

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			231	\$ 21,945.00	\$ 21,945.00	\$ 95.00
GRUPO FINANCIERO BG, S.A.	BGFG			1,000	\$ 75,500.00	\$ 75,500.00	\$ 75.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			4,655	\$ 10,008.25	\$ 10,008.25	\$ 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
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			130	\$ 299.00	\$ 299.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			4,220	\$ 9,706.00	\$ 9,706.00	\$ 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	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0275000122S	2.75%	24-ENE-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000722L	6.75%	23-JUL-2022	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000622F	7%	23-JUN-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000722L	6.75%	23-JUL-2022	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000722L	6.75%	23-JUL-2022	1	\$ 203,000.00	\$ 203,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000722L	6.75%	23-JUL-2022	1	\$ 297,000.00	\$ 297,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612500725Y	6.125%	21-JUL-2025	1	\$ 35,000.00	\$ 35,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0850000126Y	8.5%	27-ENE-2026	1	\$ 20,000.00	\$ 20,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			59,556.613	\$ 63,715.63	\$ 63,715.63	\$ 1.06983
MMG FIXED INCOME FUND	MMGFIF			43,910.28	\$ 444,999.95	\$ 444,999.95	\$ 10.1343
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922J	7%	22-SEP-2022	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922G	7%	7-SEP-2022	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000722Y	6.75%	21-JUL-2022	1	\$ 361,000.00	\$ 361,000.00	100%

MERCADO SECUNDARIO
VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0500000522B	5%	9-MAY-2022	1	\$ 63,000.00	\$ 63,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000722L	6.75%	23-JUL-2022	1	\$ 200,000.00	\$ 200,500.00	100.25%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000722L	6.75%	23-JUL-2022	1	\$ 500,000.00	\$ 505,000.00	101%

BONOS

CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 211,500.00	105.75%
GRUPO PRIVAL, S.A.	GPRI0725000499A	7.25%	30-ABR-2099	1	\$ 20,000.00	\$ 20,000.00	100%
GRUPO PRIVAL, S.A.	GPRI0725000499A	7.25%	30-ABR-2099	1	\$ 100,000.00	\$ 100,000.00	100%
GRUPO PRIVAL, S.A.	GPRI0725000499A	7.25%	30-ABR-2099	1	\$ 15,000.00	\$ 15,000.00	100%
GRUPO PRIVAL, S.A.	GPRI0725000499A	7.25%	30-ABR-2099	1	\$ 20,000.00	\$ 20,000.00	100%
GRUPO PRIVAL, S.A.	GPRI0725000499A	7.25%	30-ABR-2099	1	\$ 25,000.00	\$ 25,000.00	100%
GRUPO PRIVAL, S.A.	GPRI0725000499A	7.25%	30-ABR-2099	1	\$ 10,000.00	\$ 10,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 115,166.66	\$ 115,742.49	100.5%

ACCIONES PREFERIDAS

TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		50	\$ 50,000.00	\$ 49,750.00	\$ 995.00
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ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		20	\$ 20,000.00	\$ 20,040.20	\$ 1,002.01
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ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			38	\$ 40,810.44	\$ 40,810.44	\$ 1,073.959
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			94,175	\$ 97,000.25	\$ 97,000.25	\$ 1.03
FONDO RENTA FIJA VALOR, S.A.	FVALOR			80,652.1859	\$ 86,284.37	\$ 86,284.37	\$ 1.06983
PRIVAL BOND FUND	PBFA			90,909.0909	\$ 80,000.00	\$ 80,000.00	\$ 0.88

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,500,000.00	\$ 2,701,250.00	108.05%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 524,750.00	104.95%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 500,000.00	\$ 525,000.00	105%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 2,000,000.00	\$ 2,160,000.00	108%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,773,000.00	\$ 3,778,500.00
BONOS	\$ 560,166.66	\$ 572,242.49
ACCIONES PREFERIDAS	\$ 50,000.00	\$ 49,750.00
ACCIONES COMUNES	\$ 124,133.25	\$ 124,133.25
ACCIONES PREFERENTES ACUMULATIVAS	\$ 20,000.00	\$ 20,040.20
ACCIONES DE FONDO	\$ 812,810.64	\$ 812,810.64
NOTAS DEL TESORO	\$ 5,500,000.00	\$ 5,911,000.00
BONOS HIPOTECARIOS	\$ 491,000.00	\$ 491,000.00
	<u>\$ 11,331,110.55</u>	<u>\$ 11,759,476.58</u>