

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			1,365	\$ 96,915.00	\$ 96,915.00	\$ 71.00
GRUPO FINANCIERO BG, S.A.	BGFG			343	\$ 24,953.25	\$ 24,953.25	\$ 72.75
GRUPO FINANCIERO BG, S.A.	BGFG			3,000	\$ 213,000.00	\$ 213,000.00	\$ 71.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,143	\$ 81,153.00	\$ 81,153.00	\$ 71.00
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			100	\$ 230.00	\$ 230.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			400	\$ 920.00	\$ 920.00	\$ 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

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0387500823M	3.875%	5-AGO-2023	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0500000823J	5%	5-AGO-2023	1	\$ 45,000.00	\$ 45,000.00	100%

BONOS

BANISI, S.A.	BANI0400000723P	4%	18-JUL-2023	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000824C	6%	10-AGO-2024	1	\$ 100,000.00	\$ 100,000.00	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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ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIC			11,075.1783	\$ 100,000.00	\$ 100,000.00	\$ 9.0292
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			17,328.5914	\$ 210,000.00	\$ 210,000.00	\$ 12.1187
PANAMA LATAM FIXED INCOME FUND INC	PANLATF			25.5	\$ 2,299.34	\$ 2,299.34	\$ 90.17
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNOPPORT1A			49	\$ 49,613.97	\$ 49,613.97	\$ 1,012.53
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			8,752.66	\$ 3,685.75	\$ 3,685.75	\$ 0.4211
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			1,622.04	\$ 937.38	\$ 937.38	\$ 0.5779

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000824J	7%	11-AGO-2024	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000824L	7.25%	8-AGO-2024	1	\$ 140,000.00	\$ 140,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000826M	8%	12-AGO-2026	1	\$ 305,000.00	\$ 305,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000826M	8%	12-AGO-2026	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650001023K	6.5%	1-OCT-2023	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000224U	7%	19-FEB-2024	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000124U	6.5%	20-ENE-2024	1	\$ 30,000.00	\$ 30,000.00	100%

MERCADO SECUNDARIO

BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 182,500.00	91.25%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 39,000.00	\$ 39,000.00	100%
MERCANTIL HOLDING FINANCIERO INTERNACIONAL, S.A.	MHFI0600000727A	6%	22-JUL-2027	1	\$ 11,000.00	\$ 11,000.00	100%

ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			250	\$ 276,650.35	\$ 276,650.35	\$ 1,106.6014
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			106,394	\$ 99,999.72	\$ 99,999.72	\$ 0.9399
MMG FIXED INCOME FUND	MMGFIF			12	\$ 105.26	\$ 105.26	\$ 8.7719
MMG FIXED INCOME FUND	MMGFIF			47,255.388	\$ 414,519.54	\$ 414,519.54	\$ 8.7719
MMG FIXED INCOME FUND	MMGFIFC			72,791.0692	\$ 657,245.12	\$ 657,245.12	\$ 9.0292
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			6,049.3628	\$ 73,310.41	\$ 73,310.41	\$ 12.1187
PREMIER INDEX FUND, S.A.	PREMIERINDFUND			45,348.68	\$ 40,265.09	\$ 40,265.09	\$ 0.8879
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			1,409,784.33	\$ 601,132.04	\$ 601,132.04	\$ 0.4264
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			130,720.23	\$ 55,490.74	\$ 55,490.74	\$ 0.4245
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			478,207.87	\$ 202,234.11	\$ 202,234.11	\$ 0.4229

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 545,000.00	\$ 545,000.00	Dólar estadounidense	5,800,185.07	5,782,685.07
BONOS	\$ 450,000.00	\$ 432,500.00			
ACCIONES COMUNES	\$ 422,696.25	\$ 422,696.25			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 50,000.00	\$ 50,000.00			
ACCIONES DE FONDO	\$ 2,787,488.82	\$ 2,787,488.82			
BONOS HIPOTECARIOS	\$ 1,545,000.00	\$ 1,545,000.00			
	<u>\$ 5,800,185.07</u>	<u>\$ 5,782,685.07</u>			