



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 27 de enero de 2015

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--------|-------------|------|----------------------|----------|---------------|-----------------|-------------------|
|--------|-------------|------|----------------------|----------|---------------|-----------------|-------------------|

MERCADO PRIMARIO

BONOS

| | | | | | | | |
|---|-----------------|------|-------------|---|---------------|---------------|------|
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0450000919B | 4.5% | 29-sep-2019 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| EMPRESA NACIONAL DE ENERGIA, S.A. | DESA0600000626B | 6% | 15-jun-2026 | 1 | \$ 680,000.00 | \$ 680,000.00 | 100% |

ACCIONES DE FONDO

| | | | | | | | |
|-------------------------------------|-------|--|-------------|-----------|--------------|--------------|------------|
| PRIVAL MULTI STRATEGY INC GROWTH FU | PMSFA | | 30-mar-2050 | 46,634.34 | \$ 69,500.00 | \$ 69,500.00 | \$ 1.49032 |
|-------------------------------------|-------|--|-------------|-----------|--------------|--------------|------------|

MERCADO SECUNDARIO

BONOS

| | | | | | | | |
|--|-----------------|--------|-------------|---|-----------------|-----------------|---------|
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 20,000.00 | \$ 20,640.00 | 103.2% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 180,000.00 | \$ 185,760.00 | 103.2% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 250,000.00 | \$ 258,125.00 | 103.25% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 1,000,000.00 | \$ 1,031,000.00 | 103.1% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 65,000.00 | \$ 67,112.50 | 103.25% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 8,000.00 | \$ 8,260.00 | 103.25% |
| INMOBILIARIA CERVELLO, S.A. | ICER0575000726A | 5.75% | 23-jul-2026 | 1 | \$ 10,000.00 | \$ 10,150.00 | 101.5% |
| INV. INMOBILIARIAS ARROCHA, S.A. | ARRO0550000520A | 5.5% | 31-may-2020 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| INV. INMOBILIARIAS ARROCHA, S.A. | ARRO0550000520A | 5.5% | 31-may-2020 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| SOCIEDAD URBANIZADORA DEL CARIBE, S.A. | SUCA0562501224G | 5.625% | 15-dic-2024 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|------|--|-------------|-----------|--------------|--------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 9,862 | \$ 10,000.07 | \$ 10,000.07 | \$ 1.014 |
| PRIVAL BOND FUND | PBFA | | 30-mar-2050 | 27,498.39 | \$ 25,000.00 | \$ 25,000.00 | \$ 0.90914 |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|--------|-------------|---|---------------|---------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0487500221A | 4.875% | 05-feb-2021 | 1 | \$ 500,000.00 | \$ 530,750.00 | 106.15% |
|---------------------|-----------------|--------|-------------|---|---------------|---------------|---------|

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|-------------------|------------------------|------------------------|
| BONOS | \$ 2,383,000.00 | \$ 2,431,047.50 |
| ACCIONES DE FONDO | \$ 104,500.07 | \$ 104,500.07 |
| NOTAS DEL TESORO | \$ 500,000.00 | \$ 530,750.00 |
| | <u>\$ 2,987,500.07</u> | <u>\$ 3,066,297.57</u> |