

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			200	\$ 18,560.00	\$ 18,560.00	\$ 92.80
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			200	\$ 18,580.00	\$ 18,580.00	\$ 92.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			60	\$ 5,568.00	\$ 5,568.00	\$ 92.80
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			10	\$ 928.00	\$ 928.00	\$ 92.80
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	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CORPORACION BELLAVISTA DE FINANZAS	CBEL0600000423L	6%	15-ABR-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000523I	6.25%	1-MAY-2023	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000523I	6.25%	1-MAY-2023	1	\$ 35,000.00	\$ 35,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0325000523L	3.25%	13-MAY-2023	1	\$ 25,000.00	\$ 25,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0325000523L	3.25%	13-MAY-2023	1	\$ 10,000.00	\$ 10,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0325000523L	3.25%	13-MAY-2023	1	\$ 40,000.00	\$ 40,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0325000523L	3.25%	13-MAY-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
ACCIONES PREFERIDAS							
G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
ACCIONES PREFERENTES ACUMULATIVAS							
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
ACCIONES DE FONDO							
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			214	\$ 20,000.00	\$ 20,000.00	\$ 93.45794
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			107	\$ 10,000.00	\$ 10,000.00	\$ 93.45794
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			160	\$ 15,000.00	\$ 15,000.00	\$ 93.75
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000124F	7%	19-ENE-2024	1	\$ 8,000.00	\$ 8,000.00	100%

MERCADO SECUNDARIO

BONOS							
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 400,000.00	\$ 378,000.00	94.5%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 30,000.00	\$ 30,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 11,952.78	\$ 11,952.78	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 20,227.78	\$ 20,227.78	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 101,113.89	\$ 101,113.89	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 10,113.89	\$ 10,113.89	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 14,711.11	\$ 14,711.11	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 14,711.11	\$ 14,711.11	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 36,777.78	\$ 36,777.78	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 29,422.22	\$ 29,422.22	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 10,113.89	\$ 10,113.89	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 9,194.44	\$ 9,194.44	100%
BONOS DEL TESORO							
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,400,000.00	\$ 1,437,100.00	102.65%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 250,000.00	\$ 256,625.00	102.65%
ACCIONES DE FONDO							
PRIVAL BOND FUND	PBFA			617,197.8075	\$ 548,935.73	\$ 548,935.73	\$ 0.8894

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,145,000.00	\$ 2,145,000.00	Dólar estadounidense	5,192,135.62	5,213,860.62
BONOS	\$ 688,338.89	\$ 666,338.89			
ACCIONES PREFERIDAS	\$ 10,000.00	\$ 10,000.00			
ACCIONES COMUNES	\$ 46,861.00	\$ 46,861.00			
BONOS DEL TESORO	\$ 1,650,000.00	\$ 1,693,725.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 50,000.00	\$ 50,000.00			
ACCIONES DE FONDO	\$ 593,935.73	\$ 593,935.73			
BONOS HIPOTECARIOS	\$ 8,000.00	\$ 8,000.00			
	<u>\$ 5,192,135.62</u>	<u>\$ 5,213,860.62</u>			