

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			52	\$ 4,752.80	\$ 4,752.80	\$ 91.40
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			138	\$ 12,627.00	\$ 12,627.00	\$ 91.50
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			167	\$ 384.10	\$ 384.10	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			333	\$ 765.90	\$ 765.90	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
METRO HOLDINGS ENTERPRISES INC.	METH			29,700	\$ 712,800.00	\$ 712,800.00	\$ 24.00
METRO HOLDINGS ENTERPRISES INC.	METH			8,700	\$ 208,800.00	\$ 208,800.00	\$ 24.00
METRO HOLDINGS ENTERPRISES INC.	METH			28,920	\$ 751,920.00	\$ 751,920.00	\$ 26.00

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION BELLAVISTA DE FINANZAS	CBEL0600000523M	6%	30-MAY-2023	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0550000523J	5.5%	8-MAY-2023	1	\$ 25,000.00	\$ 25,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0325000823W	3.25%	3-AGO-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

BONOS

FINANCIA CREDIT, S.A.	FCRE0725000625U	7.25%	23-JUN-2025	1	\$ 20,000.00	\$ 20,000.00	100%
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ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		15	\$ 15,000.00	\$ 15,000.00	\$ 1,000.00
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ACCIONES DE FONDO

FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			144,536	\$ 1,306,504.26	\$ 1,306,504.26	\$ 9.0393
MMG FIXED INCOME FUND	MMGFIFC			207.7116	\$ 1,900.00	\$ 1,900.00	\$ 9.1473
MMG FIXED INCOME FUND	MMGFIF			4,703.5142	\$ 41,798.25	\$ 41,798.25	\$ 8.8866
MMG PANAMA ALLOCATION FUND, INC	MMGPAF			874.5463	\$ 10,000.09	\$ 10,000.09	\$ 11.4346
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNINCOME			24	\$ 24,732.72	\$ 24,732.72	\$ 1,030.53

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000824L	7.25%	8-AGO-2024	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000923P	6.5%	22-SEP-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000824V	7%	7-AGO-2024	1	\$ 215,000.00	\$ 215,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000923P	6.5%	22-SEP-2023	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000824L	7.25%	8-AGO-2024	1	\$ 276,000.00	\$ 276,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

Emisor	Código	Tasa	Fecha	Cant.	Valor Nominal	Valor Transado	%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0425000123W	4.25%	15-ENE-2023	1	\$ 11,000.00	\$ 11,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000423D	6.25%	22-ABR-2023	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650001222E	6.5%	28-DIC-2022	1	\$ 11,100.00	\$ 11,100.00	100%

BONOS

AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 220,000.00	\$ 188,100.00	85.5%
AES PANAMA GENERATION HOLDINGS, S.R.L.	AESG0437500530R	4.375%	31-MAY-2030	1	\$ 280,000.00	\$ 239,400.00	85.5%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 450,000.00	\$ 407,925.00	90.65%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 268,000.00	\$ 243,772.80	90.96%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	6.5%	12-ABR-2023	1	\$ 5,000.00	\$ 5,000.00	100%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 400,000.00	\$ 340,600.00	85.15%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 255,000.00	\$ 217,132.50	85.15%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 445,000.00	\$ 378,917.50	85.15%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 325,000.00	\$ 276,737.50	85.15%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			518,190	\$ 487,098.60	\$ 487,098.60	\$ 0.94
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			175,218	\$ 164,704.92	\$ 164,704.92	\$ 0.94
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			681,050	\$ 640,187.00	\$ 640,187.00	\$ 0.94
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			303,440	\$ 285,233.60	\$ 285,233.60	\$ 0.94
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			75,398	\$ 70,874.12	\$ 70,874.12	\$ 0.94
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			156,720	\$ 147,316.80	\$ 147,316.80	\$ 0.94
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			19,412	\$ 175,470.89	\$ 175,470.89	\$ 9.0393

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000123F	7%	17-ENE-2023	1	\$ 16,000.00	\$ 15,920.00	99.5%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,097,100.00	\$ 1,097,100.00	Dólar estadounidense	9,620,496.05	9,270,001.35
BONOS	\$ 1,243,000.00	\$ 1,104,197.80			
ACCIONES PREFERIDAS	\$ 15,000.00	\$ 15,000.00			
ACCIONES COMUNES	\$ 1,697,574.80	\$ 1,697,574.80			
BONOS DEL TESORO	\$ 1,425,000.00	\$ 1,213,387.50			
ACCIONES DE FONDO	\$ 3,355,821.25	\$ 3,355,821.25			
BONOS HIPOTECARIOS	\$ 787,000.00	\$ 786,920.00			
	<u>\$ 9,620,496.05</u>	<u>\$ 9,270,001.35</u>			