



Bolsa de Valores de la  
República Dominicana

# Boletín Bursátil

16 de Mayo de 2018

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

LA BVRD ES  
MIEMBRO DE:



**FIAB**

Federación  
Iberoamericana  
de Bolsas



**BOLCEN**

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## **Renta Variable**

- Volumen Transado Mercado Primario
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# Glosario de Abreviaturas

## Ruedas de Negociación de la BVRD:

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

## Periodicidad de Pagos:

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

## Mercados:

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

## Emisores con Valores en Circulación:

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

# Glosario de Abreviaturas

## Puestos de Bolsa Participantes

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

## Participantes Creadores de Mercado MH

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

## Resumen General de Mercado Bursátil

16 de Mayo de 2018

| Operaciones del Día<br>16 de Mayo 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>281,652,758.99</b> | <b>281,652,758.99</b> |
| Mdo. Primario RF                          | 0.00             | 0.00                | 9,091,107.82          | 9,091,107.82          |
| Mdo. Secundario RF                        | 0.00             | 0.00                | 272,561,651.17        | 272,561,651.17        |
| <b>Mercado de Renta Variable</b>          | <b>10,663.08</b> | <b>526,789.21</b>   | <b>41,560.08</b>      | <b>568,349.29</b>     |
| Mdo. Secundario RV                        | 10,663.08        | 526,789.21          | 41,560.08             | 568,349.29            |
| <b>Total Día</b>                          | <b>10,663.08</b> | <b>526,789.21</b>   | <b>281,694,319.07</b> | <b>282,221,108.28</b> |

| Acumulado de la Semana<br>16 de Mayo de 2018 al 20 de Mayo de 2018 |                     |                      |                       |                         |
|--|---------------------|----------------------|-----------------------|-------------------------|
| Mercado  | Transado USD        | USD Equivalente DOP  | Transado DOP          | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>                                       | <b>1,887,169.53</b> | <b>93,226,983.49</b> | <b>959,968,031.81</b> | <b>1,053,195,015.30</b> |
| Mdo. Primario RF   | 0.00                | 0.00                 | 103,660,763.15        | 103,660,763.15          |
| Mdo. Secundario RF   | 1,887,169.53        | 93,226,983.49        | 856,307,268.66        | 949,534,252.15          |
| <b>Mercado de Renta Variable</b>                                   | <b>31,856.62</b>    | <b>1,573,747.44</b>  | <b>20,326,887.69</b>  | <b>21,900,635.13</b>    |
| Mdo. Primario RV   | 0.00                | 0.00                 | 11,904,081.01         | 11,904,081.01           |
| Mdo. Secundario RV   | 31,856.62           | 1,573,747.44         | 8,422,806.68          | 9,996,554.12            |
| <b>Total Semana</b>  | <b>1,919,026.15</b> | <b>94,800,730.93</b> | <b>980,294,919.50</b> | <b>1,075,095,650.43</b> |

| Acumulado en el Mes<br>Mayo 2018 |                      |                         |                         |                         |
|----------------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Mercado                          | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>     | <b>36,625,512.30</b> | <b>1,809,277,790.61</b> | <b>2,928,634,436.19</b> | <b>4,737,912,226.80</b> |
| Mdo. Primario RF                 | 0.00                 | 0.00                    | 103,660,763.15          | 103,660,763.15          |
| Mdo. Secundario RF               | 36,625,512.30        | 1,809,277,790.61        | 2,824,973,673.04        | 4,634,251,463.65        |
| <b>Mercado de Renta Variable</b> | <b>1,565,310.03</b>  | <b>77,325,108.80</b>    | <b>106,862,296.09</b>   | <b>184,187,404.89</b>   |
| Mdo. Primario RV                 | 0.00                 | 0.00                    | 18,387,397.02           | 18,387,397.02           |
| Mdo. Secundario RV               | 1,565,310.03         | 77,325,108.80           | 88,474,899.07           | 165,800,007.87          |
| <b>Total Mes</b>                 | <b>38,190,822.33</b> | <b>1,886,602,899.41</b> | <b>3,035,496,732.28</b> | <b>4,922,099,631.69</b> |

## Resumen General de Mercado Bursátil

16 de Mayo 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>152,322,311.40</b> | <b>7,491,459,458.06</b> | <b>38,307,674,505.48</b> | <b>45,799,133,963.54</b> |
| Mdo. Primario RF                 | 0.00                  | 0.00                    | 453,887,524.31           | 453,887,524.31           |
| Mdo. Secundario RF               | 152,322,311.40        | 7,491,459,458.06        | 37,853,786,981.17        | 45,345,246,439.23        |
| <b>Mercado de Renta Variable</b> | <b>17,701,063.98</b>  | <b>862,066,856.93</b>   | <b>3,224,148,625.34</b>  | <b>4,086,215,482.27</b>  |
| Mdo. Primario RV                 | 7,949,680.51          | 384,841,967.12          | 1,250,573,312.22         | 1,635,415,279.34         |
| Mdo. Secundario RV               | 9,751,383.47          | 477,224,889.81          | 1,973,575,313.12         | 2,450,800,202.93         |
| <b>Total Año</b>                 | <b>170,023,375.38</b> | <b>8,353,526,314.99</b> | <b>41,531,823,130.82</b> | <b>49,885,349,445.81</b> |

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

# Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

16 de Mayo de 2018

| Operaciones del Día<br>16 de Mayo de 2018                          |                       |                         |                           |                           |
|--|-----------------------|-------------------------|---------------------------|---------------------------|
| Mercado  | Transado USD          | USD Equivalente DOP     | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                                       | <b>2,925,254.04</b>   | <b>144,516,617.86</b>   | <b>2,220,791,877.87</b>   | <b>2,365,308,495.73</b>   |
| Prog. Market Makers  | 2,925,254.04          | 144,516,617.86          | 2,220,791,877.87          | 2,365,308,495.73          |
| <b>Total Día</b>   | <b>2,925,254.04</b>   | <b>144,516,617.86</b>   | <b>2,220,791,877.87</b>   | <b>2,365,308,495.73</b>   |
| Acumulado de la Semana<br>16 de Mayo de 2018 al 20 de Mayo de 2018 |                       |                         |                           |                           |
| Mercado  | Transado USD          | USD Equivalente DOP     | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                                       | <b>19,647,568.87</b>  | <b>970,612,938.50</b>   | <b>4,530,561,257.29</b>   | <b>5,501,174,195.79</b>   |
| Prog. Market Makers  | 19,647,568.87         | 970,612,938.50          | 4,530,561,257.29          | 5,501,174,195.79          |
| <b>Total Semana</b>  | <b>19,647,568.87</b>  | <b>970,612,938.50</b>   | <b>4,530,561,257.29</b>   | <b>5,501,174,195.79</b>   |
| Acumulado en el Mes<br>Mayo 2018                                   |                       |                         |                           |                           |
| Mercado  | Transado USD          | USD Equivalente DOP     | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                                       | <b>29,735,351.26</b>  | <b>1,468,943,036.09</b> | <b>14,656,405,486.91</b>  | <b>16,125,348,523.00</b>  |
| Prog. Market Makers  | 29,735,351.26         | 1,468,943,036.09        | 14,656,405,486.91         | 16,125,348,523.00         |
| <b>Total Mes</b>   | <b>29,735,351.26</b>  | <b>1,468,943,036.09</b> | <b>14,656,405,486.91</b>  | <b>16,125,348,523.00</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>136,905,741.67</b> | <b>6,741,250,043.18</b> | <b>116,918,232,303.00</b> | <b>123,659,482,346.18</b> |
| Prog. Market Makers  | 136,905,741.67        | 6,741,250,043.18        | 116,918,232,303.00        | 123,659,482,346.18        |
| <b>Total Año</b>   | <b>136,905,741.67</b> | <b>6,741,250,043.18</b> | <b>116,918,232,303.00</b> | <b>123,659,482,346.18</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

16 de Mayo de 2018

| Renta Fija     |              | Mercado Primario   | %     | Mercado Secundario  | %     | Total               | %   |
|----------------|--------------|--------------------|-------|---------------------|-------|---------------------|-----|
|                | 2018         | 453,887,524.31     | 0.99  | 45,345,246,439.23   | 99.01 | 45,799,133,963.54   | 100 |
|                | 2017         | 9,403,959,607.88   | 14.18 | 56,916,101,249.22   | 85.82 | 66,320,060,857.09   | 100 |
|                | Variación \$ | (8,950,072,083.57) | 0.00  | (11,570,854,809.99) | 0.00  | (20,520,926,893.55) |     |
|                | Variación %  | (95.17)%           | 0.00  | (20.33)%            | 0.00  | (30.94)%            |     |
| Renta Variable |              | Mercado Primario   | %     | Mercado Secundario  | %     | Total               | %   |
|                | 2018         | 1,635,415,279.34   | 40.02 | 2,450,800,202.93    | 59.98 | 4,086,215,482.27    | 100 |
|                | 2017         | 597,357,652.37     | 22.39 | 2,070,577,836.40    | 77.61 | 2,667,935,488.77    | 100 |
|                | Variación \$ | 1,038,057,626.97   | 0.00  | 380,222,366.53      | 0.00  | 1,418,279,993.50    |     |
|                | Variación %  | 173.77%            | 0.00  | 18.36%              | 0.00  | 53.16%              |     |
| Total          |              | Mercado Primario   | %     | Mercado Secundario  | %     | Total               | %   |
|                | 2018         | 2,089,302,803.65   | 4.19  | 47,796,046,642.16   | 95.81 | 49,885,349,445.81   | 100 |
|                | 2017         | 10,001,317,260.25  | 14.50 | 58,986,679,085.62   | 85.50 | 68,987,996,345.86   | 100 |
|                | Variación \$ | (7,912,014,456.60) | 0.00  | (11,190,632,443.46) | 0.00  | (19,102,646,900.05) |     |
|                | Variación %  | (79.11)%           | 0.00  | (18.97)%            | 0.00  | (27.69)%            |     |

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



# Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

16 de Mayo de 2018

| Participante | 16 de Mayo de 2018 |                     |                     | Total Acumulado DOP   |                         |
|--------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|
|              | Transado USD       | USD Equivalente DOP | Transado DOP        | Acumulado Mes         | Acumulado Al 16/05/2018 |
| ALPHA        | 0.00               | 0.00                | 0.00                | 0.00                  | 572,000.00              |
| BHDVAL       | 0.00               | 0.00                | 9,091,107.82        | 103,325,763.15        | 442,340,933.89          |
| CCI          | 0.00               | 0.00                | 0.00                | 0.00                  | 399,000.00              |
| EXCEL        | 0.00               | 0.00                | 0.00                | 0.00                  | 10,000.00               |
| INRES        | 0.00               | 0.00                | 0.00                | 0.00                  | 6,571,553.42            |
| PARVA        | 0.00               | 0.00                | 0.00                | 335,000.00            | 2,481,100.00            |
| UNICA        | 0.00               | 0.00                | 0.00                | 0.00                  | 1,512,937.00            |
| <b>Total</b> | <b>0.00</b>        | <b>0.00</b>         | <b>9,091,107.82</b> | <b>103,660,763.15</b> | <b>453,887,524.31</b>   |

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

# Renta Fija Mercado Secundario Bursátil

## Volumen Transado por Participante

Acumulado en Mayo de 2018

| Participante | Mayo 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         | 278,956,352.98          | 11,059,856.80         | 544,241,589.81          | 3,332,695,887.85         | 3,876,937,477.66         |
| ATLANBBA     | 0.00         | 0.00                | 0.00         | 1,096,707.62            | 0.00                  | 0.00                    | 45,600,362.69            | 45,600,362.69            |
| BHDVAL       | 0.00         | 0.00                | 0.00         | 1,003,971,971.04        | 1,382,967.14          | 67,652,149.57           | 3,438,514,004.10         | 3,506,166,153.67         |
| CCI          | 0.00         | 0.00                | 0.00         | 90,428,033.81           | 10,959.52             | 531,350.41              | 804,507,046.97           | 805,038,397.38           |
| CITIV        | 0.00         | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 927,560,948.54           | 927,560,948.54           |
| EXCEL        | 0.00         | 0.00                | 0.00         | 170,743,205.37          | 3,456,382.17          | 170,743,205.37          | 2,817,770,868.65         | 2,988,514,074.02         |
| INRES        | 0.00         | 0.00                | 0.00         | 16,775,627.63           | 1,853.00              | 90,223.50               | 527,802,027.95           | 527,892,251.45           |
| IPSA         | 0.00         | 0.00                | 0.00         | 109,116,043.48          | 3,977,960.40          | 193,159,966.19          | 2,971,127,012.69         | 3,164,286,978.88         |
| ISANTACR     | 0.00         | 0.00                | 0.00         | 935,496,616.23          | 44,710,460.74         | 2,198,554,313.53        | 2,653,749,584.70         | 4,852,303,898.23         |
| JMMB         | 0.00         | 0.00                | 0.00         | 25,474,167.97           | 1,452,670.83          | 71,091,964.96           | 2,652,456,449.36         | 2,723,548,414.32         |
| PARVA        | 0.00         | 0.00                | 0.00         | 1,045,752,870.54        | 41,059,795.01         | 2,025,143,725.76        | 2,752,576,274.31         | 4,777,720,000.07         |
| PCMDOM       | 0.00         | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 10,035,734.29            | 10,035,734.29            |
| PRIMMA       | 0.00         | 0.00                | 0.00         | 17,044,122.23           | 16,912,168.09         | 835,324,035.42          | 8,606,270,935.88         | 9,441,594,971.30         |
| UNICA        | 0.00         | 0.00                | 0.00         | 939,395,744.75          | 28,297,237.70         | 1,384,926,933.55        | 6,313,119,843.19         | 7,698,046,776.74         |
| <b>Total</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>4,634,251,463.65</b> | <b>152,322,311.40</b> | <b>7,491,459,458.07</b> | <b>37,853,786,981.17</b> | <b>45,345,246,439.24</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 Mayo de 2018

| Participante | Mayo 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         | 604,174,501.70           | 0.00                  | 0.00                    | 2,455,385,974.29          | 2,455,385,974.29          |
| ALPHA        | 0.00         | 0.00                | 0.00         | 75,952,029.08            | 1,368,532.74          | 67,361,901.49           | 5,912,015,629.03          | 5,979,377,530.52          |
| ASOLANAC     | 0.00         | 0.00                | 0.00         | 0.00                     | 0.00                  | 0.00                    | 1,529,723,113.36          | 1,529,723,113.36          |
| BANESCO      | 0.00         | 0.00                | 0.00         | 58,325,813.01            | 0.00                  | 0.00                    | 2,339,320,874.57          | 2,339,320,874.57          |
| BBHD         | 0.00         | 0.00                | 0.00         | 1,440,022,299.25         | 21,921,240.91         | 1,077,387,701.11        | 7,848,203,066.73          | 8,925,590,767.84          |
| BCARIBE      | 0.00         | 0.00                | 0.00         | 25,586,140.35            | 517,947.50            | 25,586,140.35           | 404,916,769.29            | 430,502,909.64            |
| BCITI        | 0.00         | 0.00                | 0.00         | 2,570,113,710.91         | 0.00                  | 0.00                    | 9,982,174,905.11          | 9,982,174,905.11          |
| BHDVAL       | 0.00         | 0.00                | 0.00         | 506,795,581.30           | 10,970,189.64         | 539,202,472.78          | 5,970,163,906.17          | 6,509,366,378.95          |
| BPD          | 0.00         | 0.00                | 0.00         | 0.00                     | 0.00                  | 0.00                    | 112,715,115.07            | 112,715,115.07            |
| BPROMERI     | 0.00         | 0.00                | 0.00         | 189,555,593.84           | 0.00                  | 0.00                    | 1,854,569,593.15          | 1,854,569,593.15          |
| BRESERVA     | 0.00         | 0.00                | 0.00         | 1,923,546,622.76         | 1,421,576.41          | 70,135,055.28           | 12,014,475,952.48         | 12,084,611,007.76         |
| BSANTACR     | 0.00         | 0.00                | 0.00         | 105,291,679.04           | 6,847,045.10          | 337,495,435.25          | 3,487,407,644.29          | 3,824,903,079.54          |
| BSCOTIA      | 0.00         | 0.00                | 0.00         | 0.00                     | 0.00                  | 0.00                    | 684,167,818.45            | 684,167,818.45            |
| CCI          | 0.00         | 0.00                | 0.00         | 183,616,521.86           | 310,474.86            | 15,337,271.87           | 2,559,576,568.34          | 2,574,913,840.21          |
| EXCEL        | 0.00         | 0.00                | 0.00         | 57,443,353.15            | 0.00                  | 0.00                    | 1,866,546,600.02          | 1,866,546,600.02          |
| INRES        | 0.00         | 0.00                | 0.00         | 829,980,034.72           | 11,778,457.53         | 580,929,558.80          | 4,182,939,072.49          | 4,763,868,631.29          |
| IPSA         | 0.00         | 0.00                | 0.00         | 175,675,545.19           | 1,753,015.19          | 86,330,196.36           | 3,033,817,396.98          | 3,120,147,593.34          |
| ISANTACR     | 0.00         | 0.00                | 0.00         | 10,946,497.81            | 0.00                  | 0.00                    | 30,227,469.39             | 30,227,469.39             |
| JMMB         | 0.00         | 0.00                | 0.00         | 1,555,528,106.19         | 17,537,614.47         | 864,788,423.86          | 7,823,127,087.64          | 8,687,915,511.50          |
| PARVA        | 0.00         | 0.00                | 0.00         | 495,277,596.43           | 11,234,881.55         | 552,994,355.23          | 6,181,783,734.39          | 6,734,778,089.62          |
| PCMDOM       | 0.00         | 0.00                | 0.00         | 65,998,221.45            | 0.00                  | 0.00                    | 116,640,879.70            | 116,640,879.70            |
| PRIMMA       | 0.00         | 0.00                | 0.00         | 1,155,256,240.36         | 32,901,596.15         | 1,621,392,072.13        | 8,336,481,722.19          | 9,957,873,794.32          |
| TIVALSA      | 0.00         | 0.00                | 0.00         | 410,196,584.59           | 9,518,849.21          | 468,397,545.44          | 1,703,286,955.06          | 2,171,684,500.50          |
| UNICA        | 0.00         | 0.00                | 0.00         | 3,590,083,140.35         | 7,694,244.10          | 378,388,789.21          | 25,400,812,649.46         | 25,779,201,438.67         |
| VERTEX       | 0.00         | 0.00                | 0.00         | 95,982,709.66            | 1,130,076.31          | 55,523,124.00           | 1,087,751,805.35          | 1,143,274,929.35          |
| <b>Total</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>16,125,348,523.00</b> | <b>136,905,741.67</b> | <b>6,741,250,043.16</b> | <b>116,918,232,303.00</b> | <b>123,659,482,346.16</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

16 de Mayo de 2018

| Entidad Emisora | Transado USD | 16 de Mayo de 2018 |                       | Total Acumulado DOP     |                          |
|-----------------|--------------|--------------------|-----------------------|-------------------------|--------------------------|
|                 |              | Equivalente DOP    | Transado DOP          | Acumulado Mes           | Acumulado Al 16/05/2018  |
| ALNAP           | 0.00         | 0.00               | 0.00                  | 0.00                    | 38,668,946.49            |
| BBACC           | 0.00         | 0.00               | 0.00                  | 0.00                    | 12,833,703.95            |
| BCARIBE         | 0.00         | 0.00               | 0.00                  | 0.00                    | 133,967,276.60           |
| BCRD            | 0.00         | 0.00               | 260,996,203.30        | 2,473,722,159.68        | 20,715,181,176.10        |
| BPOPULAR        | 0.00         | 0.00               | 0.00                  | 0.00                    | 2,155,458.33             |
| CEPM            | 0.00         | 0.00               | 0.00                  | 113,434,171.29          | 373,032,973.82           |
| CREMIX          | 0.00         | 0.00               | 0.00                  | 0.00                    | 454,211.57               |
| DPP             | 0.00         | 0.00               | 0.00                  | 281,230,960.57          | 1,649,754,758.31         |
| EGEHAINA        | 0.00         | 0.00               | 0.00                  | 7,850,835.69            | 317,617,558.73           |
| FOMERDV         | 0.00         | 0.00               | 0.00                  | 0.00                    | 1,112,578,203.05         |
| SEH             | 0.00         | 0.00               | 11,565,447.87         | 1,758,013,336.42        | 20,963,222,267.85        |
| UNICA           | 0.00         | 0.00               | 0.00                  | 0.00                    | 25,779,904.43            |
| <b>Total</b>    | <b>0.00</b>  | <b>0.00</b>        | <b>272,561,651.17</b> | <b>4,634,251,463.65</b> | <b>45,345,246,439.23</b> |

## Renta Fija

Volumen Transado por Rueda Mercado Secundario

16 de Mayo de 2018

| Operaciones del Día                      |                       |                         |                          |                          |
|--|-----------------------|-------------------------|--------------------------|--------------------------|
| 16 de Mayo de 2018                       |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 0.00                  | 0.00                    | 233,865,715.55           | 233,865,715.55           |
| MINO                                     | 0.00                  | 0.00                    | 38,695,935.62            | 38,695,935.62            |
| <b>Total Día</b>                         | <b>0.00</b>           | <b>0.00</b>             | <b>272,561,651.17</b>    | <b>272,561,651.17</b>    |
| Acumulado de la Semana                   |                       |                         |                          |                          |
| 16 de Mayo de 2018 al 20 de Mayo de 2018 |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 429,644.66            | 21,225,692.17           | 808,719,088.51           | 829,944,780.68           |
| MINO                                     | 1,457,524.87          | 72,001,291.32           | 47,588,180.15            | 119,589,471.47           |
| <b>Total Semana</b>                      | <b>1,887,169.53</b>   | <b>93,226,983.49</b>    | <b>856,307,268.66</b>    | <b>949,534,252.15</b>    |
| Acumulado                                |                       |                         |                          |                          |
| Mayo 2018                                |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 31,247,112.31         | 1,543,589,306.04        | 2,687,247,599.63         | 4,230,836,905.67         |
| MINO                                     | 5,378,399.99          | 265,688,484.57          | 137,726,073.41           | 403,414,557.98           |
| <b>Total Mes</b>                         | <b>36,625,512.30</b>  | <b>1,809,277,790.61</b> | <b>2,824,973,673.04</b>  | <b>4,634,251,463.65</b>  |
| Acumulado                                |                       |                         |                          |                          |
| 2018                                     |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MINO                                     | 19,156,842.07         | 937,598,313.36          | 1,744,191,327.54         | 2,681,789,640.90         |
| MAYO                                     | 101,931,340.11        | 5,023,067,101.39        | 33,939,979,623.35        | 38,963,046,724.74        |
| BLOQ                                     | 31,234,129.22         | 1,530,794,043.31        | 2,169,616,030.28         | 3,700,410,073.59         |
| <b>Total Año</b>                         | <b>152,322,311.40</b> | <b>7,491,459,458.06</b> | <b>37,853,786,981.17</b> | <b>45,345,246,439.23</b> |

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

# Renta Fija

## Lista de las Operaciones Mercado Primario

16 de Mayo 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. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|-----------|-----------------|------------|----------------|-------------|-----|--------------|------------|------------|
| 18051623421      | LRIE  | BC1BFS02   | DO2014500212 | BFSA        | 15/05/2021  | 3          | 8.25       | 1.00      | 8,000,000.00    | 100.000000 | 8,003,616.44   | 8.26        | DOP | 8,003,616.44 | 17/05/2018 | 1094       |
| 18051623422      | LRIE  | BC1BFS02   | DO2014500212 | BFSA        | 15/05/2021  | 3          | 8.25       | 1.00      | 177,000.00      | 100.000000 | 177,080.01     | 8.26        | DOP | 177,080.01   | 17/05/2018 | 1094       |
| 18051623423      | LRIE  | BC1BFS02   | DO2014500212 | BFSA        | 15/05/2021  | 3          | 8.25       | 1.00      | 910,000.00      | 100.000000 | 910,411.37     | 8.26        | DOP | 910,411.37   | 17/05/2018 | 1094       |

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

# Renta Fija

## Lista de Registro de Operaciones Mercado Primario en FIRME

16 de Mayo 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

16 de Mayo 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. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|----------------|------------|------------|
| 18051623411      | MINO  | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 2          | 10.50      | 10,000.00  | 10,000,000.00   | 105.656582 | 10,691,887.71  | 9.300       | DOP | 10,691,887.71  | 18/05/2018 | 2331       |
| 18051623412      | MINO  | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 2          | 10.50      | 10,000.00  | 5,100,000.00    | 103.585854 | 5,461,871.65   | 9.750       | DOP | 5,461,871.65   | 18/05/2018 | 2436       |
| 18051623413      | MINO  | MH42026    | DO1005205419 | SEH         | 04/12/2026  | 2          | 11.00      | 100,000.00 | 10,000,000.00   | 110.681876 | 11,565,447.87  | 9.170       | DOP | 11,565,447.87  | 18/05/2018 | 3122       |
| 18051623414      | MAYO  | CI030223   | DO1002216112 | BCRD        | 03/02/2023  | 2          | 11.00      | 10,000.00  | 10,270,000.00   | 106.925687 | 11,305,822.75  | 9.150       | DOP | 11,305,822.75  | 18/05/2018 | 1722       |
| 18051623416      | MAYO  | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 2          | 12.00      | 10,000.00  | 100,000,000.00  | 109.137000 | 113,443,849.32 | 9.000       | DOP | 113,443,849.32 | 18/05/2018 | 1330       |
| 18051623417      | MAYO  | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 2          | 11.00      | 10,000.00  | 100,000,000.00  | 107.203000 | 109,116,043.48 | 9.250       | DOP | 109,116,043.48 | 18/05/2018 | 1946       |
| 18051623418      | MINO  | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 2          | 13.00      | 10,000.00  | 10,000,000.00   | 107.665914 | 10,976,728.39  | 8.400       | DOP | 10,976,728.39  | 18/05/2018 | 672        |

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



# Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 16 de Mayo de 2018

| Nemotecnico | Rueda | Cód. ISIN    | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Tasa Cupón | Cant. Oper. | Volum. Acum.   | Equiv en DOP   |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|----------------|----------------|
| MH12032     | MAYO  | DO1005206011 | SEH         | DOP  | 05/03/2017 | 05/03/2032  | 03/05/2018       | 5051       | 2          | 12.000     | 66          | 66,253,201.77  | 66,253,201.77  |
| MH12029     | MINO  | DO1005204412 | SEH         | DOP  | 06/07/2014 | 06/07/2029  | 09/05/2018       | 4075       | 2          | 11.375     | 25          | 133,473,433.51 | 133,473,433.51 |
| BSDR2027    | MAYO  | USP3579EBV85 | SEH         | USD  | 25/01/2017 | 25/01/2027  | 11/05/2018       | 3135       | 2          | 5.950      | 15          | 13,974,634.31  | 690,340,299.47 |
| MH22023     | MINO  | DO1005205914 | SEH         | DOP  | 07/04/2017 | 07/04/2023  | 15/05/2018       | 1796       | 2          | 10.500     | 14          | 117,213,627.22 | 117,213,627.22 |
| MH42026     | MINO  | DO1005205419 | SEH         | DOP  | 04/06/2016 | 04/12/2026  | 16/05/2018       | 3133       | 2          | 11.000     | 10          | 27,140,534.81  | 27,140,534.81  |
| BC1DPP40    | MINO  | DO2014304011 | DPP         | USD  | 30/06/2017 | 30/06/2027  | 14/05/2018       | 3345       | 3          | 6.250      | 10          | 1,800,258.01   | 88,931,612.92  |
| BSRD2027    | MAYO  | USP3579EAG28 | SEH         | USD  | 20/03/2006 | 20/04/2027  | 11/05/2018       | 3220       | 2          | 8.625      | 9           | 6,660,959.70   | 329,046,366.22 |
| BC1DPP34    | MINO  | DO2014303419 | DPP         | USD  | 30/06/2017 | 30/06/2027  | 01/05/2018       | 3345       | 3          | 6.250      | 8           | 1,599,949.50   | 79,035,425.37  |
| BSRD2025    | MAYO  | USP3579EBD87 | SEH         | USD  | 27/01/2015 | 27/01/2025  | 10/05/2018       | 2416       | 2          | 5.500      | 7           | 7,909,462.42   | 390,721,197.35 |
| BC1DPP33    | MINO  | DO2014303310 | DPP         | USD  | 30/06/2017 | 30/06/2027  | 08/05/2018       | 3344       | 3          | 6.250      | 7           | 63,801.31      | 3,151,739.06   |
| NO150923    | MAYO  | DO1002216625 | BCRD        | DOP  | 15/09/2016 | 15/09/2023  | 16/05/2018       | 1955       | 2          | 11.000     | 6           | 657,290,682.33 | 657,290,682.33 |
| CI230623    | MINO  | DO1002216427 | BCRD        | DOP  | 23/06/2016 | 23/06/2023  | 15/05/2018       | 1869       | 2          | 11.000     | 4           | 49,878,879.47  | 49,878,879.47  |
| BC1DPP42    | MINO  | DO2014304219 | DPP         | USD  | 17/08/2017 | 17/08/2027  | 04/05/2018       | 3393       | 3          | 6.000      | 4           | 252,871.37     | 12,491,612.22  |
| BC1DPP43    | MINO  | DO2014304318 | DPP         | USD  | 17/08/2017 | 17/08/2027  | 14/05/2018       | 3388       | 3          | 6.000      | 4           | 465,899.83     | 23,015,247.05  |
| CI140225    | MAYO  | DO1002218720 | BCRD        | DOP  | 14/02/2018 | 14/02/2025  | 14/05/2018       | 2471       | 2          | 10.500     | 4           | 671,436,950.17 | 671,436,950.17 |

# Renta Fija

Último Precio Transado Por Rueda

16 de Mayo de 2018

## Rueda LRIE

| 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. % |
| DO2014500212        | BC1BFS02     | Banco De Ahorro y Credito Fondesa,S.A | Bonos Corporativos      | 15/05/2018 | 15/05/2021 | 8.250000                | 16/05/2018 | 8,000,000.00      | 100.000000 | 8.259   |

## 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. % |
| DO1002213325        | CI070122     | Banco Central de la R.D. | Certificados Inversion Especial BC | 07/01/2015 | 07/01/2022 | 12.000000               | 16/05/2018 | 100,000,000.00    | 109.137000 | 9.000   |
| DO1002216112        | CI030223     | Banco Central de la R.D. | Certificados Inversion Especial BC | 03/02/2016 | 03/02/2023 | 11.000000               | 16/05/2018 | 10,270,000.00     | 106.925687 | 9.150   |
| DO1002216625        | NO150923     | Banco Central de la R.D. | Notas de Renta Fija BC             | 15/09/2016 | 15/09/2023 | 11.000000               | 16/05/2018 | 100,000,000.00    | 107.203000 | 9.250   |

## 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. % |
| DO1002217425        | CI041024     | Banco Central de la R.D. | Certificados Inversion Especial BC | 04/10/2017 | 04/10/2024 | 10.500000               | 16/05/2018 | 10,000,000.00     | 105.656582 | 9.300   |
| DO1002218621        | NO170125     | Banco Central de la R.D. | Notas de Renta Fija BC             | 17/01/2018 | 17/01/2025 | 10.500000               | 16/05/2018 | 5,100,000.00      | 103.585854 | 9.750   |
| DO1002251523        | CI200320     | Banco Central de la R.D. | Certificados Inversion Especial BC | 20/03/2013 | 20/03/2020 | 13.000000               | 16/05/2018 | 10,000,000.00     | 107.665914 | 8.400   |
| DO1005205419        | MH42026      | Ministerio de Hacienda   | Bonos de Deuda Ley 331-15          | 04/06/2016 | 04/12/2026 | 11.000000               | 16/05/2018 | 10,000,000.00     | 110.681876 | 9.170   |

# Renta Fija

## Mercado Secundario Bursátil Operaciones Por Plazos

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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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 15/05/2018         | LE040119   | DO1002218324 | BCRD        | 04/01/2019  | 95.499582  | 0.000      | 19,099,916.40  | 0.000 |      |       |       |        | 232     |         |         |
| 15/05/2018         | LE040119   | DO1002218324 | BCRD        | 04/01/2019  | 95.499582  | 0.000      | 19,099,916.40  | 0.000 |      |       |       |        | 232     |         |         |
| 15/05/2018         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 107.775766 | 13.000     | 1,098,415.19   | 8.344 |      |       |       |        |         | 673     |         |
| 16/05/2018         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 107.665914 | 13.000     | 10,976,728.39  | 8.400 |      |       |       |        |         | 672     |         |
| 04/05/2018         | CI080121   | DO1002257728 | BCRD        | 08/01/2021  | 113.653409 | 14.000     | 11,825,614.87  | 8.200 |      |       |       |        |         |         | 976     |
| 04/05/2018         | CI080121   | DO1002257728 | BCRD        | 08/01/2021  | 113.142899 | 14.000     | 294,364,096.82 | 8.400 |      |       |       |        |         |         | 976     |
| 07/05/2018         | NO150121   | DO1002218423 | BCRD        | 15/01/2021  | 101.855960 | 9.500      | 1,258,172.07   | 8.700 |      |       |       |        |         |         | 982     |
| 07/05/2018         | NO150121   | DO1002218423 | BCRD        | 15/01/2021  | 101.855960 | 9.500      | 9,226,595.20   | 8.700 |      |       |       |        |         |         | 982     |
| 07/05/2018         | NO150121   | DO1002218423 | BCRD        | 15/01/2021  | 101.855960 | 9.500      | 6,290,860.36   | 8.700 |      |       |       |        |         |         | 982     |
| 07/05/2018         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 109.510064 | 12.000     | 103,849,031.75 | 8.900 |      |       |       |        |         |         | 1339    |
| 15/05/2018         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 109.142780 | 12.000     | 11,341,675.26  | 9.000 |      |       |       |        |         |         | 1331    |
| 16/05/2018         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 109.137000 | 12.000     | 113,443,849.32 | 9.000 |      |       |       |        |         |         | 1330    |
| 07/05/2018         | NO200122   | DO1002213820 | BCRD        | 20/01/2022  | 109.305456 | 12.000     | 903,112.14     | 8.985 |      |       |       |        |         |         | 1352    |
| 07/05/2018         | NO200122   | DO1002213820 | BCRD        | 20/01/2022  | 109.305456 | 12.000     | 4,052,715.73   | 8.985 |      |       |       |        |         |         | 1352    |
| 07/05/2018         | NO150722   | DO1002214521 | BCRD        | 15/07/2022  | 107.169084 | 11.000     | 11,060,470.04  | 8.900 |      |       |       |        |         |         | 1528    |
| 07/05/2018         | NO150722   | DO1002214521 | BCRD        | 15/07/2022  | 107.169084 | 11.000     | 154,846,580.61 | 8.900 |      |       |       |        |         |         | 1528    |
| 10/05/2018         | NO150722   | DO1002214521 | BCRD        | 15/07/2022  | 107.008560 | 11.000     | 165,892,292.05 | 8.940 |      |       |       |        |         |         | 1523    |
| 07/05/2018         | NO300922   | DO1002215726 | BCRD        | 30/09/2022  | 107.505646 | 11.000     | 108,711,125.45 | 8.900 |      |       |       |        |         |         | 1605    |
| 16/05/2018         | CI030223   | DO1002216112 | BCRD        | 03/02/2023  | 106.925687 | 11.000     | 11,305,822.75  | 9.150 |      |       |       |        |         |         | 1722    |
| 09/05/2018         | MH12023    | DO1005250928 | SEH         | 10/02/2023  | 119.801305 | 14.500     | 987,013.18     | 9.250 |      |       |       |        |         |         | 1736    |
| 09/05/2018         | MH12023    | DO1005250928 | SEH         | 10/02/2023  | 119.801305 | 14.500     | 2,837,662.89   | 9.250 |      |       |       |        |         |         | 1736    |
| 03/05/2018         | MH22023    | DO1005205914 | SEH         | 07/04/2023  | 109.143320 | 10.500     | 11,000,633.37  | 8.200 |      |       |       |        |         |         | 1796    |
| 15/05/2018         | MH22023    | DO1005205914 | SEH         | 07/04/2023  | 105.811041 | 10.500     | 10,696,172.59  | 9.000 |      |       |       |        |         |         | 1786    |
| 15/05/2018         | MH22023    | DO1005205914 | SEH         | 07/04/2023  | 105.811041 | 10.500     | 95,516,821.26  | 9.000 |      |       |       |        |         |         | 1786    |
| 09/05/2018         | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 106.986651 | 11.000     | 12,074,929.97  | 9.250 |      |       |       |        |         |         | 1869    |
| 09/05/2018         | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 106.986651 | 11.000     | 33,356,160.14  | 9.250 |      |       |       |        |         |         | 1869    |
| 15/05/2018         | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 106.812866 | 11.000     | 889,557.87     | 9.288 |      |       |       |        |         |         | 1863    |
| 15/05/2018         | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 106.812866 | 11.000     | 3,558,231.49   | 9.288 |      |       |       |        |         |         | 1863    |
| 07/05/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 107.448039 | 11.000     | 46,909,586.12  | 9.200 |      |       |       |        |         |         | 1955    |
| 08/05/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 107.227744 | 11.000     | 217,803,314.09 | 9.250 |      |       |       |        |         |         | 1954    |

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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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 09/05/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 107.224615 | 11.000     | 65,280,801.72  | 9.250  |      |       |       |        |         |         | 1953    |
| 09/05/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 107.441598 | 11.000     | 109,145,402.35 | 9.200  |      |       |       |        |         |         | 1953    |
| 11/05/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 107.212165 | 11.000     | 109,035,534.57 | 9.250  |      |       |       |        |         |         | 1949    |
| 16/05/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 107.203000 | 11.000     | 109,116,043.48 | 9.250  |      |       |       |        |         |         | 1946    |
| 04/05/2018         | NO050124   | DO1002216724 | BCRD        | 05/01/2024  | 105.933193 | 11.000     | 1,096,707.62   | 9.610  |      |       |       |        |         |         | 2068    |
| 09/05/2018         | NO050124   | DO1002216724 | BCRD        | 05/01/2024  | 107.544013 | 11.000     | 11,137,274.23  | 9.250  |      |       |       |        |         |         | 2065    |
| 07/05/2018         | CI090224   | DO1002217128 | BCRD        | 09/02/2024  | 106.008655 | 11.000     | 869,704.60     | 9.609  |      |       |       |        |         |         | 2102    |
| 07/05/2018         | CI090224   | DO1002217128 | BCRD        | 09/02/2024  | 106.008655 | 11.000     | 2,946,124.33   | 9.609  |      |       |       |        |         |         | 2102    |
| 03/05/2018         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 105.680448 | 10.500     | 4,265,086.77   | 9.300  |      |       |       |        |         |         | 2342    |
| 16/05/2018         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 105.656582 | 10.500     | 10,691,887.71  | 9.300  |      |       |       |        |         |         | 2331    |
| 16/05/2018         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 103.585854 | 10.500     | 5,461,871.65   | 9.750  |      |       |       |        |         |         | 2436    |
| 09/05/2018         | BSRD2025   | USP3579EBD87 | SEH         | 27/01/2025  | 100.073000 | 5.500      | 203,323.78     | 5.485  |      |       |       |        |         |         | 2416    |
| 09/05/2018         | BSRD2025   | USP3579EBD87 | SEH         | 27/01/2025  | 100.074000 | 5.500      | 7,502,721.20   | 5.485  |      |       |       |        |         |         | 2416    |
| 10/05/2018         | BSRD2025   | USP3579EBD87 | SEH         | 27/01/2025  | 100.074000 | 5.500      | 203,417.44     | 5.485  |      |       |       |        |         |         | 2413    |
| 09/05/2018         | CI140225   | DO1002218720 | BCRD        | 14/02/2025  | 103.123300 | 10.500     | 63,370,665.08  | 9.850  |      |       |       |        |         |         | 2471    |
| 09/05/2018         | CI140225   | DO1002218720 | BCRD        | 14/02/2025  | 103.470895 | 10.500     | 158,948,055.21 | 9.780  |      |       |       |        |         |         | 2471    |
| 10/05/2018         | CI140225   | DO1002218720 | BCRD        | 14/02/2025  | 103.120476 | 10.500     | 30,019,358.83  | 9.850  |      |       |       |        |         |         | 2468    |
| 14/05/2018         | CI140225   | DO1002218720 | BCRD        | 14/02/2025  | 102.135215 | 10.500     | 419,098,871.05 | 10.050 |      |       |       |        |         |         | 2466    |
| 02/05/2018         | BC3EGH03   | DO2009304315 | EGEHAINA    | 25/03/2025  | 109.300000 | 6.250      | 10,945.41      | 4.673  |      |       |       |        |         |         | 2517    |
| 02/05/2018         | BC3EGH10   | DO2009305015 | EGEHAINA    | 11/06/2025  | 105.433594 | 5.750      | 66,461.00      | 4.850  |      |       |       |        |         |         | 2595    |
| 09/05/2018         | BC3EGH10   | DO2009305015 | EGEHAINA    | 11/06/2025  | 106.041676 | 5.750      | 13,785.42      | 4.750  |      |       |       |        |         |         | 2588    |
| 04/05/2018         | BC3CPM01   | DO2009904114 | CEPM        | 12/11/2025  | 100.662565 | 5.150      | 203,723.76     | 5.050  |      |       |       |        |         |         | 2745    |
| 04/05/2018         | BC3CPM01   | DO2009904114 | CEPM        | 12/11/2025  | 100.662565 | 5.150      | 1,075,534.13   | 5.050  |      |       |       |        |         |         | 2745    |
| 04/05/2018         | BC3CPM01   | DO2009904114 | CEPM        | 12/11/2025  | 100.662565 | 5.150      | 993,153.33     | 5.050  |      |       |       |        |         |         | 2745    |
| 03/05/2018         | MH42026    | DO1005205419 | SEH         | 04/12/2026  | 110.700441 | 11.000     | 11,534,153.69  | 9.170  |      |       |       |        |         |         | 3133    |
| 09/05/2018         | MH42026    | DO1005205419 | SEH         | 04/12/2026  | 110.693592 | 11.000     | 4,040,933.25   | 9.170  |      |       |       |        |         |         | 3129    |
| 16/05/2018         | MH42026    | DO1005205419 | SEH         | 04/12/2026  | 110.681876 | 11.000     | 11,565,447.87  | 9.170  |      |       |       |        |         |         | 3122    |
| 08/05/2018         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 104.053381 | 5.950      | 2,115,775.95   | 5.360  |      |       |       |        |         |         | 3135    |
| 09/05/2018         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 103.500000 | 5.950      | 228,396.72     | 5.439  |      |       |       |        |         |         | 3134    |
| 09/05/2018         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 104.186869 | 5.950      | 2,118,776.27   | 5.341  |      |       |       |        |         |         | 3134    |

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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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 11/05/2018         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 104.755450 | 5.950      | 9,511,685.37   | 5.260 |      |       |       |        |         |         | 3130    |
| 08/05/2018         | BC1DPP03   | DO2014300316 | DPP         | 03/02/2027  | 108.120276 | 6.250      | 1,363.83       | 5.100 |      |       |       |        |         |         | 3191    |
| 03/05/2018         | BC1DPP05   | DO2014300514 | DPP         | 03/02/2027  | 108.865005 | 6.250      | 10,893.35      | 5.000 |      |       |       |        |         |         | 3194    |
| 04/05/2018         | BC1DPP05   | DO2014300514 | DPP         | 03/02/2027  | 108.124715 | 6.250      | 5,410.52       | 5.100 |      |       |       |        |         |         | 3193    |
| 08/05/2018         | BC1DPP05   | DO2014300514 | DPP         | 03/02/2027  | 108.120276 | 6.250      | 8,659.21       | 5.100 |      |       |       |        |         |         | 3191    |
| 02/05/2018         | BC1DPP10   | DO2014301017 | DPP         | 03/02/2027  | 108.133617 | 6.250      | 41,579.63      | 5.100 |      |       |       |        |         |         | 3197    |
| 04/05/2018         | BC1DPP10   | DO2014301017 | DPP         | 03/02/2027  | 108.124715 | 6.250      | 3,643.44       | 5.100 |      |       |       |        |         |         | 3193    |
| 04/05/2018         | BC1DPP13   | DO2014301314 | DPP         | 31/03/2027  | 108.212699 | 6.250      | 8,959.46       | 5.100 |      |       |       |        |         |         | 3249    |
| 04/05/2018         | BC1DPP13   | DO2014301314 | DPP         | 31/03/2027  | 108.212699 | 6.250      | 17,418.14      | 5.100 |      |       |       |        |         |         | 3249    |
| 04/05/2018         | BC1DPP17   | DO2014301710 | DPP         | 31/03/2027  | 108.212699 | 6.250      | 1,158.31       | 5.100 |      |       |       |        |         |         | 3249    |
| 03/05/2018         | BC1DPP19   | DO2014301918 | DPP         | 31/03/2027  | 108.214667 | 6.250      | 10,551.75      | 5.100 |      |       |       |        |         |         | 3250    |
| 08/05/2018         | BC1DPP20   | DO2014302015 | DPP         | 31/03/2027  | 108.208770 | 6.250      | 9,982.29       | 5.100 |      |       |       |        |         |         | 3247    |
| 08/05/2018         | BC1DPP20   | DO2014302015 | DPP         | 31/03/2027  | 108.208770 | 6.250      | 871.15         | 5.100 |      |       |       |        |         |         | 3247    |
| 08/05/2018         | BSRD2027   | USP3579EAG28 | SEH         | 20/04/2027  | 118.810312 | 8.625      | 3,578,684.36   | 5.650 |      |       |       |        |         |         | 3220    |
| 09/05/2018         | BSRD2027   | USP3579EAG28 | SEH         | 20/04/2027  | 119.157905 | 8.625      | 1,794,915.45   | 5.600 |      |       |       |        |         |         | 3219    |
| 11/05/2018         | BSRD2027   | USP3579EAG28 | SEH         | 20/04/2027  | 119.155450 | 8.625      | 1,287,359.89   | 5.597 |      |       |       |        |         |         | 3215    |
| 03/05/2018         | BC1DPP22   | DO2014302213 | DPP         | 09/05/2027  | 108.296620 | 6.250      | 6,968.14       | 5.100 |      |       |       |        |         |         | 3289    |
| 03/05/2018         | BC1DPP23   | DO2014302312 | DPP         | 09/05/2027  | 108.296620 | 6.250      | 30,803.85      | 5.100 |      |       |       |        |         |         | 3289    |
| 03/05/2018         | BC1DPP25   | DO2014302510 | DPP         | 09/05/2027  | 108.296620 | 6.250      | 9,079.33       | 5.100 |      |       |       |        |         |         | 3289    |
| 03/05/2018         | BC1DPP28   | DO2014302817 | DPP         | 09/05/2027  | 108.296620 | 6.250      | 1,253.76       | 5.100 |      |       |       |        |         |         | 3289    |
| 02/05/2018         | BC1DPP33   | DO2014303310 | DPP         | 30/06/2027  | 108.397211 | 6.250      | 10,418.98      | 5.101 |      |       |       |        |         |         | 3344    |
| 03/05/2018         | BC1DPP33   | DO2014303310 | DPP         | 30/06/2027  | 108.380000 | 6.250      | 9,971.95       | 5.102 |      |       |       |        |         |         | 3341    |
| 03/05/2018         | BC1DPP33   | DO2014303310 | DPP         | 30/06/2027  | 108.380000 | 6.250      | 450.30         | 5.102 |      |       |       |        |         |         | 3341    |
| 04/05/2018         | BC1DPP33   | DO2014303310 | DPP         | 30/06/2027  | 108.396418 | 6.250      | 10,455.99      | 5.100 |      |       |       |        |         |         | 3340    |
| 04/05/2018         | BC1DPP33   | DO2014303310 | DPP         | 30/06/2027  | 108.396418 | 6.250      | 21,812.85      | 5.100 |      |       |       |        |         |         | 3340    |
| 08/05/2018         | BC1DPP33   | DO2014303310 | DPP         | 30/06/2027  | 108.392214 | 6.250      | 2,181.89       | 5.100 |      |       |       |        |         |         | 3338    |
| 08/05/2018         | BC1DPP33   | DO2014303310 | DPP         | 30/06/2027  | 108.392214 | 6.250      | 8,509.35       | 5.100 |      |       |       |        |         |         | 3338    |
| 01/05/2018         | BC1DPP34   | DO2014303419 | DPP         | 30/06/2027  | 109.174340 | 6.250      | 199,999.45     | 5.000 |      |       |       |        |         |         | 3345    |
| 01/05/2018         | BC1DPP34   | DO2014303419 | DPP         | 30/06/2027  | 109.174340 | 6.250      | 199,999.45     | 5.000 |      |       |       |        |         |         | 3345    |
| 01/05/2018         | BC1DPP34   | DO2014303419 | DPP         | 30/06/2027  | 109.174340 | 6.250      | 199,999.45     | 5.000 |      |       |       |        |         |         | 3345    |

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## Mercado Secundario Bursátil Operaciones Por Plazos

Mayo 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 01/05/2018         | BC1DPP34   | DO2014303419 | DPP         | 30/06/2027  | 109.174340 | 6.250      | 199,999.45     | 5.000 |      |       |       |        |         |         | 3345    |
| 01/05/2018         | BC1DPP34   | DO2014303419 | DPP         | 30/06/2027  | 109.174340 | 6.250      | 199,999.45     | 5.000 |      |       |       |        |         |         | 3345    |
| 01/05/2018         | BC1DPP34   | DO2014303419 | DPP         | 30/06/2027  | 109.174340 | 6.250      | 199,999.45     | 5.000 |      |       |       |        |         |         | 3345    |
| 01/05/2018         | BC1DPP34   | DO2014303419 | DPP         | 30/06/2027  | 109.174340 | 6.250      | 199,999.45     | 5.000 |      |       |       |        |         |         | 3345    |
| 01/05/2018         | BC1DPP34   | DO2014303419 | DPP         | 30/06/2027  | 109.174340 | 6.250      | 199,953.35     | 5.000 |      |       |       |        |         |         | 3345    |
| 01/05/2018         | BC1DPP40   | DO2014304011 | DPP         | 30/06/2027  | 109.174340 | 6.250      | 199,999.45     | 5.000 |      |       |       |        |         |         | 3345    |
| 01/05/2018         | BC1DPP40   | DO2014304011 | DPP         | 30/06/2027  | 109.174340 | 6.250      | 199,999.45     | 5.000 |      |       |       |        |         |         | 3345    |
| 01/05/2018         | BC1DPP40   | DO2014304011 | DPP         | 30/06/2027  | 109.174340 | 6.250      | 192,694.06     | 5.000 |      |       |       |        |         |         | 3345    |
| 14/05/2018         | BC1DPP40   | DO2014304011 | DPP         | 30/06/2027  | 109.144568 | 6.250      | 199,998.99     | 5.000 |      |       |       |        |         |         | 3332    |
| 14/05/2018         | BC1DPP40   | DO2014304011 | DPP         | 30/06/2027  | 109.144568 | 6.250      | 199,998.99     | 5.000 |      |       |       |        |         |         | 3332    |
| 14/05/2018         | BC1DPP40   | DO2014304011 | DPP         | 30/06/2027  | 109.144568 | 6.250      | 199,998.99     | 5.000 |      |       |       |        |         |         | 3332    |
| 14/05/2018         | BC1DPP40   | DO2014304011 | DPP         | 30/06/2027  | 109.144568 | 6.250      | 199,998.99     | 5.000 |      |       |       |        |         |         | 3332    |
| 14/05/2018         | BC1DPP40   | DO2014304011 | DPP         | 30/06/2027  | 109.144568 | 6.250      | 199,998.99     | 5.000 |      |       |       |        |         |         | 3332    |
| 14/05/2018         | BC1DPP40   | DO2014304011 | DPP         | 30/06/2027  | 109.144568 | 6.250      | 199,998.99     | 5.000 |      |       |       |        |         |         | 3332    |
| 14/05/2018         | BC1DPP40   | DO2014304011 | DPP         | 30/06/2027  | 109.144568 | 6.250      | 7,571.11       | 5.000 |      |       |       |        |         |         | 3332    |
| 15/05/2018         | BC6EGH11   | DO2009308118 | EGEHAINA    | 14/08/2027  | 107.712716 | 11.250     | 862,441.45     | 9.980 |      |       |       |        |         |         | 3376    |
| 15/05/2018         | BC6EGH11   | DO2009308118 | EGEHAINA    | 14/08/2027  | 107.712716 | 11.250     | 2,483,598.53   | 9.980 |      |       |       |        |         |         | 3376    |
| 03/05/2018         | BC1DPP41   | DO2014304110 | DPP         | 17/08/2027  | 106.656006 | 6.000      | 21,590.93      | 5.100 |      |       |       |        |         |         | 3389    |
| 04/05/2018         | BC1DPP41   | DO2014304110 | DPP         | 17/08/2027  | 106.654937 | 6.000      | 21,594.00      | 5.100 |      |       |       |        |         |         | 3388    |
| 04/05/2018         | BC1DPP41   | DO2014304110 | DPP         | 17/08/2027  | 106.654937 | 6.000      | 194,346.01     | 5.100 |      |       |       |        |         |         | 3388    |
| 01/05/2018         | BC1DPP42   | DO2014304219 | DPP         | 17/08/2027  | 107.428758 | 6.000      | 107,357.70     | 5.000 |      |       |       |        |         |         | 3393    |
| 03/05/2018         | BC1DPP42   | DO2014304219 | DPP         | 17/08/2027  | 106.656006 | 6.000      | 10,772.79      | 5.100 |      |       |       |        |         |         | 3389    |
| 03/05/2018         | BC1DPP42   | DO2014304219 | DPP         | 17/08/2027  | 106.656006 | 6.000      | 55,056.86      | 5.100 |      |       |       |        |         |         | 3389    |
| 04/05/2018         | BC1DPP42   | DO2014304219 | DPP         | 17/08/2027  | 106.654937 | 6.000      | 79,684.02      | 5.100 |      |       |       |        |         |         | 3388    |
| 04/05/2018         | BC1DPP43   | DO2014304318 | DPP         | 17/08/2027  | 106.654937 | 6.000      | 21,594.00      | 5.100 |      |       |       |        |         |         | 3388    |
| 04/05/2018         | BC1DPP43   | DO2014304318 | DPP         | 17/08/2027  | 106.654937 | 6.000      | 194,346.01     | 5.100 |      |       |       |        |         |         | 3388    |
| 14/05/2018         | BC1DPP43   | DO2014304318 | DPP         | 17/08/2027  | 107.412408 | 6.000      | 199,995.72     | 5.000 |      |       |       |        |         |         | 3380    |
| 14/05/2018         | BC1DPP43   | DO2014304318 | DPP         | 17/08/2027  | 107.412408 | 6.000      | 49,964.10      | 5.000 |      |       |       |        |         |         | 3380    |
| 04/05/2018         | BC1DPP44   | DO2014304417 | DPP         | 17/08/2027  | 106.654937 | 6.000      | 21,594.00      | 5.100 |      |       |       |        |         |         | 3388    |
| 04/05/2018         | BC1DPP44   | DO2014304417 | DPP         | 17/08/2027  | 106.654937 | 6.000      | 62,400.18      | 5.100 |      |       |       |        |         |         | 3388    |

# Renta Fija

## Mercado Secundario Bursátil Operaciones Por Plazos

Mayo de 2018

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield  | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 04/05/2018         | BC1DPP45   | DO2014304516 | DPP         | 17/08/2027  | 106.654937 | 6.000      | 21,594.00      | 5.100  |      |       |       |        |         |         | 3388    |
| 04/05/2018         | BC1DPP45   | DO2014304516 | DPP         | 17/08/2027  | 106.654937 | 6.000      | 61,617.40      | 5.100  |      |       |       |        |         |         | 3388    |
| 15/05/2018         | BC1DPP46   | DO2014304615 | DPP         | 17/08/2027  | 107.411165 | 6.000      | 214,822.33     | 5.000  |      |       |       |        |         |         | 3379    |
| 15/05/2018         | BC1DPP46   | DO2014304615 | DPP         | 17/08/2027  | 107.411165 | 6.000      | 214,822.33     | 5.000  |      |       |       |        |         |         | 3379    |
| 04/05/2018         | BC1DPP48   | DO2014304813 | DPP         | 14/11/2027  | 106.047234 | 5.900      | 21,477.78      | 5.100  |      |       |       |        |         |         | 3477    |
| 04/05/2018         | BC1DPP48   | DO2014304813 | DPP         | 14/11/2027  | 106.047234 | 5.900      | 78,582.89      | 5.100  |      |       |       |        |         |         | 3477    |
| 04/05/2018         | BC1DPP49   | DO2014304912 | DPP         | 14/11/2027  | 106.047234 | 5.900      | 21,477.78      | 5.100  |      |       |       |        |         |         | 3477    |
| 04/05/2018         | BC1DPP49   | DO2014304912 | DPP         | 14/11/2027  | 106.047234 | 5.900      | 78,769.74      | 5.100  |      |       |       |        |         |         | 3477    |
| 03/05/2018         | BC1DPP50   | DO2014305018 | DPP         | 14/11/2027  | 106.048113 | 5.900      | 1,020.05       | 5.100  |      |       |       |        |         |         | 3478    |
| 04/05/2018         | BC1DPP50   | DO2014305018 | DPP         | 14/11/2027  | 106.047234 | 5.900      | 21,477.78      | 5.100  |      |       |       |        |         |         | 3477    |
| 04/05/2018         | BC1DPP50   | DO2014305018 | DPP         | 14/11/2027  | 106.047234 | 5.900      | 80,544.88      | 5.100  |      |       |       |        |         |         | 3477    |
| 03/05/2018         | BC1DPP51   | DO2014305117 | DPP         | 14/11/2027  | 106.048113 | 5.900      | 1,018.98       | 5.100  |      |       |       |        |         |         | 3478    |
| 04/05/2018         | BC1DPP51   | DO2014305117 | DPP         | 14/11/2027  | 106.047234 | 5.900      | 21,477.78      | 5.100  |      |       |       |        |         |         | 3477    |
| 04/05/2018         | BC1DPP51   | DO2014305117 | DPP         | 14/11/2027  | 106.047234 | 5.900      | 80,448.23      | 5.100  |      |       |       |        |         |         | 3477    |
| 04/05/2018         | BC1DPP52   | DO2014305216 | DPP         | 14/11/2027  | 106.047229 | 5.900      | 100,944.47     | 5.100  |      |       |       |        |         |         | 3477    |
| 02/05/2018         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 103.057853 | 5.500      | 23,855.10      | 5.100  |      |       |       |        |         |         | 3487    |
| 08/05/2018         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 111.967625 | 11.375     | 6,949,920.51   | 9.600  |      |       |       |        |         |         | 4075    |
| 09/05/2018         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 111.601477 | 11.375     | 10,741,223.32  | 9.650  |      |       |       |        |         |         | 4074    |
| 09/05/2018         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 111.601477 | 11.375     | 58,556,991.65  | 9.650  |      |       |       |        |         |         | 4074    |
| 09/05/2018         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 109.601477 | 11.375     | 28,828,244.34  | 9.928  |      |       |       |        |         |         | 4074    |
| 09/05/2018         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 108.345771 | 11.375     | 28,397,053.69  | 10.106 |      |       |       |        |         |         | 4074    |
| 03/05/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 116.027166 | 12.000     | 66,253,201.77  | 9.850  |      |       |       |        |         |         | 5051    |

# Renta Fija

## Emisiones Corporativas Vigentes

16 de Mayo de 2018

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



# Renta Fija

## Emisiones Corporativas Vigentes

16 de Mayo de 2018

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

# Renta Fija

## Emisiones Corporativas Vigentes

16 de Mayo de 2018

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

# Renta Fija

## Emisiones Corporativas Vigentes

16 de Mayo de 2018

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

# Renta Fija

## Emisiones Corporativas Vigentes

16 de Mayo de 2018

| Cod. Programa de Emisiones | Cod. SIV   | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.       | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1608-BC0063              | SIVEM-102  | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR03          | DO2006803020 | 100,000,000.00   | 100,000,000.00   | 9.70             | F                        | 22/09/2016       | 22/09/2019           | M               |
| BV1608-BC0063              | SIVEM-102  | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR04          | DO2006803129 | 100,000,000.00   | 100,000,000.00   | 9.70             | F                        | 22/09/2016       | 22/09/2019           | M               |
| BV1604-BC0060              | SIVEM-097  | CREMIX   | DOP    | 300,000,000.00                | FELLER       | BBB          | 07/03/2017               | BC2REMI5          | DO2013000727 | 50,000,000.00    | 50,000,000.00    | 11.75            | F                        | 26/10/2016       | 26/01/2019           | T               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA+    | 05/04/2018<br>25/07/2016 | BS3BPD01          | DO2000600323 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA+    | 05/04/2018<br>25/07/2016 | BS3BPD02          | DO2000600422 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA+    | 05/04/2018<br>25/07/2016 | BS3BPD03          | DO2000600521 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA+    | 05/04/2018<br>25/07/2016 | BS3BPD04          | DO2000600620 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1604-BC0060              | SIVEM-097  | CREMIX   | DOP    | 300,000,000.00                | FELLER       | BBB          | 07/03/2017               | BC2REMI6          | DO2013000826 | 50,000,000.00    | 50,000,000.00    | 11.25            | F                        | 15/12/2016       | 15/06/2018           | T               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA+    | 05/04/2018<br>25/07/2016 | BS3BPD05          | DO2000600729 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA+    | 05/04/2018<br>25/07/2016 | BS3BPD06          | DO2000600828 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA+    | 05/04/2018<br>25/07/2016 | BS3BPD07          | DO2000600927 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA+    | 05/04/2018<br>25/07/2016 | BS3BPD08          | DO2000601024 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FELLER       | AA-          | 20/12/2016               | VF1RDV01          | DO1014200112 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 28/12/2016       | 28/12/2026           | S               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA-    | 12/10/2017<br>23/01/2017 | BC1DPP01          | DO2014300118 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA-    | 12/10/2017<br>23/01/2017 | BC1DPP02          | DO2014300217 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA-    | 12/10/2017<br>23/01/2017 | BC1DPP03          | DO2014300316 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA-    | 12/10/2017<br>23/01/2017 | BC1DPP04          | DO2014300415 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA-    | 12/10/2017<br>23/01/2017 | BC1DPP05          | DO2014300514 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA-    | 12/10/2017<br>23/01/2017 | BC1DPP06          | DO2014300613 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA-    | 12/10/2017<br>23/01/2017 | BC1DPP07          | DO2014300712 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA-    | 12/10/2017<br>23/01/2017 | BC1DPP08          | DO2014300811 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA-    | 12/10/2017<br>23/01/2017 | BC1DPP09          | DO2014300910 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA-    | 12/10/2017<br>23/01/2017 | BC1DPP10          | DO2014301017 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA+    | 05/04/2018<br>25/07/2016 | BS3BPD09          | DO2000601123 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 24/02/2017       | 24/02/2027           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA+    | 05/04/2018<br>25/07/2016 | BS3BPD10          | DO2000601222 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 24/02/2017       | 24/02/2027           | M               |
| BV1703-BC0065              | SIVEM-108  | CREMIX   | USD    | 2,000,000.00                  | FELLER       | BBB          | 04/01/2017               | BC3REMI1          | DO2013000925 | 2,000,000.00     | 2,000,000.00     | 6.50             | F                        | 07/03/2017       | 07/09/2018           | T               |

# Renta Fija

## Emisiones Corporativas Vigentes

16 de Mayo de 2018

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

# Renta Fija

## Emisiones Corporativas Vigentes

16 de Mayo de 2018

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

# Renta Fija

## Emisiones Corporativas Vigentes

16 de Mayo de 2018

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

# Renta Fija

## Emisiones Corporativas Vigentes

16 de Mayo de 2018

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



# Renta Fija

## Emisiones Corporativas Vigentes

16 de Mayo de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|--------|--------|-------------------------------|--------------|--------|--------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA16          | DO2012703628 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA17          | DO2012703727 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA18          | DO2012703826 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA19          | DO2012703925 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017         | BC2UCA20          | DO2012704022 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1710-BC0071              | SIVEM-113 | BBACC  | DOP    | 300,000,000.00                | FELLER       | A-     | 08/10/2017         | BC1BACC1          | DO2007700118 | 100,000,000.00   | 100,000,000.00 | 9.10             | F                        | 22/12/2017       | 22/12/2020           | M               |
| BV1710-BC0071              | SIVEM-113 | BBACC  | DOP    | 300,000,000.00                | FELLER       | A-     | 08/10/2017         | BC1BACC2          | DO2007700217 | 100,000,000.00   | 100,000,000.00 | 8.90             | F                        | 05/03/2018       | 05/03/2021           | M               |
| BV1710-BC0071              | SIVEM-113 | BBACC  | DOP    | 300,000,000.00                | FELLER       | A-     | 08/10/2017         | BC1BACC3          | DO2007700316 | 50,000,000.00    | 50,000,000.00  | 8.90             | F                        | 03/04/2018       | 03/04/2021           | M               |
| BV1710-BC0071              | SIVEM-113 | BBACC  | DOP    | 300,000,000.00                | FELLER       | A-     | 08/10/2017         | BC1BACC4          | DO2007700415 | 50,000,000.00    | 50,000,000.00  | 8.90             | F                        | 20/04/2018       | 20/04/2021           | M               |
| BV1712-BC0072              | SIVEM-117 | CREMIX | USD    | 5,000,000.00                  |              |        |                    | BC4REM1           | DO2013001022 | 2,500,000.00     | 2,500,000.00   | 6.55             | F                        | 15/12/2017       | 15/12/2021           | T               |

## Renta Variable

Volumen Transado Mercado Primario

16 de Mayo de 2018

### Operaciones del Día

16 de Mayo 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

16 de Mayo de 2018 al 20 de Mayo de 2018

| Instrumento             | Transado USD | USD Equivalente DOP | Transado DOP         | Total Transado DOP   |
|-------------------------|--------------|---------------------|----------------------|----------------------|
| Cuotas de Participacion | 0.00         | 0.00                | 11,904,081.01        | 11,904,081.01        |
| <b>Total Semana</b>     | <b>0.00</b>  | <b>0.00</b>         | <b>11,904,081.01</b> | <b>11,904,081.01</b> |

### Acumulado en el Mes

Mayo 2018

| Instrumento             | Transado USD | USD Equivalente DOP | Transado DOP         | Total Transado DOP   |
|-------------------------|--------------|---------------------|----------------------|----------------------|
| Cuotas de Participacion | 0.00         | 0.00                | 18,387,397.02        | 18,387,397.02        |
| <b>Total Mes</b>        | <b>0.00</b>  | <b>0.00</b>         | <b>18,387,397.02</b> | <b>18,387,397.02</b> |

### Acumulado en el Año

2018

| Instrumento             | Transado USD        | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
|-------------------------|---------------------|-----------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 7,949,680.51        | 384,841,967.12        | 1,250,573,312.22        | 1,635,415,279.34        |
| <b>Total Año</b>        | <b>7,949,680.51</b> | <b>384,841,967.12</b> | <b>1,250,573,312.22</b> | <b>1,635,415,279.34</b> |

## Renta Variable

Volumen Transado Mercado Secundario

16 de Mayo de 2018

### Operaciones del Día

16 de Mayo de 2018

| Instrumento             | Transado USD     | USD Equivalente DOP | Transado DOP     | Total Transado DOP |
|-------------------------|------------------|---------------------|------------------|--------------------|
| Cuotas de Participacion | 10,663.08        | 526,789.21          | 41,560.08        | 568,349.29         |
| <b>Total Día</b>        | <b>10,663.08</b> | <b>526,789.21</b>   | <b>41,560.08</b> | <b>568,349.29</b>  |

### Acumulado de la Semana

16 de Mayo de 2018 al 20 de Mayo de 2018

| Instrumento             | Transado USD     | USD Equivalente DOP | Transado DOP        | Total Transado DOP  |
|-------------------------|------------------|---------------------|---------------------|---------------------|
| Cuotas de Participacion | 31,856.62        | 1,573,747.44        | 8,422,806.68        | 9,996,554.12        |
| <b>Total Semana</b>     | <b>31,856.62</b> | <b>1,573,747.44</b> | <b>8,422,806.68</b> | <b>9,996,554.12</b> |

### Acumulado en el Mes

Mayo 2018

| Instrumento             | Transado USD        | USD Equivalente DOP  | Transado DOP         | Total Transado DOP    |
|-------------------------|---------------------|----------------------|----------------------|-----------------------|
| Cuotas de Participacion | 1,565,310.03        | 77,325,108.80        | 88,474,899.07        | 165,800,007.87        |
| <b>Total Mes</b>        | <b>1,565,310.03</b> | <b>77,325,108.80</b> | <b>88,474,899.07</b> | <b>165,800,007.87</b> |

### Acumulado en el Año

2018

| Instrumento             | Transado USD        | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
|-------------------------|---------------------|-----------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 9,378,280.17        | 458,981,730.11        | 1,973,575,313.12        | 2,432,557,043.23        |
| Valor de Fideicomiso    | 373,103.30          | 18,243,159.70         | 0.00                    | 18,243,159.70           |
| <b>Total Año</b>        | <b>9,751,383.47</b> | <b>477,224,889.81</b> | <b>1,973,575,313.12</b> | <b>2,450,800,202.93</b> |

## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

16 de Mayo de 2018

| Puesto de Bolsa | 16 de Mayo de 2018 |                     |              | Total Acumulado      |                         |
|-----------------|--------------------|---------------------|--------------|----------------------|-------------------------|
|                 | Transado USD       | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP  | Acum Año Equiv. DOP     |
| ALPHA           |                    |                     |              | 2,161,216.78         | 2,161,216.78            |
| CCI             |                    |                     |              | 16,226,180.24        | 16,406,180.24           |
| EXCEL           |                    |                     |              |                      | 384,841,967.12          |
| VERTEX          |                    |                     |              |                      | 1,232,005,915.20        |
| <b>Total</b>    |                    |                     |              | <b>18,387,397.02</b> | <b>1,635,415,279.34</b> |

## Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Mayo de 2018

| Puesto de Bolsa | Mayo de 2018 |                     |              |                     | Año 2018            |                       |                         |                         |
|-----------------|--------------|---------------------|--------------|---------------------|---------------------|-----------------------|-------------------------|-------------------------|
|                 | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Total Transado USD  | USD Equivalente DOP   | Transado DOP            | Acum Año Equiv. DOP     |
| ALPHA           | 0.00         | 0.00                | 0.00         | 3,231,963.20        | 248,000.27          | 12,232,359.86         | 248,538,874.71          | 260,771,234.57          |
| CCI             | 0.00         | 0.00                | 0.00         |                     | 0.00                | 0.00                  | 40,105,676.71           | 40,105,676.71           |
| EXCEL           | 0.00         | 0.00                | 0.00         | 65,255,327.27       | 7,905,157.18        | 386,840,299.34        | 0.00                    | 386,840,299.34          |
| IPSA            | 0.00         | 0.00                | 0.00         | 13,435,390.71       | 373,103.30          | 18,243,159.70         | 225,803,787.75          | 244,046,947.45          |
| JMMB            | 0.00         | 0.00                | 0.00         | 8,911,896.69        | 1,225,122.72        | 59,909,070.91         | 0.00                    | 59,909,070.91           |
| PARVA           | 0.00         | 0.00                | 0.00         | 3,911,872.84        | 0.00                | 0.00                  | 192,173,461.30          | 192,173,461.30          |
| TIVALSA         | 0.00         | 0.00                | 0.00         |                     | 0.00                | 0.00                  | 6,811,506.52            | 6,811,506.52            |
| UNICA           | 0.00         | 0.00                | 0.00         | 71,053,557.16       | 0.00                | 0.00                  | 1,260,142,006.13        | 1,260,142,006.13        |
| <b>Total</b>    | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>9,751,383.47</b> | <b>477,224,889.81</b> | <b>1,973,575,313.12</b> | <b>2,450,800,202.93</b> |

## Renta Variable Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

16 de Mayo de 2018

| Entidad Emisora | 16 de Mayo de 2018 |                     |              | Total Acumulado      |                         |
|-----------------|--------------------|---------------------|--------------|----------------------|-------------------------|
|                 | Transado USD       | USD Equivalente DOP | Transado DOP | Acum Mes DOP         | Acum Año DOP            |
| FADVCE1         |                    |                     |              | 18,387,397.02        | 18,387,397.02           |
| FDSP            |                    |                     |              |                      | 1,232,185,915.20        |
| FEXCEL1         |                    |                     |              |                      | 384,841,967.12          |
| <b>Total</b>    |                    |                     |              | <b>18,387,397.02</b> | <b>1,635,415,279.34</b> |

## Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

16 de Mayo de 2018

| Entidad Emisora | 16 de Mayo de 2018 |                     |                  | Total Acumulado       |                         |
|-----------------|--------------------|---------------------|------------------|-----------------------|-------------------------|
|                 | Transado USD       | USD Equivalente DOP | Transado DOP     | Acum Mes DOP          | Acum Año DOP            |
| FADVCE1         |                    |                     |                  |                       | 22,035,450.87           |
| FDSGAM          |                    |                     |                  | 57,279.70             | 9,131,754.71            |
| FEXCEL1         | 10,663.08          | 526,789.21          |                  | 67,228,438.60         | 388,813,410.67          |
| FICRFCP         |                    |                     | 18,855.93        | 2,674,266.10          | 188,548,718.58          |
| FICRFRP         |                    |                     |                  | 10,761,124.61         | 57,194,734.68           |
| FIDUPOPU        |                    |                     |                  |                       | 18,243,159.70           |
| FIIP            |                    |                     |                  |                       | 18,092,225.84           |
| FRFGAM          |                    |                     | 22,704.15        | 3,985,951.20          | 429,711,207.56          |
| JMMBFICI        |                    |                     |                  | 10,039,390.51         | 61,036,564.72           |
| PIONEER         |                    |                     |                  | 71,053,557.16         | 1,257,992,975.59        |
| <b>Total</b>    | <b>10,663.08</b>   | <b>526,789.21</b>   | <b>41,560.08</b> | <b>165,800,007.88</b> | <b>2,450,800,202.92</b> |

# Renta Variable

Mercado Primario Operaciones del día

16 de Mayo de 2018



# Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

16 de Mayo de 2018

# Renta Variable

## Mercado Secundario Operaciones del día

16 de Mayo 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  |
|------------|------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 16/05/2018 | 18051623409      | REVA  | FRFGAM      | CP1GAM01   | DO8013300124 | 12/05/2020  | 3               | 1,513.610000 | 4,540.83       | DOP | 4,540.83           | 21/05/2018 |
| 16/05/2018 | 18051623410      | REVA  | FRFGAM      | CP1GAM01   | DO8013300124 | 12/05/2020  | 2               | 1,513.610000 | 3,027.22       | DOP | 3,027.22           | 21/05/2018 |
| 16/05/2018 | 18051623415      | REVA  | FEXCEL1     | CP1EXC08   | DO8013700828 | 02/03/2026  | 100             | 106.630770   | 10,663.08      | USD | 526,789.21         | 21/05/2018 |
| 16/05/2018 | 18051623419      | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 14              | 1,346.852351 | 18,855.93      | DOP | 18,855.93          | 21/05/2018 |
| 16/05/2018 | 18051623420      | REVA  | FRFGAM      | CP1GAM01   | DO8013300124 | 12/05/2020  | 10              | 1,513.610000 | 15,136.10      | DOP | 15,136.10          | 21/05/2018 |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>Total Cuotas de Participacion</b> | <b>568,349.29</b> |
|--------------------------------------|-------------------|

# Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 16 de Mayo de 2018

| Nemotecnico | Rueda | Cód. ISIN    | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Cant. Oper. | Volum. Acum.  | Equivalente en DOP |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|---------------|--------------------|
| CP1GAM01    | REVA  | DO8013300124 | FRFGAM      | DOP  | 12/05/2015 | 12/05/2020  | 16/05/2018       | 736        | 12         | 12          | 3,985,951.20  | 3,985,951.20       |
| CP1JFI01    | REVA  | DO8013900121 | JMMBFICI    | USD  | 29/07/2016 | 29/07/2026  | 11/05/2018       | 3008       | 3          | 12          | 203,229.54    | 10,039,390.51      |
| CP1EXC08    | REVA  | DO8013700828 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 16/05/2018       | 2854       | 3          | 11          | 352,048.11    | 17,391,022.07      |
| CP1FCP02    | REVA  | DO8013100227 | FICRFCP     | DOP  | 08/08/2016 | 23/03/2020  | 16/05/2018       | 689        | 4          | 10          | 2,053,239.01  | 2,053,239.01       |
| CP1FIP03    | REVA  | DO8013200324 | FICRFPRP    | DOP  | 08/08/2016 | 23/03/2020  | 15/05/2018       | 686        | 4          | 4           | 7,030,263.27  | 7,030,263.27       |
| CP1FCP01    | REVA  | DO8013100128 | FICRFCP     | DOP  | 23/03/2015 | 23/03/2020  | 10/05/2018       | 684        | 7          | 4           | 621,027.09    | 621,027.09         |
| CP1PIF      | REVA  | DO8012152021 | PIONEER     | DOP  | 16/05/2013 | 16/05/2018  | 09/05/2018       | 7          | 4          | 4           | 71,053,557.16 | 71,053,557.16      |
| CP1EXC02    | REVA  | DO8013700224 | FEXCEL1     | USD  | 02/03/2016 | 02/03/2026  | 08/05/2018       | 2852       | 3          | 3           | 1,000,049.46  | 49,401,543.28      |
| CP1EXC07    | REVA  | DO8013700729 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 11/05/2018       | 2856       | 3          | 3           | 8,823.48      | 435,873.25         |
| CP1FIP01    | REVA  | DO8013200126 | FICRFPRP    | DOP  | 23/03/2015 | 23/03/2020  | 10/05/2018       | 683        | 4          | 2           | 478,084.72    | 478,084.72         |
| CP1FIP02    | REVA  | DO8013200225 | FICRFPRP    | DOP  | 27/06/2016 | 23/03/2020  | 11/05/2018       | 677        | 4          | 2           | 3,252,776.62  | 3,252,776.62       |
| CP2GAM01    | REVA  | DO8013800123 | FDSGAM      | USD  | 15/12/2015 | 15/12/2030  | 15/05/2018       | 4594       | 12         | 1           | 1,159.44      | 57,279.70          |

# Renta Variable

Ultimo Precio del día

16 de Mayo 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 | 1,502.339539 | 16/05/2018              | DOP    | 10                 | 1,513.610000 | 22,704.15         | 22,704.15         |
| CP1EXC08            | DO8013700828 | FEXCEL1     | Fondo de Inversión Cerrado Inmobiliario Excel I | 28/09/2016 | 106.651975   | 16/05/2018              | USD    | 100                | 106.630770   | 85,304.64         | 4,214,313.66      |
| CP1FCP02            | DO8013100227 | FICRFCP     | Fondo de Inversión Cerrado Renta Fija           | 08/08/2016 | 1,346.852351 | 16/05/2018              | DOP    | 14                 | 1,346.852351 | 37,711.86         | 37,711.86         |

# Renta Variable

Emisiones Vigentes

16 de Mayo de 2018

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

# Renta Variable

Emisiones Vigentes

16 de Mayo de 2018

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

# Renta Variable

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

Mercado Primario

|                         |          | Valor Transado-Pesos Dominicanos - DOP |               |                      |               |                      |               |                         |                |            |
|-------------------------|----------|--|---------------|----------------------|---------------|----------------------|---------------|-------------------------|----------------|------------|
|                         |          | Día                                    |               | Semana               |               | Mes                  |               | Año                     |                |            |
| Instrumento             | Emisión  | 16/05/2018                             | Cant. Títulos | 20                   | Cant. Títulos | Mayo                 | Cant. Títulos | 2018                    | Cant. Títulos  | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 |  |               | 11,904,081.01        | 11            | 18,387,397.02        | 17            | 18,387,397.02           | 17             | 8          |
|                         | CP1DSP01 |  |               |                      |               |                      |               | 1,232,185,915.20        | 123,208        | 7          |
| <b>Total:</b>           |          |  |               | <b>11,904,081.01</b> | <b>11</b>     | <b>18,387,397.02</b> | <b>17</b>     | <b>1,250,573,312.22</b> | <b>123,225</b> | <b>15</b>  |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |        |               |      |               |                     |               |            |
|-------------------------|----------|--|---------------|--------|---------------|------|---------------|---------------------|---------------|------------|
|                         |          | Día  |               | Semana |               | Mes  |               | Año                 |               |            |
| Instrumento             | Emisión  | 16/05/2018                                 | Cant. Títulos | 20     | Cant. Títulos | Mayo | Cant. Títulos | 2018                | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EXC08 |  |               |        |               |      |               | 7,949,680.51        | 75,000        | 9          |
| <b>Total:</b>           |          |  |               |        |               |      |               | <b>7,949,680.51</b> | <b>75,000</b> | <b>9</b>   |

# Renta Variable

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

Mercado Secundario

|                         |               | Valor Transado-Pesos Dominicanos - DOP |               |                     |               |                      |               |                         |                  |            |
|-------------------------|---------------|--|---------------|---------------------|---------------|----------------------|---------------|-------------------------|------------------|------------|
|                         |               | Día                                    | Semana        |                     | Mes           |                      | Año           |                         |                  |            |
| Instrumento             | Emisión       | 16/05/2018                             | Cant. Títulos | 20                  | Cant. Títulos | Mayo                 | Cant. Títulos | 2018                    | Cant. Títulos    | Num. Oper. |
| Cuotas de Participacion | CP1ADV01      |  |               |                     |               |                      |               | 22,035,450.87           | 21               | 5          |
|                         | CP1FCP01      |  |               |                     |               | 621,027.09           | 462           | 14,764,817.55           | 11,030           | 14         |
|                         | CP1FCP02      | 18,855.93                              | 14            | 198,390.57          | 148           | 2,053,239.01         | 1,526         | 173,783,901.03          | 129,702          | 175        |
|                         | CP1FIIP1      |  |               |                     |               |                      |               | 18,092,225.84           | 17,323           | 10         |
|                         | CP1FIPO1      |  |               |                     |               | 478,084.72           | 443           | 4,433,336.25            | 4,073            | 14         |
|                         | CP1FIPO2      |  |               |                     |               | 3,252,776.62         | 3,018         | 12,267,776.92           | 11,267           | 14         |
|                         | CP1FIPO3      |  |               | 6,001,216.11        | 5,570         | 7,030,263.27         | 6,527         | 40,493,621.51           | 37,344           | 24         |
|                         | CP1GAM01      | 22,704.15                              | 15            | 2,223,200.00        | 1,468         | 3,985,951.20         | 2,633         | 429,711,207.56          | 288,132          | 146        |
|                         | CP1PIF        |  |               |                     |               | 71,053,557.16        | 67,023        | 1,257,992,975.59        | 1,156,300        | 17         |
|                         | <b>Total:</b> | <b>41,560.08</b>                       | <b>29</b>     | <b>8,422,806.68</b> | <b>7,186</b>  | <b>88,474,899.07</b> | <b>81,632</b> | <b>1,973,575,313.12</b> | <b>1,655,192</b> | <b>419</b> |

|                         |               | Valor Transado-Dólares Estadounidenses-USD |               |                  |               |                     |               |                     |               |            |
|-------------------------|---------------|--|---------------|------------------|---------------|---------------------|---------------|---------------------|---------------|------------|
|                         |               | Día  | Semana        |                  | Mes           |                     | Año           |                     |               |            |
| Instrumento             | Emisión       | 16/05/2018                                 | Cant. Títulos | 20               | Cant. Títulos | Mayo                | Cant. Títulos | 2018                | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EXC01      |  |               |                  |               |                     |               | 1,593.78            | 15            | 2          |
|                         | CP1EXC02      |  |               |                  |               | 1,000,049.46        | 9,411         | 1,062,858.70        | 10,001        | 7          |
|                         | CP1EXC03      |  |               |                  |               |                     |               | 305,299.48          | 2,883         | 11         |
|                         | CP1EXC06      |  |               |                  |               |                     |               | 1,045,010.73        | 9,842         | 18         |
|                         | CP1EXC07      |  |               |                  |               | 8,823.48            | 83            | 495,467.02          | 4,658         | 22         |
|                         | CP1EXC08      | 10,663.08                                  | 100           | 30,697.18        | 288           | 352,048.11          | 3,305         | 5,034,869.64        | 47,286        | 116        |
|                         | CP1JFI01      |  |               |                  |               | 203,229.54          | 197           | 1,247,946.62        | 1,211         | 57         |
|                         | CP2GAM01      |  |               | 1,159.44         | 1             | 1,159.44            | 1             | 185,234.20          | 161           | 5          |
| Valor de Fideicomiso    | VF1FIM05      |  |               |                  |               |                     |               | 164,020.96          | 153           | 5          |
|                         | VF1FPM02      |  |               |                  |               |                     |               | 209,082.34          | 200           | 4          |
|                         | <b>Total:</b> | <b>10,663.08</b>                           | <b>100</b>    | <b>31,856.62</b> | <b>289</b>    | <b>1,565,310.03</b> | <b>12,997</b> | <b>9,751,383.47</b> | <b>76,410</b> | <b>247</b> |



## Renta Variable

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

| Semana No. 20                            |   |          |              |                |
|--|---|----------|--------------|----------------|
| Periodo                                  | Comprador   |          | Emisión      | Valor Transado |
| Corto plazo de 1 a 3 años                | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | CP1GAM01     | 15,136.10      |
|  | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | CP1FCP02     | 198,390.57     |
|  |   |          | CP1FIP03     | 6,001,216.11   |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA   | CP1GAM01 | 2,208,063.90 |                |
| Largo plazo de 8 a 15 años               | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | CP2GAM01     | 57,279.70      |
|  | CCI, S. A., Puesto de Bolsa                       | CCI      | CP1ADV01     | 11,904,081.01  |
|  | Excel Puesto de Bolsa, S.A.                       | EXCEL    | CP1EXC08     | 1,516,467.74   |

  

| Periodo                                  | Vendedor  |          | Emisión      | Valor Transado |
|--|---|----------|--------------|----------------|
| Corto plazo de 1 a 3 años                | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | CP1GAM01     | 15,136.10      |
|  | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | CP1FCP02     | 198,390.57     |
|  |   |          | CP1FIP03     | 6,001,216.11   |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA   | CP1GAM01 | 2,208,063.90 |                |
| Largo plazo de 8 a 15 años               | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | CP2GAM01     | 57,279.70      |
|  | CCI, S. A., Puesto de Bolsa                       | CCI      | CP1ADV01     | 11,904,081.01  |
|  | Excel Puesto de Bolsa, S.A.                       | EXCEL    | CP1EXC08     | 1,516,467.74   |

## Renta Variable

### Cantidad de Operaciones por Participante

| Semana No. 20                                     |       | 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 | 1                         | 10.00 %      | 1                          | 33.33 %      |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              | 4                          | 100.00 %     |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 2                          | 66.67 %      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 6                         | 60.00 %      |                            |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 3                         | 30.00 %      |                            |              |

| Semana No. 20                                     |       | 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 | 1                         | 10.00 %      | 1                          | 33.33 %      |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              | 4                          | 100.00 %     |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 2                          | 66.67 %      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 6                         | 60.00 %      |                            |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 3                         | 30.00 %      |                            |              |

## Renta Variable

### Valor Transado Operaciones por Participante

| Semana No. 20                                     |       | 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 | 15,136.10                 |              | 1,159.44                   | 3.78 %       |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              | 11,904,081.01              | 100.00 %     |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 30,697.18                  | 100.00 %     |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 6,199,606.68              |              |                            |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 2,208,063.90              |              |                            |              |

| Semana No. 20                                     |       | 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 | 15,136.10                 |              | 1,159.44                   | 3.78 %       |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              | 11,904,081.01              | 100.00 %     |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 30,697.18                  | 100.00 %     |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 6,199,606.68              |              |                            |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 2,208,063.90              |              |                            |              |

# Renta Variable

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

Mercado Primario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |              |              |              |              |              |              |              |              |              |              |              |
|-------------------------|----------|---|----------|----------|-------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                         |          | Día 16/05/2018                            |          |          |       | Semana No. 20 |              |              |              | Mes de Mayo  |              |              |              | Año 2018     |              |              |              |
| Instrumento             | Emisión  | Último                                    | Más Alto | Más Bajo | Pond. | Último        | Más Alto     | Más Bajo     | Pond.        | Último       | Más Alto     | Más Bajo     | Pond.        | Último       | Más Alto     | Más Bajo     | Pond.        |
| Cuotas de Participacion | CP1ADV01 |   |          |          |       | 1,082,189.18  | 1,082,189.18 | 1,082,189.18 | 1,082,189.18 | 1,082,189.18 | 1,082,189.18 | 1,080,441.22 | 1,081,611.59 | 1,082,189.18 | 1,082,189.18 | 1,080,441.22 | 1,081,611.59 |
|                         | CP1DSP01 |   |          |          |       |               |              |              |              |              |              |              |              | 10,005.06    | 10,005.06    | 10,000.00    | 10,000.86    |

  

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |               |          |          |       |             |          |          |       |          |          |          |        |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|-------------|----------|----------|-------|----------|----------|----------|--------|
|                         |          | Día 16/05/2018                                  |          |          |       | Semana No. 20 |          |          |       | Mes de Mayo |          |          |       | Año 2018 |          |          |        |
| Instrumento             | Emisión  | Último  | Más Alto | Más Bajo | Pond. | Último        | Más Alto | Más Bajo | Pond. | Último      | Más Alto | Más Bajo | Pond. | Último   | Más Alto | Más Bajo | Pond.  |
| Cuotas de Participacion | CP1EXC08 |   |          |          |       |               |          |          |       |             |          |          |       | 106.00   | 106.00   | 105.98   | 106.00 |

# Renta Variable

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

Mercado Secundario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |          |               |          |          |          |             |          |          |          |              |              |              |              |          |
|-------------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|-------------|----------|----------|----------|--------------|--------------|--------------|--------------|----------|
|                         |          | Día 16/05/2018                            |          |          |          | Semana No. 20 |          |          |          | Mes de Mayo |          |          |          | Año 2018     |              |              |              |          |
| Instrumento             | Emisión  | Último                                    | Más Alto | Más Bajo | Pond.    | Último        | Más Alto | Más Bajo | Pond.    | Último      | Más Alto | Más Bajo | Pond.    | Último       | Más Alto     | Más Bajo     | Pond.        |          |
| Cuotas de Participacion | CP1ADV01 |   |          |          |          |               |          |          |          |             |          |          |          | 1,058,849.03 | 1,058,849.03 | 1,035,900.00 | 1,049,307.18 |          |
|                         | CP1FCP01 |   |          |          |          |               |          |          |          | 1,351.07    | 1,351.07 | 1,338.85 | 1,344.21 | 1,351.07     | 1,351.07     | 1,333.95     | 1,338.61     |          |
|                         | CP1FCP02 | 1,346.85                                  | 1,346.85 | 1,346.85 | 1,346.85 | 1,339.36      | 1,346.85 | 1,339.36 | 1,340.48 | 1,346.85    | 1,351.64 | 1,339.36 | 1,345.50 | 1,346.85     | 1,359.07     | 1,328.97     | 1,339.87     |          |
|                         | CP1FIIP1 |   |          |          |          |               |          |          |          |             |          |          |          | 1,230.00     | 1,230.00     | 1,000.00     | 1,044.40     |          |
|                         | CP1FIP01 |   |          |          |          |               |          |          |          | 1,080.11    | 1,080.11 | 1,078.37 | 1,079.20 | 1,080.11     | 1,095.97     | 1,076.67     | 1,088.47     |          |
|                         | CP1FIP02 |   |          |          |          |               |          |          |          | 1,080.95    | 1,080.95 | 1,075.95 | 1,077.79 | 1,080.95     | 1,102.08     | 1,075.95     | 1,088.82     |          |
|                         | CP1FIP03 |   |          |          |          |               | 1,077.07 | 1,079.18 | 1,077.07 | 1,077.42    | 1,077.07 | 1,079.18 | 1,075.11 | 1,077.10     | 1,077.07     | 1,095.97     | 1,074.82     | 1,084.34 |
|                         | CP1GAM01 | 1,513.61                                  | 1,513.61 | 1,513.61 | 1,513.61 | 1,513.61      | 1,513.61 | 1,514.45 | 1,513.61 | 1,514.44    | 1,513.61 | 1,514.45 | 1,488.84 | 1,513.84     | 1,513.61     | 1,514.45     | 1,452.40     | 1,491.37 |
|                         | CP1PIF   |   |          |          |          |               |          |          |          |             | 1,057.16 | 1,060.14 | 1,057.16 | 1,060.14     | 1,057.16     | 1,283.01     | 1,051.67     | 1,087.95 |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |        |               |          |          |          |             |          |          |          |          |          |          |          |          |
|-------------------------|----------|---|----------|----------|--------|---------------|----------|----------|----------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|
|                         |          | Día 16/05/2018                                  |          |          |        | Semana No. 20 |          |          |          | Mes de Mayo |          |          |          | Año 2018 |          |          |          |          |
| Instrumento             | Emisión  | Último  | Más Alto | Más Bajo | Pond.  | Último        | Más Alto | Más Bajo | Pond.    | Último      | Más Alto | Más Bajo | Pond.    | Último   | Más Alto | Más Bajo | Pond.    |          |
| Cuotas de Participacion | CP1EXC01 |   |          |          |        |               |          |          |          |             |          |          |          | 106.12   | 106.29   | 106.12   | 106.25   |          |
|                         | CP1EXC02 |   |          |          |        |               |          |          |          | 106.26      | 106.26   | 106.26   | 106.26   | 106.26   | 106.79   | 105.90   | 106.28   |          |
|                         | CP1EXC03 |   |          |          |        |               |          |          |          |             |          |          |          | 106.99   | 106.99   | 105.73   | 105.90   |          |
|                         | CP1EXC06 |   |          |          |        |               |          |          |          |             |          |          |          | 106.30   | 107.04   | 105.86   | 106.18   |          |
|                         | CP1EXC07 |   |          |          |        |               |          |          |          | 106.56      | 106.56   | 106.15   | 106.31   | 106.56   | 107.09   | 105.73   | 106.37   |          |
|                         | CP1EXC08 | 106.63  | 106.63   | 106.63   | 106.63 | 106.63        | 106.56   | 106.63   | 106.56   | 106.59      | 106.63   | 107.08   | 106.43   | 106.52   | 106.63   | 107.22   | 105.68   | 106.48   |
|                         | CP1JFI01 |   |          |          |        |               |          |          |          |             | 1,037.45 | 1,037.45 | 1,029.90 | 1,031.62 | 1,037.45 | 1,051.86 | 1,025.94 | 1,030.51 |
|                         | CP2GAM01 |   |          |          |        |               | 1,159.44 | 1,159.44 | 1,159.44 | 1,159.44    | 1,159.44 | 1,159.44 | 1,159.44 | 1,159.44 | 1,159.44 | 1,159.44 | 1,146.89 | 1,150.52 |
| Valor de Fideicomiso    | VF1FIM05 |   |          |          |        |               |          |          |          |             |          |          |          | 1,075.37 | 1,075.37 | 1,068.94 | 1,072.03 |          |
|                         | VF1FPM02 |   |          |          |        |               |          |          |          |             |          |          |          | 1,055.29 | 1,055.29 | 1,038.11 | 1,045.41 |          |

## Renta Variable

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

| Semana No. 20                                     |       |          | 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 | 15,136.10                 | DOP  | 1,159.44                   | USD  |
| CCI, S. A., Puesto de Bolsa                       | CCI   | CP1ADV01 |                           |      | 11,904,081.01              | DOP  |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC08 |                           |      | 30,697.18                  | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP02 | 6,199,606.68              | DOP  |                            |      |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GAM01 | 2,208,063.90              | DOP  |                            |      |

| Semana No. 20                                     |       |          | 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 | 15,136.10                 | DOP  | 1,159.44                   | USD  |
| CCI, S. A., Puesto de Bolsa                       | CCI   | CP1ADV01 |                           |      | 11,904,081.01              | DOP  |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC08 |                           |      | 30,697.18                  | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP02 | 6,199,606.68              | DOP  |                            |      |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GAM01 | 2,208,063.90              | DOP  |                            |      |