

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			343	\$ 24,524.50	\$ 24,524.50	\$ 71.50
GRUPO MELO, S.A.	MELO			475	\$ 26,718.75	\$ 26,718.75	\$ 56.25
GRUPO MELO, S.A.	MELO			1,117	\$ 61,993.50	\$ 61,993.50	\$ 55.50
GRUPO MELO, S.A.	MELO			1,000	\$ 56,500.00	\$ 56,500.00	\$ 56.50
MERCADO PRIMARIO							
LETRAS DEL TESORO1							
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 10,000,000.00	\$ 9,478,000.00	94.78%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 500,000.00	\$ 474,550.00	94.91%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 1,000,000.00	\$ 947,700.00	94.77%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 5,000,000.00	\$ 4,745,500.00	94.91%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 1,000,000.00	\$ 947,400.00	94.74%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 500,000.00	\$ 474,350.00	94.87%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 2,000,000.00	\$ 1,894,600.00	94.73%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 1,000,000.00	\$ 948,200.00	94.82%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 1,000,000.00	\$ 947,300.00	94.73%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 1,000,000.00	\$ 948,500.00	94.85%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 1,000,000.00	\$ 947,300.00	94.73%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 3,000,000.00	\$ 2,844,600.00	94.82%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 4,000,000.00	\$ 3,792,400.00	94.81%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 200,000.00	\$ 189,640.00	94.82%
REPUBLICA DE PANAMA (LETRAS)	RPMA0571671324H		15-MAR-2024	1	\$ 2,000,000.00	\$ 1,896,200.00	94.81%
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324V	6%	1-MAR-2024	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324L	6%	10-MAR-2024	1	\$ 300,000.00	\$ 300,000.00	100%
CAPITAL BANK, INC	CABK0600000224U	6%	1-FEB-2024	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO)	CBEL0675001223Q	6.75%	15-DIC-2023	1	\$ 10,000.00	\$ 10,000.00	100%
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI0600001123A	6%	3-NOV-2023	1	\$ 10,000.00	\$ 10,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0625000325C	6.25%	7-MAR-2025	1	\$ 300,000.00	\$ 300,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0550000324A	5.5%	18-MAR-2024	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0725000325V	7.25%	13-MAR-2025	1	\$ 150,000.00	\$ 150,000.00	100%
MIFINANCIERA, S.A.	MIFI0825000225K	8.25%	14-FEB-2025	1	\$ 10,000.00	\$ 10,000.00	100%
MIFINANCIERA, S.A.	MIFI0825000225K	8.25%	14-FEB-2025	1	\$ 75,000.00	\$ 75,000.00	100%
PROMOCION MEDICA, S.A.	PMED0788957327L	7.88957%	15-MAR-2027	1	\$ 4,000,000.00	\$ 4,000,000.00	100%

MERCADO SECUNDARIO

BONOS								
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 50,000.00	\$ 50,510.00		101.02%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 50,000.00	\$ 50,510.00		101.02%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	6.5%	12-ABR-2023	1	\$ 50,000.00	\$ 50,000.00		100%
UNICORP TOWER PLAZA, S.A.	UNIC0650000619A	7%	28-JUN-2024	1	\$ 25,000.00	\$ 25,000.00		100%
ACCIONES PREFERIDAS								
GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%		500	\$ 50,000.00	\$ 49,995.00		\$ 99.99
BONOS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 400,000.00	\$ 324,000.00		81%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 200,000.00	\$ 162,000.00		81%
ACCIONES DE FONDO								
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,948	\$ 10,017.42	\$ 10,017.42		\$ 0.915
PRIVAL BOND FUND	PBFA			30,000	\$ 22,500.00	\$ 22,500.00		\$ 0.75
PS MULTI-ASSET CLASS FUND, INC.	PSPVIII			120	\$ 120,000.00	\$ 120,000.00		\$ 1,000.00
BONOS HIPOTECARIOS								
Alutech Sociedad Anónima de Capital Var	ALUT0725000825A	7.25%	26-AGO-2025	1	\$ 225,000.00	\$ 225,000.00		100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000926X	8%	1-SEP-2026	1	\$ 20,000.00	\$ 20,000.00		100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 33,200,000.00	\$ 31,476,240.00	Dólar estadounidense	39,987,254.17	38,150,509.17
VALORES COMERCIALES NEGOCIABLES	\$ 360,000.00	\$ 360,000.00			
NOTAS CORPORATIVAS	\$ 300,000.00	\$ 300,000.00			
BONOS	\$ 4,910,000.00	\$ 4,911,020.00			
ACCIONES PREFERIDAS	\$ 50,000.00	\$ 49,995.00			
ACCIONES COMUNES	\$ 169,736.75	\$ 169,736.75			
BONOS DEL TESORO	\$ 600,000.00	\$ 486,000.00			
ACCIONES DE FONDO	\$ 152,517.42	\$ 152,517.42			
BONOS HIPOTECARIOS	\$ 245,000.00	\$ 245,000.00			
	<u>\$ 39,987,254.17</u>	<u>\$ 38,150,509.17</u>			