

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			70	\$ 6,491.80	\$ 6,491.80	\$ 92.74
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			33,053	\$ 3,065,004.69	\$ 3,065,004.69	\$ 92.73
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			500	\$ 46,250.00	\$ 46,250.00	\$ 92.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			980	\$ 90,650.00	\$ 90,650.00	\$ 92.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			678	\$ 62,870.94	\$ 62,870.94	\$ 92.73
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			270	\$ 24,975.00	\$ 24,975.00	\$ 92.50
GRUPO ASSA, S.A.	ASSA			300	\$ 30,000.00	\$ 30,000.00	\$ 100.00
GRUPO FINANCIERO BG, S.A.	BGFG			285	\$ 20,799.30	\$ 20,799.30	\$ 72.98
GRUPO MELO, S.A.	MELO			250	\$ 14,500.00	\$ 14,500.00	\$ 58.00
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			328	\$ 754.40	\$ 754.40	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,125.00	\$ 1,125.00	\$ 2.25
MHC HOLDINGS LTD.	MHCH			7,500	\$ 315,000.00	\$ 315,000.00	\$ 42.00
MHC HOLDINGS LTD.	MHCH			885	\$ 37,612.50	\$ 37,612.50	\$ 42.50

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BAC INTERNATIONAL BANK, INC	BACI0200000423B	2%	28-ABR-2023	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0275000423L	2.75%	30-ABR-2023	1	\$ 2,600,000.00	\$ 2,600,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0275000423L	2.75%	30-ABR-2023	1	\$ 400,000.00	\$ 400,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0275000423L	2.75%	30-ABR-2023	1	\$ 600,000.00	\$ 600,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0275000423L	2.75%	30-ABR-2023	1	\$ 280,000.00	\$ 280,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0275000423K	2.75%	28-ABR-2023	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0275000423L	2.75%	30-ABR-2023	1	\$ 700,000.00	\$ 700,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000423E	6.25%	23-ABR-2023	1	\$ 50,000.00	\$ 50,000.00	100%
METROBANK, S.A.	MEBK0270001022B	2.7%	31-OCT-2022	1	\$ 300,000.00	\$ 300,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0400000426T	4%	7-ABR-2026	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0375000425S	3.75%	7-ABR-2025	1	\$ 65,000.00	\$ 65,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0375000425S	3.75%	7-ABR-2025	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0337501024R	3.375%	7-OCT-2024	1	\$ 50,000.00	\$ 50,000.00	100%



MERCADO PRIMARIO

BONOS

BANCO DELTA, S.A.	BDEL0750000628A	7.5%	15-JUN-2028	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A.	BDEL0750000628A	7.5%	15-JUN-2028	1	\$ 52,000.00	\$ 52,000.00	100%
BANCO DELTA, S.A.	BDEL0750000628A	7.5%	15-JUN-2028	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0512500424M	5.125%	22-ABR-2024	1	\$ 95,000.00	\$ 95,000.00	100%
GLOBAL BANK CORPORATION	GBAN0575001299I	5.75%	10-DIC-2099	1	\$ 25,000.00	\$ 25,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
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ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIFC			48,646.5754	\$ 459,749.05	\$ 459,749.05	\$ 9.4508
MMG PANAMA ALLOCATION FUND, INC	MMGPAF			173,471.07	\$ 2,000,000.01	\$ 2,000,000.01	\$ 11.5293
MMG PANAMA ALLOCATION FUND, INC	MMGPAF			1,301.033	\$ 15,000.00	\$ 15,000.00	\$ 11.5293

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 85,000.00	\$ 85,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000723W	6.25%	5-JUL-2023	1	\$ 800,000.00	\$ 800,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000524G	6.5%	3-MAY-2024	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 179,000.00	\$ 179,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000525O	7%	5-MAY-2025	1	\$ 40,000.00	\$ 40,000.00	100%

MERCADO SECUNDARIO

BONOS							
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 500,000.00	\$ 445,350.00	89.07%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 515,000.00	\$ 457,938.00	88.92%
BANESCO, S.A.	BANE0700000599B	7%	3-MAY-2099	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 10,000.00	\$ 9,900.00	99%
GLOBAL BANK CORPORATION	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 10,000.00	\$ 10,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA			16	\$ 16,000.00	\$ 4,784.00	\$ 299.00
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ACCIONES DE FONDO

BAYPORT ENTERPRISES, S.A.	BAYP			65	\$ 45,175.00	\$ 45,175.00	\$ 695.00
CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes C	CANALMFFIC			5,637	\$ 302,072.17	\$ 302,072.17	\$ 53.5874
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			30,534	\$ 30,045.46	\$ 30,045.46	\$ 0.984
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,116	\$ 9,944.03	\$ 9,944.03	\$ 0.983
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			102,040	\$ 99,999.20	\$ 99,999.20	\$ 0.98
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			82,934	\$ 81,524.12	\$ 81,524.12	\$ 0.983
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			101,626	\$ 99,999.98	\$ 99,999.98	\$ 0.984
MMG FIXED INCOME FUND	MMGFIC			1,587.1672	\$ 15,000.00	\$ 15,000.00	\$ 9.4508
MMG FIXED INCOME FUND	MMGFIF			78,004.9625	\$ 726,936.05	\$ 726,936.05	\$ 9.3191

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000523V	7.5%	24-MAY-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000123L	7.75%	25-ENE-2023	1	\$ 110,000.00	\$ 110,000.00	100%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 9,960,000.00	\$ 9,960,000.00	Dólar estadounidense	21,327,853.70	21,204,825.70
NOTAS CORPORATIVAS	\$ 215,000.00	\$ 215,000.00			
BONOS	\$ 1,337,000.00	\$ 1,225,188.00			
ACCIONES COMUNES	\$ 3,720,408.63	\$ 3,720,408.63			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 26,000.00	\$ 14,784.00			
ACCIONES DE FONDO	\$ 3,885,445.07	\$ 3,885,445.07			
BONOS HIPOTECARIOS	\$ 2,184,000.00	\$ 2,184,000.00			
	<u>\$ 21,327,853.70</u>	<u>\$ 21,204,825.70</u>			