

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			135	\$ 9,747.00	\$ 9,747.00	\$ 72.20
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
METRO HOLDINGS ENTERPRISES INC.	METH			3,790	\$ 98,540.00	\$ 98,540.00	\$ 26.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 177,000.00	\$ 177,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 5,000.00	\$ 5,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000224B	7%	17-FEB-2024	1	\$ 12,000.00	\$ 12,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000128T	7.75%	20-ENE-2028	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325A	7%	9-MAR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825001026E	8.25%	13-OCT-2026	1	\$ 30,000.00	\$ 30,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0750000228B	7.5%	2-FEB-2028	1	\$ 15,000.00	\$ 15,000.00	100%
ACCIONES DE FONDO							
ENCINA FUND, INC.	ENCINAFUND			1,373	\$ 124,462.45	\$ 124,462.45	\$ 90.65
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNDEV4			60	\$ 59,173.80	\$ 59,173.80	\$ 986.23
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0650000923P	6.5%	22-SEP-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0780000225Y	7.8%	13-FEB-2025	1	\$ 100,000.00	\$ 100,000.00	100%

MERCADO SECUNDARIO

BONOS							
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 164,400.00	82.2%
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 14,000.00	\$ 14,000.00	100%
BONOS DEL TESORO							
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,500,000.00	\$ 1,975,000.00	79%
ACCIONES PREFERENTES ACUMULATIVAS							
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		40	\$ 40,000.00	\$ 40,000.00	\$ 1,000.00
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			106,365	\$ 98,908.81	\$ 98,908.81	\$ 0.9299
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,730	\$ 14,471.60	\$ 14,471.60	\$ 0.92
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			1,131	\$ 9,993.63	\$ 9,993.63	\$ 8.8361
PRIVAL BOND FUND	PBFA			72,017	\$ 62,654.79	\$ 62,654.79	\$ 0.87
PRIVAL BOND FUND	PBFA			120,240.84	\$ 104,609.53	\$ 104,609.53	\$ 0.87
PRIVAL BOND FUND	PBFA			39,000	\$ 33,930.00	\$ 33,930.00	\$ 0.87
PRIVAL BOND FUND	PBFA			117,648	\$ 100,000.80	\$ 100,000.80	\$ 0.85

MERCADO REPOS

BONOS - RECOMPRA

RETAIL CENTENARIO, S.A.	RCEN0625000422D	4%	30-MAR-2026	1	\$ 5,750,000.00	\$ 4,756,277.33	82.71787%
RETAIL CENTENARIO, S.A.	RCEN0625000422D	4%	30-MAR-2026	1	\$ 5,750,000.00	\$ 4,600,000.00	80%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 11,500,000.00	\$ 9,356,277.33	Dólar estadounidense	16,425,567.41	13,721,244.74
VALORES COMERCIALES NEGOCIABLES	\$ 244,000.00	\$ 244,000.00			
BONOS	\$ 1,279,000.00	\$ 1,243,400.00			
ACCIONES COMUNES	\$ 109,362.00	\$ 109,362.00			
BONOS DEL TESORO	\$ 2,500,000.00	\$ 1,975,000.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 40,000.00	\$ 40,000.00			
ACCIONES DE FONDO	\$ 608,205.41	\$ 608,205.41			
BONOS HIPOTECARIOS	\$ 145,000.00	\$ 145,000.00			
	<u>\$ 16,425,567.41</u>	<u>\$ 13,721,244.74</u>			