Resumen de Transacciones Diarias
Transacciones efectuadas el miércoles, 24 de junio de 2015

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Tasa</th>
<th>Fecha de Vencimiento</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor negociado</th>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCIONES COMUNES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMPRESA GENERAL DE INVERSIONES, S.A.</td>
<td>EGIN</td>
<td>6%</td>
<td>30-sep-2020</td>
<td>1</td>
<td>$ 13,000.00</td>
<td>$ 13,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>GRUPO ASSA, S.A.</td>
<td>ASSA</td>
<td>6.75%</td>
<td>25-nov-2023</td>
<td>1</td>
<td>$ 10,000.00</td>
<td>$ 10,450.00</td>
<td>104.5%</td>
</tr>
<tr>
<td>GRUPO ASSA, S.A.</td>
<td>ASSA</td>
<td>6.75%</td>
<td>25-nov-2023</td>
<td>1</td>
<td>$ 40,000.00</td>
<td>$ 41,600.00</td>
<td>104%</td>
</tr>
<tr>
<td>BANCO GENERAL, S.A.</td>
<td>BGEN0650001299A</td>
<td>6.5%</td>
<td>01-dic-2099</td>
<td>1</td>
<td>$ 50,000.00</td>
<td>$ 52,500.00</td>
<td>105%</td>
</tr>
<tr>
<td>BANCO GENERAL, S.A.</td>
<td>BGEN0650001299A</td>
<td>6.5%</td>
<td>01-dic-2099</td>
<td>1</td>
<td>$ 50,000.00</td>
<td>$ 52,500.00</td>
<td>105%</td>
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<tr>
<td>CREDICORP BANK, S.A.</td>
<td>CRED0650001232A</td>
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<tr>
<td>GLOBAL BANK CORPORATION</td>
<td>GBAN0675000870B</td>
<td>6.75%</td>
<td>30-agp-2070</td>
<td>1</td>
<td>$ 2,000.00</td>
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<td>100%</td>
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<tr>
<td>GLOBAL BANK CORPORATION</td>
<td>GBAN0675000870B</td>
<td>6.75%</td>
<td>30-agp-2070</td>
<td>1</td>
<td>$ 3,000.00</td>
<td>$ 3,000.00</td>
<td>100%</td>
</tr>
</tbody>
</table>

| ACCIONES DE FONDO | | | | | | | |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | 6% | 30-sep-2020 | 1 | $ 13,000.00 | $ 13,000.00 | 100% |
| MMG FIXED INCOME FUND | MMGFIF | 5.25% | 26-dic-2024 | 1 | $ 25,000.00 | $ 25,000.00 | 100% |

"Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores". Licencia para operar como Organización Autorregulada.
Resumen de Transacciones Diarias
Transacciones efectuadas el miércoles, 24 de junio de 2015

<table>
<thead>
<tr>
<th>CONSOLIDADO</th>
<th>VALOR NOMINAL</th>
<th>VALOR TRANSADO</th>
</tr>
</thead>
<tbody>
<tr>
<td>VALORES COMERCIALES NEGOCIABLES</td>
<td>$ 5,415,000.00</td>
<td>$ 5,415,000.00</td>
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<tr>
<td>BONOS</td>
<td>$ 193,000.00</td>
<td>$ 200,050.00</td>
</tr>
<tr>
<td>ACCIONES COMUNES</td>
<td>$ 404,737.25</td>
<td>$ 404,737.25</td>
</tr>
<tr>
<td>ACCIONES DE FONDO</td>
<td>$ 243,396.58</td>
<td>$ 243,396.58</td>
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<tr>
<td>BONOS HIPOTECARIOS</td>
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<tr>
<td></td>
<td>$ 6,281,133.83</td>
<td>$ 6,288,183.83</td>
</tr>
</tbody>
</table>

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