

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			200	\$ 18,400.00	\$ 18,400.00	\$ 92.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			85	\$ 7,819.15	\$ 7,819.15	\$ 91.99
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			90	\$ 8,235.00	\$ 8,235.00	\$ 91.50
GRUPO ASSA, S.A.	ASSA			385	\$ 37,730.00	\$ 37,730.00	\$ 98.00
GRUPO ASSA, S.A.	ASSA			315	\$ 30,870.00	\$ 30,870.00	\$ 98.00
GRUPO ASSA, S.A.	ASSA			500	\$ 49,495.00	\$ 49,495.00	\$ 98.99
GRUPO ASSA, S.A.	ASSA			97	\$ 9,603.00	\$ 9,603.00	\$ 99.00
GRUPO FINANCIERO BG, S.A.	BGFG			50	\$ 3,575.00	\$ 3,575.00	\$ 71.50
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 10,725.00	\$ 10,725.00	\$ 71.50
GRUPO FINANCIERO BG, S.A.	BGFG			208	\$ 14,976.00	\$ 14,976.00	\$ 72.00
GRUPO FINANCIERO BG, S.A.	BGFG			13	\$ 936.00	\$ 936.00	\$ 72.00
GRUPO FINANCIERO BG, S.A.	BGFG			10,000	\$ 720,000.00	\$ 720,000.00	\$ 72.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,810	\$ 129,415.00	\$ 129,415.00	\$ 71.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0350000623R	3.5%	18-JUN-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0600000423L	6%	15-ABR-2023	1	\$ 112,000.00	\$ 112,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0600000523M	6%	30-MAY-2023	1	\$ 45,000.00	\$ 45,000.00	100%
BONOS							
BANISI, S.A.	BANI0325000623O	3.25%	23-JUN-2023	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0725000625U	7.25%	23-JUN-2025	1	\$ 45,000.00	\$ 45,000.00	100%
MIFINANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 25,000.00	\$ 25,000.00	100%
ACCIONES DE FONDO							
AV FUNDS, INC.	AVTRFUND			527	\$ 49,964.87	\$ 49,964.87	\$ 94.81
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0650000823I	6.5%	23-AGO-2023	1	\$ 95,000.00	\$ 95,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000524X	6.75%	12-MAY-2024	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000123I	7.25%	30-ENE-2023	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000823I	6.5%	23-AGO-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000823I	6.5%	23-AGO-2023	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000524X	6.75%	12-MAY-2024	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000823I	6.5%	23-AGO-2023	1	\$ 70,000.00	\$ 70,000.00	100%

MERCADO SECUNDARIO

BONOS								
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0400000841R	4%	11-AGO-2041	1	\$ 500,000.00	\$ 417,000.00	83.4%	
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 1,000,000.00	\$ 874,500.00	87.45%	
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 300,000.00	\$ 278,325.00	92.775%	
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 185,330.00	92.665%	
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 1,200,000.00	\$ 1,086,000.00	90.5%	
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000526Q	6.5%	27-MAY-2026	1	\$ 20,000.00	\$ 20,000.00	100%	
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 57,925.00	\$ 57,925.00	100%	

ACCIONES PREFERIDAS

CANAL BANK, S.A.	CANAL07PREFA			39	\$ 39,000.00	\$ 39,000.00	\$ 1,000.00
------------------	--------------	--	--	----	--------------	--------------	-------------

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			86,858	\$ 83,366.31	\$ 83,366.31	\$ 0.9598
------------------------------------	------	--	--	--------	--------------	--------------	-----------

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,157,000.00	\$ 2,157,000.00	Dólar estadounidense	9,965,110.33	9,606,265.33
BONOS	\$ 6,347,925.00	\$ 5,989,080.00			
ACCIONES PREFERIDAS	\$ 39,000.00	\$ 39,000.00			
ACCIONES COMUNES	\$ 1,042,854.15	\$ 1,042,854.15			
ACCIONES DE FONDO	\$ 133,331.18	\$ 133,331.18			
BONOS HIPOTECARIOS	\$ 245,000.00	\$ 245,000.00			
	<u>\$ 9,965,110.33</u>	<u>\$ 9,606,265.33</u>			