

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			110	\$ 9,927.50	\$ 9,927.50	\$ 90.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			450	\$ 40,275.00	\$ 40,275.00	\$ 89.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			220	\$ 19,855.00	\$ 19,855.00	\$ 90.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			500	\$ 44,000.00	\$ 44,000.00	\$ 88.00
LATINEX HOLDINGS, INC.	LTXH			17,000	\$ 40,630.00	\$ 40,630.00	\$ 2.39
METRO HOLDINGS ENTERPRISES INC.	METH			1,000	\$ 26,000.00	\$ 26,000.00	\$ 26.00

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575000723J	5.75%	23-JUL-2023	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0550000124R	5.5%	7-ENE-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124A	6.5%	11-ENE-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124A	6.5%	11-ENE-2024	1	\$ 6,000.00	\$ 6,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 6,000.00	\$ 6,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0537501025B	5.375%	20-OCT-2025	1	\$ 100,000.00	\$ 100,000.00	100%
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BONOS

BANCO ALIADO, S.A.	BALI0550000124X	5.5%	24-ENE-2024	1	\$ 1,150,000.00	\$ 1,150,000.00	100%
BANISI, S.A.	BANI0650000124V	6.5%	23-ENE-2024	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124Z	6.5%	20-ENE-2024	1	\$ 45,000.00	\$ 45,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125S	7%	16-ENE-2025	1	\$ 12,000.00	\$ 12,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125U	7%	20-ENE-2025	1	\$ 300,000.00	\$ 300,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125U	7%	20-ENE-2025	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000126V	7.25%	24-ENE-2026	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125U	7%	20-ENE-2025	1	\$ 130,000.00	\$ 130,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125S	7%	16-ENE-2025	1	\$ 12,000.00	\$ 12,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000125N	7.25%	19-ENE-2025	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000125N	7.25%	19-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000124L	7.25%	30-NOV-2024	1	\$ 25,000.00	\$ 25,000.00	100%

ACCIONES DE FONDO

PANAMA LATAM FIXED INCOME FUND INC	PANLATF			686.4965	\$ 60,754.94	\$ 60,754.94	\$ 88.50
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			443.447	\$ 39,245.06	\$ 39,245.06	\$ 88.50

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000125P	7.75%	21-ENE-2025	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001024G	7.5%	24-OCT-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125K	7.5%	24-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125K	7.5%	24-ENE-2025	1	\$ 335,000.00	\$ 335,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125K	7.5%	24-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125K	7.5%	24-ENE-2025	1	\$ 125,000.00	\$ 125,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000125Q	7.5%	20-ENE-2025	1	\$ 20,000.00	\$ 20,000.00	100%

MERCADO SECUNDARIO

BONOS

IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 20,000.00	\$ 20,000.00	100%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			234,377	\$ 217,970.61	\$ 217,970.61	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			71,290	\$ 66,299.70	\$ 66,299.70	\$ 0.93
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,300	\$ 6,789.00	\$ 6,789.00	\$ 0.93

MERCADO REPOS

BONOS - RECOMPRA

IDEAL LIVING, CORP	IDEA0700000629A	7%	9-JUN-2029	1	\$ 4,700,000.00	\$ 3,815,554.00	81.182%
IDEAL LIVING, CORP	IDEA0700000629A	7%	9-JUN-2029	1	\$ 4,700,000.00	\$ 3,760,000.00	80%
INMOBILIARIA CERVELLO, S.A.	ICER0525000629D	5.25%	30-JUN-2029	1	\$ 3,000,000.00	\$ 2,435,460.00	81.182%
INMOBILIARIA CERVELLO, S.A.	ICER0525000629D	5.25%	30-JUN-2029	1	\$ 3,000,000.00	\$ 2,400,000.00	80%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2025	1	\$ 4,812,030.07	\$ 3,896,736.00	80.97905%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2025	1	\$ 4,812,030.07	\$ 3,840,000.00	79.8%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 25,024,060.14	\$ 20,147,750.00	Dólar estadounidense	29,861,806.95	24,985,496.81
VALORES COMERCIALES NEGOCIABLES	\$ 1,662,000.00	\$ 1,662,000.00			
NOTAS CORPORATIVAS	\$ 100,000.00	\$ 100,000.00			
BONOS	\$ 1,914,000.00	\$ 1,914,000.00			
ACCIONES COMUNES	\$ 180,687.50	\$ 180,687.50			
ACCIONES DE FONDO	\$ 391,059.31	\$ 391,059.31			
BONOS HIPOTECARIOS	\$ 590,000.00	\$ 590,000.00			
	<u>\$ 29,861,806.95</u>	<u>\$ 24,985,496.81</u>			