

Fecha de Sesión: **14/09/2022**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Plazo	Fecha de Vencimiento	Tasa de Interés	Cantidad de Títulos /Acciones	Valor de la Operación	Precio	Rendimiento
Moneda: <b>DOLAR E.U.A</b>										
<b>Renta Fija</b>										
Mercado: <b>Primario</b>										
135411	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	15	15,000.00	100.7046	4.00
135412	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	50	50,000.00	100.5632	4.05
135413	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	50	50,000.00	100.5632	4.05
135414	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	20	20,000.00	100.4220	4.10
135415	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	500	500,000.00	100.4220	4.10
135416	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	250	250,000.00	99.9999	4.25
135417	FCREDIQ	BONO\$	14/09/2022	1,800	14/09/2027	5.0000	500	500,000.00	100.8844	4.80
135418	FCREDIQ	BONO\$	14/09/2022	1,800	14/09/2027	5.0000	500	500,000.00	100.6624	4.85
135419	FCREDIQ	BONO\$	14/09/2022	1,800	14/09/2027	5.0000	478	478,000.00	100.4411	4.90
135420	FCREDIQ	BONO\$	14/09/2022	1,800	14/09/2027	5.0000	22	22,000.00	100.4411	4.90
135421	FCREDIQ	BONO\$	14/09/2022	1,800	14/09/2027	5.0000	500	500,000.00	100.7511	4.83
135422	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	200	200,000.00	100.2248	4.17
135423	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	1,000	1,000,000.00	99.9999	4.25
135424	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	18	18,000.00	100.3656	4.12
135425	FCREDIQ	BONO\$	14/09/2022	1,800	14/09/2027	5.0000	50	50,000.00	100.4411	4.90
135426	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	1,000	1,000,000.00	100.0280	4.24
135427	FCREDIQ	BONO\$	14/09/2022	1,800	14/09/2027	5.0000	12	12,000.00	100.5296	4.88
135428	FCREDIQ	BONO\$	14/09/2022	1,800	14/09/2027	5.0000	10	10,000.00	101.4639	4.67
135429	FCREDIQ	BONO\$	14/09/2022	1,800	14/09/2027	5.0000	1,428	1,428,000.00	100.0000	5.00
135430	FCREDIQ	BONO\$	14/09/2022	1,800	14/09/2027	5.0000	572	572,000.00	100.0000	5.00
135431	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	147	147,000.00	99.9999	4.25
135432	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	103	103,000.00	99.9999	4.25
135433	FCREDIQ	BONO\$	14/09/2022	1,800	14/09/2027	5.0000	500	500,000.00	100.0000	5.00
135434	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	61	61,000.00	99.9999	4.25
135435	FCREDIQ	BONO\$	14/09/2022	1,082	16/09/2025	4.2500	40	40,000.00	99.9999	4.25

Total por Moneda ... **8,026,000.00**

**Valor Negociado según tipo de liquidación**

	Dolar E.U.A
A Hoy	8,026,000.00
Total . . .	<b>8,026,000.00</b>