

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			225	\$ 23,197.50	\$ 23,197.50	\$ 103.10
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			970	\$ 100,007.00	\$ 100,007.00	\$ 103.10
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			384	\$ 39,590.40	\$ 39,590.40	\$ 103.10
GRUPO ASSA, S.A.	ASSA			1,959	\$ 165,535.50	\$ 165,535.50	\$ 84.50
GRUPO ASSA, S.A.	ASSA			1,000	\$ 84,500.00	\$ 84,500.00	\$ 84.50
GRUPO ASSA, S.A.	ASSA			4,455	\$ 391,817.25	\$ 391,817.25	\$ 87.95
GRUPO ASSA, S.A.	ASSA			2,000	\$ 170,000.00	\$ 170,000.00	\$ 85.00
GRUPO ASSA, S.A.	ASSA			586	\$ 51,568.00	\$ 51,568.00	\$ 88.00
GRUPO FINANCIERO BG, S.A.	BGFG			5,000	\$ 419,950.00	\$ 419,950.00	\$ 83.99
GRUPO FINANCIERO BG, S.A.	BGFG			45	\$ 3,771.00	\$ 3,771.00	\$ 83.80
GRUPO FINANCIERO BG, S.A.	BGFG			334	\$ 28,052.66	\$ 28,052.66	\$ 83.99
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			10	\$ 1,150.00	\$ 1,150.00	\$ 115.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			10	\$ 1,075.00	\$ 1,075.00	\$ 107.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650000325F	6.5%	17-MAR-2025	1	\$ 6,900,000.00	\$ 6,900,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0650000325F	6.5%	17-MAR-2025	1	\$ 2,100,000.00	\$ 2,100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000225Z	6.5%	12-FEB-2025	1	\$ 35,000.00	\$ 35,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325Y	6.5%	3-MAR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000325H	6.5%	16-MAR-2025	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0650000225Z	6.5%	12-FEB-2025	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325G	7%	10-MAR-2025	1	\$ 30,000.00	\$ 30,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL BANK	PRIV0625000325I	6.25%	22-MAR-2025	1	\$ 15,000.00	\$ 15,000.00	100%
PRIVAL BANK	PRIV0625000325I	6.25%	22-MAR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BONOS							
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000325F	8.5%	12-MAR-2025	1	\$ 8,000.00	\$ 8,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000325F	8.5%	12-MAR-2025	1	\$ 107,000.00	\$ 107,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125D	8.5%	31-ENE-2025	1	\$ 10,000.00	\$ 10,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000325F	8.5%	12-MAR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
ALUTECH SOCIEDAD ANONIMA DE CAPITAL VAR	ALUT0850000125D	8.5%	31-ENE-2025	1	\$ 15,000.00	\$ 15,000.00	100%
CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 25,000.00	\$ 25,000.00	100%

MERCADO PRIMARIO

CAJA DE AHORROS	CAJA0625000326C	6.25%	14-MAR-2026	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325W	7%	22-MAR-2025	1	\$ 755,000.00	\$ 755,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0725001225D	7.25%	6-DIC-2025	1	\$ 48,000.00	\$ 48,000.00	100%
FINANCIERA FINACREDIT, S.A.	FDAV0700000329E	7%	22-MAR-2029	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
MIFINANCIERA, S.A.	MIFI0900001025L	9%	3-OCT-2025	1	\$ 8,000.00	\$ 8,000.00	100%

ACCIONES DE FONDO

HABITATS REIT CORP.	HREIC			10,000	\$ 10,000.00	\$ 10,000.00	\$ 1.00
HABITATS REIT CORP.	HREID			25,500	\$ 25,500.00	\$ 25,500.00	\$ 1.00
MMG FIXED INCOME FUND	MMGFIF			21,625.6258	\$ 192,206.40	\$ 192,206.40	\$ 8.8879
MMG FIXED INCOME FUND	MMGFIFC			2,000	\$ 20,005.60	\$ 20,005.60	\$ 10.0028

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725001124O	7.25%	22-NOV-2024	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000925I	7.5%	7-SEP-2025	1	\$ 90,000.00	\$ 90,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000425W	7.25%	16-ABR-2025	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000926D	8%	1-SEP-2026	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800000327L	8%	12-MAR-2027	1	\$ 6,000.00	\$ 6,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000226X	7.75%	21-FEB-2026	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0751000925K	7.51%	22-SEP-2025	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000326I	7.75%	22-MAR-2026	1	\$ 235,000.00	\$ 235,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0700000524M	7%	2-MAY-2024	1	\$ 17,000.00	\$ 17,000.00	100%
-------------------------------	-----------------	----	------------	---	--------------	--------------	------

NOTAS CORPORATIVAS

PF STRUCTURED NOTES, INC.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 10,000.00	\$ 10,000.00	100%
---------------------------	-----------------	----	-------------	---	--------------	--------------	------

BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 1,000,000.00	\$ 860,000.00	86%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	9.58646%	12-ABR-2029	1	\$ 19,661.81	\$ 19,071.96	97%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	9.58646%	12-ABR-2029	1	\$ 12,780.18	\$ 12,396.77	97%
GLOBAL BANK CORPORATION	GBAN0700001126A	7%	2-NOV-2026	1	\$ 40,000.00	\$ 40,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 82,916.70	\$ 82,493.82	99.49%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 50,000.00	\$ 49,750.00	99.5%
IDEAL LIVING, CORP	IDEA0750000627B	7.5%	9-JUN-2027	1	\$ 1,075,000.00	\$ 1,069,625.00	99.5%
UEP PENONOME II S.A.	UEPP0650001038R	6.5%	1-OCT-2038	1	\$ 176,085.00	\$ 144,389.70	82%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0637500733A	6.375%	25-JUL-2033	1	\$ 100,000.00	\$ 93,600.00	93.6%
---------------------	-----------------	--------	-------------	---	---------------	--------------	-------

ACCIONES DE FONDO

CM REALTY, S.A.	CMREALTYFUND			2,500	\$ 50,000.00	\$ 50,000.00	\$ 20.00
-----------------	--------------	--	--	-------	--------------	--------------	----------

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0725000424X	7.25%	1-ABR-2024	1	\$ 10,000.00	\$ 10,000.00	100%
-------------------------------	-----------------	-------	------------	---	--------------	--------------	------

MERCADO REPOS

ACCIONES-RECOMPRA

GRUPO FINANCIERO BG, S.A.	BGFG			7,229	\$ 300,000.00	\$ 318,200.00	\$ 44.01715
GRUPO FINANCIERO BG, S.A.	BGFG			7,229	\$ 300,000.00	\$ 300,000.00	\$ 41.49952

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 600,000.00	\$ 618,200.00	Dólar estadounidense	24,258,370.00	24,091,453.56
VALORES COMERCIALES NEGOCIABLES	\$ 14,292,000.00	\$ 14,292,000.00			
NOTAS CORPORATIVAS	\$ 1,025,000.00	\$ 1,025,000.00			
BONOS	\$ 5,452,443.69	\$ 5,273,727.25			
ACCIONES COMUNES	\$ 1,480,214.31	\$ 1,480,214.31			
BONOS DEL TESORO	\$ 100,000.00	\$ 93,600.00			
ACCIONES DE FONDO	\$ 297,712.00	\$ 297,712.00			
BONOS HIPOTECARIOS	\$ 1,011,000.00	\$ 1,011,000.00			
	<u>\$ 24,258,370.00</u>	<u>\$ 24,091,453.56</u>			