

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			30	\$ 2,157.00	\$ 2,157.00	\$ 71.90
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
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	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
SUPERMERCADOS XTRA, S.A.	XTRA			3,732	\$ 141,816.00	\$ 141,816.00	\$ 38.00
SUPERMERCADOS XTRA, S.A.	XTRA			390	\$ 14,859.00	\$ 14,859.00	\$ 38.10
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANESCO, S.A.	BANE0325000223W	3.25%	1-FEB-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANESCO, S.A.	BANE0325000223W	3.25%	1-FEB-2023	1	\$ 4,000,000.00	\$ 4,000,000.00	100%
BANESCO, S.A.	BANE0325000223W	3.25%	1-FEB-2023	1	\$ 375,000.00	\$ 375,000.00	100%
BANESCO, S.A.	BANE0325000223W	3.25%	1-FEB-2023	1	\$ 1,430,000.00	\$ 1,430,000.00	100%
BANESCO, S.A.	BANE0325000223W	3.25%	1-FEB-2023	1	\$ 30,000.00	\$ 30,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0325000723V	3.25%	31-JUL-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BONOS							
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 70,000.00	\$ 70,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000826V	7%	15-AGO-2026	1	\$ 120,000.00	\$ 120,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0725000625U	7.25%	23-JUN-2025	1	\$ 44,000.00	\$ 44,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0725000625U	7.25%	23-JUN-2025	1	\$ 66,000.00	\$ 66,000.00	100%
MIFINANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 40,000.00	\$ 40,000.00	100%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			633,407	\$ 598,758.31	\$ 598,758.31	\$ 0.9453

MERCADO SECUNDARIO

BONOS

CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 30,000.00	\$ 30,000.00	100%
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612500524O	6.125%	27-MAY-2024	1	\$ 7,000.00	\$ 7,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 37,000.00	\$ 37,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 88,000.00	\$ 88,000.00	100%
FIDEICOMISO ITHACA INVESTMENT TRUST	FIIT0700001223A	7%	12-DIC-2023	1	\$ 75,000.00	\$ 75,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0750000225T	7.5%	9-FEB-2025	1	\$ 40,000.00	\$ 40,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 24,562.51	\$ 24,557.60	99.98%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 34,568.34	\$ 34,564.88	99.99%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 4,548.61	\$ 4,548.16	99.99%
MIFINANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 60,000.00	\$ 60,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%		50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	.00001%		23	\$ 23,000.00	\$ 8,050.00	\$ 350.00

ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			260	\$ 287,716.36	\$ 287,716.36	\$ 1,106.6014
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			185,006	\$ 173,702.13	\$ 173,702.13	\$ 0.9389
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			25,238	\$ 23,723.72	\$ 23,723.72	\$ 0.94
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			135,683	\$ 127,365.63	\$ 127,365.63	\$ 0.9387
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			29,875	\$ 28,046.65	\$ 28,046.65	\$ 0.9388

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,000,000.00	\$ 992,500.00	99.25%
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0650000524G	6.5%	3-MAY-2024	1	\$ 20,000.00	\$ 20,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 8,835,000.00	\$ 8,835,000.00	Dólar estadounidense	12,148,499.26	12,126,040.44
BONOS	\$ 815,679.46	\$ 815,670.64			
ACCIONES COMUNES	\$ 165,507.00	\$ 165,507.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 73,000.00	\$ 58,050.00			
ACCIONES DE FONDO	\$ 1,239,312.80	\$ 1,239,312.80			
NOTAS DEL TESORO	\$ 1,000,000.00	\$ 992,500.00			
BONOS HIPOTECARIOS	\$ 20,000.00	\$ 20,000.00			
	<u>\$ 12,148,499.26</u>	<u>\$ 12,126,040.44</u>			