



Knowledge to  
enhance your  
wealth



## Grupo Bursátil Aldesa

Aldesa is one of the longest-standing companies in the Costa Rican stock market. It was founded in 1968 as a financial advisory and accounting consultancy firm. Two years later, in 1970, Aldesa became part of the group of companies that promoted the creation of the National Stock Exchange, accomplished in 1976. That same year, Aldesa Valores Puesto de Bolsa, the brokerage firm, was born.

## Knowledge and experience

With the knowledge of our human resource we strive to provide a world-class investment advice to our clients.

With the experience gained during 40 years enhancing our customers' wealth, we provide confidence to exceed the expectations of those entrusting us with their assets.

## Mission and Vision

**Mission:** Managing and enhancing our customers' assets through knowledge-based consulting and integrity from an outstanding human resource.

**Vision:** To be recognized as a world-class consulting company.

## Our values

**Excellence:** to exceed the expectations of those entrusting us with their assets.

**Ethics:** Ethical rules guide and control all of our transactions and activities.

**Service:** to meet our customers' needs through top-quality advice.

## Services

### Brokerage Firm

#### Information turned into strategy

We specialize in consulting through design of investment strategies in global financial markets, in line with individual investors' goals and degree of risk tolerance.

We aim at obtaining maximum benefit for our customers through objective investment recommendations based on solid technical criteria.

The key to our consulting is creating customer service teams including market analysts, international and local market operators, and a stockbroker in charge of personally serving the account.

We provide customers with effective, quick service based on top operating standards.

We implement strategy both locally, through brokerage operations conducted at the Costa Rican Stock Exchange, and internationally through our counterpart network in a number of countries.

We aim at attaining maximum benefit for our customers through objective investment recommendations based on sound technical criteria.

## Our main services:

- Purchase and sale of local securities in the primary and secondary market.
- Individual investment portfolio management.
- Repurchase operations.
- Purchase and sale of corporate and sovereign bonds through our counterpart network.
- Electronic Fund Transfer (SINPE).
- Distribution of local investment funds.
- Purchase and sale of foreign exchange.
- Currency hedging.

## Mutual Funds

### Pioneros en la industria de fondos costarricense

Aldesa Sociedad de Fondos de Inversión S. A. is the pioneer in the Costa Rican investment fund industry.

Through our Investment Fund Unit we design and manage investment funds covering a wide array of needs from investors who wish to diversify their investment portfolios.

For optimal results, we have a team of highly knowledgeable professionals with vast experience in developing financial instruments.

### Our family of funds

The funds assortment managed by Aldesa Sociedad de Fondos de Inversión was designed to meet a wide array of investors' needs. Through our liquidity, revenue, and real-estate funds we provide a broad range of options to allow investors build a diversified investment portfolio in line with individual degrees of risk tolerance and investment horizons.

- Money Market Funds
- Income Funds
- Real estate funds
- Real Estate development funds
- Megafondo Global Fund

## Investment Banking

### Transforming companies to create economic value

Aldesa is committed to promoting capital market development and supporting customers in openness and globalization processes. Our goal is to create economic value through advising companies that need:

- › Strategic support to take advantage of growth and consolidation opportunities.
- › Assistance in family transition or family business opening processes.
- › Capital raising for company projects or operations.
- › Purchase, sale, or merger advice.
- › Financial advice in real-estate development projects.

## Trust Funds

### Customized Fiduciary Consultancy

Aldesa Trust Funds is a new company specializing in creating and managing fiduciary businesses and systems.

Trust funds are regulated by the Costa Rican Trade Code and operate through a trustee whom various natural and artificial persons have appointed to carry out his/her commission in a professional, responsible and suitable manner.

Our mission is managing the assets entrusted to us by our customers to loyally fulfill their desires and goals.

### About our job

We offer consulting based on our specialized knowledge of the fiduciary business through a work team committed to implementing top fiduciary management practices.

We design, structure and manage various kinds of fiduciary systems aimed at individuals, business firms, projects, as well as to local and international organizations:

- › Property management trust funds.
- › Investment trust funds.
- › Guarantee trust funds.
- › Asset management trust funds.
- › Real estate trust funds.
- › Securitization trust funds.

## Fundación Aldesa

### We strive to help those most in need

Fundación Aldesa aims at supporting low-income families. Under the leadership of Aldesa founder Oscar Chaves Esquivel, Fundación Aldesa has helped children, youth, elders, and handicapped individuals to improve their lives since 1995.

Fundación Aldesa is financed with a percentage of Aldesa's annual profits, plus donations from customers and friends. These are put into investment funds and managed by a team of Aldesa experts, who ensure appropriate return levels to help families and organizations in need.

As a result of this endeavor, the Bodeguitas Juan Pablo II Program assists over 50 extremely poor families by providing them with foodstuffs. In addition, Fundación Aldesa assists other organizations such as Hospital Blanco Cervantes and Cedes Don Bosco. Also, Fundación Aldesa provides scholarships to outstanding students.

Fundación Aldesa's commitment to social welfare prompts it to continuously strive to attain its goal, to grow and to assist entire families in social disadvantage.