



Bolsa de Valores de la  
República Dominicana

# Boletín Bursátil

12 de Enero de 2018

## AVISO

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

LA BVRD ES  
MIEMBRO DE:



**FIAB**

Federación  
Iberoamericana  
de Bolsas



**BOLCEN**

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- Volumen Transado Mercado Primario
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# Glosario de Abreviaturas

## Ruedas de Negociación de la BVRD:

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

## Periodicidad de Pagos:

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

## Mercados:

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

## Emisores con Valores en Circulación:

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

# Glosario de Abreviaturas

## Puestos de Bolsa Participantes

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

## Participantes Creadores de Mercado MH

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

## Resumen General de Mercado Bursátil

12 de Enero de 2018

| Operaciones del Día<br>12 de Enero de 2018                           |                     |                       |                         |                         |
|--|---------------------|-----------------------|-------------------------|-------------------------|
| Mercado  | Transado USD        | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>   | <b>1,800,061.86</b> | <b>87,112,193.65</b>  | <b>90,951,775.25</b>    | <b>178,063,968.90</b>   |
| Mdo. Secundario RF   | 1,800,061.86        | 87,112,193.65         | 90,951,775.25           | 178,063,968.90          |
| <b>Mercado de Renta Variable</b>                                     | <b>91,201.83</b>    | <b>4,413,621.36</b>   | <b>4,890,899.60</b>     | <b>9,304,520.96</b>     |
| Mdo. Secundario RV   | 91,201.83           | 4,413,621.36          | 4,890,899.60            | 9,304,520.96            |
| <b>Total Día</b>   | <b>1,891,263.69</b> | <b>91,525,815.01</b>  | <b>95,842,674.85</b>    | <b>187,368,489.86</b>   |
| Acumulado de la Semana<br>12 de Enero de 2018 al 14 de Enero de 2018 |                     |                       |                         |                         |
| Mercado  | Transado USD        | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>   | <b>1,800,061.86</b> | <b>87,112,193.65</b>  | <b>3,215,582,171.28</b> | <b>3,302,694,364.93</b> |
| Mdo. Secundario RF   | 1,800,061.86        | 87,112,193.65         | 3,215,582,171.28        | 3,302,694,364.93        |
| <b>Mercado de Renta Variable</b>                                     | <b>793,780.98</b>   | <b>38,393,824.41</b>  | <b>12,925,439.91</b>    | <b>51,319,264.32</b>    |
| Mdo. Secundario RV   | 793,780.98          | 38,393,824.41         | 12,925,439.91           | 51,319,264.32           |
| <b>Total Semana</b>  | <b>2,593,842.84</b> | <b>125,506,018.06</b> | <b>3,228,507,611.19</b> | <b>3,354,013,629.25</b> |
| Acumulado en el Mes<br>Enero 2018                                    |                     |                       |                         |                         |
| Mercado  | Transado USD        | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>   | <b>2,204,214.44</b> | <b>106,639,119.68</b> | <b>3,831,483,001.53</b> | <b>3,938,122,121.21</b> |
| Mdo. Secundario RF   | 2,204,214.44        | 106,639,119.68        | 3,831,483,001.53        | 3,938,122,121.21        |
| <b>Mercado de Renta Variable</b>                                     | <b>1,087,304.25</b> | <b>52,575,703.90</b>  | <b>34,445,826.11</b>    | <b>87,021,530.01</b>    |
| Mdo. Secundario RV   | 1,087,304.25        | 52,575,703.90         | 34,445,826.11           | 87,021,530.01           |
| <b>Total Mes</b>   | <b>3,291,518.69</b> | <b>159,214,823.58</b> | <b>3,865,928,827.64</b> | <b>4,025,143,651.22</b> |

## Resumen General de Mercado Bursátil

12 de Enero de 2018

| Acumulado en el Año<br>2018      |                     |                       |                         |                         |
|----------------------------------|---------------------|-----------------------|-------------------------|-------------------------|
| Mercado                          | Transado USD        | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>     | <b>2,204,214.44</b> | <b>106,639,119.68</b> | <b>3,831,483,001.53</b> | <b>3,938,122,121.21</b> |
| Mdo. Secundario RF               | 2,204,214.44        | 106,639,119.68        | 3,831,483,001.53        | 3,938,122,121.21        |
| <b>Mercado de Renta Variable</b> | <b>1,087,304.25</b> | <b>52,575,703.90</b>  | <b>34,445,826.11</b>    | <b>87,021,530.01</b>    |
| Mdo. Secundario RV               | 1,087,304.25        | 52,575,703.90         | 34,445,826.11           | 87,021,530.01           |
| <b>Total Año</b>                 | <b>3,291,518.69</b> | <b>159,214,823.58</b> | <b>3,865,928,827.64</b> | <b>4,025,143,651.22</b> |

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

# Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

12 de Enero de 2018

| Operaciones del Día<br>12 de Enero de 2018                           |                     |                       |                          |                          |
|--|---------------------|-----------------------|--------------------------|--------------------------|
| Mercado  | Transado USD        | USD Equivalente DOP   | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>1,943,433,334.43</b>  | <b>1,943,433,334.43</b>  |
| Prog. Market Makers  | 0.00                | 0.00                  | 1,943,433,334.43         | 1,943,433,334.43         |
| <b>Total Día</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>1,943,433,334.43</b>  | <b>1,943,433,334.43</b>  |
| Acumulado de la Semana<br>12 de Enero de 2018 al 14 de Enero de 2018 |                     |                       |                          |                          |
| Mercado  | Transado USD        | USD Equivalente DOP   | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>   | <b>1,240,487.50</b> | <b>59,958,591.17</b>  | <b>11,242,852,839.33</b> | <b>11,302,811,430.50</b> |
| Prog. Market Makers  | 1,240,487.50        | 59,958,591.17         | 11,242,852,839.33        | 11,302,811,430.50        |
| <b>Total Semana</b>  | <b>1,240,487.50</b> | <b>59,958,591.17</b>  | <b>11,242,852,839.33</b> | <b>11,302,811,430.50</b> |
| Acumulado en el Mes<br>Enero 2018                                    |                     |                       |                          |                          |
| Mercado  | Transado USD        | USD Equivalente DOP   | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>   | <b>3,476,630.83</b> | <b>167,962,748.70</b> | <b>15,669,072,848.04</b> | <b>15,837,035,596.74</b> |
| Prog. Market Makers  | 3,476,630.83        | 167,962,748.70        | 15,669,072,848.04        | 15,837,035,596.74        |
| <b>Total Mes</b>   | <b>3,476,630.83</b> | <b>167,962,748.70</b> | <b>15,669,072,848.04</b> | <b>15,837,035,596.74</b> |
| Acumulado en el Año<br>2018  |                     |                       |                          |                          |
| Mercado  | Transado USD        | USD Equivalente DOP   | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>   | <b>3,476,630.83</b> | <b>167,962,748.70</b> | <b>15,669,072,848.04</b> | <b>15,837,035,596.74</b> |
| Prog. Market Makers  | 3,476,630.83        | 167,962,748.70        | 15,669,072,848.04        | 15,837,035,596.74        |
| <b>Total Año</b>   | <b>3,476,630.83</b> | <b>167,962,748.70</b> | <b>15,669,072,848.04</b> | <b>15,837,035,596.74</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

12 de Enero de 2018

| Renta Fija     |              | Mercado Primario | %    | Mercado Secundario | %      | Total            | %   |
|----------------|--------------|------------------|------|--------------------|--------|------------------|-----|
|                | 2018         | 0.00             | 0.00 | 3,938,122,121.21   | 100.00 | 3,938,122,121.21 | 100 |
|                | 2017         | 0.00             | 0.00 | 184,941,483.75     | 100.00 | 184,941,483.75   | 100 |
|                | Variación \$ | 0.00             | 0.00 | 3,753,180,637.46   | 0.00   | 3,753,180,637.46 |     |
|                | Variación %  | 0.00%            | 0.00 | 2,029.39%          | 0.00   | 2,029.39%        |     |
| Renta Variable |              | Mercado Primario | %    | Mercado Secundario | %      | Total            | %   |
|                | 2018         | 0.00             | 0.00 | 87,021,530.01      | 100.00 | 87,021,530.01    | 100 |
|                | 2017         | 0.00             | 0.00 | 378,546,730.71     | 100.00 | 378,546,730.71   | 100 |
|                | Variación \$ | 0.00             | 0.00 | (291,525,200.70)   | 0.00   | (291,525,200.70) |     |
|                | Variación %  | 0.00%            | 0.00 | (77.01)%           | 0.00   | (77.01)%         |     |
| Total          |              | Mercado Primario | %    | Mercado Secundario | %      | Total            | %   |
|                | 2018         | 0.00             | 0.00 | 4,025,143,651.22   | 100.00 | 4,025,143,651.22 | 100 |
|                | 2017         | 0.00             | 0.00 | 563,488,214.46     | 100.00 | 563,488,214.46   | 100 |
|                | Variación \$ | 0.00             | 0.00 | 3,461,655,436.76   | 0.00   | 3,461,655,436.76 |     |
|                | Variación %  | 0.00%            | 0.00 | 614.33%            | 0.00   | 614.33%          |     |

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



# Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

12 de Enero de 2018

| Participante | 12 de Enero de 2018 |                     |              | Total Acumulado DOP |                         |
|--------------|---------------------|---------------------|--------------|---------------------|-------------------------|
|              | Transado USD        | USD Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 12/01/2018 |
| <b>Total</b> |                     |                     |              |                     |                         |

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

# Renta Fija Mercado Secundario Bursátil

## Volumen Transado por Participante

Acumulado en Enero de 2018

| Participante | Enero de 2018 |                     |              | Año 2018                |                     |                       |                         |                         |
|--------------|---------------|---------------------|--------------|-------------------------|---------------------|-----------------------|-------------------------|-------------------------|
|              | Transado USD  | USD Equivalente DOP | Transado DOP | Acumulado Mes           | Total Transado USD  | USD Equivalente DOP   | Transado DOP            | Total Transado Año      |
| ALPHA        | 0.00          | 0.00                | 0.00         | 1,706,718,791.62        | 0.00                | 0.00                  | 1,706,718,791.62        | 1,706,718,791.62        |
| BHDVAL       | 0.00          | 0.00                | 0.00         | 465,023,905.84          | 208,390.75          | 10,068,419.93         | 454,955,485.91          | 465,023,905.84          |
| EXCEL        | 0.00          | 0.00                | 0.00         | 554,597,379.19          | 0.00                | 0.00                  | 554,597,379.19          | 554,597,379.19          |
| GEVAL        | 0.00          | 0.00                | 0.00         | 12,583,848.71           | 0.00                | 0.00                  | 12,583,848.71           | 12,583,848.71           |
| INRES        | 0.00          | 0.00                | 0.00         | 366,692,001.03          | 0.00                | 0.00                  | 366,692,001.03          | 366,692,001.03          |
| IPSA         | 0.00          | 0.00                | 0.00         | 86,102,624.64           | 1,779,200.41        | 86,102,624.64         | 0.00                    | 86,102,624.64           |
| JMMB         | 0.00          | 0.00                | 0.00         | 183,661,965.72          | 108,348.88          | 5,236,786.65          | 178,425,179.07          | 183,661,965.72          |
| PARVA        | 0.00          | 0.00                | 0.00         | 209,802,726.35          | 0.00                | 0.00                  | 209,802,726.35          | 209,802,726.35          |
| UNICA        | 0.00          | 0.00                | 0.00         | 352,938,878.11          | 108,274.40          | 5,231,288.46          | 347,707,589.65          | 352,938,878.11          |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>3,938,122,121.21</b> | <b>2,204,214.44</b> | <b>106,639,119.68</b> | <b>3,831,483,001.53</b> | <b>3,938,122,121.21</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 Enero de 2018

| Participante | Enero de 2018 |                     |              |                          | Año 2018            |                       |                          |                          |
|--------------|---------------|---------------------|--------------|--------------------------|---------------------|-----------------------|--------------------------|--------------------------|
|              | Transado USD  | USD Equivalente DOP | Transado DOP | Total Transado Mes       | Total Transado USD  | USD Equivalente DOP   | Transado DOP             | Total Transado Año       |
| ACIBAO       | 0.00          | 0.00                | 0.00         | 405,968,082.21           | 0.00                | 0.00                  | 405,968,082.21           | 405,968,082.21           |
| ALPHA        | 0.00          | 0.00                | 0.00         | 1,196,568,783.46         | 0.00                | 0.00                  | 1,196,568,783.46         | 1,196,568,783.46         |
| ASOLANAC     | 0.00          | 0.00                | 0.00         | 211,216,586.30           | 0.00                | 0.00                  | 211,216,586.30           | 211,216,586.30           |
| BANESCO      | 0.00          | 0.00                | 0.00         | 180,710,271.65           | 0.00                | 0.00                  | 180,710,271.65           | 180,710,271.65           |
| BBHD         | 0.00          | 0.00                | 0.00         | 2,219,245,221.16         | 0.00                | 0.00                  | 2,219,245,221.16         | 2,219,245,221.16         |
| BCARIBE      | 0.00          | 0.00                | 0.00         | 46,840,551.24            | 0.00                | 0.00                  | 46,840,551.24            | 46,840,551.24            |
| BCITI        | 0.00          | 0.00                | 0.00         | 132,891,870.35           | 0.00                | 0.00                  | 132,891,870.35           | 132,891,870.35           |
| BHDVAL       | 0.00          | 0.00                | 0.00         | 1,761,446,424.64         | 0.00                | 0.00                  | 1,761,446,424.64         | 1,761,446,424.64         |
| BRESERVA     | 0.00          | 0.00                | 0.00         | 1,426,772,378.76         | 0.00                | 0.00                  | 1,426,772,378.76         | 1,426,772,378.76         |
| BSCOTIA      | 0.00          | 0.00                | 0.00         | 513,674,572.80           | 0.00                | 0.00                  | 513,674,572.80           | 513,674,572.80           |
| CCI          | 0.00          | 0.00                | 0.00         | 300,453,164.38           | 0.00                | 0.00                  | 300,453,164.38           | 300,453,164.38           |
| EXCEL        | 0.00          | 0.00                | 0.00         | 5,999,410.96             | 0.00                | 0.00                  | 5,999,410.96             | 5,999,410.96             |
| GEVAL        | 0.00          | 0.00                | 0.00         | 132,909,081.46           | 2,236,143.33        | 108,004,157.54        | 24,904,923.92            | 132,909,081.46           |
| INRES        | 0.00          | 0.00                | 0.00         | 94,464,832.42            | 0.00                | 0.00                  | 94,464,832.42            | 94,464,832.42            |
| IPSA         | 0.00          | 0.00                | 0.00         | 225,213,140.84           | 0.00                | 0.00                  | 225,213,140.84           | 225,213,140.84           |
| JMMB         | 0.00          | 0.00                | 0.00         | 675,318,447.41           | 1,240,487.50        | 59,958,591.17         | 615,359,856.24           | 675,318,447.41           |
| PARVA        | 0.00          | 0.00                | 0.00         | 2,347,372,608.73         | 0.00                | 0.00                  | 2,347,372,608.73         | 2,347,372,608.73         |
| TIVALSA      | 0.00          | 0.00                | 0.00         | 30,548,873.97            | 0.00                | 0.00                  | 30,548,873.97            | 30,548,873.97            |
| UNICA        | 0.00          | 0.00                | 0.00         | 3,700,110,076.74         | 0.00                | 0.00                  | 3,700,110,076.74         | 3,700,110,076.74         |
| VERTEX       | 0.00          | 0.00                | 0.00         | 229,311,217.27           | 0.00                | 0.00                  | 229,311,217.27           | 229,311,217.27           |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>15,837,035,596.75</b> | <b>3,476,630.83</b> | <b>167,962,748.71</b> | <b>15,669,072,848.04</b> | <b>15,837,035,596.75</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

12 de Enero de 2018

| Entidad Emisora | Transado USD        | 12 de Enero de 2018  |                      | Total Acumulado DOP     |                         |
|-----------------|---------------------|----------------------|----------------------|-------------------------|-------------------------|
|                 |                     | Equivalente DOP      | Transado DOP         | Acumulado Mes           | Acumulado Al 12/01/2018 |
| BCARIBE         | 0.00                | 0.00                 | 0.00                 | 61,107,767.83           | 61,107,767.83           |
| BCRD            | 0.00                | 0.00                 | 78,587,867.07        | 216,174,028.52          | 216,174,028.52          |
| CEPM            | 1,800,061.86        | 87,112,193.65        | 0.00                 | 97,180,613.58           | 97,180,613.58           |
| DPP             | 0.00                | 0.00                 | 0.00                 | 9,458,506.11            | 9,458,506.11            |
| FOMERDV         | 0.00                | 0.00                 | 12,363,908.18        | 62,561,984.71           | 62,561,984.71           |
| SEH             | 0.00                | 0.00                 | 0.00                 | 3,491,639,220.47        | 3,491,639,220.47        |
| <b>Total</b>    | <b>1,800,061.86</b> | <b>87,112,193.65</b> | <b>90,951,775.25</b> | <b>3,938,122,121.22</b> | <b>3,938,122,121.22</b> |

## Renta Fija

### Volumen Transado por Rueda Mercado Secundario

12 de Enero de 2018

| Operaciones del Día                        |                     |                       |                         |                         |
|--|---------------------|-----------------------|-------------------------|-------------------------|
| 12 de Enero de 2018                        |                     |                       |                         |                         |
| Ruedas                                     | Transado USD        | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
| MAYO                                       | 1,779,200.41        | 86,102,624.64         | 76,477,480.97           | 162,580,105.61          |
| MINO                                       | 20,861.45           | 1,009,569.01          | 14,474,294.28           | 15,483,863.29           |
| <b>Total Día</b>                           | <b>1,800,061.86</b> | <b>87,112,193.65</b>  | <b>90,951,775.25</b>    | <b>178,063,968.90</b>   |
| Acumulado de la Semana                     |                     |                       |                         |                         |
| 12 de Enero de 2018 al 14 de Enero de 2018 |                     |                       |                         |                         |
| Ruedas                                     | Transado USD        | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
| MAYO                                       | 1,779,200.41        | 86,102,624.64         | 3,096,946,650.84        | 3,183,049,275.48        |
| MINO                                       | 20,861.45           | 1,009,569.01          | 118,635,520.44          | 119,645,089.45          |
| <b>Total Semana</b>                        | <b>1,800,061.86</b> | <b>87,112,193.65</b>  | <b>3,215,582,171.28</b> | <b>3,302,694,364.93</b> |
| Acumulado                                  |                     |                       |                         |                         |
| Enero 2018                                 |                     |                       |                         |                         |
| Ruedas                                     | Transado USD        | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
| MAYO                                       | 1,987,591.16        | 96,171,044.57         | 3,704,258,786.33        | 3,800,429,830.90        |
| MINO                                       | 216,623.28          | 10,468,075.12         | 127,224,215.20          | 137,692,290.32          |
| <b>Total Mes</b>                           | <b>2,204,214.44</b> | <b>106,639,119.69</b> | <b>3,831,483,001.53</b> | <b>3,938,122,121.22</b> |
| Acumulado                                  |                     |                       |                         |                         |
| 2018                                       |                     |                       |                         |                         |
| Ruedas                                     | Transado USD        | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
| MAYO                                       | 1,987,591.16        | 96,171,044.57         | 3,704,258,786.33        | 3,800,429,830.90        |
| MINO                                       | 216,623.28          | 10,468,075.12         | 127,224,215.20          | 137,692,290.32          |
| <b>Total Año</b>                           | <b>2,204,214.44</b> | <b>106,639,119.69</b> | <b>3,831,483,001.53</b> | <b>3,938,122,121.22</b> |

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

# Renta Fija

## Lista de las Operaciones Mercado Primario

12 de Enero de 2018

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

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

# Renta Fija

## Lista de Registro de Operaciones Mercado Primario en FIRME

12 de Enero de 2018

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

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

# Renta Fija

## Lista de las Operaciones Mercado Secundario

12 de Enero de 2018

| Número Operación | Rueda | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Frec. Pago | Tasa Cupón | Nom. Unit | Valor Negociado | Precio     | Valor Transado | Rend/ Equiv | Mon | Equiv en DOP  | Fecha Liq  | Días Venc. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|-----------|-----------------|------------|----------------|-------------|-----|---------------|------------|------------|
| 18011221651      | MINO  | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 3          | 5.50       | 1.00      | 20,000.00       | 103.900390 | 20,861.45      | 5.000       | USD | 1,009,569.01  | 16/01/2018 | 3595       |
| 18011221652      | MAYO  | VF1RDV01   | DO1014200112 | FOMERDV     | 28/12/2026  | 2          | 10.50      | 1.00      | 12,000,000.00   | 101.634484 | 12,261,727.12  | 10.200      | DOP | 12,261,727.12 | 16/01/2018 | 3268       |
| 18011221653      | MINO  | VF1RDV01   | DO1014200112 | FOMERDV     | 28/12/2026  | 2          | 10.50      | 1.00      | 100,000.00      | 101.634484 | 102,181.06     | 10.200      | DOP | 102,181.06    | 16/01/2018 | 3268       |
| 18011221656      | MAYO  | CI051018   | DO1002237027 | BCRD        | 05/10/2018  | 2          | 15.50      | 10,000.00 | 20,000,000.00   | 106.042094 | 22,083,213.32  | 6.700       | DOP | 22,083,213.32 | 16/01/2018 | 262        |
| 18011221657      | MAYO  | CI180518   | DO1002232523 | BCRD        | 18/05/2018  | 2          | 15.50      | 10,000.00 | 15,000,000.00   | 102.815460 | 15,798,140.92  | 6.700       | DOP | 15,798,140.92 | 16/01/2018 | 122        |
| 18011221658      | MAYO  | CI130718   | DO1002235823 | BCRD        | 13/07/2018  | 2          | 15.50      | 10,000.00 | 15,000,000.00   | 104.125269 | 15,637,899.94  | 6.700       | DOP | 15,637,899.94 | 16/01/2018 | 178        |
| 18011221659      | MINO  | CI290618   | DO1002232721 | BCRD        | 29/06/2018  | 2          | 15.50      | 10,000.00 | 9,000,000.00    | 103.812702 | 9,411,937.70   | 6.700       | DOP | 9,411,937.70  | 16/01/2018 | 164        |
| 18011221666      | MINO  | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 2          | 13.00      | 10,000.00 | 4,400,000.00    | 108.528522 | 4,960,175.52   | 8.600       | DOP | 4,960,175.52  | 16/01/2018 | 794        |
| 18011221667      | MAYO  | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 3          | 5.50       | 1.00      | 700,000.00      | 103.900390 | 730,150.68     | 5.000       | USD | 35,334,912.01 | 16/01/2018 | 3595       |
| 18011221668      | MAYO  | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 3          | 5.50       | 1.00      | 500,000.00      | 104.298279 | 523,525.64     | 4.950       | USD | 25,335,499.82 | 16/01/2018 | 3595       |
| 18011221669      | MAYO  | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 3          | 5.50       | 1.00      | 500,000.00      | 104.697969 | 525,524.09     | 4.900       | USD | 25,432,212.81 | 16/01/2018 | 3595       |
| 18011221671      | MAYO  | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 2          | 11.00      | 10,000.00 | 10,000,000.00   | 106.239722 | 10,696,499.67  | 9.500       | DOP | 10,696,499.67 | 16/01/2018 | 1984       |

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



# Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 12 de Enero de 2018

| Nemotecnico | Rueda | Cód. ISIN    | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Tasa Cupón | Cant. Oper. | Volum. Acum.     | Equiv en DOP     |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|------------------|------------------|
| MH12032     | MINO  | DO1005206011 | SEH         | DOP  | 05/03/2017 | 05/03/2032  | 11/01/2018       | 5170       | 2          | 12.000     | 114         | 2,426,142,592.17 | 2,426,142,592.17 |
| MH12027     | MINO  | DO1005205617 | SEH         | DOP  | 05/08/2016 | 05/02/2027  | 10/01/2018       | 3315       | 2          | 11.250     | 24          | 25,801,528.49    | 25,801,528.49    |
| MH32026     | MAYO  | DO1005205310 | SEH         | DOP  | 06/05/2016 | 06/11/2026  | 05/01/2018       | 3224       | 2          | 11.000     | 12          | 286,357,956.65   | 286,357,956.65   |
| MH22018     | MAYO  | DO1005250829 | SEH         | DOP  | 09/02/2013 | 09/02/2018  | 09/01/2018       | 29         | 2          | 12.500     | 12          | 635,086,957.07   | 635,086,957.07   |
| MH12022     | MAYO  | DO1005241125 | SEH         | DOP  | 04/02/2012 | 04/02/2022  | 02/01/2018       | 1492       | 2          | 16.950     | 7           | 69,285,098.25    | 69,285,098.25    |
| VF1RDV01    | MINO  | DO1014200112 | FOMERDV     | DOP  | 28/12/2016 | 28/12/2026  | 12/01/2018       | 3276       | 2          | 10.500     | 6           | 62,561,984.71    | 62,561,984.71    |
| MH22022     | MAYO  | DO1005204719 | SEH         | DOP  | 04/03/2015 | 04/03/2022  | 02/01/2018       | 1520       | 2          | 10.375     | 6           | 11,244,407.42    | 11,244,407.42    |
| CI230623    | MINO  | DO1002216427 | BCRD        | DOP  | 23/06/2016 | 23/06/2023  | 12/01/2018       | 1989       | 2          | 11.000     | 6           | 59,832,136.85    | 59,832,136.85    |
| BC4CPM01    | MINO  | DO2009904510 | CEPM        | USD  | 20/11/2017 | 20/11/2027  | 12/01/2018       | 3603       | 4          | 5.500      | 5           | 2,008,452.61     | 97,180,613.58    |
| MH22026     | MAYO  | DO1005205112 | SEH         | DOP  | 14/01/2016 | 14/01/2026  | 04/01/2018       | 2928       | 2          | 10.875     | 4           | 12,583,848.71    | 12,583,848.71    |
| NO150923    | MINO  | DO1002216625 | BCRD        | DOP  | 15/09/2016 | 15/09/2023  | 10/01/2018       | 2076       | 2          | 11.000     | 4           | 29,942,391.82    | 29,942,391.82    |
| MH12021     | MAYO  | DO1005234625 | SEH         | DOP  | 04/06/2011 | 04/06/2021  | 02/01/2018       | 1247       | 2          | 15.950     | 2           | 25,136,831.71    | 25,136,831.71    |
| CI110119    | MINO  | DO1002240229 | BCRD        | DOP  | 11/01/2012 | 11/01/2019  | 10/01/2018       | 364        | 2          | 15.500     | 2           | 12,640,986.26    | 12,640,986.26    |
| CI130718    | MAYO  | DO1002235823 | BCRD        | DOP  | 13/07/2011 | 13/07/2018  | 12/01/2018       | 178        | 2          | 15.500     | 1           | 15,637,899.94    | 15,637,899.94    |
| CI180518    | MAYO  | DO1002232523 | BCRD        | DOP  | 18/05/2011 | 18/05/2018  | 12/01/2018       | 122        | 2          | 15.500     | 1           | 15,798,140.92    | 15,798,140.92    |

# Renta Fija

Último Precio Transado Por Rueda

12 de Enero de 2018

## Rueda MAYO

| Datos de la Emisión |              |  |   |            |            | Datos de la Negociación |            |                   |            |         |
|---------------------|--------------|--|---|------------|------------|-------------------------|------------|-------------------|------------|---------|
| Código ISIN         | Código Local | Emisor   | Descripción Instrumento                   | Fecha Emi  | Fecha Venc | Tasa Nom %              | Fecha Oper | Nominal Negociado | Precio %   | Rend. % |
| DO1002216427        | CI230623     | Banco Central de la R.D.   | Certificados Inversion Especial BC        | 23/06/2016 | 23/06/2023 | 11.000000               | 12/01/2018 | 10,000,000.00     | 106.239722 | 9.500   |
| DO1002232523        | CI180518     | Banco Central de la R.D.   | Certificados Inversion Especial BC        | 18/05/2011 | 18/05/2018 | 15.500000               | 12/01/2018 | 15,000,000.00     | 102.815460 | 6.700   |
| DO1002235823        | CI130718     | Banco Central de la R.D.   | Certificados Inversion Especial BC        | 13/07/2011 | 13/07/2018 | 15.500000               | 12/01/2018 | 15,000,000.00     | 104.125269 | 6.700   |
| DO1002237027        | CI051018     | Banco Central de la R.D.   | Certificados Inversion Especial BC        | 05/10/2011 | 05/10/2018 | 15.500000               | 12/01/2018 | 20,000,000.00     | 106.042094 | 6.700   |
| DO1014200112        | VF1RDV01     | Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | Valores de Fideicomiso Represent de Deuda | 28/12/2016 | 28/12/2026 | 10.500000               | 12/01/2018 | 100,000.00        | 101.634484 | 10.200  |
| DO2009904510        | BC4CPM01     | Consortio Energético Punta Cana Macao                                    | Bonos Corporativos USD                    | 20/11/2017 | 20/11/2027 | 5.500000                | 12/01/2018 | 700,000.00        | 103.900390 | 5.000   |

## 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. % |
| DO1002232721        | CI290618     | Banco Central de la R.D.   | Certificados Inversion Especial BC        | 29/06/2011 | 29/06/2018 | 15.500000               | 12/01/2018 | 9,000,000.00      | 103.812702 | 6.700   |
| DO1002251523        | CI200320     | Banco Central de la R.D.   | Certificados Inversion Especial BC        | 20/03/2013 | 20/03/2020 | 13.000000               | 12/01/2018 | 4,400,000.00      | 108.528522 | 8.600   |
| DO1014200112        | VF1RDV01     | Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | Valores de Fideicomiso Represent de Deuda | 28/12/2016 | 28/12/2026 | 10.500000               | 12/01/2018 | 100,000.00        | 101.634484 | 10.200  |
| DO2009904510        | BC4CPM01     | Consortio Energético Punta Cana Macao                                    | Bonos Corporativos USD                    | 20/11/2017 | 20/11/2027 | 5.500000                | 12/01/2018 | 700,000.00        | 103.900390 | 5.000   |

# Renta Fija

## Mercado Secundario Bursátil Operaciones Por Plazos

Enero de 2018

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield  | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 02/01/2018         | MH12022    | DO1005241125 | SEH         | 04/02/2022  | 131.465128 | 16.950     | 69,285,098.25  | 7.800  |      |       |       |        |         |         | 1492    |
| 02/01/2018         | MH12021    | DO1005234625 | SEH         | 04/06/2021  | 124.329501 | 15.950     | 25,136,831.71  | 7.700  |      |       |       |        |         |         | 1247    |
| 02/01/2018         | MH22022    | DO1005204719 | SEH         | 04/03/2022  | 108.976266 | 10.375     | 11,244,407.42  | 7.800  |      |       |       |        |         |         | 1520    |
| 04/01/2018         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 103.909073 | 5.500      | 208,390.75     | 5.000  |      |       |       |        |         |         | 3603    |
| 04/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 115.368456 | 12.000     | 59,739,022.52  | 9.950  |      |       |       |        |         |         | 5170    |
| 04/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 115.368456 | 12.000     | 59,739,022.52  | 9.950  |      |       |       |        |         |         | 5170    |
| 04/01/2018         | VF1RDV01   | DO1014200112 | FOMERDV     | 28/12/2026  | 101.641449 | 10.500     | 18,352,419.72  | 10.200 |      |       |       |        |         |         | 3276    |
| 04/01/2018         | BC1DPP48   | DO2014304813 | DPP         | 14/11/2027  | 107.385362 | 5.900      | 108,274.40     | 4.950  |      |       |       |        |         |         | 3597    |
| 04/01/2018         | NO200122   | DO1002213820 | BCRD        | 20/01/2022  | 110.338227 | 12.000     | 14,928,301.87  | 8.890  |      |       |       |        |         |         | 1473    |
| 04/01/2018         | NO150722   | DO1002214521 | BCRD        | 15/07/2022  | 107.674895 | 11.000     | 8,588,694.76   | 8.890  |      |       |       |        |         |         | 1649    |
| 04/01/2018         | NB300721   | DO1002212822 | BCRD        | 30/07/2021  | 106.868556 | 11.000     | 22,350,149.56  | 8.700  |      |       |       |        |         |         | 1299    |
| 04/01/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 109.414008 | 11.000     | 15,807,187.64  | 8.850  |      |       |       |        |         |         | 2076    |
| 04/01/2018         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 113.070670 | 11.250     | 11,787,888.92  | 9.100  |      |       |       |        |         |         | 3315    |
| 04/01/2018         | MH32026    | DO1005205310 | SEH         | 06/11/2026  | 110.377820 | 11.000     | 74,102,457.09  | 9.250  |      |       |       |        |         |         | 3224    |
| 04/01/2018         | MH22026    | DO1005205112 | SEH         | 14/01/2026  | 109.095200 | 10.875     | 12,583,848.71  | 9.242  |      |       |       |        |         |         | 2928    |
| 05/01/2018         | MH32026    | DO1005205310 | SEH         | 06/11/2026  | 110.375730 | 11.000     | 212,255,499.56 | 9.250  |      |       |       |        |         |         | 3223    |
| 05/01/2018         | BC1DPP20   | DO2014302015 | DPP         | 31/03/2027  | 108.430727 | 6.250      | 72,489.07      | 5.100  |      |       |       |        |         |         | 3368    |
| 05/01/2018         | BC1DPP10   | DO2014301017 | DPP         | 03/02/2027  | 108.329788 | 6.250      | 14,998.36      | 5.100  |      |       |       |        |         |         | 3312    |
| 08/01/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 109.314329 | 11.000     | 902,956.62     | 8.870  |      |       |       |        |         |         | 2074    |
| 08/01/2018         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 112.834918 | 11.250     | 941,638.25     | 9.135  |      |       |       |        |         |         | 3313    |
| 08/01/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 109.299468 | 11.000     | 8,125,539.60   | 8.873  |      |       |       |        |         |         | 2074    |
| 08/01/2018         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 113.066051 | 11.250     | 7,312,026.67   | 9.100  |      |       |       |        |         |         | 3313    |
| 08/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 115.283335 | 12.000     | 10,153,987.58  | 9.960  |      |       |       |        |         |         | 5168    |
| 08/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 115.283335 | 12.000     | 10,153,987.58  | 9.960  |      |       |       |        |         |         | 5168    |
| 09/01/2018         | MH22018    | DO1005250829 | SEH         | 09/02/2018  | 100.539607 | 12.500     | 635,086,957.07 | 5.500  |      | 29    |       |        |         |         |         |
| 09/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 115.032649 | 12.000     | 66,178,681.84  | 9.990  |      |       |       |        |         |         | 5167    |
| 09/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 115.032941 | 12.000     | 10,135,498.62  | 9.990  |      |       |       |        |         |         | 5167    |
| 09/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 115.784729 | 12.000     | 179,989,422.27 | 9.900  |      |       |       |        |         |         | 5167    |
| 09/01/2018         | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 108.566112 | 11.000     | 1,091,402.88   | 8.975  |      |       |       |        |         |         | 1989    |
| 09/01/2018         | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 108.566112 | 11.000     | 9,822,625.90   | 8.975  |      |       |       |        |         |         | 1989    |

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| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 09/01/2018         | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 108.474598 | 11.000     | 10,904,877.38  | 8.996  |      |       |       |        |         |         | 1989    |
| 09/01/2018         | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 108.474598 | 11.000     | 10,904,877.38  | 8.996  |      |       |       |        |         |         | 1989    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.954400 | 12.000     | 122,195,495.89 | 9.645  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.954400 | 12.000     | 36,658,648.77  | 9.645  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.955263 | 12.000     | 12,219,635.89  | 9.645  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.955263 | 12.000     | 109,976,723.00 | 9.645  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.955263 | 12.000     | 366,589,076.67 | 9.645  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.975976 | 12.000     | 24,443,414.38  | 9.643  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.954400 | 12.000     | 61,097,747.95  | 9.645  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.954400 | 12.000     | 61,097,747.95  | 9.645  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 115.067965 | 11.250     | 5,759,974.65   | 8.800  |      |       |       |        |         |         | 3311    |
| 10/01/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 109.866377 | 11.000     | 5,106,707.96   | 8.750  |      |       |       |        |         |         | 2072    |
| 10/01/2018         | CI110119   | DO1002240229 | BCRD        | 11/01/2019  | 107.448914 | 15.500     | 2,966,762.08   | 7.600  |      |       |       |        |         | 364     |         |
| 10/01/2018         | CI110119   | DO1002240229 | BCRD        | 11/01/2019  | 107.448914 | 15.500     | 9,674,224.18   | 7.600  |      |       |       |        |         | 364     |         |
| 10/01/2018         | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 108.807962 | 11.000     | 16,411,853.64  | 8.920  |      |       |       |        |         |         | 1988    |
| 10/01/2018         | VF1RDV01   | DO1014200112 | FOMERDV     | 28/12/2026  | 101.637906 | 10.500     | 20,413,882.57  | 10.200 |      |       |       |        |         |         | 3272    |
| 10/01/2018         | VF1RDV01   | DO1014200112 | FOMERDV     | 28/12/2026  | 101.637906 | 10.500     | 11,227,635.41  | 10.200 |      |       |       |        |         |         | 3272    |
| 10/01/2018         | VF1RDV01   | DO1014200112 | FOMERDV     | 28/12/2026  | 101.637906 | 10.500     | 204,138.83     | 10.200 |      |       |       |        |         |         | 3272    |
| 10/01/2018         | BS2BCA01   | DO2006301629 | BCARIBE     | 06/10/2023  | 100.016559 | 0.000      | 11,019,433.54  | 9.736  |      |       |       |        |         |         | 2093    |
| 10/01/2018         | BS2BCA02   | DO2006301728 | BCARIBE     | 06/10/2023  | 100.016559 | 0.000      | 50,088,334.29  | 9.736  |      |       |       |        |         |         | 2093    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.954401 | 12.000     | 61,097,748.45  | 9.645  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.954401 | 12.000     | 61,097,748.45  | 9.645  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.954401 | 12.000     | 61,097,748.45  | 9.645  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.954401 | 12.000     | 61,097,748.45  | 9.645  |      |       |       |        |         |         | 5166    |
| 10/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.955263 | 12.000     | 37,514,282.18  | 9.645  |      |       |       |        |         |         | 5166    |
| 11/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.951200 | 12.000     | 64,202,736.16  | 9.645  |      |       |       |        |         |         | 5163    |
| 11/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.951197 | 12.000     | 397,445,499.84 | 9.645  |      |       |       |        |         |         | 5163    |
| 11/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.951197 | 12.000     | 428,018,230.60 | 9.645  |      |       |       |        |         |         | 5163    |
| 11/01/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 117.951200 | 12.000     | 64,202,736.16  | 9.645  |      |       |       |        |         |         | 5163    |
| 12/01/2018         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 103.900390 | 5.500      | 20,861.45      | 5.000  |      |       |       |        |         |         | 3595    |

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| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 12/01/2018         | VF1RDV01   | DO1014200112 | FOMERDV     | 28/12/2026  | 101.634484 | 10.500     | 12,261,727.12  | 10.200 |      |       |       |        |         |         | 3268    |
| 12/01/2018         | VF1RDV01   | DO1014200112 | FOMERDV     | 28/12/2026  | 101.634484 | 10.500     | 102,181.06     | 10.200 |      |       |       |        |         |         | 3268    |
| 12/01/2018         | CI051018   | DO1002237027 | BCRD        | 05/10/2018  | 106.042094 | 15.500     | 22,083,213.32  | 6.700  |      |       |       |        | 262     |         |         |
| 12/01/2018         | CI180518   | DO1002232523 | BCRD        | 18/05/2018  | 102.815460 | 15.500     | 15,798,140.92  | 6.700  |      |       |       |        | 122     |         |         |
| 12/01/2018         | CI130718   | DO1002235823 | BCRD        | 13/07/2018  | 104.125269 | 15.500     | 15,637,899.94  | 6.700  |      |       |       |        | 178     |         |         |
| 12/01/2018         | CI290618   | DO1002232721 | BCRD        | 29/06/2018  | 103.812702 | 15.500     | 9,411,937.70   | 6.700  |      |       |       |        | 164     |         |         |
| 12/01/2018         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 108.528522 | 13.000     | 4,960,175.52   | 8.600  |      |       |       |        |         |         | 794     |
| 12/01/2018         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 103.900390 | 5.500      | 730,150.68     | 5.000  |      |       |       |        |         |         | 3595    |
| 12/01/2018         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 104.298279 | 5.500      | 523,525.64     | 4.950  |      |       |       |        |         |         | 3595    |
| 12/01/2018         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 104.697969 | 5.500      | 525,524.09     | 4.900  |      |       |       |        |         |         | 3595    |
| 12/01/2018         | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 106.239722 | 11.000     | 10,696,499.67  | 9.500  |      |       |       |        |         |         | 1984    |

# Renta Fija

## Emisiones Corporativas Vigentes

12 de Enero de 2018

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

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## Emisiones Corporativas Vigentes

12 de Enero de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.       | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+         | 31/07/2016               | 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               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+         | 31/07/2016               | BS1BCA14          | DO2006301421 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+         | 31/07/2016               | BS1BCA15          | DO2006301520 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A         | 12/10/2017<br>17/04/2017 | BC3EGH09          | DO2009304919 | 10,000,000.00    | 10,000,000.00  | 5.75             | F                        | 11/06/2015       | 11/06/2025           | M               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A         | 12/10/2017<br>17/04/2017 | BC3EGH10          | DO2009305015 | 10,000,000.00    | 10,000,000.00  | 5.75             | F                        | 11/06/2015       | 11/06/2025           | M               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR02          | DO2006802022 | 100,000,000.00   | 100,000,000.00 | 9.75             | F                        | 22/09/2015       | 22/09/2018           | M               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR03          | DO2006802121 | 100,000,000.00   | 100,000,000.00 | 10.00            | F                        | 22/09/2015       | 22/09/2019           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR04          | DO2006802220 | 100,000,000.00   | 100,000,000.00 | 10.25            | F                        | 22/09/2015       | 22/09/2020           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR05          | DO2006802329 | 100,000,000.00   | 100,000,000.00 | 10.25            | F                        | 22/09/2015       | 22/09/2020           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR06          | DO2006802428 | 100,000,000.00   | 100,000,000.00 | 10.25            | F                        | 22/09/2015       | 22/09/2020           | S               |
| BV1510-BC0056              | SIVEM-092 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV01          | DO2010000522 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV02          | DO2010000621 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV03          | DO2010000720 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV04          | DO2010000829 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV05          | DO2010000928 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV06          | DO2010001025 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |

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## Emisiones Corporativas Vigentes

12 de Enero de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.       | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1510-BC0056              | SIVEM-092 | ALAVÉR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV07          | DO2010001124 | 50,000,000.00    | 50,000,000.00  | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0057              | SIVEM-091 | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AAA<br>AA+   | 12/10/2017<br>28/04/2017 | BC3CPM01          | DO2009904114 | 25,000,000.00    | 25,000,000.00  | 5.15             | F                        | 12/11/2015       | 12/11/2025           | T               |
| BV1511-BS0018              | SIVEM-093 | BSANTACR | DOP    | 500,000,000.00                | FITCH        | BBB+         | 17/10/2017               | 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        | BBB+         | 17/10/2017               | BS1BSC02          | DO2003800227 | 100,000,000.00   | 100,000,000.00 | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |
| BV1511-BS0018              | SIVEM-093 | BSANTACR | DOP    | 500,000,000.00                | FITCH        | BBB+         | 17/10/2017               | BS1BSC03          | DO2003800326 | 100,000,000.00   | 100,000,000.00 | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |
| BV1511-BS0018              | SIVEM-093 | BSANTACR | DOP    | 500,000,000.00                | FITCH        | BBB+         | 17/10/2017               | BS1BSC04          | DO2003800425 | 100,000,000.00   | 100,000,000.00 | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |
| BV1511-BS0018              | SIVEM-093 | BSANTACR | DOP    | 500,000,000.00                | FITCH        | BBB+         | 17/10/2017               | BS1BSC05          | DO2003800524 | 100,000,000.00   | 100,000,000.00 | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR07          | DO2006802527 | 100,000,000.00   | 100,000,000.00 | 9.90             | F                        | 10/03/2016       | 10/03/2019           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR08          | DO2006802626 | 100,000,000.00   | 100,000,000.00 | 9.90             | F                        | 10/03/2016       | 10/03/2019           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR09          | DO2006802725 | 100,000,000.00   | 100,000,000.00 | 9.90             | F                        | 10/03/2016       | 10/03/2019           | S               |
| BV1510-BC0057              | SIVEM-091 | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AAA<br>AA+   | 12/10/2017<br>28/04/2017 | BC3CPM02          | DO2009904213 | 15,000,000.00    | 15,000,000.00  | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| BV1510-BC0057              | SIVEM-091 | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AAA<br>AA+   | 12/10/2017<br>28/04/2017 | BC3CPM03          | DO2009904312 | 25,000,000.00    | 25,000,000.00  | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| BV1510-BC0057              | SIVEM-091 | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AAA<br>AA+   | 12/10/2017<br>28/04/2017 | BC3CPM04          | DO2009904411 | 35,000,000.00    | 35,000,000.00  | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVÉR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV08          | DO2010001223 | 150,000,000.00   | 150,000,000.00 | 9.77             | V                        | 22/04/2016       | 22/04/2021           | M               |
| BV1604-BC0060              | SIVEM-097 | CREMIX   | DOP    | 300,000,000.00                | FELLER       | BBB          | 07/03/2017               | 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-           | 12/10/2017               | BC2MC01           | DO2009101513 | 50,000,000.00    | 50,000,000.00  | 9.65             | F                        | 03/05/2016       | 03/05/2019           | M               |
| BV1603-BC0059              | SIVEM-096 | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-           | 12/10/2017               | BC2MC02           | DO2009101612 | 50,000,000.00    | 50,000,000.00  | 9.65             | F                        | 03/05/2016       | 03/05/2019           | M               |
| BV1604-BC0062              | SIVEM-098 | ALPHA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 23/01/2017               | BC1ALP01          | DO2012600626 | 200,000,000.00   | 200,000,000.00 | 9.50             | F                        | 09/05/2016       | 09/05/2019           | T               |
| BV1604-BC0062              | SIVEM-098 | ALPHA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 23/01/2017               | BC1ALP02          | DO2012600725 | 200,000,000.00   | 200,000,000.00 | 9.60             | F                        | 09/05/2016       | 09/05/2019           | S               |
| BV1604-BC0062              | SIVEM-098 | ALPHA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 23/01/2017               | BC1ALP03          | DO2012600824 | 200,000,000.00   | 200,000,000.00 | 9.60             | F                        | 09/05/2016       | 09/05/2019           | S               |
| BV1604-BC0062              | SIVEM-098 | ALPHA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+         | 23/01/2017               | BC1ALP04          | DO2012600923 | 200,000,000.00   | 200,000,000.00 | 9.60             | F                        | 09/05/2016       | 09/05/2019           | S               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH01          | DO2009305114 | 227,547,500.00   | 227,547,500.00 | 12.00            | F                        | 27/06/2016       | 27/06/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH02          | DO2009305213 | 227,547,500.00   | 227,547,500.00 | 12.00            | F                        | 27/06/2016       | 27/06/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH03          | DO2009305312 | 227,547,500.00   | 227,547,500.00 | 12.00            | F                        | 27/06/2016       | 27/06/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH04          | DO2009305411 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |



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## Emisiones Corporativas Vigentes

12 de Enero de 2018

| Cod. Programa de Emisiones | Cod. SIV    | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-------------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH05          | DO2009305510 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<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   | 12/10/2017<br>28/04/2017 | BC4EGH07          | DO2009305718 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH08          | DO2009305817 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH09          | DO2009305916 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH10          | DO2009306013 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1607-BD0024              | SIVEMOM-002 | IFC      | DOP    | 4,000,000,000.00              |              |        |                          | B2IFC01           | DO2011600221 | 450,000,000.00   | 450,000,000.00 | 8.75             | F                        | 21/07/2016       | 21/01/2023           | S               |
| BV1603-BC0059              | SIVEM-096   | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-     | 12/10/2017               | BC2MC03           | DO2009101711 | 50,000,000.00    | 50,000,000.00  | 9.65             | F                        | 03/08/2016       | 03/08/2019           | M               |
| BV1603-BC0059              | SIVEM-096   | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-     | 12/10/2017               | BC2MC04           | DO2009101810 | 50,000,000.00    | 50,000,000.00  | 9.65             | F                        | 03/08/2016       | 03/08/2019           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH11          | DO2009306112 | 227,547,500.00   | 227,547,500.00 | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH12          | DO2009306211 | 227,547,500.00   | 227,547,500.00 | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH13          | DO2009306310 | 227,547,500.00   | 227,547,500.00 | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH14          | DO2009306419 | 227,547,500.00   | 227,547,500.00 | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH15          | DO2009306518 | 227,547,500.00   | 227,547,500.00 | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH16          | DO2009306617 | 227,547,500.00   | 227,547,500.00 | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1603-BC0059              | SIVEM-096   | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-     | 12/10/2017               | BC2MC05           | DO2009101919 | 50,000,000.00    | 50,000,000.00  | 9.75             | F                        | 06/09/2016       | 06/09/2020           | M               |
| BV1603-BC0059              | SIVEM-096   | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-     | 12/10/2017               | BC2MC06           | DO2009102016 | 50,000,000.00    | 50,000,000.00  | 9.75             | F                        | 06/09/2016       | 06/09/2020           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH17          | DO2009306716 | 227,547,500.00   | 227,547,500.00 | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH18          | DO2009306815 | 227,547,500.00   | 227,547,500.00 | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH19          | DO2009306914 | 227,547,500.00   | 227,547,500.00 | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC4EGH20          | DO2009307011 | 227,547,500.00   | 227,547,500.00 | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |
| BV1606-BS0020              | SIVEM--100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+     | 14/12/2017<br>24/04/2017 | BS1APA01          | DO2011700328 | 500,000,000.00   | 500,000,000.00 | 10.00            | F                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM--100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+     | 14/12/2017<br>24/04/2017 | BS1APA02          | DO2011700427 | 500,000,000.00   | 500,000,000.00 | 10.00            | F                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM--100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+     | 14/12/2017<br>24/04/2017 | BS1APA03          | DO2011700526 | 500,000,000.00   | 500,000,000.00 | 10.00            | F                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM--100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+     | 14/12/2017<br>24/04/2017 | BS1APA04          | DO2011700625 | 500,000,000.00   | 500,000,000.00 | 9.69             | V                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM--100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+     | 14/12/2017<br>24/04/2017 | BS1APA05          | DO2011700724 | 500,000,000.00   | 500,000,000.00 | 9.69             | V                        | 19/09/2016       | 19/09/2026           | S               |

# Renta Fija

## Emisiones Corporativas Vigentes

12 de Enero de 2018

| Cod. Programa de Emisiones | Cod. SIV   | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.    | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|--------------|-----------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1606-BS0020              | SIVEM-100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+ A+     | 14/12/2017<br>24/04/2017 | BS1APA06          | DO2011700823 | 500,000,000.00   | 500,000,000.00   | 9.69             | V                        | 19/09/2016       | 19/09/2026           | S               |
| BV1608-BC0063              | SIVEM-102  | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR01          | DO2006802824 | 100,000,000.00   | 100,000,000.00   | 9.45             | F                        | 22/09/2016       | 22/09/2018           | M               |
| BV1608-BC0063              | SIVEM-102  | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR02          | DO2006802923 | 100,000,000.00   | 100,000,000.00   | 9.45             | F                        | 22/09/2016       | 22/09/2018           | M               |
| BV1608-BC0063              | SIVEM-102  | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR03          | DO2006803020 | 100,000,000.00   | 100,000,000.00   | 9.70             | F                        | 22/09/2016       | 22/09/2019           | M               |
| BV1608-BC0063              | SIVEM-102  | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR04          | DO2006803129 | 100,000,000.00   | 100,000,000.00   | 9.70             | F                        | 22/09/2016       | 22/09/2019           | M               |
| BV1604-BC0060              | SIVEM-097  | CREMIX   | DOP    | 300,000,000.00                | FELLER       | BBB       | 07/03/2017               | BC2REM15          | DO2013000727 | 50,000,000.00    | 50,000,000.00    | 11.75            | F                        | 26/10/2016       | 26/01/2019           | T               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA+    | 10/10/2017<br>25/07/2016 | BS3BPD01          | DO2000600323 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA+    | 10/10/2017<br>25/07/2016 | BS3BPD02          | DO2000600422 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA+    | 10/10/2017<br>25/07/2016 | BS3BPD03          | DO2000600521 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA+    | 10/10/2017<br>25/07/2016 | BS3BPD04          | DO2000600620 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1604-BC0060              | SIVEM-097  | CREMIX   | DOP    | 300,000,000.00                | FELLER       | BBB       | 07/03/2017               | BC2REM16          | 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 AA+    | 10/10/2017<br>25/07/2016 | BS3BPD05          | DO2000600729 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA+    | 10/10/2017<br>25/07/2016 | BS3BPD06          | DO2000600828 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA+    | 10/10/2017<br>25/07/2016 | BS3BPD07          | DO2000600927 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA+    | 10/10/2017<br>25/07/2016 | BS3BPD08          | DO2000601024 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FELLER       | AA-       | 20/12/2016               | VF1RDV01          | DO1014200112 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 28/12/2016       | 28/12/2026           | S               |
| BV1603-BC0059              | SIVEM-096  | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-        | 12/10/2017               | 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-        | 12/10/2017               | BC2MC10           | DO2009102412 | 50,000,000.00    | 50,000,000.00    | 10.15            | F                        | 02/02/2017       | 02/02/2020           | M               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-    | 12/10/2017<br>23/01/2017 | BC1DPP01          | DO2014300118 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-    | 12/10/2017<br>23/01/2017 | BC1DPP02          | DO2014300217 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-    | 12/10/2017<br>23/01/2017 | BC1DPP03          | DO2014300316 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-    | 12/10/2017<br>23/01/2017 | BC1DPP04          | DO2014300415 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-    | 12/10/2017<br>23/01/2017 | BC1DPP05          | DO2014300514 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-    | 12/10/2017<br>23/01/2017 | BC1DPP06          | DO2014300613 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-    | 12/10/2017<br>23/01/2017 | BC1DPP07          | DO2014300712 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-    | 12/10/2017<br>23/01/2017 | BC1DPP08          | DO2014300811 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |

# Renta Fija

## Emisiones Corporativas Vigentes

12 de Enero de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP09          | DO2014300910 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<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+ | 10/10/2017<br>25/07/2016 | BS3BPD09          | DO2000601123 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 24/02/2017       | 24/02/2027           | M               |
| BV1607-BS0021              | SIVEM-101 | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA+ | 10/10/2017<br>25/07/2016 | BS3BPD10          | DO2000601222 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 24/02/2017       | 24/02/2027           | M               |
| BV1703-BC0065              | SIVEM-108 | CREMIX   | USD    | 2,000,000.00                  | FELLER       | BBB    | 04/01/2017               | 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- | 12/10/2017<br>23/01/2017 | BC1DPP11          | DO2014301116 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP12          | DO2014301215 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP13          | DO2014301314 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP14          | DO2014301413 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP15          | DO2014301512 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP16          | DO2014301611 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP17          | DO2014301710 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP18          | DO2014301819 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP19          | DO2014301918 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP20          | DO2014302015 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1604-BC0062              | SIVEM-098 | ALPHA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 23/01/2017               | BC1ALP05          | DO2012601020 | 200,000,000.00   | 200,000,000.00   | 10.00            | F                        | 27/04/2017       | 27/04/2020           | S               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP21          | DO2014302114 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP22          | DO2014302213 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP23          | DO2014302312 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP24          | DO2014302411 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP25          | DO2014302510 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP26          | DO2014302619 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP27          | DO2014302718 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP28          | DO2014302817 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 12/10/2017<br>23/01/2017 | BC1DPP29          | DO2014302916 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |

# Renta Fija

## Emisiones Corporativas Vigentes

12 de Enero de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.   | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|----------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA-   | 12/10/2017<br>23/01/2017 | BC1DPP30          | DO2014303013 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+BBB+ | 12/10/2017<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+ | 12/10/2017<br>23/01/2017 | BC5PAR06          | DO2006803327 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR07          | DO2006803426 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR08          | DO2006803525 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR09          | DO2006803624 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A     | 12/10/2017<br>28/04/2017 | BC6EGH01          | DO2009307110 | 233,298,000.00   | 233,298,000.00 | 11.50            | F                        | 28/06/2017       | 28/06/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A     | 12/10/2017<br>28/04/2017 | BC6EGH02          | DO2009307219 | 233,298,000.00   | 233,298,000.00 | 11.50            | F                        | 28/06/2017       | 28/06/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A     | 12/10/2017<br>28/04/2017 | BC6EGH03          | DO2009307318 | 233,298,000.00   | 233,298,000.00 | 11.50            | F                        | 28/06/2017       | 28/06/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A     | 12/10/2017<br>28/04/2017 | BC6EGH04          | DO2009307417 | 233,298,000.00   | 233,298,000.00 | 11.50            | F                        | 28/06/2017       | 28/06/2027           | M               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA-   | 12/10/2017<br>23/01/2017 | BC1DPP31          | DO2014303112 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA-   | 12/10/2017<br>23/01/2017 | BC1DPP32          | DO2014303211 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA-   | 12/10/2017<br>23/01/2017 | BC1DPP33          | DO2014303310 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA-   | 12/10/2017<br>23/01/2017 | BC1DPP34          | DO2014303419 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA-   | 12/10/2017<br>23/01/2017 | BC1DPP35          | DO2014303518 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA-   | 12/10/2017<br>23/01/2017 | BC1DPP36          | DO2014303617 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA-   | 12/10/2017<br>23/01/2017 | BC1DPP37          | DO2014303716 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA-   | 12/10/2017<br>23/01/2017 | BC1DPP38          | DO2014303815 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA-   | 12/10/2017<br>23/01/2017 | BC1DPP39          | DO2014303914 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA-   | 12/10/2017<br>23/01/2017 | BC1DPP40          | DO2014304011 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A     | 12/10/2017<br>28/04/2017 | BC6EGH05          | DO2009307516 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A     | 12/10/2017<br>28/04/2017 | BC6EGH06          | DO2009307615 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A     | 12/10/2017<br>28/04/2017 | BC6EGH07          | DO2009307714 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A     | 12/10/2017<br>28/04/2017 | BC6EGH08          | DO2009307813 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A     | 12/10/2017<br>28/04/2017 | BC6EGH09          | DO2009307912 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |

# Renta Fija

## Emisiones Corporativas Vigentes

12 de Enero de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH10          | DO2009308019 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH11          | DO2009308118 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH12          | DO2009308217 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH13          | DO2009308316 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH14          | DO2009308415 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA- | 12/10/2017<br>23/01/2017 | BC1DPP41          | DO2014304110 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA- | 12/10/2017<br>23/01/2017 | BC1DPP42          | DO2014304219 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA- | 12/10/2017<br>23/01/2017 | BC1DPP43          | DO2014304318 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA- | 12/10/2017<br>23/01/2017 | BC1DPP44          | DO2014304417 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA- | 12/10/2017<br>23/01/2017 | BC1DPP45          | DO2014304516 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA- | 12/10/2017<br>23/01/2017 | BC1DPP46          | DO2014304615 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA- | 12/10/2017<br>23/01/2017 | BC1DPP47          | DO2014304714 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1705-BC0068              | SIVEM-110 | BFONDESA | DOP    | 500,000,000.00                | FITCH        | A-     | 05/01/2018               | BC1BFS01          | DO2014500113 | 100,000,000.00   | 100,000,000.00 | 9.60             | F                        | 21/08/2017       | 21/08/2020           | M               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | 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               |
| 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   | 12/10/2017<br>28/04/2017 | BC6EGH15          | DO2009308514 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH16          | DO2009308613 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH17          | DO2009308712 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH18          | DO2009308811 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |

# Renta Fija

## Emisiones Corporativas Vigentes

12 de Enero de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.  | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A    | 12/10/2017<br>28/04/2017 | BC6EGH19          | DO2009308910 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A    | 12/10/2017<br>28/04/2017 | BC6EGH20          | DO2009309017 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1610-BS0022              | SIVEM-103 | BCARIBE  | DOP    | 230,000,000.00                | FELLER       | BBB     | 25/10/2016               | BS2BCA01          | DO2006301629 | 50,000,000.00    | 50,000,000.00  | 10.55            | V                        | 06/10/2017       | 06/10/2023           | M               |
| BV1610-BS0022              | SIVEM-103 | BCARIBE  | DOP    | 230,000,000.00                | FELLER       | BBB     | 25/10/2016               | BS2BCA02          | DO2006301728 | 50,000,000.00    | 50,000,000.00  | 10.55            | V                        | 06/10/2017       | 06/10/2023           | M               |
| BV1610-BS0022              | SIVEM-103 | BCARIBE  | DOP    | 230,000,000.00                | FELLER       | BBB     | 25/10/2016               | BS2BCA03          | DO2006301827 | 50,000,000.00    | 50,000,000.00  | 10.55            | V                        | 06/10/2017       | 06/10/2023           | M               |
| BV1610-BS0022              | SIVEM-103 | BCARIBE  | DOP    | 230,000,000.00                | FELLER       | BBB     | 25/10/2016               | BS2BCA04          | DO2006301926 | 50,000,000.00    | 50,000,000.00  | 10.55            | V                        | 06/10/2017       | 06/10/2023           | M               |
| BV1610-BS0022              | SIVEM-103 | BCARIBE  | DOP    | 230,000,000.00                | FELLER       | BBB     | 25/10/2016               | BS2BCA05          | DO2006302023 | 30,000,000.00    | 30,000,000.00  | 10.55            | V                        | 06/10/2017       | 06/10/2023           | M               |
| BV1708-BC0069              | SIVEM-111 | CEPM     | USD    | 23,000,000.00                 | FITCH FELLER | AAA AA+ | 12/10/2017<br>30/06/2017 | BC4CPM01          | DO2009904510 | 23,000,000.00    | 23,000,000.00  | 5.50             | F                        | 20/11/2017       | 20/11/2027           | M               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-  | 12/10/2017<br>23/01/2017 | BC1DPP48          | DO2014304813 | 5,000,000.00     | 5,000,000.00   | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-  | 12/10/2017<br>23/01/2017 | BC1DPP49          | DO2014304912 | 5,000,000.00     | 5,000,000.00   | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-  | 12/10/2017<br>23/01/2017 | BC1DPP50          | DO2014305018 | 5,000,000.00     | 5,000,000.00   | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-  | 12/10/2017<br>23/01/2017 | BC1DPP51          | DO2014305117 | 5,000,000.00     | 5,000,000.00   | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-  | 12/10/2017<br>23/01/2017 | BC1DPP52          | DO2014305216 | 5,000,000.00     | 5,000,000.00   | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 01/10/2017               | BC1BCO01          | DO2015000113 | 50,000,000.00    | 50,000,000.00  | 9.25             | F                        | 04/12/2017       | 04/12/2020           | M               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 01/10/2017               | BC1BCO02          | DO2015000212 | 50,000,000.00    | 50,000,000.00  | 9.25             | F                        | 18/12/2017       | 18/12/2020           | M               |
| BV1712-BC0072              | SIVEM-117 | CREMIX   | USD    | 5,000,000.00                  |              |         |                          | BC4REM11          | DO2013001022 | 2,500,000.00     | 2,500,000.00   | 6.55             | F                        | 15/12/2017       | 15/12/2021           | T               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA01          | DO2012702125 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA02          | DO2012702224 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA03          | DO2012702323 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA04          | DO2012702422 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA05          | DO2012702521 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA06          | DO2012702620 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA07          | DO2012702729 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA08          | DO2012702828 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA09          | DO2012702927 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA10          | DO2012703024 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA11          | DO2012703123 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA12          | DO2012703222 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |

# Renta Fija

## Emisiones Corporativas Vigentes

12 de Enero de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|--------|--------|-------------------------------|--------------|--------|--------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA13          | DO2012703321 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA14          | DO2012703420 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA15          | DO2012703529 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA16          | DO2012703628 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA17          | DO2012703727 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA18          | DO2012703826 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA19          | DO2012703925 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA20          | DO2012704022 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1710-BC0071              | SIVEM-113 | BBACC  | DOP    | 300,000,000.00                | FELLER       | A-     | 08/10/2017         | BC1BACC1          | DO2007700118 | 100,000,000.00   | 100,000,000.00 | 9.10             | F                        | 22/12/2017       | 22/12/2020           | M               |

## Renta Variable

Volumen Transado Mercado Primario

12 de Enero de 2018

### Operaciones del Día

12 de Enero de 2018

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

### Acumulado de la Semana

12 de Enero de 2018 al 14 de Enero de 2018

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

### Acumulado en el Mes

Enero 2018

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

### Acumulado en el Año

2018

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



## Renta Variable

Volumen Transado Mercado Secundario

12 de Enero de 2018

### Operaciones del Día

12 de Enero de 2018

| Instrumento             | Transado USD     | USD Equivalente DOP | Transado DOP        | Total Transado DOP  |
|-------------------------|------------------|---------------------|---------------------|---------------------|
| Cuotas de Participacion | 91,201.83        | 4,413,621.36        | 4,890,899.60        | 9,304,520.96        |
| <b>Total Día</b>        | <b>91,201.83</b> | <b>4,413,621.36</b> | <b>4,890,899.60</b> | <b>9,304,520.96</b> |

### Acumulado de la Semana

12 de Enero de 2018 al 14 de Enero de 2018

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|----------------------|----------------------|----------------------|
| Cuotas de Participacion | 793,780.98        | 38,393,824.41        | 12,925,439.91        | 51,319,264.32        |
| <b>Total Semana</b>     | <b>793,780.98</b> | <b>38,393,824.41</b> | <b>12,925,439.91</b> | <b>51,319,264.32</b> |

### Acumulado en el Mes

Enero 2018

| Instrumento             | Transado USD        | USD Equivalente DOP  | Transado DOP         | Total Transado DOP   |
|-------------------------|---------------------|----------------------|----------------------|----------------------|
| Cuotas de Participacion | 1,087,304.25        | 52,575,703.90        | 34,445,826.11        | 87,021,530.01        |
| <b>Total Mes</b>        | <b>1,087,304.25</b> | <b>52,575,703.90</b> | <b>34,445,826.11</b> | <b>87,021,530.01</b> |

### Acumulado en el Año

2018

| Instrumento             | Transado USD        | USD Equivalente DOP  | Transado DOP         | Total Transado DOP   |
|-------------------------|---------------------|----------------------|----------------------|----------------------|
| Cuotas de Participacion | 1,087,304.25        | 52,575,703.90        | 34,445,826.11        | 87,021,530.01        |
| <b>Total Año</b>        | <b>1,087,304.25</b> | <b>52,575,703.90</b> | <b>34,445,826.11</b> | <b>87,021,530.01</b> |

# Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

12 de Enero de 2018

| Puesto de Bolsa | 12 de Enero de 2018 |                     |              | Total Acumulado     |                     |
|-----------------|---------------------|---------------------|--------------|---------------------|---------------------|
|                 | Transado USD        | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP |
| <b>Total</b>    |                     |                     |              |                     |                     |

## Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Enero de 2018

| Puesto de Bolsa | Enero de 2018 |                     |              |                     | Año 2018            |                      |                      |                      |
|-----------------|---------------|---------------------|--------------|---------------------|---------------------|----------------------|----------------------|----------------------|
|                 | Transado USD  | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Total Transado USD  | USD Equivalente DOP  | Transado DOP         | Acum Año Equiv. DOP  |
| ALPHA           | 0.00          | 0.00                | 0.00         | 2,405,022.10        | 0.00                | 0.00                 | 2,405,022.10         | 2,405,022.10         |
| CCI             | 0.00          | 0.00                | 0.00         | 44,208.00           | 0.00                | 0.00                 | 44,208.00            | 44,208.00            |
| EXCEL           | 0.00          | 0.00                | 0.00         | 51,356,139.16       | 1,062,065.47        | 51,356,139.16        | 0.00                 | 51,356,139.16        |
| IPSA            | 0.00          | 0.00                | 0.00         | 29,945,966.08       | 0.00                | 0.00                 | 29,945,966.08        | 29,945,966.08        |
| JMMB            | 0.00          | 0.00                | 0.00         | 1,219,564.74        | 25,238.78           | 1,219,564.74         | 0.00                 | 1,219,564.74         |
| PARVA           | 0.00          | 0.00                | 0.00         | 2,050,629.93        | 0.00                | 0.00                 | 2,050,629.93         | 2,050,629.93         |
| <b>Total</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>1,087,304.25</b> | <b>52,575,703.90</b> | <b>34,445,826.11</b> | <b>87,021,530.01</b> |

# Renta Variable Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

12 de Enero de 2018

| Entidad Emisora | Transado USD | 12 de Enero de 2018 |              | Total Acumulado |              |
|-----------------|--------------|---------------------|--------------|-----------------|--------------|
|                 |              | USD Equivalente DOP | Transado DOP | Acum Mes DOP    | Acum Año DOP |
| <b>Total</b>    |              |                     |              |                 |              |

## Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

12 de Enero de 2018

| Entidad Emisora | 12 de Enero de 2018 |                     |                     | Total Acumulado      |                      |
|-----------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                 | Transado USD        | USD Equivalente DOP | Transado DOP        | Acum Mes DOP         | Acum Año DOP         |
| FEXCEL1         | 91,201.83           | 4,413,621.36        |                     | 51,356,139.16        | 51,356,139.16        |
| FICRFCP         |                     |                     | 4,525,241.97        | 29,348,712.89        | 29,348,712.89        |
| FICRFPRP        |                     |                     |                     | 597,253.19           | 597,253.19           |
| FIIP            |                     |                     |                     | 66,208.00            | 66,208.00            |
| FRFGAM          |                     |                     | 365,657.63          | 4,433,652.03         | 4,433,652.03         |
| JMMBFICI        |                     |                     |                     | 1,219,564.74         | 1,219,564.74         |
| <b>Total</b>    | <b>91,201.83</b>    | <b>4,413,621.36</b> | <b>4,890,899.60</b> | <b>87,021,530.01</b> | <b>87,021,530.01</b> |

# Renta Variable

Mercado Primario Operaciones del día

12 de Enero de 2018

# Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

12 de Enero de 2018

# Renta Variable

## Mercado Secundario Operaciones del día

12 de Enero de 2018

### Cuotas de Participacion

| Fecha Op.                            | Número Operación | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Fecha Venc. | Cant. de Cuotas | Precio       | Valor Transado | Mon | Equivalente en DOP  | Fecha Liq  |
|--------------------------------------|------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|---------------------|------------|
| 12/01/2018                           | 18011221654      | REVA  | FRFGAM      | CP1GAM01   | DO8013300124 | 12/05/2020  | 21              | 1,460.650000 | 30,673.65      | DOP | 30,673.65           | 17/01/2018 |
| 12/01/2018                           | 18011221655      | REVA  | FRFGAM      | CP1GAM01   | DO8013300124 | 12/05/2020  | 226             | 1,482.230000 | 334,983.98     | DOP | 334,983.98          | 17/01/2018 |
| 12/01/2018                           | 18011221660      | REVA  | FEXCEL1     | CP1EXC06   | DO8013700620 | 02/03/2026  | 472             | 105.925463   | 49,996.82      | USD | 2,419,546.11        | 17/01/2018 |
| 12/01/2018                           | 18011221661      | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 900             | 1,338.037245 | 1,204,233.52   | DOP | 1,204,233.52        | 17/01/2018 |
| 12/01/2018                           | 18011221662      | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 1,121           | 1,338.037245 | 1,499,939.75   | DOP | 1,499,939.75        | 17/01/2018 |
| 12/01/2018                           | 18011221663      | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 396             | 1,338.037245 | 529,862.75     | DOP | 529,862.75          | 17/01/2018 |
| 12/01/2018                           | 18011221664      | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 67              | 1,338.037245 | 89,648.50      | DOP | 89,648.50           | 17/01/2018 |
| 12/01/2018                           | 18011221665      | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 748             | 1,338.037245 | 1,000,851.86   | DOP | 1,000,851.86        | 17/01/2018 |
| 12/01/2018                           | 18011221670      | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 150             | 1,338.037245 | 200,705.59     | DOP | 200,705.59          | 17/01/2018 |
| 12/01/2018                           | 18011221672      | REVA  | FEXCEL1     | CP1EXC06   | DO8013700620 | 02/03/2026  | 389             | 105.925463   | 41,205.01      | USD | 1,994,075.25        | 17/01/2018 |
| <b>Total Cuotas de Participacion</b> |                  |       |             |            |              |             |                 |              |                |     | <b>9,304,520.96</b> |            |



# Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 12 de Enero de 2018

| Nemotecnico | Rueda | Cód. ISIN    | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Cant. Oper. | Volum. Acum.  | Equivalente en DOP |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|---------------|--------------------|
| CP1FCP02    | REVA  | DO8013100227 | FICRFCP     | DOP  | 08/08/2016 | 23/03/2020  | 12/01/2018       | 808        | 4          | 32          | 29,348,712.89 | 29,348,712.89      |
| CP1GAM01    | REVA  | DO8013300124 | FRFGAM      | DOP  | 12/05/2015 | 12/05/2020  | 12/01/2018       | 853        | 12         | 12          | 4,433,652.03  | 4,433,652.03       |
| CP1EXC03    | REVA  | DO8013700323 | FEXCEL1     | USD  | 02/03/2016 | 02/03/2026  | 11/01/2018       | 2972       | 3          | 7           | 300,203.11    | 14,514,784.68      |
| CP1JFI01    | REVA  | DO8013900121 | JMMBFICI    | USD  | 29/07/2016 | 29/07/2026  | 08/01/2018       | 3127       | 3          | 3           | 25,238.78     | 1,219,564.74       |
| CP1EXC08    | REVA  | DO8013700828 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 11/01/2018       | 2973       | 3          | 3           | 562,743.06    | 27,213,856.41      |
| CP1EXC06    | REVA  | DO8013700620 | FEXCEL1     | USD  | 18/03/2016 | 02/03/2026  | 12/01/2018       | 2966       | 3          | 2           | 91,201.83     | 4,413,621.36       |
| CP1EXC07    | REVA  | DO8013700729 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 05/01/2018       | 2975       | 3          | 2           | 107,917.47    | 5,213,876.71       |
| CP1FIIP1    | REVA  | DO8013400122 | FIIP        | DOP  | 29/07/2015 | 29/07/2025  | 05/01/2018       | 2759       | 3          | 2           | 66,208.00     | 66,208.00          |
| CP1FIP01    | REVA  | DO8013200126 | FICRFPRP    | DOP  | 23/03/2015 | 23/03/2020  | 11/01/2018       | 802        | 4          | 2           | 231,746.09    | 231,746.09         |
| CP1FIP02    | REVA  | DO8013200225 | FICRFPRP    | DOP  | 27/06/2016 | 23/03/2020  | 10/01/2018       | 798        | 4          | 2           | 365,507.10    | 365,507.10         |

# Renta Variable

Ultimo Precio del día

12 de Enero de 2018

## Cuotas de Participacion

| Datos de la Emisión |              |             |   |            |              | Datos de la Negociación |        |                    |              |                   |                   |
|---------------------|--------------|-------------|---|------------|--------------|-------------------------|--------|--------------------|--------------|-------------------|-------------------|
| Código Local        | Código ISIN  | Cód. Emisor | Emisor  | Fecha Emi  | NAV/Día      | Fecha Oper              | Moneda | Cantidad de Cuotas | Precio       | Volumen Negociado | Volumen Equiv DOP |
| CP1GAM01            | DO8013300124 | FRFGAM      | Fondo Cerrado de Inversión de Renta Fija GAM    | 12/05/2015 | 1,471.684168 | 12/01/2018              | DOP    | 226                | 1,482.230000 | 365,657.63        | 365,657.63        |
| CP1EXC06            | DO8013700620 | FEXCEL1     | Fondo de Inversión Cerrado Inmobiliario Excel I | 18/03/2016 | 105.925463   | 12/01/2018              | USD    | 472                | 105.925463   | 729,614.64        | 35,308,970.89     |
| CP1FCP02            | DO8013100227 | FICRFCP     | Fondo de Inversión Cerrado Renta Fija           | 08/08/2016 | 1,338.037245 | 12/01/2018              | DOP    | 1121               | 1,338.037245 | 9,050,483.94      | 9,050,483.94      |

# Renta Variable

Emisiones Vigentes

12 de Enero de 2018

| Cod. Programa de Emisiones | Administradora  | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | 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-CP003               | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular   | DOP    | 1,500,000,000.00                         |               |        |                    | CP1FCP01          | DO8013100128 | 100,000,000.00                     | 0.00                             | 23/03/2015       | 23/03/2020           | V               |
| BV1501-CP004               | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | DOP    | 1,500,000,000.00                         |               |        |                    | CP1FIP01          | DO8013200126 | 100,000,000.00                     | 0.00                             | 23/03/2015       | 23/03/2020           | M               |
| BV1504-CP0005              | Fondo Cerrado de Inversión de Renta Fija GAM                  | DOP    | 1,500,000,000.00                         | FELLER        | BBB    | 24/10/2016         | CP1GAM01          | DO8013300124 | 300,000,000.00                     | 0.00                             | 12/05/2015       | 12/05/2020           | A               |
| BV1406-CP0002              | Fondo Cerrado de Inversión Inmobiliaria Pioneer               | DOP    | 2,200,000,000.00                         | FELLER        | BBBfa  | 29/09/2017         | CP1FIIP1          | DO8013400122 | 721,843,643.62                     | 0.00                             | 29/07/2015       | 29/07/2025           | T               |
| BV1507-CP006               | Fondo de Inversión Cerrado Inmobiliario Excel I               | USD    | 50,000,000.00                            | FELLER        | BBBfa  | 23/10/2017         | CP1EXC01          | DO8013700125 | 2,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |
| BV1509-CP007               | Fondo Cerrado de Desarrollo de Sociedades Gam Energia         | USD    | 500,000,000.00                           | FELLER        | M5     | 24/01/2017         | CP2GAM01          | DO8013800123 | 25,000,000.00                      | 0.00                             | 15/12/2015       | 15/12/2030           | A               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            | 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        | BBBfa  | 23/10/2017         | CP1EXC02          | DO8013700224 | 3,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |
| BV1507-CP006               | Fondo de Inversión Cerrado Inmobiliario Excel I               | USD    | 50,000,000.00                            | FELLER        | BBBfa  | 23/10/2017         | CP1EXC03          | DO8013700323 | 3,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |

# Renta Variable

Emisiones Vigentes

12 de Enero de 2018

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

# 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 | 12/01/2018                             | Cant. Títulos | 2      | Cant. Títulos | Enero | Cant. Títulos | 2018 | Cant. Títulos | Num. Oper. |
| <b>Total:</b> |         |  |               |        |               |       |               |      |               |            |

|               |         | Valor Transado-Dólares Estadounidenses-USD |               |        |               |       |               |      |               |            |
|---------------|---------|--|---------------|--------|---------------|-------|---------------|------|---------------|------------|
|               |         | Día  |               | Semana |               | Mes   |               | Año  |               |            |
| Instrumento   | Emisión | 12/01/2018                                 | Cant. Títulos | 2      | Cant. Títulos | Enero | Cant. Títulos | 2018 | Cant. Títulos | Num. Oper. |
| <b>Total:</b> |         |  |               |        |               |       |               |      |               |            |

# Renta Variable

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

Mercado Secundario

|                         |          | Valor Transado-Pesos Dominicanos - DOP |               |                      |               |                      |               |                      |               |            |
|-------------------------|----------|--|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|------------|
|                         |          | Día                                    |               | Semana               |               | Mes                  |               | Año                  |               |            |
| Instrumento             | Emisión  | 12/01/2018                             | Cant. Títulos | 2                    | Cant. Títulos | Enero                | Cant. Títulos | 2018                 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1FCP02 | 4,525,241.97                           | 3,382         | 7,923,644.69         | 5,926         | 29,348,712.89        | 21,948        | 29,348,712.89        | 21,948        | 32         |
|                         | CP1FIIP1 |  |               |                      |               | 66,208.00            | 60            | 66,208.00            | 60            | 2          |
|                         | CP1FIP01 |  |               | 231,746.09           | 212           | 231,746.09           | 212           | 231,746.09           | 212           | 2          |
|                         | CP1FIP02 |  |               | 365,507.10           | 334           | 365,507.10           | 334           | 365,507.10           | 334           | 2          |
|                         | CP1GAM01 | 365,657.63                             | 247           | 4,404,542.03         | 2,982         | 4,433,652.03         | 3,002         | 4,433,652.03         | 3,002         | 12         |
| <b>Total:</b>           |          | <b>4,890,899.60</b>                    | <b>3,629</b>  | <b>12,925,439.91</b> | <b>9,454</b>  | <b>34,445,826.11</b> | <b>25,556</b> | <b>34,445,826.11</b> | <b>25,556</b> | <b>50</b>  |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |                   |               |                     |               |                     |               |            |
|-------------------------|----------|--|---------------|-------------------|---------------|---------------------|---------------|---------------------|---------------|------------|
|                         |          | Día  |               | Semana            |               | Mes                 |               | Año                 |               |            |
| Instrumento             | Emisión  | 12/01/2018                                 | Cant. Títulos | 2                 | Cant. Títulos | Enero               | Cant. Títulos | 2018                | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EXC03 |  |               | 300,203.11        | 2,835         | 300,203.11          | 2,835         | 300,203.11          | 2,835         | 7          |
|                         | CP1EXC06 | 91,201.83                                  | 861           | 91,201.83         | 861           | 91,201.83           | 861           | 91,201.83           | 861           | 2          |
|                         | CP1EXC07 |  |               |                   |               | 107,917.47          | 1,008         | 107,917.47          | 1,008         | 2          |
|                         | CP1EXC08 |  |               | 391,858.91        | 3,674         | 562,743.06          | 5,274         | 562,743.06          | 5,274         | 3          |
|                         | CP1JFI01 |  |               | 10,517.13         | 10            | 25,238.78           | 24            | 25,238.78           | 24            | 3          |
| <b>Total:</b>           |          | <b>91,201.83</b>                           | <b>861</b>    | <b>793,780.98</b> | <b>7,380</b>  | <b>1,087,304.25</b> | <b>10,002</b> | <b>1,087,304.25</b> | <b>10,002</b> | <b>17</b>  |

# Renta Variable

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

| Semana No. 2               |   |            |          |                |
|----------------------------|---|------------|----------|----------------|
| Periodo                    | Comprador   |            | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años  | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA      | CP1GAM01 | 2,405,022.10   |
|                            | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA       | CP1FCP02 | 7,923,644.69   |
|                            |   |            | CP1FIP01 | 231,746.09     |
|                            | CP1FIP02  | 365,507.10 |          |                |
|                            | Parallax Valores, S. A., Puesto de Bolsa          | PARVA      | CP1GAM01 | 1,999,519.93   |
| Largo plazo de 8 a 15 años | Excel Puesto de Bolsa, S.A.                       | EXCEL      | CP1EXC03 | 14,514,784.68  |
|                            |   |            | CP1EXC06 | 4,413,621.36   |
|                            |   |            | CP1EXC08 | 18,957,076.05  |
|                            | JMMB Puesto de Bolsa, S. A.,                      | JMMB       | CP1JFI01 | 508,342.32     |
| Periodo                    | Vendedor  |            | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años  | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA      | CP1GAM01 | 2,405,022.10   |
|                            | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA       | CP1FCP02 | 7,923,644.69   |
|                            |   |            | CP1FIP01 | 231,746.09     |
|                            | CP1FIP02  | 365,507.10 |          |                |
|                            | Parallax Valores, S. A., Puesto de Bolsa          | PARVA      | CP1GAM01 | 1,999,519.93   |
| Largo plazo de 8 a 15 años | Excel Puesto de Bolsa, S.A.                       | EXCEL      | CP1EXC03 | 14,514,784.68  |
|                            |   |            | CP1EXC06 | 4,413,621.36   |
|                            |   |            | CP1EXC08 | 18,957,076.05  |
|                            | JMMB Puesto de Bolsa, S. A.,                      | JMMB       | CP1JFI01 | 508,342.32     |

## Renta Variable

### Cantidad de Operaciones por Participante

| Semana No. 2                                      |       | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|---|-------|---------------------------|--------------|----------------------------|--------------|
| Comprador   |       | Cant. Op.                 | Porcentaje % | Cant. Op.                  | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 4                         | 13.33 %      |                            |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 11                         | 91.67 %      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 19                        | 63.33 %      |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 1                          | 8.33 %       |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 7                         | 23.33 %      |                            |              |

| Semana No. 2                                      |       | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|---|-------|---------------------------|--------------|----------------------------|--------------|
| Vendedor  |       | Cant. Op.                 | Porcentaje % | Cant. Op.                  | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 4                         | 13.33 %      |                            |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 11                         | 91.67 %      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 19                        | 63.33 %      |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 1                          | 8.33 %       |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 7                         | 23.33 %      |                            |              |



## Renta Variable

### Valor Transado Operaciones por Participante

| Semana No. 2                                      |       | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|---|-------|---------------------------|--------------|----------------------------|--------------|
| Comprador   |       | Valor Transado            | Porcentaje % | Valor Transado             | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 2,405,022.10              |              |                            |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 783,263.85                 | 98.68 %      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 8,520,897.88              |              |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 10,517.13                  | 1.32 %       |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 1,999,519.93              |              |                            |              |

| Semana No. 2                                      |       | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|---|-------|---------------------------|--------------|----------------------------|--------------|
| Vendedor  |       | Valor Transado            | Porcentaje % | Valor Transado             | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 2,405,022.10              |              |                            |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 783,263.85                 | 98.68 %      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 8,520,897.88              |              |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 10,517.13                  | 1.32 %       |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 1,999,519.93              |              |                            |              |

# Renta Variable

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

Mercado Primario

## Precio Transado - Pesos Dominicanos - DOP

| Instrumento | Emisión | Día 12/01/2018 |          |          |       | Semana No. 2 |          |          |       | Mes de Enero |          |          |       | Año 2018 |          |          |       |
|-------------|---------|----------------|----------|----------|-------|--------------|----------|----------|-------|--------------|----------|----------|-------|----------|----------|----------|-------|
|             |         | Último         | Más Alto | Más Bajo | Pond. | Último       | Más Alto | Más Bajo | Pond. | Último       | Más Alto | Más Bajo | Pond. | Último   | Más Alto | Más Bajo | Pond. |
|             |         |                |          |          |       |              |          |          |       |              |          |          |       |          |          |          |       |

## Precio Transado - Dólares Estadounidenses - USD

| Instrumento | Emisión | Día 12/01/2018 |          |          |       | Semana No. 2 |          |          |       | Mes de Enero |          |          |       | Año 2018 |          |          |       |
|-------------|---------|----------------|----------|----------|-------|--------------|----------|----------|-------|--------------|----------|----------|-------|----------|----------|----------|-------|
|             |         | Último         | Más Alto | Más Bajo | Pond. | Último       | Más Alto | Más Bajo | Pond. | Último       | Más Alto | Más Bajo | Pond. | Último   | Más Alto | Más Bajo | Pond. |
|             |         |                |          |          |       |              |          |          |       |              |          |          |       |          |          |          |       |

# Renta Variable

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

Mercado Secundario

| Precio Transado - Pesos Dominicanos - DOP |          |                |          |          |          |              |          |          |          |              |          |          |          |          |          |          |          |          |
|---|----------|----------------|----------|----------|----------|--------------|----------|----------|----------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|
|   |          | Día 12/01/2018 |          |          |          | Semana No. 2 |          |          |          | Mes de Enero |          |          |          | Año 2018 |          |          |          |          |
| Instrumento                               | Emisión  | Último         | Más Alto | Más Bajo | Pond.    | Último       | Más Alto | Más Bajo | Pond.    | Último       | Más Alto | Más Bajo | Pond.    | Último   | Más Alto | Más Bajo | Pond.    |          |
| Cuotas de Participacion                   | CP1FCP02 | 1,338.04       | 1,338.04 | 1,338.04 | 1,338.04 | 1,330.18     | 1,339.96 | 1,330.18 | 1,337.10 | 1,338.04     | 1,344.49 | 1,330.18 | 1,337.19 | 1,338.04 | 1,344.49 | 1,330.18 | 1,337.19 |          |
|   | CP1FIIP1 |                |          |          |          |              |          |          |          | 1,100.00     | 1,105.20 | 1,100.00 | 1,103.47 | 1,100.00 | 1,105.20 | 1,100.00 | 1,103.47 |          |
|   | CP1FIP01 |                |          |          |          | 1,091.59     | 1,094.53 | 1,091.59 | 1,093.14 | 1,094.53     | 1,094.53 | 1,091.59 | 1,093.14 | 1,094.53 | 1,094.53 | 1,091.59 | 1,093.14 |          |
|   | CP1FIP02 |                |          |          |          | 1,094.33     | 1,094.33 | 1,094.33 | 1,094.33 | 1,094.33     | 1,094.33 | 1,094.33 | 1,094.33 | 1,094.33 | 1,094.33 | 1,094.33 | 1,094.33 | 1,094.33 |
|   | CP1GAM01 | 1,482.23       | 1,482.23 | 1,460.65 | 1,480.40 | 1,456.84     | 1,486.78 | 1,456.84 | 1,477.04 | 1,482.23     | 1,486.78 | 1,455.50 | 1,476.90 | 1,482.23 | 1,486.78 | 1,455.50 | 1,476.90 |          |

| Precio Transado - Dólares Estadounidenses - USD |          |                |          |          |        |              |          |          |          |              |          |          |          |          |          |          |          |
|---|----------|----------------|----------|----------|--------|--------------|----------|----------|----------|--------------|----------|----------|----------|----------|----------|----------|----------|
|   |          | Día 12/01/2018 |          |          |        | Semana No. 2 |          |          |          | Mes de Enero |          |          |          | Año 2018 |          |          |          |
| Instrumento                                     | Emisión  | Último         | Más Alto | Más Bajo | Pond.  | Último       | Más Alto | Más Bajo | Pond.    | Último       | Más Alto | Más Bajo | Pond.    | Último   | Más Alto | Más Bajo | Pond.    |
| Cuotas de Participacion                         | CP1EXC03 |                |          |          |        | 105.88       | 105.93   | 105.88   | 105.89   | 105.93       | 105.93   | 105.88   | 105.89   | 105.93   | 105.93   | 105.88   | 105.89   |
|   | CP1EXC06 | 105.93         | 105.93   | 105.93   | 105.93 | 105.93       | 105.93   | 105.93   | 105.93   | 105.93       | 105.93   | 105.93   | 105.93   | 105.93   | 105.93   | 105.93   | 105.93   |
|   | CP1EXC07 |                |          |          |        |              |          |          |          | 106.67       | 107.09   | 106.67   | 107.06   | 106.67   | 107.09   | 106.67   | 107.06   |
|   | CP1EXC08 |                |          |          |        | 105.68       | 106.80   | 105.68   | 106.66   | 106.80       | 106.80   | 105.68   | 106.70   | 106.80   | 106.80   | 105.68   | 106.70   |
|   | CP1JFI01 |                |          |          |        | 1,051.71     | 1,051.71 | 1,051.71 | 1,051.71 | 1,051.71     | 1,051.71 | 1,051.86 | 1,050.99 | 1,051.62 | 1,051.71 | 1,051.86 | 1,050.99 |

## Renta Variable

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

| Semana No. 2                                      |       |          | Corto plazo de 1 a 3 años |      | Largo plazo de 8 a 15 años |      |
|---|-------|----------|---------------------------|------|----------------------------|------|
| Comprador   |       |          | Valor Transado            | Mon. | Valor Transado             | Mon. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 2,405,022.10              | DOP  |                            |      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC03 |                           |      | 783,263.85                 | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP02 | 8,520,897.88              | DOP  |                            |      |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 |                           |      | 10,517.13                  | USD  |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GAM01 | 1,999,519.93              | DOP  |                            |      |

| Semana No. 2                                      |       |          | Corto plazo de 1 a 3 años |      | Largo plazo de 8 a 15 años |      |
|---|-------|----------|---------------------------|------|----------------------------|------|
| Vendedor  |       |          | Valor Transado            | Mon. | Valor Transado             | Mon. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 2,405,022.10              | DOP  |                            |      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC03 |                           |      | 783,263.85                 | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP02 | 8,520,897.88              | DOP  |                            |      |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 |                           |      | 10,517.13                  | USD  |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GAM01 | 1,999,519.93              | DOP  |                            |      |