

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,074	\$ 97,734.00	\$ 97,734.00	\$ 91.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			50	\$ 4,525.00	\$ 4,525.00	\$ 90.50
GRUPO FINANCIERO BG, S.A.	BGFG			100	\$ 7,601.00	\$ 7,601.00	\$ 76.01
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			4,104	\$ 8,700.48	\$ 8,700.48	\$ 2.12
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,013	\$ 2,279.25	\$ 2,279.25	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			85,833	\$ 193,124.25	\$ 193,124.25	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,050.00	\$ 1,050.00	\$ 2.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			28,680	\$ 65,964.00	\$ 65,964.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			15,242	\$ 32,313.04	\$ 32,313.04	\$ 2.12
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,219	\$ 2,559.90	\$ 2,559.90	\$ 2.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			747	\$ 1,680.75	\$ 1,680.75	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			54,200	\$ 124,660.00	\$ 124,660.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			6,576	\$ 14,993.28	\$ 14,993.28	\$ 2.28
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			90,514	\$ 206,371.92	\$ 206,371.92	\$ 2.28
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			517	\$ 1,168.42	\$ 1,168.42	\$ 2.26
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			2,740	\$ 6,165.00	\$ 6,165.00	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			3,700	\$ 8,510.00	\$ 8,510.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			25,128	\$ 57,291.84	\$ 57,291.84	\$ 2.28
REY HOLDINGS CORP.	REYH			300	\$ 2,574.00	\$ 2,574.00	\$ 8.58
REY HOLDINGS CORP.	REYH			500	\$ 4,290.00	\$ 4,290.00	\$ 8.58

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0275000122P	2.75%	11-ENE-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000722O	3%	10-JUL-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000722O	3%	10-JUL-2022	1	\$ 2,450,000.00	\$ 2,450,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000722O	3%	10-JUL-2022	1	\$ 550,000.00	\$ 550,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000222K	7%	27-FEB-2022	1	\$ 10,000.00	\$ 10,000.00	100%

#### BONOS

BANCO DELTA, S.A.	BDEL0500000724O	5%	15-JUL-2024	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO DELTA, S.A.	BDEL0500000724O	5%	15-JUL-2024	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A.	BDEL0600000526M	6%	15-MAY-2026	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A.	BDEL0600000526M	6%	15-MAY-2026	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO DELTA, S.A.	BDEL0600000726N	6%	15-JUL-2026	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO DELTA, S.A.	BDEL0750000628A	7.5%	15-JUN-2028	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000726V	6.5%	15-JUL-2026	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000726V	6.5%	15-JUL-2026	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000726V	6.5%	15-JUL-2026	1	\$ 390,000.00	\$ 390,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0850000126Y	8.5%	27-ENE-2026	1	\$ 20,000.00	\$ 20,000.00	100%

#### ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			789.4036	\$ 7,999.26	\$ 7,999.26	\$ 10.1333
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#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000922G	7%	7-SEP-2022	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000626X	8%	23-JUN-2026	1	\$ 20,000.00	\$ 20,000.00	100%

**MERCADO SECUNDARIO**
**VALORES COMERCIALES NEGOCIABLES**

IDEAL LIVING, CORP	IDEA0600000422W	6%	24-ABR-2022	1	\$ 215,000.00	\$ 215,000.00	100%
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**BONOS**

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0562500536R	5.625%	18-MAY-2036	1	\$ 5,000,000.00	\$ 5,595,000.00	111.9%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 1,450,000.00	\$ 1,517,062.50	104.625%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 70,000.00	\$ 67,900.00	97%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 95,000.00	\$ 96,710.00	101.8%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 50,000.00	\$ 49,500.00	99%
IDEAL LIVING, CORP	IDEA0650001222U	6.5%	28-DIC-2022	1	\$ 52,000.00	\$ 51,480.00	99%
IDEAL LIVING, CORP	IDEA0650001222U	6.5%	28-DIC-2022	1	\$ 5,864.97	\$ 5,806.32	99%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 93,000.00	\$ 92,302.50	99.25%

**ACCIONES PREFERIDAS**

G.B. GROUP CORPORATION	GBGR0625PREFA	6.25%		150	\$ 150,000.00	\$ 150,750.00	\$ 1,005.00
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**BONOS DEL TESORO**

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 506,250.00	101.25%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,101,500.00	110.15%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 1,007,500.00	100.75%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 1,008,000.00	100.8%

**ACCIONES DE FONDO**

CANAL MONEY MARKET FUND, INC.	CANALMMF			92	\$ 98,216.16	\$ 98,216.16	\$ 1,067.567
CM REALTY, S.A.	CMREALTYFUND			1,558	\$ 37,781.50	\$ 37,781.50	\$ 24.25
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,630	\$ 10,789.45	\$ 10,789.45	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,259	\$ 24,622.89	\$ 24,622.89	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			98,522	\$ 99,999.83	\$ 99,999.83	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			363,773	\$ 369,229.60	\$ 369,229.60	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			25,000	\$ 25,000.00	\$ 25,000.00	\$ 1.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			62,401	\$ 63,337.02	\$ 63,337.02	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			44,335	\$ 45,000.03	\$ 45,000.03	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			39,409	\$ 40,000.14	\$ 40,000.14	\$ 1.015
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			108,375	\$ 110,000.63	\$ 110,000.63	\$ 1.015
MMG FIXED INCOME FUND	MMGFIF			160.5964	\$ 1,627.37	\$ 1,627.37	\$ 10.1333

## Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 13 de julio de 2021

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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 5,225,000.00	\$ 5,225,000.00
<b>BONOS</b>	\$ 8,945,864.97	\$ 9,605,761.32
<b>ACCIONES PREFERIDAS</b>	\$ 150,000.00	\$ 150,750.00
<b>ACCIONES COMUNES</b>	\$ 849,156.13	\$ 849,156.13
<b>BONOS DEL TESORO</b>	\$ 3,500,000.00	\$ 3,623,250.00
<b>ACCIONES DE FONDO</b>	\$ 933,603.88	\$ 933,603.88
<b>BONOS HIPOTECARIOS</b>	\$ 50,000.00	\$ 50,000.00
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	\$ 19,653,624.98	\$ 20,437,521.33