

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
G.B. GROUP CORPORATION	GBGR			3,125	\$ 99,968.75	\$ 99,968.75	\$ 31.99
GRUPO FINANCIERO BG, S.A.	BGFG			142	\$ 10,153.00	\$ 10,153.00	\$ 71.50
GRUPO FINANCIERO BG, S.A.	BGFG			686	\$ 49,392.00	\$ 49,392.00	\$ 72.00
GRUPO MELO, S.A.	MELO			215	\$ 12,040.00	\$ 12,040.00	\$ 56.00
GRUPO MELO, S.A.	MELO			486	\$ 27,216.00	\$ 27,216.00	\$ 56.00
GRUPO MELO, S.A.	MELO			224	\$ 12,544.00	\$ 12,544.00	\$ 56.00
LATINEX HOLDINGS, INC.	LTXH			4,000	\$ 8,000.00	\$ 8,000.00	\$ 2.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000324Z	6.25%	22-MAR-2024	1	\$ 11,000,000.00	\$ 11,000,000.00	100%
BICSA FACTORING, S.A. (ANTES AISA)	AISA0512500623E	5.125%	26-JUN-2023	1	\$ 30,000,000.00	\$ 30,000,000.00	100%
CAPITAL BANK, INC	CABK0575000823W	5.75%	13-AGO-2023	1	\$ 25,000.00	\$ 25,000.00	100%
PRIVAL BANK	PRIV0450000623C	4.5%	26-JUN-2023	1	\$ 375,000.00	\$ 375,000.00	100%
BONOS							
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000128T	7.75%	20-ENE-2028	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000326Z	7.25%	7-MAR-2026	1	\$ 15,000.00	\$ 15,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0725000625U	7.25%	23-JUN-2025	1	\$ 20,000.00	\$ 20,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0800000228F	8%	6-FEB-2028	1	\$ 15,000.00	\$ 15,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0800000328C	8%	10-MAR-2028	1	\$ 15,000.00	\$ 15,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000424X	7.25%	1-ABR-2024	1	\$ 15,000.00	\$ 15,000.00	100%

MERCADO SECUNDARIO

BONOS							
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 250,000.00	\$ 216,375.00	86.55%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 240,000.00	\$ 194,160.00	80.9%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 25,119.05	\$ 24,990.94	99.49%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 25,000.00	\$ 25,000.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 28,572.00	\$ 28,572.00	100%
BONOS DEL TESORO							
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 425,000.00	85%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			55,000	\$ 50,050.00	\$ 50,050.00	\$ 0.91
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0675000424C	6.75%	13-ABR-2024	1	\$ 320,000.00	\$ 320,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 41,400,000.00	\$ 41,400,000.00	Dólar estadounidense	43,214,129.80	43,059,536.69
BONOS	\$ 668,691.05	\$ 589,097.94			
ACCIONES COMUNES	\$ 220,388.75	\$ 220,388.75			
BONOS DEL TESORO	\$ 500,000.00	\$ 425,000.00			
ACCIONES DE FONDO	\$ 50,050.00	\$ 50,050.00			
BONOS HIPOTECARIOS	\$ 375,000.00	\$ 375,000.00			
	<u>\$ 43,214,129.80</u>	<u>\$ 43,059,536.69</u>			