

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
G.B. GROUP CORPORATION	GBGR			191	\$ 6,207.50	\$ 6,207.50	\$ 32.50
G.B. GROUP CORPORATION	GBGR			500	\$ 16,250.00	\$ 16,250.00	\$ 32.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			64	\$ 147.20	\$ 147.20	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			436	\$ 1,002.80	\$ 1,002.80	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 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	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

CAPITAL BANK, INC	CABK0350000123K	3.5%	25-ENE-2023	1	\$ 500,000.00	\$ 500,000.00	100%
CAPITAL BANK, INC	CABK0350000123K	3.5%	25-ENE-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

#### BONOS

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0500000725I	5%	29-JUL-2025	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANISTMO, S.A.	BIST0450000724J	4.5%	29-JUL-2024	1	\$ 3,835,000.00	\$ 3,835,000.00	100%
BANISTMO, S.A.	BIST0450000724J	4.5%	29-JUL-2024	1	\$ 1,600,000.00	\$ 1,600,000.00	100%
BANISTMO, S.A.	BIST0450000724J	4.5%	29-JUL-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANISTMO, S.A.	BIST0450000724J	4.5%	29-JUL-2024	1	\$ 63,217,000.00	\$ 63,217,000.00	100%
BANISTMO, S.A.	BIST0450000724J	4.5%	29-JUL-2024	1	\$ 330,000.00	\$ 330,000.00	100%
BANISTMO, S.A.	BIST0450000724J	4.5%	29-JUL-2024	1	\$ 1,700,000.00	\$ 1,700,000.00	100%
MAREVALLEY CORPORATION	MAVA0800000724L	8%	29-JUL-2024	1	\$ 250,000.00	\$ 250,000.00	100%
MAREVALLEY CORPORATION	MAVA0875000725M	8.75%	29-JUL-2025	1	\$ 260,000.00	\$ 260,000.00	100%
YMMA CORP.	YMMA1075000742E	10.75%	29-JUL-2042	1	\$ 12,000,000.00	\$ 12,000,000.00	100%

#### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		80	\$ 80,000.00	\$ 80,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		1,500	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		100	\$ 100,000.00	\$ 100,000.00	\$ 1,000.00

#### ACCIONES DE FONDO

INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			39	\$ 3,561.36	\$ 3,561.36	\$ 91.317
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#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0650000124Q	6.5%	11-ENE-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000124W	6.5%	21-ENE-2024	1	\$ 210,000.00	\$ 210,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000725S	7%	13-JUL-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650001223J	6.5%	16-DIC-2023	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000124C	6.5%	26-ENE-2024	1	\$ 90,000.00	\$ 90,000.00	100%

### MERCADO SECUNDARIO

BONOS							
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 168,500.00	84.25%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 550,000.00	\$ 493,075.00	89.65%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 179,250.00	89.625%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750000125K	7.5%	20-ENE-2025	1	\$ 440,000.00	\$ 440,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 34,568.34	\$ 34,564.88	99.99%

### ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			180	\$ 199,099.76	\$ 199,099.76	\$ 1,106.1098
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,065	\$ 22,548.91	\$ 22,548.91	\$ 0.937
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			26,925	\$ 25,107.56	\$ 25,107.56	\$ 0.9325
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			6,770	\$ 6,343.49	\$ 6,343.49	\$ 0.937
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			22,484	\$ 21,107.98	\$ 21,107.98	\$ 0.9388
PRIVAL BOND FUND	PBFA			88,933.6918	\$ 79,400.00	\$ 79,400.00	\$ 0.8928

### MERCADO REPOS

#### BONOS - RECOMPRA

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000223X	4.5%	10-FEB-2023	1	\$ 2,000,000.00	\$ 1,600,000.00	80%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000223X	4.5%	10-FEB-2023	1	\$ 2,000,000.00	\$ 1,633,520.00	81.676%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000623F	7.25%	28-JUN-2023	1	\$ 1,000,000.00	\$ 800,000.00	80%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223A	7%	15-DIC-2023	1	\$ 500,000.00	\$ 400,000.00	80%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000623F	7.25%	28-JUN-2023	1	\$ 1,000,000.00	\$ 816,760.00	81.676%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223A	7%	15-DIC-2023	1	\$ 500,000.00	\$ 408,380.00	81.676%
INMOBILIARIA CERVELLO, S.A.	ICER0525000629D	5.25%	30-JUN-2029	1	\$ 15,000,000.00	\$ 12,000,000.00	80%
INMOBILIARIA CERVELLO, S.A.	ICER0525000629D	5.25%	30-JUN-2029	1	\$ 15,000,000.00	\$ 12,251,400.00	81.676%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>BONOS - RECOMPRA</b>	\$ 37,000,000.00	\$ 29,910,060.00	<b>Dólar estadounidense</b>	130,577,869.90	123,378,751.44
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,500,000.00	\$ 1,500,000.00			
<b>BONOS</b>	\$ 89,616,568.34	\$ 89,507,389.88			
<b>ACCIONES COMUNES</b>	\$ 29,132.50	\$ 29,132.50			
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 1,680,000.00	\$ 1,680,000.00			
<b>ACCIONES DE FONDO</b>	\$ 357,169.06	\$ 357,169.06			
<b>BONOS HIPOTECARIOS</b>	\$ 395,000.00	\$ 395,000.00			
	<u>\$ 130,577,869.90</u>	<u>\$ 123,378,751.44</u>			