

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-----------------|--------|----------------------|-------------|-----------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| GRUPO ASSA, S.A. | ASSA | | | 1,000 | \$ 95,000.00 | \$ 95,000.00 | \$ 95.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 1,658 | \$ 126,024.58 | \$ 126,024.58 | \$ 76.01 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 133 | \$ 10,109.33 | \$ 10,109.33 | \$ 76.01 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 500 | \$ 1,150.00 | \$ 1,150.00 | \$ 2.30 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 500 | \$ 1,075.00 | \$ 1,075.00 | \$ 2.15 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 500 | \$ 1,075.00 | \$ 1,075.00 | \$ 2.15 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 500 | \$ 1,150.00 | \$ 1,150.00 | \$ 2.30 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 500 | \$ 1,150.00 | \$ 1,150.00 | \$ 2.30 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 500 | \$ 1,075.00 | \$ 1,075.00 | \$ 2.15 |
| REY HOLDINGS CORP. | REYH | | | 16,050 | \$ 137,709.00 | \$ 137,709.00 | \$ 8.58 |
| UNION NAL. DE EMPRESAS, S.A. | UNEM | | | 1,600 | \$ 54,400.00 | \$ 54,400.00 | \$ 34.00 |
| UNION NAL. DE EMPRESAS, S.A. | UNEM | | | 1,000 | \$ 34,500.00 | \$ 34,500.00 | \$ 34.50 |
| MERCADO PRIMARIO | | | | | | | |
| BONOS | | | | | | | |
| BANCO DELTA, S.A. | BDEL0750000628A | 7.5% | 15-JUN-2028 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0562500724X | 5.625% | 21-JUL-2024 | 1 | \$ 465,000.00 | \$ 465,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0562500724X | 5.625% | 21-JUL-2024 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0562500724X | 5.625% | 21-JUL-2024 | 1 | \$ 431,000.00 | \$ 431,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0612500725Y | 6.125% | 21-JUL-2025 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| ACCIONES PREFERIDAS | | | | | | | |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA081PREFF | 8.1% | | 71,000 | \$ 71,000.00 | \$ 71,000.00 | \$ 1.00 |
| ACCIONES DE FONDO | | | | | | | |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 89,622.0786 | \$ 95,939.27 | \$ 95,939.27 | \$ 1.07049 |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0725000722E | 7.25% | 26-JUL-2022 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |

MERCADO SECUNDARIO
BONOS

| | | | | | | | |
|--|-----------------|--------|-------------|---|-----------------|-----------------|----------|
| AES PANAMA GENERATION HOLDINGS, S.R.L. | AESG0437500530R | 4.375% | 31-MAY-2030 | 1 | \$ 1,347,000.00 | \$ 1,404,718.95 | 104.285% |
| IDEAL LIVING, CORP | IDEA0675001222V | 6.75% | 28-DIC-2022 | 1 | \$ 35,000.00 | \$ 34,825.00 | 99.5% |
| IDEAL LIVING, CORP | IDEA0675001222V | 6.75% | 28-DIC-2022 | 1 | \$ 60,000.00 | \$ 59,700.00 | 99.5% |

BONOS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|--------|
| REPUBLICA DE PANAMA | RPMA0336200631A | 3.362% | 30-JUN-2031 | 1 | \$ 2,000,000.00 | \$ 2,024,000.00 | 101.2% |
|---------------------|-----------------|--------|-------------|---|-----------------|-----------------|--------|

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|--------|--|--|--------------|---------------|---------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 250,000 | \$ 255,000.00 | \$ 255,000.00 | \$ 1.02 |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 50,501.0617 | \$ 54,060.73 | \$ 54,060.73 | \$ 1.07049 |
| MMG FIXED INCOME FUND | MMGFIF | | | 79,039.9987 | \$ 801,038.77 | \$ 801,038.77 | \$ 10.1346 |
| PRIVAL BOND FUND | PBFA | | | 345,025.8769 | \$ 300,000.00 | \$ 300,000.00 | \$ 0.8695 |
| PRIVAL BOND FUND | PBFA | | | 121,985.1 | \$ 107,346.89 | \$ 107,346.89 | \$ 0.88 |
| PRIVAL BOND FUND | PBFA | | | 33,014.9 | \$ 28,706.46 | \$ 28,706.46 | \$ 0.8695 |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|----------------------------|------------------------|------------------------|
| BONOS | \$ 3,468,000.00 | \$ 3,525,243.95 |
| ACCIONES PREFERIDAS | \$ 71,000.00 | \$ 71,000.00 |
| ACCIONES COMUNES | \$ 464,417.91 | \$ 464,417.91 |
| BONOS DEL TESORO | \$ 2,000,000.00 | \$ 2,024,000.00 |
| ACCIONES DE FONDO | \$ 1,642,092.12 | \$ 1,642,092.12 |
| BONOS HIPOTECARIOS | \$ 500,000.00 | \$ 500,000.00 |
| | <u>\$ 8,145,510.03</u> | <u>\$ 8,226,753.98</u> |