

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			265	\$ 24,512.50	\$ 24,512.50	\$ 92.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			325	\$ 30,062.50	\$ 30,062.50	\$ 92.50
GRUPO FINANCIERO BG, S.A.	BGFG			303	\$ 21,816.00	\$ 21,816.00	\$ 72.00
GRUPO FINANCIERO BG, S.A.	BGFG			342	\$ 24,624.00	\$ 24,624.00	\$ 72.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0587500424R	5.875%	26-ABR-2024	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500524U	5.875%	9-MAY-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500424P	5.875%	9-ABR-2024	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0587500424P	5.875%	9-ABR-2024	1	\$ 40,000.00	\$ 40,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000424B	6.75%	26-ABR-2024	1	\$ 23,000.00	\$ 23,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000424O	6.75%	26-ABR-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000424C	6.75%	21-ABR-2024	1	\$ 104,000.00	\$ 104,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000424O	6.75%	26-ABR-2024	1	\$ 10,000.00	\$ 10,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0675000324B	6.75%	4-MAR-2024	1	\$ 13,000.00	\$ 13,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0675000324B	6.75%	4-MAR-2024	1	\$ 30,000.00	\$ 30,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0675000324B	6.75%	4-MAR-2024	1	\$ 40,000.00	\$ 40,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0675000324B	6.75%	4-MAR-2024	1	\$ 40,000.00	\$ 40,000.00	100%
<b>BONOS</b>							
BANISI, S.A.	BANI0625000524D	6.25%	18-MAY-2024	1	\$ 1,205,000.00	\$ 1,205,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000225X	7%	13-FEB-2025	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000128T	7.75%	20-ENE-2028	1	\$ 100,000.00	\$ 100,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0800000328C	8%	10-MAR-2028	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
<b>ACCIONES DE FONDO</b>							
CM REALTY, S.A.	CMREALTYFUND			2,094	\$ 50,004.72	\$ 50,004.72	\$ 23.88
CM REALTY, S.A.	CMREALTYFUND			2,094	\$ 50,004.72	\$ 50,004.72	\$ 23.88
METRO STRATEGIC INCOME FUND, INC.	METROSIF			8,423	\$ 7,946.31	\$ 7,946.31	\$ 0.94341

### MERCADO SECUNDARIO

#### BONOS

BANESCO, S.A.	BANE0700000599A	7%	3-MAY-2099	1	\$ 50,000.00	\$ 48,000.00	96%
ST. GEORGES BANK & COMPANY INC.	STGB0725000729E	7.25%	17-JUL-2029	1	\$ 185,000.00	\$ 175,750.00	95%

#### ACCIONES DE FONDO

CANAL FONDO DE LIQUIDEZ MEJORADA, S.A.	CANALMMF			70	\$ 79,917.60	\$ 79,917.60	\$ 1,141.68
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			21,390	\$ 19,999.65	\$ 19,999.65	\$ 0.935
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			138,071	\$ 128,958.31	\$ 128,958.31	\$ 0.934
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			192,309	\$ 190,001.29	\$ 190,001.29	\$ 0.988
PRIVAL BOND FUND	PBFA			9,649.3373	\$ 8,008.95	\$ 8,008.95	\$ 0.83
PRIVAL BOND FUND	PBFA			91,666.9246	\$ 76,991.05	\$ 76,991.05	\$ 0.8399

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0680000524R	6.8%	5-MAY-2024	1	\$ 100,000.00	\$ 101,250.00	101.25%
HIPOTECARIA METROCREDIT, S.A.	HMET0680000524R	6.8%	5-MAY-2024	1	\$ 100,000.00	\$ 100,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 475,000.00	\$ 475,000.00	<b>Dólar estadounidense</b>	5,127,847.60	5,117,847.60
<b>BONOS</b>	\$ 3,740,000.00	\$ 3,728,750.00			
<b>ACCIONES COMUNES</b>	\$ 101,015.00	\$ 101,015.00			
<b>ACCIONES DE FONDO</b>	\$ 611,832.60	\$ 611,832.60			
<b>BONOS HIPOTECARIOS</b>	\$ 200,000.00	\$ 201,250.00			
	<u>\$ 5,127,847.60</u>	<u>\$ 5,117,847.60</u>			