

| 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        |      |                      | 100      | \$ 10,000.00      | \$ 10,000.00        | \$ 100.00         |
| GRUPO FINANCIERO BG, S.A.                          | BGFG        |      |                      | 460      | \$ 36,795.40      | \$ 36,795.40        | \$ 79.99          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG        |      |                      | 125      | \$ 10,000.00      | \$ 10,000.00        | \$ 80.00          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG        |      |                      | 125      | \$ 10,000.00      | \$ 10,000.00        | \$ 80.00          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG        |      |                      | 248      | \$ 19,840.00      | \$ 19,840.00        | \$ 80.00          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG        |      |                      | 20       | \$ 1,600.00       | \$ 1,600.00         | \$ 80.00          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG        |      |                      | 188      | \$ 15,040.00      | \$ 15,040.00        | \$ 80.00          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG        |      |                      | 50       | \$ 4,000.00       | \$ 4,000.00         | \$ 80.00          |
| GRUPO MELO, S.A.                                   | MELO        |      |                      | 650      | \$ 33,143.50      | \$ 33,143.50        | \$ 50.99          |
| 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         |
| METRO HOLDINGS ENTERPRISES INC.                    | METH        |      |                      | 1,111    | \$ 29,997.00      | \$ 29,997.00        | \$ 27.00          |

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

|  |                 |        |             |   |                 |                 |      |
|--|-----------------|--------|-------------|---|-----------------|-----------------|------|
| BANCO LA HIPOTECARIA, S.A.                         | HIPO0625000125N | 6.25%  | 20-ENE-2025 | 1 | \$ 100,000.00   | \$ 100,000.00   | 100% |
| BI-BANK, S.A.                                      | BIBA0650000125Y | 6.5%   | 25-ENE-2025 | 1 | \$ 1,610,000.00 | \$ 1,610,000.00 | 100% |
| CORPORACION BELLAVISTA DE FINANZAS S.A. (MI EXITO) | CBEL0725001224X | 7.25%  | 1-DIC-2024  | 1 | \$ 13,000.00    | \$ 13,000.00    | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A.              | CFPA0700000125D | 7%     | 16-ENE-2025 | 1 | \$ 1,000.00     | \$ 1,000.00     | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A.              | CFPA0700000125H | 7%     | 25-ENE-2025 | 1 | \$ 400,000.00   | \$ 400,000.00   | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A.              | CFPA0700000125D | 7%     | 16-ENE-2025 | 1 | \$ 75,000.00    | \$ 75,000.00    | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A.              | CFPA0637500624B | 6.375% | 26-JUN-2024 | 1 | \$ 6,000.00     | \$ 6,000.00     | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A.              | CFPA0700001224Z | 7%     | 12-DIC-2024 | 1 | \$ 30,000.00    | \$ 30,000.00    | 100% |
| PRIVAL BANK  | PRIV0575000724P | 5.75%  | 29-JUL-2024 | 1 | \$ 300,000.00   | \$ 300,000.00   | 100% |
| PRIVAL BANK  | PRIV0575000724P | 5.75%  | 29-JUL-2024 | 1 | \$ 154,000.00   | \$ 154,000.00   | 100% |

#### NOTAS CORPORATIVAS

|             |                 |      |             |   |                 |                 |      |
|-------------|-----------------|------|-------------|---|-----------------|-----------------|------|
| PRIVAL BANK | PRIV0650000125D | 6.5% | 31-ENE-2025 | 1 | \$ 3,000,000.00 | \$ 3,000,000.00 | 100% |
| PRIVAL BANK | PRIV0650000125D | 6.5% | 31-ENE-2025 | 1 | \$ 100,000.00   | \$ 100,000.00   | 100% |
| PRIVAL BANK | PRIV0650000125D | 6.5% | 31-ENE-2025 | 1 | \$ 50,000.00    | \$ 50,000.00    | 100% |
| PRIVAL BANK | PRIV0650000125D | 6.5% | 31-ENE-2025 | 1 | \$ 311,000.00   | \$ 311,000.00   | 100% |
| PRIVAL BANK | PRIV0650000125D | 6.5% | 31-ENE-2025 | 1 | \$ 20,000.00    | \$ 20,000.00    | 100% |

#### BONOS

|   |                 |      |             |   |               |               |      |
|---|-----------------|------|-------------|---|---------------|---------------|------|
| ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR | ALUT0850000125D | 8.5% | 31-ENE-2025 | 1 | \$ 107,000.00 | \$ 107,000.00 | 100% |
| ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR | ALUT0850000125E | 8.5% | 31-ENE-2025 | 1 | \$ 544,000.00 | \$ 544,000.00 | 100% |

### MERCADO PRIMARIO

|   |                 |       |             |   |                 |                 |      |
|---|-----------------|-------|-------------|---|-----------------|-----------------|------|
| ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR | ALUT0850000125D | 8.5%  | 31-ENE-2025 | 1 | \$ 65,000.00    | \$ 65,000.00    | 100% |
| ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR | ALUT0850000125D | 8.5%  | 31-ENE-2025 | 1 | \$ 50,000.00    | \$ 50,000.00    | 100% |
| ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR | ALUT0850000125E | 8.5%  | 31-ENE-2025 | 1 | \$ 35,000.00    | \$ 35,000.00    | 100% |
| BANCO ALIADO, S.A.                      | BALI0600000125Z | 6%    | 31-ENE-2025 | 1 | \$ 400,000.00   | \$ 400,000.00   | 100% |
| BANCO ALIADO, S.A.                      | BALI0600000125Z | 6%    | 31-ENE-2025 | 1 | \$ 800,000.00   | \$ 800,000.00   | 100% |
| BANISI, S.A.                            | BANI0675001224M | 6.75% | 28-DIC-2024 | 1 | \$ 20,000.00    | \$ 20,000.00    | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A.   | CFPA0725001125M | 7.25% | 16-NOV-2025 | 1 | \$ 20,000.00    | \$ 20,000.00    | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A.   | CFPA0750000126X | 7.5%  | 31-ENE-2026 | 1 | \$ 20,000.00    | \$ 20,000.00    | 100% |
| MAREVALLEY CORPORATION                  | MAVA1100000828O | 11%   | 14-AGO-2028 | 1 | \$ 10,000.00    | \$ 10,000.00    | 100% |
| MULTIBANK INC.                          | MULT0725001233D | 7.25% | 28-DIC-2033 | 1 | \$ 1,500,000.00 | \$ 1,500,000.00 | 100% |

### ACCIONES DE FONDO

|                                 |         |  |  |         |           |           |            |
|---------------------------------|---------|--|--|---------|-----------|-----------|------------|
| MMG GLOBAL ALLOCATION FUND, INC | MMGGAFF |  |  | 49.7918 | \$ 500.00 | \$ 500.00 | \$ 10.0418 |
|---------------------------------|---------|--|--|---------|-----------|-----------|------------|

### BONOS HIPOTECARIOS

|                               |                 |       |             |   |               |               |      |
|-------------------------------|-----------------|-------|-------------|---|---------------|---------------|------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000725M | 7.5%  | 20-JUL-2025 | 1 | \$ 30,000.00  | \$ 30,000.00  | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0730000325K | 7.3%  | 22-MAR-2025 | 1 | \$ 130,000.00 | \$ 130,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0775001125K | 7.75% | 15-NOV-2025 | 1 | \$ 60,000.00  | \$ 60,000.00  | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0775001125K | 7.75% | 15-NOV-2025 | 1 | \$ 20,000.00  | \$ 20,000.00  | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0725000225O | 7.25% | 21-FEB-2025 | 1 | \$ 40,000.00  | \$ 40,000.00  | 100% |

### MERCADO SECUNDARIO

#### BONOS DEL TESORO

| Emisor              | Código          | Tasa   | Fecha       | Cant. | Valor Nominal   | Valor Transado  | %      |
|---------------------|-----------------|--------|-------------|-------|-----------------|-----------------|--------|
| REPUBLICA DE PANAMA | RPMA0637500733A | 6.375% | 25-JUL-2033 | 1     | \$ 2,000,000.00 | \$ 1,846,000.00 | 92.3%  |
| REPUBLICA DE PANAMA | RPMA0637500733A | 6.375% | 25-JUL-2033 | 1     | \$ 250,000.00   | \$ 230,500.00   | 92.2%  |
| REPUBLICA DE PANAMA | RPMA0637500733A | 6.375% | 25-JUL-2033 | 1     | \$ 1,000,000.00 | \$ 923,000.00   | 92.3%  |
| REPUBLICA DE PANAMA | RPMA0637500733A | 6.375% | 25-JUL-2033 | 1     | \$ 500,000.00   | \$ 461,250.00   | 92.25% |
| REPUBLICA DE PANAMA | RPMA0637500733A | 6.375% | 25-JUL-2033 | 1     | \$ 1,000,000.00 | \$ 923,000.00   | 92.3%  |
| REPUBLICA DE PANAMA | RPMA0637500733A | 6.375% | 25-JUL-2033 | 1     | \$ 50,000.00    | \$ 46,500.00    | 93%    |
| REPUBLICA DE PANAMA | RPMA0336200631A | 3.362% | 30-JUN-2031 | 1     | \$ 300,000.00   | \$ 234,600.00   | 78.2%  |

#### ACCIONES DE FONDO

| Emisor   | Código       | Cant.   | Valor Nominal | Valor Transado | %             |
|--|--------------|---------|---------------|----------------|---------------|
| CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes C | CANALMFFIB   | 89      | \$ 90,336.19  | \$ 90,336.19   | \$ 1,015.0134 |
| CM REALTY, S.A.                                    | CMREALTYFUND | 545     | \$ 10,355.00  | \$ 10,355.00   | \$ 19.00      |
| CM REALTY, S.A.                                    | CMREALTYFUND | 1,000   | \$ 19,500.00  | \$ 19,500.00   | \$ 19.50      |
| CM REALTY, S.A.                                    | CMREALTYFUND | 415     | \$ 8,300.00   | \$ 8,300.00    | \$ 20.00      |
| FONDO GENERAL DE INVERSIONES, S.A.                 | FGIN         | 10,000  | \$ 9,200.00   | \$ 9,200.00    | \$ 0.92       |
| FONDO GENERAL DE INVERSIONES, S.A.                 | FGIN         | 193,871 | \$ 178,361.32 | \$ 178,361.32  | \$ 0.92       |
| FONDO GENERAL DE INVERSIONES, S.A.                 | FGIN         | 21,763  | \$ 20,000.20  | \$ 20,000.20   | \$ 0.919      |
| FONDO GENERAL DE INVERSIONES, S.A.                 | FGIN         | 227,568 | \$ 211,638.24 | \$ 211,638.24  | \$ 0.93       |
| FONDO GENERAL DE INVERSIONES, S.A.                 | FGIN         | 40,000  | \$ 36,800.00  | \$ 36,800.00   | \$ 0.92       |

#### NOTAS DEL TESORO

| Emisor              | Código          | Tasa | Fecha       | Cant. | Valor Nominal | Valor Transado | %       |
|---------------------|-----------------|------|-------------|-------|---------------|----------------|---------|
| REPUBLICA DE PANAMA | RPMA0650001228A | 6.5% | 28-DIC-2028 | 1     | \$ 50,000.00  | \$ 50,125.00   | 100.25% |

| CONSOLIDADO                            | VALOR NOMINAL           | VALOR TRANSADO          | MONEDA                      | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|-----------------------------|---------------|----------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b> | \$ 2,689,000.00         | \$ 2,689,000.00         | <b>Dólar estadounidense</b> | 15,928,631.85 | 15,493,606.85  |
| <b>NOTAS CORPORATIVAS</b>              | \$ 3,481,000.00         | \$ 3,481,000.00         |                             |               |                |
| <b>BONOS</b>                           | \$ 3,571,000.00         | \$ 3,571,000.00         |                             |               |                |
| <b>ACCIONES COMUNES</b>                | \$ 172,640.90           | \$ 172,640.90           |                             |               |                |
| <b>BONOS DEL TESORO</b>                | \$ 5,100,000.00         | \$ 4,664,850.00         |                             |               |                |
| <b>ACCIONES DE FONDO</b>               | \$ 584,990.95           | \$ 584,990.95           |                             |               |                |
| <b>NOTAS DEL TESORO</b>                | \$ 50,000.00            | \$ 50,125.00            |                             |               |                |
| <b>BONOS HIPOTECARIOS</b>              | \$ 280,000.00           | \$ 280,000.00           |                             |               |                |
|  | <u>\$ 15,928,631.85</u> | <u>\$ 15,493,606.85</u> |                             |               |                |