

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			191	\$ 19,768.50	\$ 19,768.50	\$ 103.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,000	\$ 103,500.00	\$ 103,500.00	\$ 103.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			200	\$ 20,600.00	\$ 20,600.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			200	\$ 20,600.00	\$ 20,600.00	\$ 103.00
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 12,450.00	\$ 12,450.00	\$ 83.00
GRUPO FINANCIERO BG, S.A.	BGFG			86	\$ 7,223.14	\$ 7,223.14	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			450	\$ 37,125.00	\$ 37,125.00	\$ 82.50
GRUPO FINANCIERO BG, S.A.	BGFG			165	\$ 13,858.35	\$ 13,858.35	\$ 83.99
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10,687	\$ 1,148,852.50	\$ 1,148,852.50	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			15,085	\$ 1,734,775.00	\$ 1,734,775.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			70	\$ 7,910.00	\$ 7,910.00	\$ 113.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			223	\$ 25,645.00	\$ 25,645.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			30	\$ 3,225.00	\$ 3,225.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			70	\$ 8,050.00	\$ 8,050.00	\$ 115.00

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0650001024R	6.5%	27-OCT-2024	1	\$ 61,000.00	\$ 61,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024R	6.5%	27-OCT-2024	1	\$ 18,000.00	\$ 18,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024W	6.5%	19-OCT-2024	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425Z	6.5%	24-ABR-2025	1	\$ 550,000.00	\$ 550,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425Z	6.5%	24-ABR-2025	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425Z	6.5%	24-ABR-2025	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024R	6.5%	27-OCT-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425X	6.5%	17-ABR-2025	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425J	7%	25-ABR-2025	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501024M	6.375%	26-OCT-2024	1	\$ 55,000.00	\$ 55,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425K	7%	25-ABR-2025	1	\$ 125,000.00	\$ 125,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000225M	7%	15-FEB-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000325M	7.25%	13-MAR-2025	1	\$ 20,000.00	\$ 20,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 5,000.00	\$ 5,000.00	100%

### MERCADO PRIMARIO

#### BONOS

ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125D	8.5%	31-ENE-2025	1	\$ 9,000.00	\$ 9,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425H	8.5%	30-ABR-2025	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (	BLDX0570000525T	5.7%	7-MAY-2025	1	\$ 110,000.00	\$ 110,000.00	100%
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (	BLDX0570000525T	5.7%	7-MAY-2025	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (	BLDX0570000525T	5.7%	7-MAY-2025	1	\$ 625,000.00	\$ 625,000.00	100%
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (	BLDX0570000525T	5.7%	7-MAY-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (	BLDX0570000525T	5.7%	7-MAY-2025	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000329Y	7.75%	26-MAR-2029	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500527C	7.375%	7-MAY-2027	1	\$ 510,000.00	\$ 510,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0750000526K	7.5%	7-MAY-2026	1	\$ 20,000.00	\$ 20,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0750000526K	7.5%	7-MAY-2026	1	\$ 1,250,000.00	\$ 1,250,000.00	100%
MIFINANCIERA, S.A.	MIFI0900000426M	9%	30-ABR-2026	1	\$ 25,000.00	\$ 25,000.00	100%

#### ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIFC			4,977.9973	\$ 50,000.00	\$ 50,000.00	\$ 10.0442
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNDEV6			49	\$ 49,609.07	\$ 49,609.07	\$ 1,012.43

#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000625J	7.25%	3-JUN-2025	1	\$ 85,000.00	\$ 85,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825K	7.5%	7-AGO-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426H	7.75%	27-ABR-2026	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25%	1-JUN-2025	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327O	8%	3-MAR-2027	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825O	7.5%	7-AGO-2025	1	\$ 61,000.00	\$ 61,000.00	100%

### MERCADO SECUNDARIO

BONOS								
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000724G	6.25%	7-JUL-2024	1	\$ 8,000.00	\$ 8,000.00	100%	
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750000925E	7.5%	30-SEP-2025	1	\$ 124,000.00	\$ 120,900.00	97.5%	
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-MAY-2099	1	\$ 75,000.00	\$ 71,242.50	94.99%	
GLOBAL BANK CORPORATION	GBAN0675000699E	6.75%	2-JUN-2099	1	\$ 117,000.00	\$ 116,286.30	99.39%	

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 40,000.00	\$ 37,380.00	93.45%
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			323,898	\$ 304,464.12	\$ 304,464.12	\$ 0.94
METRO STRATEGIC INCOME FUND, INC.	METROSIF			52,599	\$ 49,999.50	\$ 49,999.50	\$ 0.95058
PS MULTI-ASSET CLASS FUND, INC.	PSPVII			32	\$ 32,000.00	\$ 32,000.00	\$ 1,000.00
PS MULTI-ASSET CLASS FUND, INC.	PSPVIII			31	\$ 31,000.00	\$ 31,000.00	\$ 1,000.00
SINGULAR FUNDS, INC. (antes CANAL MULTISTRATEGY FA)	CANALMFFIE			330	\$ 1,210,624.67	\$ 1,210,624.67	\$ 3,668.5596

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000525R	7.25%	16-MAY-2025	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525R	7.25%	16-MAY-2025	1	\$ 300,000.00	\$ 303,000.00	101%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000825K	7.5%	7-AGO-2025	1	\$ 1,000,000.00	\$ 1,010,000.00	101%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,819,000.00	\$ 1,819,000.00	<b>Dólar estadounidense</b>	12,755,354.85	12,758,163.65
<b>BONOS</b>	\$ 3,143,000.00	\$ 3,135,428.80			
<b>ACCIONES COMUNES</b>	\$ 3,164,657.49	\$ 3,164,657.49			
<b>BONOS DEL TESORO</b>	\$ 40,000.00	\$ 37,380.00			
<b>ACCIONES DE FONDO</b>	\$ 1,727,697.36	\$ 1,727,697.36			
<b>BONOS HIPOTECARIOS</b>	\$ 2,861,000.00	\$ 2,874,000.00			
	<u>\$ 12,755,354.85</u>	<u>\$ 12,758,163.65</u>			