

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			60	\$ 5,490.00	\$ 5,490.00	\$ 91.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			305	\$ 28,060.00	\$ 28,060.00	\$ 92.00
GRUPO ASSA, S.A.	ASSA			425	\$ 41,607.50	\$ 41,607.50	\$ 97.90
GRUPO FINANCIERO BG, S.A.	BGFG			494	\$ 35,568.00	\$ 35,568.00	\$ 72.00
GRUPO MELO, S.A.	MELO			600	\$ 35,460.00	\$ 35,460.00	\$ 59.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,500	\$ 3,450.00	\$ 3,450.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,500	\$ 3,375.00	\$ 3,375.00	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			4,500	\$ 10,350.00	\$ 10,350.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,320	\$ 2,970.00	\$ 2,970.00	\$ 2.25
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
MHC HOLDINGS LTD.	MHCH			710	\$ 29,891.00	\$ 29,891.00	\$ 42.10

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

CAPITAL BANK, INC	CABK0250000623J	2.5%	22-JUN-2023	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000623N	6.25%	1-JUN-2023	1	\$ 80,000.00	\$ 80,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000523L	6.25%	12-MAY-2023	1	\$ 40,000.00	\$ 40,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0300001222Q	3%	20-DIC-2022	1	\$ 800,000.00	\$ 800,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0300001222Q	3%	20-DIC-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0300001222Q	3%	20-DIC-2022	1	\$ 2,025,000.00	\$ 2,025,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0300001222Q	3%	20-DIC-2022	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300000623Z	3%	22-JUN-2023	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0250001222U	2.5%	24-DIC-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0250001222U	2.5%	24-DIC-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0300000623Z	3%	22-JUN-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

BONOS

BAYPORT ENTERPRISES, S.A.	BAYP0500000632B	5%	27-JUN-2032	1	\$ 31,500,000.00	\$ 31,500,000.00	100%
BAYPORT ENTERPRISES, S.A.	BAYP0500000632B	5%	27-JUN-2032	1	\$ 5,500,000.00	\$ 5,500,000.00	100%
BAYPORT ENTERPRISES, S.A.	BAYP0500000632B	5%	27-JUN-2032	1	\$ 7,000,000.00	\$ 7,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000627A	7%	27-JUN-2027	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000627A	7%	27-JUN-2027	1	\$ 150,000.00	\$ 150,000.00	100%
MIFINANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 100,000.00	\$ 100,000.00	100%
MIFINANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 11,000.00	\$ 11,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		10	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		30	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00

ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			10,000	\$ 91,260.00	\$ 91,260.00	\$ 9.126
MMG FIXED INCOME FUND	MMGFIF			6,026.7367	\$ 55,000.00	\$ 55,000.00	\$ 9.126
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			376,576	\$ 380,002.84	\$ 380,002.84	\$ 1.0091
PRIVAL BOND FUND	PBFA			694,491.1926	\$ 619,000.00	\$ 619,000.00	\$ 0.8913

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0650000823I	6.5%	23-AGO-2023	1	\$ 90,000.00	\$ 90,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000524X	6.75%	12-MAY-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000424J	6.75%	27-ABR-2024	1	\$ 300,000.00	\$ 300,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650001222E	6.5%	28-DIC-2022	1	\$ 11,100.00	\$ 11,100.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650001222E	6.5%	28-DIC-2022	1	\$ 8,900.00	\$ 8,900.00	100%

BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 200,000.00	\$ 175,000.00	87.5%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 1,030,000.00	\$ 928,545.00	90.15%

ACCIONES DE FONDO

CM REALTY, S.A.	CMREALTYFUND			2,178	\$ 52,054.20	\$ 52,054.20	\$ 23.90
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			9,981.7	\$ 120,000.00	\$ 120,000.00	\$ 12.022
PRIVAL BOND FUND	PBFA			673,174.0155	\$ 600,000.00	\$ 600,000.00	\$ 0.8913

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001123W	7.5%	1-NOV-2023	1	\$ 5,000.00	\$ 5,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 15,965,000.00	\$ 15,965,000.00	Dólar estadounidense	64,067,763.54	63,941,308.54
BONOS	\$ 45,541,000.00	\$ 45,414,545.00			
ACCIONES COMUNES	\$ 199,446.50	\$ 199,446.50			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 40,000.00	\$ 40,000.00			
ACCIONES DE FONDO	\$ 1,917,317.04	\$ 1,917,317.04			
BONOS HIPOTECARIOS	\$ 405,000.00	\$ 405,000.00			
	<u>\$ 64,067,763.54</u>	<u>\$ 63,941,308.54</u>			