

Fecha de Sesión: **17/06/2021**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Al Vencimiento	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
Moneda: DOLAR E.U.A									
Renta Fija									
Mercado: Primario									
134764	BACHON	BONO\$	17/06/2021	1,632	2.8900	3,656	3,656,000.00	101.8715	3.00
134765	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	180	180,000.00	100.9681	3.24
134766	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	10	10,000.00	101.0805	3.21
134767	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	500	500,000.00	101.0805	3.21
134768	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	10	10,000.00	101.0805	3.21
134769	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	15	15,000.00	101.0805	3.21
134770	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	1,000	1,000,000.00	101.0805	3.21
134771	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	19	19,000.00	101.0805	3.21
134772	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	200	200,000.00	101.8715	3.00
134773	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	10	10,000.00	101.4939	3.10
134774	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	234	234,000.00	101.1555	3.19
134775	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	1,766	1,766,000.00	101.1555	3.19
134776	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	120	120,000.00	101.1180	3.20
134777	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	480	480,000.00	100.7811	3.29
134778	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	1,520	1,520,000.00	100.7811	3.29
134779	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	500	500,000.00	100.5945	3.34
134780	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	1,780	1,780,000.00	100.4083	3.39
134781	BATLANTI	BONO\$	17/06/2021	1,440	3.5000	300	300,000.00	100.7437	3.30

Total por Moneda ... **12,300,000.00**

Valor Negociado según tipo de liquidación

	Dolar E.U.A
A Hoy	12,300,000.00
Total . . .	12,300,000.00