

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			242	\$ 24,926.00	\$ 24,926.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			294	\$ 30,282.00	\$ 30,282.00	\$ 103.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			92	\$ 9,476.00	\$ 9,476.00	\$ 103.00
GRUPO FINANCIERO BG, S.A.	BGFG			23	\$ 1,955.00	\$ 1,955.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			11	\$ 935.00	\$ 935.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			275	\$ 23,361.25	\$ 23,361.25	\$ 84.95
GRUPO FINANCIERO BG, S.A.	BGFG			400	\$ 34,000.00	\$ 34,000.00	\$ 85.00
GRUPO FINANCIERO BG, S.A.	BGFG			500	\$ 42,500.00	\$ 42,500.00	\$ 85.00
GRUPO MELO, S.A.	MELO			200	\$ 9,400.00	\$ 9,400.00	\$ 47.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00
MHC HOLDINGS LTD.	MHCH			23	\$ 1,104.00	\$ 1,104.00	\$ 48.00

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 60,000.00	\$ 60,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 75,000.00	\$ 75,000.00	100%
BI-BANK, S.A.	BIBA0625000325E	6.25%	31-MAR-2025	1	\$ 5,000.00	\$ 5,000.00	100%
BI-BANK, S.A.	BIBA0625000325E	6.25%	31-MAR-2025	1	\$ 300,000.00	\$ 300,000.00	100%
BI-BANK, S.A.	BIBA0625000325E	6.25%	31-MAR-2025	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
GLOBAL BANK CORPORATION	GBAN0587500325R	5.875%	31-MAR-2025	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000924O	7%	22-SEP-2024	1	\$ 40,000.00	\$ 40,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 6,000.00	\$ 6,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 12,000.00	\$ 12,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 279,000.00	\$ 279,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 120,000.00	\$ 120,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 115,000.00	\$ 115,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 15,000.00	\$ 15,000.00	100%
METROBANK, S.A.	MEBK0600000824L	6%	15-AGO-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
MMG BANK CORPORATION	MMGB0525000924B	5.25%	18-SEP-2024	1	\$ 82,000.00	\$ 82,000.00	100%

BONOS

ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425G	8.5%	5-ABR-2025	1	\$ 178,000.00	\$ 178,000.00	100%
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MERCADO PRIMARIO

ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425G	8.5%	5-ABR-2025	1	\$ 65,000.00	\$ 65,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425G	8.5%	5-ABR-2025	1	\$ 18,000.00	\$ 18,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425G	8.5%	5-ABR-2025	1	\$ 128,000.00	\$ 128,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125D	8.5%	31-ENE-2025	1	\$ 100,000.00	\$ 100,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425G	8.5%	5-ABR-2025	1	\$ 450,000.00	\$ 450,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425G	8.5%	5-ABR-2025	1	\$ 87,000.00	\$ 87,000.00	100%
BANCO ALIADO, S.A.	BALI0550001024F	5.5%	7-OCT-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO ALIADO, S.A.	BALI0550001024F	5.5%	7-OCT-2024	1	\$ 500,000.00	\$ 500,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 40,000.00	\$ 40,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 575,000.00	\$ 575,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000428G	6.75%	5-ABR-2028	1	\$ 400,000.00	\$ 400,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 75,000.00	\$ 75,000.00	100%
FINANCIERA EL SOL, S.A.	FSOL0950000327A	9.5%	27-MAR-2027	1	\$ 33,000.00	\$ 33,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 50,000.00	\$ 50,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 286,000.00	\$ 286,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 15,000.00	\$ 15,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 24,000.00	\$ 24,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 75,000.00	\$ 75,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 195,000.00	\$ 195,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 40,000.00	\$ 40,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 50,000.00	\$ 50,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 15,000.00	\$ 15,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 12,000.00	\$ 12,000.00	100%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			773,297	\$ 747,052.85	\$ 747,052.85	\$ 0.96606
FONDO GENERAL DE RETORNO TOTAL, S.A.	FGRT			327,526	\$ 387,783.91	\$ 387,783.91	\$ 1.18398

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000925M	7.5%	27-SEP-2025	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226A	7.75%	21-FEB-2026	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001025A	7.5%	5-OCT-2025	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001225Q	7.75%	5-DIC-2025	1	\$ 950,000.00	\$ 950,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001025Z	7.5%	5-OCT-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001125M	7.75%	20-NOV-2025	1	\$ 55,000.00	\$ 55,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0726000325Q	7.26%	28-MAR-2025	1	\$ 50,000.00	\$ 50,000.00	100%
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NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 10,000.00	\$ 9,950.00	99.5%
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BONOS

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0700000525X	7%	26-MAY-2025	1	\$ 10,000.00	\$ 10,000.00	100%
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 30,000.00	\$ 28,140.00	93.8%
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ACCIONES DE FONDO

FONDO DE LIQUIDEZ MEJORADA, S.A. (antes CANAL FOND)	CANALMMF			91	\$ 108,420.13	\$ 108,420.13	\$ 1,191.43
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,737	\$ 14,000.15	\$ 14,000.15	\$ 0.95
METRO STRATEGIC INCOME FUND, INC.	METROSIF			319,386	\$ 303,272.34	\$ 303,272.34	\$ 0.94955
MMG FIXED INCOME FUND	MMGFIF			11,264.1787	\$ 100,000.00	\$ 100,000.00	\$ 8.8777
PRIVAL BOND FUND	PBFA			6,345.1777	\$ 5,000.00	\$ 5,000.00	\$ 0.788
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			500	\$ 26,500.00	\$ 26,500.00	\$ 53.00
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			1,000	\$ 53,000.00	\$ 53,000.00	\$ 53.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000725L	7.75%	26-JUL-2025	1	\$ 10,000.00	\$ 9,900.00	99%
HIPOTECARIA METROCREDIT, S.A.	HMET0825001124Y	8.25%	18-NOV-2024	1	\$ 15,000.00	\$ 15,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 7,874,000.00	\$ 7,874,000.00	Dólar estadounidense	17,965,193.63	17,963,183.63
NOTAS CORPORATIVAS	\$ 10,000.00	\$ 9,950.00			
BONOS	\$ 5,451,000.00	\$ 5,451,000.00			
ACCIONES COMUNES	\$ 180,164.25	\$ 180,164.25			
BONOS DEL TESORO	\$ 30,000.00	\$ 28,140.00			
ACCIONES DE FONDO	\$ 1,745,029.38	\$ 1,745,029.38			
BONOS HIPOTECARIOS	\$ 2,675,000.00	\$ 2,674,900.00			
	<u>\$ 17,965,193.63</u>	<u>\$ 17,963,183.63</u>			