

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			770	\$ 73,142.30	\$ 73,142.30	\$ 94.99
G.B. GROUP CORPORATION	GBGR			53	\$ 1,696.00	\$ 1,696.00	\$ 32.00
GRUPO FINANCIERO BG, S.A.	BGFG			50	\$ 3,615.00	\$ 3,615.00	\$ 72.30
GRUPO FINANCIERO BG, S.A.	BGFG			950	\$ 70,062.50	\$ 70,062.50	\$ 73.75
LATINEX HOLDINGS, INC.	LTXH			15,000	\$ 29,400.00	\$ 29,400.00	\$ 1.96
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0625000824U	6.25%	5-AGO-2024	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924I	7%	1-SEP-2024	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500224G	6.375%	18-FEB-2024	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000824H	7%	23-AGO-2024	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924I	7%	1-SEP-2024	1	\$ 70,000.00	\$ 70,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000824H	7%	23-AGO-2024	1	\$ 3,000.00	\$ 3,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000924I	7%	1-SEP-2024	1	\$ 230,000.00	\$ 230,000.00	100%
PRIVAL BANK	PRIV0525001223E	5.25%	6-DIC-2023	1	\$ 289,000.00	\$ 289,000.00	100%
PRIVAL BANK	PRIV0525001223E	5.25%	6-DIC-2023	1	\$ 450,000.00	\$ 450,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL BANK	PRIV0625000924Q	6.25%	9-SEP-2024	1	\$ 365,000.00	\$ 365,000.00	100%
PRIVAL BANK	PRIV0625000924Q	6.25%	9-SEP-2024	1	\$ 41,000.00	\$ 41,000.00	100%
PRIVAL BANK	PRIV0625000924Q	6.25%	9-SEP-2024	1	\$ 15,000.00	\$ 15,000.00	100%
PRIVAL BANK	PRIV0625000924Q	6.25%	9-SEP-2024	1	\$ 285,000.00	\$ 285,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000825K	7.25%	24-AGO-2025	1	\$ 200,000.00	\$ 200,000.00	100%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			928,793	\$ 876,355.95	\$ 876,355.95	\$ 0.94354
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNLCY			400	\$ 2,000,000.00	\$ 2,000,000.00	\$ 5,000.00
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0775000125P	7.75%	21-ENE-2025	1	\$ 60,000.00	\$ 60,000.00	100%

MERCADO SECUNDARIO

BONOS								
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 250,000.00	\$ 215,312.50		86.125%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	9.5595%	12-ABR-2029	1	\$ 29,492.00	\$ 28,899.21		97.99%
GLOBAL BANK CORPORATION	GBAN0650000999F	6.5%	23-SEP-2099	1	\$ 250,000.00	\$ 250,000.00		100%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0500001228O	5%	4-DIC-2028	1	\$ 85,000.00	\$ 85,000.00		100%
UEP PENONOME II S.A.	UEPP0650001038R	6.5%	1-OCT-2038	1	\$ 181,511.74	\$ 140,671.60		77.5%

ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		20	\$ 20,000.00	\$ 18,999.80		\$ 949.99
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		180	\$ 180,000.00	\$ 170,998.20		\$ 949.99
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		50	\$ 50,000.00	\$ 50,000.00		\$ 1,000.00

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 200,000.00	\$ 198,800.00		99.4%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 25,000.00	\$ 24,750.00		99%
REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 25,000.00	\$ 24,750.00		99%

SVS - BONOS

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0500001124C	8.52997%	27-NOV-2024	1	\$ 50,000.00	\$ 50,000.00		100%
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ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		18	\$ 18,000.00	\$ 16,200.00		\$ 900.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFB	8%		30	\$ 30,000.00	\$ 27,000.00		\$ 900.00

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			65,934	\$ 59,999.94	\$ 59,999.94		\$ 0.91
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			99,200	\$ 91,264.00	\$ 91,264.00		\$ 0.92
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			21,978	\$ 19,999.98	\$ 19,999.98		\$ 0.91
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			25,433	\$ 224,738.70	\$ 224,738.70		\$ 8.8365
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			1,109	\$ 9,799.68	\$ 9,799.68		\$ 8.8365
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			153,653	\$ 1,357,754.73	\$ 1,357,754.73		\$ 8.8365
MMG FIXED INCOME FUND	MMGFIF			49,217.036	\$ 418,310.35	\$ 418,310.35		\$ 8.4993

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 3,000,000.00	\$ 2,838,750.00		94.625%
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MERCADO REPOS

BONOS - RECOMPRA

Emisor	Código	Tasa	Fecha	Cant.	Valor Nominal	Valor Transado	%
ARROW CAPITAL CORP	AROW0625000633E	6.75%	27-JUN-2033	1	\$ 4,333,678.77	\$ 3,582,738.91	82.672%
ARROW CAPITAL CORP	AROW0625000633E	6.75%	27-JUN-2033	1	\$ 4,333,678.77	\$ 3,466,943.02	80%
ARROW CAPITAL CORP	AROW0625001129I	6.25%	20-NOV-2029	1	\$ 5,000,000.00	\$ 4,133,600.00	82.672%
ARROW CAPITAL CORP	AROW0625001129I	6.25%	20-NOV-2029	1	\$ 5,000,000.00	\$ 4,000,000.00	80%
GREEN TOWER PROPERTIES, INC.	GRET0600000927A	6%	30-SEP-2027	1	\$ 4,536,885.23	\$ 3,750,733.76	82.672%
GREEN TOWER PROPERTIES, INC.	GRET0600000927A	6%	30-SEP-2027	1	\$ 4,536,885.23	\$ 3,629,508.18	80%
RETAIL CENTENARIO, S.A.	RCEN0600000326E	4%	30-MAR-2026	1	\$ 5,750,000.00	\$ 4,753,640.00	82.672%
RETAIL CENTENARIO, S.A.	RCEN0600000326E	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	\$ 39,241,128.00	\$ 31,917,163.87	Dólar estadounidense	51,106,495.87	43,528,659.31
VALORES COMERCIALES NEGOCIABLES	\$ 1,267,000.00	\$ 1,267,000.00			
NOTAS CORPORATIVAS	\$ 706,000.00	\$ 706,000.00			
BONOS	\$ 996,003.74	\$ 919,883.31			
ACCIONES PREFERIDAS	\$ 250,000.00	\$ 239,998.00			
ACCIONES COMUNES	\$ 180,140.80	\$ 180,140.80			
BONOS DEL TESORO	\$ 250,000.00	\$ 248,300.00			
SVS - BONOS	\$ 50,000.00	\$ 50,000.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 48,000.00	\$ 43,200.00			
ACCIONES DE FONDO	\$ 5,058,223.33	\$ 5,058,223.33			
NOTAS DEL TESORO	\$ 3,000,000.00	\$ 2,838,750.00			
BONOS HIPOTECARIOS	\$ 60,000.00	\$ 60,000.00			
	<u>\$ 51,106,495.87</u>	<u>\$ 43,528,659.31</u>			