

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			65,615	\$ 2,049,812.60	\$ 2,049,812.60	\$ 31.24
GRUPO FINANCIERO BG, S.A.	BGFG			142	\$ 10,082.00	\$ 10,082.00	\$ 71.00
GRUPO FINANCIERO BG, S.A.	BGFG			250	\$ 17,750.00	\$ 17,750.00	\$ 71.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0550000124R	5.5%	7-ENE-2024	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124A	6.5%	11-ENE-2024	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124A	6.5%	11-ENE-2024	1	\$ 3,000.00	\$ 3,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0625001223N	6.25%	2-DIC-2023	1	\$ 408,000.00	\$ 408,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 2,000.00	\$ 2,000.00	100%
MULTIBANK INC.	MULT0500000124X	5%	19-ENE-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MULTIBANK INC.	MULT0475000723Y	4.75%	19-JUL-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>BONOS</b>							
BANISI, S.A.	BANI0650000124U	6.5%	18-ENE-2024	1	\$ 2,000.00	\$ 2,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000125N	7.25%	19-ENE-2025	1	\$ 11,000.00	\$ 11,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000125N	7.25%	19-ENE-2025	1	\$ 15,000.00	\$ 15,000.00	100%
<b>ACCIONES DE FONDO</b>							
MMG FIXED INCOME FUND	MMGFIF			5,107.3695	\$ 44,500.00	\$ 44,500.00	\$ 8.7129
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0800000127V	8%	17-ENE-2027	1	\$ 90,000.00	\$ 90,000.00	100%

### MERCADO SECUNDARIO

BONOS							
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 175,900.00	87.95%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 400,000.00	\$ 338,000.00	84.5%
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 19,000.00	\$ 19,000.00	100%

### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		300	\$ 300,000.00	\$ 299,997.00	\$ 999.99
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			53,837	\$ 50,068.41	\$ 50,068.41	\$ 0.93
FONDO RENTA FIJA VALOR, S.A.	FVALOR			3,627,431.135	\$ 3,728,353.52	\$ 3,728,353.52	\$ 1.02782
MMG FIXED INCOME FUND	MMGFIF			1,565.79	\$ 13,642.57	\$ 13,642.57	\$ 8.7129
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			11,530.1244	\$ 138,931.08	\$ 138,931.08	\$ 12.0494
PRIVAL BOND FUND	PBFA			59,323.9825	\$ 51,600.00	\$ 51,600.00	\$ 0.8698
ULTRA STAR, INC.	ULTRAFUND			50	\$ 2,258.00	\$ 2,258.00	\$ 45.16

### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,445,000.00	\$ 1,372,894.50	95.01%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 475,750.00	95.15%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 2,943,000.00	\$ 2,943,000.00	<b>Dólar estadounidense</b>	12,033,148.18	11,850,689.68
<b>BONOS</b>	\$ 647,000.00	\$ 560,900.00			
<b>ACCIONES COMUNES</b>	\$ 2,078,794.60	\$ 2,078,794.60			
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 300,000.00	\$ 299,997.00			
<b>ACCIONES DE FONDO</b>	\$ 4,029,353.58	\$ 4,029,353.58			
<b>NOTAS DEL TESORO</b>	\$ 1,945,000.00	\$ 1,848,644.50			
<b>BONOS HIPOTECARIOS</b>	\$ 90,000.00	\$ 90,000.00			
	<u>\$ 12,033,148.18</u>	<u>\$ 11,850,689.68</u>			