

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			1,983	\$ 181,444.50	\$ 181,444.50	\$ 91.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			3,088	\$ 282,552.00	\$ 282,552.00	\$ 91.50
GRUPO FINANCIERO BG, S.A.	BGFG			2,312	\$ 165,169.28	\$ 165,169.28	\$ 71.44
GRUPO FINANCIERO BG, S.A.	BGFG			1,225	\$ 87,097.50	\$ 87,097.50	\$ 71.10
GRUPO FINANCIERO BG, S.A.	BGFG			400	\$ 28,440.00	\$ 28,440.00	\$ 71.10
GRUPO MELO, S.A.	MELO			200	\$ 11,800.00	\$ 11,800.00	\$ 59.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
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

MERCADO PRIMARIO

LETRAS DEL TESORO1

REPUBLICA DE PANAMA (LETRAS)	RPMA0387900823D	11-AGO-2023	1	\$ 30,000,000.00	\$ 29,028,000.00	96.76%
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VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0425000823V	4.25% 4-AGO-2023	1	\$ 590,000.00	\$ 590,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500223U	3.875% 5-FEB-2023	1	\$ 1,800,000.00	\$ 1,800,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500223U	3.875% 5-FEB-2023	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0425000823V	4.25% 4-AGO-2023	1	\$ 350,000.00	\$ 350,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0425000823V	4.25% 4-AGO-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500223U	3.875% 5-FEB-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500223U	3.875% 5-FEB-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500223U	3.875% 5-FEB-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0387500823M	3.875% 5-AGO-2023	1	\$ 5,000.00	\$ 5,000.00	100%
CAPITAL BANK, INC	CABK0350000123K	3.5% 25-ENE-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0550000523J	5.5% 8-MAY-2023	1	\$ 40,000.00	\$ 40,000.00	100%
MULTIBANK INC.	MULT0350000823U	3.5% 11-AGO-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0425000824Y	4.25% 10-AGO-2024	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000824Y	4.25% 10-AGO-2024	1	\$ 10,000.00	\$ 10,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0300000823G	3% 11-AGO-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000824C	6% 10-AGO-2024	1	\$ 15,000.00	\$ 15,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFC	8%	50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000824V	7% 7-AGO-2024	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000923P	6.5% 22-SEP-2023	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000824J	7% 11-AGO-2024	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000824J	7% 11-AGO-2024	1	\$ 53,000.00	\$ 53,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000825R	7% 11-AGO-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000824Q	7.5% 11-AGO-2024	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123L	7% 27-ENE-2023	1	\$ 11,000.00	\$ 11,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000824Q	7.5% 11-AGO-2024	1	\$ 1,010,000.00	\$ 1,010,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000824L	7.25% 8-AGO-2024	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000824J	7% 11-AGO-2024	1	\$ 125,000.00	\$ 125,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123P	7% 7-ENE-2023	1	\$ 1,000.00	\$ 1,000.00	100%

MERCADO SECUNDARIO

BONOS								
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 446,000.00	\$ 405,191.00	90.85%	
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 181,360.00	90.68%	
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 182,540.00	91.27%	
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625001122Y	6.25%	24-NOV-2022	1	\$ 30,000.00	\$ 30,000.00	100%	
FINANCIA CREDIT, S.A.	FCRE0762500323A	7.625%	13-MAR-2023	1	\$ 18,000.00	\$ 17,955.00	99.75%	
BONOS DEL TESORO								
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 570,000.00	\$ 485,355.00	85.15%	
ACCIONES PREFERENTES ACUMULATIVAS								
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		100	\$ 100,000.00	\$ 100,000.00	\$ 1,000.00	
ACCIONES DE FONDO								
AV FUNDS, INC.	AVTRFUND			2,069	\$ 199,948.16	\$ 199,948.16	\$ 96.64	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			157,054	\$ 147,630.76	\$ 147,630.76	\$ 0.94	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,549	\$ 7,096.06	\$ 7,096.06	\$ 0.94	
MMG FIXED INCOME FUND	MMGFIFC			18,977.7607	\$ 174,388.54	\$ 174,388.54	\$ 9.1891	
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			4,007.1809	\$ 49,027.86	\$ 49,027.86	\$ 12.235	
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			106.96	\$ 10,300.25	\$ 10,300.25	\$ 96.30	
BONOS HIPOTECARIOS								
HIPOTECARIA METROCREDIT, S.A.	HMET0775001222N	7.75%	19-DIC-2022	1	\$ 10,000.00	\$ 9,975.00	99.75%	
HIPOTECARIA METROCREDIT, S.A.	HMET0650000923M	6.5%	20-SEP-2023	1	\$ 10,000.00	\$ 9,975.00	99.75%	

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 30,000,000.00	\$ 29,028,000.00	Dólar estadounidense	44,460,569.91	43,326,920.91
VALORES COMERCIALES NEGOCIABLES	\$ 7,985,000.00	\$ 7,985,000.00			
NOTAS CORPORATIVAS	\$ 25,000.00	\$ 25,000.00			
BONOS	\$ 1,909,000.00	\$ 1,832,046.00			
ACCIONES COMUNES	\$ 763,178.28	\$ 763,178.28			
BONOS DEL TESORO	\$ 570,000.00	\$ 485,355.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 150,000.00	\$ 150,000.00			
ACCIONES DE FONDO	\$ 588,391.63	\$ 588,391.63			
BONOS HIPOTECARIOS	\$ 2,470,000.00	\$ 2,469,950.00			
	<u>\$ 44,460,569.91</u>	<u>\$ 43,326,920.91</u>			