

| Emisor                                      | Nemotécnico     | Tasa   | Fecha de Vencimiento | Cantidad    | Valor Nominal USD | Valor Negociado USD | Precio por Unidad |
|---|-----------------|--------|----------------------|-------------|-------------------|---------------------|-------------------|
| <b>ACCIONES COMUNES</b>                     |                 |        |                      |             |                   |                     |                   |
| EMPRESA GENERAL DE INVERSIONES, S.A.        | EGIN            |        |                      | 556         | \$ 50,040.00      | \$ 50,040.00        | \$ 90.00          |
| GRUPO FINANCIERO BG, S.A.                   | BGFG            |        |                      | 702         | \$ 50,017.50      | \$ 50,017.50        | \$ 71.25          |
| GRUPO FINANCIERO BG, S.A.                   | BGFG            |        |                      | 848         | \$ 60,411.52      | \$ 60,411.52        | \$ 71.24          |
| LATINEX HOLDINGS, INC.                      | LTXHB           |        |                      | 10,000      | \$ 19,000.00      | \$ 19,000.00        | \$ 1.90           |
| <b>MERCADO PRIMARIO</b>                     |                 |        |                      |             |                   |                     |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>      |                 |        |                      |             |                   |                     |                   |
| BANCO LA HIPOTECARIA, S.A.                  | HIPO0500001023P | 5%     | 15-OCT-2023          | 1           | \$ 200,000.00     | \$ 200,000.00       | 100%              |
| LATIN AMERICAN KRAFT INVESTMENTS, INC.      | LAKI0600001123A | 6%     | 3-NOV-2023           | 1           | \$ 30,000.00      | \$ 30,000.00        | 100%              |
| <b>NOTAS CORPORATIVAS</b>                   |                 |        |                      |             |                   |                     |                   |
| BANCO LA HIPOTECARIA, S.A.                  | HIPO0512500424Z | 5.125% | 12-ABR-2024          | 1           | \$ 25,000.00      | \$ 25,000.00        | 100%              |
| BANCO LA HIPOTECARIA, S.A.                  | HIPO0512500424Z | 5.125% | 12-ABR-2024          | 1           | \$ 16,000.00      | \$ 16,000.00        | 100%              |
| <b>BONOS</b>                                |                 |        |                      |             |                   |                     |                   |
| CORPORACION DE FINANZAS DE PAIS, S.A.       | CFPA0750001027P | 7.5%   | 20-OCT-2027          | 1           | \$ 15,000.00      | \$ 15,000.00        | 100%              |
| CORPORACION DE FINANZAS DE PAIS, S.A.       | CFPA0675001124R | 6.75%  | 15-NOV-2024          | 1           | \$ 300,000.00     | \$ 300,000.00       | 100%              |
| FINANCIA CREDIT, S.A.                       | FCRE0825001026E | 8.25%  | 13-OCT-2026          | 1           | \$ 15,000.00      | \$ 15,000.00        | 100%              |
| LATIN AMERICAN KRAFT INVESTMENTS, INC.      | LAKI0750001127A | 7.5%   | 8-NOV-2027           | 1           | \$ 13,000.00      | \$ 13,000.00        | 100%              |
| <b>ACCIONES DE FONDO</b>                    |                 |        |                      |             |                   |                     |                   |
| FONDO GLOBAL DE INVERSIONES, S.A.           | FGLOBAL         |        |                      | 582         | \$ 4,994.96       | \$ 4,994.96         | \$ 8.5824         |
| MMG FIXED INCOME FUND                       | MMGFIF          |        |                      | 11,954.4297 | \$ 100,000.00     | \$ 100,000.00       | \$ 8.3651         |
| SUSTAINABLE URBAN REVITALIZATION FUND, INC. | SURFCA          |        |                      | 100         | \$ 5,000.00       | \$ 5,000.00         | \$ 50.00          |
| <b>BONOS HIPOTECARIOS</b>                   |                 |        |                      |             |                   |                     |                   |
| HIPOTECARIA METROCREDIT, S.A.               | HMET0725000724E | 7.25%  | 14-JUL-2024          | 1           | \$ 10,000.00      | \$ 10,000.00        | 100%              |
| HIPOTECARIA METROCREDIT, S.A.               | HMET0712501223C | 7.125% | 12-DIC-2023          | 1           | \$ 25,000.00      | \$ 25,000.00        | 100%              |
| HIPOTECARIA METROCREDIT, S.A.               | HMET0725000524F | 7.25%  | 15-MAY-2024          | 1           | \$ 1,000,000.00   | \$ 1,000,000.00     | 100%              |
| HIPOTECARIA METROCREDIT, S.A.               | HMET0675001123P | 6.75%  | 6-NOV-2023           | 1           | \$ 20,000.00      | \$ 20,000.00        | 100%              |

### MERCADO SECUNDARIO

#### BONOS

|  |                 |        |             |   |               |               |        |
|--|-----------------|--------|-------------|---|---------------|---------------|--------|
| AES PANAMA GENERATION HOLDINGS, S.R.L.           | AESG0437500530R | 4.375% | 31-MAY-2030 | 1 | \$ 200,000.00 | \$ 162,160.00 | 81.08% |
| AES PANAMA GENERATION HOLDINGS, S.R.L.           | AESG0437500530R | 4.375% | 31-MAY-2030 | 1 | \$ 400,000.00 | \$ 324,800.00 | 81.2%  |
| BANCO GENERAL, S.A.                              | BGEN0525001299R | 5.25%  | 31-DIC-2099 | 1 | \$ 200,000.00 | \$ 166,160.00 | 83.08% |
| BANESCO, S.A.                                    | BANE0700000599B | 7%     | 3-MAY-2099  | 1 | \$ 195,000.00 | \$ 194,512.50 | 99.75% |
| CORPORACION DE FINANZAS DE PAIS, S.A.            | CFPA0737500523Z | 7.375% | 29-MAY-2023 | 1 | \$ 10,000.00  | \$ 10,000.00  | 100%   |
| MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A. | MHFI0600001027C | 6%     | 6-OCT-2027  | 1 | \$ 20,000.00  | \$ 20,000.00  | 100%   |

#### ACCIONES PREFERENTES ACUMULATIVAS

|  |              |      |  |    |              |              |             |
|--|--------------|------|--|----|--------------|--------------|-------------|
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI085PREFA | 8.5% |  | 50 | \$ 50,000.00 | \$ 50,000.00 | \$ 1,000.00 |
| LATIN AMERICAN KRAFT INVESTMENTS, INC. | LAKI085PREFA | 8.5% |  | 40 | \$ 40,000.00 | \$ 40,000.00 | \$ 1,000.00 |

#### ACCIONES DE FONDO

|                                    |      |  |  |        |              |              |         |
|------------------------------------|------|--|--|--------|--------------|--------------|---------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN |  |  | 14,205 | \$ 12,358.35 | \$ 12,358.35 | \$ 0.87 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN |  |  | 50,092 | \$ 43,580.04 | \$ 43,580.04 | \$ 0.87 |

| CONSOLIDADO                       | VALOR NOMINAL          | VALOR TRANSADO         | MONEDA               | VALOR NOMINAL | VALOR TRANSADO |
|-----------------------------------|------------------------|------------------------|----------------------|---------------|----------------|
| VALORES COMERCIALES NEGOCIABLES   | \$ 230,000.00          | \$ 230,000.00          | Dólar estadounidense | 3,129,402.37  | 2,982,034.87   |
| NOTAS CORPORATIVAS                | \$ 41,000.00           | \$ 41,000.00           |                      |               |                |
| BONOS                             | \$ 1,368,000.00        | \$ 1,220,632.50        |                      |               |                |
| ACCIONES COMUNES                  | \$ 179,469.02          | \$ 179,469.02          |                      |               |                |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 90,000.00           | \$ 90,000.00           |                      |               |                |
| ACCIONES DE FONDO                 | \$ 165,933.35          | \$ 165,933.35          |                      |               |                |
| BONOS HIPOTECARIOS                | \$ 1,055,000.00        | \$ 1,055,000.00        |                      |               |                |
|                                   | <u>\$ 3,129,402.37</u> | <u>\$ 2,982,034.87</u> |                      |               |                |