

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			160	\$ 14,864.00	\$ 14,864.00	\$ 92.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			270	\$ 25,083.00	\$ 25,083.00	\$ 92.90
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324O	6%	25-MAR-2024	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324O	6%	25-MAR-2024	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324O	6%	25-MAR-2024	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324O	6%	25-MAR-2024	1	\$ 6,000,000.00	\$ 6,000,000.00	100%
CAPITAL BANK, INC	CABK0575000823W	5.75%	13-AGO-2023	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL BANK	PRIV0625000324E	6.25%	25-MAR-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>BONOS</b>							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000125B	7%	30-ENE-2025	1	\$ 150,000.00	\$ 150,000.00	100%
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>							
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI090PREFD	9%		20	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
GREEN TOWER PROPERTIES, INC.	GREENTB			1,700	\$ 49,980.00	\$ 49,980.00	\$ 29.40
GREEN TOWER PROPERTIES, INC.	GREENTB			215,636	\$ 6,339,698.40	\$ 6,339,698.40	\$ 29.40
GREEN TOWER PROPERTIES, INC.	GREENTB			25,511	\$ 750,023.40	\$ 750,023.40	\$ 29.40
GREEN TOWER PROPERTIES, INC.	GREENTB			300	\$ 8,820.00	\$ 8,820.00	\$ 29.40
GREEN TOWER PROPERTIES, INC.	GREENTB			675	\$ 19,845.00	\$ 19,845.00	\$ 29.40

### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0575000224U	5.75%	22-FEB-2024	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0600000823L	6%	27-AGO-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

#### NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0725001024K	7.25%	1-OCT-2024	1	\$ 100,000.00	\$ 100,000.00	100%
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#### BONOS

DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 10,000.00	\$ 9,975.00	99.75%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 40,000.00	\$ 39,900.00	99.75%
IDEAL LIVING, CORP	IDEA0700000629A	7%	9-JUN-2029	1	\$ 550,000.00	\$ 550,000.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 2,402,000.00	\$ 2,402,000.00	100%
LION HILL CAPITAL, S.A.	LION0450001023A	8.39779%	14-OCT-2023	1	\$ 3,663,500.00	\$ 3,663,500.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 1,176,000.00	\$ 1,176,000.00	100%

#### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 660,000.00	\$ 547,470.00	82.95%
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#### ACCIONES DE FONDO

CANAL FONDO DE LIQUIDEZ MEJORADA, S.A.	CANALMMF			354	\$ 402,267.30	\$ 402,267.30	\$ 1,136.3483
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			16,949	\$ 15,406.64	\$ 15,406.64	\$ 0.909

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 10,570,000.00	\$ 10,570,000.00	<b>Dólar estadounidense</b>	26,968,562.74	26,855,907.74
<b>NOTAS CORPORATIVAS</b>	\$ 100,000.00	\$ 100,000.00			
<b>BONOS</b>	\$ 7,991,500.00	\$ 7,991,375.00			
<b>ACCIONES COMUNES</b>	\$ 41,022.00	\$ 41,022.00			
<b>BONOS DEL TESORO</b>	\$ 660,000.00	\$ 547,470.00			
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 20,000.00	\$ 20,000.00			
<b>ACCIONES DE FONDO</b>	\$ 7,586,040.74	\$ 7,586,040.74			
	<u>\$ 26,968,562.74</u>	<u>\$ 26,855,907.74</u>			