

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
G.B. GROUP CORPORATION	GBGR			2,809	\$ 91,292.50	\$ 91,292.50	\$ 32.50
GRUPO FINANCIERO BG, S.A.	BGFG			700	\$ 50,050.00	\$ 50,050.00	\$ 71.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			141	\$ 324.30	\$ 324.30	\$ 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	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			5,070	\$ 11,458.20	\$ 11,458.20	\$ 2.26
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANESCO, S.A.	BANE0325000123V	3.25%	24-ENE-2023	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
BANESCO, S.A.	BANE0325000123V	3.25%	24-ENE-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANESCO, S.A.	BANE0325000123V	3.25%	24-ENE-2023	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000523H	4.5%	28-MAY-2023	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000523H	4.5%	28-MAY-2023	1	\$ 55,000.00	\$ 55,000.00	100%
<b>BONOS</b>							
COLFINANZAS, S.A.	COLF0700000627M	7%	29-JUN-2027	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000627A	7%	27-JUN-2027	1	\$ 60,000.00	\$ 60,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000624Y	5.5%	7-JUN-2024	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000624Y	5.5%	7-JUN-2024	1	\$ 100,000.00	\$ 100,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			50,435.8668	\$ 50,000.00	\$ 50,000.00	\$ 0.99136
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000725S	7%	13-JUL-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000724X	6.75%	15-JUL-2024	1	\$ 16,000.00	\$ 16,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000124W	6.5%	21-ENE-2024	1	\$ 290,000.00	\$ 290,000.00	100%

### MERCADO SECUNDARIO

#### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0400000323E	4%	29-MAR-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
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#### BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 169,280.00	84.64%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 168,000.00	84%
BANCO ALIADO, S.A.	BALI0180001022H	1.8%	13-OCT-2022	1	\$ 10,000.00	\$ 9,950.00	99.5%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 172,000.00	86%
MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A.	MHFI0600000727A	6%	22-JUL-2027	1	\$ 11,000.00	\$ 11,000.00	100%

#### SVS - BONOS

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0500000924B	5.28514%	30-SEP-2024	1	\$ 38,000.00	\$ 38,000.00	100%
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#### ACCIONES DE FONDO

AV FUNDS, INC.	AVTRFUND			54	\$ 4,942.08	\$ 4,942.08	\$ 91.52
CM REALTY, S.A.	CMREALTYFUND			1,230	\$ 29,520.00	\$ 29,520.00	\$ 24.00
GRUPO INMOBILIARIO DE CAPITAL I	GICAPIB			1,658	\$ 5,019.26	\$ 5,019.26	\$ 3.0273
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			843,307.45	\$ 344,406.76	\$ 344,406.76	\$ 0.4084
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			751,788.46	\$ 306,278.62	\$ 306,278.62	\$ 0.4074
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			496,339.62	\$ 205,037.90	\$ 205,037.90	\$ 0.4131
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			655,631.86	\$ 267,497.80	\$ 267,497.80	\$ 0.408
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			478,725.29	\$ 196,516.73	\$ 196,516.73	\$ 0.4105
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			73,070.69	\$ 30,127.05	\$ 30,127.05	\$ 0.4123
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			2,532,543.26	\$ 1,043,914.33	\$ 1,043,914.33	\$ 0.4122

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 5,155,000.00	\$ 5,155,000.00	<b>Dólar estadounidense</b>	11,033,060.53	10,942,290.53
<b>NOTAS CORPORATIVAS</b>	\$ 2,000,000.00	\$ 2,000,000.00			
<b>BONOS</b>	\$ 866,000.00	\$ 775,230.00			
<b>ACCIONES COMUNES</b>	\$ 159,800.00	\$ 159,800.00			
<b>SVS - BONOS</b>	\$ 38,000.00	\$ 38,000.00			
<b>ACCIONES DE FONDO</b>	\$ 2,483,260.53	\$ 2,483,260.53			
<b>BONOS HIPOTECARIOS</b>	\$ 331,000.00	\$ 331,000.00			
	<u>\$ 11,033,060.53</u>	<u>\$ 10,942,290.53</u>			