



BOLSA DE VALORES DE NICARAGUA

Enero - Julio 2022

Boletín de Operaciones

Volumen Negociado : C\$ 32,652,717,146.84

Tipo de Cambio Promedio : 35.6713

Rendimientos

CORDOBAS

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 7 | 3.55 | 4.75 | 5.05 | 1,023,000.00 |
| 15 | 2.76 | 4.75 | 5.34 | 1,800,064.40 |
| 30 | 5.62 | 5.62 | 5.62 | 200,000.00 |
| 90 | 5.00 | 5.00 | 5.00 | 4,708.71 |
| 180 | 4.48 | 4.64 | 5.15 | 331,297.90 |
| 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 | 7.64 | 10.08 | 379,174.24 |
| Total ... | | | | 4,458,747.89 |

DOLARES

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|-----------|----------|------------|----------|-----------------|
| 7 | 1.08 | 1.22 | 4.01 | 151,112.26 |
| 15 | 1.49 | 1.55 | 4.01 | 76,020.01 |
| 30 | 1.53 | 1.61 | 7.48 | 118,602.74 |
| 60 | 2.51 | 3.68 | 5.00 | 15,657.23 |
| 90 | 2.25 | 2.34 | 7.96 | 307,473.96 |
| 180 | 2.90 | 4.16 | 9.00 | 35,772.21 |
| 270 | 7.25 | 7.79 | 8.00 | 194.00 |
| 360 | 4.95 | 7.20 | 8.00 | 11,150.00 |
| 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 ... | | | | 790,281.41 |

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) |
|------|----------|------------|----------|-----------------|
| 7 | 1.51 | 1.53 | 4.01 | 8,112.26 |
| 15 | 4.01 | 4.01 | 4.01 | 20.01 |

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 | 5.21 | 5.34 | 1,300,000.00 |
| 30 | BCN | LETRADSM | 5.62 | 5.62 | 5.62 | 200,000.00 |
| 180 | BCN | TINC\$CMD | 5.15 | 5.15 | 5.15 | 10,200.00 |
| 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 ... | | | | | | 3,383,906.07 |

DOLARES

| Días | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|-----------|----------|-------------|---------------|----------|--------|-----------------|
| | | | Mínimo | Promedio | Máximo | |
| 7 | BCN | LETRA\$D | 1.08 | 1.20 | 1.34 | 143,000.00 |
| 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 | 2.34 | 2.51 | 306,400.00 |
| 180 | AGRICORP | PC\$D | 7.25 | 7.25 | 7.25 | 4,500.00 |
| 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 | 5,760.00 |
| 360 | BCN | TIN\$D | 4.95 | 4.95 | 4.95 | 100.00 |
| 360 | BDF | BONO\$D | 6.50 | 6.50 | 6.50 | 3,822.00 |
| 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 | BONOU\$D | 7.35 | 7.38 | 8.00 | 47,500.00 |
| > 1080 | MHCP | BONOU\$D | 6.88 | 7.08 | 7.50 | 19,344.00 |
| Total ... | | | | | | 755,223.00 |

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

CORDOBAS

Mercado Secundario
Renta Variable - ACCIONES

DOLARES

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|--------------------|----------|------------|----------|------------------|
| 30 | 2.96 | 3.15 | 4.01 | 1,997.74 |
| 60 | 3.51 | 4.02 | 5.00 | 12,157.23 |
| 90 | 4.00 | 4.95 | 7.96 | 1,073.96 |
| 180 | 3.75 | 6.13 | 9.00 | 1,272.21 |
| Total . . . | | | | 24,633.41 |

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 |
| Total . . . | | | | | 1,533.45 |

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 |
| Total . . . | | | | | 23.05 |

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 | 94.52 | 94.57 | 7.25 | 7.29 | 9.00 | 12,235.47 |
| 2027 | MHCP | BPI\$D | 92.52 | 92.89 | 93.22 | 7.50 | 7.74 | 8.00 | 2,391.73 |
| 2028 | MHCP | BPI\$D | 86.60 | 86.61 | 89.69 | 8.01 | 9.09 | 9.09 | 19,693.62 |
| 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 |
| Total . . . | | | | | | | | | 570,068.71 |

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 |
| 180 | FIDSA | BONO\$D | 99.77 | 99.81 | 99.85 | 7.19 | 7.32 | 7.45 | 10.00 |
| 180 | MHCP | BONOU\$D | 101.35 | 101.35 | 101.35 | 5.00 | 5.00 | 5.00 | 9,950.00 |
| 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 |
| Total . . . | | | | | | | | | 10,425.00 |

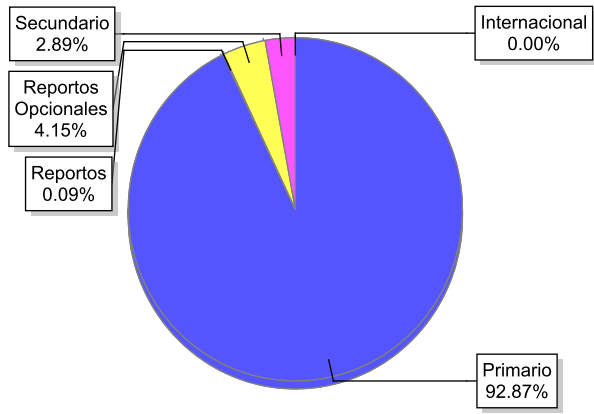
** Para BPI'S leer año de vencimiento*

Volumen Negociado

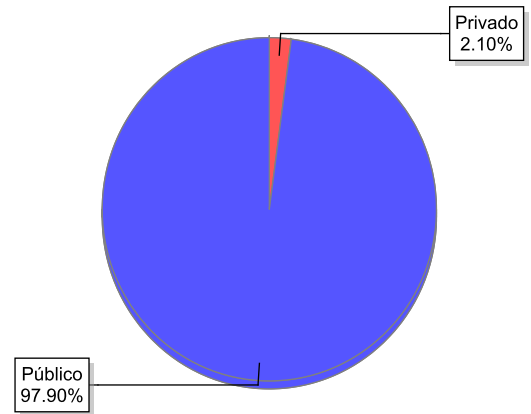
| Instrumentos | Emisores | Moneda | Vol. Negociado | % |
|---|---|----------|------------------|---------|
| Sector Privado | | | | |
| Internacional Venta | | | | |
| Mercado Internacional | | | | |
| PARTICIPACION DE FONDOS DE INVERSION (PFI) | FONDO DE INVERSIÓN POPULAR INMOBILIARIO ZETA NO DI (ZETA) | DOLARES | 35,001.02 | 0.00 % |
| Mercado Primario | | | | |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | BANCO DE FINANZAS (BDF) | DOLARES | 5,022,000.00 | 0.55 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | CORPORACION AGRICOLA S.A. (AGRICORP) | DOLARES | 6,615,000.00 | 0.72 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FID, SOCIEDAD ANÓNIMA (FIDSA) | DOLARES | 1,587,000.00 | 0.17 % |
| 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 | 4,500,000.00 | 0.49 % |
| Mercado Rep. Opcional | | | | |
| 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 % |
| Mercado Reportos | | | | |
| 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 | 390,956.01 | 0.04 % |
| Mercado Secundario | | | | |
| 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 | 10,000.00 | 0.00 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | FID, SOCIEDAD ANÓNIMA (FIDSA) | DOLARES | 60,000.00 | 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 % |
| Sector Público | | | | |
| Mercado Primario | | | | |
| BONO DÓLARES DESMT. LIQUIDADO EN DÓLARES (BONOU\$D) | MINISTERIO DE HACIENDA (MHCP) | DOLARES | 24,744,000.00 | 2.70 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 850,406,071.20 | 2.60 % |
| BONO US\$ AMORT. DESMT. LIQUIDADO EN US\$ (BONOAUSD) | MINISTERIO DE HACIENDA (MHCP) | DOLARES | 47,500,000.00 | 5.18 % |
| LETRA DESMAT EN C\$ SIN MANT. VALOR (LETRADSM) | BANCO CENTRAL DE NICARAGUA (BCN) | CORDOBAS | 2,523,000,000.00 | 7.73 % |
| LETRA DESMATERIALIZADA LIQUIDA DOLARES (LETRA\$D) | BANCO CENTRAL DE NICARAGUA (BCN) | DOLARES | 665,100,000.00 | 72.66 % |
| TÍTULOS DE INVERSIÓN EN C\$ MANT. VALOR DESMAT. (TINC\$CMD) | BANCO CENTRAL DE NICARAGUA (BCN) | CORDOBAS | 10,500,000.00 | 0.03 % |
| TÍTULOS DE INVERSIÓN EN DÓLARES DESMATERIALIZADO (TIN\$D) | BANCO CENTRAL DE NICARAGUA (BCN) | DOLARES | 140,000.00 | 0.02 % |
| Mercado Rep. Opcional | | | | |
| BONO DÓLARES DESMT. LIQUIDADO EN DÓLARES (BONOU\$D) | MINISTERIO DE HACIENDA (MHCP) | DOLARES | 21,693,666.88 | 2.37 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 504,773,107.67 | 1.56 % |
| | | DOLARES | 110,082.94 | |
| BONO POR INDEMNIZACIÓN DESMATERIALIZADO (BPI\$D) | MINISTERIO DE HACIENDA (MHCP) | DOLARES | 1,896,316.45 | 0.21 % |
| Mercado Secundario | | | | |
| BONO DÓLARES DESMT. LIQUIDADO EN DÓLARES (BONOU\$D) | MINISTERIO DE HACIENDA (MHCP) | DOLARES | 9,950,000.00 | 1.09 % |
| BONO EN DOLARES DESMATERIALIZADO (BONO\$D) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 500,523,400.00 | 1.53 % |
| 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 | 69,470,538.86 | 0.21 % |
| CUPON DE BPI ESTANDARIZADO (CBPI\$) | MINISTERIO DE HACIENDA (MHCP) | CORDOBAS | 33,672.71 | 0.00 % |

100.00 %

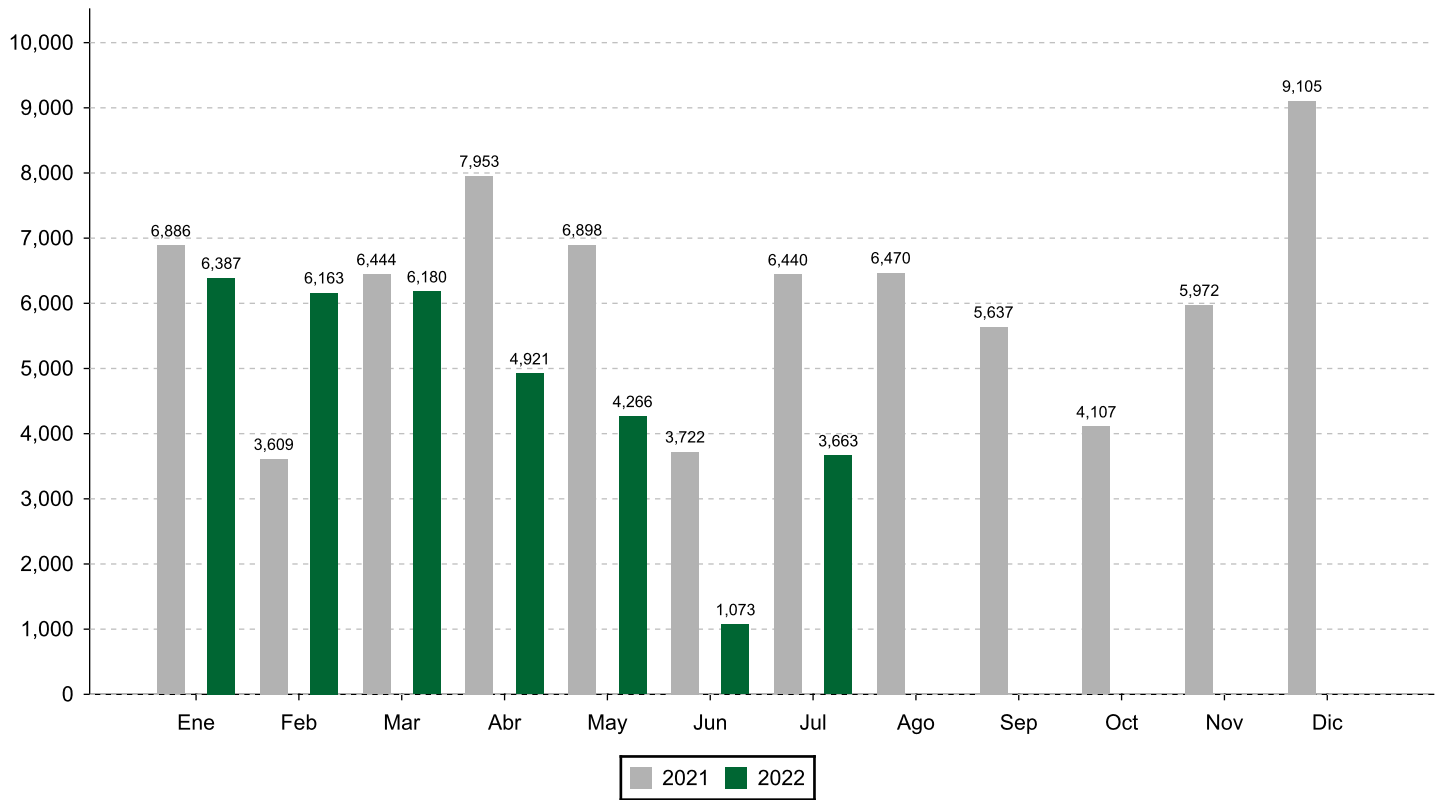
Volumen Negociado: Desglose por Mercado



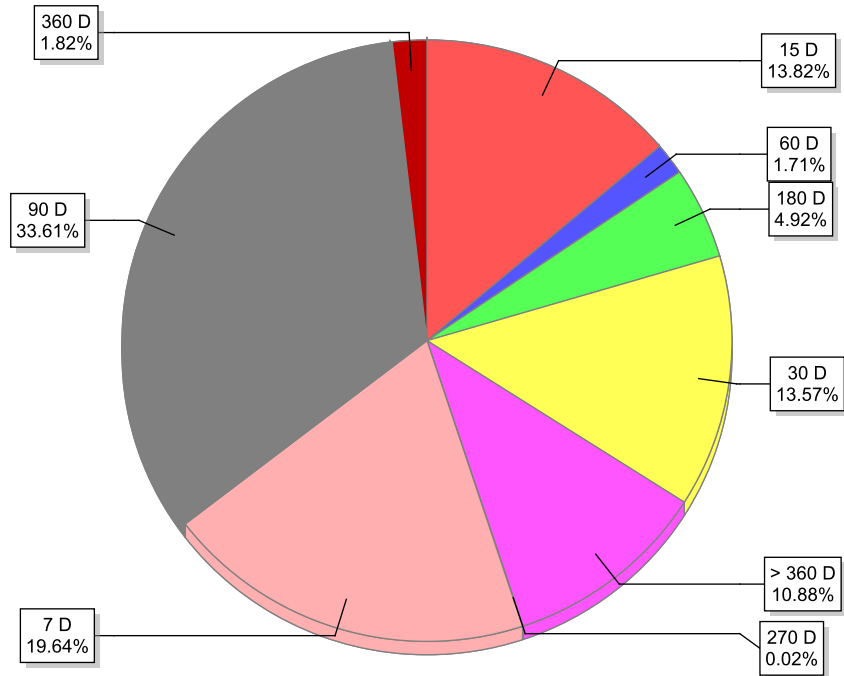
Volumen Negociado: Desglose por Sector



EVOLUCION DEL VOLUMEN NEGOCIADO
(Millones de C\$)



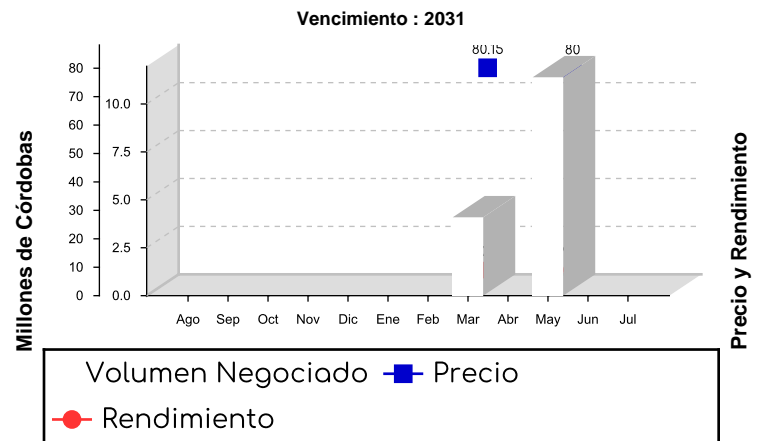
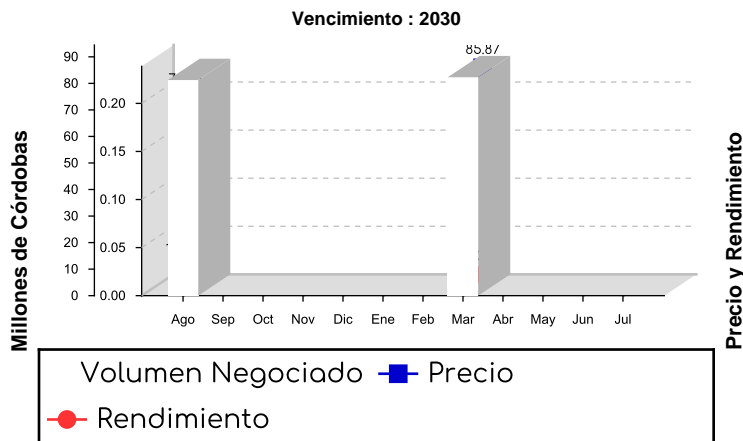
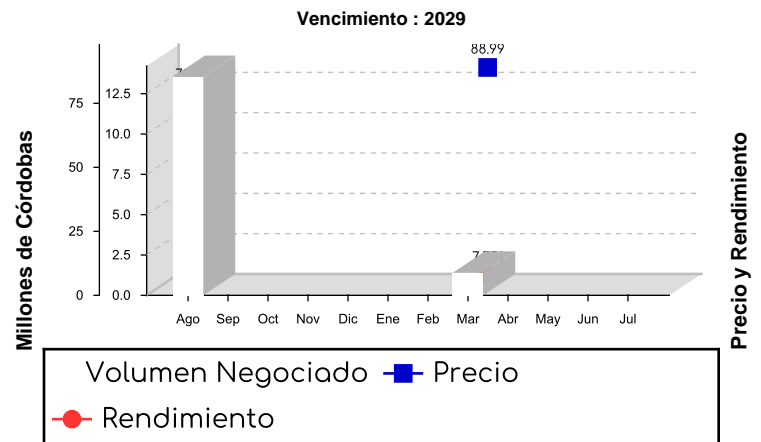
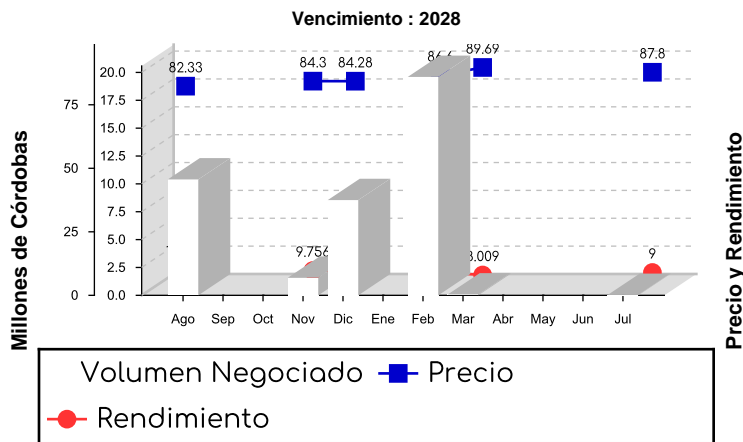
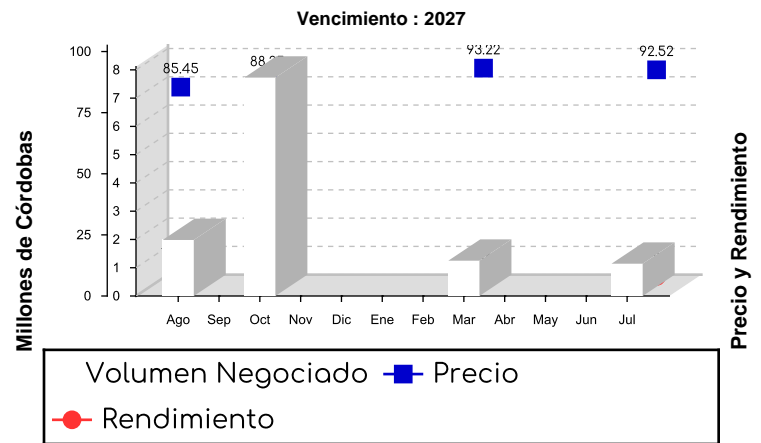
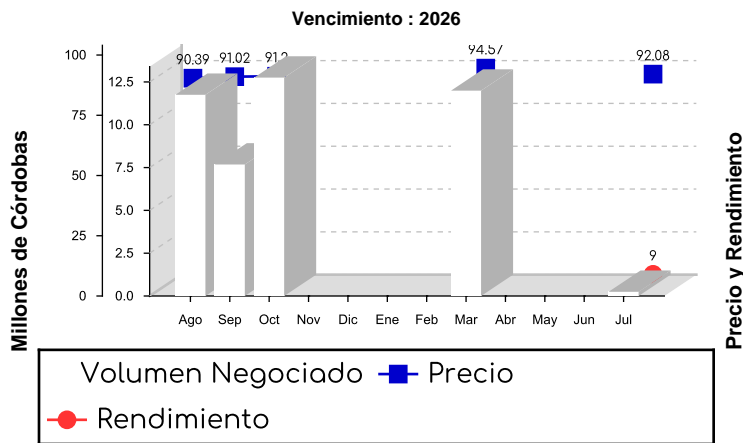
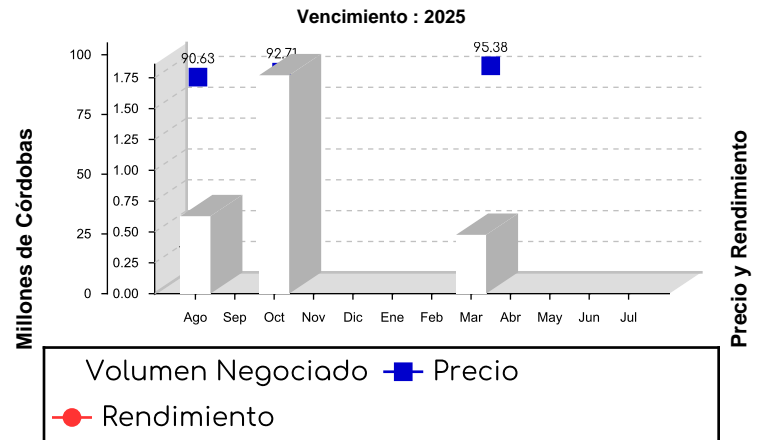
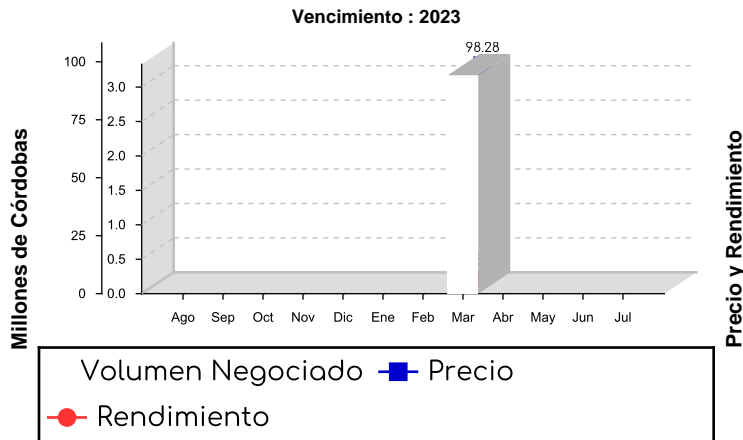
Volumen Negociado: Desglose por Plazo



Bonos de Pago por Indemnización (BPI'S)

Ministerio de Hacienda y Crédito Público
(Mercado Secundario)

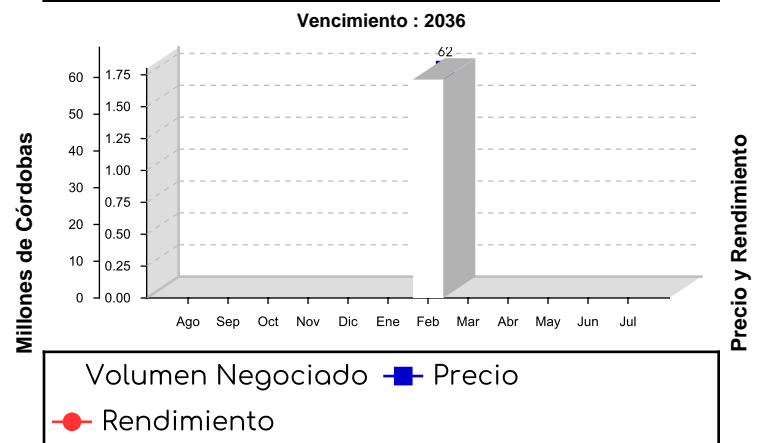
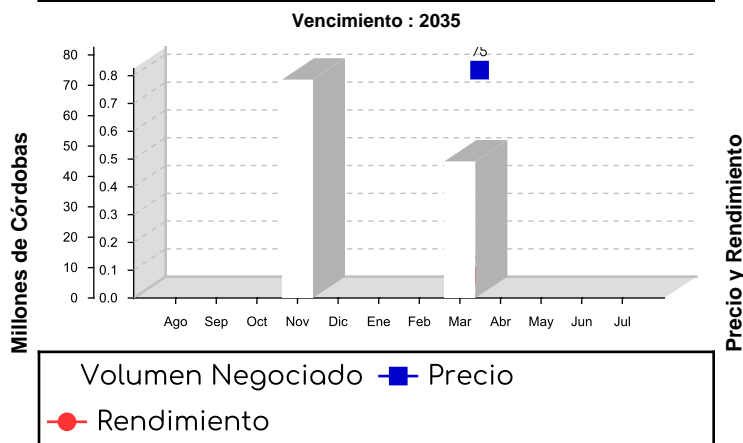
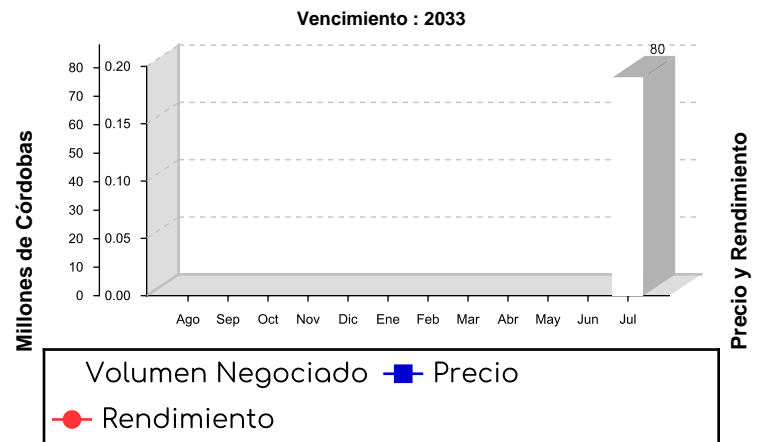
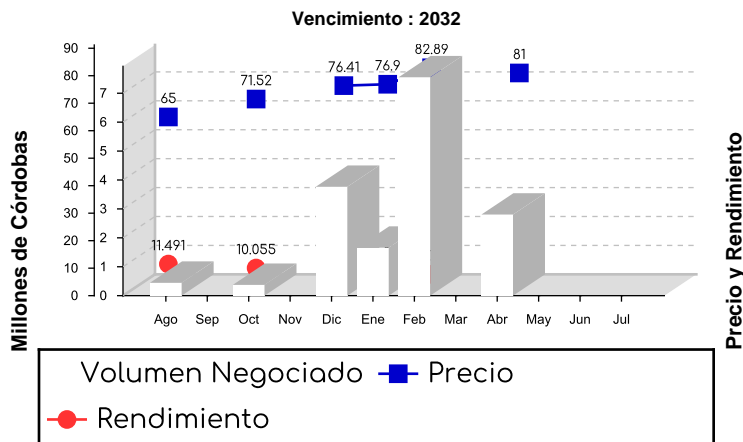
□ Volumen Negociado ■ Precio ● Rendimiento



Bonos de Pago por Indemnización (BPI'S)

Ministerio de Hacienda y Crédito Público
(Mercado Secundario)

□ Volumen Negociado ■ Precio ● Rendimiento



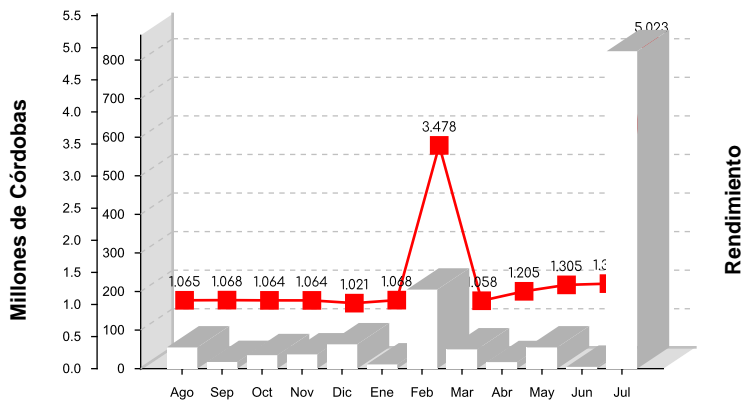
Bonos y Letras

Banco Central de Nicaragua

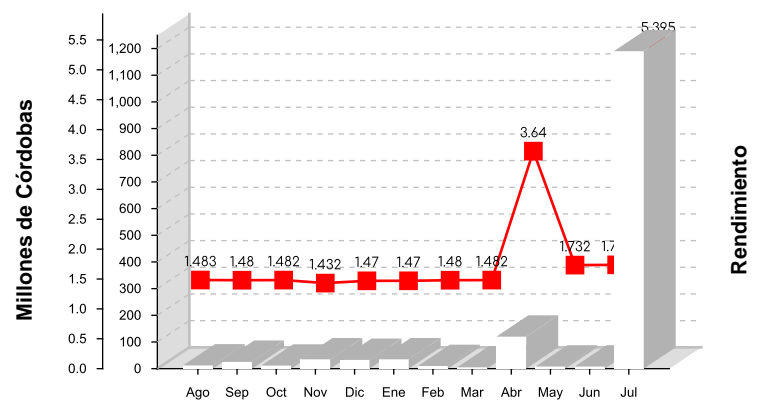
(Mercado Primario)

□ Volumen Negociado ■ Rendimiento

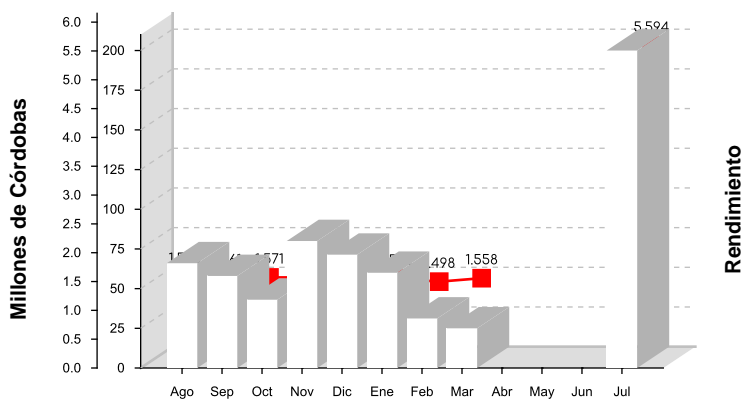
7 DIAS



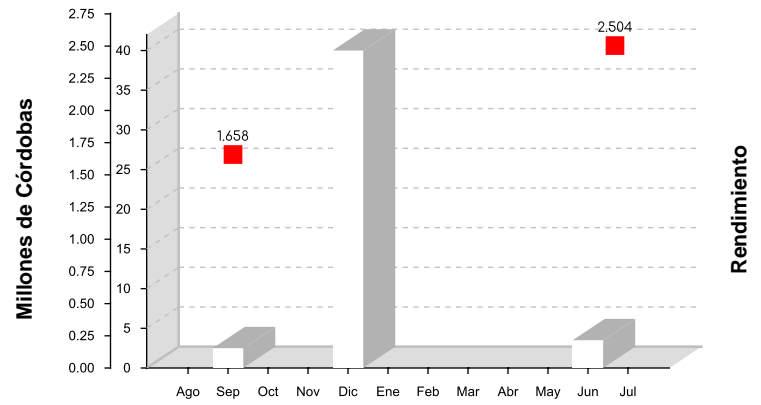
15 DIAS



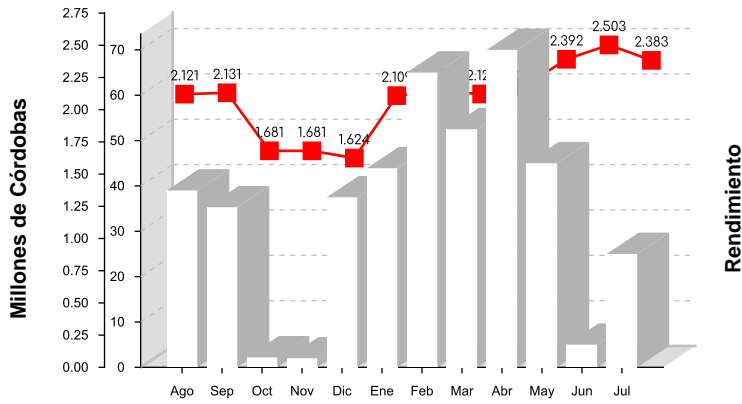
30 DIAS



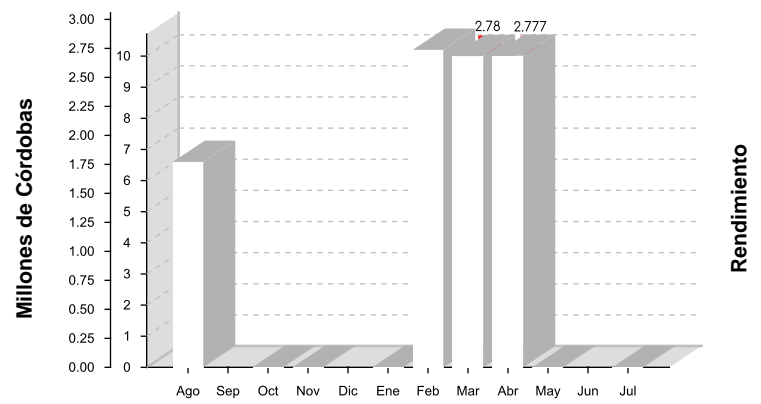
60 DIAS



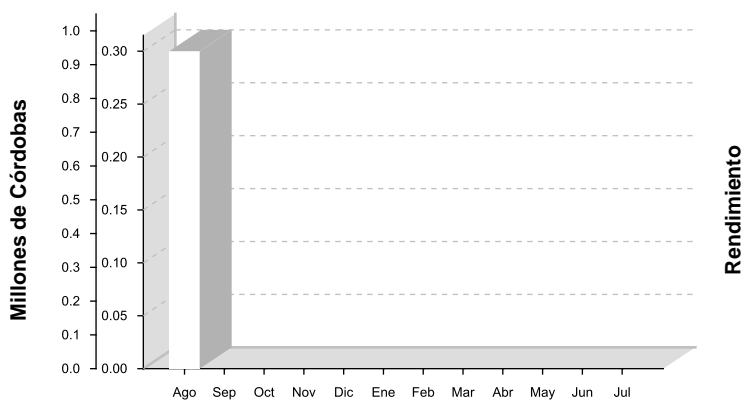
90 DIAS



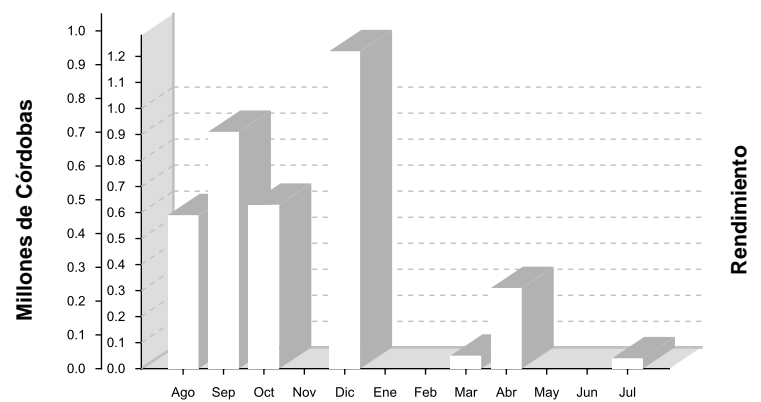
180 DIAS



270 DIAS

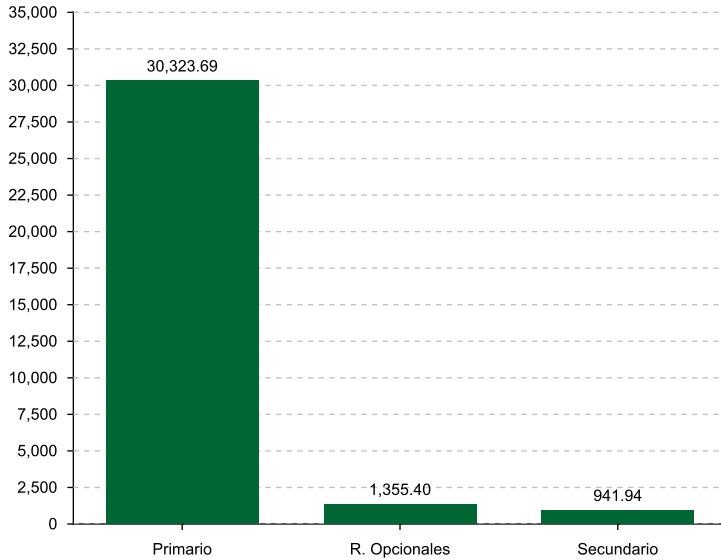


360 DIAS



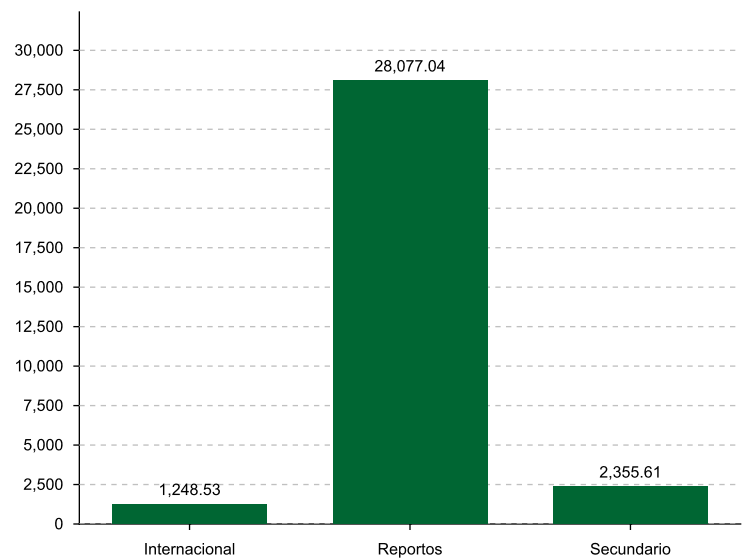
Renta Fija

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 | 1.83 % | 100.00 % | 1.50 % | 100.00 % | 4.55 % | 3.85 % |
| INVERNIC | 27.66 % | | 27.20 % | | 34.22 % | 30.27 % |
| LAFISE VALORES | 7.81 % | | 4.47 % | | 39.09 % | 46.83 % |
| PROVALORES | 62.69 % | | 66.83 % | | 22.14 % | 19.05 % |

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 : CORDOBAS | | | | | | | | | | | |
| Renta Fija | | | | | | | | | | | |
| Mercado : Primario | | | | | | | | | | | |
| 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 . . . | | | | | | | | | 250,000,000.00 | | |
| Moneda : DOLARES | | | | | | | | | | | |
| Renta Fija | | | | | | | | | | | |
| Mercado : Primario | | | | | | | | | | | |
| 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 . . . | | | | | | | | | 460,000.00 | | |

* Fin del Reporte