

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			285	\$ 24,795.00	\$ 24,795.00	\$ 87.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			150	\$ 13,050.00	\$ 13,050.00	\$ 87.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			50	\$ 4,350.00	\$ 4,350.00	\$ 87.00
GRUPO ASSA, S.A.	ASSA			100,000	\$ 9,400,000.00	\$ 9,400,000.00	\$ 94.00
GRUPO FINANCIERO BG, S.A.	BGFG			285	\$ 19,950.00	\$ 19,950.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			50	\$ 3,500.00	\$ 3,500.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			123	\$ 8,610.00	\$ 8,610.00	\$ 70.00
GRUPO MELO, S.A.	MELO			170	\$ 9,987.50	\$ 9,987.50	\$ 58.75
LATINEX HOLDINGS, INC.	LTXHB			10,000	\$ 19,000.00	\$ 19,000.00	\$ 1.90
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			170	\$ 391.00	\$ 391.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,010.00	\$ 1,010.00	\$ 2.02
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			330	\$ 759.00	\$ 759.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,035.00	\$ 1,035.00	\$ 2.07
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			330	\$ 759.00	\$ 759.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			7,493	\$ 15,135.86	\$ 15,135.86	\$ 2.02
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			170	\$ 391.00	\$ 391.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,010.00	\$ 1,010.00	\$ 2.02
UNION NAL. DE EMPRESAS, S.A.	UNEM			900	\$ 32,400.00	\$ 32,400.00	\$ 36.00
MERCADO PRIMARIO							
LETRAS DEL TESORO1							
REPUBLICA DE PANAMA (LETRAS)	RPMA0023661022V		7-OCT-2022	1	\$ 500,000.00	\$ 498,650.00	99.73%
REPUBLICA DE PANAMA (LETRAS)	RPMA0023661022V		7-OCT-2022	1	\$ 500,000.00	\$ 498,500.00	99.7%
REPUBLICA DE PANAMA (LETRAS)	RPMA0023661022V		7-OCT-2022	1	\$ 500,000.00	\$ 499,250.00	99.85%
REPUBLICA DE PANAMA (LETRAS)	RPMA0023661022V		7-OCT-2022	1	\$ 500,000.00	\$ 498,250.00	99.65%
REPUBLICA DE PANAMA (LETRAS)	RPMA0023661022V		7-OCT-2022	1	\$ 500,000.00	\$ 498,200.00	99.64%
REPUBLICA DE PANAMA (LETRAS)	RPMA0023661022V		7-OCT-2022	1	\$ 10,000,000.00	\$ 9,949,000.00	99.49%
REPUBLICA DE PANAMA (LETRAS)	RPMA0023661022V		7-OCT-2022	1	\$ 10,000,000.00	\$ 9,950,000.00	99.5%
VALORES COMERCIALES NEGOCIABLES							
BCT BANK INTERNATIONAL, S.A.	BCTB0262501022J	2.625%	2-OCT-2022	1	\$ 420,000.00	\$ 420,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450001022I	4.5%	2-OCT-2022	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450001022I	4.5%	2-OCT-2022	1	\$ 286,000.00	\$ 286,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001022V	7%	2-OCT-2022	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000222K	7%	27-FEB-2022	1	\$ 10,000.00	\$ 10,000.00	100%

MERCADO PRIMARIO

HIPOTECARIA METROCREDIT, S.A.	HMET0650000922S	6.5% 27-SEP-2022	1	\$ 15,000.00	\$ 15,000.00	100%
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BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500926P	6.375% 20-SEP-2026	1	\$ 200,000.00	\$ 200,000.00	100%
FIDEICOMISO DE FOMENTO TURISTICO	FIFT0700000926A	7% 20-SEP-2026	1	\$ 399,000.00	\$ 399,000.00	100%
GLOBAL BANK CORPORATION	GBAN0575001299H	5.75% 1-DIC-2099	1	\$ 570,000.00	\$ 570,000.00	100%
MAREVALLEY CORPORATION	MAVA0625000923E	6.25% 24-SEP-2023	1	\$ 10,000.00	\$ 10,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%	15	\$ 15,000.00	\$ 15,000.00	\$ 1,000.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN		672,965	\$ 698,624.48	\$ 698,624.48	\$ 1.03813
FONDO GENERAL DE RETORNO TOTAL, S.A.	FGRT		153,098	\$ 180,400.58	\$ 180,400.58	\$ 1.17833
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL		20,181	\$ 199,995.73	\$ 199,995.73	\$ 9.9101
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL		94,705	\$ 938,536.02	\$ 938,536.02	\$ 9.9101
REGULUS INMOBILIARIA, S.A.	REGINFUND		50	\$ 50.00	\$ 50.00	\$ 1.00

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123E	7% 5-ENE-2023	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123P	7% 7-ENE-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922A	7% 3-SEP-2022	1	\$ 21,000.00	\$ 21,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000926X	8% 1-SEP-2026	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922H	7% 16-SEP-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 13,000.00	\$ 13,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001123W	7.5% 1-NOV-2023	1	\$ 22,000.00	\$ 22,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123G	7% 7-ENE-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000923Y	7.5% 14-SEP-2023	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001123W	7.5% 1-NOV-2023	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001122N	7% 27-NOV-2022	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922G	7% 7-SEP-2022	1	\$ 48,000.00	\$ 48,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000824V	7.75% 27-AGO-2024	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 18,000.00	\$ 18,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000926X	8% 1-SEP-2026	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 90,000.00	\$ 90,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123G	7% 7-ENE-2023	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123G	7% 7-ENE-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723A	7.25% 26-JUL-2023	1	\$ 7,000.00	\$ 7,000.00	100%

MERCADO SECUNDARIO
NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0725001024K	7.25%	1-OCT-2024	1	\$ 150,000.00	\$ 150,000.00	100%
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BONOS

CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0400000924Z	4%	21-SEP-2024	1	\$ 160,000.00	\$ 160,000.00	100%
EMPRESA DE TRANSMISION ELECTRICA, S.A.	ETES0385000526A	3.85%	3-MAY-2026	1	\$ 10,000.00	\$ 10,160.00	101.6%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 60,000.00	\$ 60,000.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 20,000.00	\$ 20,100.00	100.5%
MIFINANCIERA, S.A.	MIFI0700000921G	7%	24-MAR-2022	1	\$ 10,000.00	\$ 9,850.00	98.5%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 994,000.00	99.4%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 994,000.00	99.4%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 3,000,000.00	\$ 2,982,000.00	99.4%

ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			112	\$ 120,871.18	\$ 120,871.18	\$ 1,079.207
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			54	\$ 55.08	\$ 55.08	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,000	\$ 5,100.00	\$ 5,100.00	\$ 1.02
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			17,105	\$ 169,512.26	\$ 169,512.26	\$ 9.9101
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			2,935	\$ 29,086.14	\$ 29,086.14	\$ 9.9101

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 546,000.00	\$ 582,582.00	106.7%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 500,000.00	\$ 533,750.00	106.75%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 22,500,000.00	\$ 22,391,850.00
VALORES COMERCIALES NEGOCIABLES	\$ 1,306,000.00	\$ 1,306,000.00
NOTAS CORPORATIVAS	\$ 150,000.00	\$ 150,000.00
BONOS	\$ 1,439,000.00	\$ 1,439,110.00
ACCIONES COMUNES	\$ 9,557,283.36	\$ 9,557,283.36
BONOS DEL TESORO	\$ 5,000,000.00	\$ 4,970,000.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 15,000.00	\$ 15,000.00
ACCIONES DE FONDO	\$ 2,342,231.47	\$ 2,342,231.47
NOTAS DEL TESORO	\$ 1,046,000.00	\$ 1,116,332.00
BONOS HIPOTECARIOS	\$ 1,034,000.00	\$ 1,034,000.00
	<u>\$ 44,389,514.83</u>	<u>\$ 44,321,806.83</u>