

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			9,300	\$ 855,600.00	\$ 855,600.00	\$ 92.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			700	\$ 64,400.00	\$ 64,400.00	\$ 92.00
GRUPO ASSA, S.A.	ASSA			1,000	\$ 95,000.00	\$ 95,000.00	\$ 95.00
GRUPO ASSA, S.A.	ASSA			10,000	\$ 950,000.00	\$ 950,000.00	\$ 95.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,250	\$ 95,000.00	\$ 95,000.00	\$ 76.00
GRUPO PRIVAL, S.A.	GPRI			46,954	\$ 1,079,942.00	\$ 1,079,942.00	\$ 23.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,065.00	\$ 1,065.00	\$ 2.13
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,065.00	\$ 1,065.00	\$ 2.13
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,065.00	\$ 1,065.00	\$ 2.13
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			266	\$ 571.90	\$ 571.90	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			234	\$ 498.42	\$ 498.42	\$ 2.13

**MERCADO PRIMARIO**
**VALORES COMERCIALES NEGOCIABLES**

BCT BANK INTERNATIONAL, S.A.	BCTB0250000122F	2.5% 22-ENE-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0600000122K	6% 20-ENE-2022	1	\$ 787,000.00	\$ 787,000.00	100%

**ACCIONES DE FONDO**

FONDO RENTA FIJA VALOR, S.A.	FVALOR		32,716.6097	\$ 35,000.00	\$ 35,000.00	\$ 1.06979
MMG FIXED INCOME FUND	MMGFIF		1,481.01	\$ 15,005.15	\$ 15,005.15	\$ 10.1317
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		78,004	\$ 80,000.90	\$ 80,000.90	\$ 1.0256

**BONOS HIPOTECARIOS**

HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922G	7% 7-SEP-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000626X	8% 23-JUN-2026	1	\$ 41,000.00	\$ 41,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 170,000.00	\$ 170,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000722Y	6.75% 21-JUL-2022	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000722Y	6.75% 21-JUL-2022	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000724L	7.5% 26-JUL-2024	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000523G	7.5% 29-MAY-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000623A	7.25% 5-JUN-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000626X	8% 23-JUN-2026	1	\$ 76,000.00	\$ 76,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 37,000.00	\$ 37,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000722F	7.25% 30-JUL-2022	1	\$ 500,000.00	\$ 500,000.00	100%

**MERCADO SECUNDARIO**
**BONOS**

FINANCIA CREDIT, S.A.	FCRE0750000821N	7.5%	7-AGO-2021	1	\$ 60,000.00	\$ 60,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 10,556.95	\$ 10,609.73	100.5%

**BONOS DEL TESORO**

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,000,000.00	\$ 2,020,000.00	101%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 1,011,000.00	101.1%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,102,000.00	110.2%

**ACCIONES DE FONDO**

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,622	\$ 10,000.14	\$ 10,000.14	\$ 1.0393
MMG FIXED INCOME FUND	MMGFIF			3,454	\$ 34,994.89	\$ 34,994.89	\$ 10.1317
PRIVAL BOND FUND	PBFA			4,597.7011	\$ 4,000.00	\$ 4,000.00	\$ 0.87
PRIVAL BOND FUND	PBFA			344,867.2261	\$ 300,000.00	\$ 300,000.00	\$ 0.8699
PRIVAL BOND FUND	PBFA			11,000	\$ 9,570.00	\$ 9,570.00	\$ 0.87

**NOTAS DEL TESORO**

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 3,000,000.00	\$ 3,240,000.00	108%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,080,000.00	108%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 2,160,000.00	108%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,080,000.00	108%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 2,160,000.00	108%
REPUBLICA DE PANAMA	RPMA0285000627A	2.85%	27-JUN-2027	1	\$ 2,800,000.00	\$ 2,924,600.00	104.45%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 1,080,000.00	108%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,787,000.00	\$ 1,787,000.00
<b>BONOS</b>	\$ 70,556.95	\$ 70,609.73
<b>ACCIONES COMUNES</b>	\$ 3,147,657.32	\$ 3,147,657.32
<b>BONOS DEL TESORO</b>	\$ 4,000,000.00	\$ 4,133,000.00
<b>ACCIONES DE FONDO</b>	\$ 488,571.08	\$ 488,571.08
<b>NOTAS DEL TESORO</b>	\$ 12,800,000.00	\$ 13,724,600.00
<b>BONOS HIPOTECARIOS</b>	\$ 2,054,000.00	\$ 2,054,000.00
	<u>\$ 24,347,785.35</u>	<u>\$ 25,405,438.13</u>