

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			720	\$ 74,872.80	\$ 74,872.80	\$ 103.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			6,000	\$ 623,940.00	\$ 623,940.00	\$ 103.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			900	\$ 93,240.00	\$ 93,240.00	\$ 103.60
GRUPO FINANCIERO BG, S.A.	BGFG			650	\$ 54,600.00	\$ 54,600.00	\$ 84.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MHC HOLDINGS LTD.	MHCH			500	\$ 25,000.00	\$ 25,000.00	\$ 50.00
PANAMA POWER HOLDINGS, INC.	PPHO			3,245	\$ 19,632.25	\$ 19,632.25	\$ 6.05
TROPICAL RESORTS INTERNATIONAL INC.	TRES			100	\$ 1,000.00	\$ 1,000.00	\$ 10.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024R	6.5%	27-OCT-2024	1	\$ 265,000.00	\$ 265,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650001024R	6.5%	27-OCT-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325G	7%	10-MAR-2025	1	\$ 1,000.00	\$ 1,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425J	7%	25-ABR-2025	1	\$ 192,000.00	\$ 192,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425L	7%	24-ABR-2025	1	\$ 140,000.00	\$ 140,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425K	7%	25-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000425K	7%	25-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0726000425S	7.26%	20-ABR-2025	1	\$ 200,000.00	\$ 200,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0700000325I	7%	31-MAR-2025	1	\$ 125,000.00	\$ 125,000.00	100%
PRIVAL BANK	PRIV0575001024U	5.75%	28-OCT-2024	1	\$ 350,000.00	\$ 350,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0635000425C	6.35%	25-ABR-2025	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BONOS							
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425H	8.5%	30-ABR-2025	1	\$ 91,000.00	\$ 91,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425H	8.5%	30-ABR-2025	1	\$ 476,000.00	\$ 476,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000425H	8.5%	30-ABR-2025	1	\$ 9,000.00	\$ 9,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0750000525B	7.5%	16-MAY-2025	1	\$ 81,000.00	\$ 81,000.00	100%
HORMIGOTI, S.A.	HORM0907350434F	9.07355%	30-ABR-2034	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0850000429J	8.5%	5-ABR-2029	1	\$ 100,000.00	\$ 100,000.00	100%
MIFINANCIERA, S.A.	MIFI0900000426M	9%	30-ABR-2026	1	\$ 135,000.00	\$ 135,000.00	100%
MIFINANCIERA, S.A.	MIFI0900000426M	9%	30-ABR-2026	1	\$ 40,000.00	\$ 40,000.00	100%
MIFINANCIERA, S.A.	MIFI0900000426M	9%	30-ABR-2026	1	\$ 8,000.00	\$ 8,000.00	100%
MIFINANCIERA, S.A.	MIFI0900000426M	9%	30-ABR-2026	1	\$ 200,000.00	\$ 200,000.00	100%

MERCADO PRIMARIO

MIFINANCIERA, S.A.	MIFI0900000426M	9% 30-ABR-2026	1	\$ 113,000.00	\$ 113,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9% 3-OCT-2025	1	\$ 35,000.00	\$ 35,000.00	100%

ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIFC		11,988	\$ 119,997.48	\$ 119,997.48	\$ 10.0098
MMG FIXED INCOME FUND	MMGFIF		20,536.7531	\$ 181,758.48	\$ 181,758.48	\$ 8.8504
MMG GLOBAL ALLOCATION FUND, INC	MMGGAFG		2,679.8536	\$ 26,500.00	\$ 26,500.00	\$ 9.8886
SINGULAR FUNDS, INC. (antes CANAL MULTISTRATEGY FA	CANALMFFIC		2,321	\$ 125,000.01	\$ 125,000.01	\$ 53.8561

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000725U	7.5% 30-JUL-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000725U	7.5% 30-JUL-2025	1	\$ 32,000.00	\$ 32,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000725U	7.5% 30-JUL-2025	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525S	7.25% 17-MAY-2025	1	\$ 290,000.00	\$ 290,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000725U	7.5% 30-JUL-2025	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000725I	7.5% 30-JUL-2025	1	\$ 1,400,000.00	\$ 1,400,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0730000325K	7.3% 22-MAR-2025	1	\$ 16,000.00	\$ 16,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000725U	7.5% 30-JUL-2025	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525E	7.25% 20-MAY-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001025O	7.5% 7-OCT-2025	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000625Y	7.25% 1-JUN-2025	1	\$ 17,000.00	\$ 17,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000525E	7.25% 20-MAY-2025	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000725U	7.5% 30-JUL-2025	1	\$ 485,000.00	\$ 485,000.00	100%

MERCADO SECUNDARIO

BONOS								
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 125,000.00	\$ 124,500.00	99.6%	
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 125,000.00	\$ 124,500.00	99.6%	
MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A.	MHFI0600000727A	6%	22-JUL-2027	1	\$ 150,000.00	\$ 149,985.00	99.99%	
MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A.	MHFI0600000727A	6%	22-JUL-2027	1	\$ 150,000.00	\$ 149,985.00	99.99%	
UNICORP TOWER PLAZA, S.A.	UNIC0650000619A	7%	28-JUN-2024	1	\$ 25,000.00	\$ 25,000.00	100%	
UNICORP TOWER PLAZA, S.A.	UNIC0650000619A	7%	28-JUN-2024	1	\$ 25,000.00	\$ 25,000.00	100%	

SVS - BONOS

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0500000924B	8.57103%	30-SEP-2024	1	\$ 12,000.00	\$ 12,000.00	100%	
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ACCIONES DE FONDO

CERVELLO HOLDING, S.A.	CEHOSAB			9,425	\$ 942.50	\$ 942.50	\$ 0.10	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			38,043	\$ 34,999.56	\$ 34,999.56	\$ 0.92	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,000	\$ 18,400.00	\$ 18,400.00	\$ 0.92	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			54,407	\$ 50,000.03	\$ 50,000.03	\$ 0.919	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			42,935	\$ 39,500.20	\$ 39,500.20	\$ 0.92	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			37,280	\$ 34,260.32	\$ 34,260.32	\$ 0.919	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			21,763	\$ 20,000.20	\$ 20,000.20	\$ 0.919	

MERCADO REPOS

ACCIONES-RECOMPRA

SUPERMERCADOS XTRA, S.A.	XTRA			140,253	\$ 2,500,000.05	\$ 2,500,000.05	\$ 17.82493	
SUPERMERCADOS XTRA, S.A.	XTRA			140,253	\$ 2,500,000.05	\$ 2,588,958.38	\$ 18.4592	

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 5,000,000.10	\$ 5,088,958.43	Dólar estadounidense	19,392,718.93	19,480,647.26
VALORES COMERCIALES NEGOCIABLES	\$ 7,293,000.00	\$ 7,293,000.00			
BONOS	\$ 2,888,000.00	\$ 2,886,970.00			
ACCIONES COMUNES	\$ 893,360.05	\$ 893,360.05			
SVS - BONOS	\$ 12,000.00	\$ 12,000.00			
ACCIONES DE FONDO	\$ 651,358.78	\$ 651,358.78			
BONOS HIPOTECARIOS	\$ 2,655,000.00	\$ 2,655,000.00			
	<u>\$ 19,392,718.93</u>	<u>\$ 19,480,647.26</u>			