

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			1,000	\$ 90,500.00	\$ 90,500.00	\$ 90.50
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 10,830.00	\$ 10,830.00	\$ 72.20
GRUPO FINANCIERO BG, S.A.	BGFG			1,000	\$ 72,500.00	\$ 72,500.00	\$ 72.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324L	6%	10-MAR-2024	1	\$ 555,000.00	\$ 555,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 25,000.00	\$ 25,000.00	100%
CAPITAL BANK, INC	CABK0600000224U	6%	1-FEB-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000324J	6.5%	4-MAR-2024	1	\$ 415,000.00	\$ 415,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0625000224P	6.25%	5-FEB-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000124X	6.5%	25-ENE-2024	1	\$ 100,000.00	\$ 100,000.00	100%
PRIVAL BANK	PRIV0585000324B	5.85%	20-MAR-2024	1	\$ 10,000.00	\$ 10,000.00	100%
PRIVAL BANK	PRIV0585000324B	5.85%	20-MAR-2024	1	\$ 200,000.00	\$ 200,000.00	100%
PRIVAL BANK	PRIV0585000324B	5.85%	20-MAR-2024	1	\$ 20,000.00	\$ 20,000.00	100%
<b>BONOS</b>							
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000325V	7.25%	13-MAR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
MIFINANCIERA, S.A.	MIFI0825000225K	8.25%	14-FEB-2025	1	\$ 10,000.00	\$ 10,000.00	100%
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>							
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI090PREFD	9%		20	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI090PREFD	9%		25	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0775000325V	7.75%	21-MAR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 65,000.00	\$ 65,000.00	100%

### MERCADO SECUNDARIO

BONOS							
FINANCIA CREDIT, S.A.	FCRE0725000625U	7.25%	23-JUN-2025	1	\$ 18,000.00	\$ 18,000.00	100%

### ACCIONES PREFERIDAS

METROBANK, S.A.	MEBK0725PREFA	7.25%		650	\$ 65,000.00	\$ 65,000.00	\$ 100.00
METROBANK, S.A.	MEBK0725PREFA	7.25%		2,000	\$ 200,000.00	\$ 200,000.00	\$ 100.00

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			54,360	\$ 50,000.33	\$ 50,000.33	\$ 0.9198
MMG FIXED INCOME FUND	MMGFIFC			4,000	\$ 35,976.40	\$ 35,976.40	\$ 8.9941
MMG FIXED INCOME FUND	MMGFIF			15,543	\$ 131,504.66	\$ 131,504.66	\$ 8.4607
MMG FIXED INCOME FUND	MMGFIF			9,947.0782	\$ 84,159.24	\$ 84,159.24	\$ 8.4607
PRIVAL BOND FUND	PBFA			32,352.9412	\$ 27,500.00	\$ 27,500.00	\$ 0.85

### MERCADO REPOS

#### ACCIONES-RECOMPRA

GRUPO FINANCIERO BG, S.A.	BGFG			1,864	\$ 70,000.00	\$ 74,258.33	\$ 39.83816
GRUPO FINANCIERO BG, S.A.	BGFG			1,864	\$ 70,000.00	\$ 70,000.00	\$ 37.55365

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 140,000.00	\$ 144,258.33	Dólar estadounidense	3,612,045.63	3,616,303.96
VALORES COMERCIALES NEGOCIABLES	\$ 1,435,000.00	\$ 1,435,000.00			
BONOS	\$ 128,000.00	\$ 128,000.00			
ACCIONES PREFERIDAS	\$ 265,000.00	\$ 265,000.00			
ACCIONES COMUNES	\$ 174,905.00	\$ 174,905.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 45,000.00	\$ 45,000.00			
ACCIONES DE FONDO	\$ 329,140.63	\$ 329,140.63			
BONOS HIPOTECARIOS	\$ 1,095,000.00	\$ 1,095,000.00			
	<u>\$ 3,612,045.63</u>	<u>\$ 3,616,303.96</u>			