

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			1,000	\$ 92,000.00	\$ 92,000.00	\$ 92.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			365	\$ 33,762.50	\$ 33,762.50	\$ 92.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			435	\$ 40,020.00	\$ 40,020.00	\$ 92.00
GRUPO FINANCIERO BG, S.A.	BGFG			50	\$ 3,600.00	\$ 3,600.00	\$ 72.00
GRUPO FINANCIERO BG, S.A.	BGFG			400	\$ 28,600.00	\$ 28,600.00	\$ 71.50
GRUPO MELO, S.A.	MELO			333	\$ 19,647.00	\$ 19,647.00	\$ 59.00
GRUPO MELO, S.A.	MELO			11	\$ 649.00	\$ 649.00	\$ 59.00
LATINEX HOLDINGS, INC.	LTXH			2,163	\$ 5,061.42	\$ 5,061.42	\$ 2.34
LATINEX HOLDINGS, INC.	LTXH			2,162	\$ 5,059.08	\$ 5,059.08	\$ 2.34
LATINEX HOLDINGS, INC.	LTXH			2,162	\$ 5,059.08	\$ 5,059.08	\$ 2.34
LATINEX HOLDINGS, INC.	LTXH			2,163	\$ 5,061.42	\$ 5,061.42	\$ 2.34
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
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CAPITAL BANK, INC	CABK0225001022G	2.25%	25-OCT-2022	1	\$ 6,000.00	\$ 6,000.00	100%
BONOS							
BANCO DELTA, S.A.	BDEL0750000628A	7.5%	15-JUN-2028	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000526Q	6.5%	27-MAY-2026	1	\$ 386,000.00	\$ 386,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000524S	5.5%	27-MAY-2024	1	\$ 50,000.00	\$ 50,000.00	100%
ACCIONES PREFERENTES ACUMULATIVAS							
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		40	\$ 40,000.00	\$ 40,000.00	\$ 1,000.00
ACCIONES DE FONDO							
MMG FIXED INCOME FUND	MMGFIFC			4,702.4703	\$ 43,851.95	\$ 43,851.95	\$ 9.3253
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNOPPORT1A			340	\$ 340,000.00	\$ 340,000.00	\$ 1,000.00
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0650000823F	6.5%	8-AGO-2023	1	\$ 100,000.00	\$ 100,000.00	100%

MERCADO SECUNDARIO

**VALORES COMERCIALES
NEGOCIABLES**

HIPOTECARIA METROCREDIT, S.A.	HMET0650001222E	6.5%	28-DIC-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650001222E	6.5%	28-DIC-2022	1	\$ 13,000.00	\$ 13,000.00	100%

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0400000841R	4%	11-AGO-2041	1	\$ 500,000.00	\$ 416,250.00	83.25%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 447,000.00	\$ 390,901.50	87.45%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 250,000.00	\$ 231,875.00	92.75%
BANESCO, S.A.	BANE0700000599B	7%	3-MAY-2099	1	\$ 30,000.00	\$ 30,000.00	100%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 180,500.00	90.25%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 2,000,000.00	\$ 1,799,000.00	89.95%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 150,000.00	\$ 131,250.00	87.5%
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ACCIONES DE FONDO

CM REALTY, S.A.	CMREALTYFUND			625	\$ 15,000.00	\$ 15,000.00	\$ 24.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,625	\$ 15,000.00	\$ 15,000.00	\$ 0.96
MMG FIXED INCOME FUND	MMGFIF			4,607.5418	\$ 42,162.23	\$ 42,162.23	\$ 9.1507
MMG FIXED INCOME FUND	MMGFIFC			2,186.8506	\$ 20,393.04	\$ 20,393.04	\$ 9.3253

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000523G	7.5%	29-MAY-2023	1	\$ 50,000.00	\$ 50,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 29,000.00	\$ 29,000.00	Dólar estadounidense	4,956,226.72	4,559,003.22
BONOS	\$ 3,868,000.00	\$ 3,489,526.50			
ACCIONES COMUNES	\$ 242,819.50	\$ 242,819.50			
BONOS DEL TESORO	\$ 150,000.00	\$ 131,250.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 40,000.00	\$ 40,000.00			
ACCIONES DE FONDO	\$ 476,407.22	\$ 476,407.22			
BONOS HIPOTECARIOS	\$ 150,000.00	\$ 150,000.00			
	<u>\$ 4,956,226.72</u>	<u>\$ 4,559,003.22</u>			