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<td>ACCIONES COMUNES</td>
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<tr>
<td>BG FINANCIAL GROUP INC.</td>
<td>BGFG</td>
<td>4,000</td>
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<tr>
<td>BG FINANCIAL GROUP INC.</td>
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<td>3,304</td>
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<td>$ 62.25</td>
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| MERCADO PRIMARIO                      |             |        |                      |          |                |                 |                  |
| VALORES COMERCIALES NEGOCIABLES       |             |        |                      |          |                |                 |                  |
| BANCO PANAMA, S.A.                    | BPMA0325000416B | 4,000  | 25-abr-2016          | 1        | $ 81,000.00    | $ 81,000.00     | 100%             |
| NOTAS CORPORATIVAS                    |             |        |                      |          |                |                 |                  |
| BANCO LA HIPOTECARIA, S.A.            | HIPO0425000518R | 4,000  | 24-may-2018          | 1        | $ 1,000,000.00 | $ 1,000,000.00  | 100%             |
| BONOS                                 |             |        |                      |          |                |                 |                  |
| BANCO DELTA, S.A. (BMF)               | BDEL0625000322Z | 4,000  | 15-mar-2022          | 1        | $ 40,000.00    | $ 40,000.00     | 100%             |
| ACCIONES DE FONDO                     |             |        |                      |          |                |                 |                  |
| PRIVAL BOND FUND                       | PBFA        | 30-mar-2050 | 183,685.14 | $ 166,713.18 | $ 166,713.18 | $ 0.9076         |
| PRIVAL BOND FUND                       | PBFA        | 30-mar-2050 | 1,433.35   | $ 1,300.92   | $ 1,300.92   | $ 0.9076         |
| BONOS HIPOTECARIOS                    |             |        |                      |          |                |                 |                  |
| INMOBILIARIA DON ANTONIO, S.A.        | INDA0525000525K | 4,000  | 28-may-2025          | 1        | $ 888,000.00   | $ 888,000.00    | 100%             |

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### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Ticker</th>
<th>Tipo</th>
<th>Fecha</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
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<td>BONOS</td>
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#### BONOS

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<th>Valor Nominal</th>
<th>Valor Transado</th>
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<td>AES PANAMÁ, S.A.</td>
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<th>Valor Nominal</th>
<th>Valor Transado</th>
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#### BONOS DEL TESORO

<table>
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<tr>
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<th>Ticker</th>
<th>Tipo</th>
<th>Fecha</th>
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<th>Valor Nominal</th>
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<td>REPÚBLICA DE PANAMÁ</td>
<td>RPMA0562500722A</td>
<td>BONOS</td>
<td>25-jul-2022</td>
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#### ACCIONES DE FONDO

<table>
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<th>Emisor</th>
<th>Ticker</th>
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<th>Valor Nominal</th>
<th>Valor Transado</th>
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<tr>
<td>FONDO GENERAL DE INVERSIONES, S.A.</td>
<td>FGIN</td>
<td>ACCIONES DE FONDO</td>
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#### NOTAS DEL TESORO

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<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Transado</th>
<th>Pct.</th>
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<tbody>
<tr>
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<td>RPMA0487500221A</td>
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<td>05-mar-2021</td>
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#### VALORES COMERCIALES NEGOCIABLES

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<th>Valor Transado</th>
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<tbody>
<tr>
<td>ACCIONES DE FONDO</td>
<td>FONDO GENERAL DE INVERSIONES, S.A.</td>
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#### CONSOLIDADO

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