

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			15,000	\$ 1,447,500.00	\$ 1,447,500.00	\$ 96.50
GRUPO ASSA, S.A.	ASSA			15,000	\$ 1,342,500.00	\$ 1,342,500.00	\$ 89.50
GRUPO FINANCIERO BG, S.A.	BGFG			70	\$ 5,250.00	\$ 5,250.00	\$ 75.00
GRUPO FINANCIERO BG, S.A.	BGFG			13	\$ 975.00	\$ 975.00	\$ 75.00
GRUPO FINANCIERO BG, S.A.	BGFG			10,000	\$ 750,000.00	\$ 750,000.00	\$ 75.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
UNION NAL. DE EMPRESAS, S.A.	UNEM			600	\$ 19,800.00	\$ 19,800.00	\$ 33.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0625000824U	6.25%	5-AGO-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0625000824U	6.25%	5-AGO-2024	1	\$ 6,000.00	\$ 6,000.00	100%
BI-BANK, S.A.	BIBA0600000324P	6%	20-MAR-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924J	7%	7-SEP-2024	1	\$ 72,000.00	\$ 72,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650000924U	6.5%	15-SEP-2024	1	\$ 10,000.00	\$ 10,000.00	100%
UNIBANK, S.A.	UNIB0600000224E	6%	21-FEB-2024	1	\$ 500,000.00	\$ 500,000.00	100%
BONOS							
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 39,000.00	\$ 39,000.00	100%
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 16,000.00	\$ 16,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000724G	6.75%	10-JUL-2024	1	\$ 35,000.00	\$ 35,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0800000927B	8%	6-SEP-2027	1	\$ 15,000.00	\$ 15,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0800000328C	8%	10-MAR-2028	1	\$ 35,000.00	\$ 35,000.00	100%
MIFINANCIERA, S.A.	MIFI0825000225K	8.25%	14-FEB-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0725001124O	7.25%	22-NOV-2024	1	\$ 420,000.00	\$ 420,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000325N	7.5%	21-MAR-2025	1	\$ 130,000.00	\$ 130,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001124C	7.25%	4-NOV-2024	1	\$ 225,000.00	\$ 225,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000924F	7.25%	19-SEP-2024	1	\$ 125,000.00	\$ 125,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0710000324E	7.1%	16-MAR-2024	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001124O	7.25%	22-NOV-2024	1	\$ 180,000.00	\$ 180,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725001124O	7.25%	22-NOV-2024	1	\$ 13,000.00	\$ 13,000.00	100%

MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 10,000.00	\$ 9,900.00	99%
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BONOS

CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 2,485,000.00	\$ 2,086,157.50	83.95%
FINANCIA CREDIT, S.A.	FCRE0725000625U	7.25%	23-JUN-2025	1	\$ 15,000.00	\$ 15,000.00	100%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 20,000.00	\$ 20,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		15	\$ 15,000.00	\$ 13,500.00	\$ 900.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		10	\$ 10,000.00	\$ 9,100.00	\$ 910.00

ACCIONES DE FONDO

CANAL FONDO DE LIQUIDEZ MEJORADA, S.A.	CANALMMF			40	\$ 46,455.21	\$ 46,455.21	\$ 1,161.3803
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			21,347	\$ 19,639.24	\$ 19,639.24	\$ 0.92

MERCADO REPOS

ACCIONES-RECOMPRA

GRUPO FINANCIERO BG, S.A.	BGFG			6,800	\$ 300,000.00	\$ 313,650.00	\$ 46.125
GRUPO FINANCIERO BG, S.A.	BGFG			6,800	\$ 300,000.00	\$ 300,000.00	\$ 44.11765

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 600,000.00	\$ 613,650.00	Dólar estadounidense	10,715,344.45	10,327,651.95
VALORES COMERCIALES NEGOCIABLES	\$ 2,588,000.00	\$ 2,588,000.00			
NOTAS CORPORATIVAS	\$ 10,000.00	\$ 9,900.00			
BONOS	\$ 2,710,000.00	\$ 2,311,157.50			
ACCIONES COMUNES	\$ 3,568,250.00	\$ 3,568,250.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 25,000.00	\$ 22,600.00			
ACCIONES DE FONDO	\$ 66,094.45	\$ 66,094.45			
BONOS HIPOTECARIOS	\$ 1,148,000.00	\$ 1,148,000.00			
	<u>\$ 10,715,344.45</u>	<u>\$ 10,327,651.95</u>			