

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,035.00	\$ 1,035.00	\$ 2.07
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,035.00	\$ 1,035.00	\$ 2.07
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,035.00	\$ 1,035.00	\$ 2.07
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,000,000	\$ 2,020,000.00	\$ 2,020,000.00	\$ 2.02
REY HOLDINGS CORP.	REYH			1,480	\$ 12,698.40	\$ 12,698.40	\$ 8.58
REY HOLDINGS CORP.	REYH			21	\$ 180.18	\$ 180.18	\$ 8.58
MERCADO PRIMARIO							
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0562501024S	5.625%	11-OCT-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500926P	6.375%	20-SEP-2026	1	\$ 50,000.00	\$ 50,000.00	100%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0475001028U	4.75%	12-OCT-2028	1	\$ 10,000.00	\$ 10,050.00	100.5%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0475001028U	4.75%	12-OCT-2028	1	\$ 4,758,000.00	\$ 4,770,370.80	100.26%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0475001028U	4.75%	12-OCT-2028	1	\$ 60,000.00	\$ 60,120.00	100.2%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0475001028U	4.75%	12-OCT-2028	1	\$ 25,000.00	\$ 25,375.00	101.5%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0475001028U	4.75%	12-OCT-2028	1	\$ 200,000.00	\$ 200,100.00	100.05%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0475001028U	4.75%	12-OCT-2028	1	\$ 400,000.00	\$ 402,000.00	100.5%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0475001028U	4.75%	12-OCT-2028	1	\$ 600,000.00	\$ 604,500.00	100.75%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0475001028U	4.75%	12-OCT-2028	1	\$ 200,000.00	\$ 202,000.00	101%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0475001028U	4.75%	12-OCT-2028	1	\$ 850,000.00	\$ 862,580.00	101.48%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0475001028U	4.75%	12-OCT-2028	1	\$ 897,000.00	\$ 897,000.00	100%
KADIMA HOLDINGS, S.A.	KHOL0120001229K	12%	3-DIC-2029	1	\$ 200,000.00	\$ 200,000.00	100%
ACCIONES DE FONDO							
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			19,180.7	\$ 190,082.66	\$ 190,082.66	\$ 9.9101
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000523G	7.5%	29-MAY-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000623C	7.25%	14-JUN-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000926X	8%	1-SEP-2026	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001123W	7.5%	1-NOV-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123E	7%	5-ENE-2023	1	\$ 11,000.00	\$ 11,000.00	100%

MERCADO SECUNDARIO

ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF	215	\$ 232,029.51	\$ 232,029.51	\$ 1,079.207
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL	1,000.3	\$ 9,913.07	\$ 9,913.07	\$ 9.9101
MMG FIXED INCOME FUND	MMGFIF	1,993.0641	\$ 20,000.00	\$ 20,000.00	\$ 10.0348
PRIVAL BOND FUND	PBFA	5,555.5556	\$ 5,000.00	\$ 5,000.00	\$ 0.90
PRIVAL BOND FUND	PBFA	11,363.6364	\$ 10,000.00	\$ 10,000.00	\$ 0.88

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000222J	7.25%	6-FEB-2022	1	\$ 12,000.00	\$ 11,880.00	99%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS	\$ 8,350,000.00	\$ 8,384,095.80
ACCIONES COMUNES	\$ 2,039,433.58	\$ 2,039,433.58
ACCIONES DE FONDO	\$ 467,025.24	\$ 467,025.24
BONOS HIPOTECARIOS	\$ 243,000.00	\$ 242,880.00
	<u>\$ 11,099,458.82</u>	<u>\$ 11,133,434.62</u>