

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO FINANCIERO BG, S.A.	BGFG			401	\$ 27,468.50	\$ 27,468.50	\$ 68.50
GRUPO FINANCIERO BG, S.A.	BGFG			25	\$ 1,712.50	\$ 1,712.50	\$ 68.50
GRUPO PRIVAL, S.A.	GPRI			50	\$ 1,262.50	\$ 1,262.50	\$ 25.25
INV. CHIRICANAS DE HOTELERIA, S.A.	ICDH			2,489	\$ 2,489,000.00	\$ 2,489,000.00	\$ 1,000.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,030.00	\$ 1,030.00	\$ 2.06
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,030.00	\$ 1,030.00	\$ 2.06
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,030.00	\$ 1,030.00	\$ 2.06
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MHC HOLDINGS LTD.	MHCH			125	\$ 5,000.00	\$ 5,000.00	\$ 40.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
CAPITAL BANK, INC	CABK0275001221M	2.75%	12-DIC-2021	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000922J	4.5%	29-SEP-2022	1	\$ 45,000.00	\$ 45,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450001022L	4.5%	15-OCT-2022	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0600000422X	6%	13-ABR-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0265000422D	2.65%	13-ABR-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0265000422D	2.65%	13-ABR-2022	1	\$ 650,000.00	\$ 650,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0312501022E	3.125%	15-OCT-2022	1	\$ 1,750,000.00	\$ 1,750,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0312501022E	3.125%	15-OCT-2022	1	\$ 50,000.00	\$ 50,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0265000422D	2.65%	13-ABR-2022	1	\$ 1,150,000.00	\$ 1,150,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0312501022E	3.125%	15-OCT-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0312501022E	3.125%	15-OCT-2022	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0312501022E	3.125%	15-OCT-2022	1	\$ 20,000.00	\$ 20,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0265000422D	2.65%	13-ABR-2022	1	\$ 650,000.00	\$ 650,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0265000422D	2.65%	13-ABR-2022	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
METROBANK, S.A.	MEBK0225000422A	2.25%	13-ABR-2022	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
PRIVAL BANK	PRIV0275000422M	2.75%	9-ABR-2022	1	\$ 110,000.00	\$ 110,000.00	100%
PRIVAL BANK	PRIV0275000422M	2.75%	9-ABR-2022	1	\$ 890,000.00	\$ 890,000.00	100%
UNIBANK, S.A.	UNIB0250000422P	2.5%	13-ABR-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
UNIBANK, S.A.	UNIB0275001022Q	2.75%	10-OCT-2022	1	\$ 20,000.00	\$ 20,000.00	100%
UNIBANK, S.A.	UNIB0275001022Q	2.75%	10-OCT-2022	1	\$ 100,000.00	\$ 100,000.00	100%
UNIBANK, S.A.	UNIB0250000422P	2.5%	13-ABR-2022	1	\$ 100,000.00	\$ 100,000.00	100%
UNIBANK, S.A.	UNIB0250000422P	2.5%	13-ABR-2022	1	\$ 1,500,000.00	\$ 1,500,000.00	100%

#### MERCADO PRIMARIO

##### BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0525001023N	5.25%	15-OCT-2023	1	\$ 1,800,000.00	\$ 1,800,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501026M	6.375%	15-OCT-2026	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501026M	6.375%	15-OCT-2026	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612501025L	6.125%	15-OCT-2025	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612501025L	6.125%	15-OCT-2025	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637501026K	6.375%	15-OCT-2026	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612501025L	6.125%	15-OCT-2025	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500926P	6.375%	20-SEP-2026	1	\$ 12,000.00	\$ 12,000.00	100%
MAREVALLEY CORPORATION	MAVA0800001026H	8%	15-OCT-2026	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
MAREVALLEY CORPORATION	MAVA0800001026H	8%	15-OCT-2026	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
MAREVALLEY CORPORATION	MAVA0675001024G	6.75%	15-OCT-2024	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
MAREVALLEY CORPORATION	MAVA0675001024G	6.75%	15-OCT-2024	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
YMMA CORP.	YMMA0500001031D	5%	15-OCT-2031	1	\$ 3,000,000.00	\$ 3,000,000.00	100%

##### ACCIONES DE FONDO

REGULUS INMOBILIARIA, S.A.	REGINFUND			700	\$ 700.00	\$ 700.00	\$ 1.00
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##### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000123E	7%	5-ENE-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000926X	8%	1-SEP-2026	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000623E	7.25%	28-JUN-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123E	7%	5-ENE-2023	1	\$ 40,000.00	\$ 40,000.00	100%

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

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000722O	3%	10-JUL-2022	1	\$ 5,000.00	\$ 5,000.00	100%
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**BONOS**

BANISI, S.A.	BANI0300000822A	3%	2-AGO-2022	1	\$ 1,000.00	\$ 1,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0687500526M	6.875%	15-MAY-2026	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0325001023A	3.25%	1-OCT-2023	1	\$ 135,000.00	\$ 135,000.00	100%
MAREVALLEY CORPORATION	MAVA0625000923E	6.25%	24-SEP-2023	1	\$ 5,000.00	\$ 5,000.00	100%

**ACCIONES PREFERIDAS**

GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%		260	\$ 26,000.00	\$ 24,700.00	\$ 95.00
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**BONOS DEL TESORO**

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,500,000.00	\$ 2,475,000.00	99%
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**ACCIONES DE FONDO**

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			263,975	\$ 269,254.50	\$ 269,254.50	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			98,100	\$ 100,062.00	\$ 100,062.00	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			49,118	\$ 50,100.36	\$ 50,100.36	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,773	\$ 20,168.46	\$ 20,168.46	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			48,361	\$ 49,328.22	\$ 49,328.22	\$ 1.02
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			263,545	\$ 270,001.85	\$ 270,001.85	\$ 1.0245
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			293,000	\$ 300,178.50	\$ 300,178.50	\$ 1.0245

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 20,565,000.00	\$ 20,565,000.00
<b>BONOS</b>	\$ 18,958,000.00	\$ 18,958,000.00
<b>ACCIONES PREFERIDAS</b>	\$ 26,000.00	\$ 24,700.00
<b>ACCIONES COMUNES</b>	\$ 2,530,983.50	\$ 2,530,983.50
<b>BONOS DEL TESORO</b>	\$ 2,500,000.00	\$ 2,475,000.00
<b>ACCIONES DE FONDO</b>	\$ 1,059,793.89	\$ 1,059,793.89
<b>BONOS HIPOTECARIOS</b>	\$ 75,000.00	\$ 75,000.00
	<u>\$ 45,714,777.39</u>	<u>\$ 45,688,477.39</u>