

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			15	\$ 1,372.50	\$ 1,372.50	\$ 91.50
GRUPO FINANCIERO BG, S.A.	BGFG			750	\$ 54,000.00	\$ 54,000.00	\$ 72.00
GRUPO FINANCIERO BG, S.A.	BGFG			640	\$ 46,073.60	\$ 46,073.60	\$ 71.99
GRUPO MELO, S.A.	MELO			156	\$ 9,204.00	\$ 9,204.00	\$ 59.00
LATINEX HOLDINGS, INC.	LTXH			20,000	\$ 46,800.00	\$ 46,800.00	\$ 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	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
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	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MHC HOLDINGS LTD.	MHCH			11,760	\$ 499,800.00	\$ 499,800.00	\$ 42.50
MHC HOLDINGS LTD.	MHCH			5,000	\$ 210,000.00	\$ 210,000.00	\$ 42.00
UNION NAL. DE EMPRESAS, S.A.	UNEM			1,027	\$ 35,945.00	\$ 35,945.00	\$ 35.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CORPORACION BELLAVISTA DE FINANZAS	CBEL0600000523M	6%	30-MAY-2023	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000523H	4.5%	28-MAY-2023	1	\$ 35,000.00	\$ 35,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0225001222C	2.25%	23-DIC-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0575001299I	5.75%	10-DIC-2099	1	\$ 154,000.00	\$ 154,000.00	100%
GLOBAL BANK CORPORATION	GBAN0575001299I	5.75%	10-DIC-2099	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MIFINANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 25,000.00	\$ 25,000.00	100%
ACCIONES PREFERIDAS							
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		100	\$ 100,000.00	\$ 100,000.00	\$ 1,000.00
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0675000524X	6.75%	12-MAY-2024	1	\$ 9,000.00	\$ 9,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650001222E	6.5%	28-DIC-2022	1	\$ 6,000.00	\$ 6,000.00	100%
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BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 400,000.00	\$ 353,960.00	88.49%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 175,100.00	87.55%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 198,550.00	\$ 198,550.00	100%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 100,000.00	\$ 92,750.00	92.75%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 69,000.00	\$ 69,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599D	6.75%	23-MAY-2099	1	\$ 70,000.00	\$ 70,000.00	100%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 50,000.00	\$ 50,370.00	100.74%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 50,000.00	\$ 50,375.00	100.75%
RETAIL CENTENARIO, S.A.	RCEN0600000326E	4%	30-MAR-2026	1	\$ 30,595,085.00	\$ 24,476,068.00	80%
RETAIL CENTENARIO, S.A.	RCEN0600000326E	4%	30-MAR-2026	1	\$ 30,595,085.00	\$ 25,508,060.61	83.37307%
ST. GEORGES BANK & COMPANY INC.	STGB0725000127A	7.25%	24-ENE-2027	1	\$ 100,000.00	\$ 100,000.00	100%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 433,750.00	86.75%
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ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			432,709	\$ 477,566.64	\$ 477,566.64	\$ 1,103.667
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			26,596	\$ 25,000.24	\$ 25,000.24	\$ 0.94

MERCADO REPOS

BONOS - RECOMPRA

REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2025	1	\$ 9,355,000.00	\$ 7,799,550.39	83.37307%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2025	1	\$ 9,355,000.00	\$ 7,484,000.00	80%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 18,710,000.00	\$ 15,283,550.39	Dólar estadounidense	85,410,231.98	70,634,045.98
VALORES COMERCIALES NEGOCIABLES	\$ 61,000.00	\$ 61,000.00			
BONOS	\$ 64,616,720.00	\$ 53,333,233.61			
ACCIONES PREFERIDAS	\$ 100,000.00	\$ 100,000.00			
ACCIONES COMUNES	\$ 910,945.10	\$ 910,945.10			
BONOS DEL TESORO	\$ 500,000.00	\$ 433,750.00			
ACCIONES DE FONDO	\$ 502,566.88	\$ 502,566.88			
BONOS HIPOTECARIOS	\$ 9,000.00	\$ 9,000.00			
	<u>\$ 85,410,231.98</u>	<u>\$ 70,634,045.98</u>			