

# Actividad de la Semana

Transacciones efectuadas del 24 de marzo de 2014 al 28 de marzo de 2014

| LETRAS DEL TESORO1  | TASA    | VENCIMIENTO | PRECIO | MONTO         |
|---|---------|-------------|--------|---------------|
| MINISTERIO DE ECONOMIA Y FINANZAS                               | 0.00000 | 27/03/2015  | 99.25  | 9,925,000.00  |
| MINISTERIO DE ECONOMIA Y FINANZAS                               | 0.00000 | 27/03/2015  | 99.24  | 19,848,000.00 |
| TOTAL   |         |             |        | 29,773,000.00 |
| BONOS - RECOMPRA  | TASA    | VENCIMIENTO | PRECIO | MONTO         |
| BANCO INTERNACIONAL DE COSTA RICA, S.A.                         | 3.25000 | 07/12/2014  | 75.00  | 1,500,000.00  |
| BANCO INTERNACIONAL DE COSTA RICA, S.A.                         | 3.25000 | 07/12/2014  | 75.91  | 1,518,100.00  |
| CABLE ONDA, S.A.  | 5.50000 | 03/12/2015  | 75.00  | 262,500.00    |
| CABLE ONDA, S.A.  | 5.50000 | 03/12/2015  | 75.91  | 265,667.50    |
| HIPOTECARIA METROCREDIT, S.A.                                   | 6.50000 | 09/06/2014  | 72.93  | 189,608.12    |
| HIPOTECARIA METROCREDIT, S.A.                                   | 6.50000 | 09/06/2014  | 73.28  | 190,535.02    |
| HIPOTECARIA METROCREDIT, S.A.                                   | 7.50000 | 08/10/2016  | 72.93  | 134,184.21    |
| HIPOTECARIA METROCREDIT, S.A.                                   | 7.50000 | 08/10/2016  | 73.28  | 134,840.17    |
| INMOBILIARIA DON ANTONIO, S.A.                                  | 3.75000 | 12/09/2016  | 75.00  | 1,500,000.00  |
| INMOBILIARIA DON ANTONIO, S.A.                                  | 3.75000 | 12/09/2016  | 75.91  | 1,518,100.00  |
| MHC HOLDING LTD.  | 6.00000 | 31/10/2015  | 75.00  | 112,500.00    |
| MHC HOLDING LTD.  | 6.00000 | 31/10/2015  | 75.91  | 113,857.50    |
| REPÚBLICA DE PANAMÁ   | 5.62500 | 25/07/2022  | 102.60 | 1,436,400.00  |
| REPÚBLICA DE PANAMÁ   | 5.62500 | 25/07/2022  | 104.14 | 1,457,946.00  |
| REPÚBLICA DE PANAMÁ   | 5.62500 | 25/07/2022  | 86.40  | 2,505,600.00  |
| REPÚBLICA DE PANAMÁ   | 5.62500 | 25/07/2022  | 87.03  | 2,523,809.10  |
| AEROPUERTO INTERNACIONAL DE TOCUMEN                             | 5.75000 | 09/10/2023  | 72.93  | 1,276,208.50  |
| AEROPUERTO INTERNACIONAL DE TOCUMEN                             | 5.75000 | 09/10/2023  | 73.28  | 1,282,447.25  |
| TOTAL   |         |             |        | 17,922,303.37 |
| VALORES COMERCIALES NEGOCIABLES                                 | TASA    | VENCIMIENTO | PRECIO | MONTO         |
| BCT BANK INTERNATIONAL, S.A.                                    | 3.25000 | 26/03/2015  | 100.00 | 2,500,000.00  |
| BANCO INTERNACIONAL DE COSTA RICA, S.A.                         | 3.25000 | 17/02/2015  | 100.00 | 50,000.00     |
| CHEQUEFECTIVO, S.A.   | 7.75000 | 12/01/2015  | 100.00 | 197,000.00    |
| FINANCIA CREDIT, S.A.   | 7.00000 | 08/03/2015  | 100.00 | 315,000.00    |
| GLOBAL BANK CORPORATION   | 3.25000 | 22/02/2015  | 100.00 | 150,000.00    |
| FINANZAS Y CREDITOS DEL HOGAR, S.A.<br>(FINANCIERA LA GENEROSA) | 7.00000 | 18/12/2014  | 100.00 | 25,000.00     |
| BANCO LA HIPOTECARIA, S.A.                                      | 3.37500 | 20/01/2015  | 100.00 | 3,000,000.00  |
| HIPOTECARIA METROCREDIT, S.A.                                   | 6.50000 | 08/02/2015  | 100.00 | 50,000.00     |
| HIPOTECARIA METROCREDIT, S.A.                                   | 6.50000 | 15/02/2015  | 100.00 | 170,000.00    |
| HIPOTECARIA METROCREDIT, S.A.                                   | 6.50000 | 15/02/2015  | 100.30 | 100,300.00    |
| HIPOTECARIA METROCREDIT, S.A.                                   | 6.50000 | 15/02/2015  | 100.80 | 40,320.00     |
| IDEAL LIVING, CORP  | 3.50000 | 27/07/2014  | 100.13 | 331,413.75    |
| IDEAL LIVING, CORP  | 3.50000 | 27/07/2014  | 100.00 | 1,162,000.00  |

|   |         |            |        |              |
|---|---------|------------|--------|--------------|
| SOCIEDAD URBANIZADORA DEL CARIBE , S.A. | 3.00000 | 23/03/2015 | 100.00 | 400,000.00   |
| UNIBANK, S.A.                           | 4.25000 | 22/02/2015 | 100.00 | 10,000.00    |
| TOTAL                                   |         |            |        | 8,501,033.75 |

| NOTAS CORPORATIVAS         | TASA    | VENCIMIENTO | PRECIO | MONTO      |
|----------------------------|---------|-------------|--------|------------|
| BANCO LA HIPOTECARIA, S.A. | 3.87500 | 15/03/2016  | 100.00 | 15,000.00  |
| BANCO LA HIPOTECARIA, S.A. | 4.25000 | 10/03/2017  | 100.00 | 200,000.00 |
| BANCO LA HIPOTECARIA, S.A. | 4.50000 | 15/04/2015  | 100.00 | 100,000.00 |
| TOTAL                      |         |             |        | 315,000.00 |

| BONOS                                   | TASA    | VENCIMIENTO | PRECIO | MONTO          |
|---|---------|-------------|--------|----------------|
| AES CHANGUINOLA, S.A.                   | 6.75000 | 25/11/2023  | 101.25 | 91,125.00      |
| AES CHANGUINOLA, S.A.                   | 6.75000 | 25/11/2023  | 101.10 | 179,958.00     |
| AES CHANGUINOLA, S.A.                   | 6.75000 | 25/11/2023  | 101.05 | 50,525.00      |
| AES PANAMÁ, S.A.                        | 6.35000 | 21/12/2016  | 104.00 | 166,400.00     |
| AES PANAMÁ, S.A.                        | 6.35000 | 21/12/2016  | 105.00 | 267,750.00     |
| AES PANAMÁ, S.A.                        | 6.35000 | 21/12/2016  | 105.25 | 315,750.00     |
| AES PANAMÁ, S.A.                        | 6.35000 | 21/12/2016  | 105.63 | 1,388,968.75   |
| ARROW CAPITAL CORP                      | 5.37500 | 15/01/2023  | 100.00 | 5,000,000.00   |
| BANCO ALIADO, S.A.                      | 3.75000 | 31/03/2016  | 100.00 | 2,650,000.00   |
| BANCO ALIADO, S.A.                      | 4.25000 | 31/03/2017  | 100.00 | 1,750,000.00   |
| BANCO ALIADO, S.A.                      | 4.50000 | 31/03/2018  | 100.00 | 1,000,000.00   |
| BANCO DELTA, S.A. (BMF)                 | 6.25000 | 15/09/2020  | 100.00 | 415,000.00     |
| BANCO POPULAR Y DE DESARROLLO COMUN     | 4.00000 | 08/03/2016  | 100.00 | 1,000,000.00   |
| BANCO POPULAR Y DE DESARROLLO COMUN     | 4.50000 | 13/07/2015  | 100.00 | 500,000.00     |
| CAPITAL BANK, INC                       | 4.25000 | 01/07/2015  | 100.00 | 100,000.00     |
| COLFINANZAS, S.A.                       | 6.25000 | 28/07/2017  | 100.00 | 50,000.00      |
| EMPRESA NACIONAL DE ENERGIA, S.A.       | 5.50000 | 30/09/2023  | 100.00 | 5,600,000.00   |
| FIDEICOMISO ENA ESTE                    | 6.00000 | 28/03/2024  | 100.00 | 212,000,000.00 |
| GENERADORA ALTO VALLE, S.A.             | 7.00000 | 15/05/2019  | 100.00 | 150,000.00     |
| GLOBAL BANK CORPORATION                 | 4.75000 | 08/02/2018  | 101.78 | 76,335.00      |
| GRUPO INDUSTRIAL CANAL, S.A.            | 8.00000 | 30/12/2112  | 100.00 | 25,000.00      |
| REAL ESTATE INVESTMENT THRUST INC.      | 6.50000 | 30/04/2018  | 101.00 | 20,200.00      |
| R.G. HOTELS, INC                        | 8.25000 | 15/08/2017  | 100.00 | 12,000.00      |
| SOCIEDAD URBANIZADORA DEL CARIBE , S.A. | 6.00000 | 15/09/2022  | 100.00 | 47,770.00      |
| AEROPUERTO INTERNACIONAL DE TOCUMEN     | 5.75000 | 09/10/2023  | 100.10 | 485,485.00     |
| AEROPUERTO INTERNACIONAL DE TOCUMEN     | 5.75000 | 09/10/2023  | 100.00 | 15,000,000.00  |
| TOTAL                                   |         |             |        | 248,342,266.75 |

| ACCIONES PREFERIDAS          | DIVIDENDO | CANTIDAD | PRECIO | MONTO     |
|------------------------------|-----------|----------|--------|-----------|
| GRUPO MUNDIAL TENEDORA, S.A. | 7.25000   | 50000.00 | 1.00   | 57,851.00 |
| GRUPO MUNDIAL TENEDORA, S.A. | 7.25000   | 33054.00 | 1.00   | 33,054.00 |
| TOTAL                        |           |          |        | 90,905.00 |

| ACCIONES                             | CANTIDAD | PRECIO | MONTO      |
|--------------------------------------|----------|--------|------------|
| GRUPO ASSA, S.A.                     | 60.00    | 86.00  | 5,160.00   |
| GRUPO ASSA, S.A.                     | 940.00   | 90.00  | 84,600.00  |
| BG FINANCIAL GROUP INC.              | 3360.00  | 55.75  | 222,163.75 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 317.00   | 80.00  | 497,120.00 |

|                                      |         |          |       |               |
|--------------------------------------|---------|----------|-------|---------------|
| EMPRESA GENERAL DE INVERSIONES, S.A. |         | 879.00   | 80.25 | 80,250.00     |
| G.B. GROUP CORPORATION               |         | 1870.00  | 53.50 | 100,045.00    |
| GRUPO BANDELTA HOLDING CORP.         |         | 1500.00  | 15.85 | 23,775.00     |
| GRUPO MUNDIAL TENEDORA, S.A.         |         | 9789.00  | 10.00 | 189,260.00    |
| GRUPO MUNDIAL TENEDORA, S.A.         |         | 4000.00  | 9.25  | 37,000.00     |
| GRUPO MUNDIAL TENEDORA, S.A.         |         | 8622.00  | 10.75 | 92,686.50     |
| GRUPO MUNDIAL TENEDORA, S.A.         |         | 4500.00  | 10.95 | 49,275.00     |
| GRUPO MUNDIAL TENEDORA, S.A.         |         | 10000.00 | 11.00 | 19,559,694.00 |
| LATINEX HOLDINGS, INC.               | 0.00000 | 5000.00  | 1.95  | 9,750.00      |
| GRUPO MELO, S.A.                     |         | 1250.00  | 73.25 | 183,125.00    |
| GRUPO MELO, S.A.                     |         | 2000.00  | 74.00 | 296,000.00    |
| MHC HOLDING LTD.                     |         | 2110.00  | 45.50 | 397,442.50    |
| MHC HOLDING LTD.                     |         | 1050.00  | 45.40 | 47,670.00     |
| PANAMA POWER HOLDINGS, INC.          |         | 2000.00  | 14.00 | 135,324.00    |
| TROPICAL RESORTS INTERNATIONAL INC.  |         | 115.00   | 10.00 | 1,150.00      |
| TOTAL                                |         |          |       | 22,011,490.75 |

| BONOS DEL TESORO    | TASA    | VENCIMIENTO | PRECIO | MONTO        |
|---------------------|---------|-------------|--------|--------------|
| REPÚBLICA DE PANAMÁ | 4.95000 | 24/05/2024  | 101.30 | 506,500.00   |
| REPÚBLICA DE PANAMÁ | 4.95000 | 24/05/2024  | 101.45 | 507,250.00   |
| REPÚBLICA DE PANAMÁ | 4.95000 | 24/05/2024  | 101.50 | 507,500.00   |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 108.55 | 542,750.00   |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 108.30 | 541,500.00   |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 108.38 | 541,875.00   |
| TOTAL               |         |             |        | 3,147,375.00 |

| ACCIONES DE FONDO                       | CANTIDAD | PRECIO    | MONTO        |
|---|----------|-----------|--------------|
| FONDO GENERAL DE INVERSIONES, S.A.      | 97371.00 | 1.03      | 999,999.15   |
| FONDO GENERAL DE INVERSIONES, S.A.      | 66951.00 | 1.02      | 109,846.22   |
| FONDO INV. INMOBILIARIA GIBRALTAR       | 3.00     | 5,691.00  | 17,073.00    |
| PRIVAL BOND FUND                        | 0.00000  | 612787.43 | 1,506,105.82 |
| PRIVAL MILA FUND, S.A.                  | 0.00000  | 159251.14 | 167,150.00   |
| PRIVAL MULTI STRATEGY INC GROWTH FU     | 0.00000  | 98439.43  | 143,000.01   |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | 0.00000  | 378304.82 | 275,968.04   |
| TOTAL                                   |          |           | 3,219,142.24 |

| BONOS HIPOTECARIOS            | TASA    | VENCIMIENTO | PRECIO | MONTO        |
|-------------------------------|---------|-------------|--------|--------------|
| HIPOTECARIA METROCREDIT, S.A. | 7.00000 | 20/03/2018  | 100.00 | 1,120,000.00 |
| TOTAL                         |         |             |        | 1,120,000.00 |

334,442,516.86