

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,155.00	\$ 1,155.00	\$ 2.31
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,155.00	\$ 1,155.00	\$ 2.31
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	MSFIA			500	\$ 1,155.00	\$ 1,155.00	\$ 2.31

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0500000823J	5%	5-AGO-2023	1	\$ 12,000.00	\$ 12,000.00	100%
PRIVAL BANK	PRIV0375000923F	3.75%	22-SEP-2023	1	\$ 320,000.00	\$ 320,000.00	100%

BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000927L	7.25%	27-SEP-2027	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0500000923N	5%	27-SEP-2023	1	\$ 25,000.00	\$ 25,000.00	100%
MAREVALLEY CORPORATION	MAVA0800000724L	8%	29-JUL-2024	1	\$ 37,000.00	\$ 37,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0575000932E	5.75%	30-SEP-2032	1	\$ 2,000,000.00	\$ 2,000,000.00	100%

ACCIONES DE FONDO

VANTAGE PROPERTIES TRUST	VPTG			25,000	\$ 17,500,000.00	\$ 17,500,000.00	\$ 700.00
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000824W	7.5%	12-AGO-2024	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 118,000.00	\$ 118,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 22,000.00	\$ 22,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000924A	7.5%	10-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 205,000.00	\$ 205,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650001123T	6.5%	3-NOV-2023	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000824L	7.25%	8-AGO-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000324W	7%	19-MAR-2024	1	\$ 200,000.00	\$ 200,000.00	100%

MERCADO SECUNDARIO

BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 500,000.00	\$ 433,500.00	86.7%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 220,000.00	\$ 190,957.80	86.799%

ACCIONES DE FONDO

CM REALTY, S.A.	CMREALTYFUND			500	\$ 12,000.00	\$ 12,000.00	\$ 24.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,733	\$ 1,624.69	\$ 1,624.69	\$ 0.9375

MERCADO REPOS

ACCIONES-RECOMPRA

EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN	4,578	\$ 250,000.00	\$ 252,395.84	\$ 55.13234
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN	4,578	\$ 250,000.00	\$ 250,000.00	\$ 54.609

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 500,000.00	\$ 502,395.84	Dólar estadounidense	22,304,314.69	22,211,168.33
VALORES COMERCIALES NEGOCIABLES	\$ 332,000.00	\$ 332,000.00			
BONOS	\$ 2,797,000.00	\$ 2,701,457.80			
ACCIONES COMUNES	\$ 6,690.00	\$ 6,690.00			
ACCIONES DE FONDO	\$ 17,513,624.69	\$ 17,513,624.69			
BONOS HIPOTECARIOS	\$ 1,155,000.00	\$ 1,155,000.00			
	<u>\$ 22,304,314.69</u>	<u>\$ 22,211,168.33</u>			