



Bolsa de Valores de la
República Dominicana

Boletín Bursátil

10 de Julio de 2018

AVISO

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**“BVRD, por un mercado de valores más Transparente,
Equitativo y Eficiente!”**

LA BVRD ES
MIEMBRO DE:



FIAB

Federación
Iberoamericana
de Bolsas



BOLCEN

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- Volúmenes Transados por Emisores Equivalentes en DOP
- Emisiones Corporativas Vigentes

Glosario de Abreviaturas

Ruedas de Negociación de la BVRD:

| | |
|--------------|--|
| MAYO: | Rueda de Mercado Secundario Renta Fija Mayoristas. Se negocian montos mayores o iguales RD\$10MM |
| MINO: | Rueda de Mercado Secundario Renta Fija Minoristas. Se negocian montos menores o iguales RD\$10MM |
| REVA: | Rueda de Mercado Secundario de Renta Variable |
| LICI: | Rueda de Mercado Primario |
| BLOQ: | Rueda de Cotizaciones, con montos mayores a RD\$200MM |
| DMAT: | Rueda de Mercado Secundario de Renta Fija de Títulos Materializados |
| CMMH: | Rueda del Programa Creadores de Mercado del Ministerio de Hacienda, administrado por la BVRD |
| LIQ: | Rueda de Simultáneas para promover la liquidez |
| PRES: | Rueda de Prestamos de Valores, permutas. |

Periodicidad de Pagos:

| | |
|----------|------------|
| M | Mensual |
| T | Trimestral |
| S | Semestral |
| A | Anual |
| V | Vecimiento |

Mercados:

| | | | |
|-----------|--------------------------|------------|-----------------------------|
| RF | Renta Fija | FIC | Fondos de Inversión cerrado |
| RV | Renta Variable | F | Fideicomisos |
| MP | Mercado Primario | | |
| MS | Mercado Secundario | | |
| CM | Creadores de Mdo. del MH | | |

Emisores con Valores en Circulación:

| | | | |
|-----------------|---|-----------------|--|
| ADAP | Asociacion Dominicana de AyP | IFC | Corporacion Financiera Internacional |
| ADEMI | Banco Multiple ADEMI, S. A. | MOTORC | Motor Crédito S. A. |
| ALAVER | Asociacion La Vega Real de Ahorros y Préstamos | MQDOM | Multiquímica Dominicana |
| ALNAP | Asociacion la Nacional de AyP | PARVA | Parallax Valores S. A. |
| ALPHA | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | PIONEER | Pioneer Investment Funds |
| APAP | Asociacion Popular de Ahorros y Prestamos | SEH | Ministerio de Hacienda |
| BCARIBE | Banco Múltiple Caribe Internacional, S.A. | UNICA | UC UNITED CAPITAL. PUESTO DE BOLSA, S.A |
| BCENTRAL | Banco Central de la R.D. | FADV | Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión. |
| BCIE | Banco Centroamericano de Integración Económica | FICRFPRP | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular |
| BCRD | Banco Central de la República Dominicana | FICRFCP | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular |
| BNV | Banco Nacional de las Exportaciones | FEXCEL1 | Fondo de Inversión Cerrado Inmobiliario Excel I |
| BPOPULAR | Banco Popular Dominicano | FIIP | Fondo Cerrado de Inversión Inmobiliaria Pioneer |
| BFSA | Banco de Ahorros y Crédito Fondesa | FRFGAM | Fondo Cerrado de Inversión de Renta Fija GAM |
| BRESERVA | Banco de Reservas de la República Dominicana | FDSGAM | Fondo Cerrado de Desarrollo de Sociedades Gam Energia |
| CEPM | Consortio Energético Punta Cana Macao | FIDP | Fondo De Inversión Inmobiliaria Dólares Popular |
| CEPP | Compañía de Electricidad de Puerto Plata | FIDINMAL | Fideicomiso de OP de Valores Inmobiliario Malaga |
| CREMIX | Consortio Remix | JFIM | JMMB Fondo Inversión Cerrado Inmobiliario |
| EGEHAINA | Empresa Generadora de Electricidad de Haina | | |

Glosario de Abreviaturas

Puestos de Bolsa Participantes

| | |
|-----------------|---|
| ALPHA | Alpha Sociedad de Valores |
| ATLANTIC | Atlántico BBA Valores Puesto de Bolsa, S.A. |
| BHDVAL | BHD León Puesto de Bolsa |
| BITACO | Bitácora Valores, S. A. |
| BNV | BNValores Puesto de Bolsa, S.A. |
| CCI | CCI Puesto de Bolsa, S.A. |
| CITIV | Citinversiones de Títulos y Valores, S.A. |
| EXCEL | Excel Puesto de Bolsa, S.A. |
| INRES | Inversiones & Reservas, S.A., Puesto de Bolsa |
| IPSA | Inversiones Popular, S.A. Puesto de Bolsa |
| JMMB | JMMB Puesto de Bolsa, S.A. |
| PARVA | Parallax Valores Puesto de Bolsa, S.A |
| PLUS | Plus Capital Market Dominicana-PCM Dominicana, S.A. |
| PRIMMA | Primma Valores, S.A., Puesto de Bolsa |
| ISANTACR | Inversiones Santa Cruz |
| TIVALSA | Tivalsa S.A. Puesto de Bolsa CCI |
| UNICA | United Capital Puesto de Bolsa, S.A. |
| VERTEX | Vertex Valores Puesto de Bolsa |

Participantes Creadores de Mercado MH

| | |
|-----------------|---|
| ALNAP | Asociacion La Nacional de AyP |
| APAP | Asociacion Popular de AyP |
| ACIBAO | Asociacion Cibao de AyP |
| BCARIBE | Banco Caribe |
| BCITI | Citibank |
| BRESERVA | Banco de Reservas |
| BLEON | Banco Leon |
| BPD | Banco Popular Dominicano |
| BSC | Banco de Santa Cruz |
| BANESCO | Banesco |
| BPROGRE | Banco del Progreso |
| BBHD | Banco Multiple BHD Leon |
| ALPHA | Alpha Sociedad de Valores |
| BHDVAL | BHD León Puesto de Bolsa |
| CCI | Puesto de Bolsa, S.A. |
| CITIV | Citinversiones de Títulos y Valores, S.A. |
| INRES | Inversiones & Reservas, S.A., Puesto de Bolsa |
| IPSA | Inversiones Popular, S.A. Puesto de Bolsa |
| JMMB | JMMB Puesto de Bolsa, S.A. |
| PARVA | Parallax Valores Puesto de Bolsa, S.A |

Resumen General de Mercado Bursátil

10 de Julio de 2018

| Operaciones del Día 10 de Julio de 2018 | | | | |
|--|---------------------|-----------------------|-------------------------|-------------------------|
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 0.00 | 0.00 | 50,964,485.09 | 50,964,485.09 |
| Mdo. Secundario RF | 0.00 | 0.00 | 50,964,485.09 | 50,964,485.09 |
| Mercado de Renta Variable | 375,466.49 | 18,582,399.79 | 2,410,698.50 | 20,993,098.29 |
| Mdo. Secundario RV | 375,466.49 | 18,582,399.79 | 2,410,698.50 | 20,993,098.29 |
| Total Día | 375,466.49 | 18,582,399.79 | 53,375,183.59 | 71,957,583.38 |
| Acumulado de la Semana 10 de Julio de 2018 al 15 de Julio de 2018 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 0.00 | 0.00 | 125,256,033.26 | 125,256,033.26 |
| Mdo. Secundario RF | 0.00 | 0.00 | 125,256,033.26 | 125,256,033.26 |
| Mercado de Renta Variable | 375,466.49 | 18,582,399.79 | 10,035,567.78 | 28,617,967.57 |
| Mdo. Secundario RV | 375,466.49 | 18,582,399.79 | 10,035,567.78 | 28,617,967.57 |
| Total Semana | 375,466.49 | 18,582,399.79 | 135,291,601.04 | 153,874,000.83 |
| Acumulado en el Mes Julio 2018 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 5,476,458.67 | 270,746,806.67 | 1,797,035,283.84 | 2,067,782,090.51 |
| Mdo. Secundario RF | 5,476,458.67 | 270,746,806.67 | 1,797,035,283.84 | 2,067,782,090.51 |
| Mercado de Renta Variable | 479,653.19 | 23,733,213.12 | 22,506,420.17 | 46,239,633.29 |
| Mdo. Secundario RV | 479,653.19 | 23,733,213.12 | 22,506,420.17 | 46,239,633.29 |
| Total Mes | 5,956,111.86 | 294,480,019.79 | 1,819,541,704.01 | 2,114,021,723.80 |

Resumen General de Mercado Bursátil

10 de Julio de 2018

| Acumulado en el Año 2018 | | | | |
|----------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 212,424,952.62 | 10,461,349,482.96 | 57,597,780,138.27 | 68,059,129,621.23 |
| Mdo. Primario RF | 2,500,359.98 | 123,526,034.20 | 550,804,906.16 | 674,330,940.36 |
| Mdo. Secundario RF | 209,924,592.64 | 10,337,823,448.76 | 57,046,975,232.11 | 67,384,798,680.87 |
| Mercado de Renta Variable | 24,141,528.77 | 1,180,369,138.86 | 4,441,744,113.38 | 5,622,113,252.24 |
| Mdo. Primario RV | 7,949,680.51 | 384,841,967.12 | 2,351,559,588.65 | 2,736,401,555.77 |
| Mdo. Secundario RV | 16,191,848.26 | 795,527,171.74 | 2,090,184,524.73 | 2,885,711,696.47 |
| Total Año | 236,566,481.39 | 11,641,718,621.82 | 62,039,524,251.65 | 73,681,242,873.47 |

Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda.

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

10 de Julio de 2018

| Operaciones del Día 10 de Julio de 2018 | | | | |
|--|-----------------------|-------------------------|---------------------------|---------------------------|
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 0.00 | 0.00 | 163,910,114.38 | 163,910,114.38 |
| Prog. Market Makers | 0.00 | 0.00 | 163,910,114.38 | 163,910,114.38 |
| Total Día | 0.00 | 0.00 | 163,910,114.38 | 163,910,114.38 |
| Acumulado de la Semana 10 de Julio de 2018 al 15 de Julio de 2018 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 4,848,300.16 | 239,868,680.76 | 751,577,693.90 | 991,446,374.66 |
| Prog. Market Makers | 4,848,300.16 | 239,868,680.76 | 751,577,693.90 | 991,446,374.66 |
| Total Semana | 4,848,300.16 | 239,868,680.76 | 751,577,693.90 | 991,446,374.66 |
| Acumulado en el Mes Julio 2018 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 9,146,897.70 | 452,413,658.96 | 6,767,044,866.63 | 7,219,458,525.59 |
| Prog. Market Makers | 9,146,897.70 | 452,413,658.96 | 6,767,044,866.63 | 7,219,458,525.59 |
| Total Mes | 9,146,897.70 | 452,413,658.96 | 6,767,044,866.63 | 7,219,458,525.59 |
| Acumulado en el Año 2018 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 201,947,590.69 | 9,955,524,041.07 | 152,814,443,211.90 | 162,769,967,252.97 |
| Prog. Market Makers | 201,947,590.69 | 9,955,524,041.07 | 152,814,443,211.90 | 162,769,967,252.97 |
| Total Año | 201,947,590.69 | 9,955,524,041.07 | 152,814,443,211.90 | 162,769,967,252.97 |

Nota: Los valores presentados aquí son exclusivamente de registro en Bolsa y del programa Creadores de Mercado del MH que administra la BVRD.

Comparativo Volumen Transado RF Bursátil por Año y por Mercado YTD

10 de Julio de 2018

| Renta Fija | | Mercado Primario | % | Mercado Secundario | % | Total | % |
|----------------|--------------|---------------------|-------|--------------------|-------|---------------------|-----|
| | 2018 | 674,330,940.36 | 0.99 | 67,384,798,680.87 | 99.01 | 68,059,129,621.23 | 100 |
| | 2017 | 13,215,973,632.07 | 16.15 | 68,600,334,277.21 | 83.85 | 81,816,307,909.28 | 100 |
| | Variación \$ | (12,541,642,691.71) | 0.00 | (1,215,535,596.34) | 0.00 | (13,757,178,288.05) | |
| | Variación % | (94.90)% | 0.00 | (1.77)% | 0.00 | (16.81)% | |
| Renta Variable | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2018 | 2,736,401,555.77 | 48.67 | 2,885,711,696.47 | 51.33 | 5,622,113,252.24 | 100 |
| | 2017 | 1,243,423,694.82 | 25.60 | 3,613,260,011.70 | 74.40 | 4,856,683,706.51 | 100 |
| | Variación \$ | 1,492,977,860.95 | 0.00 | (727,548,315.23) | 0.00 | 765,429,545.73 | |
| | Variación % | 120.07% | 0.00 | (20.14)% | 0.00 | 15.76% | |
| Total | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2018 | 3,410,732,496.13 | 4.63 | 70,270,510,377.34 | 95.37 | 73,681,242,873.47 | 100 |
| | 2017 | 14,459,397,326.89 | 16.68 | 72,213,594,288.91 | 83.32 | 86,672,991,615.79 | 100 |
| | Variación \$ | (11,048,664,830.76) | 0.00 | (1,943,083,911.57) | 0.00 | (12,991,748,742.32) | |
| | Variación % | (76.41)% | 0.00 | (2.69)% | 0.00 | (14.99)% | |

Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda

Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

10 de Julio de 2018

| Participante | 10 de Julio de 2018 | | | Total Acumulado DOP | |
|--------------|---------------------|---------------------|--------------|---------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 10/07/2018 |
| ALPHA | 0.00 | 0.00 | 0.00 | 0.00 | 3,203,557.62 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 0.00 | 534,769,777.53 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 26,501,358.05 |
| EXCEL | 0.00 | 0.00 | 0.00 | 0.00 | 24,092,782.77 |
| INRES | 0.00 | 0.00 | 0.00 | 0.00 | 6,571,553.42 |
| IPSA | 0.00 | 0.00 | 0.00 | 0.00 | 1,531,502.30 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 2,116,184.92 |
| JMMB | 0.00 | 0.00 | 0.00 | 0.00 | 36,242,766.77 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 21,569,568.79 |
| PCMDOM | 0.00 | 0.00 | 0.00 | 0.00 | 1,652,698.97 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 0.00 | 5,455,762.04 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 0.00 | 988,066.00 |
| UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 9,487,151.28 |
| VERTEX | 0.00 | 0.00 | 0.00 | 0.00 | 148,209.90 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 674,330,940.36 |

Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda.

Renta Fija Mercado Secundario Bursátil

Volumen Transado por Participante

Acumulado en Julio de 2018

| Participante | Julio de 2018 | | | Año 2018 | | | | |
|--------------|---------------|---------------------|--------------|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acumulado Mes | Total Transado USD | USD Equivalente DOP | Transado DOP | Total Transado Año |
| ALPHA | 0.00 | 0.00 | 0.00 | 96,558,714.09 | 13,622,594.22 | 670,852,079.36 | 4,293,094,355.04 | 4,963,946,434.40 |
| ATLANBBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,445,164.82 | 69,445,164.82 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 1,417,403,391.77 | 2,847,128.89 | 139,990,008.84 | 5,552,173,112.40 | 5,692,163,121.24 |
| CCI | 0.00 | 0.00 | 0.00 | 28,210,958.90 | 10,959.52 | 531,350.41 | 1,182,211,623.06 | 1,182,742,973.47 |
| CITIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,890,669,098.22 | 2,890,669,098.22 |
| EXCEL | 0.00 | 0.00 | 0.00 | 0.00 | 3,456,382.17 | 170,743,205.37 | 3,104,196,276.36 | 3,274,939,481.73 |
| INRES | 0.00 | 0.00 | 0.00 | 50,964,485.09 | 40,261.77 | 1,988,155.64 | 1,133,737,509.57 | 1,135,725,665.21 |
| IPSA | 0.00 | 0.00 | 0.00 | 0.00 | 3,977,960.40 | 193,159,966.19 | 5,561,566,909.60 | 5,754,726,875.79 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 100,020,140.75 | 55,599,935.01 | 2,736,674,338.35 | 5,568,292,030.49 | 8,304,966,368.84 |
| JMMB | 0.00 | 0.00 | 0.00 | 48,859,375.10 | 1,452,670.83 | 71,091,964.96 | 2,993,700,302.14 | 3,064,792,267.10 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 45,004,258.02 | 2,220,013,408.86 | 4,399,166,338.59 | 6,619,179,747.45 |
| PCMDOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,198,468.67 | 20,198,468.67 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 34,994,005.97 | 39,986,358.97 | 1,975,518,172.95 | 11,743,215,158.05 | 13,718,733,331.00 |
| UNICA | 0.00 | 0.00 | 0.00 | 290,771,018.84 | 43,721,926.95 | 2,147,174,823.15 | 8,535,308,885.10 | 10,682,483,708.25 |
| VERTEX | 0.00 | 0.00 | 0.00 | 0.00 | 204,155.89 | 10,085,974.68 | 0.00 | 10,085,974.68 |
| Total | 0.00 | 0.00 | 0.00 | 2,067,782,090.51 | 209,924,592.64 | 10,337,823,448.76 | 57,046,975,232.11 | 67,384,798,680.87 |

Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda.

Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Julio de 2018

| Participante | Julio de 2018 | | | | Año 2018 | | | |
|--------------|---------------|---------------------|--------------|-------------------------|-----------------------|-------------------------|---------------------------|---------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado Mes | Total Transado USD | USD Equivalente DOP | Transado DOP | Total Transado Año |
| ACIBAO | 0.00 | 0.00 | 0.00 | 83,631,208.97 | 0.00 | 0.00 | 2,643,387,735.23 | 2,643,387,735.23 |
| ALPHA | 0.00 | 0.00 | 0.00 | 56,924,444.63 | 4,213,157.99 | 207,929,049.25 | 6,870,425,728.30 | 7,078,354,777.55 |
| ASOLANAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,529,723,113.36 | 1,529,723,113.36 |
| BANESCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,979,498,272.08 | 2,979,498,272.08 |
| BBHD | 0.00 | 0.00 | 0.00 | 1,091,308,159.94 | 23,301,747.76 | 1,145,597,276.84 | 11,604,290,143.51 | 12,749,887,420.35 |
| BCARIBE | 0.00 | 0.00 | 0.00 | 72,904,105.42 | 517,947.50 | 25,586,140.35 | 675,691,669.23 | 701,277,809.58 |
| BCITI | 0.00 | 0.00 | 0.00 | 967,730,042.80 | 0.00 | 0.00 | 11,686,441,038.50 | 11,686,441,038.50 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 813,061,301.37 | 11,176,552.97 | 549,397,605.46 | 9,150,856,235.45 | 9,700,253,840.91 |
| BPD | 0.00 | 0.00 | 0.00 | 28,747,858.90 | 0.00 | 0.00 | 256,694,821.92 | 256,694,821.92 |
| BPROMERI | 0.00 | 0.00 | 0.00 | 27,090,027.40 | 0.00 | 0.00 | 2,072,528,279.27 | 2,072,528,279.27 |
| BRESERVA | 0.00 | 0.00 | 0.00 | 1,531,258,107.93 | 2,167,750.76 | 107,013,818.93 | 16,664,112,895.28 | 16,771,126,714.21 |
| BSANTACR | 0.00 | 0.00 | 0.00 | 56,736,066.21 | 7,393,604.00 | 364,497,521.84 | 3,911,253,796.31 | 4,275,751,318.15 |
| BSCOTIA | 0.00 | 0.00 | 0.00 | 191,031,672.24 | 0.00 | 0.00 | 1,586,819,617.13 | 1,586,819,617.13 |
| CCI | 0.00 | 0.00 | 0.00 | 30,036,667.03 | 993,784.18 | 49,111,525.83 | 2,850,426,547.34 | 2,899,538,073.17 |
| EXCEL | 0.00 | 0.00 | 0.00 | 238,257,028.63 | 0.00 | 0.00 | 2,921,626,208.37 | 2,921,626,208.37 |
| INRES | 0.00 | 0.00 | 0.00 | 348,847,618.91 | 11,778,457.53 | 580,929,558.80 | 7,701,495,978.31 | 8,282,425,537.11 |
| IPSA | 0.00 | 0.00 | 0.00 | 604,568,492.27 | 10,053,240.45 | 496,781,015.77 | 4,180,269,132.97 | 4,677,050,148.74 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 5,288,462.78 | 309,505.70 | 15,290,592.74 | 95,385,111.52 | 110,675,704.26 |
| JMMB | 0.00 | 0.00 | 0.00 | 354,770,910.55 | 29,875,402.10 | 1,474,449,655.20 | 11,132,316,666.18 | 12,606,766,321.38 |
| PARVA | 0.00 | 0.00 | 0.00 | 28,728,483.90 | 12,060,272.99 | 593,775,783.95 | 7,356,587,234.27 | 7,950,363,018.22 |
| PCMDOM | 0.00 | 0.00 | 0.00 | 1,968,403.41 | 0.00 | 0.00 | 133,479,774.54 | 133,479,774.54 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 278,952,729.12 | 65,540,614.43 | 3,234,205,955.46 | 11,527,442,748.46 | 14,761,648,703.92 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 134,866,622.47 | 12,689,211.48 | 625,026,404.96 | 2,402,513,182.84 | 3,027,539,587.80 |
| UNICA | 0.00 | 0.00 | 0.00 | 183,724,018.73 | 8,746,264.54 | 430,409,011.68 | 29,331,483,689.36 | 29,761,892,701.04 |
| VERTEX | 0.00 | 0.00 | 0.00 | 89,026,091.98 | 1,130,076.31 | 55,523,124.00 | 1,549,693,592.17 | 1,605,216,716.17 |
| Total | 0.00 | 0.00 | 0.00 | 7,219,458,525.59 | 201,947,590.69 | 9,955,524,041.06 | 152,814,443,211.90 | 162,769,967,252.96 |

Nota: Los valores presentados aquí son exclusivamente de registro en Bolsa y del programa Creadores de Mercado del MH que administra la BVRD.

Renta Fija Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

10 de Julio de 2018

| Entidad Emisora | Transado USD | 10 de Julio de 2018 | | Total Acumulado DOP | |
|-----------------|--------------|---------------------|--------------|---------------------|-------------------------|
| | | Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 10/07/2018 |
| ALPHA | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| BBACC | 0.00 | 0.00 | 0.00 | 0.00 | 200,062,955.99 |
| BCONFISA | 0.00 | 0.00 | 0.00 | 0.00 | 150,163,805.17 |
| BFSA | 0.00 | 0.00 | 0.00 | 0.00 | 200,278,145.00 |
| CREMIX | 0.00 | 0.00 | 0.00 | 0.00 | 123,526,034.20 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 674,330,940.36 |

Renta Fija Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

10 de Julio de 2018

| Entidad Emisora | 10 de Julio de 2018 | | | Total Acumulado DOP | |
|-----------------|---------------------|-----------------|----------------------|-------------------------|--------------------------|
| | Transado USD | Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 10/07/2018 |
| ALNAP | 0.00 | 0.00 | 0.00 | 0.00 | 49,688,927.85 |
| BBACC | 0.00 | 0.00 | 0.00 | 0.00 | 12,833,703.95 |
| BCARIBE | 0.00 | 0.00 | 0.00 | 0.00 | 133,967,276.60 |
| BCRD | 0.00 | 0.00 | 50,964,485.09 | 301,894,588.09 | 34,650,244,835.23 |
| BFSA | 0.00 | 0.00 | 0.00 | 0.00 | 13,811,191.90 |
| BPOPULAR | 0.00 | 0.00 | 0.00 | 0.00 | 2,155,458.33 |
| CEPM | 0.00 | 0.00 | 0.00 | 0.00 | 394,066,555.35 |
| CREMIX | 0.00 | 0.00 | 0.00 | 0.00 | 11,031,831.65 |
| DPP | 0.00 | 0.00 | 0.00 | 0.00 | 1,804,089,981.83 |
| EGEHAINA | 0.00 | 0.00 | 0.00 | 23,487,314.74 | 538,955,964.91 |
| FOMERDV | 0.00 | 0.00 | 0.00 | 0.00 | 1,113,644,360.11 |
| SEH | 0.00 | 0.00 | 0.00 | 1,742,400,187.68 | 28,634,528,688.72 |
| UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 25,779,904.43 |
| Total | 0.00 | 0.00 | 50,964,485.09 | 2,067,782,090.51 | 67,384,798,680.86 |

Renta Fija

Volumen Transado por Rueda Mercado Secundario

10 de Julio de 2018

| Operaciones del Día | | | | |
|--|-----------------------|--------------------------|--------------------------|--------------------------|
| 10 de Julio de 2018 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MAYO | 0.00 | 0.00 | 50,964,485.09 | 50,964,485.09 |
| Total Día | 0.00 | 0.00 | 50,964,485.09 | 50,964,485.09 |
| Acumulado de la Semana | | | | |
| 10 de Julio de 2018 al 15 de Julio de 2018 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MAYO | 0.00 | 0.00 | 109,150,598.61 | 109,150,598.61 |
| MINO | 0.00 | 0.00 | 16,105,434.65 | 16,105,434.65 |
| Total Semana | 0.00 | 0.00 | 125,256,033.26 | 125,256,033.26 |
| Acumulado | | | | |
| Julio 2018 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| BLOQ | 5,476,458.67 | 270,746,806.67 | 0.00 | 270,746,806.67 |
| MAYO | 0.00 | 0.00 | 1,734,401,445.65 | 1,734,401,445.65 |
| MINO | 0.00 | 0.00 | 62,633,838.19 | 62,633,838.19 |
| Total Mes | 5,476,458.67 | 270,746,806.67 | 1,797,035,283.84 | 2,067,782,090.51 |
| Acumulado | | | | |
| 2018 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MINO | 22,006,679.10 | 1,078,396,969.66 | 2,496,760,635.78 | 3,575,157,605.44 |
| MAYO | 151,207,325.65 | 7,457,885,629.13 | 52,366,787,374.15 | 59,824,673,003.28 |
| NRIE | 0.00 | 0.00 | 13,811,191.90 | 13,811,191.90 |
| BLOQ | 36,710,587.89 | 1,801,540,849.98 | 2,169,616,030.28 | 3,971,156,880.26 |
| Total Año | 209,924,592.64 | 10,337,823,448.77 | 57,046,975,232.11 | 67,384,798,680.88 |

Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda.

Renta Fija

Lista de las Operaciones Mercado Primario

10 de Julio de 2018

| Número Operación | Rueda | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Frec. Pago | Tasa Cupón | Nom. Unit | Valor Negociado | Precio | Valor Transado | Rend/ Equiv | Mon | Equiv en DOP | Fecha Liq | Días Venc. |
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|

Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda

Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

10 de Julio de 2018

| Número Operación | Rueda | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Frec. Pago | Tasa Cupón | Nom. Unit | Valor Negociado | Precio | Valor Transado | Rend/ Equiv | Mon | Equiv en DOP | Fecha Liq | Días Venc. |
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|

Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda

Renta Fija

Lista de las Operaciones Mercado Secundario

10 de Julio de 2018

| Número Operación | Rueda | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Frec. Pago | Tasa Cupón | Nom. Unit | Valor Negociado | Precio | Valor Transado | Rend/ Equiv | Mon | Equiv en DOP | Fecha Liq | Días Venc. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|-----------|-----------------|------------|----------------|-------------|-----|---------------|------------|------------|
| 18071024139 | MAYO | CI300525 | DO1002219124 | BCRD | 30/05/2025 | 2 | 10.50 | 10,000.00 | 50,000,000.00 | 100.702068 | 50,964,485.09 | 10.350 | DOP | 50,964,485.09 | 12/07/2018 | 2514 |

Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda.

Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 10 de Julio de 2018

| Nemotecnico | Rueda | Cód. ISIN | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Tasa Cupón | Cant. Oper. | Volum. Acum. | Equiv en DOP |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|----------------|----------------|
| MH12032 | MAYO | DO1005206011 | SEH | DOP | 05/03/2017 | 05/03/2032 | 04/07/2018 | 4991 | 2 | 12.000 | 39 | 116,031,335.61 | 116,031,335.61 |
| MH12020 | MAYO | DO1005224329 | SEH | DOP | 10/07/2010 | 10/07/2020 | 02/07/2018 | 737 | 2 | 16.000 | 11 | 317,697,199.78 | 317,697,199.78 |
| MH12024 | MAYO | DO1005204214 | SEH | DOP | 10/05/2014 | 10/05/2024 | 02/07/2018 | 2137 | 2 | 11.500 | 10 | 463,554,314.06 | 463,554,314.06 |
| MH12021 | MAYO | DO1005234625 | SEH | DOP | 04/06/2011 | 04/06/2021 | 02/07/2018 | 1066 | 2 | 15.950 | 7 | 320,855,660.40 | 320,855,660.40 |
| CI141022 | MINO | DO1002215825 | BCRD | DOP | 14/10/2015 | 14/10/2022 | 06/07/2018 | 1557 | 2 | 11.000 | 5 | 34,994,005.97 | 34,994,005.97 |
| MH22022 | MAYO | DO1005204719 | SEH | DOP | 04/03/2015 | 04/03/2022 | 02/07/2018 | 1339 | 2 | 10.375 | 4 | 120,519,285.74 | 120,519,285.74 |
| CI140225 | MAYO | DO1002218720 | BCRD | DOP | 14/02/2018 | 14/02/2025 | 09/07/2018 | 2410 | 2 | 10.500 | 3 | 31,626,301.56 | 31,626,301.56 |
| BC6EGH13 | MINO | DO2009308316 | EGEHAINA | DOP | 14/08/2017 | 14/08/2027 | 09/07/2018 | 3323 | 4 | 11.250 | 3 | 4,093,590.88 | 4,093,590.88 |
| MH12022 | MAYO | DO1005241125 | SEH | DOP | 04/02/2012 | 04/02/2022 | 02/07/2018 | 1311 | 2 | 16.950 | 2 | 132,995,585.42 | 132,995,585.42 |
| BC6EGH12 | MINO | DO2009308217 | EGEHAINA | DOP | 14/08/2017 | 14/08/2027 | 09/07/2018 | 3323 | 4 | 11.250 | 2 | 1,881,448.75 | 1,881,448.75 |
| BSRD1324 | BLOQ | USP3579EAT49 | SEH | USD | 28/10/2013 | 28/01/2024 | 03/07/2018 | 2003 | 2 | 6.600 | 2 | 5,476,458.67 | 270,746,806.67 |
| NO050124 | MINO | DO1002216724 | BCRD | DOP | 05/01/2017 | 05/01/2024 | 03/07/2018 | 2010 | 2 | 11.000 | 2 | 4,152,517.48 | 4,152,517.48 |
| NO150121 | MAYO | DO1002218423 | BCRD | DOP | 15/01/2018 | 15/01/2021 | 02/07/2018 | 926 | 2 | 9.500 | 2 | 25,005,545.76 | 25,005,545.76 |
| NO150722 | MAYO | DO1002214521 | BCRD | DOP | 15/07/2015 | 15/07/2022 | 05/07/2018 | 1472 | 2 | 11.000 | 2 | 55,065,402.69 | 55,065,402.69 |
| NO300922 | MAYO | DO1002215726 | BCRD | DOP | 30/09/2015 | 30/09/2022 | 02/07/2018 | 1549 | 2 | 11.000 | 2 | 35,008,526.08 | 35,008,526.08 |

Renta Fija

Último Precio Transado Por Rueda

10 de Julio de 2018

Rueda MAYO

| Datos de la Emisión | | | | | | Datos de la Negociación | | | | |
|---------------------|--------------|--------------------------|------------------------------------|------------|------------|-------------------------|------------|-------------------|------------|---------|
| Código ISIN | Código Local | Emisor | Descripción Instrumento | Fecha Emi | Fecha Venc | Tasa Nom % | Fecha Oper | Nominal Negociado | Precio % | Rend. % |
| DO1002219124 | CI300525 | Banco Central de la R.D. | Certificados Inversion Especial BC | 30/05/2018 | 30/05/2025 | 10.500000 | 10/07/2018 | 50,000,000.00 | 100.702068 | 10.350 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Julio de 2018

| Fecha de Operación | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Precio | Tasa Cupón | Valor Transado | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 02/07/2018 | MH12020 | DO1005224329 | SEH | 10/07/2020 | 114.847493 | 16.000 | 12,251,872.59 | 7.900 | | | | | | | 737 |
| 02/07/2018 | MH12020 | DO1005224329 | SEH | 10/07/2020 | 114.506898 | 16.000 | 305,445,327.19 | 8.070 | | | | | | | 737 |
| 02/07/2018 | NO150121 | DO1002218423 | BCRD | 15/01/2021 | 100.635415 | 9.500 | 10,667,319.21 | 9.210 | | | | | | | 926 |
| 02/07/2018 | NO150121 | DO1002218423 | BCRD | 15/01/2021 | 100.657637 | 9.500 | 14,338,226.55 | 9.200 | | | | | | | 926 |
| 02/07/2018 | MH12021 | DO1005234625 | SEH | 04/06/2021 | 120.308962 | 15.950 | 18,242,988.14 | 8.000 | | | | | | | 1066 |
| 02/07/2018 | MH12021 | DO1005234625 | SEH | 04/06/2021 | 119.734110 | 15.950 | 302,612,672.26 | 8.200 | | | | | | | 1066 |
| 06/07/2018 | NO200122 | DO1002213820 | BCRD | 20/01/2022 | 108.152015 | 12.000 | 20,024,212.17 | 9.250 | | | | | | | 1290 |
| 02/07/2018 | MH12022 | DO1005241125 | SEH | 04/02/2022 | 126.029832 | 16.950 | 132,995,585.42 | 8.400 | | | | | | | 1311 |
| 02/07/2018 | MH22022 | DO1005204719 | SEH | 04/03/2022 | 106.241737 | 10.375 | 10,970,954.52 | 8.350 | | | | | | | 1339 |
| 02/07/2018 | MH22022 | DO1005204719 | SEH | 04/03/2022 | 106.080523 | 10.375 | 109,548,331.22 | 8.400 | | | | | | | 1339 |
| 02/07/2018 | NO150722 | DO1002214521 | BCRD | 15/07/2022 | 105.604830 | 11.000 | 40,006,068.91 | 9.300 | | | | | | | 1472 |
| 05/07/2018 | NO150722 | DO1002214521 | BCRD | 15/07/2022 | 106.276648 | 11.000 | 15,059,333.78 | 9.100 | | | | | | | 1467 |
| 02/07/2018 | NO300922 | DO1002215726 | BCRD | 30/09/2022 | 105.828980 | 11.000 | 11,089,657.33 | 9.300 | | | | | | | 1549 |
| 02/07/2018 | NO300922 | DO1002215726 | BCRD | 30/09/2022 | 105.828980 | 11.000 | 23,918,868.75 | 9.300 | | | | | | | 1549 |
| 06/07/2018 | CI141022 | DO1002215825 | BCRD | 14/10/2022 | 105.846473 | 11.000 | 867,747.13 | 9.300 | | | | | | | 1557 |
| 06/07/2018 | CI141022 | DO1002215825 | BCRD | 14/10/2022 | 106.025834 | 11.000 | 10,864,775.18 | 9.250 | | | | | | | 1557 |
| 06/07/2018 | CI141022 | DO1002215825 | BCRD | 14/10/2022 | 106.025834 | 11.000 | 10,864,775.18 | 9.250 | | | | | | | 1557 |
| 06/07/2018 | CI141022 | DO1002215825 | BCRD | 14/10/2022 | 106.025834 | 11.000 | 10,864,775.18 | 9.250 | | | | | | | 1557 |
| 06/07/2018 | CI141022 | DO1002215825 | BCRD | 14/10/2022 | 106.025834 | 11.000 | 1,531,933.30 | 9.250 | | | | | | | 1557 |
| 04/07/2018 | NO130123 | DO1002218522 | BCRD | 13/01/2023 | 102.715343 | 10.000 | 18,493,779.33 | 9.250 | | | | | | | 1652 |
| 03/07/2018 | NO050124 | DO1002216724 | BCRD | 05/01/2024 | 103.812937 | 11.000 | 2,076,258.74 | 10.080 | | | | | | | 2010 |
| 03/07/2018 | NO050124 | DO1002216724 | BCRD | 05/01/2024 | 103.812937 | 11.000 | 2,076,258.74 | 10.080 | | | | | | | 2010 |
| 03/07/2018 | BSRD1324 | USP3579EAT49 | SEH | 28/01/2024 | 106.650840 | 6.600 | 5,476,458.67 | 5.207 | | | | | | | 2003 |
| 02/07/2018 | MH12024 | DO1005204214 | SEH | 10/05/2024 | 110.921293 | 11.500 | 14,081,771.21 | 9.050 | | | | | | | 2137 |
| 02/07/2018 | MH12024 | DO1005204214 | SEH | 10/05/2024 | 110.635259 | 11.500 | 449,472,542.85 | 9.110 | | | | | | | 2137 |
| 09/07/2018 | NO170125 | DO1002218621 | BCRD | 17/01/2025 | 101.163281 | 10.500 | 26,559,811.96 | 10.250 | | | | | | | 2382 |
| 09/07/2018 | CI140225 | DO1002218720 | BCRD | 14/02/2025 | 101.157193 | 10.500 | 10,542,100.52 | 10.250 | | | | | | | 2410 |
| 09/07/2018 | CI140225 | DO1002218720 | BCRD | 14/02/2025 | 101.157193 | 10.500 | 10,542,100.52 | 10.250 | | | | | | | 2410 |
| 09/07/2018 | CI140225 | DO1002218720 | BCRD | 14/02/2025 | 101.157193 | 10.500 | 10,542,100.52 | 10.250 | | | | | | | 2410 |
| 10/07/2018 | CI300525 | DO1002219124 | BCRD | 30/05/2025 | 100.702068 | 10.500 | 50,964,485.09 | 10.350 | | | | | | | 2514 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Julio de 2018

| Fecha de Operación | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Precio | Tasa Cupón | Valor Transado | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 05/07/2018 | BC4EGH05 | DO2009305510 | EGEHAINA | 21/07/2026 | 107.159329 | 11.500 | 198,321.17 | 10.200 | | | | | | | 2934 |
| 05/07/2018 | BC4EGH06 | DO2009305619 | EGEHAINA | 21/07/2026 | 107.159329 | 11.500 | 196,651.41 | 10.200 | | | | | | | 2934 |
| 05/07/2018 | BC4EGH07 | DO2009305718 | EGEHAINA | 21/07/2026 | 107.159329 | 11.500 | 196,490.89 | 10.200 | | | | | | | 2934 |
| 05/07/2018 | BC4EGH08 | DO2009305817 | EGEHAINA | 21/07/2026 | 107.159329 | 11.500 | 197,206.20 | 10.200 | | | | | | | 2934 |
| 05/07/2018 | BC4EGH09 | DO2009305916 | EGEHAINA | 21/07/2026 | 107.159329 | 11.500 | 706,995.78 | 10.200 | | | | | | | 2934 |
| 05/07/2018 | BC4EGH10 | DO2009306013 | EGEHAINA | 21/07/2026 | 107.159329 | 11.500 | 727,618.93 | 10.200 | | | | | | | 2934 |
| 05/07/2018 | BC4EGH11 | DO2009306112 | EGEHAINA | 10/08/2026 | 105.829049 | 11.250 | 173,546.35 | 10.200 | | | | | | | 2954 |
| 05/07/2018 | BC4EGH12 | DO2009306211 | EGEHAINA | 10/08/2026 | 105.829049 | 11.250 | 175,162.14 | 10.200 | | | | | | | 2954 |
| 05/07/2018 | BC4EGH13 | DO2009306310 | EGEHAINA | 10/08/2026 | 105.829049 | 11.250 | 175,711.76 | 10.200 | | | | | | | 2954 |
| 05/07/2018 | BC4EGH14 | DO2009306419 | EGEHAINA | 10/08/2026 | 105.829049 | 11.250 | 173,155.75 | 10.200 | | | | | | | 2954 |
| 05/07/2018 | BC4EGH15 | DO2009306518 | EGEHAINA | 10/08/2026 | 105.829049 | 11.250 | 173,767.27 | 10.200 | | | | | | | 2954 |
| 05/07/2018 | BC4EGH16 | DO2009306617 | EGEHAINA | 10/08/2026 | 105.829049 | 11.250 | 175,812.08 | 10.200 | | | | | | | 2954 |
| 09/07/2018 | BC6EGH05 | DO2009307516 | EGEHAINA | 14/08/2027 | 107.507474 | 11.250 | 4,766,945.29 | 10.000 | | | | | | | 3321 |
| 09/07/2018 | BC6EGH06 | DO2009307615 | EGEHAINA | 14/08/2027 | 106.267735 | 11.250 | 1,713,663.09 | 10.200 | | | | | | | 3321 |
| 09/07/2018 | BC6EGH08 | DO2009307813 | EGEHAINA | 14/08/2027 | 106.267735 | 11.250 | 3,111,365.33 | 10.200 | | | | | | | 3321 |
| 09/07/2018 | BC6EGH09 | DO2009307912 | EGEHAINA | 14/08/2027 | 106.267735 | 11.250 | 685,798.32 | 10.200 | | | | | | | 3321 |
| 05/07/2018 | BC6EGH12 | DO2009308217 | EGEHAINA | 14/08/2027 | 105.961860 | 11.250 | 160,577.84 | 10.250 | | | | | | | 3323 |
| 09/07/2018 | BC6EGH12 | DO2009308217 | EGEHAINA | 14/08/2027 | 106.267735 | 11.250 | 1,720,870.91 | 10.200 | | | | | | | 3321 |
| 05/07/2018 | BC6EGH13 | DO2009308316 | EGEHAINA | 14/08/2027 | 105.961860 | 11.250 | 164,215.28 | 10.250 | | | | | | | 3323 |
| 09/07/2018 | BC6EGH13 | DO2009308316 | EGEHAINA | 14/08/2027 | 106.267735 | 11.250 | 1,329,223.62 | 10.200 | | | | | | | 3321 |
| 09/07/2018 | BC6EGH13 | DO2009308316 | EGEHAINA | 14/08/2027 | 107.507474 | 11.250 | 2,600,151.98 | 10.000 | | | | | | | 3321 |
| 04/07/2018 | BC6EGH14 | DO2009308415 | EGEHAINA | 14/08/2027 | 107.511839 | 11.250 | 3,786,647.24 | 10.000 | | | | | | | 3326 |
| 09/07/2018 | BC6EGH15 | DO2009308514 | EGEHAINA | 04/10/2027 | 104.831768 | 11.000 | 29,393.06 | 10.200 | | | | | | | 3372 |
| 09/07/2018 | BC6EGH16 | DO2009308613 | EGEHAINA | 04/10/2027 | 104.831768 | 11.000 | 29,438.22 | 10.200 | | | | | | | 3372 |
| 09/07/2018 | BC6EGH17 | DO2009308712 | EGEHAINA | 04/10/2027 | 104.831768 | 11.000 | 30,076.88 | 10.200 | | | | | | | 3372 |
| 09/07/2018 | BC6EGH18 | DO2009308811 | EGEHAINA | 04/10/2027 | 104.831768 | 11.000 | 30,070.58 | 10.200 | | | | | | | 3372 |
| 09/07/2018 | BC6EGH19 | DO2009308910 | EGEHAINA | 04/10/2027 | 104.831768 | 11.000 | 28,707.13 | 10.200 | | | | | | | 3372 |
| 09/07/2018 | BC6EGH20 | DO2009309017 | EGEHAINA | 04/10/2027 | 104.831768 | 11.000 | 29,730.24 | 10.200 | | | | | | | 3372 |
| 04/07/2018 | MH12032 | DO1005206011 | SEH | 05/03/2032 | 108.800000 | 12.000 | 28,210,958.90 | 10.751 | | | | | | | 4991 |
| 04/07/2018 | MH12032 | DO1005206011 | SEH | 05/03/2032 | 113.050000 | 12.000 | 87,820,376.71 | 10.203 | | | | | | | 4991 |

Renta Fija

Volúmenes Transados por Emisores Equivalentes en DOP
 Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
 10 de Julio de 2018

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|--|--------------|-----------------------|--------------------------|--------------------------|------------------|
| Banco Central de la R.D. | BCRD | 0.00 | 34,650,244,835.23 | 34,650,244,835.23 | 50.9119 % |
| Ministerio de Hacienda | SEH | 0.00 | 28,634,528,688.72 | 28,634,528,688.72 | 42.0730 % |
| Dominican Power Partners | DPP | 0.00 | 1,804,089,981.83 | 1,804,089,981.83 | 2.6507 % |
| Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | FOMERDV | 0.00 | 1,113,644,360.11 | 1,113,644,360.11 | 1.6362 % |
| Empresa Generadora de Electricidad de Haina | EGEHAINA | 0.00 | 538,955,964.91 | 538,955,964.91 | 0.7918 % |
| Consorcio Energético Punta Cana Macao | CEPM | 0.00 | 394,066,555.35 | 394,066,555.35 | 0.5790 % |
| Banco De Ahorro y Credito Fondesa,S.A | BFONDESA | 200,278,145.00 | 13,811,191.90 | 214,089,336.90 | 0.3145 % |
| Banco BACC de Ahorro y Crédito del Caribe, S.A | BBACC | 200,062,955.99 | 12,833,703.95 | 212,896,659.94 | 0.3128 % |
| Banco De Ahorro y Credito Confisa, S.A | BCONFISA | 150,163,805.17 | 0.00 | 150,163,805.17 | 0.2206 % |
| Consorcio Remix | CREMIX | 123,526,034.20 | 11,031,831.65 | 134,557,865.85 | 0.1977 % |
| Banco Múltiple Caribe Internacional, S.A. | BCARIBE | 0.00 | 133,967,276.60 | 133,967,276.60 | 0.1968 % |
| Asociacion la Nacional de AyP | ALNAP | 0.00 | 49,688,927.85 | 49,688,927.85 | 0.0730 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | 0.00 | 25,779,904.43 | 25,779,904.43 | 0.0378 % |
| Banco Popular Dominicano | BPOPULAR | 0.00 | 2,155,458.33 | 2,155,458.33 | 0.0031 % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 300,000.00 | 0.00 | 300,000.00 | 0.0004 % |
| Totales | | 674,330,940.36 | 67,384,798,680.86 | 68,059,129,621.22 | 100.0000% |

Renta Fija

Emisiones Corporativas Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1208-BS0004 | SIVEM-069 | BPOPULAR | DOP | 5,000,000,000.00 | FITCH FELLER | AA AA | 05/04/2018 29/06/2018 | BS2BPD | DO2000649122 | 5,000,000,000.00 | 5,000,000,000.00 | 0.00 | V | 29/10/2012 | 29/10/2022 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH01 | DO2009358014 | 10,000,000.00 | 10,000,000.00 | 6.25 | F | 23/01/2014 | 23/01/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH02 | DO2009358410 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 13/02/2014 | 13/02/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH03 | DO2009358519 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 13/02/2014 | 13/02/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH04 | DO2009359913 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 04/03/2014 | 04/03/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH05 | DO2009360010 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 04/03/2014 | 04/03/2020 | M |
| BV1312-BC0047 | SIVEM-077 | CEPP | USD | 25,000,000.00 | FITCH | BBB | 14/07/2017 | BC2CEP05 | DO2010160219 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 12/03/2014 | 12/03/2019 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH06 | DO2009360317 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 17/03/2014 | 17/03/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH07 | DO2009360416 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 17/03/2014 | 17/03/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH08 | DO2009360812 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 21/04/2014 | 21/04/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH09 | DO2009303911 | 10,000,000.00 | 10,000,000.00 | 5.75 | F | 27/05/2014 | 27/05/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH10 | DO2009304018 | 10,000,000.00 | 10,000,000.00 | 5.75 | F | 27/05/2014 | 27/05/2020 | M |
| BV1412-BS0016 | SIVEM-085 | BRESERVA | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA+ | 09/11/2017 24/10/2016 | BS1BR01 | DO2002500125 | 5,000,000,000.00 | 5,000,000,000.00 | 9.66 | V | 29/12/2014 | 29/12/2024 | S |
| BV1412-BS0016 | SIVEM-085 | BRESERVA | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA+ | 09/11/2017 24/10/2016 | BS1BR02 | DO2002500224 | 5,000,000,000.00 | 5,000,000,000.00 | 9.66 | V | 29/12/2014 | 29/12/2024 | S |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH01 | DO2009304117 | 10,000,000.00 | 10,000,000.00 | 7.00 | F | 23/01/2015 | 23/01/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH02 | DO2009304216 | 10,000,000.00 | 10,000,000.00 | 6.50 | F | 25/02/2015 | 25/02/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH03 | DO2009304315 | 10,000,000.00 | 10,000,000.00 | 6.25 | F | 25/03/2015 | 25/03/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH04 | DO2009304414 | 10,000,000.00 | 10,000,000.00 | 6.25 | F | 25/03/2015 | 25/03/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH05 | DO2009304513 | 10,000,000.00 | 10,000,000.00 | 6.25 | F | 25/03/2015 | 25/03/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH06 | DO2009304620 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 28/04/2015 | 28/04/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH07 | DO2009304729 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 28/04/2015 | 28/04/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH08 | DO2009304828 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 28/04/2015 | 28/04/2025 | M |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA01 | DO2006300126 | 10,000,000.00 | 10,000,000.00 | 10.56 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA02 | DO2006300225 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA03 | DO2006300324 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA04 | DO2006300423 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |

Renta Fija

Emisiones Corporativas Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA05 | DO2006300522 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA06 | DO2006300621 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA07 | DO2006300720 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA08 | DO2006300829 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA09 | DO2006300928 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA10 | DO2006301025 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA11 | DO2006301124 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA12 | DO2006301223 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA13 | DO2006301322 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA14 | DO2006301421 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | FELLER | BBB+ | 31/07/2016 | BS1BCA15 | DO2006301520 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH09 | DO2009304919 | 10,000,000.00 | 10,000,000.00 | 5.75 | F | 11/06/2015 | 11/06/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH10 | DO2009305015 | 10,000,000.00 | 10,000,000.00 | 5.75 | F | 11/06/2015 | 11/06/2025 | M |
| BV1508-BC0055 | SIVEM-090 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC4PAR02 | DO2006802022 | 100,000,000.00 | 100,000,000.00 | 9.75 | F | 22/09/2015 | 22/09/2018 | M |
| BV1508-BC0055 | SIVEM-090 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC4PAR03 | DO2006802121 | 100,000,000.00 | 100,000,000.00 | 10.00 | F | 22/09/2015 | 22/09/2019 | S |
| BV1508-BC0055 | SIVEM-090 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC4PAR04 | DO2006802220 | 100,000,000.00 | 100,000,000.00 | 10.25 | F | 22/09/2015 | 22/09/2020 | S |
| BV1508-BC0055 | SIVEM-090 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC4PAR05 | DO2006802329 | 100,000,000.00 | 100,000,000.00 | 10.25 | F | 22/09/2015 | 22/09/2020 | S |
| BV1508-BC0055 | SIVEM-090 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC4PAR06 | DO2006802428 | 100,000,000.00 | 100,000,000.00 | 10.25 | F | 22/09/2015 | 22/09/2020 | S |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH FELLER | A- A- | 13/07/2017 16/01/2017 | BC2ALV01 | DO2010000522 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH FELLER | A- A- | 13/07/2017 16/01/2017 | BC2ALV02 | DO2010000621 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH FELLER | A- A- | 13/07/2017 16/01/2017 | BC2ALV03 | DO2010000720 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH FELLER | A- A- | 13/07/2017 16/01/2017 | BC2ALV04 | DO2010000829 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH FELLER | A- A- | 13/07/2017 16/01/2017 | BC2ALV05 | DO2010000928 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH FELLER | A- A- | 13/07/2017 16/01/2017 | BC2ALV06 | DO2010001025 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH FELLER | A- A- | 13/07/2017 16/01/2017 | BC2ALV07 | DO2010001124 | 50,000,000.00 | 50,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 04/07/2018 | BC3CPM01 | DO2009904114 | 25,000,000.00 | 25,000,000.00 | 5.15 | F | 12/11/2015 | 12/11/2025 | T |
| BV1511-BS0018 | SIVEM-093 | BSANTACR | DOP | 500,000,000.00 | FITCH | BBB+ | 28/12/2017 | BS1BSC01 | DO2003800128 | 100,000,000.00 | 100,000,000.00 | 9.79 | V | 25/02/2016 | 25/02/2023 | S |

Renta Fija

Emisiones Corporativas Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1511-BS0018 | SIVEM-093 | BSANTACR | DOP | 500,000,000.00 | FITCH | BBB+ | 28/12/2017 | BS1BSC02 | DO2003800227 | 100,000,000.00 | 100,000,000.00 | 9.79 | V | 25/02/2016 | 25/02/2023 | S |
| BV1511-BS0018 | SIVEM-093 | BSANTACR | DOP | 500,000,000.00 | FITCH | BBB+ | 28/12/2017 | BS1BSC03 | DO2003800326 | 100,000,000.00 | 100,000,000.00 | 9.79 | V | 25/02/2016 | 25/02/2023 | S |
| BV1511-BS0018 | SIVEM-093 | BSANTACR | DOP | 500,000,000.00 | FITCH | BBB+ | 28/12/2017 | BS1BSC04 | DO2003800425 | 100,000,000.00 | 100,000,000.00 | 9.79 | V | 25/02/2016 | 25/02/2023 | S |
| BV1511-BS0018 | SIVEM-093 | BSANTACR | DOP | 500,000,000.00 | FITCH | BBB+ | 28/12/2017 | BS1BSC05 | DO2003800524 | 100,000,000.00 | 100,000,000.00 | 9.79 | V | 25/02/2016 | 25/02/2023 | S |
| BV1508-BC0055 | SIVEM-090 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC4PAR07 | DO2006802527 | 100,000,000.00 | 100,000,000.00 | 9.90 | F | 10/03/2016 | 10/03/2019 | S |
| BV1508-BC0055 | SIVEM-090 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC4PAR08 | DO2006802626 | 100,000,000.00 | 100,000,000.00 | 9.90 | F | 10/03/2016 | 10/03/2019 | S |
| BV1508-BC0055 | SIVEM-090 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC4PAR09 | DO2006802725 | 100,000,000.00 | 100,000,000.00 | 9.90 | F | 10/03/2016 | 10/03/2019 | S |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 04/07/2018 | BC3CPM02 | DO2009904213 | 15,000,000.00 | 15,000,000.00 | 6.25 | F | 20/04/2016 | 20/04/2026 | M |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 04/07/2018 | BC3CPM03 | DO2009904312 | 25,000,000.00 | 25,000,000.00 | 6.25 | F | 20/04/2016 | 20/04/2026 | M |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 04/07/2018 | BC3CPM04 | DO2009904411 | 35,000,000.00 | 35,000,000.00 | 6.25 | F | 20/04/2016 | 20/04/2026 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH FELLER | A- A- | 13/07/2017 16/01/2017 | BC2ALV08 | DO2010001223 | 150,000,000.00 | 150,000,000.00 | 9.77 | V | 22/04/2016 | 22/04/2021 | M |
| BV1604-BC0060 | SIVEM-097 | CREMIX | DOP | 300,000,000.00 | FELLER | BBB | 07/03/2017 | BC2REM12 | DO2013000412 | 50,000,000.00 | 50,000,000.00 | 11.75 | F | 27/04/2016 | 27/07/2018 | T |
| BV1604-BC0060 | SIVEM-097 | CREMIX | DOP | 300,000,000.00 | FELLER | BBB | 07/03/2017 | BC2REM13 | DO2013000529 | 50,000,000.00 | 50,000,000.00 | 12.00 | F | 27/04/2016 | 27/04/2019 | T |
| BV1604-BC0060 | SIVEM-097 | CREMIX | DOP | 300,000,000.00 | FELLER | BBB | 07/03/2017 | BC2REM14 | DO2013000628 | 50,000,000.00 | 50,000,000.00 | 12.00 | F | 27/04/2016 | 27/04/2019 | T |
| BV1603-BC0059 | SIVEM-096 | MOTORC | DOP | 500,000,000.00 | FITCH | A- | 12/10/2017 | BC2MC01 | DO2009101513 | 50,000,000.00 | 50,000,000.00 | 9.65 | F | 03/05/2016 | 03/05/2019 | M |
| BV1603-BC0059 | SIVEM-096 | MOTORC | DOP | 500,000,000.00 | FITCH | A- | 12/10/2017 | BC2MC02 | DO2009101612 | 50,000,000.00 | 50,000,000.00 | 9.65 | F | 03/05/2016 | 03/05/2019 | M |
| BV1604-BC0062 | SIVEM-098 | ALPHA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 23/01/2017 | BC1ALP01 | DO2012600626 | 200,000,000.00 | 200,000,000.00 | 9.50 | F | 09/05/2016 | 09/05/2019 | T |
| BV1604-BC0062 | SIVEM-098 | ALPHA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 23/01/2017 | BC1ALP02 | DO2012600725 | 200,000,000.00 | 200,000,000.00 | 9.60 | F | 09/05/2016 | 09/05/2019 | S |
| BV1604-BC0062 | SIVEM-098 | ALPHA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 23/01/2017 | BC1ALP03 | DO2012600824 | 200,000,000.00 | 200,000,000.00 | 9.60 | F | 09/05/2016 | 09/05/2019 | S |
| BV1604-BC0062 | SIVEM-098 | ALPHA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 23/01/2017 | BC1ALP04 | DO2012600923 | 200,000,000.00 | 200,000,000.00 | 9.60 | F | 09/05/2016 | 09/05/2019 | S |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC4EGH01 | DO2009305114 | 227,547,500.00 | 227,547,500.00 | 12.00 | F | 27/06/2016 | 27/06/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC4EGH02 | DO2009305213 | 227,547,500.00 | 227,547,500.00 | 12.00 | F | 27/06/2016 | 27/06/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC4EGH03 | DO2009305312 | 227,547,500.00 | 227,547,500.00 | 12.00 | F | 27/06/2016 | 27/06/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC4EGH04 | DO2009305411 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC4EGH05 | DO2009305510 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC4EGH06 | DO2009305619 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC4EGH07 | DO2009305718 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |

Renta Fija

Emisiones Corporativas Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-------------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH08 | DO2009305817 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH09 | DO2009305916 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH10 | DO2009306013 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1607-BD0024 | SIVEMOM-002 | IFC | DOP | 4,000,000,000.00 | | | | B2IFC01 | DO2011600221 | 450,000,000.00 | 450,000,000.00 | 8.75 | F | 21/07/2016 | 21/01/2023 | S |
| BV1603-BC0059 | SIVEM-096 | MOTORC | DOP | 500,000,000.00 | FITCH | A- | 12/10/2017 | BC2MC03 | DO2009101711 | 50,000,000.00 | 50,000,000.00 | 9.65 | F | 03/08/2016 | 03/08/2019 | M |
| BV1603-BC0059 | SIVEM-096 | MOTORC | DOP | 500,000,000.00 | FITCH | A- | 12/10/2017 | BC2MC04 | DO2009101810 | 50,000,000.00 | 50,000,000.00 | 9.65 | F | 03/08/2016 | 03/08/2019 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH11 | DO2009306112 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH12 | DO2009306211 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH13 | DO2009306310 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH14 | DO2009306419 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH15 | DO2009306518 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH16 | DO2009306617 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1603-BC0059 | SIVEM-096 | MOTORC | DOP | 500,000,000.00 | FITCH | A- | 12/10/2017 | BC2MC05 | DO2009101919 | 50,000,000.00 | 50,000,000.00 | 9.75 | F | 06/09/2016 | 06/09/2020 | M |
| BV1603-BC0059 | SIVEM-096 | MOTORC | DOP | 500,000,000.00 | FITCH | A- | 12/10/2017 | BC2MC06 | DO2009102016 | 50,000,000.00 | 50,000,000.00 | 9.75 | F | 06/09/2016 | 06/09/2020 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH17 | DO2009306716 | 227,547,500.00 | 227,547,500.00 | 11.15 | F | 19/09/2016 | 19/09/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH18 | DO2009306815 | 227,547,500.00 | 227,547,500.00 | 11.15 | F | 19/09/2016 | 19/09/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH19 | DO2009306914 | 227,547,500.00 | 227,547,500.00 | 11.15 | F | 19/09/2016 | 19/09/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH20 | DO2009307011 | 227,547,500.00 | 227,547,500.00 | 11.15 | F | 19/09/2016 | 19/09/2026 | M |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ | 14/12/2017 24/04/2017 | BS1APA01 | DO2011700328 | 500,000,000.00 | 500,000,000.00 | 10.00 | F | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ | 14/12/2017 24/04/2017 | BS1APA02 | DO2011700427 | 500,000,000.00 | 500,000,000.00 | 10.00 | F | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ | 14/12/2017 24/04/2017 | BS1APA03 | DO2011700526 | 500,000,000.00 | 500,000,000.00 | 10.00 | F | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ | 14/12/2017 24/04/2017 | BS1APA04 | DO2011700625 | 500,000,000.00 | 500,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ | 14/12/2017 24/04/2017 | BS1APA05 | DO2011700724 | 500,000,000.00 | 500,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ | 14/12/2017 24/04/2017 | BS1APA06 | DO2011700823 | 500,000,000.00 | 500,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ | 12/10/2017 23/01/2017 | BC5PAR01 | DO2006802824 | 100,000,000.00 | 100,000,000.00 | 9.45 | F | 22/09/2016 | 22/09/2018 | M |
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ | 12/10/2017 23/01/2017 | BC5PAR02 | DO2006802923 | 100,000,000.00 | 100,000,000.00 | 9.45 | F | 22/09/2016 | 22/09/2018 | M |

Renta Fija

Emisiones Corporativas Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC5PAR03 | DO2006803020 | 100,000,000.00 | 100,000,000.00 | 9.70 | F | 22/09/2016 | 22/09/2019 | M |
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC5PAR04 | DO2006803129 | 100,000,000.00 | 100,000,000.00 | 9.70 | F | 22/09/2016 | 22/09/2019 | M |
| BV1604-BC0060 | SIVEM-097 | CREMIX | DOP | 300,000,000.00 | FELLER | BBB | 07/03/2017 | BC2REM15 | DO2013000727 | 50,000,000.00 | 50,000,000.00 | 11.75 | F | 26/10/2016 | 26/01/2019 | T |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 05/04/2018 29/06/2018 | BS3BPD01 | DO2000600323 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 05/04/2018 29/06/2018 | BS3BPD02 | DO2000600422 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 05/04/2018 29/06/2018 | BS3BPD03 | DO2000600521 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 05/04/2018 29/06/2018 | BS3BPD04 | DO2000600620 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 05/04/2018 29/06/2018 | BS3BPD05 | DO2000600729 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 05/04/2018 29/06/2018 | BS3BPD06 | DO2000600828 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 05/04/2018 29/06/2018 | BS3BPD07 | DO2000600927 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 05/04/2018 29/06/2018 | BS3BPD08 | DO2000601024 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1612-VF0003 | SIVFOP-003 | FOMERDV | DOP | 25,000,000,000.00 | FITCH FELLER | AA+ AA- | 30/05/2018 20/12/2016 | VF1RDV01 | DO1014200112 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50 | F | 28/12/2016 | 28/12/2026 | S |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP01 | DO2014300118 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP02 | DO2014300217 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP03 | DO2014300316 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP04 | DO2014300415 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP05 | DO2014300514 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP06 | DO2014300613 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP07 | DO2014300712 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP08 | DO2014300811 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP09 | DO2014300910 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP10 | DO2014301017 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 05/04/2018 29/06/2018 | BS3BPD09 | DO2000601123 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 24/02/2017 | 24/02/2027 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 05/04/2018 29/06/2018 | BS3BPD10 | DO2000601222 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 24/02/2017 | 24/02/2027 | M |
| BV1703-BC0065 | SIVEM-108 | CREMIX | USD | 2,000,000.00 | FELLER | BBB | 04/01/2017 | BC3REM11 | DO2013000925 | 2,000,000.00 | 2,000,000.00 | 6.50 | F | 07/03/2017 | 07/09/2018 | T |

Renta Fija

Emisiones Corporativas Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|--------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP11 | DO2014301116 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP12 | DO2014301215 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP13 | DO2014301314 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP14 | DO2014301413 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP15 | DO2014301512 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP16 | DO2014301611 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP17 | DO2014301710 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP18 | DO2014301819 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP19 | DO2014301918 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP20 | DO2014302015 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |
| BV1604-BC0062 | SIVEM-098 | ALPHA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 23/01/2017 | BC1ALP05 | DO2012601020 | 200,000,000.00 | 200,000,000.00 | 10.00 | F | 27/04/2017 | 27/04/2020 | S |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP21 | DO2014302114 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP22 | DO2014302213 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP23 | DO2014302312 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP24 | DO2014302411 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP25 | DO2014302510 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP26 | DO2014302619 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP27 | DO2014302718 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP28 | DO2014302817 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP29 | DO2014302916 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP30 | DO2014303013 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC5PAR05 | DO2006803228 | 100,000,000.00 | 100,000,000.00 | 10.15 | F | 22/05/2017 | 22/05/2021 | S |
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC5PAR06 | DO2006803327 | 100,000,000.00 | 100,000,000.00 | 10.15 | F | 22/05/2017 | 22/05/2021 | S |
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC5PAR07 | DO2006803426 | 100,000,000.00 | 100,000,000.00 | 10.15 | F | 22/05/2017 | 22/05/2021 | S |
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC5PAR08 | DO2006803525 | 100,000,000.00 | 100,000,000.00 | 10.15 | F | 22/05/2017 | 22/05/2021 | S |

Renta Fija

Emisiones Corporativas Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ BBB+ | 12/10/2017 23/01/2017 | BC5PAR09 | DO2006803624 | 100,000,000.00 | 100,000,000.00 | 10.15 | F | 22/05/2017 | 22/05/2021 | S |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH01 | DO2009307110 | 233,298,000.00 | 233,298,000.00 | 11.50 | F | 28/06/2017 | 28/06/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH02 | DO2009307219 | 233,298,000.00 | 233,298,000.00 | 11.50 | F | 28/06/2017 | 28/06/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH03 | DO2009307318 | 233,298,000.00 | 233,298,000.00 | 11.50 | F | 28/06/2017 | 28/06/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH04 | DO2009307417 | 233,298,000.00 | 233,298,000.00 | 11.50 | F | 28/06/2017 | 28/06/2027 | M |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP31 | DO2014303112 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP32 | DO2014303211 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP33 | DO2014303310 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP34 | DO2014303419 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP35 | DO2014303518 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP36 | DO2014303617 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP37 | DO2014303716 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP38 | DO2014303815 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP39 | DO2014303914 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP40 | DO2014304011 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH05 | DO2009307516 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH06 | DO2009307615 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH07 | DO2009307714 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH08 | DO2009307813 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH09 | DO2009307912 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH10 | DO2009308019 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH11 | DO2009308118 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH12 | DO2009308217 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH13 | DO2009308316 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH14 | DO2009308415 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |

Renta Fija

Emisiones Corporativas Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|-----------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP41 | DO2014304110 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP42 | DO2014304219 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP43 | DO2014304318 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP44 | DO2014304417 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP45 | DO2014304516 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP46 | DO2014304615 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP47 | DO2014304714 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1705-BC0068 | SIVEM-110 | BFONDESA | DOP | 500,000,000.00 | FITCH | A- | 05/01/2018 | BC1BFS01 | DO2014500113 | 100,000,000.00 | 100,000,000.00 | 9.60 | F | 21/08/2017 | 21/08/2020 | M |
| BV1705-BC0068 | SIVEM-110 | BFONDESA | DOP | 500,000,000.00 | FITCH | A- | 05/01/2018 | BC1BFS02 | DO2014500212 | 200,000,000.00 | 200,000,000.00 | 8.25 | F | 15/05/2018 | 15/05/2021 | M |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 28/12/2017 15/06/2017 | BS1ALN01 | DO2012502129 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 28/12/2017 15/06/2017 | BS1ALN02 | DO2012502228 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 28/12/2017 15/06/2017 | BS1ALN03 | DO2012502327 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 28/12/2017 15/06/2017 | BS1ALN04 | DO2012502426 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 28/12/2017 15/06/2017 | BS1ALN05 | DO2012502525 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 28/12/2017 15/06/2017 | BS1ALN06 | DO2012502624 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 28/12/2017 15/06/2017 | BS1ALN07 | DO2012502723 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 28/12/2017 15/06/2017 | BS1ALN08 | DO2012502822 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 28/12/2017 15/06/2017 | BS1ALN09 | DO2012502921 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 28/12/2017 15/06/2017 | BS1ALN10 | DO2012503028 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH15 | DO2009308514 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH16 | DO2009308613 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH17 | DO2009308712 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH18 | DO2009308811 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH19 | DO2009308910 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH20 | DO2009309017 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |

Renta Fija

Emisiones Corporativas Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|---------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1610-BS0022 | SIVEM-103 | BCARIBE | DOP | 230,000,000.00 | FELLER | BBB | 25/10/2016 | BS2BCA01 | DO2006301629 | 50,000,000.00 | 50,000,000.00 | 10.55 | V | 06/10/2017 | 06/10/2023 | M |
| BV1610-BS0022 | SIVEM-103 | BCARIBE | DOP | 230,000,000.00 | FELLER | BBB | 25/10/2016 | BS2BCA02 | DO2006301728 | 50,000,000.00 | 50,000,000.00 | 10.55 | V | 06/10/2017 | 06/10/2023 | M |
| BV1610-BS0022 | SIVEM-103 | BCARIBE | DOP | 230,000,000.00 | FELLER | BBB | 25/10/2016 | BS2BCA03 | DO2006301827 | 50,000,000.00 | 50,000,000.00 | 10.55 | V | 06/10/2017 | 06/10/2023 | M |
| BV1610-BS0022 | SIVEM-103 | BCARIBE | DOP | 230,000,000.00 | FELLER | BBB | 25/10/2016 | BS2BCA04 | DO2006301926 | 50,000,000.00 | 50,000,000.00 | 10.55 | V | 06/10/2017 | 06/10/2023 | M |
| BV1610-BS0022 | SIVEM-103 | BCARIBE | DOP | 230,000,000.00 | FELLER | BBB | 25/10/2016 | BS2BCA05 | DO2006302023 | 30,000,000.00 | 30,000,000.00 | 10.55 | V | 06/10/2017 | 06/10/2023 | M |
| BV1708-BC0069 | SIVEM-111 | CEPM | USD | 23,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 29/06/2018 | BC4CPM01 | DO2009904510 | 23,000,000.00 | 23,000,000.00 | 5.50 | F | 20/11/2017 | 20/11/2027 | M |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP48 | DO2014304813 | 5,000,000.00 | 5,000,000.00 | 5.90 | F | 14/11/2017 | 14/11/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP49 | DO2014304912 | 5,000,000.00 | 5,000,000.00 | 5.90 | F | 14/11/2017 | 14/11/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP50 | DO2014305018 | 5,000,000.00 | 5,000,000.00 | 5.90 | F | 14/11/2017 | 14/11/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP51 | DO2014305117 | 5,000,000.00 | 5,000,000.00 | 5.90 | F | 14/11/2017 | 14/11/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 12/10/2017 23/01/2017 | BC1DPP52 | DO2014305216 | 5,000,000.00 | 5,000,000.00 | 5.90 | F | 14/11/2017 | 14/11/2027 | T |
| BV1710-BC0070 | SIVEM-112 | BCONFISA | DOP | 300,000,000.00 | FELLER | BBB+ | 01/10/2017 | BC1BCO01 | DO2015000113 | 50,000,000.00 | 50,000,000.00 | 9.25 | F | 04/12/2017 | 04/12/2020 | M |
| BV1710-BC0070 | SIVEM-112 | BCONFISA | DOP | 300,000,000.00 | FELLER | BBB+ | 01/10/2017 | BC1BCO03 | DO2015000311 | 150,000,000.00 | 150,000,000.00 | 9.00 | F | 06/02/2018 | 06/02/2021 | M |
| BV1710-BC0070 | SIVEM-112 | BCONFISA | DOP | 300,000,000.00 | FELLER | BBB+ | 01/10/2017 | BC1BCO02 | DO2015000212 | 50,000,000.00 | 50,000,000.00 | 9.25 | F | 18/12/2017 | 18/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA01 | DO2012702125 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA02 | DO2012702224 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA03 | DO2012702323 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA04 | DO2012702422 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA05 | DO2012702521 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA06 | DO2012702620 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA07 | DO2012702729 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA08 | DO2012702828 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA09 | DO2012702927 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA10 | DO2012703024 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA11 | DO2012703123 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA12 | DO2012703222 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA13 | DO2012703321 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA14 | DO2012703420 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA15 | DO2012703529 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |

Renta Fija

Emisiones Corporativas Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|--------|--------|-------------------------------|--------------|--------|--------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA16 | DO2012703628 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA17 | DO2012703727 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA18 | DO2012703826 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA19 | DO2012703925 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA20 | DO2012704022 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1710-BC0071 | SIVEM-113 | BBACC | DOP | 300,000,000.00 | FELLER | A- | 08/10/2017 | BC1BACC1 | DO2007700118 | 100,000,000.00 | 100,000,000.00 | 9.10 | F | 22/12/2017 | 22/12/2020 | M |
| BV1710-BC0071 | SIVEM-113 | BBACC | DOP | 300,000,000.00 | FELLER | A- | 08/10/2017 | BC1BACC2 | DO2007700217 | 100,000,000.00 | 100,000,000.00 | 8.90 | F | 05/03/2018 | 05/03/2021 | M |
| BV1710-BC0071 | SIVEM-113 | BBACC | DOP | 300,000,000.00 | FELLER | A- | 08/10/2017 | BC1BACC3 | DO2007700316 | 50,000,000.00 | 50,000,000.00 | 8.90 | F | 03/04/2018 | 03/04/2021 | M |
| BV1710-BC0071 | SIVEM-113 | BBACC | DOP | 300,000,000.00 | FELLER | A- | 08/10/2017 | BC1BACC4 | DO2007700415 | 50,000,000.00 | 50,000,000.00 | 8.90 | F | 20/04/2018 | 20/04/2021 | M |
| BV1712-BC0072 | SIVEM-117 | CREMIX | USD | 5,000,000.00 | | | | BC4REMI1 | DO2013001022 | 2,500,000.00 | 2,500,000.00 | 6.55 | F | 15/12/2017 | 15/12/2021 | T |
| BV1712-BC0072 | SIVEM-117 | CREMIX | USD | 5,000,000.00 | | | | BC4REMI2 | DO2013001121 | 2,500,000.00 | 2,500,000.00 | 6.55 | F | 24/05/2018 | 24/05/2022 | T |
| BV1806-BC0075 | SIVEM-119 | ALPHA | DOP | 1,000,000,000.00 | | | | BC2ALP01 | DO2012601129 | 200,000,000.00 | 200,000,000.00 | 9.00 | F | 28/06/2018 | 28/06/2021 | S |
| BV1806-BC0075 | SIVEM-119 | ALPHA | DOP | 1,000,000,000.00 | | | | BC2ALP02 | DO2012601228 | 200,000,000.00 | 200,000,000.00 | 9.50 | F | 28/06/2018 | 28/06/2023 | S |

Renta Variable

Volumen Transado Mercado Primario

10 de Julio de 2018

Operaciones del Día 10 de Julio de 2018

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------|--------------|---------------------|--------------|--------------------|
| <No Transado> | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Día | 0.00 | 0.00 | 0.00 | 0.00 |

Acumulado de la Semana 10 de Julio de 2018 al 15 de Julio de 2018

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|---------------------|--------------|---------------------|--------------|--------------------|
| <No Transado> | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Semana | 0.00 | 0.00 | 0.00 | 0.00 |

Acumulado en el Mes Julio 2018

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------|--------------|---------------------|--------------|--------------------|
| <No Transado> | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Mes | 0.00 | 0.00 | 0.00 | 0.00 |

Acumulado en el Año 2018

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|---------------------|-----------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 7,949,680.51 | 384,841,967.12 | 2,351,559,588.65 | 2,736,401,555.77 |
| Total Año | 7,949,680.51 | 384,841,967.12 | 2,351,559,588.65 | 2,736,401,555.77 |

Renta Variable

Volumen Transado Mercado Secundario

10 de Julio de 2018

Operaciones del Día

10 de Julio de 2018

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|----------------------|---------------------|----------------------|
| Cuotas de Participacion | 375,466.49 | 18,582,399.79 | 2,410,698.50 | 20,993,098.29 |
| Total Día | 375,466.49 | 18,582,399.79 | 2,410,698.50 | 20,993,098.29 |

Acumulado de la Semana

10 de Julio de 2018 al 15 de Julio de 2018

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|----------------------|----------------------|----------------------|
| Cuotas de Participacion | 375,466.49 | 18,582,399.79 | 10,035,567.78 | 28,617,967.57 |
| Total Semana | 375,466.49 | 18,582,399.79 | 10,035,567.78 | 28,617,967.57 |

Acumulado en el Mes

Julio 2018

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|----------------------|----------------------|----------------------|
| Cuotas de Participacion | 479,653.19 | 23,733,213.12 | 22,506,420.17 | 46,239,633.29 |
| Total Mes | 479,653.19 | 23,733,213.12 | 22,506,420.17 | 46,239,633.29 |

Acumulado en el Año

2018

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|----------------------|-----------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 15,810,108.59 | 776,857,334.72 | 2,090,184,524.73 | 2,867,041,859.45 |
| Valor de Fideicomiso | 381,739.67 | 18,669,837.02 | 0.00 | 18,669,837.02 |
| Total Año | 16,191,848.26 | 795,527,171.74 | 2,090,184,524.73 | 2,885,711,696.47 |

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

10 de Julio de 2018

| Puesto de Bolsa | 10 de Julio de 2018 | | | Total Acumulado | |
|-----------------|---------------------|---------------------|--------------|---------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP |
| ALPHA | | | | | 2,161,216.78 |
| CCI | | | | | 78,433,037.09 |
| EXCEL | | | | | 384,841,967.12 |
| PARVA | | | | | 40,129,559.82 |
| UNICA | | | | | 998,749,580.00 |
| VERTEX | | | | | 1,232,086,194.96 |
| Total | | | | | 2,736,401,555.77 |

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Julio de 2018

| Puesto de Bolsa | Julio de 2018 | | | | Año 2018 | | | |
|-----------------|---------------|---------------------|--------------|---------------------|----------------------|-----------------------|-------------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Total Transado USD | USD Equivalente DOP | Transado DOP | Acum Año Equiv. DOP |
| ALPHA | 0.00 | 0.00 | 0.00 | 3,052.96 | 248,000.27 | 12,232,359.86 | 249,461,645.99 | 261,694,005.85 |
| CCI | 0.00 | 0.00 | 0.00 | 1,443,375.00 | 2,167.80 | 107,102.76 | 67,266,641.15 | 67,373,743.91 |
| EXCEL | 0.00 | 0.00 | 0.00 | 18,582,399.79 | 12,807,647.44 | 629,153,194.50 | 0.00 | 629,153,194.50 |
| IPSA | 0.00 | 0.00 | 0.00 | 20,950,875.51 | 379,571.87 | 18,562,734.26 | 309,468,437.29 | 328,031,171.55 |
| ISANTACR | 0.00 | 0.00 | 0.00 | | 1,009,149.90 | 49,856,546.23 | 0.00 | 49,856,546.23 |
| JMMB | 0.00 | 0.00 | 0.00 | | 1,641,124.28 | 80,464,420.80 | 0.00 | 80,464,420.80 |
| PARVA | 0.00 | 0.00 | 0.00 | 5,259,930.03 | 104,186.70 | 5,150,813.33 | 196,645,486.47 | 201,796,299.80 |
| TIVALSA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 6,811,506.52 | 6,811,506.52 |
| UNICA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,260,530,807.31 | 1,260,530,807.31 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 16,191,848.26 | 795,527,171.74 | 2,090,184,524.73 | 2,885,711,696.47 |

Renta Variable Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

10 de Julio de 2018

| Entidad Emisora | 10 de Julio de 2018 | | | Total Acumulado | |
|-----------------|---------------------|---------------------|--------------|-----------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes DOP | Acum Año DOP |
| FADVCE1 | | | | | 120,443,455.49 |
| FDSP | | | | | 2,231,116,133.16 |
| FEXCEL1 | | | | | 384,841,967.12 |
| Total | | | | | 2,736,401,555.77 |

Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

10 de Julio de 2018

| Entidad Emisora | 10 de Julio de 2018 | | | Total Acumulado | |
|-----------------|---------------------|----------------------|---------------------|----------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes DOP | Acum Año DOP |
| FADVCE1 | | | | 1,107,000.00 | 45,192,675.84 |
| FDSGAM | | | | 5,150,813.33 | 14,282,568.04 |
| FEXCEL1 | 375,466.49 | 18,582,399.79 | | 18,582,399.79 | 631,126,305.82 |
| FICRFCP | | | 1,860,139.26 | 12,739,020.62 | 235,153,437.82 |
| FICRFPRP | | | 500,587.01 | 8,211,854.89 | 94,254,664.98 |
| FICRIDP | | | | | 49,856,546.23 |
| FIDUPOPU | | | | | 18,669,837.02 |
| FIIP | | | | 336,375.00 | 19,657,500.04 |
| FRFGAM | | | 49,972.23 | 112,169.66 | 437,844,439.28 |
| JMMBFICI | | | | | 81,591,914.61 |
| PIONEER | | | | | 1,258,081,806.77 |
| Total | 375,466.49 | 18,582,399.79 | 2,410,698.50 | 46,239,633.29 | 2,885,711,696.45 |

Renta Variable

Mercado Primario Operaciones del día

10 de Julio de 2018

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

10 de Julio de 2018

Renta Variable

Mercado Secundario Operaciones del día

10 de Julio de 2018

Cuotas de Participacion

| Fecha Op. | Número Operación | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN | Fecha Venc. | Cant. de Cuotas | Precio | Valor Transado | Mon | Equivalente en DOP | Fecha Liq |
|------------|------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 10/07/2018 | 18071024138 | REVA | FICRFCP | CP1FCP01 | DO8013100128 | 23/03/2020 | 864 | 1,344.102211 | 1,161,304.31 | DOP | 1,161,304.31 | 13/07/2018 |
| 10/07/2018 | 18071024140 | REVA | FICRFRP | CP1FIP03 | DO8013200324 | 23/03/2020 | 470 | 1,065.078739 | 500,587.01 | DOP | 500,587.01 | 13/07/2018 |
| 10/07/2018 | 18071024141 | REVA | FICRFCP | CP1FCP02 | DO8013100227 | 23/03/2020 | 518 | 1,349.102211 | 698,834.95 | DOP | 698,834.95 | 13/07/2018 |
| 10/07/2018 | 18071024142 | REVA | FEXCEL1 | CP1EXC05 | DO8013700521 | 02/03/2026 | 1,398 | 106.231748 | 148,511.98 | USD | 7,350,080.66 | 13/07/2018 |
| 10/07/2018 | 18071024143 | REVA | FEXCEL1 | CP1EXC04 | DO8013700422 | 02/03/2026 | 5 | 106.231748 | 531.16 | USD | 26,287.91 | 13/07/2018 |
| 10/07/2018 | 18071024144 | REVA | FRFGAM | CP1GAM01 | DO8013300124 | 12/05/2020 | 33 | 1,514.310000 | 49,972.23 | DOP | 49,972.23 | 13/07/2018 |
| 10/07/2018 | 18071024145 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 23 | 105.981748 | 2,437.58 | USD | 120,639.49 | 13/07/2018 |
| 10/07/2018 | 18071024146 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 29 | 106.231748 | 3,080.72 | USD | 152,469.45 | 13/07/2018 |
| 10/07/2018 | 18071024147 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 528 | 105.981748 | 55,958.36 | USD | 2,769,463.17 | 13/07/2018 |
| 10/07/2018 | 18071024148 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 104 | 105.981748 | 11,022.10 | USD | 545,500.26 | 13/07/2018 |
| 10/07/2018 | 18071024149 | REVA | FEXCEL1 | CP1EXC07 | DO8013700729 | 02/03/2026 | 19 | 105.981748 | 2,013.65 | USD | 99,658.56 | 13/07/2018 |
| 10/07/2018 | 18071024150 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 771 | 106.231748 | 81,904.68 | USD | 4,053,585.47 | 13/07/2018 |
| 10/07/2018 | 18071024151 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 470 | 106.231748 | 49,928.92 | USD | 2,471,057.14 | 13/07/2018 |
| 10/07/2018 | 18071024152 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 4 | 106.231748 | 424.93 | USD | 21,030.42 | 13/07/2018 |
| 10/07/2018 | 18071024153 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 35 | 106.218620 | 3,717.65 | USD | 183,992.07 | 13/07/2018 |
| 10/07/2018 | 18071024154 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 150 | 106.231748 | 15,934.76 | USD | 788,635.17 | 13/07/2018 |

Total Cuotas de Participacion

20,993,098.29

Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 10 de Julio de 2018

| Nemotecnico | Rueda | Cód. ISIN | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Cant. Oper. | Volum. Acum. | Equivalente en DOP |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|---------------|--------------------|
| CP1EXC08 | REVA | DO8013700828 | FEXCEL1 | USD | 28/09/2016 | 02/03/2026 | 10/07/2018 | 2789 | 3 | 9 | 224,409.70 | 11,106,372.67 |
| CP1FCP02 | REVA | DO8013100227 | FICRFCP | DOP | 08/08/2016 | 23/03/2020 | 10/07/2018 | 627 | 4 | 7 | 11,577,716.31 | 11,577,716.31 |
| CP1GAM01 | REVA | DO8013300124 | FRFGAM | DOP | 12/05/2015 | 12/05/2020 | 10/07/2018 | 676 | 12 | 4 | 112,169.66 | 112,169.66 |
| CP1FIP03 | REVA | DO8013200324 | FICRFPRP | DOP | 08/08/2016 | 23/03/2020 | 10/07/2018 | 621 | 4 | 3 | 8,211,854.89 | 8,211,854.89 |
| CP2GAM01 | REVA | DO8013800123 | FDSGAM | USD | 15/12/2015 | 15/12/2030 | 03/07/2018 | 4545 | 12 | 1 | 104,186.70 | 5,150,813.33 |
| CP1FIIP1 | REVA | DO8013400122 | FIIP | DOP | 29/07/2015 | 29/07/2025 | 02/07/2018 | 2581 | 3 | 1 | 336,375.00 | 336,375.00 |
| CP1FCP01 | REVA | DO8013100128 | FICRFCP | DOP | 23/03/2015 | 23/03/2020 | 10/07/2018 | 619 | 7 | 1 | 1,161,304.31 | 1,161,304.31 |
| CP1ADV01 | REVA | DO8014400121 | FADVCE1 | DOP | 31/05/2017 | 31/05/2027 | 04/07/2018 | 3248 | 7 | 1 | 1,107,000.00 | 1,107,000.00 |
| CP1EXC04 | REVA | DO8013700422 | FEXCEL1 | USD | 18/03/2016 | 02/03/2026 | 10/07/2018 | 2789 | 3 | 1 | 531.16 | 26,287.91 |
| CP1EXC05 | REVA | DO8013700521 | FEXCEL1 | USD | 18/03/2016 | 02/03/2026 | 10/07/2018 | 2789 | 3 | 1 | 148,511.98 | 7,350,080.66 |
| CP1EXC07 | REVA | DO8013700729 | FEXCEL1 | USD | 28/09/2016 | 02/03/2026 | 10/07/2018 | 2789 | 3 | 1 | 2,013.65 | 99,658.56 |

Renta Variable

Ultimo Precio del día

10 de Julio de 2018

Cuotas de Participacion

| Datos de la Emisión | | | | | | Datos de la Negociación | | | | | |
|---------------------|--------------|-------------|---|------------|--------------|-------------------------|--------|--------------------|--------------|-------------------|-------------------|
| Código Local | Código ISIN | Cód. Emisor | Emisor | Fecha Emi | NAV/Día | Fecha Oper | Moneda | Cantidad de Cuotas | Precio | Volumen Negociado | Volumen Equiv DOP |
| CP1GAM01 | DO8013300124 | FRFGAM | Fondo Cerrado de Inversión de Renta Fija GAM | 12/05/2015 | 1,514.309209 | 10/07/2018 | DOP | 33 | 1,514.310000 | 49,972.23 | 49,972.23 |
| CP1EXC04 | DO8013700422 | FEXCEL1 | Fondo de Inversión Cerrado Inmobiliario Excel I | 18/03/2016 | 106.231748 | 10/07/2018 | USD | 5 | 106.231748 | 4,249.28 | 210,303.24 |
| CP1EXC05 | DO8013700521 | FEXCEL1 | Fondo de Inversión Cerrado Inmobiliario Excel I | 18/03/2016 | 106.231748 | 10/07/2018 | USD | 1398 | 106.231748 | 1,188,095.84 | 58,800,645.27 |
| CP1EXC07 | DO8013700729 | FEXCEL1 | Fondo de Inversión Cerrado Inmobiliario Excel I | 28/09/2016 | 106.231748 | 10/07/2018 | USD | 19 | 105.981748 | 16,109.20 | 797,268.47 |
| CP1EXC08 | DO8013700828 | FEXCEL1 | Fondo de Inversión Cerrado Inmobiliario Excel I | 28/09/2016 | 106.231748 | 10/07/2018 | USD | 771 | 106.231748 | 1,795,277.60 | 88,850,981.34 |
| CP1FCP01 | DO8013100128 | FICRFCP | Fondo de Inversión Cerrado Renta Fija | 23/03/2015 | 1,349.102211 | 10/07/2018 | DOP | 864 | 1,344.102211 | 2,322,608.62 | 2,322,608.62 |
| CP1FCP02 | DO8013100227 | FICRFCP | Fondo de Inversión Cerrado Renta Fija | 08/08/2016 | 1,349.102211 | 10/07/2018 | DOP | 518 | 1,349.102211 | 1,397,669.90 | 1,397,669.90 |
| CP1FIP03 | DO8013200324 | FICRFRP | Fondo de Inversión Cerrado Renta Fija Pago | 08/08/2016 | 1,070.078739 | 10/07/2018 | DOP | 470 | 1,065.078739 | 1,501,761.03 | 1,501,761.03 |

Renta Variable

Resumen Montos Transados por Instrumentos
(Valores Expresados en Moneda de Emisión)

Mercado Primario

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|-------------------------|----------|--|---------------|----|---------------|-------|---------------|-------------------------|----------------|------------|
| | | Día | Semana | | Mes | | Año | | | |
| Instrumento | Emisión | 10/07/2018 | Cant. Títulos | 28 | Cant. Títulos | Julio | Cant. Títulos | 2018 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 | | | | | | | 120,443,455.49 | 111 | 20 |
| | CP1DSP01 | | | | | | | 2,231,116,133.16 | 222,726 | 13 |
| Total: | | | | | | | | 2,351,559,588.65 | 222,837 | 33 |

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------------------|----------|--|---------------|----|---------------|-------|---------------|---------------------|---------------|------------|
| | | Día | Semana | | Mes | | Año | | | |
| Instrumento | Emisión | 10/07/2018 | Cant. Títulos | 28 | Cant. Títulos | Julio | Cant. Títulos | 2018 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EXC08 | | | | | | | 7,949,680.51 | 75,000 | 9 |
| Total: | | | | | | | | 7,949,680.51 | 75,000 | 9 |

Renta Variable

Resúmen Montos Transados por Instrumentos
(Valores Expresados en Moneda de Emisión)

Mercado Secundario

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|-------------------------|----------|--|---------------|----------------------|---------------|----------------------|---------------|-------------------------|------------------|------------|
| | | Día | Semana | | Mes | | Año | | | |
| Instrumento | Emisión | 10/07/2018 | Cant. Títulos | 28 | Cant. Títulos | Julio | Cant. Títulos | 2018 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 | | | | | 1,107,000.00 | 1 | 45,192,675.84 | 42 | 14 |
| | CP1FCP01 | 1,161,304.31 | 864 | 1,161,304.31 | 864 | 1,161,304.31 | 864 | 16,017,372.22 | 11,962 | 16 |
| | CP1FCP02 | 698,834.95 | 518 | 8,323,704.23 | 6,182 | 11,577,716.31 | 8,609 | 219,136,065.60 | 163,587 | 209 |
| | CP1FIIP1 | | | | | 336,375.00 | 299 | 19,657,500.04 | 18,656 | 14 |
| | CP1FIP01 | | | | | | | 4,627,980.58 | 4,256 | 15 |
| | CP1FIP02 | | | | | | | 13,055,661.32 | 12,001 | 16 |
| | CP1FIP03 | 500,587.01 | 470 | 500,587.01 | 470 | 8,211,854.89 | 7,725 | 76,571,023.08 | 71,096 | 46 |
| | CP1GAM01 | 49,972.23 | 33 | 49,972.23 | 33 | 112,169.66 | 74 | 437,844,439.28 | 293,503 | 164 |
| | CP1PIF | | | | | | | 1,258,081,806.77 | 1,156,387 | 20 |
| Total: | | 2,410,698.50 | 1,885 | 10,035,567.78 | 7,549 | 22,506,420.17 | 17,572 | 2,090,184,524.73 | 1,731,490 | 514 |

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------------------|----------|--|---------------|------------|---------------|------------|---------------|--------------|---------------|------------|
| | | Día | Semana | | Mes | | Año | | | |
| Instrumento | Emisión | 10/07/2018 | Cant. Títulos | 28 | Cant. Títulos | Julio | Cant. Títulos | 2018 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EXC01 | | | | | | | 1,914.98 | 18 | 3 |
| | CP1EXC02 | | | | | | | 2,072,877.53 | 19,412 | 8 |
| | CP1EXC03 | | | | | | | 305,299.48 | 2,883 | 11 |
| | CP1EXC04 | 531.16 | 5 | 531.16 | 5 | 531.16 | 5 | 531.16 | 5 | 1 |
| | CP1EXC05 | 148,511.98 | 1,398 | 148,511.98 | 1,398 | 148,511.98 | 1,398 | 348,505.66 | 3,268 | 3 |
| | CP1EXC06 | | | | | | | 1,045,117.73 | 9,843 | 19 |
| | CP1EXC07 | 2,013.65 | 19 | 2,013.65 | 19 | 2,013.65 | 19 | 512,241.23 | 4,815 | 28 |
| | CP1EXC08 | 224,409.70 | 2,114 | 224,409.70 | 2,114 | 224,409.70 | 2,114 | 8,561,101.84 | 80,185 | 159 |
| | CP1FDP01 | | | | | | | 1,009,149.90 | 1,000 | 1 |
| | CP1JFI01 | | | | | | | 1,663,948.18 | 1,612 | 77 |
| | CP2GAM01 | | | | | | 104,186.70 | 90 | 289,420.90 | 251 |

Renta Variable

Resúmen Montos Transados por Instrumentos (Valores Expresados en Moneda de Emisión)

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|----------------------|----------|--|---------------|-------------------|---------------|-------------------|---------------|----------------------|----------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 10/07/2018 | Cant. Títulos | 28 | Cant. Títulos | Julio | Cant. Títulos | 2018 | Cant. Títulos | Num. Oper. |
| Valor de Fideicomiso | VF1FIM05 | | | | | | | 164,020.96 | 153 | 5 |
| | VF1FIM06 | | | | | | | 8,636.37 | 8 | 3 |
| | VF1FPM02 | | | | | | | 209,082.34 | 200 | 4 |
| Total: | | 375,466.49 | 3,536 | 375,466.49 | 3,536 | 479,653.19 | 3,626 | 16,191,848.26 | 123,653 | 328 |

Renta Variable

Resúmen Montos Transados por Participantes/Instrumentos (Valores Expresados en DOP)

| Semana No. 28 | | | | |
|----------------------------|--|-------|----------|----------------|
| Periodo | Comprador | | Emisión | Valor Transado |
| Corto plazo de 1 a 3 años | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1FCP01 | 1,161,304.31 |
| | | | CP1FCP02 | 8,323,704.23 |
| | | | CP1FIP03 | 500,587.01 |
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 49,972.23 |
| Largo plazo de 8 a 15 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC04 | 26,287.91 |
| | | | CP1EXC05 | 7,350,080.66 |
| | | | CP1EXC07 | 99,658.56 |
| | | | CP1EXC08 | 11,106,372.67 |
| Periodo | Vendedor | | Emisión | Valor Transado |
| Corto plazo de 1 a 3 años | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1FCP01 | 1,161,304.31 |
| | | | CP1FCP02 | 8,323,704.23 |
| | | | CP1FIP03 | 500,587.01 |
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 49,972.23 |
| Largo plazo de 8 a 15 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC04 | 26,287.91 |
| | | | CP1EXC05 | 7,350,080.66 |
| | | | CP1EXC07 | 99,658.56 |
| | | | CP1EXC08 | 11,106,372.67 |

Renta Variable

Cantidad de Operaciones por Participante

| Semana No. 28 | | Corto plazo de 1 a 3 años | | Largo plazo de 8 a 15 años | |
|--|-------|---------------------------|--------------|----------------------------|--------------|
| Comprador | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 12 | 100.00 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 5 | 83.33 % | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1 | 16.67 % | | |

| Semana No. 28 | | Corto plazo de 1 a 3 años | | Largo plazo de 8 a 15 años | |
|--|-------|---------------------------|--------------|----------------------------|--------------|
| Vendedor | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 12 | 100.00 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 5 | 83.33 % | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1 | 16.67 % | | |

Renta Variable

Valor Transado Operaciones por Participante

| Semana No. 28 | | Corto plazo de 1 a 3 años | | Largo plazo de 8 a 15 años | |
|--|-------|---------------------------|--------------|----------------------------|--------------|
| Comprador | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 375,466.49 | 100.00 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 9,985,595.55 | | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 49,972.23 | | | |

| Semana No. 28 | | Corto plazo de 1 a 3 años | | Largo plazo de 8 a 15 años | |
|--|-------|---------------------------|--------------|----------------------------|--------------|
| Vendedor | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 375,466.49 | 100.00 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 9,985,595.55 | | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 49,972.23 | | | |

Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado
(Valores Expresados en Moneda de Emisión)

Mercado Primario

| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|--------------|----------|----------|-------|--------------|--------------|--------------|--------------|
| | | Día 10/07/2018 | | | | Semana No. 28 | | | | Mes de Julio | | | | Año 2018 | | | |
| Instrumento | Emisión | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. |
| Cuotas de Participacion | CP1ADV01 | | | | | | | | | | | | | 1,087,036.24 | 1,087,036.24 | 1,080,441.22 | 1,085,076.18 |
| | CP1DSP01 | | | | | | | | | | | | | 10,039.84 | 10,039.84 | 10,000.00 | 10,017.31 |

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|--------------|----------|----------|-------|----------|----------|----------|--------|
| | | Día 10/07/2018 | | | | Semana No. 28 | | | | Mes de Julio | | | | Año 2018 | | | |
| Instrumento | Emisión | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. |
| Cuotas de Participacion | CP1EXC08 | | | | | | | | | | | | | 106.00 | 106.00 | 105.98 | 106.00 |

Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado
(Valores Expresados en Moneda de Emisión)

Mercado Secundario

| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| | | Día 10/07/2018 | | | | Semana No. 28 | | | | Mes de Julio | | | | Año 2018 | | | | |
| Instrumento | Emisión | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | |
| Cuotas de Participacion | CP1ADV01 | | | | | | | | | 1,107,000.00 | 1,107,000.00 | 1,107,000.00 | 1,107,000.00 | 1,107,000.00 | 1,107,000.00 | 1,035,900.00 | 1,076,016.09 | |
| | CP1FCP01 | 1,344.10 | 1,344.10 | 1,344.10 | 1,344.10 | 1,344.10 | 1,344.10 | 1,344.10 | 1,344.10 | 1,344.10 | 1,344.10 | 1,344.10 | 1,344.10 | 1,344.10 | 1,351.07 | 1,333.95 | 1,339.02 | |
| | CP1FCP02 | 1,349.10 | 1,349.10 | 1,349.10 | 1,349.10 | 1,342.27 | 1,349.10 | 1,342.27 | 1,346.44 | 1,349.10 | 1,349.10 | 1,339.17 | 1,344.84 | 1,349.10 | 1,359.07 | 1,328.97 | 1,339.57 | |
| | CP1FIIP1 | | | | | | | | | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,230.00 | 1,000.00 | 1,053.68 | |
| | CP1FIP01 | | | | | | | | | | | | | 1,063.63 | 1,095.97 | 1,063.63 | 1,087.40 | |
| | CP1FIP02 | | | | | | | | | | | | | 1,070.74 | 1,102.08 | 1,070.74 | 1,087.88 | |
| | CP1FIP03 | 1,065.08 | 1,065.08 | 1,065.08 | 1,065.08 | 1,065.08 | 1,065.08 | 1,065.08 | 1,065.08 | 1,065.08 | 1,065.08 | 1,067.57 | 1,062.57 | 1,063.02 | 1,065.08 | 1,095.97 | 1,061.59 | 1,077.01 |
| | CP1GAM01 | 1,514.31 | 1,514.31 | 1,514.31 | 1,514.31 | 1,514.31 | 1,514.31 | 1,514.31 | 1,514.31 | 1,514.31 | 1,514.31 | 1,527.36 | 1,514.31 | 1,515.81 | 1,514.31 | 1,527.36 | 1,452.40 | 1,491.79 |
| | CP1PIF | | | | | | | | | | | | | | 1,045.47 | 1,283.01 | 1,020.00 | 1,087.94 |

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|--------|---------------|----------|----------|--------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | Día 10/07/2018 | | | | Semana No. 28 | | | | Mes de Julio | | | | Año 2018 | | | | |
| Instrumento | Emisión | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | |
| Cuotas de Participacion | CP1EXC01 | | | | | | | | | | | | | 107.07 | 107.07 | 106.12 | 106.39 | |
| | CP1EXC02 | | | | | | | | | | | | | 107.32 | 107.32 | 105.90 | 106.78 | |
| | CP1EXC03 | | | | | | | | | | | | | 106.99 | 106.99 | 105.73 | 105.90 | |
| | CP1EXC04 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 |
| | CP1EXC05 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.23 | 106.95 | 106.23 | 106.64 |
| | CP1EXC06 | | | | | | | | | | | | | | 107.00 | 107.04 | 105.86 | 106.18 |
| | CP1EXC07 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 105.98 | 107.31 | 105.73 | 106.38 |
| | CP1EXC08 | 106.23 | 106.23 | 105.98 | 106.15 | 105.98 | 106.23 | 105.98 | 106.15 | 106.23 | 106.23 | 106.23 | 105.98 | 106.15 | 106.23 | 107.46 | 105.68 | 106.77 |
| | CP1FDP01 | | | | | | | | | | | | | | 1,009.15 | 1,009.15 | 1,009.15 | 1,009.15 |
| | CP1JFI01 | | | | | | | | | | | | | | 1,041.04 | 1,051.86 | 1,025.94 | 1,032.23 |
| | CP2GAM01 | | | | | | | | | | 1,157.63 | 1,157.63 | 1,157.63 | 1,157.63 | 1,157.63 | 1,159.44 | 1,146.89 | 1,153.07 |
| Valor de Fideicomiso | VF1FIM05 | | | | | | | | | | | | | 1,075.37 | 1,075.37 | 1,068.94 | 1,072.03 | |
| | VF1FIM06 | | | | | | | | | | | | | 1,083.90 | 1,083.90 | 1,075.30 | 1,079.55 | |
| | VF1FPM02 | | | | | | | | | | | | | 1,055.29 | 1,055.29 | 1,038.11 | 1,045.41 | |

Renta Variable

Resúmen Montos Transados por Participantes/Instrumentos (Valores Expresados en Moneda de Emisión)

| Semana No. 28 | | | Corto plazo de 1 a 3 años | | Largo plazo de 8 a 15 años | |
|--|-------|----------|---------------------------|------|----------------------------|------|
| Comprador | | | Valor Transado | Mon. | Valor Transado | Mon. |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC04 | | | 375,466.49 | USD |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1FCP01 | 9,985,595.55 | DOP | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 49,972.23 | DOP | | |

| Semana No. 28 | | | Corto plazo de 1 a 3 años | | Largo plazo de 8 a 15 años | |
|--|-------|----------|---------------------------|------|----------------------------|------|
| Vendedor | | | Valor Transado | Mon. | Valor Transado | Mon. |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC04 | | | 375,466.49 | USD |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1FCP01 | 9,985,595.55 | DOP | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 49,972.23 | DOP | | |

Renta Variable

Volúmenes Transados por Emisores Equivalentes en DOP
 Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
 10 de Julio de 2018

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|---|--------------|-------------------------|-------------------------|-------------------------|-------------------|
| Fondo Cerrado de Desarrollo de Sociedades Pioneer | FDSP | 2,231,116,133.16 | 0.00 | 2,231,116,133.16 | 39.6846 % |
| Pioneer Investment Funds | PIONEER | 0.00 | 1,258,081,806.77 | 1,258,081,806.77 | 22.3773 % |
| Fondo de Inversión Cerrado Inmobiliario Excel I | FEXCEL1 | 384,841,967.12 | 631,126,305.82 | 1,015,968,272.95 | 18.0709 % |
| Fondo Cerrado de Inversión de Renta Fija GAM | FONDOGAM | 0.00 | 437,844,439.28 | 437,844,439.28 | 7.7878 % |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | FICRFCP | 0.00 | 235,153,437.82 | 235,153,437.82 | 4.1826 % |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | FCDSAOI | 120,443,455.49 | 45,192,675.84 | 165,636,131.33 | 2.9461 % |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | FICRFRP | 0.00 | 94,254,664.98 | 94,254,664.98 | 1.6764 % |
| JMMB Fondo de Inversion Cerrado Inmobiliario | JMMBFICI | 0.00 | 81,591,914.61 | 81,591,914.61 | 1.4512 % |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular | FICRIDP | 0.00 | 49,856,546.23 | 49,856,546.23 | 0.8867 % |
| Fondo Cerrado de Inversión Inmobiliaria Pioneer | FIIP | 0.00 | 19,657,500.04 | 19,657,500.04 | 0.3496 % |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energia | FDSGAM | 0.00 | 14,282,568.04 | 14,282,568.04 | 0.2540 % |
| Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP | FIFPM02 | 0.00 | 10,277,477.16 | 10,277,477.16 | 0.1828 % |
| Fideicomiso de OP de Valores Inmobiliario Malaga | FIDINMAL | 0.00 | 8,392,359.86 | 8,392,359.86 | 0.1492 % |
| Totales | | 2,736,401,555.77 | 2,885,711,696.45 | 5,622,113,252.23 | 100.0000 % |

Renta Variable

Emisiones Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Administradora | Moneda | Cant. de Valores del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---|--------|--|--------------|--------|--------------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1302-CP001 | Pioneer Investment Funds | DOP | 2,000,000,000.00 | FITCH FELLER | AA+ M4 | 17/07/2017 28/02/2018 | CP1PIF | DO8012152021 | 2,000,000,000.00 | 0.00 | 16/05/2013 | 16/05/2023 | M |
| BV1501-CP0003 | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | DOP | 1,500,000,000.00 | | | | CP1FCP01 | DO8013100128 | 100,000,000.00 | 0.00 | 23/03/2015 | 23/03/2020 | V |
| BV1501-CP0004 | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | DOP | 1,500,000,000.00 | | | | CP1FIP01 | DO8013200126 | 100,000,000.00 | 0.00 | 23/03/2015 | 23/03/2020 | M |
| BV1504-CP0005 | Fondo Cerrado de Inversión de Renta Fija GAM | DOP | 1,500,000,000.00 | FELLER | BBB | 24/10/2016 | CP1GAM01 | DO8013300124 | 300,000,000.00 | 0.00 | 12/05/2015 | 12/05/2020 | A |
| BV1406-CP0002 | Fondo Cerrado de Inversión Inmobiliaria Pioneer | DOP | 2,200,000,000.00 | FELLER | BBBfa | 29/09/2017 | CP1FIIP1 | DO8013400122 | 721,843,643.62 | 0.00 | 29/07/2015 | 29/07/2025 | T |
| BV1507-CP006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC01 | DO8013700125 | 2,000,000.00 | 0.00 | 02/03/2016 | 02/03/2026 | T |
| BV1509-CP007 | Fondo Cerrado de Desarrollo de Sociedades Gam Energia | USD | 500,000,000.00 | FELLER | M5 | 24/01/2017 | CP2GAM01 | DO8013800123 | 25,000,000.00 | 0.00 | 15/12/2015 | 15/12/2030 | A |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM01 | DO9013600117 | 1,000,000.00 | 0.00 | 09/10/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM02 | DO9013600216 | 1,000,000.00 | 0.00 | 09/10/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM03 | DO9013600315 | 1,000,000.00 | 0.00 | 23/10/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM04 | DO9013600414 | 1,000,000.00 | 0.00 | 23/10/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM05 | DO9013600513 | 1,000,000.00 | 0.00 | 23/10/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM06 | DO9013600612 | 1,000,000.00 | 0.00 | 13/11/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM07 | DO9013600711 | 1,000,000.00 | 0.00 | 13/11/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM08 | DO9013600810 | 1,000,000.00 | 0.00 | 13/11/2015 | 09/10/2025 | T |
| BV1507-CP006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC02 | DO8013700224 | 3,000,000.00 | 0.00 | 02/03/2016 | 02/03/2026 | T |
| BV1507-CP006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC03 | DO8013700323 | 3,000,000.00 | 0.00 | 02/03/2016 | 02/03/2026 | T |

Renta Variable

Emisiones Vigentes

10 de Julio de 2018

| Cod. Programa de Emisiones | Administradora | Moneda | Cant. de Valores del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---|--------|--|--------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1507-CP006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC04 | DO8013700422 | 3,500,000.00 | 0.00 | 18/03/2016 | 02/03/2026 | T |
| BV1507-CP006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC05 | DO8013700521 | 3,500,000.00 | 0.00 | 18/03/2016 | 02/03/2026 | T |
| BV1507-CP006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC06 | DO8013700620 | 3,500,000.00 | 0.00 | 18/03/2016 | 02/03/2026 | T |
| BV1501-CP0004 | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | DOP | 1,500,000,000.00 | | | | CP1FIP02 | DO8013200225 | 100,000,000.00 | 0.00 | 27/06/2016 | 23/03/2020 | M |
| BV1605-CP0008 | JMMB Fondo de Inversión Cerrado Inmobiliario | USD | 25,000,000.00 | FELLER | BBBfa | 01/07/2017 | CP1JFI01 | DO8013900121 | 3,000,000.00 | 0.00 | 29/07/2016 | 29/07/2026 | T |
| BV1501-CP0003 | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | DOP | 1,500,000,000.00 | | | | CP1FCP02 | DO8013100227 | 100,000,000.00 | 0.00 | 08/08/2016 | 23/03/2020 | M |
| BV1501-CP0004 | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | DOP | 1,500,000,000.00 | | | | CP1FIP03 | DO8013200324 | 100,000,000.00 | 0.00 | 08/08/2016 | 23/03/2020 | M |
| BV1507-CP006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC07 | DO8013700729 | 3,500,000.00 | 0.00 | 28/09/2016 | 02/03/2026 | T |
| BV1507-CP006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC08 | DO8013700828 | 10,500,000.00 | 0.00 | 28/09/2016 | 02/03/2026 | T |
| BV1611-VF0002 | Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP | USD | 16,300,000.00 | FELLER | AAfm | 30/09/2016 | VF1FPM02 | DO9014000119 | 6,000,000.00 | 0.00 | 30/11/2016 | 30/11/2026 | T |
| BV1704-CP0010 | Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | DOP | 2,500,000,000.00 | FELLER | BBBfa | 20/10/2017 | CP1ADV01 | DO8014400121 | 500,000,000.00 | 0.00 | 31/05/2017 | 31/05/2027 | V |
| BV1708-CP0011 | Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular | USD | 50,000,000.00 | FELLER | BBBfa | 01/09/2017 | CP1FDP01 | DO8014600126 | 10,000,000.00 | 0.00 | 09/10/2017 | 09/10/2027 | T |
| BV1605-CP0009 | Fondo Cerrado de Desarrollo de Sociedades Pioneer | DOP | 1,500,000,000.00 | FELLER | BBBfa | 12/02/2018 | CP1DSP01 | DO8015400120 | 1,500,000,000.00 | 0.00 | 19/02/2018 | 19/02/2033 | S |