

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			893	\$ 80,370.00	\$ 80,370.00	\$ 90.00
GRUPO ASSA, S.A.	ASSA			1,000	\$ 95,000.00	\$ 95,000.00	\$ 95.00
GRUPO ASSA, S.A.	ASSA			16,000	\$ 1,440,160.00	\$ 1,440,160.00	\$ 90.01
GRUPO FINANCIERO BG, S.A.	BGFG			120	\$ 9,300.00	\$ 9,300.00	\$ 77.50
GRUPO FINANCIERO BG, S.A.	BGFG			63	\$ 4,740.75	\$ 4,740.75	\$ 75.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MHC HOLDINGS LTD.	MHCH			1,500	\$ 60,000.00	\$ 60,000.00	\$ 40.00
REY HOLDINGS CORP.	REYH			2,059	\$ 17,666.22	\$ 17,666.22	\$ 8.58
MERCADO PRIMARIO							
BONOS							
BANCO ALIADO, S.A.	BALI0225000122T	2.25%	7-ENE-2022	1	\$ 125,000.00	\$ 125,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0850000126Y	8.5%	27-ENE-2026	1	\$ 10,000.00	\$ 10,000.00	100%
ACCIONES DE FONDO							
INSIGNEO PRIVATE VENTURES FUND, S.A.	IPVF			2,476.0029	\$ 2,475,991.23	\$ 2,475,991.23	\$ 999.9953
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			394,432.52	\$ 200,016.73	\$ 200,016.73	\$ 0.5071
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000423U	7.5%	12-ABR-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000722Y	6.75%	21-JUL-2022	1	\$ 10,000.00	\$ 10,000.00	100%

MERCADO SECUNDARIO
VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0500000522B	5%	9-MAY-2022	1	\$ 15,000.00	\$ 15,000.00	100%
IDEAL LIVING, CORP	IDEA0600000422W	6%	24-ABR-2022	1	\$ 15,000.00	\$ 15,000.00	100%

BONOS

EMPRESAS MELO, S.A.	EMEL0575001129Q	5.75%	29-NOV-2029	1	\$ 50,000.00	\$ 50,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 28,791.66	\$ 28,791.66	100%
MULTI FINANCIAMIENTOS, S.A.	MFIN0700001021E	7%	30-OCT-2023	1	\$ 50,000.00	\$ 50,000.00	100%
SUPERMERCADOS XTRA, S.A.	XTRA0600000427D	6%	3-ABR-2027	1	\$ 50,000.00	\$ 50,000.00	100%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,250,000.00	\$ 1,376,250.00	110.1%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 1,007,500.00	100.75%

ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			1,586	\$ 1,692,303.24	\$ 1,692,303.24	\$ 1,067.026
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			138,031	\$ 141,440.37	\$ 141,440.37	\$ 1.0247
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			10,399	\$ 10,655.86	\$ 10,655.86	\$ 1.0247

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 30,000.00	\$ 30,000.00
BONOS	\$ 313,791.66	\$ 313,791.66
ACCIONES COMUNES	\$ 1,710,461.97	\$ 1,710,461.97
BONOS DEL TESORO	\$ 2,250,000.00	\$ 2,383,750.00
ACCIONES DE FONDO	\$ 4,520,407.43	\$ 4,520,407.43
BONOS HIPOTECARIOS	\$ 60,000.00	\$ 60,000.00
	<u>\$ 8,884,661.06</u>	<u>\$ 9,018,411.06</u>