

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			107	\$ 9,940.30	\$ 9,940.30	\$ 92.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			630	\$ 58,338.00	\$ 58,338.00	\$ 92.60
G.B. GROUP CORPORATION	GBGR			3,000	\$ 99,750.00	\$ 99,750.00	\$ 33.25
GRUPO ASSA, S.A.	ASSA			100	\$ 10,000.00	\$ 10,000.00	\$ 100.00
GRUPO MELO, S.A.	MELO			665	\$ 39,235.00	\$ 39,235.00	\$ 59.00
GRUPO MELO, S.A.	MELO			366	\$ 21,594.00	\$ 21,594.00	\$ 59.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			3,000	\$ 6,900.00	\$ 6,900.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0225001122N	2.25%	12-NOV-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0600000423L	6%	15-ABR-2023	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0425000323C	4.25%	10-MAR-2023	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0425000323C	4.25%	10-MAR-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000523K	6.25%	11-MAY-2023	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000523K	6.25%	11-MAY-2023	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000123P	6.25%	30-ENE-2023	1	\$ 49,000.00	\$ 49,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000523K	6.25%	11-MAY-2023	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000523K	6.25%	11-MAY-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0550000523J	5.5%	8-MAY-2023	1	\$ 10,000.00	\$ 10,000.00	100%
METROBANK, S.A.	MEBK0270001022B	2.7%	31-OCT-2022	1	\$ 700,000.00	\$ 700,000.00	100%

#### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0400000525U	4%	16-MAY-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
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#### BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0512500424M	5.125%	22-ABR-2024	1	\$ 75,000.00	\$ 75,000.00	100%
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#### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0675001123P	6.75%	6-NOV-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001123P	6.75%	6-NOV-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001123P	6.75%	6-NOV-2023	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001123P	6.75%	6-NOV-2023	1	\$ 128,000.00	\$ 128,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001123P	6.75%	6-NOV-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001123P	6.75%	6-NOV-2023	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001123P	6.75%	6-NOV-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650001123L	6.5%	3-NOV-2023	1	\$ 270,000.00	\$ 270,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001123P	6.75%	6-NOV-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000524R	6.5%	16-MAY-2024	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001123P	6.75%	6-NOV-2023	1	\$ 50,000.00	\$ 50,000.00	100%

**MERCADO SECUNDARIO**

<b>BONOS</b>								
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 182,590.00		91.295%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 182,490.00		91.245%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 182,530.00		91.265%
<b>BONOS DEL TESORO</b>								
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 100,000.00	\$ 102,850.00		102.85%
<b>ACCIONES DE FONDO</b>								
CANAL MONEY MARKET FUND, INC.	CANALMMF			232	\$ 255,374.23	\$ 255,374.23		\$ 1,100.751
CM REALTY, S.A.	CMREALTYFUND			681	\$ 16,344.00	\$ 16,344.00		\$ 24.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			2,246	\$ 2,200.41	\$ 2,200.41		\$ 0.9797
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			109,777	\$ 107,559.50	\$ 107,559.50		\$ 0.9798
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			49,638	\$ 50,000.36	\$ 50,000.36		\$ 1.0073
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			372,286	\$ 375,003.69	\$ 375,003.69		\$ 1.0073

**MERCADO REPOS**

**ACCIONES-RECOMPRA**

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		32	\$ 19,200.00	\$ 19,200.00		\$ 600.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		32	\$ 19,200.00	\$ 20,270.67		\$ 633.45844

**BONOS - RECOMPRA**

ST. GEORGES BANK & COMPANY INC.	STGB0725000729E	7.25%	17-JUL-2029	1	\$ 10,000.00	\$ 6,000.00		60%
ST. GEORGES BANK & COMPANY INC.	STGB0725000928D	7.25%	27-SEP-2028	1	\$ 10,000.00	\$ 6,000.00		60%
ST. GEORGES BANK & COMPANY INC.	STGB0725000729E	7.25%	17-JUL-2029	1	\$ 10,000.00	\$ 6,334.58		63.3458%
ST. GEORGES BANK & COMPANY INC.	STGB0725000928D	7.25%	27-SEP-2028	1	\$ 10,000.00	\$ 6,334.58		63.3458%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>ACCIONES-RECOMPRA</b>	\$ 38,400.00	\$ 39,470.67	<b>Dólar estadounidense</b>	6,585,864.49	6,522,064.32
<b>BONOS - RECOMPRA</b>	\$ 40,000.00	\$ 24,669.16			
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 2,329,000.00	\$ 2,329,000.00			
<b>NOTAS CORPORATIVAS</b>	\$ 1,000,000.00	\$ 1,000,000.00			
<b>BONOS</b>	\$ 675,000.00	\$ 622,610.00			
<b>ACCIONES COMUNES</b>	\$ 248,982.30	\$ 248,982.30			
<b>BONOS DEL TESORO</b>	\$ 100,000.00	\$ 102,850.00			
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 20,000.00	\$ 20,000.00			
<b>ACCIONES DE FONDO</b>	\$ 806,482.19	\$ 806,482.19			
<b>BONOS HIPOTECARIOS</b>	\$ 1,328,000.00	\$ 1,328,000.00			
	<u>\$ 6,585,864.49</u>	<u>\$ 6,522,064.32</u>			