

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			125	\$ 12,250.00	\$ 12,250.00	\$ 98.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			125	\$ 268.75	\$ 268.75	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			375	\$ 806.25	\$ 806.25	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CAPITAL BANK, INC	CABK0225001222I	2.25%	18-DIC-2022	1	\$ 494,000.00	\$ 494,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000624E	5.5%	22-JUN-2024	1	\$ 1,431,000.00	\$ 1,431,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000627F	7%	22-JUN-2027	1	\$ 275,000.00	\$ 275,000.00	100%
INMOBILIARIA NIDACO	INSA0750000632C	7.5%	21-JUN-2032	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
MIFINANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 40,000.00	\$ 40,000.00	100%
PROMOCION MEDICA, S.A.	PMED0600000526J	6%	31-MAY-2026	1	\$ 30,000.00	\$ 30,000.00	100%
ACCIONES PREFERENTES ACUMULATIVAS							
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		75	\$ 75,000.00	\$ 75,000.00	\$ 1,000.00
ACCIONES DE FONDO							
SEEWAY REAL ESTATE TRUST	SEEWD			50	\$ 27,000.00	\$ 27,000.00	\$ 540.00
SEEWAY REAL ESTATE TRUST	SEEWD			50	\$ 27,000.00	\$ 27,000.00	\$ 540.00
SEEWAY REAL ESTATE TRUST	SEEWD			4,750	\$ 2,565,000.00	\$ 2,565,000.00	\$ 540.00
SEEWAY REAL ESTATE TRUST	SEEWD			50	\$ 27,000.00	\$ 27,000.00	\$ 540.00
SEEWAY REAL ESTATE TRUST	SEEWD			50	\$ 27,000.00	\$ 27,000.00	\$ 540.00
SEEWAY REAL ESTATE TRUST	SEEWD			50	\$ 27,000.00	\$ 27,000.00	\$ 540.00
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0650000823H	6.5%	20-AGO-2023	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000823H	6.5%	20-AGO-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000524X	6.75%	12-MAY-2024	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650001223J	6.5%	16-DIC-2023	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000625C	7%	8-JUN-2025	1	\$ 24,000.00	\$ 24,000.00	100%

MERCADO SECUNDARIO

BONOS

GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 45,000.00	\$ 45,000.00	100%
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ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			23	\$ 25,371.23	\$ 25,371.23	\$ 1,103.097
PRIVAL BOND FUND	PBFA			110,062.8931	\$ 98,000.00	\$ 98,000.00	\$ 0.8904

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 494,000.00	\$ 494,000.00	Dólar estadounidense	7,097,846.23	7,097,846.23
BONOS	\$ 3,371,000.00	\$ 3,371,000.00			
ACCIONES COMUNES	\$ 15,475.00	\$ 15,475.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 75,000.00	\$ 75,000.00			
ACCIONES DE FONDO	\$ 2,823,371.23	\$ 2,823,371.23			
BONOS HIPOTECARIOS	\$ 319,000.00	\$ 319,000.00			
	<u>\$ 7,097,846.23</u>	<u>\$ 7,097,846.23</u>			