

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			1,113	\$ 101,783.85	\$ 101,783.85	\$ 91.45
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			53	\$ 4,849.50	\$ 4,849.50	\$ 91.50
GRUPO FINANCIERO BG, S.A.	BGFG			220	\$ 15,400.00	\$ 15,400.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,250	\$ 87,500.00	\$ 87,500.00	\$ 70.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0550000124R	5.5%	7-ENE-2024	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0675001223Q	6.75%	15-DIC-2023	1	\$ 30,000.00	\$ 30,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 187,000.00	\$ 187,000.00	100%
BONOS							
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0750001127A	7.5%	8-NOV-2027	1	\$ 35,000.00	\$ 35,000.00	100%
ACCIONES DE FONDO							
MMG FIXED INCOME FUND	MMGFIF			24,698.4492	\$ 215,000.00	\$ 215,000.00	\$ 8.705
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNDEV5			328	\$ 311,600.00	\$ 311,600.00	\$ 950.00
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNDMSN			2,000	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,000.00
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124Y	7%	21-ENE-2024	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124Y	7%	21-ENE-2024	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001223X	7%	3-DIC-2023	1	\$ 1,000.00	\$ 1,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000127V	8%	17-ENE-2027	1	\$ 115,000.00	\$ 115,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125M	7.5%	17-ENE-2025	1	\$ 48,000.00	\$ 48,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000127V	8%	17-ENE-2027	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000127V	8%	17-ENE-2027	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125M	7.5%	17-ENE-2025	1	\$ 197,000.00	\$ 197,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124N	7%	18-ENE-2024	1	\$ 8,000.00	\$ 8,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000127V	8%	17-ENE-2027	1	\$ 31,000.00	\$ 31,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125M	7.5%	17-ENE-2025	1	\$ 240,000.00	\$ 240,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000127V	8%	17-ENE-2027	1	\$ 200,000.00	\$ 200,000.00	100%

MERCADO SECUNDARIO

BONOS								
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 670,000.00	\$ 589,600.00		88%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 250,000.00	\$ 210,375.00		84.15%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 500,000.00	\$ 422,100.00		84.42%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 100,000.00	\$ 99,440.00		99.44%
UEP PENONOME II S.A.	UEPP0650001038R	6.5%	1-OCT-2038	1	\$ 92,327.84	\$ 70,861.62		76.75%
UEP PENONOME II S.A.	UEPP0650001038R	6.5%	1-OCT-2038	1	\$ 184,655.68	\$ 141,723.23		76.75%
VILGOLY CAPITAL INC	MACH0575001222A	8.769%	15-JUN-2030	1	\$ 30,000.00	\$ 29,700.00		99%

ACCIONES DE FONDO

PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINV1			279	\$ 312,480.00	\$ 312,480.00		\$ 1,120.00
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NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 55,000.00	\$ 52,442.50		95.35%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 227,000.00	\$ 227,000.00	Dólar estadounidense	6,423,671.87	6,157,930.70
BONOS	\$ 1,861,983.52	\$ 1,598,799.85			
ACCIONES COMUNES	\$ 210,608.35	\$ 210,608.35			
ACCIONES DE FONDO	\$ 2,839,080.00	\$ 2,839,080.00			
NOTAS DEL TESORO	\$ 55,000.00	\$ 52,442.50			
BONOS HIPOTECARIOS	\$ 1,230,000.00	\$ 1,230,000.00			
	<u>\$ 6,423,671.87</u>	<u>\$ 6,157,930.70</u>			