



Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO ASSA, S.A.	ASSA			115	\$ 10,005.00	\$ 10,005.00	\$ 87.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
CAPITAL BANK, INC	CABK0587500224E	5.875%	28-FEB-2024	1	\$ 200,000.00	\$ 200,000.00	100%
CAPITAL BANK, INC	CABK0575001223C	5.75%	12-DIC-2023	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500224F	6.375%	10-FEB-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500224G	6.375%	18-FEB-2024	1	\$ 3,000.00	\$ 3,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924W	7%	5-SEP-2024	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924W	7%	5-SEP-2024	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0705000224C	7.05%	23-FEB-2024	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924W	7%	5-SEP-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924W	7%	5-SEP-2024	1	\$ 195,000.00	\$ 195,000.00	100%
METROFACTORING, S.A	METF0600001223H	6%	22-DIC-2023	1	\$ 16,000,000.00	\$ 16,000,000.00	100%
MMG BANK CORPORATION	MMGB0575000824Z	5.75%	31-AGO-2024	1	\$ 10,000.00	\$ 10,000.00	100%
<b>BONOS</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000924M	6.25%	11-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000924M	6.25%	11-SEP-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000728F	7.75%	26-JUL-2028	1	\$ 20,000.00	\$ 20,000.00	100%
MAREVALLEY CORPORATION	MAVA1100000828O	11%	14-AGO-2028	1	\$ 40,000.00	\$ 40,000.00	100%
<b>ACCIONES DE FONDO</b>							
METRO STRATEGIC INCOME FUND, INC.	METROSIF			12,695	\$ 11,999.75	\$ 11,999.75	\$ 0.94523
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0800000828A	8%	3-AGO-2028	1	\$ 14,000.00	\$ 14,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000525I	7.75%	9-MAY-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000725J	7.75%	20-JUL-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000325J	7.5%	11-MAR-2025	1	\$ 382,000.00	\$ 382,000.00	100%

### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0700000924W	7%	5-SEP-2024	1	\$ 195,000.00	\$ 196,950.00	101%
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#### BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 250,000.00	\$ 225,500.00	90.2%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 25,000.00	\$ 24,437.50	97.75%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 10,000.00	\$ 10,000.00	100%
SUPERMERCADOS XTRA, S.A.	XTRA0600001026B	6%	28-OCT-2026	1	\$ 3,000,000.00	\$ 2,956,500.00	98.55%

#### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 200,000.00	\$ 194,900.00	97.45%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 82,000.00	\$ 80,556.80	98.24%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 10,000.00	\$ 9,750.00	97.5%

#### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		10	\$ 10,000.00	\$ 9,000.00	\$ 900.00
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#### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			12,089	\$ 11,000.99	\$ 11,000.99	\$ 0.91
PRIVAL BOND FUND	PBFA			55,924.7996	\$ 46,417.58	\$ 46,417.58	\$ 0.83
PRIVAL BOND FUND	PBFA			154,313.0604	\$ 128,079.84	\$ 128,079.84	\$ 0.83

#### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 170,000.00	\$ 160,905.00	94.65%
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#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 30,000.00	\$ 29,400.00	98%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 17,518,000.00	\$ 17,519,950.00	<b>Dólar estadounidense</b>	23,209,653.16	23,125,552.46
<b>BONOS</b>	\$ 4,445,000.00	\$ 4,376,437.50			
<b>ACCIONES COMUNES</b>	\$ 11,155.00	\$ 11,155.00			
<b>BONOS DEL TESORO</b>	\$ 292,000.00	\$ 285,206.80			
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 10,000.00	\$ 9,000.00			
<b>ACCIONES DE FONDO</b>	\$ 197,498.16	\$ 197,498.16			
<b>NOTAS DEL TESORO</b>	\$ 170,000.00	\$ 160,905.00			
<b>BONOS HIPOTECARIOS</b>	\$ 566,000.00	\$ 565,400.00			
	<u>\$ 23,209,653.16</u>	<u>\$ 23,125,552.46</u>			