

Montos Negociados en Bolsa Ruedo

Renta Variable
Compraventa

detalle de operaciones

de 01ENE2011 a 31DIC2011

| Fecha | Emisor | Serie | Moneda de Emisión | Precio en Moneda de Emisión | Número Valores | Monto Negociado | | Tipo de Cambio(*) | Agencia de Bolsa | |
|----------------------------|--------|------------|-------------------|-----------------------------|----------------|-----------------|-----------|-------------------|------------------|----------|
| | | | | | | Bs | \$US | | Comprador | Vendedor |
| Acciones Ordinarias | | | | | | | | | | |
| 13ENE2011 | BIS | BIS1U | BOB | 14.55 | 18,474 | 268,797 | 38,732 | 6.94 | BIA | BIA |
| 13ENE2011 | COR | COR1U | BOB | 300.00 | 1 | 300 | 43 | 6.94 | BIA | PAN |
| 13ENE2011 | COR | COR1U | BOB | 350.00 | 1 | 350 | 50 | 6.94 | BIA | BIA |
| 13ENE2011 | COR | COR1U | BOB | 342.74 | 4 | 1,371 | 198 | 6.94 | BIA | BIA |
| 17ENE2011 | BNB | BNB1U | BOB | 14.30 | 780,930 | 11,167,299 | 1,609,121 | 6.94 | NVA | VUN |
| 17ENE2011 | BNB | BNB1U | BOB | 14.30 | 419,070 | 5,992,701 | 863,502 | 6.94 | NVA | VUN |
| 17ENE2011 | BNB | BNB1U | BOB | 14.30 | 164,148 | 2,347,316 | 338,230 | 6.94 | NVA | VUN |
| 17ENE2011 | BNB | BNB1U | BOB | 14.30 | 83,934 | 1,200,256 | 172,948 | 6.94 | NVA | VUN |
| 25FEB2011 | BNB | BNB1U | BOB | 14.35 | 883,596 | 12,679,603 | 1,832,313 | 6.92 | NVA | VUN |
| 04ABR2011 | BNB | BNB1U | BOB | 15.97 | 5,653 | 90,278 | 13,084 | 6.90 | NVA | NVA |
| 04ABR2011 | BNB | BNB1U | BOB | 15.97 | 3,100 | 49,507 | 7,175 | 6.90 | NVA | NVA |
| 31MAR2011 | BNB | BNB1U | BOB | 15.97 | 21,600 | 344,952 | 49,993 | 6.90 | VUN | NVA |
| 31MAR2011 | BNB | BNB1U | BOB | 15.97 | 21,600 | 344,952 | 49,993 | 6.90 | VUN | NVA |
| 18MAR2011 | BIS | BIS1U | BOB | 14.20 | 123,827 | 1,758,343 | 254,832 | 6.90 | BIA | CAI |
| 18MAR2011 | BIS | BIS1U | BOB | 14.20 | 1,035 | 14,697 | 2,130 | 6.90 | BIA | CAI |
| 18MAR2011 | BIS | BIS1U | BOB | 14.20 | 4,991 | 70,872 | 10,271 | 6.90 | BIA | CAI |
| 18MAR2011 | BIS | BIS1U | BOB | 14.20 | 1,500 | 21,300 | 3,087 | 6.90 | BIA | CAI |
| 18MAR2011 | BIS | BIS1U | BOB | 14.20 | 9,474 | 134,531 | 19,497 | 6.90 | BIA | CAI |
| 07ABR2011 | BNB | BNB1U | BOB | 15.97 | 45,010 | 718,810 | 104,175 | 6.90 | NVA | NVA |
| 11ABR2011 | BNB | BNB1U | BOB | 15.97 | 4,400 | 70,268 | 10,199 | 6.89 | NVA | NVA |
| 11ABR2011 | BNB | BNB1U | BOB | 15.97 | 10,000 | 159,700 | 23,179 | 6.89 | NVA | NVA |
| 13ABR2011 | BNB | BNB1U | BOB | 15.97 | 9,355 | 149,399 | 21,684 | 6.89 | VUN | NVA |
| 13ABR2011 | BNB | BNB1U | BOB | 15.97 | 107,500 | 1,716,775 | 249,169 | 6.89 | NVA | NVA |
| 13ABR2011 | BNB | BNB1U | BOB | 15.97 | 200,000 | 3,194,000 | 463,570 | 6.89 | NVA | NVA |
| 05ABR2011 | BNB | BNB1U | BOB | 15.97 | 127,151 | 2,030,601 | 294,290 | 6.90 | PAN | NVA |
| 05ABR2011 | BNB | BNB1U | BOB | 15.97 | 2,467 | 39,398 | 5,710 | 6.90 | PAN | NVA |
| 05ABR2011 | BNB | BNB1U | BOB | 15.97 | 1,600 | 25,552 | 3,703 | 6.90 | NVA | NVA |
| 26ABR2011 | BNB | BNB1U | BOB | 15.97 | 4,851 | 77,470 | 11,244 | 6.89 | NVA | NVA |
| 26ABR2011 | BNB | BNB1U | BOB | 15.97 | 34,885 | 557,113 | 80,858 | 6.89 | NVA | NVA |
| 26ABR2011 | BNB | BNB1U | BOB | 15.97 | 2,854 | 45,578 | 6,615 | 6.89 | NVA | NVA |
| 26ABR2011 | BNB | BNB1U | BOB | 15.97 | 26 | 415 | 60 | 6.89 | NVA | NVA |
| 26ABR2011 | BNB | BNB1U | BOB | 15.97 | 900 | 14,373 | 2,086 | 6.89 | NVA | NVA |
| 28ABR2011 | BIS | BIS1U | BOB | 14.20 | 39,415 | 559,693 | 81,233 | 6.89 | BIA | BIA |
| 21ABR2011 | BNB | BNB1U | BOB | 15.97 | 52,382 | 836,541 | 121,414 | 6.89 | VUN | NVA |
| 15ABR2011 | BNB | BNB1U | BOB | 15.97 | 10,770 | 171,997 | 24,963 | 6.89 | NVA | NVA |
| 18ABR2011 | BNB | BNB1U | BOB | 15.97 | 10,784 | 172,220 | 24,996 | 6.89 | NVA | NVA |
| 13JUN2011 | BME | BME1U | BOB | 23.31 | 2,100 | 48,951 | 7,115 | 6.88 | BIA | CAI |
| 13JUN2011 | BME | BME1U | BOB | 23.31 | 5,732 | 133,613 | 19,420 | 6.88 | BIA | CAI |
| 13JUN2011 | BNB | BNB1U | BOB | 16.40 | 2,518 | 41,295 | 6,002 | 6.88 | NVA | CAI |
| 14JUN2011 | BIL | BISALEAS1B | BOB | 2,310.98 | 13 | 30,043 | 4,367 | 6.88 | BIA | CAI |
| 03JUN2011 | BNB | BNB1U | BOB | 16.10 | 200 | 3,220 | 467 | 6.89 | NVA | NVA |
| 31MAY2011 | FSL | FSL1U | BOB | 1,886.24 | 1,670 | 3,150,021 | 457,187 | 6.89 | VUN | VUN |
| 31MAY2011 | FSL | FSL1U | BOB | 1,886.24 | 1,670 | 3,150,021 | 457,187 | 6.89 | VUN | VUN |
| 27ABR2011 | BNB | BNB1U | BOB | 15.97 | 21,600 | 344,952 | 50,066 | 6.89 | VUN | VUN |
| 26ABR2011 | BNB | BNB1U | BOB | 15.97 | 10,000 | 159,700 | 23,179 | 6.89 | NVA | NVA |
| 19SEP2011 | BIS | BIS1U | BOB | 12.70 | 4,683 | 59,474 | 8,657 | 6.87 | BIA | BIA |
| 19SEP2011 | BIS | BIS1U | BOB | 12.70 | 975 | 12,383 | 1,802 | 6.87 | BIA | BIA |
| 05SEP2011 | BIS | BIS1U | BOB | 12.70 | 797 | 10,122 | 1,473 | 6.87 | BIA | BIA |
| 11AGO2011 | BNB | BNB1U | BOB | 16.48 | 500 | 8,240 | 1,199 | 6.87 | NVA | NVA |
| 29JUL2011 | PLR | PLASMAR1U | BOB | 337.95 | 243 | 82,122 | 11,954 | 6.87 | BIA | CAI |
| 05AGO2011 | BNB | BNB1U | BOB | 16.41 | 3,275 | 53,743 | 7,823 | 6.87 | NVA | NVA |
| 08AGO2011 | BIS | BIS1U | BOB | 12.15 | 28,165 | 342,205 | 49,811 | 6.87 | BIA | BIA |
| 28JUL2011 | BNB | BNB1U | BOB | 16.40 | 3,275 | 53,710 | 7,818 | 6.87 | NVA | NVA |
| 29JUN2011 | COR | COR1U | BOB | 194.99 | 1,659 | 323,488 | 47,019 | 6.88 | BIA | PAN |

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de 01ENE2011 a 31DIC2011

| Fecha | Emisor | Serie | Moneda de Emisión | Precio en Moneda de Emisión | Número Valores | Monto Negociado | | Tipo de Cambio(*) | Agencia de Bolsa | |
|-----------|--------|-----------|-------------------|-----------------------------|----------------|-----------------|---------|-------------------|------------------|----------|
| | | | | | | Bs | \$US | | Comprador | Vendedor |
| 11OCT2011 | BGA | BGA1B | BOB | 170.00 | 1,000 | 170,000 | 24,745 | 6.87 | VUN | NVA |
| 11OCT2011 | BGA | BGA1B | BOB | 170.00 | 24,000 | 4,080,000 | 593,886 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1B | BOB | 170.00 | 1,000 | 170,000 | 24,745 | 6.87 | PAN | NVA |
| 11OCT2011 | BGA | BGA1B | BOB | 170.01 | 2,000 | 340,020 | 49,493 | 6.87 | PAN | NVA |
| 11OCT2011 | BGA | BGA1A | BOB | 170.10 | 10,000 | 1,701,000 | 247,598 | 6.87 | CBA | NVA |
| 11OCT2011 | BGA | BGA1A | BOB | 170.20 | 35 | 5,957 | 867 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1A | BOB | 170.20 | 400 | 68,080 | 9,910 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1A | BOB | 170.00 | 6,508 | 1,106,360 | 161,042 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1A | BOB | 170.01 | 2,000 | 340,020 | 49,493 | 6.87 | PAN | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 159.99 | 1,000 | 159,990 | 23,288 | 6.87 | PAN | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 160.00 | 1,000 | 160,000 | 23,290 | 6.87 | PAN | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 163.00 | 1,000 | 163,000 | 23,726 | 6.87 | PAN | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 165.10 | 2,000 | 330,200 | 48,064 | 6.87 | CBA | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 159.99 | 500 | 79,995 | 11,644 | 6.87 | BIA | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 160.00 | 1,000 | 160,000 | 23,290 | 6.87 | BIA | NVA |
| 11OCT2011 | BGA | BGA1C | BOB | 170.00 | 2,000 | 340,000 | 49,491 | 6.87 | PAN | NVA |
| 11OCT2011 | BGA | BGA1C | BOB | 165.10 | 2,000 | 330,200 | 48,064 | 6.87 | PAN | NVA |
| 11OCT2011 | BGA | BGA1C | BOB | 170.01 | 2,000 | 340,020 | 49,493 | 6.87 | PAN | NVA |
| 22DIC2011 | BIS | BIS1U | BOB | 13.38 | 62,050 | 830,229 | 121,025 | 6.86 | BIA | BIA |
| 19DIC2011 | BIS | BIS1U | BOB | 13.38 | 19,916 | 266,476 | 38,845 | 6.86 | BIA | BIA |
| 19DIC2011 | BIS | BIS1U | BOB | 13.38 | 100,084 | 1,339,124 | 195,208 | 6.86 | BIA | BIA |
| 19DIC2011 | BIS | BIS1U | BOB | 13.38 | 50,000 | 669,000 | 97,522 | 6.86 | BIA | BIA |
| 12DIC2011 | BIS | BIS1U | BOB | 13.38 | 2,000 | 26,760 | 3,901 | 6.86 | BIA | BIA |
| 12DIC2011 | BIS | BIS1U | BOB | 13.38 | 800 | 10,704 | 1,560 | 6.86 | BIA | BIA |
| 02DIC2011 | BIS | BIS1U | BOB | 13.38 | 2,000 | 26,760 | 3,901 | 6.86 | BIA | BIA |
| 02DIC2011 | BIS | BIS1U | BOB | 13.38 | 12,560 | 168,053 | 24,497 | 6.86 | BIA | BIA |
| 06DIC2011 | BIS | BIS1U | BOB | 13.38 | 12,043 | 161,135 | 23,489 | 6.86 | BIA | BIA |
| 06DIC2011 | BIS | BIS1U | BOB | 13.38 | 32,217 | 431,063 | 62,837 | 6.86 | BIA | BIA |
| 28NOV2011 | BIS | BIS1U | BOB | 13.38 | 2,520 | 33,718 | 4,915 | 6.86 | BIA | BIA |
| 28NOV2011 | BIS | BIS1U | BOB | 13.38 | 7,255 | 97,072 | 14,150 | 6.86 | BIA | BIA |
| 28NOV2011 | BIS | BIS1U | BOB | 13.38 | 28,565 | 382,200 | 55,714 | 6.86 | BIA | BIA |
| 28NOV2011 | BIS | BIS1U | BOB | 13.40 | 50,000 | 670,000 | 97,668 | 6.86 | VUN | BIA |
| 28NOV2011 | BIS | BIS1U | BOB | 13.38 | 470,000 | 6,288,600 | 916,706 | 6.86 | BIA | BIA |
| 29NOV2011 | BIS | BIS1U | BOB | 13.38 | 50,000 | 669,000 | 97,522 | 6.86 | BIA | BIA |
| 29NOV2011 | BIS | BIS1U | BOB | 13.38 | 4,745 | 63,488 | 9,255 | 6.86 | BIA | BIA |
| 16NOV2011 | BIS | BIS1U | BOB | 13.00 | 547 | 7,111 | 1,037 | 6.86 | BIA | BIA |
| 16NOV2011 | BIS | BIS1U | BOB | 13.00 | 32,622 | 424,086 | 61,820 | 6.86 | BIA | BIA |
| 16NOV2011 | BNB | BNB1U | BOB | 17.25 | 4,487 | 77,401 | 11,283 | 6.86 | NVA | NVA |
| 16NOV2011 | BNB | BNB1U | BOB | 17.25 | 100 | 1,725 | 251 | 6.86 | NVA | NVA |
| 10NOV2011 | BIS | BIS1U | BOB | 13.00 | 5,860 | 76,180 | 11,105 | 6.86 | BIA | BIA |
| 10NOV2011 | BIS | BIS1U | BOB | 13.00 | 6,793 | 88,309 | 12,873 | 6.86 | BIA | BIA |
| 10NOV2011 | BIS | BIS1U | BOB | 13.00 | 1,623 | 21,099 | 3,076 | 6.86 | BIA | BIA |
| 10NOV2011 | BIS | BIS1U | BOB | 13.00 | 5,606 | 72,878 | 10,624 | 6.86 | BIA | BIA |
| 10NOV2011 | BIS | BIS1U | BOB | 13.00 | 8,382 | 108,966 | 15,884 | 6.86 | BIA | BIA |
| 11NOV2011 | COR | COR1U | BOB | 180.00 | 1,440 | 259,200 | 37,784 | 6.86 | BIA | BIA |
| 11NOV2011 | COR | COR1U | BOB | 179.90 | 169 | 30,403 | 4,432 | 6.86 | BIA | PAN |
| 08NOV2011 | PCH | PCH1U | BOB | 393.79 | 150 | 59,069 | 8,611 | 6.86 | NVA | NVA |
| 08NOV2011 | PLR | PLASMAR1U | BOB | 316.93 | 1,094 | 346,721 | 50,542 | 6.86 | NVA | VUN |
| 15NOV2011 | COR | COR1U | BOB | 179.00 | 361 | 64,619 | 9,420 | 6.86 | VUN | BIA |
| 15NOV2011 | COR | COR1U | BOB | 180.00 | 169 | 30,420 | 4,434 | 6.86 | VUN | BIA |
| 15NOV2011 | COR | COR1U | BOB | 180.00 | 169 | 30,420 | 4,434 | 6.86 | VUN | NVA |
| 24OCT2011 | TCO | TCO1U | BOB | 183.80 | 8,000 | 1,470,400 | 214,032 | 6.87 | VUN | VUN |
| 24OCT2011 | TCO | TCO1U | BOB | 183.80 | 8,000 | 1,470,400 | 214,032 | 6.87 | VUN | VUN |
| 24OCT2011 | TCO | TCO1U | BOB | 183.80 | 8,000 | 1,470,400 | 214,032 | 6.87 | VUN | VUN |

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| Fecha | Emisor | Serie | Moneda de Emisión | Precio en Moneda de Emisión | Número Valores | Monto Negociado | | Tipo de Cambio(*) | Agencia de Bolsa | |
|-----------|--------|-------|-------------------|-----------------------------|----------------|-----------------|---------|-------------------|------------------|----------|
| | | | | | | Bs | \$US | | Comprador | Vendedor |
| 24OCT2011 | TCO | TCO1U | BOB | 183.80 | 8,000 | 1,470,400 | 214,032 | 6.87 | VUN | VUN |
| 13OCT2011 | BNB | BNB1U | BOB | 17.33 | 2,444 | 42,355 | 6,165 | 6.87 | NVA | NVA |
| 04OCT2011 | PCH | PCH1U | BOB | 393.79 | 284 | 111,836 | 16,279 | 6.87 | NVA | VUN |
| 04OCT2011 | COR | COR1U | BOB | 356.91 | 699 | 249,480 | 36,314 | 6.87 | NVA | VUN |
| 11OCT2011 | BGA | BGA1D | BOB | 159.99 | 1,000 | 159,990 | 23,288 | 6.87 | VUN | NVA |
| 11OCT2011 | BGA | BGA1E | BOB | 160.01 | 6,500 | 1,040,065 | 151,392 | 6.87 | PAN | NVA |
| 11OCT2011 | BGA | BGA1E | BOB | 160.00 | 1,500 | 240,000 | 34,934 | 6.87 | BIA | NVA |
| 11OCT2011 | BGA | BGA1E | BOB | 160.00 | 20,000 | 3,200,000 | 465,793 | 6.87 | VUN | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 159.50 | 1,000 | 159,500 | 23,217 | 6.87 | VUN | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 159.00 | 10,791 | 1,715,769 | 249,748 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 159.00 | 171 | 27,189 | 3,958 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 160.00 | 275 | 44,000 | 6,405 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 165.00 | 100 | 16,500 | 2,402 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 165.00 | 36 | 5,940 | 865 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 165.00 | 1,122 | 185,130 | 26,948 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 166.00 | 5 | 830 | 121 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1A | BOB | 170.10 | 2,000 | 340,200 | 49,520 | 6.87 | PAN | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 160.01 | 2,594 | 415,066 | 60,417 | 6.87 | VUN | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 160.01 | 406 | 64,964 | 9,456 | 6.87 | VUN | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 160.01 | 3,000 | 480,030 | 69,873 | 6.87 | VUN | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 165.00 | 500 | 82,500 | 12,009 | 6.87 | VUN | NVA |
| 11OCT2011 | BGA | BGA1D | BOB | 165.10 | 500 | 82,550 | 12,016 | 6.87 | VUN | NVA |
| 11OCT2011 | BGA | BGA1C | BOB | 170.01 | 2,000 | 340,020 | 49,493 | 6.87 | VUN | NVA |
| 11OCT2011 | BGA | BGA1C | BOB | 170.00 | 3,000 | 510,000 | 74,236 | 6.87 | VUN | NVA |
| 11OCT2011 | BGA | BGA1C | BOB | 165.00 | 88 | 14,520 | 2,114 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1C | BOB | 170.00 | 1,200 | 204,000 | 29,694 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1C | BOB | 170.00 | 5,000 | 850,000 | 123,726 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1C | BOB | 170.00 | 20 | 3,400 | 495 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1C | BOB | 170.00 | 9,692 | 1,647,640 | 239,831 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1C | BOB | 165.90 | 1,000 | 165,900 | 24,148 | 6.87 | CBA | NVA |
| 11OCT2011 | BGA | BGA1A | BOB | 170.00 | 1,000 | 170,000 | 24,745 | 6.87 | PAN | NVA |
| 11OCT2011 | BGA | BGA1A | BOB | 166.10 | 3,029 | 503,117 | 73,234 | 6.87 | NVA | NVA |
| 11OCT2011 | BGA | BGA1A | BOB | 166.10 | 3,028 | 502,951 | 73,210 | 6.87 | NVA | NVA |
| 06OCT2011 | BIS | BIS1U | BOB | 12.70 | 881 | 11,189 | 1,629 | 6.87 | BIA | BIA |
| 05OCT2011 | COR | COR1U | BOB | 190.00 | 50 | 9,500 | 1,383 | 6.87 | NVA | BIA |
| 05OCT2011 | COR | COR1U | BOB | 179.00 | 150 | 26,850 | 3,908 | 6.87 | NVA | PAN |
| 28SEP2011 | BIS | BIS1U | BOB | 12.70 | 1,126 | 14,300 | 2,082 | 6.87 | BIA | BIA |
| 20SEP2011 | BNB | BNB1U | BOB | 16.80 | 193 | 3,242 | 472 | 6.87 | NVA | NVA |
| 14ABR2011 | BNB | BNB1U | BOB | 15.97 | 43,076 | 687,924 | 99,844 | 6.89 | NVA | NVA |
| 12ABR2011 | BNB | BNB1U | BOB | 15.97 | 3,800 | 60,686 | 8,808 | 6.89 | NVA | NVA |
| 07ABR2011 | BNB | BNB1U | BOB | 15.97 | 689 | 11,003 | 1,595 | 6.90 | NVA | NVA |
| 07ABR2011 | BNB | BNB1U | BOB | 15.97 | 789 | 12,600 | 1,826 | 6.90 | NVA | NVA |
| 07ABR2011 | BNB | BNB1U | BOB | 15.97 | 1,478 | 23,604 | 3,421 | 6.90 | NVA | NVA |
| 07ABR2011 | BNB | BNB1U | BOB | 15.97 | 1,478 | 23,604 | 3,421 | 6.90 | NVA | NVA |
| 07ABR2011 | BNB | BNB1U | BOB | 15.97 | 1,000 | 15,970 | 2,314 | 6.90 | NVA | NVA |
| 07ABR2011 | BNB | BNB1U | BOB | 15.97 | 362 | 5,781 | 838 | 6.90 | NVA | NVA |
| 05ABR2011 | BNB | BNB1U | BOB | 15.97 | 748 | 11,946 | 1,731 | 6.90 | NVA | NVA |
| 05ABR2011 | BNB | BNB1U | BOB | 15.97 | 4,460 | 71,226 | 10,323 | 6.90 | NVA | NVA |
| 05ABR2011 | BNB | BNB1U | BOB | 15.97 | 88 | 1,405 | 204 | 6.90 | NVA | NVA |
| 05ABR2011 | BNB | BNB1U | BOB | 15.97 | 1,800 | 28,746 | 4,166 | 6.90 | NVA | NVA |
| 05ABR2011 | BNB | BNB1U | BOB | 15.97 | 3,790 | 60,526 | 8,772 | 6.90 | NVA | NVA |
| 05ABR2011 | BNB | BNB1U | BOB | 15.97 | 8,696 | 138,875 | 20,127 | 6.90 | NVA | NVA |
| 08ABR2011 | BNB | BNB1U | BOB | 15.97 | 392 | 6,260 | 907 | 6.90 | NVA | NVA |
| 08ABR2011 | BNB | BNB1U | BOB | 15.97 | 500 | 7,985 | 1,157 | 6.90 | NVA | NVA |

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de 01ENE2011 a 31DIC2011

| Fecha | Emisor | Serie | Moneda de Emisión | Precio en Moneda de Emisión | Número Valores | Monto Negociado | | Tipo de Cambio(*) | Agencia de Bolsa | |
|--------------------------------|--------|------------|-------------------|-----------------------------|----------------|------------------|----------------------|--------------------|------------------|----------|
| | | | | | | Bs | \$US | | Comprador | Vendedor |
| 15FEB2011 | BIS | BIS1U | BOB | 14.61 | 1,188 | 17,357 | 2,508 | 6.92 | BIA | BIA |
| 18ENE2011 | BNB | BNB1U | BOB | 14.30 | 48,595 | 694,909 | 100,131 | 6.94 | NVA | VUN |
| 20ENE2011 | BNB | BNB1U | BOB | 14.30 | 1,464 | 20,935 | 3,017 | 6.94 | NVA | VUN |
| 20ENE2011 | BNB | BNB1U | BOB | 14.30 | 239,127 | 3,419,516 | 492,726 | 6.94 | NVA | VUN |
| Sub total | | | | | | 4,814,037 | 103,754,443 | 15,044,831 | | |
| Cuotas de Participación | | | | | | | | | | |
| 07FEB2011 | MFC | MFC-N1U-10 | BOB | 400,000.00 | 5 | 2,000,000 | 288,600 | 6.93 | PAN | BIA |
| 05MAY2011 | RAF | RAF-E1U-10 | USD | 24,482.93 | 4 | 674,750 | 97,932 | 6.89 | SZS | CBA |
| 04MAY2011 | RAF | RAF-E1U-10 | USD | 20,474.31 | 5 | 705,340 | 102,372 | 6.89 | SZS | PAN |
| 04MAY2011 | RAF | RAF-E1U-10 | USD | 20,474.31 | 8 | 1,128,544 | 163,794 | 6.89 | SZS | SZS |
| 05DIC2011 | RAP | RAP-N1U-11 | BOB | 200,000.00 | 550 | 110,000,000 | 16,034,985 | 6.86 | BIA | SZS |
| 05DIC2011 | RAP | RAP-N1U-11 | BOB | 200,000.00 | 550 | 110,000,000 | 16,034,985 | 6.86 | PAN | SZS |
| 14NOV2011 | PQU | PQU-N1U-11 | BOB | 70,000.00 | 1,200 | 84,000,000 | 12,244,898 | 6.86 | BIA | NVA |
| 14NOV2011 | PQU | PQU-N1U-11 | BOB | 70,000.00 | 1,200 | 84,000,000 | 12,244,898 | 6.86 | BIA | VUN |
| 04OCT2011 | IFI | IFI-N1U-11 | BOB | 210,000.00 | 400 | 84,000,000 | 12,227,074 | 6.87 | PAN | CAI |
| 04OCT2011 | IFI | IFI-N1U-11 | BOB | 210,000.00 | 400 | 84,000,000 | 12,227,074 | 6.87 | BIA | CAI |
| 08SEP2011 | SMC | SMC-N1U-11 | BOB | 10,500,000.00 | 20 | 210,000,000 | 30,567,686 | 6.87 | BIA | SUD |
| 08SEP2011 | SMC | SMC-N1U-11 | BOB | 10,500,000.00 | 1 | 10,500,000 | 1,528,384 | 6.87 | BIA | SUD |
| 08SEP2011 | SMC | SMC-N1U-11 | BOB | 10,500,000.00 | 20 | 210,000,000 | 30,567,686 | 6.87 | NVA | SUD |
| 31AGO2011 | RAF | RAF-E1U-10 | USD | 20,085.92 | 9 | 1,241,912 | 180,773 | 6.87 | SZS | SZS |
| 31AGO2011 | RAF | RAF-E1U-10 | USD | 20,085.92 | 5 | 689,951 | 100,430 | 6.87 | SZS | ZZC |
| 14NOV2011 | PQU | PQU-N1U-11 | BOB | 70,000.00 | 2 | 140,000 | 20,408 | 6.86 | SUD | VUN |
| 14NOV2011 | PQU | PQU-N1U-11 | BOB | 70,000.00 | 1 | 70,000 | 10,204 | 6.86 | SUD | NVA |
| 14NOV2011 | PQU | PQU-N1U-11 | BOB | 70,000.00 | 1 | 70,000 | 10,204 | 6.86 | PAN | NVA |
| 14NOV2011 | PQU | PQU-N1U-11 | BOB | 70,000.00 | 1 | 70,000 | 10,204 | 6.86 | PAN | VUN |
| 14NOV2011 | PQU | PQU-N1U-11 | BOB | 70,000.00 | 4 | 280,000 | 40,816 | 6.86 | CBA | VUN |
| 14NOV2011 | PQU | PQU-N1U-11 | BOB | 70,000.00 | 5 | 350,000 | 51,020 | 6.86 | CBA | NVA |
| 14NOV2011 | PQU | PQU-N1U-11 | BOB | 70,000.00 | 1,200 | 84,000,000 | 12,244,898 | 6.86 | VUN | VUN |
| 14NOV2011 | PQU | PQU-N1U-11 | BOB | 70,000.00 | 1,200 | 84,000,000 | 12,244,898 | 6.86 | VUN | NVA |
| 31AGO2011 | RAF | RAF-E1U-10 | USD | 20,085.92 | 5 | 689,951 | 100,430 | 6.87 | SZS | ZZC |
| 31AGO2011 | RAF | RAF-E1U-10 | USD | 20,085.92 | 28 | 3,863,728 | 562,406 | 6.87 | SZS | ZZC |
| 31AGO2011 | RAF | RAF-E1U-10 | USD | 20,085.92 | 2 | 275,981 | 40,172 | 6.87 | SZS | SZS |
| 31AGO2011 | RAF | RAF-E1U-10 | USD | 20,085.92 | 25 | 3,449,757 | 502,148 | 6.87 | SZS | ZZC |
| 31AGO2011 | RAF | RAF-E1U-10 | USD | 20,085.92 | 25 | 3,449,757 | 502,148 | 6.87 | SZS | SZS |
| 03JUN2011 | PUC | PUC-N1U-10 | BOB | 101,606.99 | 400 | 40,642,796 | 5,898,809 | 6.89 | BIA | VUN |
| 03JUN2011 | PUC | PUC-N1U-10 | BOB | 101,606.99 | 400 | 40,642,796 | 5,898,809 | 6.89 | PAN | VUN |
| 03JUN2011 | PUC | PUC-N1U-10 | BOB | 101,606.99 | 200 | 20,321,398 | 2,949,405 | 6.89 | VUN | VUN |
| 04MAY2011 | RAF | RAF-E1U-10 | USD | 20,474.31 | 18 | 2,539,224 | 368,538 | 6.89 | SZS | SZS |
| 05MAY2011 | RAF | RAF-E1U-10 | USD | 24,482.93 | 15 | 2,530,311 | 367,244 | 6.89 | SZS | CBA |
| 05MAY2011 | RAF | RAF-E1U-10 | USD | 24,482.93 | 4 | 674,750 | 97,932 | 6.89 | SZS | CBA |
| 07FEB2011 | MFC | MFC-N1U-10 | BOB | 400,000.00 | 220 | 88,000,000 | 12,698,413 | 6.93 | NVA | BIA |
| 05MAY2011 | RAF | RAF-E1U-10 | USD | 24,482.93 | 4 | 674,750 | 97,932 | 6.89 | SZS | BIA |
| 05MAY2011 | RAF | RAF-E1U-10 | USD | 24,482.93 | 11 | 1,855,561 | 269,312 | 6.89 | SZS | BIA |
| 07FEB2011 | MFC | MFC-N1U-10 | BOB | 400,000.00 | 220 | 88,000,000 | 12,698,413 | 6.93 | BIA | BIA |
| Sub total | | | | | | 8,368 | 1,459,531,257 | 212,296,334 | | |
| Total | | | | | | 4,822,405 | 1,563,285,700 | 227,341,165 | | |

(*) Tipo de cambio comprador, correspondiente a la fecha de operación

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