

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			36,000	\$ 3,258,000.00	\$ 3,258,000.00	\$ 90.50
GRUPO ASSA, S.A.	ASSA			80	\$ 7,560.00	\$ 7,560.00	\$ 94.50
GRUPO ASSA, S.A.	ASSA			183	\$ 17,385.00	\$ 17,385.00	\$ 95.00
GRUPO FINANCIERO BG, S.A.	BGFG			453	\$ 34,994.25	\$ 34,994.25	\$ 77.25
GRUPO PRIVAL, S.A.	GPRI			98	\$ 2,450.00	\$ 2,450.00	\$ 25.00
GRUPO PRIVAL, S.A.	GPRI			5,472	\$ 136,800.00	\$ 136,800.00	\$ 25.00
GRUPO PRIVAL, S.A.	GPRI			17	\$ 425.00	\$ 425.00	\$ 25.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			278,318	\$ 634,565.04	\$ 634,565.04	\$ 2.28
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			47,600	\$ 108,528.00	\$ 108,528.00	\$ 2.28
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			33,326	\$ 70,984.38	\$ 70,984.38	\$ 2.13
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
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.	BICS0300000722R	3%	14-JUL-2022	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000722R	3%	14-JUL-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0275000122Q	2.75%	15-ENE-2022	1	\$ 96,000.00	\$ 96,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000722R	3%	14-JUL-2022	1	\$ 710,000.00	\$ 710,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000722R	3%	14-JUL-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0275000122Q	2.75%	15-ENE-2022	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000722R	3%	14-JUL-2022	1	\$ 400,000.00	\$ 400,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0275000122Q	2.75%	15-ENE-2022	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000722R	3%	14-JUL-2022	1	\$ 346,000.00	\$ 346,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000722R	3%	14-JUL-2022	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000222D	7%	5-FEB-2022	1	\$ 30,000.00	\$ 30,000.00	100%
PRIVAL BANK	PRIV0287500122D	2.875%	15-ENE-2022	1	\$ 400,000.00	\$ 400,000.00	100%
PRIVAL BANK	PRIV0287500122D	2.875%	15-ENE-2022	1	\$ 240,000.00	\$ 240,000.00	100%
PRIVAL BANK	PRIV0300000722E	3%	14-JUL-2022	1	\$ 40,000.00	\$ 40,000.00	100%
PRIVAL BANK	PRIV0287500122D	2.875%	15-ENE-2022	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL BANK	PRIV0300000722E	3%	14-JUL-2022	1	\$ 155,000.00	\$ 155,000.00	100%
PRIVAL BANK	PRIV0300000722E	3%	14-JUL-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
PRIVAL BANK	PRIV0287500122D	2.875%	15-ENE-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
PRIVAL BANK	PRIV0287500122D	2.875%	15-ENE-2022	1	\$ 500,000.00	\$ 500,000.00	100%

**ACCIONES DE FONDO**

FONDO RENTA FIJA VALOR, S.A.	FVALOR			60,259.8533	\$ 64,530.59	\$ 64,530.59	\$ 1.07087
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			390	\$ 40,000.00	\$ 40,000.00	\$ 102.5641
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			234	\$ 24,000.00	\$ 24,000.00	\$ 102.5641
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			341	\$ 35,000.00	\$ 35,000.00	\$ 102.6393
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			98	\$ 10,000.00	\$ 10,000.00	\$ 102.04082
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			98	\$ 10,000.00	\$ 10,000.00	\$ 102.04082
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			932,445	\$ 955,103.41	\$ 955,103.41	\$ 1.0243

**BONOS HIPOTECARIOS**

HIPOTECARIA METROCREDIT, S.A.	HMET0725000722D	7.25%	24-JUL-2022	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000423U	7.5%	12-ABR-2023	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922G	7%	7-SEP-2022	1	\$ 33,000.00	\$ 33,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000623C	7.25%	14-JUN-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000722D	7.25%	24-JUL-2022	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000722D	7.25%	24-JUL-2022	1	\$ 150,000.00	\$ 150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922G	7%	7-SEP-2022	1	\$ 50,000.00	\$ 50,000.00	100%

**MERCADO SECUNDARIO**

**BONOS**

RETAIL CENTENARIO, S.A.	RCEN0625000222C	4%	21-FEB-2022	1	\$ 700,300.00	\$ 700,300.00	100%
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**ACCIONES PREFERIDAS**

LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFD	6.75%		167	\$ 16,700.00	\$ 16,700.00	\$ 100.00
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**ACCIONES DE FONDO**

CANAL MONEY MARKET FUND, INC.	CANALMMF			35	\$ 37,364.85	\$ 37,364.85	\$ 1,067.567
CM REALTY, S.A.	CMREALTYFUND			700	\$ 16,975.00	\$ 16,975.00	\$ 24.25
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			98,040	\$ 100,000.80	\$ 100,000.80	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,210	\$ 9,394.20	\$ 9,394.20	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			39,216	\$ 40,000.32	\$ 40,000.32	\$ 1.02
FONDO RENTA FIJA VALOR, S.A.	FVALOR			33,121.9888	\$ 35,469.41	\$ 35,469.41	\$ 1.07087
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			66,824	\$ 68,447.82	\$ 68,447.82	\$ 1.0243

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 15,467,000.00	\$ 15,467,000.00
<b>BONOS</b>	\$ 700,300.00	\$ 700,300.00
<b>ACCIONES PREFERIDAS</b>	\$ 16,700.00	\$ 16,700.00
<b>ACCIONES COMUNES</b>	\$ 4,278,366.67	\$ 4,278,366.67
<b>ACCIONES DE FONDO</b>	\$ 1,446,286.40	\$ 1,446,286.40
<b>BONOS HIPOTECARIOS</b>	\$ 513,000.00	\$ 513,000.00
	<u>\$ 22,421,653.07</u>	<u>\$ 22,421,653.07</u>