

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			620	\$ 63,860.00	\$ 63,860.00	\$ 103.00
GRUPO ASSA, S.A.	ASSA			511	\$ 43,435.00	\$ 43,435.00	\$ 85.00
GRUPO ASSA, S.A.	ASSA			500	\$ 42,500.00	\$ 42,500.00	\$ 85.00
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
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0650000924I	6.5%	30-SEP-2024	1	\$ 50,000.00	\$ 50,000.00	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.	HIPO0650001024X	6.5%	19-OCT-2024	1	\$ 250,000.00	\$ 250,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024X	6.5%	19-OCT-2024	1	\$ 55,000.00	\$ 55,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000425V	6.5%	4-ABR-2025	1	\$ 110,000.00	\$ 110,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0725000125Y	7.25%	30-ENE-2025	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0725000125Y	7.25%	30-ENE-2025	1	\$ 121,000.00	\$ 121,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001124J	7%	21-NOV-2024	1	\$ 1,000.00	\$ 1,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000225M	7%	15-FEB-2025	1	\$ 10,000.00	\$ 10,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 65,000.00	\$ 65,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0615001024P	6.15%	8-OCT-2024	1	\$ 50,000.00	\$ 50,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650000425Q	6.5%	6-ABR-2025	1	\$ 215,000.00	\$ 215,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0615001024P	6.15%	8-OCT-2024	1	\$ 496,000.00	\$ 496,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650000425Q	6.5%	6-ABR-2025	1	\$ 15,000.00	\$ 15,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650000425Q	6.5%	6-ABR-2025	1	\$ 200,000.00	\$ 200,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0615001024P	6.15%	8-OCT-2024	1	\$ 25,000.00	\$ 25,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0650000425Q	6.5%	6-ABR-2025	1	\$ 75,000.00	\$ 75,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0612500525H	6.125%	28-MAY-2025	1	\$ 25,000.00	\$ 25,000.00	100%
BONOS							
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125D	8.5%	31-ENE-2025	1	\$ 90,000.00	\$ 90,000.00	100%
BANCO DELTA, S.A.	BDEL0737500925X	7.375%	15-SEP-2025	1	\$ 60,000.00	\$ 60,000.00	100%
BANCO DELTA, S.A.	BDEL0737500925X	7.375%	15-SEP-2025	1	\$ 20,000.00	\$ 20,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 35,000.00	\$ 35,000.00	100%

MERCADO PRIMARIO

CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0750000525B	7.5%	16-MAY-2025	1	\$ 129,000.00	\$ 129,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000329Y	7.75%	26-MAR-2029	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0800000927B	8%	6-SEP-2027	1	\$ 50,000.00	\$ 50,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0737501025I	7.375%	5-OCT-2025	1	\$ 42,000.00	\$ 42,000.00	100%

SVS - BONOS

SOLUCIONES DE MICROFINANZAS, S.A.	SOMI0830630429A	8.30633%	11-ABR-2029	1	\$ 1,670,000.00	\$ 1,670,000.00	100%
SOLUCIONES DE MICROFINANZAS, S.A.	SOMI0830630429A	8.30633%	11-ABR-2029	1	\$ 3,330,000.00	\$ 3,330,000.00	100%

ACCIONES DE FONDO

AV FUNDS, INC.	AVTRFUND			5,354	\$ 551,943.86	\$ 551,943.86	\$ 103.09
COMMERCIAL CENTER FUND INC.	CCFIB			2,499	\$ 249,900.00	\$ 249,900.00	\$ 100.00
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFD			1,000,000	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1.00
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFG			12,508.4023	\$ 124,963.94	\$ 124,963.94	\$ 9.9904

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000925I	7.5%	7-SEP-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327L	8%	12-MAR-2027	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000725M	7.55%	2-JUL-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000426D	7.75%	8-ABR-2026	1	\$ 25,000.00	\$ 25,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700001024I	7%	24-OCT-2024	1	\$ 30,000.00	\$ 30,000.00	100%
---------------------------------------	-----------------	----	-------------	---	--------------	--------------	------

ACCIONES PREFERIDAS

GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%		3,500	\$ 350,000.00	\$ 344,575.00	\$ 98.45
GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%		310	\$ 31,000.00	\$ 31,000.00	\$ 100.00
GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%		2,080	\$ 208,000.00	\$ 207,979.20	\$ 99.99

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 817,000.00	\$ 757,359.00	92.7%
---------------------	-----------------	--------	-------------	---	---------------	---------------	-------

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			64,447	\$ 60,000.16	\$ 60,000.16	\$ 0.931
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			30,000	\$ 28,275.00	\$ 28,275.00	\$ 0.9425
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			72,282	\$ 67,222.26	\$ 67,222.26	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,571	\$ 22,851.03	\$ 22,851.03	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			17,950	\$ 17,007.63	\$ 17,007.63	\$ 0.9475
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			35,245	\$ 32,777.85	\$ 32,777.85	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			61,169	\$ 57,804.71	\$ 57,804.71	\$ 0.945
GREEN TOWER PROPERTIES, INC.	GREENTB			681	\$ 20,021.40	\$ 20,021.40	\$ 29.40
MMG FIXED INCOME FUND	MMGFIF			93,636	\$ 832,733.04	\$ 832,733.04	\$ 8.8933
MMG FIXED INCOME FUND	MMGFIFC			5,970.5236	\$ 60,053.32	\$ 60,053.32	\$ 10.0583
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			100,077.0593	\$ 999,809.85	\$ 999,809.85	\$ 9.9904
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			800	\$ 10,706.32	\$ 10,706.32	\$ 13.3829
PRIVAL BOND FUND	PBFA			781,918.3086	\$ 617,715.46	\$ 617,715.46	\$ 0.79
SUSTAINABLE URBAN REVITALIZATION FUND, INC.	SURFCA			400	\$ 21,200.00	\$ 21,200.00	\$ 53.00

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,073,000.00	\$ 2,073,000.00	Dólar estadounidense	14,092,005.83	14,026,919.03
NOTAS CORPORATIVAS	\$ 25,000.00	\$ 25,000.00			
BONOS	\$ 476,000.00	\$ 476,000.00			
ACCIONES PREFERIDAS	\$ 589,000.00	\$ 583,554.20			
ACCIONES COMUNES	\$ 152,020.00	\$ 152,020.00			
BONOS DEL TESORO	\$ 817,000.00	\$ 757,359.00			
SVS - BONOS	\$ 5,000,000.00	\$ 5,000,000.00			
ACCIONES DE FONDO	\$ 4,774,985.83	\$ 4,774,985.83			
BONOS HIPOTECARIOS	\$ 185,000.00	\$ 185,000.00			
	<u>\$ 14,092,005.83</u>	<u>\$ 14,026,919.03</u>			