



Bolsa de Valores de la  
República Dominicana

# Boletín Bursátil

04 de Abril 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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## **Renta Variable**

- Volumen Transado Mercado Primario
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# Glosario de Abreviaturas

## Ruedas de Negociación de la BVRD:

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

## Periodicidad de Pagos:

|          |            |
|----------|------------|
| <b>M</b> | Mensual    |
| <b>T</b> | Trimestral |
| <b>S</b> | Semestral  |
| <b>A</b> | Anual      |
| <b>V</b> | Vecimiento |

## Mercados:

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

## Emisores con Valores en Circulación:

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

# Glosario de Abreviaturas

## Puestos de Bolsa Participantes

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

## Participantes Creadores de Mercado MH

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

# Resumen General de Mercado Bursátil

04 de Abril de 2018

| Operaciones del Día<br>4 de Abril de 2018 |                   |                     |                       |                       |
|---|-------------------|---------------------|-----------------------|-----------------------|
| Mercado                                   | Transado USD      | USD Equivalente DOP | Transado DOP          | Total Transado DOP    |
| <b>Mercado de Renta Fija</b>              | <b>0.00</b>       | <b>0.00</b>         | <b>764,550,766.39</b> | <b>764,550,766.39</b> |
| Mdo. Primario RF                          | 0.00              | 0.00                | 15,461,041.25         | 15,461,041.25         |
| Mdo. Secundario RF                        | 0.00              | 0.00                | 749,089,725.14        | 749,089,725.14        |
| <b>Mercado de Renta Variable</b>          | <b>159,944.96</b> | <b>7,890,564.71</b> | <b>399,514.17</b>     | <b>8,290,078.88</b>   |
| Mdo. Secundario RV                        | 159,944.96        | 7,890,564.71        | 399,514.17            | 8,290,078.88          |
| <b>Total Día</b>                          | <b>159,944.96</b> | <b>7,890,564.71</b> | <b>764,950,280.56</b> | <b>772,840,845.27</b> |

| Acumulado de la Semana<br>4 de Abril de 2018 al 8 de Abril de 2018 |                   |                     |                       |                       |
|--|-------------------|---------------------|-----------------------|-----------------------|
| Mercado  | Transado USD      | USD Equivalente DOP | Transado DOP          | Total Transado DOP    |
| <b>Mercado de Renta Fija</b>                                       | <b>0.00</b>       | <b>0.00</b>         | <b>815,763,559.07</b> | <b>815,763,559.07</b> |
| Mdo. Primario RF   | 0.00              | 0.00                | 50,012,985.74         | 50,012,985.74         |
| Mdo. Secundario RF   | 0.00              | 0.00                | 765,750,573.33        | 765,750,573.33        |
| <b>Mercado de Renta Variable</b>                                   | <b>200,356.61</b> | <b>9,883,687.50</b> | <b>17,304,754.61</b>  | <b>27,188,442.11</b>  |
| Mdo. Secundario RV   | 200,356.61        | 9,883,687.50        | 17,304,754.61         | 27,188,442.11         |
| <b>Total Semana</b>  | <b>200,356.61</b> | <b>9,883,687.50</b> | <b>833,068,313.68</b> | <b>842,952,001.18</b> |

| Acumulado en el Mes<br>Abril 2018 |                   |                     |                       |                       |
|-----------------------------------|-------------------|---------------------|-----------------------|-----------------------|
| Mercado                           | Transado USD      | USD Equivalente DOP | Transado DOP          | Total Transado DOP    |
| <b>Mercado de Renta Fija</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>815,763,559.07</b> | <b>815,763,559.07</b> |
| Mdo. Primario RF                  | 0.00              | 0.00                | 50,012,985.74         | 50,012,985.74         |
| Mdo. Secundario RF                | 0.00              | 0.00                | 765,750,573.33        | 765,750,573.33        |
| <b>Mercado de Renta Variable</b>  | <b>200,356.61</b> | <b>9,883,687.50</b> | <b>17,304,754.61</b>  | <b>27,188,442.11</b>  |
| Mdo. Secundario RV                | 200,356.61        | 9,883,687.50        | 17,304,754.61         | 27,188,442.11         |
| <b>Total Mes</b>                  | <b>200,356.61</b> | <b>9,883,687.50</b> | <b>833,068,313.68</b> | <b>842,952,001.18</b> |

## Resumen General de Mercado Bursátil

04 de Abril de 2018

| Acumulado en el Año<br>2018      |                      |                         |                          |                          |
|----------------------------------|----------------------|-------------------------|--------------------------|--------------------------|
| Mercado                          | Transado USD         | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>     | <b>76,310,138.17</b> | <b>3,736,609,579.11</b> | <b>31,145,603,475.64</b> | <b>34,882,213,054.75</b> |
| Mdo. Primario RF                 | 0.00                 | 0.00                    | 300,197,605.94           | 300,197,605.94           |
| Mdo. Secundario RF               | 76,310,138.17        | 3,736,609,579.11        | 30,845,405,869.70        | 34,582,015,448.81        |
| <b>Mercado de Renta Variable</b> | <b>14,978,123.56</b> | <b>727,573,930.47</b>   | <b>2,020,530,152.41</b>  | <b>2,748,104,082.88</b>  |
| Mdo. Primario RV                 | 7,949,680.51         | 384,841,967.12          | 1,232,185,915.20         | 1,617,027,882.32         |
| Mdo. Secundario RV               | 7,028,443.05         | 342,731,963.35          | 788,344,237.21           | 1,131,076,200.56         |
| <b>Total Año</b>                 | <b>91,288,261.73</b> | <b>4,464,183,509.58</b> | <b>33,166,133,628.05</b> | <b>37,630,317,137.63</b> |

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

# Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

04 de Abril de 2018

| Operaciones del Día<br>4 de Abril de 2018                          |                      |                         |                          |                          |
|--|----------------------|-------------------------|--------------------------|--------------------------|
| Mercado  | Transado USD         | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>                                       | <b>0.00</b>          | <b>0.00</b>             | <b>3,797,720,415.60</b>  | <b>3,797,720,415.60</b>  |
| Prog. Market Makers  | 0.00                 | 0.00                    | 3,797,720,415.60         | 3,797,720,415.60         |
| <b>Total Día</b>   | <b>0.00</b>          | <b>0.00</b>             | <b>3,797,720,415.60</b>  | <b>3,797,720,415.60</b>  |
| Acumulado de la Semana<br>4 de Abril de 2018 al 8 de Abril de 2018 |                      |                         |                          |                          |
| Mercado  | Transado USD         | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>                                       | <b>2,738,409.67</b>  | <b>135,059,734.13</b>   | <b>5,342,018,519.28</b>  | <b>5,477,078,253.41</b>  |
| Prog. Market Makers  | 2,738,409.67         | 135,059,734.13          | 5,342,018,519.28         | 5,477,078,253.41         |
| <b>Total Semana</b>  | <b>2,738,409.67</b>  | <b>135,059,734.13</b>   | <b>5,342,018,519.28</b>  | <b>5,477,078,253.41</b>  |
| Acumulado en el Mes<br>Abril 2018                                  |                      |                         |                          |                          |
| Mercado  | Transado USD         | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>                                       | <b>2,738,409.67</b>  | <b>135,059,734.13</b>   | <b>5,342,018,519.28</b>  | <b>5,477,078,253.41</b>  |
| Prog. Market Makers  | 2,738,409.67         | 135,059,734.13          | 5,342,018,519.28         | 5,477,078,253.41         |
| <b>Total Mes</b>   | <b>2,738,409.67</b>  | <b>135,059,734.13</b>   | <b>5,342,018,519.28</b>  | <b>5,477,078,253.41</b>  |
| Acumulado en el Año<br>2018  |                      |                         |                          |                          |
| Mercado  | Transado USD         | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>                                       | <b>67,802,519.93</b> | <b>3,327,652,309.12</b> | <b>78,426,662,295.49</b> | <b>81,754,314,604.61</b> |
| Prog. Market Makers  | 67,802,519.93        | 3,327,652,309.12        | 78,426,662,295.49        | 81,754,314,604.61        |
| <b>Total Año</b>   | <b>67,802,519.93</b> | <b>3,327,652,309.12</b> | <b>78,426,662,295.49</b> | <b>81,754,314,604.61</b> |

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

04 de Abril de 2018

| Renta Fija     |              | Mercado Primario   | %     | Mercado Secundario | %     | Total              | %   |
|----------------|--------------|--------------------|-------|--------------------|-------|--------------------|-----|
|                | 2018         | 300,197,605.94     | 0.86  | 34,582,015,448.81  | 99.14 | 34,882,213,054.75  | 100 |
|                | 2017         | 6,831,984,615.38   | 15.74 | 36,561,111,271.38  | 84.26 | 43,393,095,886.76  | 100 |
|                | Variación \$ | (6,531,787,009.44) | 0.00  | (1,979,095,822.57) | 0.00  | (8,510,882,832.01) |     |
|                | Variación %  | (95.61)%           | 0.00  | (5.41)%            | 0.00  | (19.61)%           |     |
| Renta Variable |              | Mercado Primario   | %     | Mercado Secundario | %     | Total              | %   |
|                | 2018         | 1,617,027,882.32   | 58.84 | 1,131,076,200.56   | 41.16 | 2,748,104,082.88   | 100 |
|                | 2017         | 142,978,846.18     | 8.63  | 1,513,749,768.18   | 91.37 | 1,656,728,614.36   | 100 |
|                | Variación \$ | 1,474,049,036.14   | 0.00  | (382,673,567.62)   | 0.00  | 1,091,375,468.52   |     |
|                | Variación %  | 1,030.96%          | 0.00  | (25.28)%           | 0.00  | 65.88%             |     |
| Total          |              | Mercado Primario   | %     | Mercado Secundario | %     | Total              | %   |
|                | 2018         | 1,917,225,488.26   | 5.09  | 35,713,091,649.37  | 94.91 | 37,630,317,137.63  | 100 |
|                | 2017         | 6,974,963,461.56   | 15.48 | 38,074,861,039.56  | 84.52 | 45,049,824,501.12  | 100 |
|                | Variación \$ | (5,057,737,973.30) | 0.00  | (2,361,769,390.19) | 0.00  | (7,419,507,363.49) |     |
|                | Variación %  | (72.51)%           | 0.00  | (6.20)%            | 0.00  | (16.47)%           |     |

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



# Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

04 de Abril de 2018

| Participante | 04 de Abril de 2018 |                     |                      | Total Acumulado DOP  |                         |
|--------------|---------------------|---------------------|----------------------|----------------------|-------------------------|
|              | Transado USD        | USD Equivalente DOP | Transado DOP         | Acumulado Mes        | Acumulado Al 04/04/2018 |
| ALPHA        | 0.00                | 0.00                | 0.00                 | 0.00                 | 572,000.00              |
| BHDVAL       | 0.00                | 0.00                | 15,461,041.25        | 49,272,885.74        | 289,256,015.52          |
| CCI          | 0.00                | 0.00                | 0.00                 | 48,000.00            | 399,000.00              |
| EXCEL        | 0.00                | 0.00                | 0.00                 | 10,000.00            | 10,000.00               |
| INRES        | 0.00                | 0.00                | 0.00                 | 0.00                 | 6,301,553.42            |
| PARVA        | 0.00                | 0.00                | 0.00                 | 682,100.00           | 2,146,100.00            |
| UNICA        | 0.00                | 0.00                | 0.00                 | 0.00                 | 1,512,937.00            |
| <b>Total</b> | <b>0.00</b>         | <b>0.00</b>         | <b>15,461,041.25</b> | <b>50,012,985.74</b> | <b>300,197,605.94</b>   |

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

# Renta Fija Mercado Secundario Bursátil

## Volumen Transado por Participante

Acumulado en Abril de 2018

| Participante | Abril 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         | 0.00                  | 6,249,231.27         | 306,606,706.71          | 3,158,256,962.60         | 3,464,863,669.31         |
| ATLANBBA     | 0.00          | 0.00                | 0.00         | 0.00                  | 0.00                 | 0.00                    | 42,746,363.45            | 42,746,363.45            |
| BHDVAL       | 0.00          | 0.00                | 0.00         | 0.00                  | 745,711.03           | 36,180,229.08           | 2,179,125,090.93         | 2,215,305,320.01         |
| CCI          | 0.00          | 0.00                | 0.00         | 5,796,254.06          | 10,959.52            | 531,350.41              | 415,919,636.93           | 416,450,987.34           |
| CITIV        | 0.00          | 0.00                | 0.00         | 0.00                  | 0.00                 | 0.00                    | 927,560,948.54           | 927,560,948.54           |
| EXCEL        | 0.00          | 0.00                | 0.00         | 11,124,091.72         | 0.00                 | 0.00                    | 2,815,681,123.19         | 2,815,681,123.19         |
| GEVAL        | 0.00          | 0.00                | 0.00         | 429,819,805.51        | 821,725.57           | 40,504,661.14           | 8,124,460,794.11         | 8,164,965,455.25         |
| INRES        | 0.00          | 0.00                | 0.00         | 0.00                  | 1,853.00             | 90,223.50               | 511,026,400.32           | 511,116,623.82           |
| IPSA         | 0.00          | 0.00                | 0.00         | 0.00                  | 3,977,960.40         | 193,159,966.19          | 1,578,607,103.16         | 1,771,767,069.35         |
| ISANTACR     | 0.00          | 0.00                | 0.00         | 0.00                  | 26,001,953.06        | 1,274,363,520.06        | 2,642,443,761.95         | 3,916,807,282.01         |
| JMMB         | 0.00          | 0.00                | 0.00         | 23,093,413.31         | 1,451,513.27         | 71,034,783.58           | 2,216,093,690.99         | 2,287,128,474.57         |
| PARVA        | 0.00          | 0.00                | 0.00         | 0.00                  | 14,408,528.47        | 708,627,750.71          | 2,086,131,355.27         | 2,794,759,105.98         |
| PCMDOM       | 0.00          | 0.00                | 0.00         | 0.00                  | 0.00                 | 0.00                    | 10,035,734.29            | 10,035,734.29            |
| UNICA        | 0.00          | 0.00                | 0.00         | 295,917,008.73        | 22,640,702.58        | 1,105,510,387.74        | 4,137,316,903.97         | 5,242,827,291.71         |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>765,750,573.33</b> | <b>76,310,138.17</b> | <b>3,736,609,579.12</b> | <b>30,845,405,869.70</b> | <b>34,582,015,448.82</b> |

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 Abril de 2018

| Participante | Abril 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         | 169,102,558.56          | 0.00                 | 0.00                    | 879,074,973.72           | 879,074,973.72           |
| ALPHA        | 0.00          | 0.00                | 0.00         | 64,906,915.89           | 973,372.39           | 47,840,178.43           | 5,188,930,889.18         | 5,236,771,067.61         |
| ASOLANAC     | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                 | 0.00                    | 1,024,521,328.53         | 1,024,521,328.53         |
| BANESCO      | 0.00          | 0.00                | 0.00         | 204,231,920.88          | 0.00                 | 0.00                    | 1,470,832,726.90         | 1,470,832,726.90         |
| BBHD         | 0.00          | 0.00                | 0.00         | 251,084,708.03          | 12,417,292.87        | 607,910,498.58          | 6,109,195,343.84         | 6,717,105,842.42         |
| BCARIBE      | 0.00          | 0.00                | 0.00         | 22,541,579.18           | 0.00                 | 0.00                    | 271,415,514.63           | 271,415,514.63           |
| BCITI        | 0.00          | 0.00                | 0.00         | 358,173,808.09          | 0.00                 | 0.00                    | 5,623,124,751.01         | 5,623,124,751.01         |
| BHDVAL       | 0.00          | 0.00                | 0.00         | 527,583,242.28          | 10,008,239.51        | 491,680,615.83          | 4,853,873,824.09         | 5,345,554,439.92         |
| BPD          | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                 | 0.00                    | 112,715,115.07           | 112,715,115.07           |
| BPROMERI     | 0.00          | 0.00                | 0.00         | 500,558,719.52          | 0.00                 | 0.00                    | 759,520,704.79           | 759,520,704.79           |
| BRESERVA     | 0.00          | 0.00                | 0.00         | 286,648,994.63          | 116,895.07           | 5,687,482.87            | 7,818,507,672.61         | 7,824,195,155.48         |
| BSANTACR     | 0.00          | 0.00                | 0.00         | 494,293,725.31          | 6,847,045.10         | 337,495,435.25          | 1,982,195,507.79         | 2,319,690,943.04         |
| BSCOTIA      | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                 | 0.00                    | 684,167,818.45           | 684,167,818.45           |
| CCI          | 0.00          | 0.00                | 0.00         | 28,390,696.23           | 0.00                 | 0.00                    | 1,918,783,354.69         | 1,918,783,354.69         |
| EXCEL        | 0.00          | 0.00                | 0.00         | 39,191,155.00           | 0.00                 | 0.00                    | 1,343,108,977.00         | 1,343,108,977.00         |
| GEVAL        | 0.00          | 0.00                | 0.00         | 552,919,634.74          | 6,843,876.51         | 334,197,505.73          | 4,746,689,035.50         | 5,080,886,541.23         |
| INRES        | 0.00          | 0.00                | 0.00         | 0.00                    | 8,313,867.45         | 409,788,785.95          | 2,417,454,104.02         | 2,827,242,889.97         |
| IPSA         | 0.00          | 0.00                | 0.00         | 268,727,991.85          | 966,359.65           | 47,472,526.69           | 2,128,335,974.06         | 2,175,808,500.75         |
| ISANTACR     | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                 | 0.00                    | 19,280,971.58            | 19,280,971.58            |
| JMMB         | 0.00          | 0.00                | 0.00         | 248,028,292.07          | 3,681,924.18         | 180,319,622.02          | 4,174,801,392.15         | 4,355,121,014.17         |
| PARVA        | 0.00          | 0.00                | 0.00         | 224,666,456.16          | 4,306,120.72         | 210,730,527.62          | 4,740,302,018.03         | 4,951,032,545.65         |
| PCMDOM       | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                 | 0.00                    | 50,642,658.25            | 50,642,658.25            |
| TIVALSA      | 0.00          | 0.00                | 0.00         | 42,750,854.22           | 7,427,240.91         | 365,067,685.18          | 1,120,888,477.50         | 1,485,956,162.68         |
| UNICA        | 0.00          | 0.00                | 0.00         | 1,123,744,693.13        | 5,001,930.01         | 245,385,117.45          | 18,128,300,940.91        | 18,373,686,058.36        |
| VERTEX       | 0.00          | 0.00                | 0.00         | 69,532,307.64           | 898,355.56           | 44,076,327.50           | 859,998,221.19           | 904,074,548.69           |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>5,477,078,253.41</b> | <b>67,802,519.93</b> | <b>3,327,652,309.10</b> | <b>78,426,662,295.49</b> | <b>81,754,314,604.59</b> |

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 Secundario

## Volumen Transado Instrumentos de Entidades Emisoras

04 de Abril de 2018

| Entidad Emisora | Transado USD | 04 de Abril de 2018 |                       | Total Acumulado DOP   |                          |
|-----------------|--------------|---------------------|-----------------------|-----------------------|--------------------------|
|                 |              | Equivalente DOP     | Transado DOP          | Acumulado Mes         | Acumulado Al 04/04/2018  |
| ALNAP           | 0.00         | 0.00                | 0.00                  | 0.00                  | 38,668,946.49            |
| BBACC           | 0.00         | 0.00                | 0.00                  | 0.00                  | 10,027,424.65            |
| BCARIBE         | 0.00         | 0.00                | 0.00                  | 0.00                  | 133,967,276.60           |
| BCRD            | 0.00         | 0.00                | 21,607,449.10         | 21,607,449.10         | 16,044,762,192.02        |
| CEPM            | 0.00         | 0.00                | 0.00                  | 0.00                  | 251,457,028.17           |
| CREMIX          | 0.00         | 0.00                | 0.00                  | 0.00                  | 454,211.57               |
| DPP             | 0.00         | 0.00                | 0.00                  | 0.00                  | 1,187,779,474.74         |
| EGEAINA         | 0.00         | 0.00                | 0.00                  | 0.00                  | 288,192,834.48           |
| FOMERDV         | 0.00         | 0.00                | 0.00                  | 0.00                  | 1,112,578,203.05         |
| SEH             | 0.00         | 0.00                | 727,482,276.04        | 744,143,124.23        | 15,488,347,952.61        |
| UNICA           | 0.00         | 0.00                | 0.00                  | 0.00                  | 25,779,904.43            |
| <b>Total</b>    | <b>0.00</b>  | <b>0.00</b>         | <b>749,089,725.14</b> | <b>765,750,573.33</b> | <b>34,582,015,448.81</b> |

# Renta Fija

## Volumen Transado por Rueda Mercado Secundario

04 de Abril de 2018

| Operaciones del Día                      |                      |                         |                          |                          |
|--|----------------------|-------------------------|--------------------------|--------------------------|
| 4 de Abril de 2018                       |                      |                         |                          |                          |
| Ruedas                                   | Transado USD         | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 0.00                 | 0.00                    | 727,482,276.04           | 727,482,276.04           |
| MINO                                     | 0.00                 | 0.00                    | 21,607,449.10            | 21,607,449.10            |
| <b>Total Día</b>                         | <b>0.00</b>          | <b>0.00</b>             | <b>749,089,725.14</b>    | <b>749,089,725.14</b>    |
| Acumulado de la Semana                   |                      |                         |                          |                          |
| 4 de Abril de 2018 al 8 de Abril de 2018 |                      |                         |                          |                          |
| Ruedas                                   | Transado USD         | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 0.00                 | 0.00                    | 727,482,276.04           | 727,482,276.04           |
| MINO                                     | 0.00                 | 0.00                    | 38,268,297.29            | 38,268,297.29            |
| <b>Total Semana</b>                      | <b>0.00</b>          | <b>0.00</b>             | <b>765,750,573.33</b>    | <b>765,750,573.33</b>    |
| Acumulado                                |                      |                         |                          |                          |
| Abril 2018                               |                      |                         |                          |                          |
| Ruedas                                   | Transado USD         | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 0.00                 | 0.00                    | 727,482,276.04           | 727,482,276.04           |
| MINO                                     | 0.00                 | 0.00                    | 38,268,297.29            | 38,268,297.29            |
| <b>Total Mes</b>                         | <b>0.00</b>          | <b>0.00</b>             | <b>765,750,573.33</b>    | <b>765,750,573.33</b>    |
| Acumulado                                |                      |                         |                          |                          |
| 2018                                     |                      |                         |                          |                          |
| Ruedas                                   | Transado USD         | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MINO                                     | 12,652,509.33        | 616,299,243.40          | 1,400,408,687.65         | 2,016,707,931.05         |
| MAYO                                     | 32,423,499.62        | 1,589,516,292.40        | 27,275,381,151.77        | 28,864,897,444.17        |
| BLOQ                                     | 31,234,129.22        | 1,530,794,043.31        | 2,169,616,030.28         | 3,700,410,073.59         |
| <b>Total Año</b>                         | <b>76,310,138.17</b> | <b>3,736,609,579.11</b> | <b>30,845,405,869.70</b> | <b>34,582,015,448.81</b> |

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

# Renta Fija

## Lista de las Operaciones Mercado Primario

04 de Abril 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. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|-----------|-----------------|------------|----------------|-------------|-----|--------------|------------|------------|
| 18040422860      | LICI  | BC1BACC3   | DO2007700316 | BBACC       | 03/04/2021  | 3          | 8.90       | 1.00      | 7,799,680.00    | 100.000000 | 7,803,483.68   | 8.91        | DOP | 7,803,483.68 | 05/04/2018 | 1094       |
| 18040422861      | LICI  | BC1BACC3   | DO2007700316 | BBACC       | 03/04/2021  | 3          | 8.90       | 1.00      | 3,899,840.00    | 100.000000 | 3,901,741.84   | 8.91        | DOP | 3,901,741.84 | 05/04/2018 | 1094       |
| 18040422862      | LICI  | BC1BACC3   | DO2007700316 | BBACC       | 03/04/2021  | 3          | 8.90       | 1.00      | 1,559,936.00    | 100.000000 | 1,560,696.74   | 8.91        | DOP | 1,560,696.74 | 05/04/2018 | 1094       |
| 18040422863      | LICI  | BC1BACC3   | DO2007700316 | BBACC       | 03/04/2021  | 3          | 8.90       | 1.00      | 935,962.00      | 100.000000 | 936,418.44     | 8.91        | DOP | 936,418.44   | 05/04/2018 | 1094       |
| 18040422864      | LICI  | BC1BACC3   | DO2007700316 | BBACC       | 03/04/2021  | 3          | 8.90       | 1.00      | 11,699.00       | 100.000000 | 11,704.71      | 8.91        | DOP | 11,704.71    | 05/04/2018 | 1094       |
| 18040422865      | LICI  | BC1BACC3   | DO2007700316 | BBACC       | 03/04/2021  | 3          | 8.90       | 1.00      | 15,599.00       | 100.000000 | 15,606.61      | 8.91        | DOP | 15,606.61    | 05/04/2018 | 1094       |
| 18040422866      | LICI  | BC1BACC3   | DO2007700316 | BBACC       | 03/04/2021  | 3          | 8.90       | 1.00      | 1,113,794.00    | 100.000000 | 1,114,337.17   | 8.91        | DOP | 1,114,337.17 | 05/04/2018 | 1094       |
| 18040422867      | LICI  | BC1BACC3   | DO2007700316 | BBACC       | 03/04/2021  | 3          | 8.90       | 1.00      | 116,995.00      | 100.000000 | 117,052.06     | 8.91        | DOP | 117,052.06   | 05/04/2018 | 1094       |

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

# Renta Fija

## Lista de Registro de Operaciones Mercado Primario en FIRME

04 de Abril 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

04 de Abril 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. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|----------------|------------|------------|
| 18040422852      | MAYO  | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 2          | 12.00      | 100,000.00 | 251,600,000.00  | 114.361400 | 290,380,252.26 | 10.059      | DOP | 290,380,252.26 | 06/04/2018 | 5082       |
| 18040422853      | MINO  | CI141022   | DO1002215825 | BCRD        | 14/10/2022  | 2          | 11.00      | 10,000.00  | 5,150,000.00    | 107.304787 | 5,796,254.06   | 9.000       | DOP | 5,796,254.06   | 06/04/2018 | 1652       |
| 18040422854      | MINO  | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 2          | 10.50      | 10,000.00  | 800,000.00      | 105.503883 | 844,490.08     | 9.350       | DOP | 844,490.08     | 06/04/2018 | 2373       |
| 18040422855      | MINO  | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 2          | 10.50      | 10,000.00  | 4,900,000.00    | 105.503883 | 5,172,501.74   | 9.350       | DOP | 5,172,501.74   | 06/04/2018 | 2373       |
| 18040422856      | MAYO  | MH32026    | DO1005205310 | SEH         | 06/11/2026  | 2          | 11.00      | 100,000.00 | 15,000,000.00   | 109.292125 | 17,076,421.49  | 9.400       | DOP | 17,076,421.49  | 06/04/2018 | 3136       |
| 18040422857      | MAYO  | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 2          | 10.38      | 100,000.00 | 331,400,000.00  | 103.214400 | 344,972,700.37 | 9.780       | DOP | 344,972,700.37 | 06/04/2018 | 2891       |
| 18040422858      | MAYO  | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 2          | 10.38      | 100,000.00 | 72,100,000.00   | 103.214400 | 75,052,901.92  | 9.780       | DOP | 75,052,901.92  | 06/04/2018 | 2891       |
| 18040422868      | MINO  | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 2          | 10.50      | 10,000.00  | 9,500,000.00    | 103.039499 | 9,794,203.22   | 9.855       | DOP | 9,794,203.22   | 06/04/2018 | 2373       |

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



## Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 04 de Abril 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  | 04/04/2018       | 5082       | 2          | 12.000     | 44          | 290,380,252.26 | 290,380,252.26 |
| MH12029     | MINO  | DO1005204412 | SEH         | DOP  | 06/07/2014 | 06/07/2029  | 03/04/2018       | 4110       | 2          | 11.375     | 21          | 11,124,091.72  | 11,124,091.72  |
| MH12026     | MAYO  | DO1005205013 | SEH         | DOP  | 06/03/2015 | 06/03/2026  | 04/04/2018       | 2891       | 2          | 10.375     | 8           | 420,025,602.29 | 420,025,602.29 |
| MH32026     | MAYO  | DO1005205310 | SEH         | DOP  | 06/05/2016 | 06/11/2026  | 04/04/2018       | 3136       | 2          | 11.000     | 7           | 17,076,421.49  | 17,076,421.49  |
| MH42026     | MINO  | DO1005205419 | SEH         | DOP  | 04/06/2016 | 04/12/2026  | 03/04/2018       | 3165       | 2          | 11.000     | 5           | 5,536,756.47   | 5,536,756.47   |
| CI041024    | MINO  | DO1002217425 | BCRD        | DOP  | 04/10/2017 | 04/10/2024  | 04/04/2018       | 2373       | 2          | 10.500     | 3           | 15,811,195.04  | 15,811,195.04  |
| CI141022    | MINO  | DO1002215825 | BCRD        | DOP  | 14/10/2015 | 14/10/2022  | 04/04/2018       | 1652       | 2          | 11.000     | 1           | 5,796,254.06   | 5,796,254.06   |

# Renta Fija

Último Precio Transado Por Rueda

04 de Abril de 2018

## Rueda LICI

| 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. % |
| DO2007700316        | BC1BACC3     | Banco BACC de Ahorro y Crédito del Caribe, S.A | Bonos Corporativos      | 03/04/2018 | 03/04/2021 | 8.900000                | 04/04/2018 | 7,799,680.00      | 100.000000 | 8.909   |

## 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. % |
| DO1005205013        | MH12026      | Ministerio de Hacienda | Bonos de Deuda Soberana Ley 548-14 | 06/03/2015 | 06/03/2026 | 10.375000               | 04/04/2018 | 331,400,000.00    | 103.214400 | 9.780   |
| DO1005205310        | MH32026      | Ministerio de Hacienda | Bonos de Deuda Ley 331-15          | 06/05/2016 | 06/11/2026 | 11.000000               | 04/04/2018 | 15,000,000.00     | 109.292125 | 9.400   |
| DO1005206011        | MH12032      | Ministerio de Hacienda | Bonos de Deuda Ley 693-16          | 05/03/2017 | 05/03/2032 | 12.000000               | 04/04/2018 | 251,600,000.00    | 114.361400 | 10.059  |

## Rueda MINO

| 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. % |
| DO1002215825        | CI141022     | Banco Central de la R.D. | Certificados Inversion Especial BC | 14/10/2015 | 14/10/2022 | 11.000000               | 04/04/2018 | 5,150,000.00      | 107.304787 | 9.000   |
| DO1002217425        | CI041024     | Banco Central de la R.D. | Certificados Inversion Especial BC | 04/10/2017 | 04/10/2024 | 10.500000               | 04/04/2018 | 9,500,000.00      | 103.039499 | 9.855   |

# Renta Fija

## Mercado Secundario Bursátil Operaciones Por Plazos

Abril 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 04/04/2018         | CI141022   | DO1002215825 | BCRD        | 14/10/2022  | 107.304787 | 11.000     | 5,796,254.06   | 9.000  |      |       |       |        |         |         | 1652    |
| 04/04/2018         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 105.503883 | 10.500     | 844,490.08     | 9.350  |      |       |       |        |         |         | 2373    |
| 04/04/2018         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 105.503883 | 10.500     | 5,172,501.74   | 9.350  |      |       |       |        |         |         | 2373    |
| 04/04/2018         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 103.039499 | 10.500     | 9,794,203.22   | 9.855  |      |       |       |        |         |         | 2373    |
| 04/04/2018         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 103.214400 | 10.375     | 344,972,700.37 | 9.780  |      |       |       |        |         |         | 2891    |
| 04/04/2018         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 103.214400 | 10.375     | 75,052,901.92  | 9.780  |      |       |       |        |         |         | 2891    |
| 04/04/2018         | MH32026    | DO1005205310 | SEH         | 06/11/2026  | 109.292125 | 11.000     | 17,076,421.49  | 9.400  |      |       |       |        |         |         | 3136    |
| 03/04/2018         | MH42026    | DO1005205419 | SEH         | 04/12/2026  | 107.058417 | 11.000     | 5,536,756.47   | 9.770  |      |       |       |        |         |         | 3165    |
| 03/04/2018         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 108.467287 | 11.375     | 889,927.34     | 10.093 |      |       |       |        |         |         | 4110    |
| 03/04/2018         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 108.467287 | 11.375     | 10,234,164.38  | 10.093 |      |       |       |        |         |         | 4110    |
| 04/04/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 114.361400 | 12.000     | 290,380,252.26 | 10.059 |      |       |       |        |         |         | 5082    |

# Renta Fija

## Emisiones Corporativas Vigentes

04 de Abril 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+ | 12/10/2017<br>23/01/2017 | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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

04 de Abril 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<br>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<br>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+<br>BBB+ | 12/10/2017<br>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+<br>BBB+ | 12/10/2017<br>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+<br>BBB+ | 12/10/2017<br>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+<br>BBB+ | 12/10/2017<br>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+<br>BBB+ | 12/10/2017<br>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 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>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 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>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 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>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 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>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 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>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 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>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 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>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<br>AA+   | 12/10/2017<br>28/04/2017 | 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

04 de Abril 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+<br>BBB+ | 12/10/2017<br>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+<br>BBB+ | 12/10/2017<br>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+<br>BBB+ | 12/10/2017<br>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<br>AA+   | 12/10/2017<br>28/04/2017 | 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<br>AA+   | 12/10/2017<br>28/04/2017 | 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<br>AA+   | 12/10/2017<br>28/04/2017 | 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-<br>A-     | 13/07/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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

04 de Abril 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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

04 de Abril 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+<br>BBB+ | 12/10/2017<br>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+<br>BBB+ | 12/10/2017<br>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               | BC2REMI5          | 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<br>AA+    | 10/10/2017<br>25/07/2016 | 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<br>AA+    | 10/10/2017<br>25/07/2016 | 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<br>AA+    | 10/10/2017<br>25/07/2016 | 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<br>AA+    | 10/10/2017<br>25/07/2016 | BS3BPD04          | DO2000600620 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1604-BC0060              | SIVEM-097  | CREMIX   | DOP    | 300,000,000.00                | FELLER       | BBB          | 07/03/2017               | BC2REMI6          | DO2013000826 | 50,000,000.00    | 50,000,000.00    | 11.25            | F                        | 15/12/2016       | 15/06/2018           | T               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA+    | 10/10/2017<br>25/07/2016 | 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<br>AA+    | 10/10/2017<br>25/07/2016 | 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<br>AA+    | 10/10/2017<br>25/07/2016 | 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<br>AA+    | 10/10/2017<br>25/07/2016 | 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             | FELLER       | AA-          | 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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA+    | 10/10/2017<br>25/07/2016 | 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<br>AA+    | 10/10/2017<br>25/07/2016 | 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               | BC3REMI1          | DO2013000925 | 2,000,000.00     | 2,000,000.00     | 6.50             | F                        | 07/03/2017       | 07/09/2018           | T               |



# Renta Fija

## Emisiones Corporativas Vigentes

04 de Abril 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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+<br>BBB+ | 12/10/2017<br>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+<br>BBB+ | 12/10/2017<br>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+<br>BBB+ | 12/10/2017<br>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+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR08          | DO2006803525 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |

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## Emisiones Corporativas Vigentes

04 de Abril 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+<br>BBB+ | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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<br>AA-    | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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-<br>A     | 12/10/2017<br>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

04 de Abril 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FITCH FELLER | BBB+ BBB+ | 28/12/2017<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>28/04/2017 | BC6EGH20          | DO2009309017 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

04 de Abril 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 |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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<br>30/06/2017 | 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<br>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<br>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<br>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<br>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<br>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               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

04 de Abril 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         | 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               |
| 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               |

## Renta Variable

Volumen Transado Mercado Primario

04 de Abril de 2018

### Operaciones del Día

4 de Abril de 2018

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

### Acumulado de la Semana

4 de Abril de 2018 al 8 de Abril de 2018

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

### Acumulado en el Mes

Abril 2018

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

### 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        | 1,232,185,915.20        | 1,617,027,882.32        |
| <b>Total Año</b>        | <b>7,949,680.51</b> | <b>384,841,967.12</b> | <b>1,232,185,915.20</b> | <b>1,617,027,882.32</b> |

## Renta Variable

Volumen Transado Mercado Secundario

04 de Abril de 2018

### Operaciones del Día

4 de Abril de 2018

| Instrumento             | Transado USD      | USD Equivalente DOP | Transado DOP      | Total Transado DOP  |
|-------------------------|-------------------|---------------------|-------------------|---------------------|
| Cuotas de Participacion | 159,944.96        | 7,890,564.71        | 399,514.17        | 8,290,078.88        |
| <b>Total Día</b>        | <b>159,944.96</b> | <b>7,890,564.71</b> | <b>399,514.17</b> | <b>8,290,078.88</b> |

### Acumulado de la Semana

4 de Abril de 2018 al 8 de Abril de 2018

| Instrumento             | Transado USD      | USD Equivalente DOP | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|---------------------|----------------------|----------------------|
| Cuotas de Participacion | 200,356.61        | 9,883,687.50        | 17,304,754.61        | 27,188,442.11        |
| <b>Total Semana</b>     | <b>200,356.61</b> | <b>9,883,687.50</b> | <b>17,304,754.61</b> | <b>27,188,442.11</b> |

### Acumulado en el Mes

Abril 2018

| Instrumento             | Transado USD      | USD Equivalente DOP | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|---------------------|----------------------|----------------------|
| Cuotas de Participacion | 200,356.61        | 9,883,687.50        | 17,304,754.61        | 27,188,442.11        |
| <b>Total Mes</b>        | <b>200,356.61</b> | <b>9,883,687.50</b> | <b>17,304,754.61</b> | <b>27,188,442.11</b> |

### Acumulado en el Año

2018

| Instrumento             | Transado USD        | USD Equivalente DOP   | Transado DOP          | Total Transado DOP      |
|-------------------------|---------------------|-----------------------|-----------------------|-------------------------|
| Cuotas de Participacion | 6,662,726.79        | 324,853,369.59        | 788,344,237.21        | 1,113,197,606.80        |
| Valor de Fideicomiso    | 365,716.26          | 17,878,593.77         | 0.00                  | 17,878,593.77           |
| <b>Total Año</b>        | <b>7,028,443.05</b> | <b>342,731,963.36</b> | <b>788,344,237.21</b> | <b>1,131,076,200.57</b> |

# Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

04 de Abril de 2018

| Puesto de Bolsa | 04 de Abril de 2018 |                     |              | Total Acumulado     |                         |
|-----------------|---------------------|---------------------|--------------|---------------------|-------------------------|
|                 | Transado USD        | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP     |
| CCI             |                     |                     |              |                     | 180,000.00              |
| EXCEL           |                     |                     |              |                     | 384,841,967.12          |
| VERTEX          |                     |                     |              |                     | 1,232,005,915.20        |
| <b>Total</b>    |                     |                     |              |                     | <b>1,617,027,882.32</b> |



## Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Abril de 2018

| Puesto de Bolsa | Abril 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         | 23,049,758.21       | 178,302.16          | 8,789,353.60          | 209,651,988.37        | 218,441,341.97          |
| CCI             | 0.00          | 0.00                | 0.00         | 714,630.00          | 0.00                | 0.00                  | 40,105,676.71         | 40,105,676.71           |
| EXCEL           | 0.00          | 0.00                | 0.00         | 1,686,175.67        | 5,594,166.93        | 272,696,689.03        | 0.00                  | 272,696,689.03          |
| IPSA            | 0.00          | 0.00                | 0.00         | 1,180,282.48        | 365,716.26          | 17,878,593.77         | 150,563,979.38        | 168,442,573.15          |
| JMMB            | 0.00          | 0.00                | 0.00         | 306,947.12          | 890,257.70          | 43,367,326.96         | 0.00                  | 43,367,326.96           |
| PARVA           | 0.00          | 0.00                | 0.00         | 250,648.63          | 0.00                | 0.00                  | 179,576,821.42        | 179,576,821.42          |
| TIVALSA         | 0.00          | 0.00                | 0.00         |                     | 0.00                | 0.00                  | 2,809,742.06          | 2,809,742.06            |
| UNICA           | 0.00          | 0.00                | 0.00         |                     | 0.00                | 0.00                  | 205,636,029.27        | 205,636,029.27          |
| <b>Total</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>7,028,443.05</b> | <b>342,731,963.36</b> | <b>788,344,237.21</b> | <b>1,131,076,200.57</b> |

## Renta Variable Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

04 de Abril de 2018

| Entidad Emisora | 04 de Abril de 2018 |                     |              | Total Acumulado |                         |
|-----------------|---------------------|---------------------|--------------|-----------------|-------------------------|
|                 | Transado USD        | USD Equivalente DOP | Transado DOP | Acum Mes DOP    | Acum Año DOP            |
| FDSP            |                     |                     |              |                 | 1,232,185,915.20        |
| FEXCEL1         |                     |                     |              |                 | 384,841,967.12          |
| <b>Total</b>    |                     |                     |              |                 | <b>1,617,027,882.32</b> |

## Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

04 de Abril de 2018

| Entidad Emisora | 04 de Abril de 2018 |                     |                   | Total Acumulado      |                         |
|-----------------|---------------------|---------------------|-------------------|----------------------|-------------------------|
|                 | Transado USD        | USD Equivalente DOP | Transado DOP      | Acum Mes DOP         | Acum Año DOP            |
| FADVCE1         |                     |                     |                   |                      | 22,035,450.87           |
| FDSGAM          | 159,944.96          | 7,890,564.71        |                   | 7,890,564.71         | 8,789,353.60            |
| FEXCEL1         |                     |                     |                   | 1,686,175.67         | 272,696,689.03          |
| FICRFCP         |                     |                     |                   | 80,754.80            | 146,164,582.70          |
| FICRFPRP        |                     |                     | 99,346.17         | 1,099,527.68         | 24,339,062.19           |
| FIDUPOPU        |                     |                     |                   |                      | 17,878,593.77           |
| FIIP            |                     |                     |                   | 714,630.00           | 18,092,225.84           |
| FRFGAM          |                     |                     | 300,168.00        | 15,409,842.13        | 374,126,456.15          |
| JMMBFICI        |                     |                     |                   | 306,947.12           | 43,367,326.96           |
| PIONEER         |                     |                     |                   |                      | 203,586,459.46          |
| <b>Total</b>    | <b>159,944.96</b>   | <b>7,890,564.71</b> | <b>399,514.17</b> | <b>27,188,442.11</b> | <b>1,131,076,200.57</b> |

# Renta Variable

Mercado Primario Operaciones del día

04 de Abril de 2018

# Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

04 de Abril de 2018

# Renta Variable

## Mercado Secundario Operaciones del día

04 de Abril 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  |
|--------------------------------------|------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|---------------------|------------|
| 04/04/2018                           | 18040422859      | REVA  | FRFGAM      | CP1GAM01   | DO8013300124 | 12/05/2020  | 200             | 1,500.840000 | 300,168.00     | DOP | 300,168.00          | 09/04/2018 |
| 04/04/2018                           | 18040422869      | REVA  | FDSGAM      | CP2GAM01   | DO8013800123 | 15/12/2030  | 139             | 1,150.683200 | 159,944.96     | USD | 7,890,564.71        | 09/04/2018 |
| 04/04/2018                           | 18040422870      | REVA  | FICRFPRP    | CP1FIP01   | DO8013200126 | 23/03/2020  | 92              | 1,079.849642 | 99,346.17      | DOP | 99,346.17           | 09/04/2018 |
| <b>Total Cuotas de Participacion</b> |                  |       |             |            |              |             |                 |              |                |     | <b>8,290,078.88</b> |            |

## Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 04 de Abril 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 |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|---------------|--------------------|
| CP1GAM01    | REVA  | DO8013300124 | FRFGAM      | DOP  | 12/05/2015 | 12/05/2020  | 04/04/2018       | 767        | 12         | 3           | 15,409,842.13 | 15,409,842.13      |
| CP1EXC08    | REVA  | DO8013700828 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 03/04/2018       | 2887       | 3          | 2           | 34,188.13     | 1,686,175.67       |
| CP1FCP02    | REVA  | DO8013100227 | FICRFCP     | DOP  | 08/08/2016 | 23/03/2020  | 02/04/2018       | 718        | 4          | 1           | 80,754.80     | 80,754.80          |
| CP1FIIP1    | REVA  | DO8013400122 | FIIP        | DOP  | 29/07/2015 | 29/07/2025  | 03/04/2018       | 2671       | 3          | 1           | 714,630.00    | 714,630.00         |
| CP1FIP01    | REVA  | DO8013200126 | FICRFPRP    | DOP  | 23/03/2015 | 23/03/2020  | 04/04/2018       | 714        | 4          | 1           | 99,346.17     | 99,346.17          |
| CP1FIP02    | REVA  | DO8013200225 | FICRFPRP    | DOP  | 27/06/2016 | 23/03/2020  | 03/04/2018       | 717        | 4          | 1           | 1,000,181.51  | 1,000,181.51       |
| CP1JFI01    | REVA  | DO8013900121 | JMMBFICI    | USD  | 29/07/2016 | 29/07/2026  | 03/04/2018       | 3036       | 3          | 1           | 6,223.52      | 306,947.12         |
| CP2GAM01    | REVA  | DO8013800123 | FDSGAM      | USD  | 15/12/2015 | 15/12/2030  | 04/04/2018       | 4633       | 12         | 1           | 159,944.96    | 7,890,564.71       |

# Renta Variable

Ultimo Precio del día

04 de Abril 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 |
| CP2GAM01            | DO8013800123 | FDSGAM      | Fondo Cerrado de Desarrollo de Sociedades    | 15/12/2015 | 1,147.241518 | 04/04/2018              | USD    | 139                | 1,150.683200 | 159,944.96        | 7,890,564.71      |
| CP1GAM01            | DO8013300124 | FRFGAM      | Fondo Cerrado de Inversión de Renta Fija GAM | 12/05/2015 | 1,489.670708 | 04/04/2018              | DOP    | 200                | 1,500.840000 | 300,168.00        | 300,168.00        |
| CP1FIP01            | DO8013200126 | FICRFRP     | Fondo de Inversión Cerrado Renta Fija Pago   | 23/03/2015 | 1,079.849642 | 04/04/2018              | DOP    | 92                 | 1,079.849642 | 298,038.51        | 298,038.51        |



# Renta Variable

## Emisiones Vigentes

04 de Abril 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<br>28/02/2018 | CP1PIF            | DO8012152021 | 2,000,000,000.00                   | 0.00                             | 16/05/2013       | 16/05/2018           | 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

04 de Abril 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               |

# Renta Variable

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

Mercado Primario

|                         |          | Valor Transado-Pesos Dominicanos - DOP |               |        |               |       |               |                         |                |            |
|-------------------------|----------|--|---------------|--------|---------------|-------|---------------|-------------------------|----------------|------------|
|                         |          | Día                                    |               | Semana |               | Mes   |               | Año                     |                |            |
| Instrumento             | Emisión  | 04/04/2018                             | Cant. Títulos | 14     | Cant. Títulos | Abril | Cant. Títulos | 2018                    | Cant. Títulos  | Num. Oper. |
| Cuotas de Participacion | CP1DSP01 |  |               |        |               |       |               | 1,232,185,915.20        | 123,208        | 7          |
| <b>Total:</b>           |          |  |               |        |               |       |               | <b>1,232,185,915.20</b> | <b>123,208</b> | <b>7</b>   |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |        |               |       |               |                     |               |            |
|-------------------------|----------|--|---------------|--------|---------------|-------|---------------|---------------------|---------------|------------|
|                         |          | Día  |               | Semana |               | Mes   |               | Año                 |               |            |
| Instrumento             | Emisión  | 04/04/2018                                 | Cant. Títulos | 14     | Cant. Títulos | Abril | Cant. Títulos | 2018                | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EXC08 |  |               |        |               |       |               | 7,949,680.51        | 75,000        | 9          |
| <b>Total:</b>           |          |  |               |        |               |       |               | <b>7,949,680.51</b> | <b>75,000</b> | <b>9</b>   |

# 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  | 04/04/2018                             | Cant. Títulos | 14                   | Cant. Títulos | Abril                | Cant. Títulos | 2018                  | Cant. Títulos  | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 |  |               |                      |               |                      |               | 22,035,450.87         | 21             | 5          |
|                         | CP1FCP01 |  |               |                      |               |                      |               | 400,121.56            | 298            | 4          |
|                         | CP1FCP02 |  |               | 80,754.80            | 60            | 80,754.80            | 60            | 145,764,461.14        | 108,822        | 142        |
|                         | CP1FIIP1 |  |               | 714,630.00           | 581           | 714,630.00           | 581           | 18,092,225.84         | 17,323         | 10         |
|                         | CP1FIPO1 | 99,346.17                              | 92            | 99,346.17            | 92            | 99,346.17            | 92            | 3,340,125.07          | 3,060          | 9          |
|                         | CP1FIPO2 |  |               | 1,000,181.51         | 915           | 1,000,181.51         | 915           | 6,280,412.67          | 5,736          | 10         |
|                         | CP1FIPO3 |  |               |                      |               |                      |               | 14,718,524.45         | 13,472         | 12         |
|                         | CP1GAM01 | 300,168.00                             | 200           | 15,409,842.13        | 10,417        | 15,409,842.13        | 10,417        | 374,126,456.15        | 250,827        | 117        |
|                         | CP1PIF   |  |               |                      |               |                      |               | 203,586,459.46        | 163,495        | 7          |
| <b>Total:</b>           |          | <b>399,514.17</b>                      | <b>292</b>    | <b>17,304,754.61</b> | <b>12,065</b> | <b>17,304,754.61</b> | <b>12,065</b> | <b>788,344,237.21</b> | <b>563,054</b> | <b>316</b> |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |                   |               |                   |               |                     |               |            |
|-------------------------|----------|--|---------------|-------------------|---------------|-------------------|---------------|---------------------|---------------|------------|
|                         |          | Día  |               | Semana            |               | Mes               |               | Año                 |               |            |
| Instrumento             | Emisión  | 04/04/2018                                 | Cant. Títulos | 14                | Cant. Títulos | Abril             | Cant. Títulos | 2018                | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EXC01 |  |               |                   |               |                   |               | 1,593.78            | 15            | 2          |
|                         | CP1EXC02 |  |               |                   |               |                   |               | 62,809.24           | 590           | 4          |
|                         | CP1EXC03 |  |               |                   |               |                   |               | 305,299.48          | 2,883         | 11         |
|                         | CP1EXC06 |  |               |                   |               |                   |               | 840,647.93          | 7,916         | 13         |
|                         | CP1EXC07 |  |               |                   |               |                   |               | 453,199.72          | 4,259         | 15         |
|                         | CP1EXC08 |  |               | 34,188.13         | 319           | 34,188.13         | 319           | 3,930,616.78        | 36,887        | 73         |
|                         | CP1JFI01 |  |               | 6,223.52          | 6             | 6,223.52          | 6             | 890,257.70          | 864           | 36         |
|                         | CP2GAM01 | 159,944.96                                 | 139           | 159,944.96        | 139           | 159,944.96        | 139           | 178,302.16          | 155           | 3          |
| Valor de Fideicomiso    | VF1FIM05 |  |               |                   |               |                   |               | 164,020.96          | 153           | 5          |
|                         | VF1FPM02 |  |               |                   |               |                   |               | 201,695.30          | 193           | 3          |
| <b>Total:</b>           |          | <b>159,944.96</b>                          | <b>139</b>    | <b>200,356.61</b> | <b>464</b>    | <b>200,356.61</b> | <b>464</b>    | <b>7,028,443.05</b> | <b>53,915</b> | <b>165</b> |

## Renta Variable

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

| Semana No. 14               |   |       |          |                |
|-----------------------------|---|-------|----------|----------------|
| Periodo                     | Comprador   |       | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años   | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 15,159,193.50  |
|                             | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP02 | 80,754.80      |
|                             |   |       | CP1FIP01 | 99,346.17      |
|                             | Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1FIP02 | 1,000,181.51   |
| Mediano plazo de 4 a 7 años | CCI, S. A., Puesto de Bolsa                       | CCI   | CP1GAM01 | 250,648.63     |
| Largo plazo de 8 a 15 años  | CCI, S. A., Puesto de Bolsa                       | CCI   | CP1FIIP1 | 714,630.00     |
|                             | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP2GAM01 | 7,890,564.71   |
|                             | Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC08 | 1,686,175.67   |
|                             | JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 | 306,947.12     |

| Periodo                     | Vendedor  |       | Emisión  | Valor Transado |
|-----------------------------|---|-------|----------|----------------|
| Corto plazo de 1 a 3 años   | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 15,159,193.50  |
|                             | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP02 | 80,754.80      |
|                             |   |       | CP1FIP01 | 99,346.17      |
|                             | Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1FIP02 | 1,000,181.51   |
| Mediano plazo de 4 a 7 años | CCI, S. A., Puesto de Bolsa                       | CCI   | CP1GAM01 | 250,648.63     |
| Largo plazo de 8 a 15 años  | CCI, S. A., Puesto de Bolsa                       | CCI   | CP1FIIP1 | 714,630.00     |
|                             | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP2GAM01 | 7,890,564.71   |
|                             | Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC08 | 1,686,175.67   |
|                             | JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 | 306,947.12     |

## Renta Variable

### Cantidad de Operaciones por Participante

| Semana No. 14                                     |       | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              |
|---|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Comprador   |       | Cant. Op.                 | Porcentaje % | Cant. Op.                   | Porcentaje % | Cant. Op.                  | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 2                         | 33.33 %      |                             |              | 1                          | 25.00 %      |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              | 1                           | 100.00 %     |                            |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              |                             |              | 2                          | 50.00 %      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 3                         | 50.00 %      |                             |              |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              |                             |              | 1                          | 25.00 %      |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 1                         | 16.67 %      |                             |              |                            |              |

| Semana No. 14                                     |       | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              |
|---|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Vendedor  |       | Cant. Op.                 | Porcentaje % | Cant. Op.                   | Porcentaje % | Cant. Op.                  | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 2                         | 33.33 %      |                             |              | 1                          | 25.00 %      |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              | 1                           | 100.00 %     |                            |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              |                             |              | 2                          | 50.00 %      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 3                         | 50.00 %      |                             |              |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              |                             |              | 1                          | 25.00 %      |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 1                         | 16.67 %      |                             |              |                            |              |

## Renta Variable

### Valor Transado Operaciones por Participante

| Semana No. 14                                     |       | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              |
|---|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Comprador   |       | Valor Transado            | Porcentaje % | Valor Transado              | Porcentaje % | Valor Transado             | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 15,159,193.50             |              |                             |              | 159,944.96                 | 21.18 %      |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              | 714,630.00                  | 4.31 %       |                            |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              |                             |              | 34,188.13                  | 4.53 %       |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 1,180,282.48              |              |                             |              |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              |                             |              | 6,223.52                   | 0.82 %       |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 250,648.63                |              |                             |              |                            |              |

| Semana No. 14                                     |       | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              |
|---|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Vendedor  |       | Valor Transado            | Porcentaje % | Valor Transado              | Porcentaje % | Valor Transado             | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 15,159,193.50             |              |                             |              | 159,944.96                 | 21.18 %      |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              | 714,630.00                  | 4.31 %       |                            |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              |                             |              | 34,188.13                  | 4.53 %       |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 1,180,282.48              |              |                             |              |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              |                             |              | 6,223.52                   | 0.82 %       |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 250,648.63                |              |                             |              |                            |              |

# Renta Variable

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

Mercado Primario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |          |          |       |              |          |          |       |           |           |           |           |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|--------------|----------|----------|-------|-----------|-----------|-----------|-----------|
|                         |          | Día 04/04/2018                            |          |          |       | Semana No. 14 |          |          |       | Mes de Abril |          |          |       | 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 | CP1DSP01 |   |          |          |       |               |          |          |       |              |          |          |       | 10,005.06 | 10,005.06 | 10,000.00 | 10,000.86 |

  

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |               |          |          |       |              |          |          |       |          |          |          |        |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|--------------|----------|----------|-------|----------|----------|----------|--------|
|                         |          | Día 04/04/2018                                  |          |          |       | Semana No. 14 |          |          |       | Mes de Abril |          |          |       | 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 04/04/2018                            |          |          |          | Semana No. 14 |          |          |          | Mes de Abril |          |          |          | 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 |   |          |          |          |               |          |          |          |              |          |          |          | 1,058,849.03 | 1,058,849.03 | 1,035,900.00 | 1,049,307.18 |          |
|                         | CP1FCP01 |   |          |          |          |               |          |          |          |              |          |          |          | 1,344.08     | 1,344.68     | 1,339.86     | 1,342.69     |          |
|                         | CP1FCP02 |   |          |          |          | 1,345.91      | 1,345.91 | 1,345.91 | 1,345.91 | 1,345.91     | 1,345.91 | 1,345.91 | 1,345.91 | 1,345.91     | 1,359.07     | 1,330.09     | 1,339.48     |          |
|                         | CP1FIIP1 |   |          |          |          | 1,230.00      | 1,230.00 | 1,230.00 | 1,230.00 | 1,230.00     | 1,230.00 | 1,230.00 | 1,230.00 | 1,230.00     | 1,230.00     | 1,000.00     | 1,044.40     |          |
|                         | CP1FIP01 | 1,079.85                                  | 1,079.85 | 1,079.85 | 1,079.85 | 1,079.85      | 1,079.85 | 1,079.85 | 1,079.85 | 1,079.85     | 1,079.85 | 1,079.85 | 1,079.85 | 1,079.85     | 1,095.97     | 1,079.85     | 1,091.54     |          |
|                         | CP1FIP02 |   |          |          |          | 1,093.09      | 1,093.09 | 1,093.09 | 1,093.09 | 1,093.09     | 1,093.09 | 1,093.09 | 1,093.09 | 1,093.09     | 1,102.08     | 1,091.96     | 1,094.91     |          |
|                         | CP1FIP03 |   |          |          |          |               |          |          |          |              |          |          |          |              | 1,080.05     | 1,095.97     | 1,080.05     | 1,092.53 |
|                         | CP1GAM01 | 1,500.84                                  | 1,500.84 | 1,500.84 | 1,500.84 | 1,478.51      | 1,500.89 | 1,478.51 | 1,479.30 | 1,500.84     | 1,500.89 | 1,478.51 | 1,479.30 | 1,500.84     | 1,509.15     | 1,452.40     | 1,491.57     |          |
|                         | CP1PIF   |   |          |          |          |               |          |          |          |              |          |          |          |              | 1,215.00     | 1,283.01     | 1,200.00     | 1,245.22 |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |          |               |          |          |          |              |          |          |          |          |          |          |          |
|-------------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|----------|----------|----------|
|                         |          | Día 04/04/2018                                  |          |          |          | Semana No. 14 |          |          |          | Mes de Abril |          |          |          | 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 |   |          |          |          |               |          |          |          |              |          |          |          | 106.12   | 106.29   | 106.12   | 106.25   |
|                         | CP1EXC02 |   |          |          |          |               |          |          |          |              |          |          |          | 106.79   | 106.79   | 105.90   | 106.46   |
|                         | CP1EXC03 |   |          |          |          |               |          |          |          |              |          |          |          | 106.99   | 106.99   | 105.73   | 105.90   |
|                         | CP1EXC06 |   |          |          |          |               |          |          |          |              |          |          |          | 107.04   | 107.04   | 105.93   | 106.20   |
|                         | CP1EXC07 |   |          |          |          |               |          |          |          |              |          |          |          | 106.88   | 107.09   | 105.73   | 106.41   |
|                         | CP1EXC08 |   |          |          |          | 106.98        | 107.22   | 106.98   | 107.17   | 106.98       | 107.22   | 106.98   | 107.17   | 106.98   | 107.22   | 105.68   | 106.56   |
|                         | CP1JFI01 |   |          |          |          | 1,037.25      | 1,037.25 | 1,037.25 | 1,037.25 | 1,037.25     | 1,037.25 | 1,037.25 | 1,037.25 | 1,037.25 | 1,051.86 | 1,025.94 | 1,030.39 |
|                         | CP2GAM01 | 1,150.68  | 1,150.68 | 1,150.68 | 1,150.68 | 1,150.68      | 1,150.68 | 1,150.68 | 1,150.68 | 1,150.68     | 1,150.68 | 1,150.68 | 1,150.68 | 1,150.68 | 1,150.68 | 1,146.89 | 1,150.34 |
| Valor de Fideicomiso    | VF1FIM05 |   |          |          |          |               |          |          |          |              |          |          |          | 1,075.37 | 1,075.37 | 1,068.94 | 1,072.03 |
|                         | VF1FPM02 |   |          |          |          |               |          |          |          |              |          |          |          | 1,052.63 | 1,052.63 | 1,038.11 | 1,045.05 |

## Renta Variable

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

| Semana No. 14                                     |       |          | Corto plazo de 1 a 3 años |      | Mediano plazo de 4 a 7 años |      | Largo plazo de 8 a 15 años |      |
|---|-------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|
| Comprador   |       |          | Valor Transado            | Mon. | Valor Transado              | Mon. | Valor Transado             | Mon. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 15,159,193.50             | DOP  |                             |      | 159,944.96                 | USD  |
| CCI, S. A., Puesto de Bolsa                       | CCI   | CP1FIIP1 |                           |      | 714,630.00                  | DOP  |                            |      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC08 |                           |      |                             |      | 34,188.13                  | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP02 | 1,180,282.48              | DOP  |                             |      |                            |      |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 |                           |      |                             |      | 6,223.52                   | USD  |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GAM01 | 250,648.63                | DOP  |                             |      |                            |      |

| Semana No. 14                                     |       |          | Corto plazo de 1 a 3 años |      | Mediano plazo de 4 a 7 años |      | Largo plazo de 8 a 15 años |      |
|---|-------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|
| Vendedor  |       |          | Valor Transado            | Mon. | Valor Transado              | Mon. | Valor Transado             | Mon. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 15,159,193.50             | DOP  |                             |      | 159,944.96                 | USD  |
| CCI, S. A., Puesto de Bolsa                       | CCI   | CP1FIIP1 |                           |      | 714,630.00                  | DOP  |                            |      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC08 |                           |      |                             |      | 34,188.13                  | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP02 | 1,180,282.48              | DOP  |                             |      |                            |      |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 |                           |      |                             |      | 6,223.52                   | USD  |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GAM01 | 250,648.63                | DOP  |                             |      |                            |      |