promedio | Máximo   |                 |
| AGRICORP           | ACCIO-P     | 1,034.74 | 1,065.07 | 1,070.93 | 1,533.45        |
| <b>Total . . .</b> |             |          |          |          | <b>1,533.45</b> |

**Mercado Secundario  
Renta Variable - FONDO DE INVERSION**

**DOLARES**

| Emisor             | Instrumento | Precios  |          |          | Volumen (Miles) |
|--------------------|-------------|----------|----------|----------|-----------------|
|                    |             | Mínimo   | Promedio | Máximo   |                 |
| HRZNT              | PFI         | 136.00   | 136.00   | 136.00   | 13.33           |
| VISTASFI           | PFI         | 4,050.00 | 4,050.00 | 4,050.00 | 8.10            |
| ZETA               | PFI         | 810.00   | 810.00   | 810.00   | 1.62            |
| <b>Total . . .</b> |             |          |          |          | <b>23.05</b>    |

**Mercado Secundario  
Renta Fija**

**CORDOBAS**

| Días               | Emisor | Instrumento | Precio % |          |        | Rendimiento % |          |        | Volumen (Miles)   |
|--------------------|--------|-------------|----------|----------|--------|---------------|----------|--------|-------------------|
|                    |        |             | Mínimo   | Promedio | Máximo | Mínimo        | Promedio | Máximo |                   |
| 180                | MHCP   | BONO\$D     | 99.98    | 100.45   | 100.82 | 4.48          | 4.62     | 4.80   | 321,097.90        |
| 360                | MHCP   | BONO\$D     | 101.79   | 101.79   | 101.79 | 4.60          | 4.60     | 4.60   | 179,425.50        |
| 720                | MHCP   | CBPI\$      | 70.00    | 70.00    | 70.00  | 20.81         | 20.81    | 20.81  | 33.67             |
| 2023               | MHCP   | BPI\$D      | 98.28    | 98.28    | 98.28  | 6.50          | 6.50     | 6.50   | 3,171.84          |
| 2025               | MHCP   | BPI\$D      | 95.38    | 95.38    | 95.38  | 7.25          | 7.25     | 7.25   | 476.94            |
| 2026               | MHCP   | BPI\$D      | 92.08    | 94.29    | 94.57  | 7.25          | 7.53     | 9.00   | 18,799.96         |
| 2027               | MHCP   | BPI\$D      | 92.52    | 92.75    | 93.22  | 7.50          | 7.99     | 8.00   | 59,552.99         |
| 2028               | MHCP   | BPI\$D      | 86.60    | 86.80    | 90.54  | 8.00          | 9.03     | 9.09   | 20,685.93         |
| 2028               | MHCP   | BPI\$F      | 86.60    | 86.60    | 86.60  | 9.09          | 9.09     | 9.09   | 16.57             |
| 2029               | MHCP   | BPI\$D      | 88.99    | 88.99    | 88.99  | 7.75          | 7.75     | 7.75   | 1,400.53          |
| 2030               | MHCP   | BPI\$D      | 85.87    | 85.87    | 85.87  | 8.00          | 8.00     | 8.00   | 227.19            |
| 2031               | MHCP   | BPI\$D      | 80.00    | 80.04    | 80.15  | 9.00          | 9.02     | 9.03   | 15,484.74         |
| 2032               | MHCP   | BPI\$D      | 76.90    | 81.62    | 84.02  | 7.50          | 8.03     | 9.00   | 12,018.24         |
| 2033               | MHCP   | BPI\$D      | 80.00    | 80.00    | 80.00  | 8.19          | 8.19     | 8.19   | 190.56            |
| 2035               | MHCP   | BPI\$D      | 75.00    | 75.00    | 75.00  | 7.61          | 7.62     | 7.65   | 491.72            |
| 2036               | MHCP   | BPI\$D      | 62.00    | 62.00    | 62.00  | 9.20          | 9.20     | 9.20   | 1,687.96          |
| 2036               | MHCP   | BPI\$F      | 62.00    | 62.00    | 62.00  | 10.08         | 10.08    | 10.08  | 24.53             |
| <b>Total . . .</b> |        |             |          |          |        |               |          |        | <b>634,786.77</b> |

**DOLARES**

| Días               | Emisor   | Instrumento | Precio % |          |        | Rendimiento % |          |        | Volumen (Miles)  |
|--------------------|----------|-------------|----------|----------|--------|---------------|----------|--------|------------------|
|                    |          |             | Mínimo   | Promedio | Máximo | Mínimo        | Promedio | Máximo |                  |
| 30                 | AGRICORP | PC\$D       | 100.10   | 100.10   | 100.10 | 7.39          | 7.43     | 7.48   | 405.00           |
| 90                 | FIDSA    | BONO\$D     | 99.87    | 99.88    | 99.94  | 7.00          | 7.21     | 7.25   | 35.00            |
| 180                | FIDSA    | BONO\$D     | 99.77    | 99.82    | 99.85  | 7.19          | 7.30     | 7.45   | 15.00            |
| 180                | MHCP     | BONOU\$D    | 101.35   | 101.35   | 101.35 | 5.00          | 5.00     | 5.00   | 9,950.00         |
| 270                | AGRICORP | BONO\$D     | 99.33    | 99.36    | 99.40  | 7.35          | 7.43     | 7.50   | 20.00            |
| 270                | FIDSA    | BONO\$D     | 99.65    | 99.65    | 99.65  | 7.25          | 7.25     | 7.25   | 50.00            |
| 360                | AGRICORP | BONO\$D     | 98.95    | 98.95    | 98.95  | 7.52          | 7.52     | 7.52   | 10.00            |
| <b>Total . . .</b> |          |             |          |          |        |               |          |        | <b>10,485.00</b> |

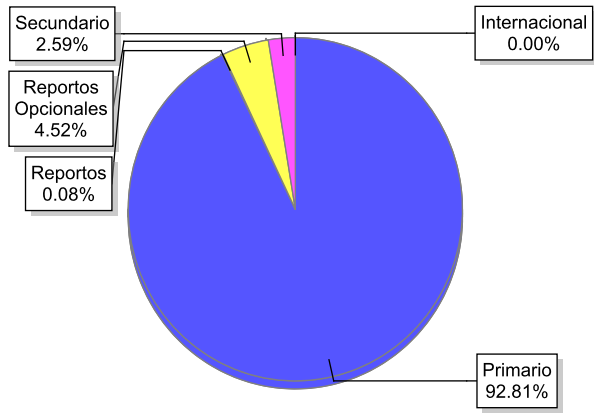
*\* Para BPI'S leer año de vencimiento*

## Volumen Negociado

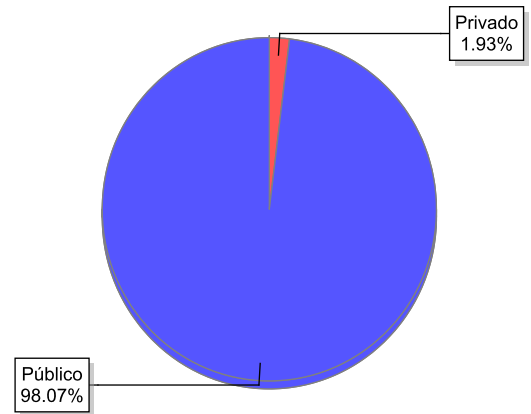
| Instrumentos  | Emisores  | Moneda   | Vol. Negociado   | %       |
|---|---|----------|------------------|---------|
| <b>Sector Privado</b>                                       |   |          |                  |         |
| <b>Internacional Venta</b>                                  |   |          |                  |         |
| <b>Mercado Internacional</b>                                |   |          |                  |         |
| PARTICIPACION DE FONDOS DE INVERSION (PFI)                  | FONDO DE INVERSIÓN POPULAR INMOBILIARIO ZETA NO DI (ZETA) | DOLARES  | 35,001.02        | 0.00 %  |
| <b>Mercado Primario</b>                                     |   |          |                  |         |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | BANCO DE FINANZAS (BDF)                                   | DOLARES  | 5,042,000.00     | 0.46 %  |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 6,790,000.00     | 0.62 %  |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | FID, SOCIEDAD ANÓNIMA (FIDSA)                             | DOLARES  | 1,587,000.00     | 0.14 %  |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | FINANCIERA FAMA (FAMA)                                    | DOLARES  | 15,000.00        | 0.00 %  |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D)         | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 6,000,000.00     | 0.55 %  |
| <b>Mercado Rep. Opcional</b>                                |   |          |                  |         |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 21,038.15        | 0.00 %  |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D)         | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 125,197.23       | 0.01 %  |
| <b>Mercado Reportos</b>                                     |   |          |                  |         |
| ACCIONES PREFERENTES (ACCIO-P)                              | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 224,395.78       | 0.02 %  |
| PARTICIPACION DE FONDOS DE INVERSION (PFI)                  | FONDO DE INVERSIÓN POPULAR INMOBILIARIO ZETA NO DI (ZETA) | DOLARES  | 171,752.55       | 0.02 %  |
| PARTICIPACION DE FONDOS DE INVERSION (PFI)                  | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI)    | DOLARES  | 520,425.40       | 0.05 %  |
| <b>Mercado Secundario</b>                                   |   |          |                  |         |
| ACCIONES PREFERENTES (ACCIO-P)                              | CORPORACION AGRICOLA S.A. (AGRICORP)                      | CORDOBAS | 1,533,453.60     | 0.00 %  |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 30,000.00        | 0.00 %  |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | FID, SOCIEDAD ANÓNIMA (FIDSA)                             | DOLARES  | 100,000.00       | 0.01 %  |
| PAPEL COMERCIAL EN DOLARES DESMATERIALIZADO (PC\$D)         | CORPORACION AGRICOLA S.A. (AGRICORP)                      | DOLARES  | 405,000.00       | 0.04 %  |
| PARTICIPACION DE FONDOS DE INVERSION (PFI)                  | FONDO DE INVERSIÓN POPULAR INMOBILIARIO ZETA NO DI (ZETA) | DOLARES  | 1,620.00         | 0.00 %  |
| PARTICIPACION DE FONDOS DE INVERSION (PFI)                  | HORIZONTE FONDO DE INVERSION FINANCIERO DE CRECIMI        | DOLARES  | 13,328.00        | 0.00 %  |
| PARTICIPACION DE FONDOS DE INVERSION (PFI)                  | VISTA SOCIEDAD DE FONDOS DE INVERSION, S.A. (VISTASFI)    | DOLARES  | 8,100.00         | 0.00 %  |
| <b>Sector Público</b>                                       |   |          |                  |         |
| <b>Mercado Primario</b>                                     |   |          |                  |         |
| BONO DÓLARES DESMT. LIQUIDADO EN DÓLARES (BONOU\$D)         | MINISTERIO DE HACIENDA (MHCP)                             | DOLARES  | 24,744,000.00    | 2.26 %  |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | MINISTERIO DE HACIENDA (MHCP)                             | CORDOBAS | 850,406,071.20   | 2.18 %  |
| BONO US\$ AMORT. DESMT. LIQUIDADO EN US\$ (BONOAUSD)        | MINISTERIO DE HACIENDA (MHCP)                             | DOLARES  | 47,500,000.00    | 4.34 %  |
| LETRA DESMAT EN C\$ CON MANT. VALOR (LETRADCM)              | BANCO CENTRAL DE NICARAGUA (BCN)                          | CORDOBAS | 230,000,000.00   | 0.59 %  |
| LETRA DESMAT EN C\$ SIN MANT. VALOR (LETRADSM)              | BANCO CENTRAL DE NICARAGUA (BCN)                          | CORDOBAS | 3,959,000,000.00 | 10.14 % |
| LETRA DESMATERIALIZADA LIQUIDA DOLARES (LETRA\$D)           | BANCO CENTRAL DE NICARAGUA (BCN)                          | DOLARES  | 781,100,000.00   | 71.46 % |
| TÍTULOS DE INVERSIÓN EN C\$ MANT. VALOR DESMAT. (TINC\$CMD) | BANCO CENTRAL DE NICARAGUA (BCN)                          | CORDOBAS | 20,700,000.00    | 0.05 %  |
| TÍTULOS DE INVERSIÓN EN DÓLARES DESMATERIALIZADO (TIN\$D)   | BANCO CENTRAL DE NICARAGUA (BCN)                          | DOLARES  | 140,000.00       | 0.01 %  |
| <b>Mercado Rep. Opcional</b>                                |   |          |                  |         |
| BONO DÓLARES DESMT. LIQUIDADO EN DÓLARES (BONOU\$D)         | MINISTERIO DE HACIENDA (MHCP)                             | DOLARES  | 22,586,566.34    | 2.06 %  |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | MINISTERIO DE HACIENDA (MHCP)                             | CORDOBAS | 504,773,107.67   | 2.22 %  |
|   |   | DOLARES  | 10,122,426.92    |         |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D)            | MINISTERIO DE HACIENDA (MHCP)                             | DOLARES  | 2,381,831.47     | 0.22 %  |
| <b>Mercado Secundario</b>                                   |   |          |                  |         |
| BONO DÓLARES DESMT. LIQUIDADO EN DÓLARES (BONOU\$D)         | MINISTERIO DE HACIENDA (MHCP)                             | DOLARES  | 9,950,000.00     | 0.91 %  |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D)                  | MINISTERIO DE HACIENDA (MHCP)                             | CORDOBAS | 500,523,400.00   | 1.28 %  |
| BONO POR INDEMNIZACION FRACCION (BPI\$F)                    | MINISTERIO DE HACIENDA (MHCP)                             | CORDOBAS | 41,101.30        | 0.00 %  |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D)            | MINISTERIO DE HACIENDA (MHCP)                             | CORDOBAS | 134,188,592.49   | 0.34 %  |
| CUPON DE BPI ESTANDARIZADO (CBPI\$)                         | MINISTERIO DE HACIENDA (MHCP)                             | CORDOBAS | 33,672.71        | 0.00 %  |

100.00 %

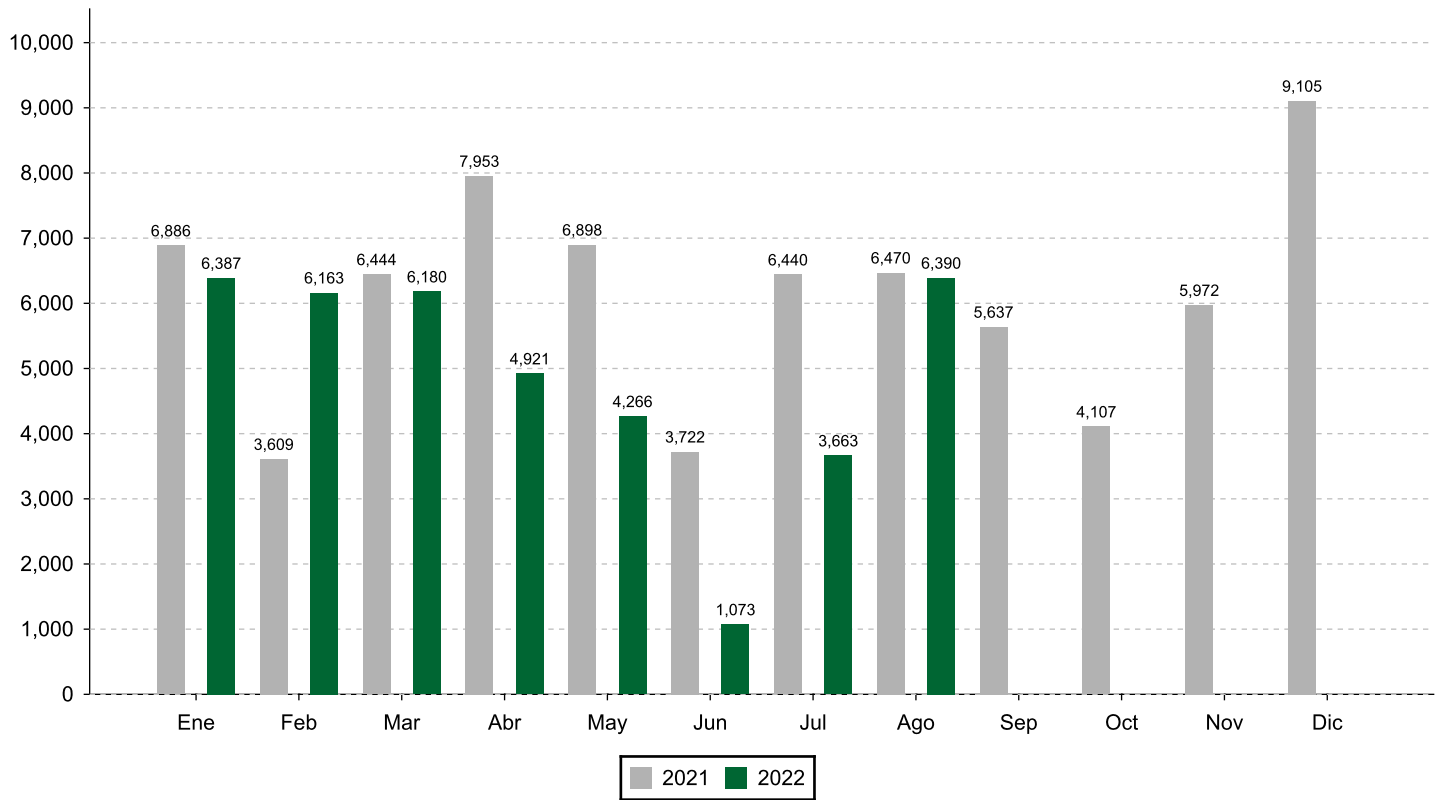
**Volumen Negociado: Desglose por Mercado**



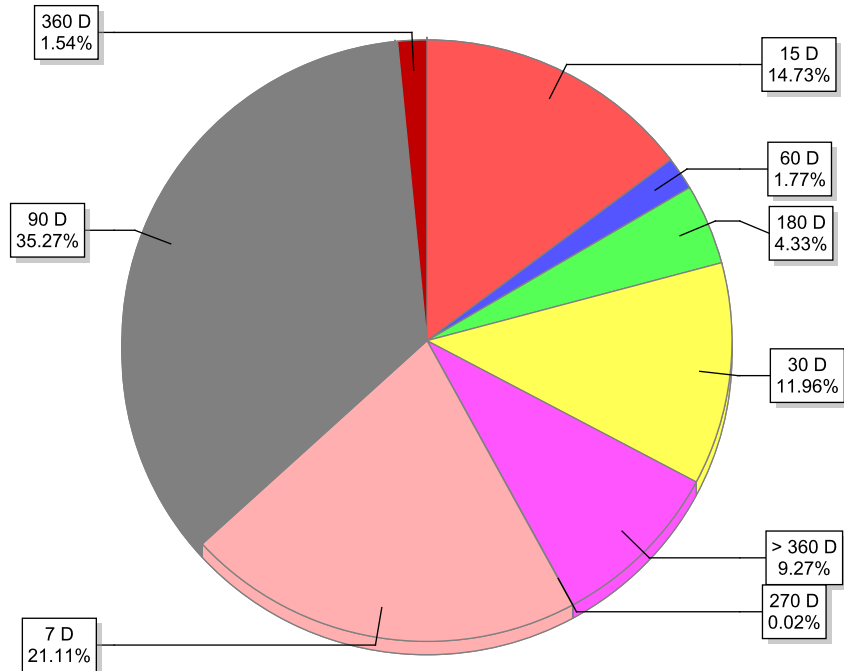
**Volumen Negociado: Desglose por Sector**



### EVOLUCION DEL VOLUMEN NEGOCIADO (Millones de C\$)



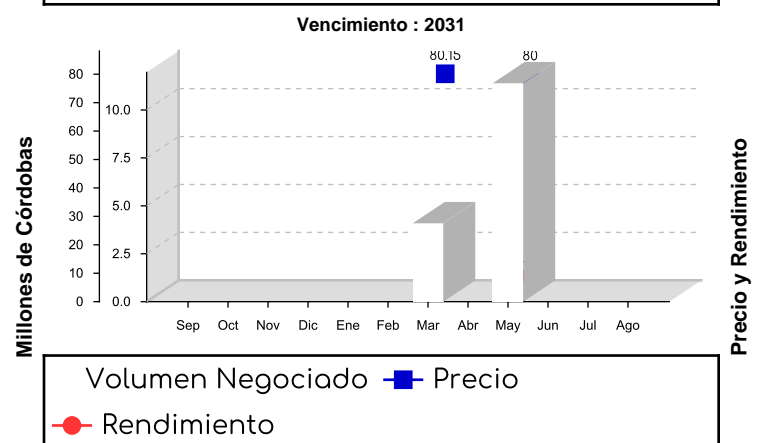
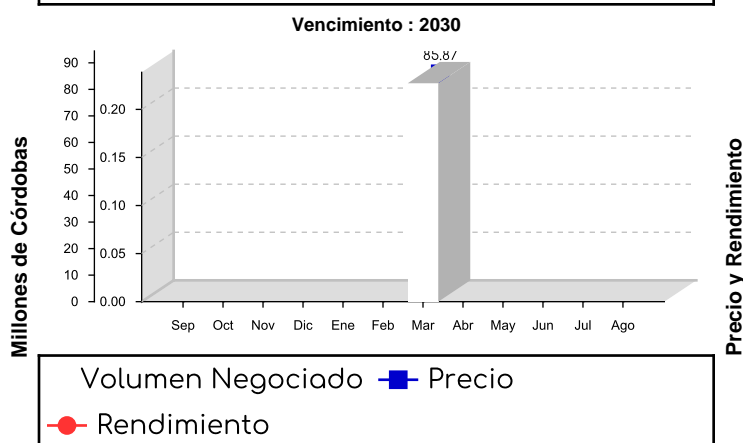
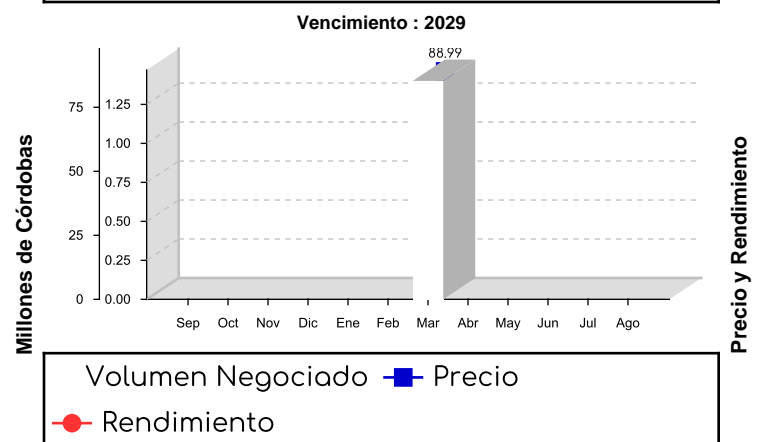
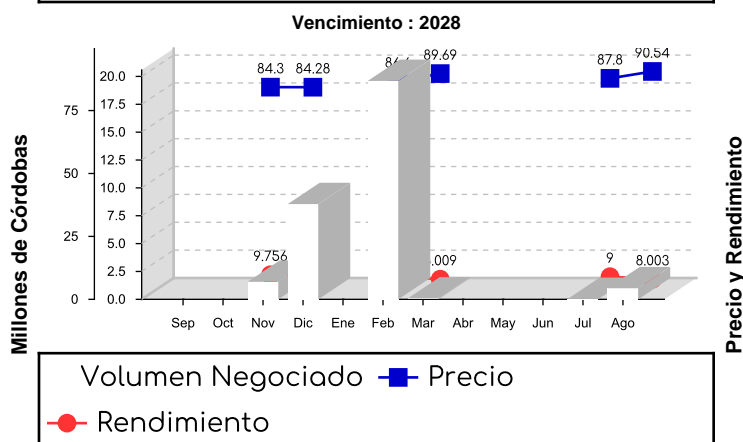
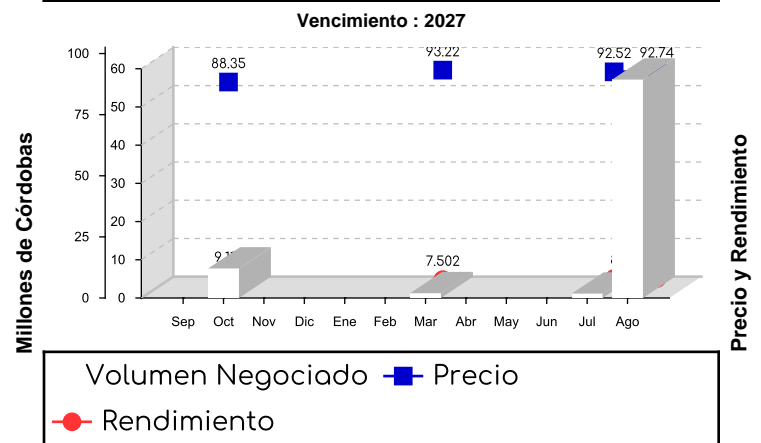
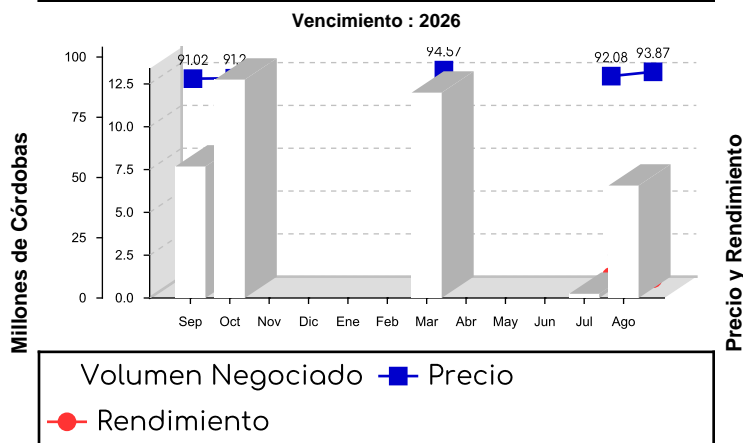
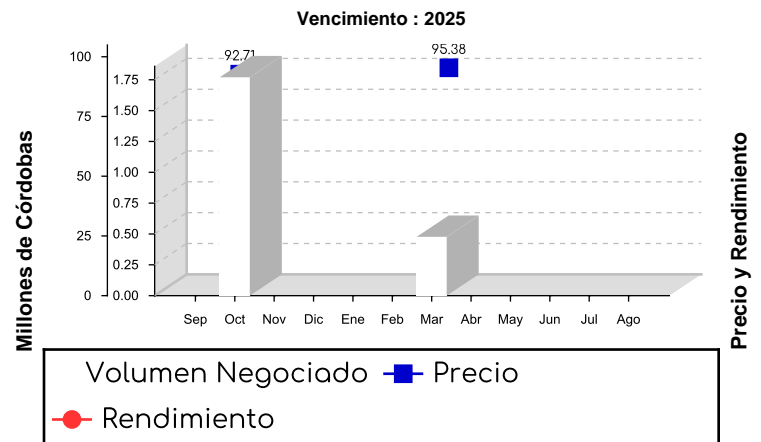
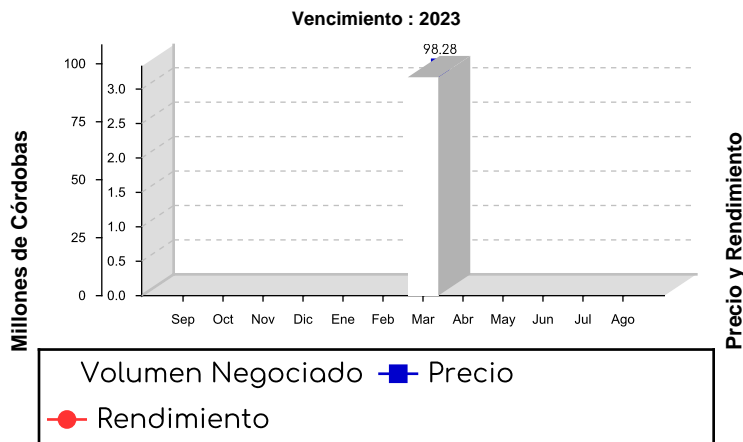
### Volumen Negociado: Desglose por Plazo



## Bonos de Pago por Indemnización (BPI'S)

Ministerio de Hacienda y Crédito Público  
(Mercado Secundario)

□ Volumen Negociado ■ Precio ● Rendimiento

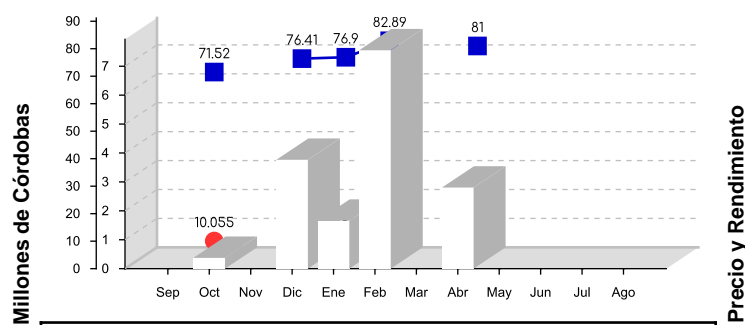


## Bonos de Pago por Indemnización (BPI'S)

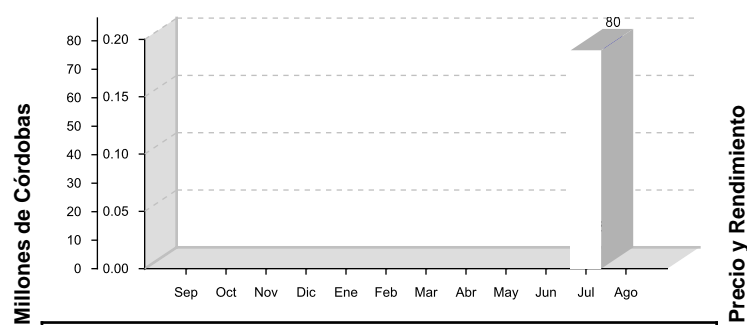
Ministerio de Hacienda y Crédito Público  
(Mercado Secundario)

□ Volumen Negociado    ■ Precio    ● Rendimiento

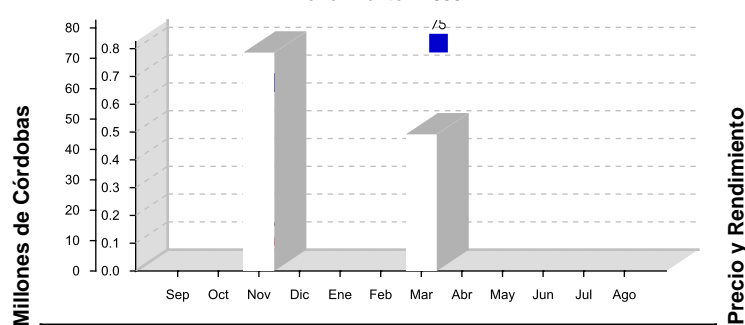
Vencimiento : 2032



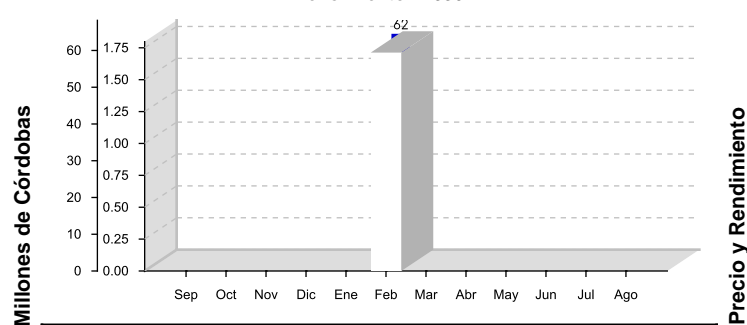
Vencimiento : 2033



Vencimiento : 2035



Vencimiento : 2036



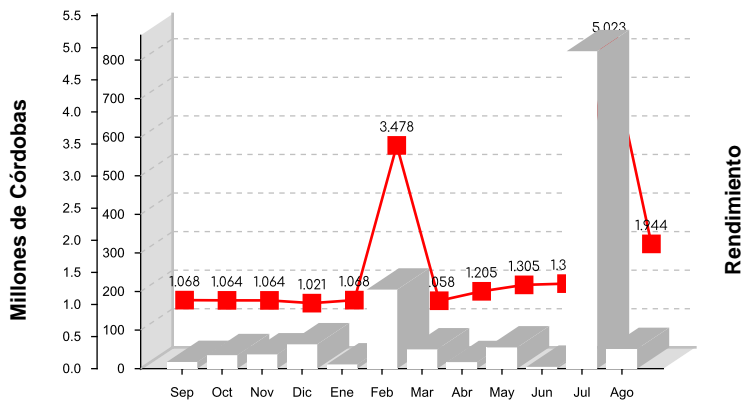
# Bonos y Letras

## Banco Central de Nicaragua

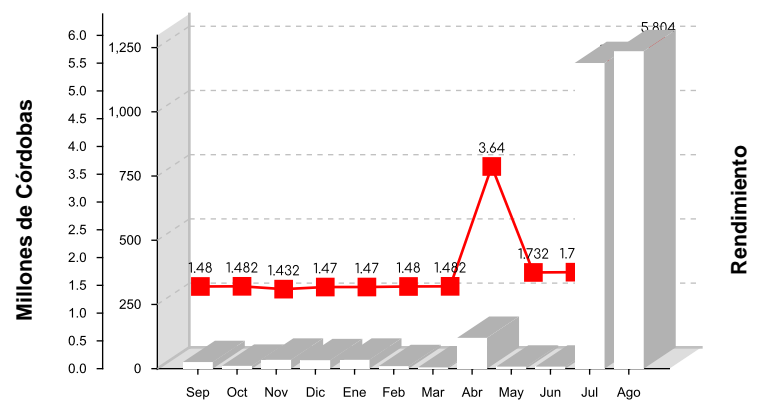
### (Mercado Primario)

□ Volumen Negociado    ■ Rendimiento

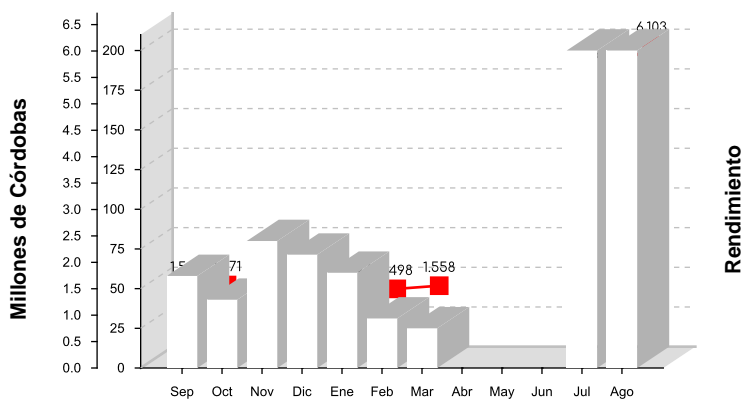
7 DIAS



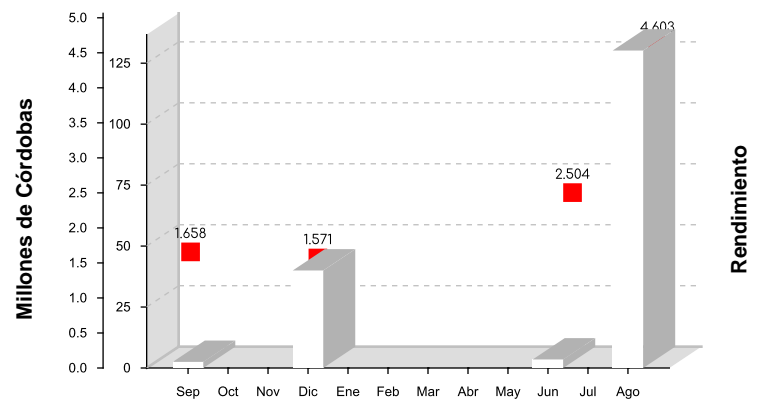
15 DIAS



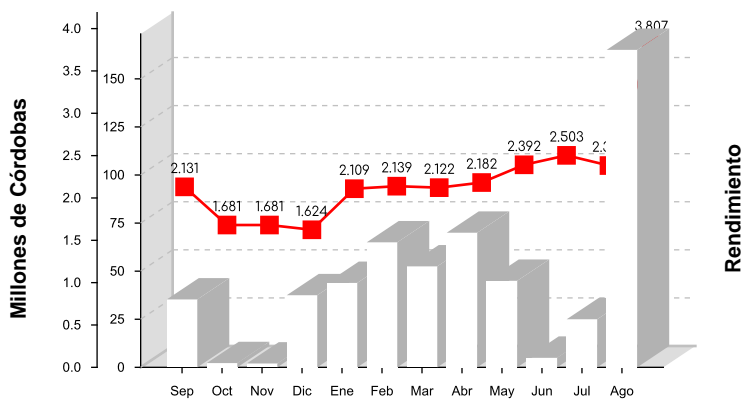
30 DIAS



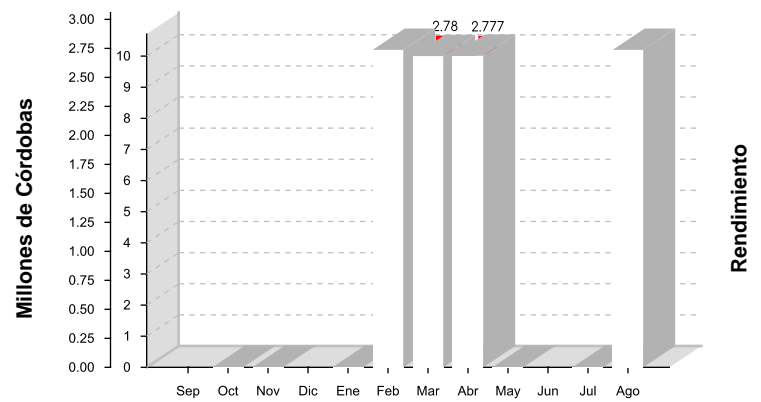
60 DIAS



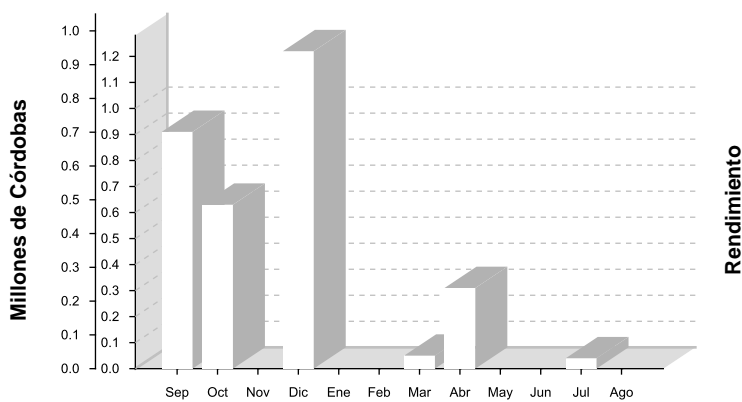
90 DIAS



180 DIAS



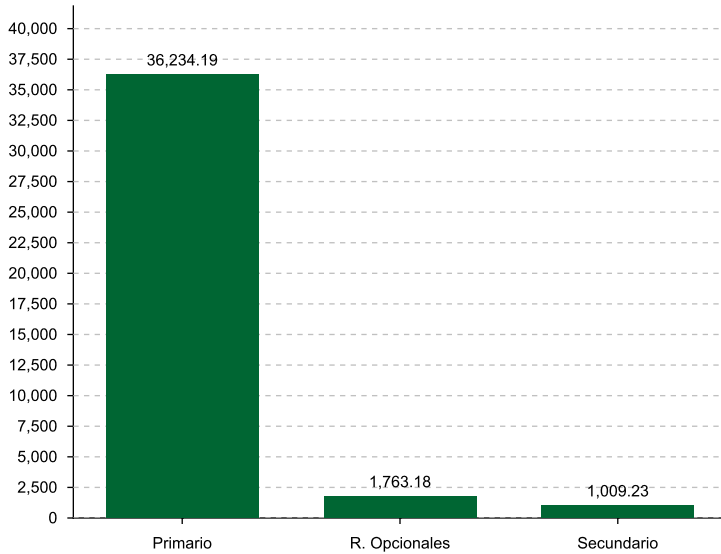
360 DIAS





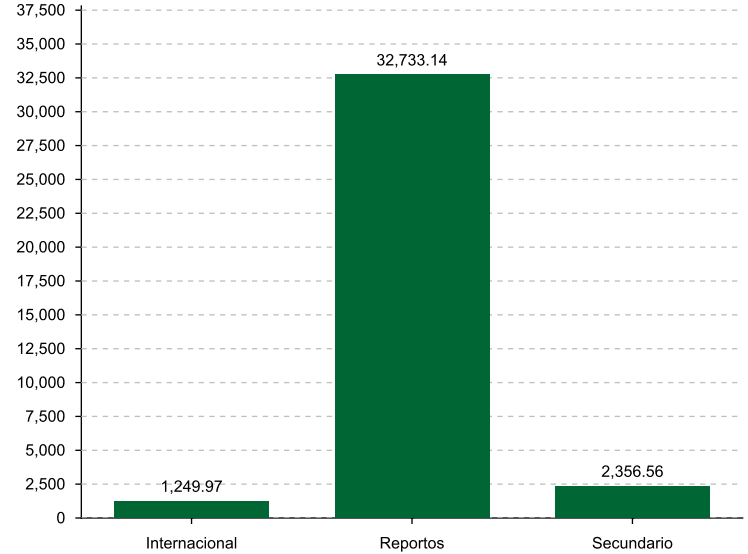
### Renta Fija

Volumen Negociado por Mercado  
(Millones de C\$)



### Renta Variable

Volumen Negociado por Mercado  
(Miles de C\$)



### Participación de los Puestos de Bolsa en el Mercado

|                | Total   | Internacional | Primario | Reportos | Reportos Opc. | Secundario |
|----------------|---------|---------------|----------|----------|---------------|------------|
| INVERCASA      | 1.93 %  | 100.00 %      | 1.42 %   | 100.00 % | 5.40 %        | 7.97 %     |
| INVERNIC       | 25.94 % |               | 24.66 %  |          | 44.83 %       | 29.74 %    |
| LAFISE VALORES | 6.56 %  |               | 3.75 %   |          | 31.78 %       | 44.19 %    |
| PROVALORES     | 65.57 % |               | 70.17 %  |          | 17.98 %       | 18.11 %    |

### Operaciones Anuladas

| Fecha de Anulación        | Fecha de Sesión | No. de Operación | Emisor   | Instrumento | Fecha de Liquidación | Días al Venc. | Tasa Interés | Cant. de Tit./Acc. | Valor de la Operación | Precio  | Rendimiento |
|---------------------------|-----------------|------------------|----------|-------------|----------------------|---------------|--------------|--------------------|-----------------------|---------|-------------|
| Moneda : <b>CORDOBAS</b>  |                 |                  |          |             |                      |               |              |                    |                       |         |             |
| <b>Renta Fija</b>         |                 |                  |          |             |                      |               |              |                    |                       |         |             |
| Mercado : <b>Primario</b> |                 |                  |          |             |                      |               |              |                    |                       |         |             |
| 29/07/2022                | 28/07/2022      | 127321           | BCN      | LETRADSM    | 29/07/2022           | 13            | 0.0000       | 1,000              | 250,000,000.00        | 99.7930 | 5.33        |
| Total por Moneda . . .    |                 |                  |          |             |                      |               |              |                    | <b>250,000,000.00</b> |         |             |
| Moneda : <b>DOLARES</b>   |                 |                  |          |             |                      |               |              |                    |                       |         |             |
| <b>Renta Fija</b>         |                 |                  |          |             |                      |               |              |                    |                       |         |             |
| Mercado : <b>Primario</b> |                 |                  |          |             |                      |               |              |                    |                       |         |             |
| 11/03/2022                | 11/03/2022      | 126930           | AGRICORP | BONO\$D     | 11/03/2022           | 1,080         | 8.2500       | 50                 | 250,000.00            | 99.9959 | 8.25        |
| 11/03/2022                | 11/03/2022      | 126931           | AGRICORP | BONO\$D     | 11/03/2022           | 1,080         | 8.2500       | 6                  | 30,000.00             | 99.9959 | 8.25        |
| 11/03/2022                | 11/03/2022      | 126932           | AGRICORP | BONO\$D     | 11/03/2022           | 1,080         | 8.2500       | 20                 | 100,000.00            | 99.9959 | 8.25        |
| 11/03/2022                | 11/03/2022      | 126933           | AGRICORP | BONO\$D     | 11/03/2022           | 1,080         | 8.2500       | 6                  | 30,000.00             | 99.9959 | 8.25        |
| 11/03/2022                | 11/03/2022      | 126934           | AGRICORP | BONO\$D     | 11/03/2022           | 1,080         | 8.2500       | 2                  | 10,000.00             | 99.9959 | 8.25        |
| 11/03/2022                | 11/03/2022      | 126935           | AGRICORP | BONO\$D     | 11/03/2022           | 1,080         | 8.2500       | 4                  | 20,000.00             | 99.9959 | 8.25        |
| 11/03/2022                | 11/03/2022      | 126936           | AGRICORP | BONO\$D     | 11/03/2022           | 1,080         | 8.2500       | 1                  | 5,000.00              | 99.9959 | 8.25        |
| 11/03/2022                | 11/03/2022      | 126937           | AGRICORP | BONO\$D     | 11/03/2022           | 1,080         | 8.2500       | 3                  | 15,000.00             | 99.9959 | 8.25        |
| Total por Moneda . . .    |                 |                  |          |             |                      |               |              |                    | <b>460,000.00</b>     |         |             |

\* Fin del Reporte