

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			132	\$ 11,913.00	\$ 11,913.00	\$ 90.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			217	\$ 19,844.65	\$ 19,844.65	\$ 91.45
GRUPO FINANCIERO BG, S.A.	BGFG			571	\$ 39,970.00	\$ 39,970.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			683	\$ 47,810.00	\$ 47,810.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			586	\$ 41,020.00	\$ 41,020.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			160	\$ 11,200.00	\$ 11,200.00	\$ 70.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MHC HOLDINGS LTD.	MHCH			950	\$ 41,515.00	\$ 41,515.00	\$ 43.70
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CAPITAL BANK, INC	CABK0550001123Q	5.5%	25-NOV-2023	1	\$ 10,000.00	\$ 10,000.00	100%
BONOS							
FINANCIA CREDIT, S.A.	FCRE0825001026E	8.25%	13-OCT-2026	1	\$ 20,000.00	\$ 20,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0750001127A	7.5%	8-NOV-2027	1	\$ 75,000.00	\$ 75,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0705000424I	7.05%	7-ABR-2024	1	\$ 69,000.00	\$ 69,000.00	100%

MERCADO SECUNDARIO

BONOS							
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 235,000.00	\$ 209,737.50	89.25%
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 5,000.00	\$ 5,000.00	100%
MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A.	MHFI0600001027C	6%	6-OCT-2027	1	\$ 4,681,000.00	\$ 4,681,000.00	100%
MIFINANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 655,000.00	\$ 655,000.00	100%
REPUBLICA DE PANAMA	RPME0316000130A	3.16%	23-ENE-2030	1	\$ 2,000,000.00	\$ 1,858,000.00	92.9%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,000,000.00	\$ 1,658,000.00	82.9%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,500,000.00	\$ 1,241,250.00	82.75%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			16,500	\$ 15,180.00	\$ 15,180.00	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			8,818	\$ 8,112.56	\$ 8,112.56	\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			816	\$ 750.72	\$ 750.72	\$ 0.92
PRIVAL MULTI-STRATEGY INCOME & GROWTH FUND, S.A.	PMSFA			53,478.7957	\$ 100,000.00	\$ 100,000.00	\$ 1.8699

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 947,000.00	94.7%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,250,000.00	\$ 1,185,000.00	94.8%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700001223B	7%	10-DIC-2023	1	\$ 33,000.00	\$ 32,670.00	99%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223B	7%	10-DIC-2023	1	\$ 35,000.00	\$ 34,650.00	99%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 10,000.00	\$ 10,000.00	Dólar estadounidense	13,916,390.93	13,029,698.43
BONOS	\$ 5,026,000.00	\$ 5,000,737.50			
ACCIONES COMUNES	\$ 214,347.65	\$ 214,347.65			
BONOS DEL TESORO	\$ 6,155,000.00	\$ 5,412,250.00			
ACCIONES DE FONDO	\$ 124,043.28	\$ 124,043.28			
NOTAS DEL TESORO	\$ 2,250,000.00	\$ 2,132,000.00			
BONOS HIPOTECARIOS	\$ 137,000.00	\$ 136,320.00			
	<u>\$ 13,916,390.93</u>	<u>\$ 13,029,698.43</u>			