

Acciones comunes



Ticker	Emisor	Precios		Cambio	Fecha de último precio*	52 Semanas		Acciones Negociadas	Volumen Negociado (USD)	Capitalización de mercado	Peso en el Mercado
		29-feb 2024	31-mar 2024			Min.	Max.				
ASSA	Grupo Assa, S.A.	88.49	89.00	↑ 0.58%	25-mar-24	81.00	97.22	18,809.00	1,625,385.25	905,490,450.00	5.76%
BGFG	BG Financial Group	83.00	84.99	↑ 2.40%	27-mar-24	72.00	85.00	51,094.00	3,672,778.19	7,635,867,736.92	42.15%
CANAL	Canal Bank, S.A.	1.84	1.84	- 0.00%	19-oct-23	1.84	1.89	0.00	0.00	91,956,633.04	0.81%
EGIN	Empresa General de Inversiones, S.A.	104.50	103.00	↓ -1.44%	27-mar-24	90.00	105.00	18,556.00	1,931,529.78	4,402,712,546.00	26.15%
GAPCB	Grupo APC, S.A. (B)	0.20	0.20	- 0.00%	27-dic-23	0.20	0.20	0.00	0.00	2,666,666.80	0.02%
GAPCC	Grupo APC, S.A. (C)	0.33	0.33	- 0.00%	27-dic-23	0.33	0.33	0.00	0.00	12,099,999.45	0.04%
GBGR	GB Group Corporation	30.00	31.00	↑ 3.33%	22-mar-24	30.00	33.09	203.00	6,293.00	502,818,884.00	3.94%
GBHC	Grupo Bandelta Holding	18.00	18.00	- 0.00%	07-sep-21	0.00	0.00	0.00	0.00	38,887,776.00	0.23%
GMUN	Grupo Mundial Tenedora, S.A.	1.69	1.69	- 0.00%	19-mar-24	1.69	1.74	262.00	442.78	32,637,565.61	0.22%
GOLD	Golden Forest, S.A.	13.80	13.80	- 0.00%	07-mar-12	0.00	0.00	0.00	0.00	6,837,900.00	0.04%
GPRI	Grupo Prival S.A.	49.25	49.50	↑ 0.51%	11-mar-24	43.00	49.50	2,921.00	144,361.75	152,505,738.00	0.94%
ICDH	Inversiones Chiricanas de Hotelería, S.A.	1,000.00	1,000.00	- 0.00%	11-abr-22	0.00	0.00	0.00	0.00	6,509,000.00	0.04%
LTXH	Latinex Holdings, Inc.	1.96	1.96	- 0.00%	06-mar-24	1.95	1.96	108,000.00	211,680.00	23,137,996.00	0.15%
LTXHB	Latinex Holdings, Inc. (B)	1.90	1.90	- 0.00%	07-mar-24	1.90	1.90	27,000.00	51,300.00	5,607,422.50	0.04%
MELO	Grupo Melo, S.A.	51.00	50.00	↓ -1.96%	12-mar-24	50.00	56.50	1,461.00	73,050.00	118,318,500.00	0.85%
METH	Metro Holding Enterprises, Inc.	27.00	27.00	- 0.00%	27-mar-24	26.00	27.00	328,693.00	4,612,022.96	210,133,737.00	1.27%
MHCH	MHC Holding Ltd	46.50	48.00	↑ 3.23%	18-mar-24	43.00	48.50	142,658.00	6,845,412.20	732,047,664.00	4.67%
MSFIA	Mercantil Servicios Financieros Internacional ,S.A. (A)	115.00	115.00	- 0.00%	27-mar-24	115.00	115.00	2,193.00	251,145.00	283,884,630.00	1.85%
MSFIB	Mercantil Servicios Financieros Internacional ,S.A. (B)	107.50	107.50	- 0.00%	27-mar-24	107.50	107.51	14,508.00	1,559,610.00	187,478,280.00	1.22%
PERUTIL	Perutil, S.A.	394.87	394.87	- 0.00%	10-ene-24	349.87	394.87	0.00	0.00	452,120,621.82	4.56%
PPHO	Panama Power Holdings, Inc.	6.15	6.15	- 0.00%	27-dic-23	6.15	6.15	0.00	0.00	101,936,317.65	0.66%
TOWC	Tower Corporation	9.80	9.80	- 0.00%	17-jul-23	9.80	9.80	0.00	0.00	124,530,560.00	0.81%
TRES	Tropical Resorts International, Inc.	10.00	10.00	- 0.00%	10-oct-23	10.00	10.00	0.00	0.00	15,000,000.00	0.10%
UNEM	Union Nacional de Empresas, S.A.	31.59	24.00	↓ -24.03%	26-mar-24	24.00	33.00	101,942.00	3,150,108.00	120,700,080.00	1.02%
UNEMB	Union Nacional de Empresas, S.A. (B)	22.00	22.00	- 0.00%	28-feb-24	22.00	27.98	0.00	0.00	10,549,000.00	0.10%
XTRA	Supermercados Xtra, S.A.	35.85	35.75	↓ -0.28%	25-mar-24	35.75	37.98	368,536.00	6,897,545.76	357,500,000.00	2.37%

* Se refiere a la fecha en que fue fijado el último precio de la acción

** Empresa suspendida su negociación desde 13-12-16.

Total **1,186,836** **31,032,665** **16,533,935,705** **100.00%**

Acciones preferentes



Ticker	Emisor	Precios		Cambio	Fecha de último precio*	52 Semanas		Acciones Negociadas	Volumen Negociado (USD)	Capitalización de mercado	Peso en el Mercado	
		29-feb 2023	31-mar 2024			Min.	Max.					
BALIO725PREFA	BANCO ALIADO, S.A.	99.00	99.00	-	0.00%	20-abr-23	99.00	99.00	0.00	0.00	19,800,000.00	5.39%
BANE07PREFA	BANESCO, S.A.	100.00	100.00	-	0.00%	22-sep-22	0.00	0.00	0.00	0.00	19,987,000.00	5.44%
BANE07PREFB	BANESCO, S.A.	99.50	99.50	-	0.00%	28-dic-22	0.00	0.00	0.00	0.00	4,975,000.00	1.35%
BANE07PREFC	BANESCO, S.A.	100.15	100.15	-	0.00%	04-dic-15	0.00	0.00	0.00	0.00	5,007,500.00	1.36%
BANE07PREFD	BANESCO, S.A.	100.00	100.00	-	0.00%	09-ago-19	0.00	0.00	0.00	0.00	9,960,000.00	2.71%
CANALO7PREFA	CANAL BANK, S.A.	1,000.00	1,000.00	-	0.00%	21-jun-22	0.00	0.00	0.00	0.00	1,814,000.00	0.49%
CFPA080PREFC	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	04-ene-23	0.00	0.00	0.00	0.00	280,000.00	0.08%
CFPA0750PREFA	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	19-sep-23	1.00	1.00	0.00	0.00	2,000,000.00	0.54%
CFPA0750PREFB	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	19-jul-22	0.00	0.00	0.00	0.00	352,000.00	0.10%
CFPA081PREFA	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	04-ene-23	0.00	0.00	0.00	0.00	5,000,000.00	1.36%
CFPA081PREFB	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	20-jun-16	0.00	0.00	0.00	0.00	1,000,000.00	0.27%
CFPA081PREFC	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	27-abr-22	0.00	0.00	0.00	0.00	1,000,000.00	0.27%
CFPA081PREFD	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	15-nov-21	0.00	0.00	0.00	0.00	500,000.00	0.14%
CFPA08875PREFD	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	19-jun-23	1.00	1.00	0.00	0.00	1,000,000.00	0.27%
CFPA081PREFE	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	31-may-21	0.00	0.00	0.00	0.00	500,000.00	0.14%
CFPA08875PREFE	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	06-mar-24	1.00	1.00	75,000.00	75,000.00	150,000.00	0.04%
CFPA081PREFF	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	30-ago-21	0.00	0.00	0.00	0.00	1,000,000.00	0.27%
CFPA081PREFG	CORPORACION DE FINANZAS DE PAIS, S.A.	1.00	1.00	-	0.00%	10-ago-21	0.00	0.00	0.00	0.00	1,000,000.00	0.27%
FCRE0675PREFA	FINANCIA CREDIT, S.A.	1,000.00	1,000.00	-	0.00%	02-ago-21	0.00	0.00	0.00	0.00	1,000,000.00	0.27%
FCRE0675PREFB	FINANCIA CREDIT, S.A.	1,000.00	1,000.00	-	0.00%	02-ago-21	0.00	0.00	0.00	0.00	250,000.00	0.07%
GALIO6PREFA	GRUPO ALIADO, S.A.	97.00	97.00	-	0.00%	26-oct-22	0.00	0.00	0.00	0.00	13,434,791.00	3.66%
GALIO6PREFB	GRUPO ALIADO, S.A.	97.00	97.00	-	0.00%	06-mar-23	0.00	0.00	0.00	0.00	13,725,500.00	3.74%
GALIO6PREFC	GRUPO ALIADO, S.A.	97.05	97.05	-	0.00%	20-abr-23	97.05	97.05	0.00	0.00	298,914.00	0.08%
GALIO6PREFD	GRUPO ALIADO, S.A.	100.00	100.00	-	0.00%	10-oct-22	0.00	0.00	0.00	0.00	21,691,700.00	5.90%
GBGRO625PREFC	G.B. GROUP CORPORATION	899.00	899.00	-	0.00%	01-mar-24	899.00	949.99	115.00	103,385.00	77,637,640.00	21.13%
GBGRO7PREFB	G.B. GROUP CORPORATION	1,000.00	1,000.00	-	0.00%	09-may-22	0.00	0.00	0.00	0.00	2,529,000.00	0.69%
GBHCO75PREFA	GRUPO BANDELTA HOLDING CORP.	949.00	949.00	-	0.00%	15-sep-23	949.00	949.00	0.00	0.00	2,372,500.00	0.65%
GBHCO75PREFB	GRUPO BANDELTA HOLDING CORP.	989.99	989.99	-	0.00%	14-dic-23	989.99	989.99	0.00	0.00	2,474,975.00	0.67%
GBHCO75PREFC	GRUPO BANDELTA HOLDING CORP.	1,000.00	1,000.00	-	0.00%	04-ene-19	0.00	0.00	0.00	0.00	2,200,000.00	0.60%
GBHCO775PREFE	GRUPO BANDELTA HOLDING CORP.	980.00	980.00	-	0.00%	22-oct-21	0.00	0.00	0.00	0.00	1,960,000.00	0.53%
GPRI065PREFA	GRUPO PRIVAL, S.A.	98.99	98.99	-	0.00%	01-dic-23	98.99	99.00	0.00	0.00	19,798,000.00	5.39%
GPRI070PREFB	GRUPO PRIVAL, S.A.	99.50	99.50	-	0.00%	05-mar-24	99.50	99.50	1,000.00	99,500.00	9,950,000.00	2.71%
HIPH0675PREFA	LA HIPOTECARIA (HOLDING) INC.	100.01	100.01	-	0.00%	06-jul-23	100.01	100.01	0.00	0.00	1,965,196.50	0.53%
HIPH0675PREFB	LA HIPOTECARIA (HOLDING) INC.	100.01	100.01	-	0.00%	06-jul-23	100.01	100.01	0.00	0.00	3,665,366.50	1.00%

Acciones preferentes



Ticker	Emisor	Precios		Cambio	Fecha de último precio*	52 Semanas		Acciones Negociadas	Volumen Negociado (USD)	Capitalización de mercado	Peso en el Mercado	
		29-feb 2023	31-mar 2024			Min.	Max.					
HIPH0675PREFC	LA HIPOTECARIA (HOLDING) INC.	98.00	98.00	-	0.00%	30-ene-24	98.00	98.00	0.00	0.00	2,390,220.00	0.65%
HIPH0675PREFD	LA HIPOTECARIA (HOLDING) INC.	100.00	100.00	-	0.00%	28-jun-23	100.00	100.00	0.00	0.00	975,000.00	0.27%
HIPH0675PREFE	LA HIPOTECARIA (HOLDING) INC.	100.00	100.00	-	0.00%	09-nov-22	0.00	0.00	0.00	0.00	975,000.00	0.27%
HIPH0675PREFF	LA HIPOTECARIA (HOLDING) INC.	100.00	100.00	-	0.00%	14-dic-23	100.00	100.00	0.00	0.00	1,000,000.00	0.27%
HIPH0675PREFG	LA HIPOTECARIA (HOLDING) INC.	100.00	100.00	-	0.00%	17-may-22	0.00	0.00	0.00	0.00	992,000.00	0.27%
HIPH0675PREFH	LA HIPOTECARIA (HOLDING) INC.	100.00	100.00	-	0.00%	09-mar-23	0.00	0.00	0.00	0.00	1,000,000.00	0.27%
HIPH0675PREFI	LA HIPOTECARIA (HOLDING) INC.	100.00	100.00	-	0.00%	12-jun-23	100.00	100.00	0.00	0.00	1,000,000.00	0.27%
HIPH07PREFA	LA HIPOTECARIA (HOLDING) INC.	99.00	95.00	↓	-4.04%	22-mar-24	95.00	100.00	50.00	4,750.00	5,671,500.00	1.54%
HMET08PREFA	HIPOTECARIA METROCREDIT, S.A.	1,000.00	1,000.00	-	0.00%	05-jul-22	0.00	0.00	0.00	0.00	415,000.00	0.11%
HMET08PREFB	HIPOTECARIA METROCREDIT, S.A.	1,000.00	1,000.00	-	0.00%	23-mar-21	0.00	0.00	0.00	0.00	500,000.00	0.14%
HMET08PREFC	HIPOTECARIA METROCREDIT, S.A.	1,000.00	1,000.00	-	0.00%	22-dic-21	0.00	0.00	0.00	0.00	750,000.00	0.20%
HMET08PREFD	HIPOTECARIA METROCREDIT, S.A.	1,000.00	1,000.00	-	0.00%	13-jun-22	0.00	0.00	0.00	0.00	947,000.00	0.26%
HMET08PREFE	HIPOTECARIA METROCREDIT, S.A.	1,000.00	1,000.00	-	0.00%	22-sep-21	0.00	0.00	0.00	0.00	1,000,000.00	0.27%
HMET08PREFF	HIPOTECARIA METROCREDIT, S.A.	1,000.00	1,000.00	-	0.00%	21-mar-22	0.00	0.00	0.00	0.00	1,000,000.00	0.27%
HMET08PREFG	HIPOTECARIA METROCREDIT, S.A.	1,000.00	1,000.00	-	0.00%	07-ago-23	1,000.00	1,000.00	0.00	0.00	1,000,000.00	0.27%
HMET08PREFI	HIPOTECARIA METROCREDIT, S.A.	1,000.00	1,000.00	-	0.00%	27-jun-22	0.00	0.00	0.00	0.00	1,000,000.00	0.27%
LAKI080PREFA	LATIN AMERICAN KRAFT INVESTMENTS, INC.	900.00	900.00	-	0.00%	20-sep-23	820.10	944.95	0.00	0.00	13,320,000.00	3.63%
LAKI080PREFB	LATIN AMERICAN KRAFT INVESTMENTS, INC.	925.00	925.00	-	0.00%	19-ene-24	895.00	925.00	0.00	0.00	4,625,000.00	1.26%
LAKI080PREFC	LATIN AMERICAN KRAFT INVESTMENTS, INC.	900.00	900.00	-	0.00%	20-oct-23	900.00	924.99	0.00	0.00	4,500,000.00	1.22%
LAKI085PREFA	LATIN AMERICAN KRAFT INVESTMENTS, INC.	899.00	899.00	-	0.00%	16-feb-24	860.00	999.99	0.00	0.00	22,475,000.00	6.12%
LAKI090PREFD	LATIN AMERICAN KRAFT INVESTMENTS, INC.	1,000.00	1,000.00	-	0.00%	02-nov-23	1,000.00	1,000.00	0.00	0.00	1,418,000.00	0.39%
MEBK0725PREFA	METROBANK, S.A.	100.00	100.00	-	0.00%	15-dic-23	100.00	100.00	0.00	0.00	20,000,000.00	5.44%
TOWI065PREFC	TOWERBANK INTERNATIONAL INC.	1,000.00	1,000.00	-	0.00%	03-ago-23	1,000.00	1,000.00	0.00	0.00	5,000,000.00	1.36%
TOWI07PREFB	TOWERBANK INTERNATIONAL INC.	950.00	949.00	↓	-0.11%	14-mar-24	949.00	1,000.00	115.00	109,135.00	18,952,479.00	5.16%
VERDE085PREFA	VERDEMAR INVESTMENT CORP, SA	250.00	250.00	-	0.00%	19-mar-24	250.00	250.00	23.00	5,750.00	6,215,250.00	1.69%
						Total	76,303	397,520	367,400,532	100.00%		

* Se refiere a la fecha en que fue fijado el último precio de la acción

** Empresa suspendida su negociación desde 13-12-16.

Fondos



Ticker	Emisor	Precios		Cambio	Fecha de último precio*	52 Semanas		Acciones Negociadas	Volumen Negociado (USD)	Capitalización de mercado	Peso en el Mercado
		30-nov 2023	31-mar 2024			Min.	Max.				
ANDESFUND	LOS ANDES FUND,S.A.	65.10	65.47	↑ 0.57%	15-mar-24	65.02	65.47	20.00	1,309.40	83,526,036.77	2.14%
AVTRFUND	AV FUNDS, INC.	96.93	102.40	↑ 5.64%	26-mar-24	90.89	102.40	11,865.00	1,191,165.72	18,946,662.40	0.48%
BAYP	BAYPORT ENTERPRISES, S.A.	695.00	695.00	- 0.00%	01-mar-24	695.00	695.00	108.00	75,060.00	2,535,360.00	0.06%
BRFUB	BETTER RETAIL FUND INC.	1,078.19	1,078.19	- 0.00%	27-dic-23	37.05	1,078.19	0.00	0.00	115,997,071.15	2.97%
BRFUC	BETTER RETAIL FUND INC.	9,047.95	9,047.95	- 0.00%	28-dic-23	38.61	9,047.95	0.00	0.00	90,479,500.00	2.31%
CANALMFFIA	CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes CALFIF	833.34	833.34	- 0.00%	12-jul-19	0.00	0.00	0.00	0.00	500,004.00	0.01%
CANALMFFIB	CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes CALFIF	1,015.01	1,031.26	↑ 1.60%	26-mar-24	981.74	1,031.26	82.00	84,563.34	9,537,095.25	0.24%
CANALMFFIC	CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes CALFIF	55.07	55.07	- 0.00%	11-oct-23	55.07	55.07	0.00	0.00	5,070,387.48	0.13%
CANALMFFIE	CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes CALFIF	100.00	100.00	- 0.00%	06-dic-22	0.00	0.00	0.00	0.00	75,000.00	0.00%
CANALMFFIF	CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes CALFIF	858.29	858.29	- 0.00%	27-feb-24	858.29	920.94	0.00	0.00	932,107.61	0.02%
CANALMMF	CANAL MONEY MARKET FUND, INC.	1,183.82	1,190.33	↑ 0.55%	27-mar-24	1,138.03	1,190.33	514.41	611,603.26	16,679,331.15	0.43%
CCFIB	COMMERCIAL CENTER FUND INC.	100.00	100.00	- 0.00%	27-mar-24	100.00	100.00	750.00	75,000.00	326,255,000.00	8.34%
CMREALTYFUND	CM REALTY, S.A.	19.50	20.00	↑ 2.56%	20-mar-24	18.25	23.89	3,100.00	61,700.00	175,891,600.00	4.50%
CEHOSAB	CERVELLO HOLDING, S.A.	0.10	0.10	- 0.00%	27-mar-24	0.10	0.10	9,900.00	990.00	450,000.00	0.01%
DIESB	DESARROLLO INMOBILIARIO DEL ESTE, S.A.	41.00	41.00	- 0.00%	27-dic-23	41.00	41.00	0.00	0.00	124,025,000.00	3.17%
ENCINAFUND	ENCINA FUND, INC.	116.86	122.57	↑ 4.89%	06-mar-24	93.40	122.57	1,431.00	175,397.67	61,285,000.00	15.7%
FGIN	FONDO GENERAL DE INVERSIONES, S.A.	0.93	0.95	↑ 2.42%	27-mar-24	0.89	0.96	5,277,861.00	4,926,345.41	507,000,871.95	12.96%
FGLOBAL	FONDO GLOBAL DE INVERSIONES, S.A.	9.02	9.02	↓ -0.04%	25-mar-24	8.60	9.02	11,546.00	104,144.17	60,741,614.80	155%
FGRT	FONDO GENERAL DE RETORNO TOTAL, S.A.	1.19	1.19	- 0.00%	04-ene-24	1.14	1.19	0.00	0.00	38,540,913.09	0.99%
FICGA	FIDEICOMISO INMOBILIARIO CASAS GRANDES	500.00	500.00	- 0.00%	10-may-23	500.00	500.00	0.00	0.00	9,205,000.00	0.24%
FING	FONDO DE INVERSION INMOBILIARIA GIBRALTAR	750.00	750.00	- 0.00%	05-jul-23	750.00	750.00	0.00	0.00	236,835,000.00	6.05%
FIVLA	FONDO DE INV.INMOBILIARIA VALLE LINDO,S.A.	100.00	100.00	- 0.00%	11-ago-23	100.00	100.00	0.00	0.00	9,291,000.00	0.24%
FIVLB	FONDO DE INV.INMOBILIARIA VALLE LINDO,S.A.	100.00	100.00	- 0.00%	11-ago-23	100.00	100.00	0.00	0.00	1,696,000.00	0.04%
FIVLC	FONDO DE INV.INMOBILIARIA VALLE LINDO,S.A.	100.00	100.00	- 0.00%	11-ago-23	100.00	100.00	0.00	0.00	1,467,500.00	0.04%
FVALOR	FONDO RENTA FIJA VALOR, S.A.	1.07	1.08	↑ 0.54%	11-mar-24	1.02	1.08	388,943.84	420,000.00	53,850,500.41	1.38%
FVISTA	FONDO DE INVERSION INMOBILIARIO VISTA	4,500.00	4,500.00	- 0.00%	31-ago-21	0.00	0.00	0.00	0.00	203,629,500.00	5.21%
GICAPIA	GRUPO INMOBILIARIO DE CAPITAL I	2,354.37	2,354.37	- 0.00%	30-sep-11	0.00	0.00	0.00	0.00	235,437.00	0.01%
GICAPIB	GRUPO INMOBILIARIO DE CAPITAL I	3.03	3.03	- 0.00%	27-sep-22	0.00	0.00	0.00	0.00	1,232,931.50	0.03%
GREENTB	GREEN TOWER PROPERTIES, INC.	29.40	29.40	- 0.00%	15-ago-23	29.40	29.40	0.00	0.00	48,624,277.80	1.24%
HREI	HABITATS REIT CORP.	1.00	1.00	- 0.00%	22-sep-22	0.00	0.00	0.00	0.00	5,100.00	0.00%
HREIC	HABITATS REIT CORP.	0.00	1.00	- 0.00%	20-mar-24	1.00	1.00	10,000.00	10,000.00	-	0.00%
HREID	HABITATS REIT CORP.	0.00	1.00	- 0.00%	20-mar-24	1.00	1.00	25,500.00	25,500.00	-	0.00%
IREFA	IFG REAL ESTATE FUND, INC.	10,000.00	10,000.00	- 0.00%	22-feb-24	10,000.00	10,000.00	0.00	0.00	16,260,000.00	0.42%
IREFB	IFG REAL ESTATE FUND, INC.	10,000.00	10,000.00	- 0.00%	14-dic-23	10,000.00	10,000.00	0.00	0.00	10,170,000.00	0.26%
IREFC	IFG REAL ESTATE FUND, INC.	10,000.00	10,000.00	- 0.00%	27-dic-23	10,000.00	10,000.00	0.00	0.00	320,000.00	0.01%
IWPF	INTERNATIONAL WEALTH PROTECTION FUND LTD.	2.72	2.72	- 0.00%	20-jul-23	2.72	2.72	0.00	0.00	68,000.00	0.00%
IGIF	INVERTIS GLOBAL INCOME FUND, S.A.	85.62	86.64	↑ 1.19%	25-mar-24	82.64	87.47	424.03	36,822.01	5,517,957.24	0.14%
IPVF	INSIGNEO PRIVATE VENTURES FUND, S.A.	882.08	882.08	- 0.00%	24-feb-23	0.00	0.00	0.00	0.00	8,934,436.95	0.23%
LATAMA	LATAM REAL ESTATE GROWTH FUND, INC.	1,021.75	1,021.75	- 0.00%	28-sep-18	0.00	0.00	0.00	0.00	2,506,352.75	0.06%
LATAMB	LATAM REAL ESTATE GROWTH FUND, INC.	1,100.00	1,100.00	- 0.00%	18-dic-17	0.00	0.00	0.00	0.00	440,000.00	0.01%
LATAMC	LATAM REAL ESTATE GROWTH FUND, INC.	1,000.00	1,000.00	- 0.00%	06-jun-23	1,000.00	1,000.00	0.00	0.00	20,000.00	0.00%
LATAMG	LATAM REAL ESTATE GROWTH FUND, INC.	1,000.00	1,000.00	- 0.00%	07-jun-23	1,000.00	1,000.00	0.00	0.00	20,000.00	0.00%
LATAMN	LATAM REAL ESTATE GROWTH FUND, INC.	1,000.00	1,000.00	- 0.00%	07-jun-23	1,000.00	1,000.00	0.00	0.00	20,000.00	0.00%
LATAMP	LATAM REAL ESTATE GROWTH FUND, INC.	1,000.00	1,000.00	- 0.00%	07-jun-23	1,000.00	1,000.00	0.00	0.00	20,000.00	0.00%
LATAMQ	LATAM REAL ESTATE GROWTH FUND, INC.	1,000.00	1,000.00	- 0.00%	07-jun-23	1,000.00	1,000.00	0.00	0.00	20,000.00	0.00%
LATAMR	LATAM REAL ESTATE GROWTH FUND, INC.	1,000.00	1,000.00	- 0.00%	07-jun-23	1,000.00	1,000.00	0.00	0.00	20,000.00	0.00%
LCASB	LOS CASTILLOS REAL ESTATE, INC.	100.00	100.00	- 0.00%	16-feb-24	100.00	100.00	0.00	0.00	180,010,000.00	4.60%
METROSIF	METRO STRATEGIC INCOME FUND, INC.	0.95	0.95	↓ -0.19%	22-mar-24	0.94	0.96	218,011.00	207,593.39	13,847,485.01	0.35%
MMGFIF	MMG FIXED INCOME FUND	8.85	8.91	↑ 0.65%	25-mar-24	8.39	8.91	205,033.28	1,819,904.89	124,225,338.87	3.18%
MMGFIC	MMG FIXED INCOME FUND	9.88	10.04	↑ 1.62%	27-mar-24	9.05	10.04	38,006.80	380,238.44	19,907,875.46	0.51%
MMGGAF	MMG GLOBAL ALLOCATION FUND, INC	13.07	13.24	↑ 1.28%	11-mar-24	12.01	13.25	20,519.22	270,683.72	12,160,448.87	0.31%
MMGGAFH	MMG GLOBAL ALLOCATION FUND, INC	10.18	10.42	↑ 2.42%	26-mar-24	9.99	10.42	12,296.19	127,106.89	5,407,360.58	0.14%
MMGGAFE	MMG GLOBAL ALLOCATION FUND, INC	10.26	10.45	↑ 1.80%	19-mar-24	9.98	10.45	54,981.18	573,201.84	7,620,775.83	0.19%
MMGGAFF	MMG GLOBAL ALLOCATION FUND, INC	10.58	11.02	↑ 4.08%	25-mar-24	9.99	11.02	103,382.09	1,114,566.02	2,999,875.82	0.08%

Fondos



Ticker	Emisor	Precios		Cambio	Fecha de último precio*	52 Semanas		Acciones Negociadas	Volumen Negociado (USD)	Capitalización de mercado	Peso en el Mercado
		30-nov 2023	31-mar 2024			Min.	Max.				
MMGPAF	MMG GLOBAL ALLOCATION FUND, INC	12.25	12.25	- 0.00%	03-ene-24	12.04	12.37	0.00	0.00	13,160,538.64	0.34%
MPROSPERITYFUND	MULTI PROSPERITY FIXED INCOME FUND	0.98	0.98	- 0.00%	09-feb-24	0.97	0.99	0.00	0.00	60,430,455.39	15.4%
NFREA	NF REAL ESTATE FUND INC	500.00	500.00	- 0.00%	28-dic-22	0.00	0.00	0.00	0.00	12,040,000.00	0.31%
NFREB	NF REAL ESTATE FUND INC	500.00	500.00	- 0.00%	28-dic-22	0.00	0.00	0.00	0.00	45,025,000.00	1.15%
PANLATF	PANAMA LATAM FIXED INCOME FUND INC	84.99	84.00	↓ -1.16%	13-mar-24	80.40	87.12	46.00	3,858.60	13,802,633.25	0.35%
PBFA	PRIVAL BOND FUND	0.80	0.80	- 0.00%	18-mar-24	0.75	0.85	778,891.91	623,113.53	263,297,575.89	6.73%
PGPTA	PANAMA GROWTH PROPERTIES TRUST	340.00	340.00	- 0.00%	07-feb-23	0.00	0.00	0.00	0.00	6,800,000.00	0.17%
PGPTB	PANAMA GROWTH PROPERTIES TRUST	270.00	270.00	- 0.00%	09-may-23	270.00	270.00	0.00	0.00	10,800,000.00	0.28%
PGPTC	PANAMA GROWTH PROPERTIES TRUST	365.00	365.00	- 0.00%	27-jun-23	365.00	365.00	0.00	0.00	7,300,000.00	0.19%
PMSFA	PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A.	188	188	- 0.00%	04-jul-23	188	190	0.00	0.00	37,588,000.00	0.96%
PMSFB	PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A.	1.47	1.47	- 0.00%	13-ene-15	0.00	0.00	0.00	0.00	3,663,947.50	0.09%
PREALFUND	PRIVAL REAL ESTATE FUND, S.A.	779.00	779.00	- 0.00%	16-oct-23	779.00	780.00	0.00	0.00	36,482,982.56	0.93%
PREMIERINDFUND	PREMIER INDEX FUND, S.A.	0.94	0.94	- 0.00%	30-nov-23	0.86	0.94	0.00	0.00	940,300.00	0.02%
PREMIERLABF	PREMIER LATIN AMERICAN BOND FUNDS, S.A.	0.41	0.41	- 0.00%	30-nov-23	0.40	0.41	0.00	0.00	3,092,768.58	0.08%
PREMIERSTBF	PREMIER MEDIUM TERM BOND FUND, S.A.	0.57	0.57	- 0.00%	14-jul-23	0.57	0.58	0.00	0.00	-	0.00%
PREMIUMPIFUND	PREMIUM PROPERTIES INTERNATIONAL, S.A.	40.41	40.41	- 0.00%	20-feb-24	38.00	40.41	0.00	0.00	119,310,749.13	3.05%
PRIMASII	PRIMA SOCIEDAD DE INVERSION INMOBILIARIA, S.A.	44.99	44.99	- 0.00%	27-oct-23	44.99	44.99	0.00	0.00	163,726,978.14	4.19%
PSPVI	PS MULTI-ASSET CLASS FUND, INC.	1,000.00	1,000.00	- 0.00%	19-ago-22	0.00	0.00	0.00	0.00	11,000,000.00	0.28%
PSPVII	PS MULTI-ASSET CLASS FUND, INC.	1,000.00	1,000.00	- 0.00%	19-ago-22	0.00	0.00	0.00	0.00	6,146,000.00	0.16%
PSPVIII	PS MULTI-ASSET CLASS FUND, INC.	1,000.00	1,000.00	- 0.00%	29-sep-23	1,000.00	1,000.00	0.00	0.00	6,985,000.00	0.18%
PSPVIV	PS MULTI-ASSET CLASS FUND, INC.	1,000.00	1,000.00	- 0.00%	07-feb-23	0.00	0.00	0.00	0.00	3,729,000.00	0.10%
PSPVV	PS MULTI-ASSET CLASS FUND, INC.	1,000.00	1,000.00	- 0.00%	26-mar-24	1,000.00	1,000.00	1,944.53	1,944,529.64	9,059,824.00	0.23%
PSPVVI	PS MULTI-ASSET CLASS FUND, INC.	975.15	975.01	↓ -0.01%	15-mar-24	975.01	1,000.55	1,440.00	1,404,014.40	11,930,222.36	0.31%
REDFUNAPOINT	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	19-ene-24	1,000.00	1,000.00	0.00	0.00	2,000,000.00	0.05%
REDFUNALCO	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	09-mar-23	0.00	0.00	0.00	0.00	2,190,000.00	0.06%
REDFUNDEV4	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,023.07	1,026.05	↑ 0.29%	19-mar-24	994.45	1,051.54	198.00	205,018.67	1,489,824.60	0.04%
REDFUNBBP	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	19-ago-22	0.00	0.00	0.00	0.00	2,010,000.00	0.05%
REDFUNCCPRO	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	05-abr-22	0.00	0.00	0.00	0.00	2,010,000.00	0.05%
REDFUNCC	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	23-mar-22	0.00	0.00	0.00	0.00	2,500,000.00	0.06%
REDFUNCG	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	15-mar-24	1,000.00	1,000.00	75.00	75,000.00	1,585,000.00	0.04%
REDFUNCINVEST	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	5,178.17	5,178.17	- 0.00%	14-jun-23	5,178.17	5,178.17	0.00	0.00	56,286,707.90	1.44%
REDFUNCV	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	18-feb-22	0.00	0.00	0.00	0.00	1,165,000.00	0.03%
REDFUNDEV5	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	950.00	950.00	- 0.00%	13-ene-23	0.00	0.00	0.00	0.00	311,600.00	0.01%
REDFUNDEV6	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.		1,000.00	- 0.00%	19-mar-24	1,000.00	1,000.00	259.00	259,000.00	-	0.00%
REDFUNDMSN	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	13-ene-23	0.00	0.00	0.00	0.00	2,010,000.00	0.05%
REDFUNINCOME	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,053.88	1,053.88	- 0.00%	23-feb-24	1,041.40	1,053.88	0.00	0.00	3,953,103.88	0.10%
REDFUNINV2	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	986.49	986.49	- 0.00%	28-jun-23	986.49	986.49	0.00	0.00	3,679,607.70	0.09%
REDFUNINVURB	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	18-oct-23	1,000.00	1,000.00	0.00	3,736,824.12	1,850,000.00	0.05%
REDFUNOPPORT1	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	08-mar-24	1,000.00	1,000.00	75.00	75,000.00	375,000.00	0.01%
REDFUNOPPORT2	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	07-mar-24	1,000.00	1,000.00	75.00	75,000.00	380,000.00	0.01%
REDFUNOPPORT3	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,022.83	1,022.83	- 0.00%	23-feb-24	1,000.00	1,022.83	0.00	0.00	1,183,414.31	0.03%
REDFUNOPPORT3A	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,019.05	1,019.05	- 0.00%	23-feb-24	1,000.00	1,027.23	0.00	0.00	605,315.70	0.02%
REDFUNORION	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	20-ene-21	0.00	0.00	0.00	0.00	2,000,000.00	0.05%
REDFUNPUEBLO	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	11-jul-19	0.00	0.00	0.00	0.00	3,300,000.00	0.08%
REDFUNQTM	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	24-may-22	0.00	0.00	0.00	0.00	5,010,000.00	0.13%
REDFUNRENTAM	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,339.11	1,339.11	- 0.00%	09-dic-21	0.00	0.00	0.00	0.00	24,492,321.90	0.63%
REDFUNRWT2	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	25-nov-20	0.00	0.00	0.00	0.00	10,000.00	0.00%
REDFUNT400	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	08-jul-22	0.00	0.00	0.00	0.00	2,520,000.00	0.06%
REDFUNT50	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	11-feb-22	0.00	0.00	0.00	0.00	2,510,000.00	0.06%
REDFUNTDOT	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	15-mar-22	0.00	0.00	0.00	0.00	2,500,000.00	0.06%
REDFUNOPPORTIA	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,049.01	1,083.73	↑ 3.31%	15-mar-24	1,049.01	1,083.73	93.00	100,786.89	1,576,827.15	0.04%
REDFUNTSPOINT	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	17-may-22	0.00	0.00	0.00	0.00	2,515,000.00	0.06%
REDFUNURBA	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	30-may-19	0.00	0.00	0.00	0.00	4,830,000.00	0.12%
REDFUNURBE	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	25-jul-18	0.00	0.00	0.00	0.00	2,000,000.00	0.05%

Fondos



Ticker	Emisor	Precios		Cambio	Fecha de último precio*	52 Semanas		Acciones Negociadas	Volumen Negociado (USD)	Capitalización de mercado	Peso en el Mercado
		30-nov 2023	31-mar 2024			Min.	Max.				
REDFUNWANDERS	PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	1,000.00	1,000.00	- 0.00%	04-abr-22	0.00	0.00	0.00	0.00	2,010,000.00	0.05%
REGINFUND	REGULUS INMOBILIARIA, S.A.	100	100	- 0.00%	15-dic-21	0.00	0.00	0.00	0.00	4,528,497.00	0.12%
REPTA	REAL ESTATE PARTNERS TRUST	220.00	220.00	- 0.00%	10-dic-21	0.00	0.00	0.00	0.00	22,000,000.00	0.56%
REPTB	REAL ESTATE PARTNERS TRUST	190.00	190.00	- 0.00%	17-feb-22	0.00	0.00	0.00	0.00	950,000.00	0.02%
REPTC	REAL ESTATE PARTNERS TRUST	205.00	205.00	- 0.00%	17-feb-22	0.00	0.00	0.00	0.00	1,025,000.00	0.03%
REPTD	REAL ESTATE PARTNERS TRUST	450.00	450.00	- 0.00%	18-feb-22	0.00	0.00	0.00	0.00	450,000.00	0.01%
REPTE	REAL ESTATE PARTNERS TRUST	450.00	450.00	- 0.00%	17-feb-22	0.00	0.00	0.00	0.00	2,250,000.00	0.06%
REPTF	REAL ESTATE PARTNERS TRUST	320.00	320.00	- 0.00%	25-feb-22	0.00	0.00	0.00	0.00	800,000.00	0.02%
REPTG	REAL ESTATE PARTNERS TRUST	435.00	435.00	- 0.00%	08-mar-22	0.00	0.00	0.00	0.00	4,350,000.00	0.11%
REPTI	REAL ESTATE PARTNERS TRUST	370.00	370.00	- 0.00%	13-may-22	0.00	0.00	0.00	0.00	37,000,000.00	0.95%
REPTJ	REAL ESTATE PARTNERS TRUST	385.00	385.00	- 0.00%	27-jun-22	0.00	0.00	0.00	0.00	3,850,000.00	0.10%
REPTH	REAL ESTATE PARTNERS TRUST	240.00	240.00	- 0.00%	08-abr-22	0.00	0.00	0.00	0.00	12,000,000.00	0.31%
REPTK	REAL ESTATE PARTNERS TRUST	310.00	310.00	- 0.00%	20-jul-22	0.00	0.00	0.00	0.00	775,000.00	0.02%
REPTL	REAL ESTATE PARTNERS TRUST	205.00	205.00	- 0.00%	16-nov-22	0.00	0.00	0.00	0.00	1,025,000.00	0.03%
REPTM	REAL ESTATE PARTNERS TRUST	345.00	345.00	- 0.00%	30-nov-22	0.00	0.00	0.00	0.00	1,725,000.00	0.04%
RETAILFUND	RETAIL SPACE HOLDINGS, CORP.	120.00	120.00	- 0.00%	16-feb-24	120.00	120.00	0.00	0.00	48,145,200.00	1.23%
SEEWA	SEEWAY REAL ESTATE TRUST	285.00	285.00	- 0.00%	28-sep-21	0.00	0.00	0.00	0.00	1,425,000.00	0.04%
SEEWB	SEEWAY REAL ESTATE TRUST	410.00	410.00	- 0.00%	29-sep-21	0.00	0.00	0.00	0.00	2,050,000.00	0.05%
SEEWC	SEEWAY REAL ESTATE TRUST	390.00	390.00	- 0.00%	29-sep-21	0.00	0.00	0.00	0.00	3,900,000.00	0.10%
SEEWD	SEEWAY REAL ESTATE TRUST	540.00	540.00	- 0.00%	20-jun-22	0.00	0.00	0.00	0.00	2,700,000.00	0.07%
SEEWE	SEEWAY REAL ESTATE TRUST	425.00	425.00	- 0.00%	17-nov-23	425.00	425.00	0.00	0.00	2,125,000.00	0.05%
SEMAHOL01	SEMAH REAL ESTATE INVESTMENT FUND, S.A.	100.00	100.00	- 0.00%	25-ene-23	0.00	0.00	0.00	0.00	2,415,400.00	0.06%
SEMAHVIO1	SEMAH REAL ESTATE INVESTMENT FUND, S.A.	100.00	100.00	- 0.00%	25-ene-23	0.00	0.00	0.00	0.00	750,000.00	0.02%
SEMAHVIO2	SEMAH REAL ESTATE INVESTMENT FUND, S.A.	100.00	100.00	- 0.00%	25-ene-23	0.00	0.00	0.00	0.00	13,800,000.00	0.35%
SEMAHVIO3	SEMAH REAL ESTATE INVESTMENT FUND, S.A.	100.00	100.00	- 0.00%	25-ene-23	0.00	0.00	0.00	0.00	4,800,000.00	0.12%
SEMAHVIO4	SEMAH REAL ESTATE INVESTMENT FUND, S.A.	100.00	100.00	- 0.00%	25-ene-23	0.00	0.00	0.00	0.00	290,000.00	0.01%
SEMAHVIO5	SEMAH REAL ESTATE INVESTMENT FUND, S.A.	100.00	100.00	- 0.00%	25-ene-23	0.00	0.00	0.00	0.00	350,000.00	0.01%
SEMAHVIO6	SEMAH REAL ESTATE INVESTMENT FUND, S.A.	100.00	100.00	- 0.00%	25-ene-23	0.00	0.00	0.00	0.00	2,400,000.00	0.06%
SURFCA	SUSTAINABLE URBAN REVITALIZATION FUND, INC.	50.00	53.00	↑ 6.00%	27-mar-24	50.00	53.00	18,334.00	971,702.00	11,058,397.00	0.28%
TAGUAFUND	TAGUA FUND, INC	3,345.07	3,473.23	↑ 3.83%	06-mar-24	2,569.15	3,473.23	32.00	111,143.36	75,567,065.11	1.93%
ULTRAFUND	ULTRA STAR, INC.	45.16	35.17	↓ -22.12%	21-mar-24	35.17	45.16	300.00	10,551.00	486,858.31	0.01%
URCAB	URCA GLOBAL FUND, INC.	103.91	103.57	↓ -0.33%	01-mar-24	96.33	103.91	10.00	1,035.70	922,912.27	0.02%
VPTA	VANTAGE PROPERTIES TRUST	325.00	325.00	- 0.00%	30-dic-19	0.00	0.00	0.00	0.00	3,900,000.00	0.10%
VPTB	VANTAGE PROPERTIES TRUST	477.78	477.78	- 0.00%	26-dic-23	477.78	477.78	0.00	0.00	5,733,360.00	0.15%
VPTC	VANTAGE PROPERTIES TRUST	650.00	650.00	- 0.00%	26-dic-23	583.22	650.00	0.00	0.00	7,800,000.00	0.20%
VPTD	VANTAGE PROPERTIES TRUST	163.00	163.00	- 0.00%	27-jul-20	0.00	0.00	0.00	0.00	1,956,000.00	0.05%
VPTE	VANTAGE PROPERTIES TRUST	100.00	100.00	- 0.00%	29-dic-21	0.00	0.00	0.00	0.00	15,000.00	0.00%
VPTF	VANTAGE PROPERTIES TRUST	325.00	325.00	- 0.00%	19-oct-22	0.00	0.00	0.00	0.00	1,950,000.00	0.05%
VPTG	VANTAGE PROPERTIES TRUST	700.00	700.00	- 0.00%	29-sep-22	0.00	0.00	0.00	0.00	17,500,000.00	0.45%
VPTH	VANTAGE PROPERTIES TRUST	260.00	260.00	- 0.00%	16-ago-23	260.00	260.00	0.00	0.00	2,600,000.00	0.07%
VPTI	VANTAGE PROPERTIES TRUST	185.00	185.00	- 0.00%	12-oct-23	185.00	185.00	0.00	0.00	1,850,000.00	0.05%
						Total	7,196,048	21,889,474	3,911,446,098	100.00%	

* Se refiere a la fecha en que fue fijado el último precio de la acción

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