



Bolsa de Valores de la  
República Dominicana

# Boletín Bursátil

05 de Octubre de 2017

## 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>     | Asociación Dominicana de AyP                      | <b>IFC</b>      | Corporación Financiera Internacional                          |
| <b>ADEMI</b>    | Banco Múltiple ADEMI, S. A.                       | <b>MOTORC</b>   | Motor Crédito S. A.   |
| <b>ALAVER</b>   | Asociación La Vega Real de Ahorros y Préstamos    | <b>MQDOM</b>    | Multiquímica Dominicana                                       |
| <b>ALNAP</b>    | Asociación 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>     | Asociación Popular de Ahorros y Préstamos         | <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>FICRFPRP</b> | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular |
| <b>BCIE</b>     | Banco Centroamericano de Integración Económica    | <b>FICRFPCP</b> | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular   |
| <b>BCRD</b>     | Banco Central de la República Dominicana          | <b>FEXCEL1</b>  | Fondo de Inversión Cerrado Inmobiliario Excel I               |
| <b>BNV</b>      | Banco Nacional de las Exportaciones               | <b>FIIP</b>     | Fondo Cerrado de Inversión Inmobiliaria Pioneer               |
| <b>BPOPULAR</b> | Banco Popular Dominicano                          | <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>FIDINMAL</b> | Fideicomiso de OP de Valores Inmobiliario Malaga              |
| <b>CEPP</b>     | Compañía de Electricidad de Puerto Plata          | <b>JFIM</b>     | JMMB Fondo Inversión Cerrado Inmobiliario                     |
| <b>CREMIX</b>   | Consortio Remix                                   |                 |   |
| <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>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

05 de Octubre de 2017

| Operaciones del Día                          |                   |                      |                         |                         |
|--|-------------------|----------------------|-------------------------|-------------------------|
| 5 de Octubre de 2017                         |                   |                      |                         |                         |
| 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>67,991,567.38</b>    | <b>67,991,567.38</b>    |
| Mdo. Secundario RF                           | 0.00              | 0.00                 | 67,991,567.38           | 67,991,567.38           |
| <b>Mercado de Renta Variable</b>             | <b>100,099.06</b> | <b>4,782,452.81</b>  | <b>14,264,522.41</b>    | <b>19,046,975.22</b>    |
| Mdo. Secundario RV                           | 100,099.06        | 4,782,452.81         | 14,264,522.41           | 19,046,975.22           |
| <b>Total Día</b>                             | <b>100,099.06</b> | <b>4,782,452.81</b>  | <b>82,256,089.79</b>    | <b>87,038,542.60</b>    |
| Acumulado de la Semana                       |                   |                      |                         |                         |
| 5 de Octubre de 2017 al 8 de Octubre de 2017 |                   |                      |                         |                         |
| 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>1,747,861,611.63</b> | <b>1,747,861,611.63</b> |
| Mdo. Primario RF                             | 0.00              | 0.00                 | 1,400,146,622.12        | 1,400,146,622.12        |
| Mdo. Secundario RF                           | 0.00              | 0.00                 | 347,714,989.51          | 347,714,989.51          |
| <b>Mercado de Renta Variable</b>             | <b>640,855.15</b> | <b>30,598,536.92</b> | <b>20,816,247.25</b>    | <b>51,414,784.17</b>    |
| Mdo. Secundario RV                           | 640,855.15        | 30,598,536.92        | 20,816,247.25           | 51,414,784.17           |
| <b>Total Semana</b>                          | <b>640,855.15</b> | <b>30,598,536.92</b> | <b>1,768,677,858.88</b> | <b>1,799,276,395.80</b> |
| Acumulado en el Mes                          |                   |                      |                         |                         |
| Octubre 2017                                 |                   |                      |                         |                         |
| 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>1,747,861,611.63</b> | <b>1,747,861,611.63</b> |
| Mdo. Primario RF                             | 0.00              | 0.00                 | 1,400,146,622.12        | 1,400,146,622.12        |
| Mdo. Secundario RF                           | 0.00              | 0.00                 | 347,714,989.51          | 347,714,989.51          |
| <b>Mercado de Renta Variable</b>             | <b>640,855.15</b> | <b>30,598,536.92</b> | <b>20,816,247.25</b>    | <b>51,414,784.17</b>    |
| Mdo. Secundario RV                           | 640,855.15        | 30,598,536.92        | 20,816,247.25           | 51,414,784.17           |
| <b>Total Mes</b>                             | <b>640,855.15</b> | <b>30,598,536.92</b> | <b>1,768,677,858.88</b> | <b>1,799,276,395.80</b> |

## Resumen General de Mercado Bursátil

05 de Octubre de 2017

| Acumulado en el Año<br>2017      |                       |                          |                           |                           |
|----------------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
| Mercado                          | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>     | <b>341,098,973.63</b> | <b>16,159,249,898.32</b> | <b>110,296,143,189.82</b> | <b>126,455,393,088.14</b> |
| Mdo. Primario RF                 | 235,116,510.12        | 11,137,091,582.26        | 8,578,488,475.59          | 19,715,580,057.85         |
| Mdo. Secundario RF               | 105,982,463.51        | 5,022,158,316.06         | 101,717,654,714.23        | 106,739,813,030.29        |
| <b>Mercado de Renta Variable</b> | <b>66,748,702.19</b>  | <b>3,157,361,045.10</b>  | <b>4,772,647,649.35</b>   | <b>7,930,008,694.45</b>   |
| Mdo. Primario RV                 | 3,030,280.27          | 142,978,846.18           | 2,814,483,401.81          | 2,957,462,247.99          |
| Mdo. Secundario RV               | 63,718,421.92         | 3,014,382,198.92         | 1,958,164,247.54          | 4,972,546,446.46          |
| <b>Total Año</b>                 | <b>407,847,675.82</b> | <b>19,316,610,943.42</b> | <b>115,068,790,839.17</b> | <b>134,385,401,782.59</b> |

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

# Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

05 de Octubre de 2017

| Operaciones del Día<br>5 de Octubre de 2017                            |                       |                          |                           |                           |
|--|-----------------------|--------------------------|---------------------------|---------------------------|
| 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>839,244,503.89</b>     | <b>839,244,503.89</b>     |
| Prog. Market Makers  | 0.00                  | 0.00                     | 839,244,503.89            | 839,244,503.89            |
| <b>Total Día</b>   | <b>0.00</b>           | <b>0.00</b>              | <b>839,244,503.89</b>     | <b>839,244,503.89</b>     |
| Acumulado de la Semana<br>5 de Octubre de 2017 al 8 de Octubre de 2017 |                       |                          |                           |                           |
| 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>2,896,699,217.98</b>   | <b>2,896,699,217.98</b>   |
| Prog. Market Makers  | 0.00                  | 0.00                     | 2,896,699,217.98          | 2,896,699,217.98          |
| <b>Total Semana</b>  | <b>0.00</b>           | <b>0.00</b>              | <b>2,896,699,217.98</b>   | <b>2,896,699,217.98</b>   |
| Acumulado en el Mes<br>Octubre 2017                                    |                       |                          |                           |                           |
| 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>2,896,699,217.98</b>   | <b>2,896,699,217.98</b>   |
| Prog. Market Makers  | 0.00                  | 0.00                     | 2,896,699,217.98          | 2,896,699,217.98          |
| <b>Total Mes</b>   | <b>0.00</b>           | <b>0.00</b>              | <b>2,896,699,217.98</b>   | <b>2,896,699,217.98</b>   |
| Acumulado en el Año<br>2017  |                       |                          |                           |                           |
| Mercado  | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>   | <b>240,175,619.53</b> | <b>11,317,493,256.42</b> | <b>172,835,882,875.90</b> | <b>184,153,376,132.32</b> |
| Prog. Market Makers  | 240,175,619.53        | 11,317,493,256.42        | 172,835,882,875.90        | 184,153,376,132.32        |
| <b>Total Año</b>   | <b>240,175,619.53</b> | <b>11,317,493,256.42</b> | <b>172,835,882,875.90</b> | <b>184,153,376,132.32</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

05 de Octubre de 2017

| Renta Fija     |              | Mercado Primario  | %     | Mercado Secundario | %     | Total              | %   |
|----------------|--------------|-------------------|-------|--------------------|-------|--------------------|-----|
|                | 2017         | 19,715,580,057.85 | 15.59 | 106,739,813,030.29 | 84.41 | 126,455,393,088.14 | 100 |
|                | 2016         | 11,991,977,339.24 | 10.25 | 105,007,228,833.93 | 89.75 | 116,999,206,173.17 | 100 |
|                | Variación \$ | 7,723,602,718.61  | 0.00  | 1,732,584,196.36   | 0.00  | 9,456,186,914.97   |     |
|                | Variación %  | 64.41%            | 0.00  | 1.65%              | 0.00  | 8.08%              |     |
| Renta Variable |              | Mercado Primario  | %     | Mercado Secundario | %     | Total              | %   |
|                | 2017         | 2,957,462,247.99  | 37.29 | 4,972,546,446.46   | 62.71 | 7,930,008,694.45   | 100 |
|                | 2016         | 1,410,834,099.67  | 29.50 | 3,371,920,300.25   | 70.50 | 4,782,754,399.91   | 100 |
|                | Variación \$ | 1,546,628,148.32  | 0.00  | 1,600,626,146.21   | 0.00  | 3,147,254,294.54   |     |
|                | Variación %  | 109.63%           | 0.00  | 47.47%             | 0.00  | 65.80%             |     |
| Total          |              | Mercado Primario  | %     | Mercado Secundario | %     | Total              | %   |
|                | 2017         | 22,673,042,305.84 | 16.87 | 111,712,359,476.75 | 83.13 | 134,385,401,782.59 | 100 |
|                | 2016         | 13,402,811,438.91 | 11.01 | 108,379,149,134.18 | 88.99 | 121,781,960,573.08 | 100 |
|                | Variación \$ | 9,270,230,866.93  | 0.00  | 3,333,210,342.57   | 0.00  | 12,603,441,209.51  |     |
|                | Variación %  | 69.17%            | 0.00  | 3.08%              | 0.00  | 10.35%             |     |

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



# Renta Fija Mercado Primario Bursátil

## Volumen Transado por Participante

05 de Octubre de 2017

| Participante | 05 de Octubre de 2017 |                     |              | Total Acumulado DOP     |                          |
|--------------|-----------------------|---------------------|--------------|-------------------------|--------------------------|
|              | Transado USD          | USD Equivalente DOP | Transado DOP | Acumulado Mes           | Acumulado Al 05/10/2017  |
| ALPHA        | 0.00                  | 0.00                | 0.00         | 776,947,219.15          | 4,194,246,165.99         |
| BHDVAL       | 0.00                  | 0.00                | 0.00         | 127,175,026.76          | 877,820,929.71           |
| BITACORA     | 0.00                  | 0.00                | 0.00         | 150,000.00              | 17,150,749.91            |
| CCI          | 0.00                  | 0.00                | 0.00         | 2,016,259.38            | 203,011,486.49           |
| EXCEL        | 0.00                  | 0.00                | 0.00         | 6,043,056.00            | 64,369,050.67            |
| GEVAL        | 0.00                  | 0.00                | 0.00         | 57,967,894.48           | 558,332,550.72           |
| INRES        | 0.00                  | 0.00                | 0.00         | 36,552,008.32           | 307,902,672.00           |
| IPSA         | 0.00                  | 0.00                | 0.00         | 46,812,395.55           | 8,902,474,381.11         |
| ISANTACR     | 0.00                  | 0.00                | 0.00         | 72,905,975.36           | 449,326,347.44           |
| JMMB         | 0.00                  | 0.00                | 0.00         | 17,656,932.60           | 585,906,902.79           |
| PARVA        | 0.00                  | 0.00                | 0.00         | 163,713,349.55          | 1,815,079,759.90         |
| PCMDOM       | 0.00                  | 0.00                | 0.00         | 0.00                    | 3,739,676.25             |
| TIVALSA      | 0.00                  | 0.00                | 0.00         | 0.00                    | 6,438,132.93             |
| UNICA        | 0.00                  | 0.00                | 0.00         | 92,206,504.97           | 1,659,387,946.94         |
| VERTEX       | 0.00                  | 0.00                | 0.00         | 0.00                    | 70,393,305.00            |
| <b>Total</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>  | <b>1,400,146,622.12</b> | <b>19,715,580,057.85</b> |

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

# Renta Fija Mercado Secundario Bursátil

Volumen Transado por Participante

Acumulado en Octubre de 2017

| Participante | Octubre de 2017 |                     |                       | Año 2017              |                       |                         |                           |                           |
|--------------|-----------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------------|---------------------------|
|              | 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                | 81,010,425.37         | 81,010,425.37         | 227,320.29            | 10,837,242.09           | 6,198,009,306.99          | 6,208,846,549.08          |
| ATLANBBA     | 0.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 12,358,591.31             | 12,358,591.31             |
| BHDVAL       | 0.00            | 0.00                | 214,868.32            | 214,868.32            | 1,373,502.98          | 65,272,522.33           | 7,941,436,503.77          | 8,006,709,026.10          |
| CCI          | 0.00            | 0.00                | 5,562,492.51          | 5,562,492.51          | 353,242.08            | 16,702,881.53           | 2,015,446,856.61          | 2,032,149,738.14          |
| CITIV        | 0.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 1,284,347,637.35          | 1,284,347,637.35          |
| EXCEL        | 0.00            | 0.00                | 5,044,232.88          | 5,044,232.88          | 0.00                  | 0.00                    | 3,924,979,215.14          | 3,924,979,215.14          |
| GEVAL        | 0.00            | 0.00                | 7,912,743.03          | 7,912,743.03          | 0.00                  | 0.00                    | 6,676,235,588.61          | 6,676,235,588.61          |
| INRES        | 0.00            | 0.00                | 3,323,895.39          | 3,323,895.39          | 65,883,168.46         | 3,121,787,711.64        | 9,675,476,435.16          | 12,797,264,146.80         |
| IPSA         | 0.00            | 0.00                | 0.00                  | 0.00                  | 3,222,005.19          | 153,389,833.04          | 5,538,529,220.08          | 5,691,919,053.12          |
| ISANTACR     | 0.00            | 0.00                | 0.00                  | 0.00                  | 16,464,990.97         | 779,756,379.79          | 8,636,694,070.58          | 9,416,450,450.37          |
| JMMB         | 0.00            | 0.00                | 74,514,094.30         | 74,514,094.30         | 4,719,268.36          | 223,568,707.65          | 1,304,383,921.92          | 1,527,952,629.57          |
| PARVA        | 0.00            | 0.00                | 112,359,138.95        | 112,359,138.95        | 8,784,180.61          | 415,352,370.41          | 11,475,716,381.60         | 11,891,068,752.01         |
| PCMDOM       | 0.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 59,107,613.53             | 59,107,613.53             |
| TIVALSA      | 0.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 662,838,663.11            | 662,838,663.11            |
| UNICA        | 0.00            | 0.00                | 57,773,098.76         | 57,773,098.76         | 4,954,784.57          | 235,490,667.59          | 36,254,304,332.04         | 36,489,794,999.63         |
| VERTEX       | 0.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 57,790,376.43             | 57,790,376.43             |
| <b>Total</b> | <b>0.00</b>     | <b>0.00</b>         | <b>347,714,989.51</b> | <b>347,714,989.51</b> | <b>105,982,463.51</b> | <b>5,022,158,316.07</b> | <b>101,717,654,714.23</b> | <b>106,739,813,030.30</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 Octubre de 2017

| Participante | Octubre de 2017 |                     |                         |                         | Año 2017              |                          |                           |                           |
|--------------|-----------------|---------------------|-------------------------|-------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
|              | 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                    | 0.00                    | 0.00                  | 0.00                     | 947,339,157.11            | 947,339,157.11            |
| ALPHA        | 0.00            | 0.00                | 1,138,483,163.21        | 1,138,483,163.21        | 32,849,494.69         | 1,546,830,623.18         | 19,841,736,329.41         | 21,388,566,952.59         |
| ASOLANAC     | 0.00            | 0.00                | 49,999,991.95           | 49,999,991.95           | 0.00                  | 0.00                     | 2,029,355,487.63          | 2,029,355,487.63          |
| BANESCO      | 0.00            | 0.00                | 380,244,478.08          | 380,244,478.08          | 22,322,117.90         | 1,045,054,715.27         | 1,909,847,038.68          | 2,954,901,753.95          |
| BBHD         | 0.00            | 0.00                | 25,023,835.79           | 25,023,835.79           | 9,114,591.81          | 431,876,155.04           | 14,806,445,375.85         | 15,238,321,530.89         |
| BCARIBE      | 0.00            | 0.00                | 0.00                    | 0.00                    | 1,401,967.62          | 66,640,670.04            | 502,771,972.66            | 569,412,642.70            |
| BCITI        | 0.00            | 0.00                | 96,927,133.56           | 96,927,133.56           | 0.00                  | 0.00                     | 7,918,067,197.52          | 7,918,067,197.52          |
| BHDVAL       | 0.00            | 0.00                | 0.00                    | 0.00                    | 16,942,034.40         | 803,463,526.94           | 15,257,332,033.24         | 16,060,795,560.18         |
| BITACORA     | 0.00            | 0.00                | 0.00                    | 0.00                    | 0.00                  | 0.00                     | 26,715,738.72             | 26,715,738.72             |
| BPD          | 0.00            | 0.00                | 0.00                    | 0.00                    | 0.00                  | 0.00                     | 2,776,562,973.03          | 2,776,562,973.03          |
| BPROGRE      | 0.00            | 0.00                | 0.00                    | 0.00                    | 4,629,759.17          | 218,228,314.55           | 2,659,470,114.68          | 2,877,698,429.23          |
| BRESERVA     | 0.00            | 0.00                | 317,037,755.44          | 317,037,755.44          | 9,568,454.47          | 450,610,723.30           | 21,863,677,321.84         | 22,314,288,045.14         |
| BSANTACR     | 0.00            | 0.00                | 0.00                    | 0.00                    | 0.00                  | 0.00                     | 187,176,281.85            | 187,176,281.85            |
| BSCOTIA      | 0.00            | 0.00                | 0.00                    | 0.00                    | 0.00                  | 0.00                     | 1,026,172,667.01          | 1,026,172,667.01          |
| CCI          | 0.00            | 0.00                | 22,742,834.11           | 22,742,834.11           | 0.00                  | 0.00                     | 1,249,043,423.18          | 1,249,043,423.18          |
| EXCEL        | 0.00            | 0.00                | 16,360,376.71           | 16,360,376.71           | 0.00                  | 0.00                     | 303,873,429.82            | 303,873,429.82            |
| GEVAL        | 0.00            | 0.00                | 380,296,492.19          | 380,296,492.19          | 48,690,668.26         | 2,288,361,890.34         | 5,529,286,370.39          | 7,817,648,260.73          |
| INRES        | 0.00            | 0.00                | 66,008,627.95           | 66,008,627.95           | 13,138,339.07         | 620,220,258.64           | 21,500,943,831.70         | 22,121,164,090.34         |
| IPSA         | 0.00            | 0.00                | 18,645,515.46           | 18,645,515.46           | 2,322,632.70          | 109,905,704.72           | 1,841,652,735.72          | 1,951,558,440.44          |
| JMMB         | 0.00            | 0.00                | 55,401,425.50           | 55,401,425.50           | 15,178,089.75         | 717,644,027.39           | 4,126,015,989.30          | 4,843,660,016.69          |
| PARVA        | 0.00            | 0.00                | 205,627,617.99          | 205,627,617.99          | 30,992,012.62         | 1,459,698,357.36         | 13,390,770,016.74         | 14,850,468,374.10         |
| PCMDOM       | 0.00            | 0.00                | 0.00                    | 0.00                    | 248,822.92            | 11,831,927.96            | 42,484,792.52             | 54,316,720.48             |
| TIVALSA      | 0.00            | 0.00                | 10,941,780.82           | 10,941,780.82           | 20,186,255.98         | 952,194,964.05           | 4,160,421,890.36          | 5,112,616,854.41          |
| UNICA        | 0.00            | 0.00                | 101,996,119.08          | 101,996,119.08          | 7,416,989.49          | 350,565,630.00           | 28,101,107,974.96         | 28,451,673,604.96         |
| VERTEX       | 0.00            | 0.00                | 10,962,070.14           | 10,962,070.14           | 5,173,388.68          | 244,365,767.62           | 837,612,731.98            | 1,081,978,499.60          |
| <b>Total</b> | <b>0.00</b>     | <b>0.00</b>         | <b>2,896,699,217.98</b> | <b>2,896,699,217.98</b> | <b>240,175,619.53</b> | <b>11,317,493,256.40</b> | <b>172,835,882,875.90</b> | <b>184,153,376,132.30</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

05 de Octubre de 2017

| Entidad Emisora | Transado USD | 05 de Octubre de 2017 |                      | Total Acumulado DOP   |                           |
|-----------------|--------------|-----------------------|----------------------|-----------------------|---------------------------|
|                 |              | Equivalente DOP       | Transado DOP         | Acumulado Mes         | Acumulado Al 05/10/2017   |
| ALAVÉR          | 0.00         | 0.00                  | 0.00                 | 0.00                  | 6,578,191.41              |
| ALNAP           | 0.00         | 0.00                  | 0.00                 | 56,300,088.95         | 78,569,119.17             |
| ALPHA           | 0.00         | 0.00                  | 0.00                 | 0.00                  | 17,005,305.08             |
| BCARIBE         | 0.00         | 0.00                  | 0.00                 | 0.00                  | 35,023,363.22             |
| BCRD            | 0.00         | 0.00                  | 13,828,771.66        | 67,170,836.87         | 65,870,433,505.45         |
| BFSA            | 0.00         | 0.00                  | 0.00                 | 0.00                  | 19,292,321.79             |
| CEPM            | 0.00         | 0.00                  | 0.00                 | 0.00                  | 8,571,938.73              |
| CREMIX          | 0.00         | 0.00                  | 0.00                 | 0.00                  | 44,676,632.04             |
| DPP             | 0.00         | 0.00                  | 0.00                 | 0.00                  | 1,030,456,750.66          |
| EGEHAINA        | 0.00         | 0.00                  | 0.00                 | 31,013,167.17         | 1,716,199,689.87          |
| MOTORC          | 0.00         | 0.00                  | 0.00                 | 0.00                  | 1,088,589.98              |
| PARVA           | 0.00         | 0.00                  | 0.00                 | 0.00                  | 24,669,575.47             |
| SEH             | 0.00         | 0.00                  | 54,162,795.72        | 193,230,896.52        | 37,839,162,987.82         |
| UNICA           | 0.00         | 0.00                  | 0.00                 | 0.00                  | 48,085,059.60             |
| <b>Total</b>    | <b>0.00</b>  | <b>0.00</b>           | <b>67,991,567.38</b> | <b>347,714,989.51</b> | <b>106,739,813,030.29</b> |

## Renta Fija

Volumen Transado por Rueda Mercado Secundario

05 de Octubre de 2017

| Operaciones del Día                          |                       |                         |                           |                           |
|--|-----------------------|-------------------------|---------------------------|---------------------------|
| 5 de Octubre de 2017                         |                       |                         |                           |                           |
| Ruedas                                       | Transado USD          | USD Equivalente DOP     | Transado DOP              | Total Transado DOP        |
| MAYO   | 0.00                  | 0.00                    | 54,162,795.72             | 54,162,795.72             |
| MINO   | 0.00                  | 0.00                    | 13,828,771.66             | 13,828,771.66             |
| <b>Total Día</b>                             | <b>0.00</b>           | <b>0.00</b>             | <b>67,991,567.38</b>      | <b>67,991,567.38</b>      |
| Acumulado de la Semana                       |                       |                         |                           |                           |
| 5 de Octubre de 2017 al 8 de Octubre de 2017 |                       |                         |                           |                           |
| Ruedas                                       | Transado USD          | USD Equivalente DOP     | Transado DOP              | Total Transado DOP        |
| MAYO   | 0.00                  | 0.00                    | 242,686,097.94            | 242,686,097.94            |
| MINO   | 0.00                  | 0.00                    | 105,028,891.57            | 105,028,891.57            |
| <b>Total Semana</b>                          | <b>0.00</b>           | <b>0.00</b>             | <b>347,714,989.51</b>     | <b>347,714,989.51</b>     |
| Acumulado                                    |                       |                         |                           |                           |
| Octubre 2017                                 |                       |                         |                           |                           |
| Ruedas                                       | Transado USD          | USD Equivalente DOP     | Transado DOP              | Total Transado DOP        |
| MAYO   | 0.00                  | 0.00                    | 242,686,097.94            | 242,686,097.94            |
| MINO   | 0.00                  | 0.00                    | 105,028,891.57            | 105,028,891.57            |
| <b>Total Mes</b>                             | <b>0.00</b>           | <b>0.00</b>             | <b>347,714,989.51</b>     | <b>347,714,989.51</b>     |
| Acumulado                                    |                       |                         |                           |                           |
| 2017   |                       |                         |                           |                           |
| Ruedas                                       | Transado USD          | USD Equivalente DOP     | Transado DOP              | Total Transado DOP        |
| MINO   | 9,727,418.18          | 461,962,409.08          | 3,469,187,639.28          | 3,931,150,048.36          |
| MAYO   | 96,255,045.33         | 4,560,195,906.98        | 98,229,174,753.16         | 102,789,370,660.14        |
| NRIE   | 0.00                  | 0.00                    | 19,292,321.79             | 19,292,321.79             |
| <b>Total Año</b>                             | <b>105,982,463.51</b> | <b>5,022,158,316.06</b> | <b>101,717,654,714.23</b> | <b>106,739,813,030.29</b> |

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

# Renta Fija

## Lista de las Operaciones Mercado Primario

05 de Octubre de 2017

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

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

# Renta Fija

## Lista de Registro de Operaciones Mercado Primario en FIRME

05 de Octubre de 2017

| 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

05 de Octubre de 2017

| 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. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|---------------|------------|------------|
| 17100519330      | MAYO  | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 2          | 11.38      | 100,000.00 | 50,000,000.00   | 105.364975 | 54,162,795.72  | 10.561      | DOP | 54,162,795.72 | 09/10/2017 | 4288       |
| 17100519331      | MINO  | CI030223   | DO1002216112 | BCRD        | 03/02/2023  | 2          | 11.00      | 10,000.00  | 7,500,000.00    | 103.500523 | 7,912,743.03   | 10.125      | DOP | 7,912,743.03  | 09/10/2017 | 1943       |
| 17100519336      | MINO  | NO230218   | DO1002230527 | BCRD        | 23/02/2018  | 2          | 14.50      | 10,000.00  | 1,610,000.00    | 102.209195 | 1,675,628.72   | 8.389       | DOP | 1,675,628.72  | 09/10/2017 | 137        |
| 17100519337      | MINO  | BCCI0218   | DO1002230121 | BCRD        | 09/02/2018  | 2          | 14.50      | 10,000.00  | 250,000.00      | 101.978584 | 261,004.68     | 8.390       | DOP | 261,004.68    | 09/10/2017 | 123        |
| 17100519338      | MINO  | CI180518   | DO1002232523 | BCRD        | 18/05/2018  | 2          | 15.50      | 10,000.00  | 930,000.00      | 104.060707 | 1,024,634.71   | 8.390       | DOP | 1,024,634.71  | 09/10/2017 | 221        |
| 17100519339      | MINO  | CI290618   | DO1002232721 | BCRD        | 29/06/2018  | 2          | 15.50      | 10,000.00  | 2,510,000.00    | 104.827545 | 2,739,892.20   | 8.390       | DOP | 2,739,892.20  | 09/10/2017 | 263        |
| 17100519340      | MINO  | CI120118   | DO1002213523 | BCRD        | 12/01/2018  | 2          | 9.25       | 10,000.00  | 20,000.00       | 100.207754 | 20,492.65      | 8.400       | DOP | 20,492.65     | 09/10/2017 | 95         |
| 17100519341      | MINO  | NO190118   | DO1002213622 | BCRD        | 19/01/2018  | 2          | 9.25       | 10,000.00  | 190,000.00      | 100.224903 | 194,375.67     | 8.400       | DOP | 194,375.67    | 09/10/2017 | 102        |

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



# Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 05 de Octubre de 2017

| 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   |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|----------------|----------------|
| MH12029     | MAYO  | DO1005204412 | SEH         | DOP  | 06/07/2014 | 06/07/2029  | 05/10/2017       | 4291       | 2          | 11.375     | 18          | 162,522,393.00 | 162,522,393.00 |
| MH12027     | MAYO  | DO1005205617 | SEH         | DOP  | 05/08/2016 | 05/02/2027  | 04/10/2017       | 3409       | 2          | 11.250     | 14          | 26,821,639.73  | 26,821,639.73  |
| MH22026     | MINO  | DO1005205112 | SEH         | DOP  | 14/01/2016 | 14/01/2026  | 04/10/2017       | 3022       | 2          | 10.875     | 11          | 3,162,233.99   | 3,162,233.99   |
| BS1ALN10    | MINO  | DO2012503028 | ALNAP       | DOP  | 08/09/2017 | 08/09/2024  | 04/10/2017       | 2531       | 2          | 10.750     | 6           | 36,130,725.61  | 36,130,725.61  |
| BS1ALN09    | MINO  | DO2012502921 | ALNAP       | DOP  | 08/09/2017 | 08/09/2024  | 04/10/2017       | 2529       | 2          | 10.750     | 3           | 20,169,363.34  | 20,169,363.34  |
| CI030223    | MINO  | DO1002216112 | BCRD        | DOP  | 03/02/2016 | 03/02/2023  | 05/10/2017       | 1943       | 2          | 11.000     | 1           | 7,912,743.03   | 7,912,743.03   |
| CI090224    | MAYO  | DO1002217128 | BCRD        | DOP  | 09/02/2017 | 09/02/2024  | 04/10/2017       | 2317       | 2          | 11.000     | 1           | 26,343,423.91  | 26,343,423.91  |
| CI120118    | MINO  | DO1002213523 | BCRD        | DOP  | 12/01/2015 | 12/01/2018  | 05/10/2017       | 95         | 2          | 9.250      | 1           | 20,492.65      | 20,492.65      |
| CI180518    | MINO  | DO1002232523 | BCRD        | DOP  | 18/05/2011 | 18/05/2018  | 05/10/2017       | 221        | 2          | 15.500     | 1           | 1,024,634.71   | 1,024,634.71   |
| CI290618    | MINO  | DO1002232721 | BCRD        | DOP  | 29/06/2011 | 29/06/2018  | 05/10/2017       | 263        | 2          | 15.500     | 1           | 2,739,892.20   | 2,739,892.20   |
| MH12023     | MINO  | DO1005250928 | SEH         | DOP  | 10/02/2013 | 10/02/2023  | 04/10/2017       | 1953       | 2          | 14.500     | 1           | 724,629.80     | 724,629.80     |
| NO170524    | MAYO  | DO1002217227 | BCRD        | DOP  | 17/05/2017 | 17/05/2024  | 04/10/2017       | 2415       | 2          | 11.000     | 1           | 26,998,641.30  | 26,998,641.30  |
| NO190118    | MINO  | DO1002213622 | BCRD        | DOP  | 19/01/2015 | 19/01/2018  | 05/10/2017       | 102        | 2          | 9.250      | 1           | 194,375.67     | 194,375.67     |
| NO230218    | MINO  | DO1002230527 | BCRD        | DOP  | 23/02/2011 | 23/02/2018  | 05/10/2017       | 137        | 2          | 14.500     | 1           | 1,675,628.72   | 1,675,628.72   |
| BC6EGH05    | MINO  | DO2009307516 | EGEHAIA     | DOP  | 14/08/2017 | 14/08/2027  | 02/10/2017       | 3601       | 4          | 11.250     | 1           | 3,395,735.02   | 3,395,735.02   |

# Renta Fija

Último Precio Transado Por Rueda

05 de Octubre de 2017

## 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. % |
| DO1005204412        | MH12029      | Ministerio de Hacienda | Bonos Ley 155-13 y 152-14 | 06/07/2014 | 06/07/2029 | 11.375000               | 05/10/2017 | 50,000,000.00     | 105.364975 | 10.561  |

## 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. % |
| DO1002213523        | CI120118     | Banco Central de la R.D. | Certificados Inversion Especial BC | 12/01/2015 | 12/01/2018 | 9.250000                | 05/10/2017 | 20,000.00         | 100.207754 | 8.400   |
| DO1002213622        | NO190118     | Banco Central de la R.D. | Notas de Renta Fija BC             | 19/01/2015 | 19/01/2018 | 9.250000                | 05/10/2017 | 190,000.00        | 100.224903 | 8.400   |
| DO1002216112        | CI030223     | Banco Central de la R.D. | Certificados Inversion Especial BC | 03/02/2016 | 03/02/2023 | 11.000000               | 05/10/2017 | 7,500,000.00      | 103.500523 | 10.125  |
| DO1002230121        | BCCI0218     | Banco Central de la R.D. | Certificados Inversion Especial BC | 09/02/2011 | 09/02/2018 | 14.500000               | 05/10/2017 | 250,000.00        | 101.978584 | 8.390   |
| DO1002230527        | NO230218     | Banco Central de la R.D. | Notas de Renta Fija BC             | 23/02/2011 | 23/02/2018 | 14.500000               | 05/10/2017 | 1,610,000.00      | 102.209195 | 8.389   |
| DO1002232523        | CI180518     | Banco Central de la R.D. | Certificados Inversion Especial BC | 18/05/2011 | 18/05/2018 | 15.500000               | 05/10/2017 | 930,000.00        | 104.060707 | 8.390   |
| DO1002232721        | CI290618     | Banco Central de la R.D. | Certificados Inversion Especial BC | 29/06/2011 | 29/06/2018 | 15.500000               | 05/10/2017 | 2,510,000.00      | 104.827545 | 8.390   |

# Renta Fija

## Mercado Secundario Bursátil Operaciones Por Plazos

Octubre de 2017

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield  | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 02/10/2017         | BS1ALN10   | DO2012503028 | ALNAP       | 08/09/2024  | 100.050000 | 10.750     | 10,081,575.34  | 10.743 |      |       |       |        |         |         | 2531    |
| 02/10/2017         | BS1ALN10   | DO2012503028 | ALNAP       | 08/09/2024  | 100.050000 | 10.750     | 10,081,575.34  | 10.743 |      |       |       |        |         |         | 2531    |
| 02/10/2017         | BC6EGH05   | DO2009307516 | EGEHAINA    | 14/08/2027  | 102.447276 | 11.250     | 3,395,735.02   | 10.850 |      |       |       |        |         |         | 3601    |
| 02/10/2017         | BC6EGH06   | DO2009307615 | EGEHAINA    | 14/08/2027  | 102.447276 | 11.250     | 3,395,735.02   | 10.850 |      |       |       |        |         |         | 3601    |
| 02/10/2017         | BC6EGH07   | DO2009307714 | EGEHAINA    | 14/08/2027  | 102.447276 | 11.250     | 3,355,102.15   | 10.850 |      |       |       |        |         |         | 3601    |
| 02/10/2017         | BC6EGH08   | DO2009307813 | EGEHAINA    | 14/08/2027  | 102.447276 | 11.250     | 2,829,779.18   | 10.850 |      |       |       |        |         |         | 3601    |
| 02/10/2017         | BC6EGH09   | DO2009307912 | EGEHAINA    | 14/08/2027  | 102.447276 | 11.250     | 2,829,779.18   | 10.850 |      |       |       |        |         |         | 3601    |
| 02/10/2017         | BC6EGH10   | DO2009308019 | EGEHAINA    | 14/08/2027  | 102.447276 | 11.250     | 2,511,766.81   | 10.850 |      |       |       |        |         |         | 3601    |
| 02/10/2017         | BC6EGH11   | DO2009308118 | EGEHAINA    | 14/08/2027  | 102.447276 | 11.250     | 2,263,823.34   | 10.850 |      |       |       |        |         |         | 3601    |
| 02/10/2017         | BC6EGH12   | DO2009308217 | EGEHAINA    | 14/08/2027  | 102.447276 | 11.250     | 2,250,921.83   | 10.850 |      |       |       |        |         |         | 3601    |
| 02/10/2017         | BC6EGH13   | DO2009308316 | EGEHAINA    | 14/08/2027  | 102.447276 | 11.250     | 1,697,867.51   | 10.850 |      |       |       |        |         |         | 3601    |
| 02/10/2017         | BC6EGH14   | DO2009308415 | EGEHAINA    | 14/08/2027  | 102.447276 | 11.250     | 6,482,657.13   | 10.850 |      |       |       |        |         |         | 3601    |
| 02/10/2017         | BS1ALN10   | DO2012503028 | ALNAP       | 08/09/2024  | 100.050000 | 10.750     | 501,054.29     | 10.743 |      |       |       |        |         |         | 2531    |
| 02/10/2017         | BS1ALN10   | DO2012503028 | ALNAP       | 08/09/2024  | 100.050000 | 10.750     | 2,822,841.10   | 10.743 |      |       |       |        |         |         | 2531    |
| 04/10/2017         | BS1ALN09   | DO2012502921 | ALNAP       | 08/09/2024  | 100.063183 | 10.750     | 1,008,878.41   | 10.740 |      |       |       |        |         |         | 2529    |
| 04/10/2017         | BS1ALN10   | DO2012503028 | ALNAP       | 08/09/2024  | 100.020000 | 10.750     | 7,599,446.66   | 10.749 |      |       |       |        |         |         | 2529    |
| 04/10/2017         | BS1ALN09   | DO2012502921 | ALNAP       | 08/09/2024  | 100.020000 | 10.750     | 10,084,465.75  | 10.749 |      |       |       |        |         |         | 2529    |
| 04/10/2017         | BS1ALN09   | DO2012502921 | ALNAP       | 08/09/2024  | 100.020000 | 10.750     | 9,076,019.18   | 10.749 |      |       |       |        |         |         | 2529    |
| 04/10/2017         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 105.375600 | 11.250     | 26,821,639.73  | 10.336 |      |       |       |        |         |         | 3409    |
| 04/10/2017         | MH22026    | DO1005205112 | SEH         | 14/01/2026  | 102.905060 | 10.875     | 3,162,233.99   | 10.340 |      |       |       |        |         |         | 3022    |
| 04/10/2017         | MH12023    | DO1005250928 | SEH         | 10/02/2023  | 118.507249 | 14.500     | 724,629.80     | 9.950  |      |       |       |        |         |         | 1953    |
| 04/10/2017         | CI090224   | DO1002217128 | BCRD        | 09/02/2024  | 103.640000 | 11.000     | 26,343,423.91  | 10.200 |      |       |       |        |         |         | 2317    |
| 04/10/2017         | NO170524   | DO1002217227 | BCRD        | 17/05/2024  | 103.750000 | 11.000     | 26,998,641.30  | 10.202 |      |       |       |        |         |         | 2415    |
| 04/10/2017         | BS1ALN10   | DO2012503028 | ALNAP       | 08/09/2024  | 100.060000 | 10.750     | 5,044,232.88   | 10.741 |      |       |       |        |         |         | 2529    |
| 04/10/2017         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 105.510448 | 11.375     | 54,188,785.64  | 10.540 |      |       |       |        |         |         | 4291    |
| 04/10/2017         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 105.474500 | 11.375     | 54,170,811.64  | 10.545 |      |       |       |        |         |         | 4291    |
| 05/10/2017         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 105.364975 | 11.375     | 54,162,795.72  | 10.561 |      |       |       |        |         |         | 4288    |
| 05/10/2017         | CI030223   | DO1002216112 | BCRD        | 03/02/2023  | 103.500523 | 11.000     | 7,912,743.03   | 10.125 |      |       |       |        |         |         | 1943    |
| 05/10/2017         | NO230218   | DO1002230527 | BCRD        | 23/02/2018  | 102.209195 | 14.500     | 1,675,628.72   | 8.389  |      |       |       |        |         | 137     |         |
| 05/10/2017         | BCCIO218   | DO1002230121 | BCRD        | 09/02/2018  | 101.978584 | 14.500     | 261,004.68     | 8.390  |      |       |       |        |         | 123     |         |

# Renta Fija

## Mercado Secundario Bursátil Operaciones Por Plazos

Octubre de 2017

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 05/10/2017         | CI180518   | DO1002232523 | BCRD        | 18/05/2018  | 104.060707 | 15.500     | 1,024,634.71   | 8.390 |      |       |       |        | 221     |         |         |
| 05/10/2017         | CI290618   | DO1002232721 | BCRD        | 29/06/2018  | 104.827545 | 15.500     | 2,739,892.20   | 8.390 |      |       |       |        | 263     |         |         |
| 05/10/2017         | CI120118   | DO1002213523 | BCRD        | 12/01/2018  | 100.207754 | 9.250      | 20,492.65      | 8.400 |      |       |       | 95     |         |         |         |
| 05/10/2017         | NO190118   | DO1002213622 | BCRD        | 19/01/2018  | 100.224903 | 9.250      | 194,375.67     | 8.400 |      |       |       | 102    |         |         |         |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Octubre de 2017

| 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+  | 10/07/2017<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               |
| BV1005-BC031               | SIVEM-053 | CEPM     | USD    | 50,000,000.00                 | FITCH FELLER | AAA AA+ | 17/07/2017<br>28/04/2017 | CEP6N             | DO2009927529 | 2,500,000.00     | 2,500,000.00     | 6.75             | F                        | 03/11/2010       | 03/11/2017           | M               |
| BV1005-BC031               | SIVEM-053 | CEPM     | USD    | 50,000,000.00                 | FITCH FELLER | AAA AA+ | 17/07/2017<br>28/04/2017 | CEP6O             | DO2009927628 | 2,500,000.00     | 2,500,000.00     | 6.75             | F                        | 03/11/2010       | 03/11/2017           | M               |
| BV1005-BC031               | SIVEM-053 | CEPM     | USD    | 50,000,000.00                 | FITCH FELLER | AAA AA+ | 17/07/2017<br>28/04/2017 | CEP7P             | DO2009927727 | 2,500,000.00     | 2,500,000.00     | 6.75             | F                        | 03/11/2010       | 03/11/2017           | M               |
| BV1005-BC031               | SIVEM-053 | CEPM     | USD    | 50,000,000.00                 | FITCH FELLER | AAA AA+ | 17/07/2017<br>28/04/2017 | CEP7Q             | DO2009927826 | 2,500,000.00     | 2,500,000.00     | 6.75             | F                        | 03/11/2010       | 03/11/2017           | M               |
| BV1005-BC031               | SIVEM-053 | CEPM     | USD    | 50,000,000.00                 | FITCH FELLER | AAA AA+ | 17/07/2017<br>28/04/2017 | CEP8R             | DO2009927925 | 2,500,000.00     | 2,500,000.00     | 6.75             | F                        | 03/11/2010       | 03/11/2017           | M               |
| BV1005-BC031               | SIVEM-053 | CEPM     | USD    | 50,000,000.00                 | FITCH FELLER | AAA AA+ | 17/07/2017<br>28/04/2017 | CEP8S             | DO2009928022 | 2,500,000.00     | 2,500,000.00     | 6.75             | F                        | 03/11/2010       | 03/11/2017           | M               |
| BV1005-BC031               | SIVEM-053 | CEPM     | USD    | 50,000,000.00                 | FITCH FELLER | AAA AA+ | 17/07/2017<br>28/04/2017 | CEP9T             | DO2009928121 | 2,500,000.00     | 2,500,000.00     | 6.75             | F                        | 03/11/2010       | 03/11/2017           | M               |
| BV1005-BC031               | SIVEM-053 | CEPM     | USD    | 50,000,000.00                 | FITCH FELLER | AAA AA+ | 17/07/2017<br>28/04/2017 | CEP9U             | DO2009928220 | 2,500,000.00     | 2,500,000.00     | 6.75             | F                        | 03/11/2010       | 03/11/2017           | M               |
| BV1005-BC031               | SIVEM-053 | CEPM     | USD    | 50,000,000.00                 | FITCH FELLER | AAA AA+ | 17/07/2017<br>28/04/2017 | CEP10Y            | DO2009928329 | 2,500,000.00     | 2,500,000.00     | 6.75             | F                        | 03/11/2010       | 03/11/2017           | M               |
| BV1005-BC031               | SIVEM-053 | CEPM     | USD    | 50,000,000.00                 | FITCH FELLER | AAA AA+ | 17/07/2017<br>28/04/2017 | CEP10Z            | DO2009928428 | 2,500,000.00     | 2,500,000.00     | 6.75             | F                        | 03/11/2010       | 03/11/2017           | M               |
| BV1207-BD023               | SIVEM-068 | IFC      | DOP    | 390,000,000.00                |              |         |                          | B1IFC             | DO2011649228 | 390,000,000.00   | 390,000,000.00   | 10.50            | F                        | 30/11/2012       | 30/11/2017           | S               |
| BV0712-BS0015              | SIVEM-028 | BPOPULAR | DOP    | 4,100,000,000.00              | FITCH FELLER | AA AA   | 10/07/2017<br>22/07/2016 | BSBPD             | DO2000612120 | 4,100,000,000.00 | 4,100,000,000.00 | 0.00             | V                        | 26/12/2007       | 26/12/2017           | M               |
| BV1302-BO010               | SIVEM-071 | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | AA- A+  | 13/07/2017<br>12/01/2017 | BO1APAP1          | DO2011751123 | 1,000,000,000.00 | 1,000,000,000.00 | 10.90            | F                        | 07/03/2013       | 07/03/2018           | S               |
| BV1302-BO010               | SIVEM-071 | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | AA- A+  | 13/07/2017<br>12/01/2017 | BO1APAP2          | DO2011751222 | 500,000,000.00   | 500,000,000.00   | 10.90            | F                        | 07/03/2013       | 07/03/2018           | S               |
| BV1308-BC044               | SIVEM-075 | MOTORC   | DOP    | 400,000,000.00                | FITCH        | A-      | 07/07/2017               | BC1MC06           | DO2009101216 | 50,000,000.00    | 50,000,000.00    | 10.75            | F                        | 25/06/2014       | 25/06/2018           | M               |
| BV1308-BC044               | SIVEM-075 | MOTORC   | DOP    | 400,000,000.00                | FITCH        | A-      | 07/07/2017               | BC1MC07           | DO2009101315 | 50,000,000.00    | 50,000,000.00    | 10.75            | F                        | 25/06/2014       | 25/06/2018           | M               |
| BV1308-BC044               | SIVEM-075 | MOTORC   | DOP    | 400,000,000.00                | FITCH        | A-      | 07/07/2017               | BC1MC08           | DO2009101414 | 50,000,000.00    | 50,000,000.00    | 10.75            | F                        | 25/06/2014       | 25/06/2018           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA- A   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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               | BC2CEP04          | DO2010160110 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 12/03/2014       | 12/03/2019           | 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   | 19/07/2017<br>28/04/2017 | BC2EGH06          | DO2009360317 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 17/03/2014       | 17/03/2020           | M               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Octubre de 2017

| 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 |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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+ | 11/07/2017<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+ | 11/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Octubre de 2017

| 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               | 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         | 19/07/2017<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         | 19/07/2017<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+ | 06/07/2017<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+ | 06/07/2017<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+ | 06/07/2017<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+ | 06/07/2017<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+ | 06/07/2017<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 | ALAVER   | 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 | ALAVER   | 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 | ALAVER   | 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 | ALAVER   | 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 | ALAVER   | 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 | ALAVER   | 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 | ALAVER   | 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+   | 17/07/2017<br>28/04/2017 | BC3CPM01          | DO2009904114 | 25,000,000.00    | 25,000,000.00  | 5.15             | F                        | 12/11/2015       | 12/11/2025           | T               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 20/07/2017               | BC1UCA01          | DO2012700129 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | M               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 20/07/2017               | BC1UCA02          | DO2012700228 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | M               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 20/07/2017               | BC1UCA03          | DO2012700327 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 20/07/2017               | BC1UCA04          | DO2012700426 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 20/07/2017               | BC1UCA05          | DO2012700525 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 20/07/2017               | BC1UCA06          | DO2012700624 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 20/07/2017               | BC1UCA07          | DO2012700723 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 20/07/2017               | BC1UCA08          | DO2012700822 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 20/07/2017               | BC1UCA09          | DO2012700921 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 20/07/2017               | BC1UCA10          | DO2012701028 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Octubre de 2017

| 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 |
|----------------------------|-----------|----------|--------|-------------------------------|-----------------|--------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER          | BBB+         | 20/07/2017               | BC1UCA11          | DO2012701127 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER          | BBB+         | 20/07/2017               | BC1UCA12          | DO2012701226 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER          | BBB+         | 20/07/2017               | BC1UCA13          | DO2012701325 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER          | BBB+         | 20/07/2017               | BC1UCA14          | DO2012701424 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER          | BBB+         | 20/07/2017               | BC1UCA15          | DO2012701523 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER          | BBB+         | 20/07/2017               | BC1UCA16          | DO2012701622 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER          | BBB+         | 20/07/2017               | BC1UCA17          | DO2012701721 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER          | BBB+         | 20/07/2017               | BC1UCA18          | DO2012701820 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER          | BBB+         | 20/07/2017               | BC1UCA19          | DO2012701929 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1507-BC0053              | SIVEM-039 | UNICA    | DOP    | 1,000,000,000.00              | FELLER          | BBB+         | 20/07/2017               | BC1UCA20          | DO2012702026 | 50,000,000.00    | 50,000,000.00  | 9.50             | F                        | 03/12/2015       | 03/12/2017           | S               |
| BV1511-BS0018              | SIVEM-093 | BSANTACR | DOP    | 500,000,000.00                | FITCH           | A-           | 03/07/2017               | BS1BSC01          | DO2003800128 | 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           | A-           | 03/07/2017               | 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           | A-           | 03/07/2017               | 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           | A-           | 03/07/2017               | 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           | A-           | 03/07/2017               | 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<br>FELLER | BBB+<br>BBB+ | 06/07/2017<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<br>FELLER | BBB+<br>BBB+ | 06/07/2017<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<br>FELLER | BBB+<br>BBB+ | 06/07/2017<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<br>FELLER | AAA<br>AA+   | 17/07/2017<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<br>FELLER | AAA<br>AA+   | 17/07/2017<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<br>FELLER | AAA<br>AA+   | 17/07/2017<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 | ALAVAR   | DOP    | 800,000,000.00                | FITCH<br>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               | BC2REMI1          | DO2013000313 | 50,000,000.00    | 50,000,000.00  | 11.25            | F                        | 27/04/2016       | 27/10/2017           | T               |
| BV1604-BC0060              | SIVEM-097 | CREMIX   | DOP    | 300,000,000.00                | FELLER          | BBB          | 07/03/2017               | BC2REMI2          | 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               | BC2REMI3          | 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               | BC2REMI4          | 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-           | 07/07/2017               | 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-           | 07/07/2017               | BC2MC02           | DO2009101612 | 50,000,000.00    | 50,000,000.00  | 9.65             | F                        | 03/05/2016       | 03/05/2019           | M               |



# Renta Fija

## Emisiones Corporativas Vigentes

05 de Octubre de 2017

| 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 |
|----------------------------|-------------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1604-BC0062              | SIVEM-098   | ALPHA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 23/01/2017               | BC1ALP01          | DO2012600626 | 200,000,000.00   | 200,000,000.00 | 9.50             | F                        | 09/05/2016       | 09/05/2019           | T               |
| BV1604-BC0062              | SIVEM-098   | ALPHA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 23/01/2017               | BC1ALP02          | DO2012600725 | 200,000,000.00   | 200,000,000.00 | 9.60             | F                        | 09/05/2016       | 09/05/2019           | S               |
| BV1604-BC0062              | SIVEM-098   | ALPHA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 23/01/2017               | BC1ALP03          | DO2012600824 | 200,000,000.00   | 200,000,000.00 | 9.60             | F                        | 09/05/2016       | 09/05/2019           | S               |
| BV1604-BC0062              | SIVEM-098   | ALPHA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 23/01/2017               | BC1ALP04          | DO2012600923 | 200,000,000.00   | 200,000,000.00 | 9.60             | F                        | 09/05/2016       | 09/05/2019           | S               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<br>28/04/2017 | BC4EGH07          | DO2009305718 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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-     | 07/07/2017               | 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-     | 07/07/2017               | 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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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-     | 07/07/2017               | 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-     | 07/07/2017               | 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   | 19/07/2017<br>28/04/2017 | BC4EGH17          | DO2009306716 | 227,547,500.00   | 227,547,500.00 | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Octubre de 2017

| 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         | 19/07/2017<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         | 19/07/2017<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         | 19/07/2017<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+<br>A+     | 13/07/2017<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+<br>A+     | 13/07/2017<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+<br>A+     | 13/07/2017<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+<br>A+     | 13/07/2017<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+<br>A+     | 13/07/2017<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+<br>A+     | 13/07/2017<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+<br>BBB+ | 06/07/2017<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+<br>BBB+ | 06/07/2017<br>23/01/2017 | BC5PAR02          | DO2006802923 | 100,000,000.00   | 100,000,000.00   | 9.45             | F                        | 22/09/2016       | 22/09/2018           | M               |
| BV1608-BC0063              | SIVEM-102  | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 06/07/2017<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+ | 06/07/2017<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+    | 10/07/2017<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+    | 10/07/2017<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+    | 10/07/2017<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+    | 10/07/2017<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+    | 10/07/2017<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+    | 10/07/2017<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+    | 10/07/2017<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+    | 10/07/2017<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               |
| BV1603-BC0059              | SIVEM-096  | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-           | 07/07/2017               | BC2MC09           | DO2009102313 | 50,000,000.00    | 50,000,000.00    | 10.15            | F                        | 02/02/2017       | 02/02/2020           | M               |
| BV1603-BC0059              | SIVEM-096  | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-           | 07/07/2017               | BC2MC10           | DO2009102412 | 50,000,000.00    | 50,000,000.00    | 10.15            | F                        | 02/02/2017       | 02/02/2020           | M               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Octubre de 2017

| 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- | 17/07/2017<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 AA- | 17/07/2017<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 AA- | 17/07/2017<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 AA- | 17/07/2017<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 AA- | 17/07/2017<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 AA- | 17/07/2017<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 AA- | 17/07/2017<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 AA- | 17/07/2017<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 AA- | 17/07/2017<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 AA- | 17/07/2017<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 AA+ | 10/07/2017<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 AA+ | 10/07/2017<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               | BC3REM1           | DO2013000925 | 2,000,000.00     | 2,000,000.00     | 6.50             | F                        | 07/03/2017       | 07/09/2018           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<br>23/01/2017 | BC1DPP21          | DO2014302114 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Octubre de 2017

| 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-    | 17/07/2017<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-    | 17/07/2017<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-    | 17/07/2017<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-    | 17/07/2017<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-    | 17/07/2017<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-    | 17/07/2017<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-    | 17/07/2017<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-    | 17/07/2017<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-    | 17/07/2017<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+ BBB+ | 06/07/2017<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+ BBB+ | 06/07/2017<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+ BBB+ | 06/07/2017<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+ BBB+ | 06/07/2017<br>23/01/2017 | BC5PAR08          | DO2006803525 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ BBB+ | 06/07/2017<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 A      | 19/07/2017<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 A      | 19/07/2017<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 A      | 19/07/2017<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 A      | 19/07/2017<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 AA-    | 17/07/2017<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 AA-    | 17/07/2017<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 AA-    | 17/07/2017<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 AA-    | 17/07/2017<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 AA-    | 17/07/2017<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 AA-    | 17/07/2017<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 AA-    | 17/07/2017<br>23/01/2017 | BC1DPP37          | DO2014303716 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Octubre de 2017

| 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- | 17/07/2017<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-AA- | 17/07/2017<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-AA- | 17/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<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-A   | 19/07/2017<br>28/04/2017 | BC6EGH14          | DO2009308415 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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- | 17/07/2017<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-     | 17/07/2017               | 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              | FELLER       | BBB+   | 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              | FELLER       | BBB+   | 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              | FELLER       | BBB+   | 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              | FELLER       | BBB+   | 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              | FELLER       | BBB+   | 15/06/2017               | BS1ALN05          | DO2012502525 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Octubre de 2017

| 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 |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 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              | FELLER       | BBB+   | 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              | FELLER       | BBB+   | 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              | FELLER       | BBB+   | 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              | FELLER       | BBB+   | 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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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   | 19/07/2017<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               |
| 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               |

## Renta Variable

Volumen Transado Mercado Primario

05 de Octubre de 2017

### Operaciones del Día 5 de Octubre de 2017

| 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 5 de Octubre de 2017 al 8 de Octubre de 2017

| 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 Octubre 2017

| 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 2017

| Instrumento             | Transado USD        | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
|-------------------------|---------------------|-----------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 3,030,280.27        | 142,978,846.18        | 2,814,483,401.81        | 2,957,462,247.99        |
| <b>Total Año</b>        | <b>3,030,280.27</b> | <b>142,978,846.18</b> | <b>2,814,483,401.81</b> | <b>2,957,462,247.99</b> |

## Renta Variable

Volumen Transado Mercado Secundario

05 de Octubre de 2017

### Operaciones del Día 5 de Octubre de 2017

| Instrumento             | Transado USD      | USD Equivalente DOP | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|---------------------|----------------------|----------------------|
| Cuotas de Participacion | 100,099.06        | 4,782,452.81        | 14,264,522.41        | 19,046,975.22        |
| <b>Total Día</b>        | <b>100,099.06</b> | <b>4,782,452.81</b> | <b>14,264,522.41</b> | <b>19,046,975.22</b> |

### Acumulado de la Semana 5 de Octubre de 2017 al 8 de Octubre de 2017

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|----------------------|----------------------|----------------------|
| Cuotas de Participacion | 604,181.50        | 28,847,498.49        | 20,816,247.25        | 49,663,745.74        |
| Valor de Fideicomiso    | 36,673.65         | 1,751,038.43         | 0.00                 | 1,751,038.43         |
| <b>Total Semana</b>     | <b>640,855.15</b> | <b>30,598,536.92</b> | <b>20,816,247.25</b> | <b>51,414,784.17</b> |

### Acumulado en el Mes Octubre 2017

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|----------------------|----------------------|----------------------|
| Cuotas de Participacion | 604,181.50        | 28,847,498.49        | 20,816,247.25        | 49,663,745.74        |
| Valor de Fideicomiso    | 36,673.65         | 1,751,038.43         | 0.00                 | 1,751,038.43         |
| <b>Total Mes</b>        | <b>640,855.15</b> | <b>30,598,536.92</b> | <b>20,816,247.25</b> | <b>51,414,784.17</b> |

### Acumulado en el Año 2017

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 50,625,461.61        | 2,395,084,790.51        | 1,958,164,247.54        | 4,353,249,038.05        |
| Valor de Fideicomiso    | 13,092,960.31        | 619,297,408.41          | 0.00                    | 619,297,408.41          |
| <b>Total Año</b>        | <b>63,718,421.92</b> | <b>3,014,382,198.92</b> | <b>1,958,164,247.54</b> | <b>4,972,546,446.46</b> |



## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

05 de Octubre de 2017

| Puesto de Bolsa | 05 de Octubre de 2017 |                     |              | Total Acumulado     |                         |
|-----------------|-----------------------|---------------------|--------------|---------------------|-------------------------|
|                 | Transado USD          | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP     |
| ALPHA           |                       |                     |              |                     | 41,479,750.36           |
| CCI             |                       |                     |              |                     | 304,410,787.92          |
| EXCEL           |                       |                     |              |                     | 8,000,000.00            |
| GEVAL           |                       |                     |              |                     | 5,000,000.00            |
| IPSA            |                       |                     |              |                     | 2,499,216,734.31        |
| JMMB            |                       |                     |              |                     | 57,148,075.50           |
| PARVA           |                       |                     |              |                     | 9,000,000.00            |
| VERTEX          |                       |                     |              |                     | 33,206,899.89           |
| <b>Total</b>    |                       |                     |              |                     | <b>2,957,462,247.98</b> |

## Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Octubre de 2017

| Puesto de Bolsa | Octubre de 2017   |                      |                      |                      | Año 2017             |                         |                         |                         |
|-----------------|-------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|
|                 | Transado USD      | USD Equivalente DOP  | Transado DOP         | Acum Mes Equiv. DOP  | Total Transado USD   | USD Equivalente DOP     | Transado DOP            | Acum Año Equiv. DOP     |
| ALPHA           |                   |                      |                      |                      | 126,491.21           | 5,920,257.30            | 184,891,842.10          | 190,812,099.40          |
| CCI             |                   |                      |                      |                      | 0.00                 | 0.00                    | 31,770,307.46           | 31,770,307.46           |
| EXCEL           | 600,066.49        | 28,650,947.91        |                      | 28,650,947.91        | 33,618,596.33        | 1,588,236,340.07        | 0.00                    | 1,588,236,340.07        |
| GEVAL           |                   |                      |                      |                      | 0.00                 | 0.00                    | 289,100.00              | 289,100.00              |
| IPSA            | 36,673.65         | 1,751,038.43         | 18,017,359.13        | 19,768,397.56        | 12,948,307.21        | 612,517,202.11          | 791,124,501.87          | 1,403,641,703.98        |
| JMMB            | 4,115.01          | 196,550.57           |                      | 196,550.57           | 10,279,644.12        | 486,874,811.48          | 0.00                    | 486,874,811.48          |
| PARVA           |                   |                      | 1,300,193.12         | 1,300,193.12         | 6,616,899.68         | 314,737,084.59          | 273,070,251.72          | 587,807,336.31          |
| TIVALSA         |                   |                      | 1,498,695.00         | 1,498,695.00         | 0.00                 | 0.00                    | 2,997,390.00            | 2,997,390.00            |
| UNICA           |                   |                      |                      |                      | 128,483.37           | 6,096,503.36            | 674,020,854.39          | 680,117,357.75          |
| <b>Total</b>    | <b>640,855.15</b> | <b>30,598,536.91</b> | <b>20,816,247.25</b> | <b>51,414,784.16</b> | <b>63,718,421.92</b> | <b>3,014,382,198.91</b> | <b>1,958,164,247.54</b> | <b>4,972,546,446.45</b> |

## Renta Variable Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

05 de Octubre de 2017

| Entidad Emisora | 05 de Octubre de 2017 |                     |              | Total Acumulado |                         |
|-----------------|-----------------------|---------------------|--------------|-----------------|-------------------------|
|                 | Transado USD          | USD Equivalente DOP | Transado DOP | Acum Mes DOP    | Acum Año DOP            |
| FADVCE1         |                       |                     |              |                 | 315,266,667.50          |
| FICRFCP         |                       |                     |              |                 | 1,242,901,283.80        |
| FICRFPRP        |                       |                     |              |                 | 1,256,315,450.51        |
| JMMBFICI        |                       |                     |              |                 | 142,978,846.18          |
| <b>Total</b>    |                       |                     |              |                 | <b>2,957,462,247.99</b> |

## Renta Variable Mercado Secundario

### Volumen Transado Instrumentos de Entidades Emisoras

05 de Octubre de 2017

| Entidad Emisora | 05 de Octubre de 2017 |                     |                      | Total Acumulado      |                         |
|-----------------|-----------------------|---------------------|----------------------|----------------------|-------------------------|
|                 | Transado USD          | USD Equivalente DOP | Transado DOP         | Acum Mes DOP         | Acum Año DOP            |
| FADVCE1         |                       |                     |                      |                      | 14,046,333.64           |
| FDSGAM          |                       |                     |                      |                      | 314,737,084.59          |
| FEXCEL1         | 100,099.06            | 4,782,452.81        |                      | 28,650,947.91        | 1,593,472,894.44        |
| FICRFCP         |                       |                     | 12,500,315.24        | 16,701,286.18        | 565,132,192.35          |
| FICRFRP         |                       |                     | 265,512.17           | 1,316,072.95         | 202,107,171.10          |
| FIDUPOPU        |                       |                     |                      | 1,751,038.43         | 619,297,408.41          |
| FIIP            |                       |                     |                      |                      | 19,558,015.23           |
| FRFGAM          |                       |                     | 1,498,695.00         | 2,798,888.12         | 245,153,906.50          |
| JMMBFICI        |                       |                     |                      | 196,550.57           | 486,874,811.48          |
| PIONEER         |                       |                     |                      |                      | 912,166,628.72          |
| <b>Total</b>    | <b>100,099.06</b>     | <b>4,782,452.81</b> | <b>14,264,522.41</b> | <b>51,414,784.16</b> | <b>4,972,546,446.46</b> |

# Renta Variable

Mercado Primario Operaciones del día

05 de Octubre de 2017

# Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

05 de Octubre de 2017

# Renta Variable

## Mercado Secundario Operaciones del día

05 de Octubre de 2017

### 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  |
|--------------------------------------|------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|----------------------|------------|
| 05/10/2017                           | 17100519332      | REVA  | FICRFRP     | CP1FIP01   | DO8013200126 | 23/03/2020  | 50              | 1,053.619723 | 52,680.99      | DOP | 52,680.99            | 10/10/2017 |
| 05/10/2017                           | 17100519333      | REVA  | FICRFRP     | CP1FIP03   | DO8013200324 | 23/03/2020  | 202             | 1,053.619723 | 212,831.18     | DOP | 212,831.18           | 10/10/2017 |
| 05/10/2017                           | 17100519334      | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 396             | 1,263.624581 | 500,395.33     | DOP | 500,395.33           | 10/10/2017 |
| 05/10/2017                           | 17100519335      | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 9,459           | 1,268.624581 | 11,999,919.91  | DOP | 11,999,919.91        | 10/10/2017 |
| 05/10/2017                           | 17100519342      | REVA  | FRFGAM      | CP1GAM01   | DO8013300124 | 12/05/2020  | 1,100           | 1,362.450000 | 1,498,695.00   | DOP | 1,498,695.00         | 10/10/2017 |
| 05/10/2017                           | 17100519343      | REVA  | FEXCEL1     | CP1EXC02   | DO8013700224 | 02/03/2026  | 940             | 106.488366   | 100,099.06     | USD | 4,782,452.81         | 10/10/2017 |
| <b>Total Cuotas de Participacion</b> |                  |       |             |            |              |             |                 |              |                |     | <b>19,046,975.22</b> |            |

## Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 05 de Octubre de 2017

| 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 |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|---------------|--------------------|
| CP1FCP02    | REVA  | DO8013100227 | FICRFCP     | DOP  | 08/08/2016 | 23/03/2020  | 05/10/2017       | 900        | 4          | 3           | 16,499,945.44 | 16,499,945.44      |
| CP1EXC04    | REVA  | DO8013700422 | FEXCEL1     | USD  | 18/03/2016 | 02/03/2026  | 02/10/2017       | 3070       | 3          | 2           | 499,967.43    | 23,868,495.10      |
| CP1FCP01    | REVA  | DO8013100128 | FICRFCP     | DOP  | 23/03/2015 | 23/03/2020  | 03/10/2017       | 899        | 7          | 2           | 201,340.74    | 201,340.74         |
| CP1FIP03    | REVA  | DO8013200324 | FICRFPRP    | DOP  | 08/08/2016 | 23/03/2020  | 05/10/2017       | 899        | 4          | 2           | 1,263,391.96  | 1,263,391.96       |
| CP1GAM01    | REVA  | DO8013300124 | FRFGAM      | DOP  | 12/05/2015 | 12/05/2020  | 05/10/2017       | 949        | 12         | 2           | 2,798,888.12  | 2,798,888.12       |
| CP1JFI01    | REVA  | DO8013900121 | JMMBFICI    | USD  | 29/07/2016 | 29/07/2026  | 04/10/2017       | 3215       | 3          | 1           | 4,115.01      | 196,550.57         |
| VF1FPM02    | REVA  | DO9014000119 | FIDUPOPU    | USD  | 30/11/2016 | 30/11/2026  | 03/10/2017       | 3342       | 3          | 1           | 36,673.65     | 1,751,038.43       |
| CP1FIP01    | REVA  | DO8013200126 | FICRFPRP    | DOP  | 23/03/2015 | 23/03/2020  | 05/10/2017       | 895        | 4          | 1           | 52,680.99     | 52,680.99          |
| CP1EXC02    | REVA  | DO8013700224 | FEXCEL1     | USD  | 02/03/2016 | 02/03/2026  | 05/10/2017       | 3065       | 3          | 1           | 100,099.06    | 4,782,452.81       |



# Renta Variable

Ultimo Precio del día

05 de Octubre de 2017

## Cuotas de Participacion

| Datos de la Emisión |              |             |   |            |              | Datos de la Negociación |        |                    |              |                   |                   |
|---------------------|--------------|-------------|---|------------|--------------|-------------------------|--------|--------------------|--------------|-------------------|-------------------|
| Código Local        | Código ISIN  | Cód. Emisor | Emisor  | Fecha Emi  | NAV/Día      | Fecha Oper              | Moneda | Cantidad de Cuotas | Precio       | Volumen Negociado | Volumen Equiv DOP |
| CP1GAM01            | DO8013300124 | FRFGAM      | Fondo Cerrado de Inversión de Renta Fija GAM    | 12/05/2015 | 1,369.292355 | 05/10/2017              | DOP    | 1100               | 1,362.450000 | 1,498,695.00      | 1,498,695.00      |
| CP1EXC02            | DO8013700224 | FEXCEL1     | Fondo de Inversión Cerrado Inmobiliario Excel I | 02/03/2016 | 106.738366   | 05/10/2017              | USD    | 940                | 106.488366   | 800,792.48        | 38,259,622.48     |
| CP1FCP02            | DO8013100227 | FICRFCP     | Fondo de Inversión Cerrado Renta Fija           | 08/08/2016 | 1,268.624581 | 05/10/2017              | DOP    | 9459               | 1,268.624581 | 25,000,630.48     | 25,000,630.48     |
| CP1FIP01            | DO8013200126 | FICRFRP     | Fondo de Inversión Cerrado Renta Fija Pago      | 23/03/2015 | 1,058.619723 | 05/10/2017              | DOP    | 50                 | 1,053.619723 | 158,042.97        | 158,042.97        |
| CP1FIP03            | DO8013200324 | FICRFRP     | Fondo de Inversión Cerrado Renta Fija Pago      | 08/08/2016 | 1,058.619723 | 05/10/2017              | DOP    | 202                | 1,053.619723 | 638,493.54        | 638,493.54        |

# Renta Variable

Emisiones Vigentes

05 de Octubre de 2017

| 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            | AA+       | 17/07/2017               | 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                         | FELLER<br>FELLER | Afm<br>M4 | 21/10/2015<br>21/10/2015 | 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                         | FELLER<br>FELLER | M4<br>Afm | 21/10/2015<br>21/10/2015 | 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           | BBB       | 21/10/2015               | 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           | BBB       | 21/07/2017               | 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                            | FELLER           | A         | 25/01/2016               | 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                            | FELLER           | A         | 25/01/2016               | 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                            | FELLER           | A         | 25/01/2016               | 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                            | FELLER           | A         | 25/01/2016               | 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                            | FELLER           | A         | 25/01/2016               | 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                            | FELLER           | A         | 25/01/2016               | 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                            | FELLER           | A         | 25/01/2016               | 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                            | FELLER           | A         | 25/01/2016               | 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           | BBB       | 21/07/2017               | 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           | BBB       | 21/07/2017               | CP1EXC03          | DO8013700323 | 3,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |

# Renta Variable

Emisiones Vigentes

05 de Octubre de 2017

| 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           | BBB       | 21/07/2017               | 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           | BBB       | 21/07/2017               | 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           | BBB       | 21/07/2017               | 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                         | FELLER<br>FELLER | M4<br>Afm | 21/10/2015<br>21/10/2015 | 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                            |                  |           |                          | 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                         | FELLER<br>FELLER | Afm<br>M4 | 21/10/2015<br>21/10/2015 | 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                         | FELLER<br>FELLER | M4<br>Afm | 21/10/2015<br>21/10/2015 | 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           | BBB       | 21/07/2017               | 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           | BBB       | 21/07/2017               | 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           | BBBf<br>m | 21/07/2017               | CP1ADV01          | DO8014400121 | 500,000,000.00                     | 0.00                             | 31/05/2017       | 31/05/2027           | V               |

# 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  | 05/10/2017                             | Cant. Títulos | 40 | Cant. Títulos | Octubre | Cant. Títulos | 2017                    | Cant. Títulos    | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 |  |               |    |               |         |               | 315,266,667.50          | 315              | 34         |
|                         | CP1FCP02 |  |               |    |               |         |               | 1,242,901,283.80        | 1,000,000        | 199        |
|                         | CP1FIP03 |  |               |    |               |         |               | 1,256,315,450.51        | 1,200,000        | 80         |
| <b>Total:</b>           |          |  |               |    |               |         |               | <b>2,814,483,401.81</b> | <b>2,200,315</b> | <b>313</b> |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |    |               |         |               |                     |               |            |
|-------------------------|----------|--|---------------|----|---------------|---------|---------------|---------------------|---------------|------------|
|                         |          | Día  | Semana        |    | Mes           |         | Año           |                     |               |            |
| Instrumento             | Emisión  | 05/10/2017                                 | Cant. Títulos | 40 | Cant. Títulos | Octubre | Cant. Títulos | 2017                | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1JFI01 |  |               |    |               |         |               | 3,030,280.27        | 3,000         | 19         |
| <b>Total:</b>           |          |  |               |    |               |         |               | <b>3,030,280.27</b> | <b>3,000</b>  | <b>19</b>  |

# Renta Variable

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

Mercado Secundario

| Valor Transado-Pesos Dominicanos - DOP |          |                      |               |                      |               |                      |               |                         |                  |            |
|--|----------|----------------------|---------------|----------------------|---------------|----------------------|---------------|-------------------------|------------------|------------|
| Instrumento                            | Emisión  | Día                  |               | Semana               |               | Mes                  |               | Año                     |                  | Num. Oper. |
|  |          | 05/10/2017           | Cant. Títulos | 40                   | Cant. Títulos | Octubre              | Cant. Títulos | 2017                    | Cant. Títulos    |            |
| Cuotas de Participacion                | CP1ADV01 |                      |               |                      |               |                      |               | 14,046,333.64           | 14               | 4          |
|  | CP1FCP01 |                      |               | 201,340.74           | 159           | 201,340.74           | 159           | 49,180,692.34           | 40,819           | 96         |
|  | CP1FCP02 | 12,500,315.24        | 9,855         | 16,499,945.44        | 13,011        | 16,499,945.44        | 13,011        | 515,951,500.01          | 417,246          | 293        |
|  | CP1FIIP1 |                      |               |                      |               |                      |               | 19,558,015.23           | 18,710           | 31         |
|  | CP1FIP01 | 52,680.99            | 50            | 52,680.99            | 50            | 52,680.99            | 50            | 36,624,017.30           | 35,176           | 37         |
|  | CP1FIP02 |                      |               |                      |               |                      |               | 100,309,110.98          | 96,162           | 49         |
|  | CP1FIP03 | 212,831.18           | 202           | 1,263,391.96         | 1,202         | 1,263,391.96         | 1,202         | 65,174,042.82           | 62,281           | 66         |
|  | CP1GAM01 | 1,498,695.00         | 1,100         | 2,798,888.12         | 2,047         | 2,798,888.12         | 2,047         | 245,153,906.50          | 184,396          | 91         |
|  | CP1PIF   |                      |               |                      |               |                      |               | 912,166,628.72          | 747,531          | 32         |
| <b>Total:</b>                          |          | <b>14,264,522.41</b> | <b>11,207</b> | <b>20,816,247.25</b> | <b>16,469</b> | <b>20,816,247.25</b> | <b>16,469</b> | <b>1,958,164,247.54</b> | <b>1,602,335</b> | <b>699</b> |

| Valor Transado-Dólares Estadounidenses-USD |          |            |               |            |               |            |               |               |               |            |
|--|----------|------------|---------------|------------|---------------|------------|---------------|---------------|---------------|------------|
| Instrumento                                | Emisión  | Día        |               | Semana     |               | Mes        |               | Año           |               | Num. Oper. |
|  |          | 05/10/2017 | Cant. Títulos | 40         | Cant. Títulos | Octubre    | Cant. Títulos | 2017          | Cant. Títulos |            |
| Cuotas de Participacion                    | CP1EXC01 |            |               |            |               |            |               | 1,009,625.75  | 9,571         | 15         |
|  | CP1EXC02 | 100,099.06 | 940           | 100,099.06 | 940           | 100,099.06 | 940           | 1,927,162.75  | 18,230        | 5          |
|  | CP1EXC03 |            |               |            |               |            |               | 3,140,007.65  | 30,000        | 6          |
|  | CP1EXC04 |            |               | 499,967.43 | 4,689         | 499,967.43 | 4,689         | 1,198,865.77  | 11,300        | 3          |
|  | CP1EXC05 |            |               |            |               |            |               | 1,511,692.29  | 14,267        | 3          |
|  | CP1EXC06 |            |               |            |               |            |               | 4,899,382.53  | 46,423        | 28         |
|  | CP1EXC07 |            |               |            |               |            |               | 6,019,142.21  | 57,109        | 59         |
|  | CP1EXC08 |            |               |            |               |            |               | 14,023,038.86 | 132,953       | 20         |
|  | CP1JFI01 |            |               | 4,115.01   | 4             | 4,115.01   | 4             | 10,279,644.12 | 10,140        | 124        |
|  | CP2GAM01 |            |               |            |               |            |               | 6,616,899.68  | 6,002         | 5          |
|  | VF1FIM05 |            |               |            |               |            |               | 639,788.81    | 599           | 8          |
|  | VF1FIM06 |            |               |            |               |            |               | 106,718.02    | 100           | 4          |

## Renta Variable

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

| Instrumento          | Emisión       | Valor Transado-Dólares Estadounidenses-USD |               |                   |               |                   |               |                      |                |            |
|----------------------|---------------|--|---------------|-------------------|---------------|-------------------|---------------|----------------------|----------------|------------|
|                      |               | Día  |               | Semana            |               | Mes               |               | Año                  |                | Num. Oper. |
|                      |               | 05/10/2017                                 | Cant. Títulos | 40                | Cant. Títulos | Octubre           | Cant. Títulos | 2017                 | Cant. Títulos  |            |
| Valor de Fideicomiso | VF1FIM07      |  |               |                   |               |                   |               | 61,637.61            | 58             |            |
|                      | VF1FIM08      |  |               |                   |               |                   |               | 7,462.39             | 7              | 4          |
|                      | VF1FPM02      |  |               | 36,673.65         | 34            | 36,673.65         | 34            | 12,277,353.48        | 11,413         | 51         |
|                      | <b>Total:</b> | <b>100,099.06</b>                          | <b>940</b>    | <b>640,855.15</b> | <b>5,667</b>  | <b>640,855.15</b> | <b>5,667</b>  | <b>63,718,421.92</b> | <b>348,172</b> | <b>341</b> |

## Renta Variable

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

| Semana No. 40              |  |         |          |                |
|----------------------------|--|---------|----------|----------------|
| Periodo                    | Comprador                                  |         | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años  | Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | CP1FCP01 | 201,340.74     |
|                            |  |         | CP1FCP02 | 16,499,945.44  |
|                            |  |         | CP1FIP01 | 52,680.99      |
|                            |  |         | CP1FIP03 | 1,263,391.96   |
|                            | Parallax Valores, S. A., Puesto de Bolsa   | PARVA   | CP1GAM01 | 1,300,193.12   |
|                            | Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA | CP1GAM01 | 1,498,695.00   |
| Largo plazo de 8 a 15 años | Excel Puesto de Bolsa, S.A.                | EXCEL   | CP1EXC02 | 4,782,452.81   |
|                            |  |         | CP1EXC04 | 23,868,495.10  |
|                            | Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | VF1FPM02 | 1,751,038.43   |
|                            | JMMB Puesto de Bolsa, S. A.,               | JMMB    | CP1JFI01 | 196,550.57     |

  

| Periodo                    | Vendedor                                   |         | Emisión  | Valor Transado |
|----------------------------|--|---------|----------|----------------|
| Corto plazo de 1 a 3 años  | Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | CP1FCP01 | 201,340.74     |
|                            |  |         | CP1FCP02 | 16,499,945.44  |
|                            |  |         | CP1FIP01 | 52,680.99      |
|                            |  |         | CP1FIP03 | 1,263,391.96   |
|                            | Parallax Valores, S. A., Puesto de Bolsa   | PARVA   | CP1GAM01 | 1,300,193.12   |
|                            | Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA | CP1GAM01 | 1,498,695.00   |
| Largo plazo de 8 a 15 años | Excel Puesto de Bolsa, S.A.                | EXCEL   | CP1EXC02 | 4,782,452.81   |
|                            |  |         | CP1EXC04 | 23,868,495.10  |
|                            | Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | VF1FPM02 | 1,751,038.43   |
|                            | JMMB Puesto de Bolsa, S. A.,               | JMMB    | CP1JFI01 | 196,550.57     |

## Renta Variable

### Cantidad de Operaciones por Participante

| Semana No. 40                              |         | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|--|---------|---------------------------|--------------|----------------------------|--------------|
| Comprador                                  |         | Cant. Op.                 | Porcentaje % | Cant. Op.                  | Porcentaje % |
| Excel Puesto de Bolsa, S.A.                | EXCEL   |                           |              | 3                          | 60.00 %      |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | 8                         | 80.00 %      | 1                          | 20.00 %      |
| JMMB Puesto de Bolsa, S. A.,               | JMMB    |                           |              | 1                          | 20.00 %      |
| Parallax Valores, S. A., Puesto de Bolsa   | PARVA   | 1                         | 10.00 %      |                            |              |
| Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA | 1                         | 10.00 %      |                            |              |

| Semana No. 40                              |         | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|--|---------|---------------------------|--------------|----------------------------|--------------|
| Vendedor                                   |         | Cant. Op.                 | Porcentaje % | Cant. Op.                  | Porcentaje % |
| Excel Puesto de Bolsa, S.A.                | EXCEL   |                           |              | 3                          | 60.00 %      |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | 8                         | 80.00 %      | 1                          | 20.00 %      |
| JMMB Puesto de Bolsa, S. A.,               | JMMB    |                           |              | 1                          | 20.00 %      |
| Parallax Valores, S. A., Puesto de Bolsa   | PARVA   | 1                         | 10.00 %      |                            |              |
| Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA | 1                         | 10.00 %      |                            |              |



## Renta Variable

### Valor Transado Operaciones por Participante

| Semana No. 40                              |         | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|--|---------|---------------------------|--------------|----------------------------|--------------|
| Comprador                                  |         | Valor Transado            | Porcentaje % | Valor Transado             | Porcentaje % |
| Excel Puesto de Bolsa, S.A.                | EXCEL   |                           |              | 600,066.49                 | 93.64 %      |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | 18,017,359.13             |              | 36,673.65                  | 5.72 %       |
| JMMB Puesto de Bolsa, S. A.,               | JMMB    |                           |              | 4,115.01                   | 0.64 %       |
| Parallax Valores, S. A., Puesto de Bolsa   | PARVA   | 1,300,193.12              |              |                            |              |
| Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA | 1,498,695.00              |              |                            |              |

| Semana No. 40                              |         | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|--|---------|---------------------------|--------------|----------------------------|--------------|
| Vendedor                                   |         | Valor Transado            | Porcentaje % | Valor Transado             | Porcentaje % |
| Excel Puesto de Bolsa, S.A.                | EXCEL   |                           |              | 600,066.49                 | 93.64 %      |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | 18,017,359.13             |              | 36,673.65                  | 5.72 %       |
| JMMB Puesto de Bolsa, S. A.,               | JMMB    |                           |              | 4,115.01                   | 0.64 %       |
| Parallax Valores, S. A., Puesto de Bolsa   | PARVA   | 1,300,193.12              |              |                            |              |
| Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA | 1,498,695.00              |              |                            |              |

# Renta Variable

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

Mercado Primario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |          |          |       |                |          |          |       |              |              |              |              |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|----------------|----------|----------|-------|--------------|--------------|--------------|--------------|
|                         |          | Día 05/10/2017                            |          |          |       | Semana No. 40 |          |          |       | Mes de Octubre |          |          |       | Año 2017     |              |              |              |
| 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 |   |          |          |       |               |          |          |       |                |          |          |       | 1,002,687.09 | 1,002,687.09 | 1,000,000.00 | 1,000,846.56 |
|                         | CP1FCP02 |   |          |          |       |               |          |          |       |                |          |          |       | 1,262.92     | 1,263.59     | 1,221.06     | 1,242.90     |
|                         | CP1FIP03 |   |          |          |       |               |          |          |       |                |          |          |       | 1,046.10     | 1,050.79     | 1,046.04     | 1,046.93     |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |               |          |          |       |                |          |          |       |          |          |          |          |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|----------------|----------|----------|-------|----------|----------|----------|----------|
|                         |          | Día 05/10/2017                                  |          |          |       | Semana No. 40 |          |          |       | Mes de Octubre |          |          |       | Año 2017 |          |          |          |
| 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 | CP1JFI01 |   |          |          |       |               |          |          |       |                |          |          |       | 1,011.60 | 1,011.60 | 1,009.62 | 1,010.09 |

# Renta Variable

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

Mercado Secundario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |          |               |          |          |          |                |          |          |          |              |              |              |              |          |
|-------------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|----------------|----------|----------|----------|--------------|--------------|--------------|--------------|----------|
|                         |          | Día 05/10/2017                            |          |          |          | Semana No. 40 |          |          |          | Mes de Octubre |          |          |          | Año 2017     |              |              |              |          |
| 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 |   |          |          |          |               |          |          |          |                |          |          |          | 1,000,000.00 | 1,011,537.83 | 1,000,000.00 | 1,003,309.55 |          |
|                         | CP1FCP01 |   |          |          |          | 1,261.61      | 1,266.61 | 1,261.61 | 1,266.29 | 1,261.61       | 1,266.61 | 1,261.61 | 1,266.29 | 1,261.61     | 1,283.19     | 1,130.00     | 1,204.85     |          |
|                         | CP1FCP02 | 1,268.62                                  | 1,268.62 | 1,263.62 | 1,268.42 | 1,263.62      | 1,268.62 | 1,263.62 | 1,268.15 | 1,268.62       | 1,268.62 | 1,263.62 | 1,268.15 | 1,268.62     | 1,268.62     | 1,189.63     | 1,236.56     |          |
|                         | CP1FIIP1 |   |          |          |          |               |          |          |          |                |          |          |          | 1,081.80     | 1,082.00     | 1,000.00     | 1,045.32     |          |
|                         | CP1FIP01 | 1,053.62                                  | 1,053.62 | 1,053.62 | 1,053.62 | 1,053.62      | 1,053.62 | 1,053.62 | 1,053.62 | 1,053.62       | 1,053.62 | 1,053.62 | 1,053.62 | 1,053.62     | 1,054.76     | 1,025.00     | 1,041.16     |          |
|                         | CP1FIP02 |   |          |          |          |               |          |          |          |                |          |          |          |              | 1,059.57     | 1,059.57     | 1,000.00     | 1,043.13 |
|                         | CP1FIP03 | 1,053.62                                  | 1,053.62 | 1,053.62 | 1,053.62 | 1,050.56      | 1,053.62 | 1,050.56 | 1,051.07 | 1,053.62       | 1,053.62 | 1,050.56 | 1,051.07 | 1,053.62     | 1,059.33     | 1,030.49     | 1,046.45     |          |
|                         | CP1GAM01 | 1,362.45                                  | 1,362.45 | 1,362.45 | 1,362.45 | 1,362.45      | 1,372.96 | 1,362.45 | 1,367.31 | 1,362.45       | 1,372.96 | 1,362.45 | 1,367.31 | 1,362.45     | 1,372.96     | 1,223.00     | 1,329.50     |          |
|                         | CP1PIF   |   |          |          |          |               |          |          |          |                |          |          |          |              | 1,240.86     | 1,240.86     | 1,115.00     | 1,220.24 |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |        |               |          |          |          |                |          |          |          |          |          |          |          |
|-------------------------|----------|---|----------|----------|--------|---------------|----------|----------|----------|----------------|----------|----------|----------|----------|----------|----------|----------|
|                         |          | Día 05/10/2017                                  |          |          |        | Semana No. 40 |          |          |          | Mes de Octubre |          |          |          | Año 2017 |          |          |          |
| 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 |   |          |          |        |               |          |          |          |                |          |          |          | 106.40   | 106.40   | 104.17   | 105.49   |
|                         | CP1EXC02 | 106.49  | 106.49   | 106.49   | 106.49 | 106.49        | 106.49   | 106.49   | 106.49   | 106.49         | 106.49   | 106.49   | 106.49   | 106.49   | 106.49   | 104.31   | 105.71   |
|                         | CP1EXC03 |   |          |          |        |               |          |          |          |                |          |          |          | 105.72   | 105.72   | 104.51   | 104.67   |
|                         | CP1EXC04 |   |          |          |        | 106.63        | 106.63   | 106.63   | 106.63   | 106.63         | 106.63   | 106.63   | 106.63   | 106.63   | 106.63   | 105.72   | 106.09   |
|                         | CP1EXC05 |   |          |          |        |               |          |          |          |                |          |          |          | 106.63   | 106.63   | 105.72   | 105.96   |
|                         | CP1EXC06 |   |          |          |        |               |          |          |          |                |          |          |          | 106.63   | 106.63   | 104.17   | 105.54   |
|                         | CP1EXC07 |   |          |          |        |               |          |          |          |                |          |          |          | 106.63   | 106.63   | 104.36   | 105.40   |
|                         | CP1EXC08 |   |          |          |        |               |          |          |          |                |          |          |          | 106.63   | 106.63   | 104.41   | 105.47   |
|                         | CP1JFI01 |   |          |          |        | 1,028.75      | 1,028.75 | 1,028.75 | 1,028.75 | 1,028.75       | 1,028.75 | 1,028.75 | 1,028.75 | 1,028.75 | 1,028.75 | 1,003.28 | 1,013.77 |
|                         | CP2GAM01 |   |          |          |        |               |          |          |          |                |          |          |          |          | 1,114.74 | 1,114.74 | 1,100.00 |
| Valor de Fideicomiso    | VF1FIM05 |   |          |          |        |               |          |          |          |                |          |          |          | 1,075.00 | 1,075.00 | 1,062.00 | 1,068.09 |
|                         | VF1FIM06 |   |          |          |        |               |          |          |          |                |          |          |          | 1,053.06 | 1,071.03 | 1,053.06 | 1,067.18 |
|                         | VF1FIM07 |   |          |          |        |               |          |          |          |                |          |          |          | 1,063.00 | 1,071.03 | 1,055.19 | 1,062.72 |
|                         | VF1FIM08 |   |          |          |        |               |          |          |          |                |          |          |          | 1,053.06 | 1,076.94 | 1,053.06 | 1,066.05 |
|                         | VF1FPM02 |   |          |          |        | 1,078.64      | 1,078.64 | 1,078.64 | 1,078.64 | 1,078.64       | 1,078.64 | 1,078.64 | 1,078.64 | 1,078.64 | 1,087.43 | 1,055.74 | 1,075.73 |

## Renta Variable

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

| Semana No. 40                              |         |          | Corto plazo de 1 a 3 años |      | Largo plazo de 8 a 15 años |      |
|--|---------|----------|---------------------------|------|----------------------------|------|
| Comprador                                  |         |          | Valor Transado            | Mon. | Valor Transado             | Mon. |
| Excel Puesto de Bolsa, S.A.                | EXCEL   | CP1EXC02 |                           |      | 600,066.49                 | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | CP1FCP01 | 18,017,359.13             | DOP  | 36,673.65                  | USD  |
| JMMB Puesto de Bolsa, S. A.,               | JMMB    | CP1JFI01 |                           |      | 4,115.01                   | USD  |
| Parallax Valores, S. A., Puesto de Bolsa   | PARVA   | CP1GAM01 | 1,300,193.12              | DOP  |                            |      |
| Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA | CP1GAM01 | 1,498,695.00              | DOP  |                            |      |

| Semana No. 40                              |         |          | Corto plazo de 1 a 3 años |      | Largo plazo de 8 a 15 años |      |
|--|---------|----------|---------------------------|------|----------------------------|------|
| Vendedor                                   |         |          | Valor Transado            | Mon. | Valor Transado             | Mon. |
| Excel Puesto de Bolsa, S.A.                | EXCEL   | CP1EXC02 |                           |      | 600,066.49                 | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | CP1FCP01 | 18,017,359.13             | DOP  | 36,673.65                  | USD  |
| JMMB Puesto de Bolsa, S. A.,               | JMMB    | CP1JFI01 |                           |      | 4,115.01                   | USD  |
| Parallax Valores, S. A., Puesto de Bolsa   | PARVA   | CP1GAM01 | 1,300,193.12              | DOP  |                            |      |
| Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA | CP1GAM01 | 1,498,695.00              | DOP  |                            |      |