

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			2,369	\$ 222,686.00	\$ 222,686.00	\$ 94.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			228	\$ 26,220.00	\$ 26,220.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			228	\$ 25,650.00	\$ 25,650.00	\$ 112.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CORPORACION BELLAVISTA DE FINANZAS	CBEL0675001223Q	6.75%	15-DIC-2023	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124A	6.5%	11-ENE-2024	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124A	6.5%	11-ENE-2024	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000723C	6%	26-JUL-2023	1	\$ 43,000.00	\$ 43,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000124A	6.5%	11-ENE-2024	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0625000124O	6.25%	22-ENE-2024	1	\$ 35,000.00	\$ 35,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0625000124O	6.25%	22-ENE-2024	1	\$ 570,000.00	\$ 570,000.00	100%
PRIVAL BANK	PRIV0550000124W	5.5%	29-ENE-2024	1	\$ 1,995,000.00	\$ 1,995,000.00	100%
PRIVAL BANK	PRIV0550000124W	5.5%	29-ENE-2024	1	\$ 270,000.00	\$ 270,000.00	100%
PRIVAL BANK	PRIV0550000124W	5.5%	29-ENE-2024	1	\$ 10,000.00	\$ 10,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0550000124Y	5.5%	29-ENE-2024	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO ALIADO, S.A.	BALI0550000124Y	5.5%	29-ENE-2024	1	\$ 60,000.00	\$ 60,000.00	100%
BANCO ALIADO, S.A.	BALI0550000124Y	5.5%	29-ENE-2024	1	\$ 800,000.00	\$ 800,000.00	100%
BANISI, S.A.	BANI0600000723W	6%	27-JUL-2023	1	\$ 700,000.00	\$ 700,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125W	7%	27-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125U	7%	20-ENE-2025	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000128T	7.75%	20-ENE-2028	1	\$ 40,000.00	\$ 40,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000126V	7.25%	24-ENE-2026	1	\$ 40,000.00	\$ 40,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125W	7%	27-ENE-2025	1	\$ 40,000.00	\$ 40,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0775000127P	7.75%	27-ENE-2027	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
ACCIONES DE FONDO							
MMG FIXED INCOME FUND	MMGFIF			1,140.628	\$ 10,000.00	\$ 10,000.00	\$ 8.7671
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNOPPORT1A			236	\$ 249,692.72	\$ 249,692.72	\$ 1,058.02

MERCADO PRIMARIO

SEMAH REAL ESTATE INVESTMENT FUND, S.A.	SEMAHVI02	138,000	\$ 13,800,000.00	\$ 13,800,000.00	\$ 100.00
SEMAH REAL ESTATE INVESTMENT FUND, S.A.	SEMAHOL01	6,917	\$ 691,700.00	\$ 691,700.00	\$ 100.00
SEMAH REAL ESTATE INVESTMENT FUND, S.A.	SEMAHVI01	7,500	\$ 750,000.00	\$ 750,000.00	\$ 100.00
SEMAH REAL ESTATE INVESTMENT FUND, S.A.	SEMAHOL01	10	\$ 1,000.00	\$ 1,000.00	\$ 100.00
SEMAH REAL ESTATE INVESTMENT FUND, S.A.	SEMAHOL01	17,207	\$ 1,720,700.00	\$ 1,720,700.00	\$ 100.00
SEMAH REAL ESTATE INVESTMENT FUND, S.A.	SEMAHOL01	10	\$ 1,000.00	\$ 1,000.00	\$ 100.00
SEMAH REAL ESTATE INVESTMENT FUND, S.A.	SEMAHVI04	2,900	\$ 290,000.00	\$ 290,000.00	\$ 100.00
SEMAH REAL ESTATE INVESTMENT FUND, S.A.	SEMAHVI03	48,000	\$ 4,800,000.00	\$ 4,800,000.00	\$ 100.00
SEMAH REAL ESTATE INVESTMENT FUND, S.A.	SEMAHOL01	10	\$ 1,000.00	\$ 1,000.00	\$ 100.00
SEMAH REAL ESTATE INVESTMENT FUND, S.A.	SEMAHVI05	3,500	\$ 350,000.00	\$ 350,000.00	\$ 100.00
SEMAH REAL ESTATE INVESTMENT FUND, S.A.	SEMAHVI06	24,000	\$ 2,400,000.00	\$ 2,400,000.00	\$ 100.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000125M	7.75% 27-ENE-2025	1	\$ 526,000.00	\$ 526,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124T	7% 21-ENE-2024	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124T	7% 21-ENE-2024	1	\$ 11,000.00	\$ 11,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125L	7.75% 25-ENE-2025	1	\$ 47,000.00	\$ 47,000.00	100%

MERCADO SECUNDARIO

BONOS							
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 250,000.00	\$ 223,325.00	89.33%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0800000899A	8%	27-AGO-2110	1	\$ 10,000.00	\$ 9,900.00	99%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 100,000.00	\$ 100,000.00	100%
BONOS DEL TESORO							
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,000,000.00	\$ 1,697,400.00	84.87%
ACCIONES DE FONDO							
CANAL FONDO DE LIQUIDEZ MEJORADA, S.A.	CANALMMF			354	\$ 399,009.29	\$ 399,009.29	\$ 1,127.1449
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			6,650	\$ 6,118.00	\$ 6,118.00	\$ 0.92
MMG FIXED INCOME FUND	MMGFIFC			6,833	\$ 63,146.49	\$ 63,146.49	\$ 9.2414
MMG FIXED INCOME FUND	MMGFIF			3,234.0481	\$ 28,353.22	\$ 28,353.22	\$ 8.7671
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			23,852.2235	\$ 287,774.69	\$ 287,774.69	\$ 12.0649
PRIVAL BOND FUND	PBFA			174,793.0083	\$ 152,000.00	\$ 152,000.00	\$ 0.8696
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000224E	7%	16-FEB-2024	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000224E	7%	16-FEB-2024	1	\$ 22,000.00	\$ 22,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,978,000.00	\$ 2,978,000.00	Dólar estadounidense	36,491,125.41	36,161,750.41
BONOS	\$ 4,565,000.00	\$ 4,538,225.00			
ACCIONES COMUNES	\$ 275,631.00	\$ 275,631.00			
BONOS DEL TESORO	\$ 2,000,000.00	\$ 1,697,400.00			
ACCIONES DE FONDO	\$ 26,001,494.41	\$ 26,001,494.41			
BONOS HIPOTECARIOS	\$ 671,000.00	\$ 671,000.00			
	<u>\$ 36,491,125.41</u>	<u>\$ 36,161,750.41</u>			