

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			700	\$ 64,400.00	\$ 64,400.00	\$ 92.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			36	\$ 3,276.00	\$ 3,276.00	\$ 91.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			9,300	\$ 855,600.00	\$ 855,600.00	\$ 92.00
GRUPO FINANCIERO BG, S.A.	BGFG			11	\$ 830.28	\$ 830.28	\$ 75.48
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	\$ 1,060.00	\$ 1,060.00	\$ 2.12
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			77	\$ 177.10	\$ 177.10	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,060.00	\$ 1,060.00	\$ 2.12
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			423	\$ 972.90	\$ 972.90	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,060.00	\$ 1,060.00	\$ 2.12
MHC HOLDINGS LTD.	MHCH			80	\$ 3,199.20	\$ 3,199.20	\$ 39.99
<b>MERCADO PRIMARIO</b>							
<b>BONOS</b>							
CAPITAL BANK, INC	CABK0350000723G	3.5%	30-JUL-2023	1	\$ 1,900,000.00	\$ 1,900,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0850000126Y	8.5%	27-ENE-2026	1	\$ 10,000.00	\$ 10,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			37,400.5146	\$ 40,000.00	\$ 40,000.00	\$ 1.0695
INSIGNEO PRIVATE VENTURES FUND, S.A.	IPVF			805.3796	\$ 805,200.40	\$ 805,200.40	\$ 999.7775
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			2	\$ 201.09	\$ 201.09	\$ 100.54278
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000923K	7.5%	30-SEP-2023	1	\$ 208,000.00	\$ 208,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922H	7%	16-SEP-2022	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000923K	7.5%	30-SEP-2023	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000923K	7.5%	30-SEP-2023	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000923K	7.5%	30-SEP-2023	1	\$ 62,000.00	\$ 62,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000623A	7.25%	5-JUN-2023	1	\$ 26,000.00	\$ 26,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000923K	7.5%	30-SEP-2023	1	\$ 63,000.00	\$ 63,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922J	7%	22-SEP-2022	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922I	7%	30-SEP-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000423U	7.5%	12-ABR-2023	1	\$ 9,000.00	\$ 9,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922H	7%	16-SEP-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000923K	7.5%	30-SEP-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922J	7%	22-SEP-2022	1	\$ 200,000.00	\$ 200,000.00	100%

**MERCADO SECUNDARIO**
**VALORES COMERCIALES NEGOCIABLES**

HIPOTECARIA METROCREDIT, S.A.	HMET0675000722L	6.75%	23-JUL-2022	1	\$ 300,000.00	\$ 300,000.00	100%
-------------------------------	-----------------	-------	-------------	---	---------------	---------------	------

**BONOS**

CAPITAL BANK, INC	CABK0350000723G	3.5%	30-JUL-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0750000821N	7.5%	7-AGO-2021	1	\$ 20,000.00	\$ 20,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0787500222P	7.875%	7-FEB-2022	1	\$ 40,000.00	\$ 40,000.00	100%
IDEAL LIVING, CORP	IDEA0750000325O	7.5%	25-MAR-2025	1	\$ 370,000.00	\$ 370,000.00	100%
IDEAL LIVING, CORP	IDEA0750001224L	7.5%	26-DIC-2024	1	\$ 50,000.00	\$ 50,000.00	100%

**ACCIONES DE FONDO**

CANAL MONEY MARKET FUND, INC.	CANALMMF			19	\$ 20,405.22	\$ 20,405.22	\$ 1,073.959
CM REALTY, S.A.	CMREALTYFUND			616	\$ 14,999.60	\$ 14,999.60	\$ 24.35
CM REALTY, S.A.	CMREALTYFUND			140	\$ 3,409.00	\$ 3,409.00	\$ 24.35
CM REALTY, S.A.	CMREALTYFUND			681	\$ 16,582.35	\$ 16,582.35	\$ 24.35
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,417	\$ 19,999.51	\$ 19,999.51	\$ 1.03

**NOTAS DEL TESORO**

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 2,160,000.00	108%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 4,200,000.00	\$ 4,527,600.00	107.8%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 300,000.00	\$ 300,000.00
<b>BONOS</b>	\$ 3,390,000.00	\$ 3,390,000.00
<b>ACCIONES COMUNES</b>	\$ 933,935.48	\$ 933,935.48
<b>ACCIONES DE FONDO</b>	\$ 920,797.17	\$ 920,797.17
<b>NOTAS DEL TESORO</b>	\$ 6,200,000.00	\$ 6,687,600.00
<b>BONOS HIPOTECARIOS</b>	\$ 1,968,000.00	\$ 1,968,000.00
	<u>\$ 13,712,732.65</u>	<u>\$ 14,200,332.65</u>