

| 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            |        |                      | 5,354     | \$ 174,005.00     | \$ 174,005.00       | \$ 32.50          |
| 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           |        |                      | 250       | \$ 575.00         | \$ 575.00           | \$ 2.30           |
| PANAMA POWER HOLDINGS, INC.                        | PPHO            |        |                      | 1,462,375 | \$ 8,788,873.75   | \$ 8,788,873.75     | \$ 6.01           |
| SUPERMERCADOS XTRA, S.A.                           | XTRA            |        |                      | 2,372     | \$ 90,136.00      | \$ 90,136.00        | \$ 38.00          |
| <b>MERCADO PRIMARIO</b>                            |                 |        |                      |           |                   |                     |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>             |                 |        |                      |           |                   |                     |                   |
| BANCO LA HIPOTECARIA, S.A.                         | HIPO0387500823M | 3.875% | 5-AGO-2023           | 1         | \$ 43,000.00      | \$ 43,000.00        | 100%              |
| UNIBANK, S.A.                                      | UNIB0350000223X | 3.5%   | 13-FEB-2023          | 1         | \$ 200,000.00     | \$ 200,000.00       | 100%              |
| <b>BONOS</b>                                       |                 |        |                      |           |                   |                     |                   |
| BANISI, S.A.                                       | BANI0400000723P | 4%     | 18-JUL-2023          | 1         | \$ 15,000.00      | \$ 15,000.00        | 100%              |
| CORPORACION DE FINANZAS DE PAIS, S.A.              | CFPA0600000824C | 6%     | 10-AGO-2024          | 1         | \$ 15,000.00      | \$ 15,000.00        | 100%              |
| OFERTAS E INVERSIONES, S.A.                        | OFIN0850000834E | 8.5%   | 17-AGO-2034          | 1         | \$ 2,250,000.00   | \$ 2,250,000.00     | 100%              |
| <b>ACCIONES PREFERENTES ACUMULATIVAS</b>           |                 |        |                      |           |                   |                     |                   |
| LATIN AMERICAN KRAFT INVESTMENTS, INC.             | LAKI080PREFC    | 8%     |                      | 10        | \$ 10,000.00      | \$ 10,000.00        | \$ 1,000.00       |
| <b>ACCIONES DE FONDO</b>                           |                 |        |                      |           |                   |                     |                   |
| INVERTIS GLOBAL INCOME FUND, S.A.                  | IGIF            |        |                      | 1,075     | \$ 100,000.00     | \$ 100,000.00       | \$ 93.02326       |
| INVERTIS GLOBAL INCOME FUND, S.A.                  | IGIF            |        |                      | 107       | \$ 10,000.00      | \$ 10,000.00        | \$ 93.45794       |
| INVERTIS GLOBAL INCOME FUND, S.A.                  | IGIF            |        |                      | 537       | \$ 50,000.00      | \$ 50,000.00        | \$ 93.10987       |
| <b>BONOS HIPOTECARIOS</b>                          |                 |        |                      |           |                   |                     |                   |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0725000623A | 7.25%  | 5-JUN-2023           | 1         | \$ 1,000.00       | \$ 1,000.00         | 100%              |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0700000824V | 7%     | 7-AGO-2024           | 1         | \$ 13,000.00      | \$ 13,000.00        | 100%              |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0700000824J | 7%     | 11-AGO-2024          | 1         | \$ 20,000.00      | \$ 20,000.00        | 100%              |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0650000923P | 6.5%   | 22-SEP-2023          | 1         | \$ 60,000.00      | \$ 60,000.00        | 100%              |

### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

|                            |                 |       |             |   |                 |                 |      |
|----------------------------|-----------------|-------|-------------|---|-----------------|-----------------|------|
| BANCO LA HIPOTECARIA, S.A. | HIPO0275000423L | 2.75% | 30-ABR-2023 | 1 | \$ 2,600,000.00 | \$ 2,600,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0275000323I | 2.75% | 25-MAR-2023 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| EMPRESAS MELO, S.A.        | EMEL0175000323D | 1.75% | 22-MAR-2023 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |

#### BONOS DEL TESORO

|                     |                 |        |             |   |               |               |        |
|---------------------|-----------------|--------|-------------|---|---------------|---------------|--------|
| REPUBLICA DE PANAMA | RPMA0336200631A | 3.362% | 30-JUN-2031 | 1 | \$ 523,000.00 | \$ 456,422.10 | 87.27% |
| REPUBLICA DE PANAMA | RPMA0336200631A | 3.362% | 30-JUN-2031 | 1 | \$ 500,000.00 | \$ 435,500.00 | 87.1%  |
| REPUBLICA DE PANAMA | RPMA0336200631A | 3.362% | 30-JUN-2031 | 1 | \$ 477,000.00 | \$ 417,375.00 | 87.5%  |

#### ACCIONES DE FONDO

|                                    |      |  |  |                |                 |                 |           |
|------------------------------------|------|--|--|----------------|-----------------|-----------------|-----------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN |  |  | 42,562         | \$ 39,999.77    | \$ 39,999.77    | \$ 0.9398 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN |  |  | 15,961         | \$ 15,000.15    | \$ 15,000.15    | \$ 0.9398 |
| PRIVAL BOND FUND                   | PBFA |  |  | 3,412,223.2264 | \$ 3,020,500.00 | \$ 3,020,500.00 | \$ 0.8852 |

#### BONOS HIPOTECARIOS

|                               |                 |    |            |   |              |             |       |
|-------------------------------|-----------------|----|------------|---|--------------|-------------|-------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0800000424M | 8% | 9-ABR-2024 | 1 | \$ 10,000.00 | \$ 9,950.00 | 99.5% |
|-------------------------------|-----------------|----|------------|---|--------------|-------------|-------|

| CONSOLIDADO                              | VALOR NOMINAL           | VALOR TRANSADO          | MONEDA                      | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|-----------------------------|---------------|----------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b>   | \$ 4,843,000.00         | \$ 4,843,000.00         | <b>Dólar estadounidense</b> | 21,028,239.67 | 20,837,486.77  |
| <b>BONOS</b>                             | \$ 2,280,000.00         | \$ 2,280,000.00         |                             |               |                |
| <b>ACCIONES COMUNES</b>                  | \$ 9,055,739.75         | \$ 9,055,739.75         |                             |               |                |
| <b>BONOS DEL TESORO</b>                  | \$ 1,500,000.00         | \$ 1,309,297.10         |                             |               |                |
| <b>ACCIONES PREFERENTES ACUMULATIVAS</b> | \$ 10,000.00            | \$ 10,000.00            |                             |               |                |
| <b>ACCIONES DE FONDO</b>                 | \$ 3,235,499.92         | \$ 3,235,499.92         |                             |               |                |
| <b>BONOS HIPOTECARIOS</b>                | \$ 104,000.00           | \$ 103,950.00           |                             |               |                |
|  | <u>\$ 21,028,239.67</u> | <u>\$ 20,837,486.77</u> |                             |               |                |