



Bolsa de Valores de la
República Dominicana

Boletín Bursátil

05 de Febrero de 2019

AVISO

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

LA BVRD ES
MIEMBRO DE:



FIAB

Federación
Iberoamericana
de Bolsas



BOLCEN

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Glosario de Abreviaturas

Ruedas de Negociación de la BVRD:

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

Periodicidad de Pagos:

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

Emisores con Valores en Circulación:

| | |
|-----------------|---|
| ACIBAO | Asociacion Cibao de Ahorros y Prestamos |
| ADAP | Asociacion Dominicana de AyP |
| ADEMI | Banco Multiple ADEMI, S. A. |
| ALAVER | Asociacion La Vega Real de Ahorros y Préstamos |
| ALNAP | Asociacion la Nacional de AyP |
| ALPHA | Alpha Sociedad de Valores, S. A., Puesto de Bolsa |
| APAP | Asociacion Popular de Ahorros y Prestamos |
| BANDEX | Banco Nacional de las Exportaciones |
| BBACC | Banco BACC de Ahorro y Crédito del Caribe, S.A |
| BCARIBE | Banco Múltiple Caribe Internacional, S.A. |
| BCENTRAL | Banco Central de la R.D. |
| BCIE | Banco Centroamericano de Integración Económica |
| BCONFISA | Banco De Ahorro y Credito Confisa, S.A |
| BCRD | Banco Central de la República Dominicana |
| BFSA | Banco de Ahorros y Crédito Fondesa |
| BHDL | Banco Multiple BHD Leon, S.A. |
| BHDV | BHD Leon Puesto de Bolsa |
| BNV | Banco Nacional de las Exportaciones |
| BPOPULAR | Banco Popular Dominicano |
| BRESERVA | Banco de Reservas de la República Dominicana |
| BSANTACR | Banco Múltiple Santa Cruz, S. A. |
| CEPM | Consortio Energético Punta Cana Macao |
| CEPP | Compañía de Electricidad de Puerto Plata |
| CMD | Consortio Minero Dominicano |
| CREMIX | Consortio Remix |
| EGEHAINA | Empresa Generadora de Electricidad de Haina |

Mercados:

| | | | |
|-----------------|---|------------|-----------------------------|
| RF | Renta Fija | FIC | Fondos de Inversión cerrado |
| RV | Renta Variable | F | Fideicomisos |
| MP | Mercado Primario | | |
| MS | Mercado Secundario | | |
| CM | Creadores de Mdo. del MH | | |
| IFC | Corporacion Financiera Internacional | | |
| MOTORC | Motor Crédito S. A. | | |
| MQDOM | Multiquímica Dominicana | | |
| PARVA | Parallax Valores S. A. | | |
| PIONEER | Pioneer Investment Funds | | |
| SEH | Ministerio de Hacienda | | |
| UNICA | UC UNITED CAPITAL. PUESTO DE BOLSA, S.A | | |
| FADV | Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión. | | |
| FICRFRP | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | | |
| FICRFMP | Fondo de Inversión Cerrado Renta Fija Multiactivos Popular | | |
| FIFPM02 | Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP | | |
| FIINU | Fondo Cerrado de Inversión Inmobiliaria Universal I | | |
| FILDID | Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructura Dominicana I | | |
| FOMERDV | Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | | |
| FRFGUC | Fondo de Inversión Cerrado Renta Fija GAM- United Capital | | |
| FICRFCP | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | | |
| FEXCEL1 | Fondo de Inversión Cerrado Inmobiliario Excel I | | |
| FIIP | Fondo Cerrado de Inversión Inmobiliaria Pioneer | | |
| FICRFMP | Fondo de Inversión Cerrado Renta Fija Multiactivos Popular | | |
| FIDP | Fondo De Inversión Inmobiliaria Dólares Popular | | |
| FDSGAM | Fondo Cerrado de Desarrollo de Sociedades Gam Energia | | |
| FRFGAM | Fondo Cerrado de Inversión de Renta Fija GAM | | |
| FIDINMAL | Fideicomiso de OP de Valores Inmobiliario Malaga | | |
| JFIM | JMMB Fondo Inversión Cerrado Inmobiliario | | |

Glosario de Abreviaturas

Puestos de Bolsa Participantes

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

Participantes Creadores de Mercado MH

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

Resumen General de Mercado Bursátil

05 de Febrero de 2019

| Operaciones del Día | | | | |
|---|----------------------|-----------------------|-----------------------|-------------------------|
| 5 de Febrero de 2019 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 8,340.42 | 420,798.38 | 57,988,884.14 | 58,409,682.52 |
| Mdo. Secundario RF | 8,340.42 | 420,798.38 | 57,988,884.14 | 58,409,682.52 |
| Mercado de Renta Variable | 201,087.32 | 10,145,438.45 | 0.00 | 10,145,438.45 |
| Mdo. Secundario RV | 201,087.32 | 10,145,438.45 | 0.00 | 10,145,438.45 |
| Total Día | 209,427.74 | 10,566,236.83 | 57,988,884.14 | 68,555,120.97 |
| Acumulado de la Semana | | | | |
| 5 de Febrero de 2019 al 10 de Febrero de 2019 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 12,800,969.85 | 645,747,548.50 | 229,879,661.22 | 875,627,209.72 |
| Mdo. Secundario RF | 12,800,969.85 | 645,747,548.50 | 229,879,661.22 | 875,627,209.72 |
| Mercado de Renta Variable | 287,771.15 | 14,518,221.59 | 0.00 | 14,518,221.59 |
| Mdo. Secundario RV | 287,771.15 | 14,518,221.59 | 0.00 | 14,518,221.59 |
| Total Semana | 13,088,741.00 | 660,265,770.09 | 229,879,661.22 | 890,145,431.31 |
| Acumulado en el Mes | | | | |
| Febrero 2019 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 13,267,130.09 | 669,262,302.56 | 442,658,981.55 | 1,111,921,284.11 |
| Mdo. Secundario RF | 13,267,130.09 | 669,262,302.56 | 442,658,981.55 | 1,111,921,284.11 |
| Mercado de Renta Variable | 325,194.15 | 16,405,968.69 | 106,798.60 | 16,512,767.29 |
| Mdo. Secundario RV | 325,194.15 | 16,405,968.69 | 106,798.60 | 16,512,767.29 |
| Total Mes | 13,592,324.24 | 685,668,271.25 | 442,765,780.15 | 1,128,434,051.40 |

Resumen General de Mercado Bursátil

05 de Febrero de 2019

| Acumulado en el Año 2019 | | | | |
|----------------------------------|----------------------|-------------------------|-------------------------|--------------------------|
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 51,712,966.45 | 2,606,448,978.93 | 6,802,196,517.21 | 9,408,645,496.14 |
| Mdo. Secundario RF | 51,712,966.45 | 2,606,448,978.93 | 6,802,196,517.21 | 9,408,645,496.14 |
| Mercado de Renta Variable | 9,398,543.77 | 473,492,361.56 | 224,277,046.70 | 697,769,408.26 |
| Mdo. Primario RV | 3,565,209.98 | 179,673,994.36 | 0.00 | 179,673,994.36 |
| Mdo. Secundario RV | 5,833,333.79 | 293,818,367.20 | 224,277,046.70 | 518,095,413.90 |
| Total Año | 61,111,510.22 | 3,079,941,340.49 | 7,026,473,563.91 | 10,106,414,904.40 |

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

05 de Febrero de 2019

| Operaciones del Día 5 de Febrero de 2019 | | | | |
|---|----------------------|-------------------------|--------------------------|--------------------------|
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 4,371,741.67 | 220,567,045.30 | 313,487,631.78 | 534,054,677.08 |
| Prog. Market Makers | 4,371,741.67 | 220,567,045.30 | 313,487,631.78 | 534,054,677.08 |
| Total Día | 4,371,741.67 | 220,567,045.30 | 313,487,631.78 | 534,054,677.08 |
| Acumulado de la Semana 5 de Febrero de 2019 al 10 de Febrero de 2019 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 7,750,665.46 | 391,017,531.67 | 694,978,458.87 | 1,085,995,990.54 |
| Prog. Market Makers | 7,750,665.46 | 391,017,531.67 | 694,978,458.87 | 1,085,995,990.54 |
| Total Semana | 7,750,665.46 | 391,017,531.67 | 694,978,458.87 | 1,085,995,990.54 |
| Acumulado en el Mes Febrero 2019 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 12,576,516.91 | 634,450,369.29 | 2,595,152,139.92 | 3,229,602,509.21 |
| Prog. Market Makers | 12,576,516.91 | 634,450,369.29 | 2,595,152,139.92 | 3,229,602,509.21 |
| Total Mes | 12,576,516.91 | 634,450,369.29 | 2,595,152,139.92 | 3,229,602,509.21 |
| Acumulado en el Año 2019 | | | | |
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 66,683,372.29 | 3,361,071,803.29 | 28,092,729,334.72 | 31,453,801,138.01 |
| Prog. Market Makers | 66,683,372.29 | 3,361,071,803.29 | 28,092,729,334.72 | 31,453,801,138.01 |
| Total Año | 66,683,372.29 | 3,361,071,803.29 | 28,092,729,334.72 | 31,453,801,138.01 |

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

Comparativo Volumen Transado RF Bursátil por Año y por Mercado YTD

05 de Febrero de 2019

| Renta Fija | | Mercado Primario | % | Mercado Secundario | % | Total | % |
|----------------|--------------|------------------|-------|--------------------|--------|--------------------|-----|
| | 2019 | 0.00 | 0.00 | 9,408,645,496.14 | 100.00 | 9,408,645,496.14 | 100 |
| | 2018 | 0.00 | 0.00 | 12,333,739,750.39 | 100.00 | 12,333,739,750.39 | 100 |
| | Variación \$ | 0.00 | 0.00 | (2,925,094,254.25) | 0.00 | (2,925,094,254.25) | |
| | Variación % | 0.00% | 0.00 | (23.72)% | 0.00 | (23.72)% | |
| Renta Variable | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2019 | 179,673,994.36 | 25.75 | 518,095,413.90 | 74.25 | 697,769,408.26 | 100 |
| | 2018 | 384,841,967.12 | 47.88 | 418,946,655.95 | 52.12 | 803,788,623.07 | 100 |
| | Variación \$ | (205,167,972.76) | 0.00 | 99,148,757.95 | 0.00 | (106,019,214.81) | |
| | Variación % | (53.31)% | 0.00 | 23.67% | 0.00 | (13.19)% | |
| Total | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2019 | 179,673,994.36 | 1.78 | 9,926,740,910.04 | 98.22 | 10,106,414,904.40 | 100 |
| | 2018 | 384,841,967.12 | 2.93 | 12,752,686,406.34 | 97.07 | 13,137,528,373.46 | 100 |
| | Variación \$ | (205,167,972.76) | 0.00 | (2,825,945,496.30) | 0.00 | (3,031,113,469.06) | |
| | Variación % | (53.31)% | 0.00 | (22.16)% | 0.00 | (23.07)% | |

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

Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

05 de Febrero de 2019

| Participante | 05 de Febrero de 2019 | | | Total Acumulado DOP | |
|--------------|-----------------------|---------------------|--------------|---------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 05/02/2019 |
| Total | | | | | |

Nota: 1. RF: No incluye Creadores de Mercado del Ministerio de Hacienda.

2. Los montos presentados en esos reportes representan la punta compradora.

Renta Fija Mercado Secundario Bursátil

Volumen Transado por Participante

Acumulado en Febrero de 2019

| Participante | Febrero de 2019 | | | Año 2019 | | | | |
|--------------|-----------------|---------------------|--------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acumulado Mes | Total Transado USD | USD Equivalente DOP | Transado DOP | Total Transado Año |
| ALPHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,553,144.02 | 182,553,144.02 |
| ATLANBBA | 0.00 | 0.00 | 0.00 | 1,071,932.07 | 0.00 | 0.00 | 7,342,243.72 | 7,342,243.72 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 52,029,069.40 | 66,612.49 | 3,358,192.59 | 2,616,030,241.56 | 2,619,388,434.15 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 49,220.50 | 2,480,895.32 | 15,801,136.19 | 18,282,031.51 |
| EXCEL | 0.00 | 0.00 | 0.00 | 84,093,293.65 | 2,402,855.44 | 120,987,600.28 | 237,866,092.38 | 358,853,692.66 |
| INRES | 0.00 | 0.00 | 0.00 | 23,041,592.02 | 456,780.20 | 23,041,592.02 | 512,176,671.23 | 535,218,263.25 |
| IPSA | 0.00 | 0.00 | 0.00 | 0.00 | 114,894.38 | 5,786,659.49 | 35,186,960.82 | 40,973,620.31 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,153,602.74 | 307,153,602.74 |
| JMMB | 0.00 | 0.00 | 0.00 | 659,928,758.87 | 12,725,822.04 | 641,956,637.97 | 126,155,431.69 | 768,112,069.66 |
| PARVA | 0.00 | 0.00 | 0.00 | 60,985,283.98 | 22,370,645.86 | 1,126,927,769.67 | 75,365,285.00 | 1,202,293,054.67 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 0.00 | 12,193,263.26 | 614,692,884.09 | 363,048,641.22 | 977,741,525.31 |
| UNICA | 0.00 | 0.00 | 0.00 | 198,657,764.36 | 1,332,872.28 | 67,216,747.50 | 2,142,599,228.01 | 2,209,815,975.51 |
| VERTEX | 0.00 | 0.00 | 0.00 | 32,113,589.77 | 0.00 | 0.00 | 180,917,838.63 | 180,917,838.63 |
| Total | 0.00 | 0.00 | 0.00 | 1,111,921,284.12 | 51,712,966.45 | 2,606,448,978.93 | 6,802,196,517.21 | 9,408,645,496.14 |

Nota: 1. RF: No Incluye Creadores de Mercado del Ministerio de Hacienda.

2. Los montos presentados en esos reportes representan la punta compradora.

Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Febrero de 2019

| Participante | Febrero de 2019 | | | | Año 2019 | | | |
|--------------|-----------------|---------------------|--------------|-------------------------|----------------------|-------------------------|--------------------------|--------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado Mes | Total Transado USD | USD Equivalente DOP | Transado DOP | Total Transado Año |
| ACIBAO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638,879,652.03 | 638,879,652.03 |
| ALPHA | 0.00 | 0.00 | 0.00 | 37,751,521.07 | 12,755,905.12 | 642,312,615.36 | 328,371,339.69 | 970,683,955.05 |
| BANESCO | 0.00 | 0.00 | 0.00 | 21,291,935.44 | 0.00 | 0.00 | 238,339,903.31 | 238,339,903.31 |
| BBHD | 0.00 | 0.00 | 0.00 | 51,250,100.83 | 2,138,269.26 | 107,795,853.32 | 410,381,517.37 | 518,177,370.69 |
| BCARIBE | 0.00 | 0.00 | 0.00 | 53,132,191.79 | 0.00 | 0.00 | 399,760,587.79 | 399,760,587.79 |
| BCITI | 0.00 | 0.00 | 0.00 | 149,362,195.61 | 0.00 | 0.00 | 1,786,232,916.21 | 1,786,232,916.21 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,483,637.23 | 340,483,637.23 |
| BPD | 0.00 | 0.00 | 0.00 | 127,766,886.82 | 0.00 | 0.00 | 127,766,886.82 | 127,766,886.82 |
| BPROMERI | 0.00 | 0.00 | 0.00 | 70,046,091.01 | 0.00 | 0.00 | 547,952,323.00 | 547,952,323.00 |
| BRESERVA | 0.00 | 0.00 | 0.00 | 210,914,556.31 | 13,373,641.67 | 674,331,414.48 | 4,585,709,570.01 | 5,260,040,984.49 |
| BSANTACR | 0.00 | 0.00 | 0.00 | 71,654,066.22 | 705,370.05 | 35,486,080.99 | 3,676,982,974.35 | 3,712,469,055.34 |
| BSCOTIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,166,122.60 | 52,166,122.60 |
| CCI | 0.00 | 0.00 | 0.00 | 10,611,917.81 | 0.00 | 0.00 | 254,287,900.70 | 254,287,900.70 |
| EXCEL | 0.00 | 0.00 | 0.00 | 122,334,754.54 | 2,007,978.12 | 101,216,104.90 | 837,099,958.68 | 938,316,063.58 |
| INRES | 0.00 | 0.00 | 0.00 | 143,167,028.58 | 2,421,774.78 | 122,084,325.41 | 472,957,755.61 | 595,042,081.02 |
| IPSA | 0.00 | 0.00 | 0.00 | 752,680,941.97 | 5,347,711.61 | 269,677,544.84 | 1,954,122,291.87 | 2,223,799,836.71 |
| JMMB | 0.00 | 0.00 | 0.00 | 345,023,660.36 | 8,692,159.90 | 438,139,210.06 | 1,399,936,721.32 | 1,838,075,931.38 |
| PARVA | 0.00 | 0.00 | 0.00 | 114,272,872.11 | 797,855.94 | 40,144,452.72 | 2,385,813,348.77 | 2,425,957,801.49 |
| PCMDOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,257,883.99 | 4,257,883.99 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 331,689,822.81 | 6,720,496.33 | 338,710,511.37 | 2,342,904,866.11 | 2,681,615,377.48 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 321,051,483.81 | 10,621,548.91 | 535,695,002.29 | 1,357,293,599.96 | 1,892,988,602.25 |
| UNICA | 0.00 | 0.00 | 0.00 | 153,547,037.39 | 550,347.29 | 27,740,200.16 | 3,285,449,401.14 | 3,313,189,601.30 |
| VERTEX | 0.00 | 0.00 | 0.00 | 142,053,444.72 | 550,313.31 | 27,738,487.40 | 665,578,176.16 | 693,316,663.56 |
| Total | 0.00 | 0.00 | 0.00 | 3,229,602,509.20 | 66,683,372.29 | 3,361,071,803.30 | 28,092,729,334.72 | 31,453,801,138.02 |

Nota: 1. Los valores presentados aquí son exclusivamente de registro en Bolsa y del programa Creadores de Mercado del MH que administra la BVRD.

2. Los montos presentados en esos reportes representan la punta compradora.

Renta Fija Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

05 de Febrero de 2019

| Entidad Emisora | Transado USD | 05 de Febrero de 2019 | | Total Acumulado DOP | |
|-----------------|--------------|-----------------------|--------------|---------------------|-------------------------|
| | | Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 05/02/2019 |
| Total | | | | | |

Renta Fija Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

05 de Febrero de 2019

| Entidad Emisora | Transado USD | 05 de Febrero de 2019 | | Total Acumulado DOP | |
|-----------------|-----------------|-----------------------|----------------------|-------------------------|-------------------------|
| | | Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 05/02/2019 |
| ALNAP | 0.00 | 0.00 | 0.00 | 17,972,120.90 | 22,427,654.80 |
| ALPHA | 0.00 | 0.00 | 0.00 | 0.00 | 47,260,975.06 |
| BBACC | 0.00 | 0.00 | 0.00 | 0.00 | 588,566.06 |
| BBHD | 0.00 | 0.00 | 0.00 | 23,132,645.39 | 30,660,890.27 |
| BCONFISA | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,119.57 |
| BCRD | 0.00 | 0.00 | 0.00 | 164,764,539.62 | 4,061,629,952.19 |
| BFSA | 0.00 | 0.00 | 2,293,800.48 | 2,293,800.48 | 2,891,706.39 |
| CEPM | 0.00 | 0.00 | 0.00 | 0.00 | 539,867.16 |
| CMD | 0.00 | 0.00 | 0.00 | 0.00 | 4,251,127.64 |
| CREMIX | 0.00 | 0.00 | 0.00 | 0.00 | 8,102,190.10 |
| DPP | 8,340.42 | 420,798.38 | 0.00 | 4,264,072.57 | 1,126,655,594.00 |
| EGEHAINA | 0.00 | 0.00 | 0.00 | 0.00 | 11,219,460.52 |
| FOMERDV | 0.00 | 0.00 | 0.00 | 0.00 | 52,015,041.32 |
| MOTORC | 0.00 | 0.00 | 0.00 | 0.00 | 50,938.38 |
| SEH | 0.00 | 0.00 | 55,695,083.66 | 899,494,105.15 | 4,039,251,412.68 |
| Total | 8,340.42 | 420,798.38 | 57,988,884.14 | 1,111,921,284.11 | 9,408,645,496.14 |

Nota: Los montos presentados en esos reportes representan la punta compradora.

Renta Fija

Volumen Transado por Rueda Mercado Secundario

05 de Febrero de 2019

| Operaciones del Día | | | | |
|---|----------------------|-------------------------|-------------------------|-------------------------|
| 5 de Febrero de 2019 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MINO | 8,340.42 | 420,798.38 | 55,695,083.66 | 56,115,882.04 |
| NRIE | 0.00 | 0.00 | 2,293,800.48 | 2,293,800.48 |
| Total Día | 8,340.42 | 420,798.38 | 57,988,884.14 | 58,409,682.52 |
| Acumulado de la Semana | | | | |
| 5 de Febrero de 2019 al 10 de Febrero de 2019 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MAYO | 12,725,822.04 | 641,956,637.97 | 165,148,512.80 | 807,105,150.77 |
| MINO | 75,147.81 | 3,790,910.53 | 62,437,347.94 | 66,228,258.47 |
| NRIE | 0.00 | 0.00 | 2,293,800.48 | 2,293,800.48 |
| Total Semana | 12,800,969.85 | 645,747,548.50 | 229,879,661.22 | 875,627,209.72 |
| Acumulado | | | | |
| Febrero 2019 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MAYO | 12,725,822.04 | 641,956,637.97 | 247,579,942.16 | 889,536,580.13 |
| MINO | 541,308.05 | 27,305,664.59 | 192,785,238.91 | 220,090,903.50 |
| NRIE | 0.00 | 0.00 | 2,293,800.48 | 2,293,800.48 |
| Total Mes | 13,267,130.09 | 669,262,302.56 | 442,658,981.55 | 1,111,921,284.11 |
| Acumulado | | | | |
| 2019 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| BLOQ | 0.00 | 0.00 | 2,938,308,501.04 | 2,938,308,501.04 |
| MAYO | 50,565,556.02 | 2,548,625,458.45 | 2,827,762,921.97 | 5,376,388,380.42 |
| MINO | 1,147,410.43 | 57,823,520.48 | 1,033,233,387.81 | 1,091,056,908.29 |
| NRIE | 0.00 | 0.00 | 2,891,706.39 | 2,891,706.39 |
| Total Año | 51,712,966.45 | 2,606,448,978.93 | 6,802,196,517.21 | 9,408,645,496.14 |

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

Renta Fija

Lista de las Operaciones Mercado Primario

05 de Febrero de 2019

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

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

Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

05 de Febrero de 2019

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

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

Renta Fija

Lista de las Operaciones Mercado Secundario

05 de Febrero de 2019

| 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. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|---------------|------------|------------|
| 19020527270 | MINO | BC1DPP01 | DO2014300118 | DPP | 03/02/2027 | 4 | 6.25 | 1.00 | 8,000.00 | 104.186698 | 8,340.42 | 5.600 | USD | 420,798.38 | 07/02/2019 | 2918 |
| 19020527271 | MINO | MH12027 | DO1005205617 | SEH | 05/02/2027 | 2 | 11.25 | 100,000.00 | 10,000,000.00 | 103.077400 | 10,313,904.38 | 10.666 | DOP | 10,313,904.38 | 07/02/2019 | 2920 |
| 19020527272 | MINO | MH12027 | DO1005205617 | SEH | 05/02/2027 | 2 | 11.25 | 100,000.00 | 4,900,000.00 | 103.077400 | 5,053,813.15 | 10.666 | DOP | 5,053,813.15 | 07/02/2019 | 2920 |
| 19020527273 | MINO | MH12027 | DO1005205617 | SEH | 05/02/2027 | 2 | 11.25 | 100,000.00 | 10,000,000.00 | 103.077400 | 10,313,904.38 | 10.666 | DOP | 10,313,904.38 | 07/02/2019 | 2920 |
| 19020527274 | MINO | MH12027 | DO1005205617 | SEH | 05/02/2027 | 2 | 11.25 | 100,000.00 | 10,000,000.00 | 103.077400 | 10,313,904.38 | 10.666 | DOP | 10,313,904.38 | 07/02/2019 | 2920 |
| 19020527275 | MINO | MH12027 | DO1005205617 | SEH | 05/02/2027 | 2 | 11.25 | 100,000.00 | 10,000,000.00 | 103.077400 | 10,313,904.38 | 10.666 | DOP | 10,313,904.38 | 07/02/2019 | 2920 |
| 19020527276 | MINO | MH12027 | DO1005205617 | SEH | 05/02/2027 | 2 | 11.25 | 100,000.00 | 9,100,000.00 | 103.077400 | 9,385,652.99 | 10.666 | DOP | 9,385,652.99 | 07/02/2019 | 2920 |
| 19020527288 | NRIE | BC1BFS02 | DO2014500212 | BFSA | 15/05/2021 | 3 | 8.25 | 1.00 | 2,400,000.00 | 95.055157 | 2,293,800.48 | 10.700 | DOP | 2,293,800.48 | 07/02/2019 | 828 |

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

Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 05 de Febrero de 2019

| 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 |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|----------------|----------------|
| MH12027 | MINO | DO1005205617 | SEH | DOP | 05/08/2016 | 05/02/2027 | 05/02/2019 | 2920 | 2 | 11.250 | 6 | 55,695,083.66 | 55,695,083.66 |
| MH12022 | MINO | DO1005241125 | SEH | DOP | 04/02/2012 | 04/02/2022 | 01/02/2019 | 1095 | 2 | 16.950 | 5 | 32,113,589.77 | 32,113,589.77 |
| MH12026 | MINO | DO1005205013 | SEH | DOP | 06/03/2015 | 06/03/2026 | 01/02/2019 | 2586 | 2 | 10.375 | 5 | 32,051,556.11 | 32,051,556.11 |
| BSRD2021 | MAYO | USP3579EAH01 | SEH | USD | 06/05/2010 | 06/05/2021 | 04/02/2019 | 810 | 2 | 7.500 | 5 | 12,725,822.04 | 641,956,637.97 |
| BS1ALN10 | MINO | DO2012503028 | ALNAP | DOP | 08/09/2017 | 08/09/2024 | 04/02/2019 | 2042 | 2 | 10.750 | 4 | 17,972,120.90 | 17,972,120.90 |
| CI140225 | MINO | DO1002218720 | BCRD | DOP | 14/02/2018 | 14/02/2025 | 01/02/2019 | 2201 | 2 | 10.500 | 4 | 23,228,723.41 | 23,228,723.41 |
| NO261121 | MINO | DO1002219322 | BCRD | DOP | 26/11/2018 | 26/11/2021 | 04/02/2019 | 1025 | 2 | 10.000 | 3 | 86,568,177.40 | 86,568,177.40 |
| BS1BHD01 | MINO | DO2000700123 | BBHD | DOP | 10/08/2018 | 10/08/2028 | 01/02/2019 | 3474 | 2 | 10.500 | 3 | 23,132,645.39 | 23,132,645.39 |
| BSDR2027 | MINO | USP3579EBV85 | SEH | USD | 25/01/2017 | 25/01/2027 | 01/02/2019 | 2870 | 2 | 5.950 | 3 | 456,780.20 | 23,041,592.02 |
| BC1DPP01 | MINO | DO2014300118 | DPP | USD | 03/02/2017 | 03/02/2027 | 05/02/2019 | 2920 | 3 | 6.250 | 3 | 27,101.96 | 1,367,212.07 |
| BSRD2023 | MAYO | USP3579EBZ99 | SEH | DOP | 15/02/2018 | 15/02/2023 | 04/02/2019 | 1449 | 2 | 8.900 | 2 | 114,635,645.62 | 114,635,645.62 |
| CI030223 | MINO | DO1002216112 | BCRD | DOP | 03/02/2016 | 03/02/2023 | 01/02/2019 | 1459 | 2 | 11.000 | 2 | 20,923,047.10 | 20,923,047.10 |
| BC1DPP42 | MINO | DO2014304219 | DPP | USD | 17/08/2017 | 17/08/2027 | 04/02/2019 | 3114 | 3 | 6.000 | 1 | 21,506.21 | 1,084,885.06 |
| BC1DPP43 | MINO | DO2014304318 | DPP | USD | 17/08/2017 | 17/08/2027 | 04/02/2019 | 3114 | 3 | 6.000 | 1 | 10,781.06 | 543,852.73 |
| BC1DPP46 | MINO | DO2014304615 | DPP | USD | 17/08/2017 | 17/08/2027 | 04/02/2019 | 3114 | 3 | 6.000 | 1 | 14,385.51 | 725,679.93 |

Renta Fija

Último Precio Transado Por Rueda

05 de Febrero de 2019

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. % |
| DO1005205617 | MH12027 | Ministerio de Hacienda | Bonos de Deuda Ley 331-15 | 05/08/2016 | 05/02/2027 | 11.250000 | 05/02/2019 | 9,100,000.00 | 103.077400 | 10.666 |
| DO2014300118 | BC1DPP01 | Dominican Power Partners | Bonos Corporativos | 03/02/2017 | 03/02/2027 | 6.250000 | 05/02/2019 | 8,000.00 | 104.186698 | 5.600 |

Rueda NRIE

| 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 | 05/02/2019 | 2,400,000.00 | 95.055157 | 10.700 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Febrero de 2019

| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 01/02/2019 | MH12022 | DO1005241125 | SEH | 04/02/2022 | 118.892783 | 16.950 | 11,893,922.14 | 9.550 | | | | | | | 1095 |
| 01/02/2019 | MH12022 | DO1005241125 | SEH | 04/02/2022 | 118.892783 | 16.950 | 11,893,922.14 | 9.550 | | | | | | | 1095 |
| 01/02/2019 | MH12022 | DO1005241125 | SEH | 04/02/2022 | 118.892783 | 16.950 | 8,325,745.49 | 9.550 | | | | | | | 1095 |
| 01/02/2019 | BC1DPP01 | DO2014300118 | DPP | 03/02/2027 | 104.188378 | 6.250 | 9,380.04 | 5.600 | | | | | | | 2920 |
| 01/02/2019 | CI140225 | DO1002218720 | BCRD | 14/02/2025 | 102.200000 | 10.500 | 1,071,932.07 | 10.004 | | | | | | | 2201 |
| 01/02/2019 | MH12026 | DO1005205013 | SEH | 06/03/2026 | 101.606274 | 10.375 | 847,414.58 | 10.050 | | | | | | | 2586 |
| 01/02/2019 | MH12026 | DO1005205013 | SEH | 06/03/2026 | 102.910179 | 10.375 | 9,757,996.15 | 9.793 | | | | | | | 2586 |
| 01/02/2019 | MH12026 | DO1005205013 | SEH | 06/03/2026 | 102.910179 | 10.375 | 10,723,072.69 | 9.793 | | | | | | | 2586 |
| 01/02/2019 | MH12026 | DO1005205013 | SEH | 06/03/2026 | 102.910179 | 10.375 | 10,723,072.69 | 9.793 | | | | | | | 2586 |
| 01/02/2019 | CI030223 | DO1002216112 | BCRD | 03/02/2023 | 104.554462 | 11.000 | 10,461,523.55 | 9.600 | | | | | | | 1459 |
| 01/02/2019 | CI030223 | DO1002216112 | BCRD | 03/02/2023 | 104.554462 | 11.000 | 10,461,523.55 | 9.600 | | | | | | | 1459 |
| 01/02/2019 | CI140225 | DO1002218720 | BCRD | 14/02/2025 | 102.668559 | 10.500 | 624,438.24 | 9.900 | | | | | | | 2201 |
| 01/02/2019 | CI140225 | DO1002218720 | BCRD | 14/02/2025 | 102.668559 | 10.500 | 10,766,176.55 | 9.900 | | | | | | | 2201 |
| 01/02/2019 | CI140225 | DO1002218720 | BCRD | 14/02/2025 | 102.668559 | 10.500 | 10,766,176.55 | 9.900 | | | | | | | 2201 |
| 01/02/2019 | CI230623 | DO1002216427 | BCRD | 23/06/2023 | 105.614233 | 11.000 | 8,961,899.10 | 9.400 | | | | | | | 1599 |
| 01/02/2019 | BS1ALN10 | DO2012503028 | ALNAP | 08/09/2024 | 107.880758 | 10.750 | 5,614,928.31 | 8.940 | | | | | | | 2042 |
| 01/02/2019 | BS1ALN10 | DO2012503028 | ALNAP | 08/09/2024 | 107.880758 | 10.750 | 5,614,928.31 | 8.940 | | | | | | | 2042 |
| 01/02/2019 | NO261121 | DO1002219322 | BCRD | 26/11/2021 | 99.680814 | 10.000 | 60,985,283.98 | 10.121 | | | | | | | 1025 |
| 01/02/2019 | BSDR2027 | USP3579EBV85 | SEH | 25/01/2027 | 104.699981 | 5.950 | 36,702.84 | 5.221 | | | | | | | 2870 |
| 01/02/2019 | BSDR2027 | USP3579EBV85 | SEH | 25/01/2027 | 104.854062 | 5.950 | 210,038.68 | 5.198 | | | | | | | 2870 |
| 01/02/2019 | BSDR2027 | USP3579EBV85 | SEH | 25/01/2027 | 104.854062 | 5.950 | 210,038.68 | 5.198 | | | | | | | 2870 |
| 01/02/2019 | NO261121 | DO1002219322 | BCRD | 26/11/2021 | 99.851241 | 10.000 | 152,718.85 | 10.050 | | | | | | | 1025 |
| 01/02/2019 | BS1BHD01 | DO2000700123 | BBHD | 10/08/2028 | 95.427404 | 10.500 | 10,057,671.91 | 11.300 | | | | | | | 3474 |
| 01/02/2019 | BS1BHD01 | DO2000700123 | BBHD | 10/08/2028 | 95.427404 | 10.500 | 10,057,671.91 | 11.300 | | | | | | | 3474 |
| 01/02/2019 | BS1BHD01 | DO2000700123 | BBHD | 10/08/2028 | 95.427404 | 10.500 | 3,017,301.57 | 11.300 | | | | | | | 3474 |
| 04/02/2019 | BC1DPP01 | DO2014300118 | DPP | 03/02/2027 | 104.187537 | 6.250 | 9,381.50 | 5.600 | | | | | | | 2919 |
| 04/02/2019 | BSRD2023 | USP3579EBZ99 | SEH | 15/02/2023 | 97.219974 | 8.900 | 11,666,459.51 | 9.750 | | | | | | | 1449 |
| 04/02/2019 | BSRD2023 | USP3579EBZ99 | SEH | 15/02/2023 | 97.219974 | 8.900 | 102,969,186.11 | 9.750 | | | | | | | 1449 |
| 04/02/2019 | BS1ALN10 | DO2012503028 | ALNAP | 08/09/2024 | 107.923811 | 10.750 | 3,371,132.14 | 8.930 | | | | | | | 2041 |
| 04/02/2019 | BS1ALN10 | DO2012503028 | ALNAP | 08/09/2024 | 107.923811 | 10.750 | 3,371,132.14 | 8.930 | | | | | | | 2041 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Febrero de 2019

| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 04/02/2019 | NO130123 | DO1002218522 | BCRD | 13/01/2023 | 99.667787 | 10.000 | 25,082,692.61 | 10.100 | | | | | | | 1437 |
| 04/02/2019 | BSRD2021 | USP3579EAH01 | SEH | 06/05/2021 | 104.173517 | 7.500 | 212,097.03 | 4.000 | | | | | | | 810 |
| 04/02/2019 | BSRD2021 | USP3579EAH01 | SEH | 06/05/2021 | 104.173517 | 7.500 | 2,969,358.48 | 4.000 | | | | | | | 810 |
| 04/02/2019 | BSRD2021 | USP3579EAH01 | SEH | 06/05/2021 | 104.173517 | 7.500 | 9,544,366.53 | 4.000 | | | | | | | 810 |
| 04/02/2019 | NO261121 | DO1002219322 | BCRD | 26/11/2021 | 99.731748 | 10.000 | 25,430,174.57 | 10.100 | | | | | | | 1024 |
| 04/02/2019 | BC1DPP42 | DO2014304219 | DPP | 17/08/2027 | 106.199556 | 6.000 | 21,506.21 | 5.100 | | | | | | | 3114 |
| 04/02/2019 | BC1DPP43 | DO2014304318 | DPP | 17/08/2027 | 106.199556 | 6.000 | 10,781.06 | 5.100 | | | | | | | 3114 |
| 04/02/2019 | BC1DPP46 | DO2014304615 | DPP | 17/08/2027 | 106.199556 | 6.000 | 14,385.51 | 5.100 | | | | | | | 3114 |
| 04/02/2019 | BC1DPP47 | DO2014304714 | DPP | 17/08/2027 | 106.199556 | 6.000 | 10,753.11 | 5.100 | | | | | | | 3114 |
| 05/02/2019 | BC1DPP01 | DO2014300118 | DPP | 03/02/2027 | 104.186698 | 6.250 | 8,340.42 | 5.600 | | | | | | | 2918 |
| 05/02/2019 | MH12027 | DO1005205617 | SEH | 05/02/2027 | 103.077400 | 11.250 | 10,313,904.38 | 10.666 | | | | | | | 2920 |
| 05/02/2019 | MH12027 | DO1005205617 | SEH | 05/02/2027 | 103.077400 | 11.250 | 5,053,813.15 | 10.666 | | | | | | | 2920 |
| 05/02/2019 | MH12027 | DO1005205617 | SEH | 05/02/2027 | 103.077400 | 11.250 | 10,313,904.38 | 10.666 | | | | | | | 2920 |
| 05/02/2019 | MH12027 | DO1005205617 | SEH | 05/02/2027 | 103.077400 | 11.250 | 10,313,904.38 | 10.666 | | | | | | | 2920 |
| 05/02/2019 | MH12027 | DO1005205617 | SEH | 05/02/2027 | 103.077400 | 11.250 | 10,313,904.38 | 10.666 | | | | | | | 2920 |
| 05/02/2019 | MH12027 | DO1005205617 | SEH | 05/02/2027 | 103.077400 | 11.250 | 9,385,652.99 | 10.666 | | | | | | | 2920 |
| 05/02/2019 | BC1BFS02 | DO2014500212 | BFSA | 15/05/2021 | 95.055157 | 8.250 | 2,293,800.48 | 10.700 | | | | | | | 828 |

Renta Fija

Volúmenes Transados por Emisores Equivalentes en DOP
 Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
 05 de Febrero de 2019

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|--|--------------|-------------|-------------------------|-------------------------|-------------------|
| Banco Central de la R.D. | BCRD | 0.00 | 4,061,629,952.19 | 4,061,629,952.19 | 43.1691 % |
| Ministerio de Hacienda | SEH | 0.00 | 4,039,251,412.68 | 4,039,251,412.68 | 42.9312 % |
| Dominican Power Partners | DPP | 0.00 | 1,126,655,594.00 | 1,126,655,594.00 | 11.9746 % |
| Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | FOMERDV | 0.00 | 52,015,041.32 | 52,015,041.32 | 0.5528 % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 0.00 | 47,260,975.06 | 47,260,975.06 | 0.5023 % |
| Banco Multiple BHD Leon, S.A. | BHDL | 0.00 | 30,660,890.27 | 30,660,890.27 | 0.3258 % |
| Asociacion la Nacional de AyP | ALNAP | 0.00 | 22,427,654.80 | 22,427,654.80 | 0.2383 % |
| Empresa Generadora de Electricidad de Haina | EGEHAINA | 0.00 | 11,219,460.52 | 11,219,460.52 | 0.1192 % |
| Consorcio Remix | CREMIX | 0.00 | 8,102,190.10 | 8,102,190.10 | 0.0861 % |
| Consorcio Minero Dominicano | CMD | 0.00 | 4,251,127.64 | 4,251,127.64 | 0.0451 % |
| Banco De Ahorro y Credito Fondesa,S.A | BFONDESA | 0.00 | 2,891,706.39 | 2,891,706.39 | 0.0307 % |
| Banco De Ahorro y Credito Confisa, S.A | BCONFISA | 0.00 | 1,100,119.57 | 1,100,119.57 | 0.0116 % |
| Banco BACC de Ahorro y Crédito del Caribe, S.A | BBACC | 0.00 | 588,566.06 | 588,566.06 | 0.0062 % |
| Consorcio Energético Punta Cana Macao | CEPM | 0.00 | 539,867.16 | 539,867.16 | 0.0057 % |
| Motor Crédito S. A. | MOTORC | 0.00 | 50,938.38 | 50,938.38 | 0.0005 % |
| Totales | | 0.00 | 9,408,645,496.14 | 9,408,645,496.14 | 100.0000 % |

Renta Fija

Emisiones Corporativas Vigentes

05 de Febrero de 2019

| 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 | 08/01/2019 29/06/2018 | BS2BPD | DO2000649122 | 5,000,000,000.00 | 5,000,000,000.00 | 0.00 | V | 29/10/2012 | 29/10/2022 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH01 | DO2009358014 | 10,000,000.00 | 10,000,000.00 | 6.25 | F | 23/01/2014 | 23/01/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH02 | DO2009358410 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 13/02/2014 | 13/02/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH03 | DO2009358519 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 13/02/2014 | 13/02/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH04 | DO2009359913 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 04/03/2014 | 04/03/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH05 | DO2009360010 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 04/03/2014 | 04/03/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH06 | DO2009360317 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 17/03/2014 | 17/03/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH07 | DO2009360416 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 17/03/2014 | 17/03/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH08 | DO2009360812 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 21/04/2014 | 21/04/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH09 | DO2009303911 | 10,000,000.00 | 10,000,000.00 | 5.75 | F | 27/05/2014 | 27/05/2020 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC2EGH10 | DO2009304018 | 10,000,000.00 | 10,000,000.00 | 5.75 | F | 27/05/2014 | 27/05/2020 | M |
| BV1412-BS0016 | SIVEM-085 | BRESERVA | DOP | 10,000,000,000.00 | FITCH | AA | 09/11/2017 | 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 | AA | 09/11/2017 | BS1BR02 | DO2002500224 | 5,000,000,000.00 | 5,000,000,000.00 | 9.66 | V | 29/12/2014 | 29/12/2024 | S |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH01 | DO2009304117 | 10,000,000.00 | 10,000,000.00 | 7.00 | F | 23/01/2015 | 23/01/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH02 | DO2009304216 | 10,000,000.00 | 10,000,000.00 | 6.50 | F | 25/02/2015 | 25/02/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH03 | DO2009304315 | 10,000,000.00 | 10,000,000.00 | 6.25 | F | 25/03/2015 | 25/03/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH04 | DO2009304414 | 10,000,000.00 | 10,000,000.00 | 6.25 | F | 25/03/2015 | 25/03/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH05 | DO2009304513 | 10,000,000.00 | 10,000,000.00 | 6.25 | F | 25/03/2015 | 25/03/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH06 | DO2009304620 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 28/04/2015 | 28/04/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH07 | DO2009304729 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 28/04/2015 | 28/04/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH08 | DO2009304828 | 10,000,000.00 | 10,000,000.00 | 6.00 | F | 28/04/2015 | 28/04/2025 | M |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | | | | 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 | | | | 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 | | | | 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 | | | | BS1BCA04 | DO2006300423 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1501-BS0017 | SIVEM-083 | BCARIBE | DOP | 150,000,000.00 | | | | BS1BCA05 | DO2006300522 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |

Renta Fija

Emisiones Corporativas Vigentes

05 de Febrero de 2019

| 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | BS1BCA15 | DO2006301520 | 10,000,000.00 | 10,000,000.00 | 11.33 | V | 29/04/2015 | 29/04/2021 | T |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH09 | DO2009304919 | 10,000,000.00 | 10,000,000.00 | 5.75 | F | 11/06/2015 | 11/06/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A | 12/10/2017 17/04/2017 | BC3EGH10 | DO2009305015 | 10,000,000.00 | 10,000,000.00 | 5.75 | F | 11/06/2015 | 11/06/2025 | M |
| BV1508-BC0055 | SIVEM-090 | PARVA | DOP | 900,000,000.00 | FITCH | BBB+ | 12/10/2017 | 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 | BBB+ | 12/10/2017 | 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 | BBB+ | 12/10/2017 | 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 | BBB+ | 12/10/2017 | BC4PAR06 | DO2006802428 | 100,000,000.00 | 100,000,000.00 | 10.25 | F | 22/09/2015 | 22/09/2020 | S |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH | A- | 13/07/2017 | BC2ALV01 | DO2010000522 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH | A- | 13/07/2017 | BC2ALV02 | DO2010000621 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH | A- | 13/07/2017 | BC2ALV03 | DO2010000720 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH | A- | 13/07/2017 | BC2ALV04 | DO2010000829 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH | A- | 13/07/2017 | BC2ALV05 | DO2010000928 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH | A- | 13/07/2017 | BC2ALV06 | DO2010001025 | 100,000,000.00 | 100,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH | A- | 13/07/2017 | BC2ALV07 | DO2010001124 | 50,000,000.00 | 50,000,000.00 | 9.39 | V | 22/10/2015 | 22/10/2020 | M |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 04/07/2018 | BC3CPM01 | DO2009904114 | 25,000,000.00 | 25,000,000.00 | 5.15 | F | 12/11/2015 | 12/11/2025 | T |
| BV1511-BS0018 | SIVEM-093 | BSANTACR | DOP | 500,000,000.00 | FITCH | BBB+ | 08/01/2019 | BS1BSC01 | DO2003800128 | 100,000,000.00 | 100,000,000.00 | 9.79 | V | 25/02/2016 | 25/02/2023 | S |
| BV1511-BS0018 | SIVEM-093 | BSANTACR | DOP | 500,000,000.00 | FITCH | BBB+ | 08/01/2019 | 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+ | 08/01/2019 | 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+ | 08/01/2019 | 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+ | 08/01/2019 | BS1BSC05 | DO2003800524 | 100,000,000.00 | 100,000,000.00 | 9.79 | V | 25/02/2016 | 25/02/2023 | S |

Renta Fija

Emisiones Corporativas Vigentes

05 de Febrero de 2019

| 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 |
|----------------------------|-------------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1508-BC0055 | SIVEM-090 | PARVA | DOP | 900,000,000.00 | FITCH | BBB+ | 12/10/2017 | 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 | BBB+ | 12/10/2017 | 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 | BBB+ | 12/10/2017 | BC4PAR09 | DO2006802725 | 100,000,000.00 | 100,000,000.00 | 9.90 | F | 10/03/2016 | 10/03/2019 | S |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 04/07/2018 | BC3CPM02 | DO2009904213 | 15,000,000.00 | 15,000,000.00 | 6.25 | F | 20/04/2016 | 20/04/2026 | M |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 04/07/2018 | BC3CPM03 | DO2009904312 | 25,000,000.00 | 25,000,000.00 | 6.25 | F | 20/04/2016 | 20/04/2026 | M |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 04/07/2018 | BC3CPM04 | DO2009904411 | 35,000,000.00 | 35,000,000.00 | 6.25 | F | 20/04/2016 | 20/04/2026 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVER | DOP | 800,000,000.00 | FITCH | A- | 13/07/2017 | 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 | 01/10/2018 | 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 | 01/10/2018 | 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 | A- | 01/10/2018 | 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 | A- | 01/10/2018 | 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 | A- | 01/10/2018 | 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 | A- | 01/10/2018 | BC1ALP04 | DO2012600923 | 200,000,000.00 | 200,000,000.00 | 9.60 | F | 09/05/2016 | 09/05/2019 | S |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH01 | DO2009305114 | 227,547,500.00 | 227,547,500.00 | 12.00 | F | 27/06/2016 | 27/06/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH02 | DO2009305213 | 227,547,500.00 | 227,547,500.00 | 12.00 | F | 27/06/2016 | 27/06/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH03 | DO2009305312 | 227,547,500.00 | 227,547,500.00 | 12.00 | F | 27/06/2016 | 27/06/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH04 | DO2009305411 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH05 | DO2009305510 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH06 | DO2009305619 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH07 | DO2009305718 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH08 | DO2009305817 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH09 | DO2009305916 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH10 | DO2009306013 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1607-BD0024 | SIVEMOM-002 | IFC | DOP | 4,000,000,000.00 | | | | B2IFC01 | DO2011600221 | 450,000,000.00 | 450,000,000.00 | 8.75 | F | 21/07/2016 | 21/01/2023 | S |
| BV1603-BC0059 | SIVEM-096 | MOTORC | DOP | 500,000,000.00 | FITCH | A- | 12/10/2017 | BC2MC03 | DO2009101711 | 50,000,000.00 | 50,000,000.00 | 9.65 | F | 03/08/2016 | 03/08/2019 | M |

Renta Fija

Emisiones Corporativas Vigentes

05 de Febrero de 2019

| 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 |
|----------------------------|------------|----------|--------|-------------------------------|--------------|----------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1603-BC0059 | SIVEM-096 | MOTORC | DOP | 500,000,000.00 | FITCH | A- | 12/10/2017 | BC2MC04 | DO2009101810 | 50,000,000.00 | 50,000,000.00 | 9.65 | F | 03/08/2016 | 03/08/2019 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH11 | DO2009306112 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH12 | DO2009306211 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH13 | DO2009306310 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH14 | DO2009306419 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH15 | DO2009306518 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH16 | DO2009306617 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1603-BC0059 | SIVEM-096 | MOTORC | DOP | 500,000,000.00 | FITCH | A- | 12/10/2017 | BC2MC05 | DO2009101919 | 50,000,000.00 | 50,000,000.00 | 9.75 | F | 06/09/2016 | 06/09/2020 | M |
| BV1603-BC0059 | SIVEM-096 | MOTORC | DOP | 500,000,000.00 | FITCH | A- | 12/10/2017 | BC2MC06 | DO2009102016 | 50,000,000.00 | 50,000,000.00 | 9.75 | F | 06/09/2016 | 06/09/2020 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH17 | DO2009306716 | 227,547,500.00 | 227,547,500.00 | 11.15 | F | 19/09/2016 | 19/09/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH18 | DO2009306815 | 227,547,500.00 | 227,547,500.00 | 11.15 | F | 19/09/2016 | 19/09/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH19 | DO2009306914 | 227,547,500.00 | 227,547,500.00 | 11.15 | F | 19/09/2016 | 19/09/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC4EGH20 | DO2009307011 | 227,547,500.00 | 227,547,500.00 | 11.15 | F | 19/09/2016 | 19/09/2026 | M |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A+ | 14/12/2017 24/04/2017 | BS1APA01 | DO2011700328 | 500,000,000.00 | 500,000,000.00 | 10.00 | F | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A+ | 14/12/2017 24/04/2017 | BS1APA02 | DO2011700427 | 500,000,000.00 | 500,000,000.00 | 10.00 | F | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A+ | 14/12/2017 24/04/2017 | BS1APA03 | DO2011700526 | 500,000,000.00 | 500,000,000.00 | 10.00 | F | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A+ | 14/12/2017 24/04/2017 | BS1APA04 | DO2011700625 | 500,000,000.00 | 500,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A+ | 14/12/2017 24/04/2017 | BS1APA05 | DO2011700724 | 500,000,000.00 | 500,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A+ | 14/12/2017 24/04/2017 | BS1APA06 | DO2011700823 | 500,000,000.00 | 500,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH | BBB+ | 12/10/2017 | 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 | BBB+ | 12/10/2017 | BC5PAR04 | DO2006803129 | 100,000,000.00 | 100,000,000.00 | 9.70 | F | 22/09/2016 | 22/09/2019 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD01 | DO2000600323 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD02 | DO2000600422 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD03 | DO2000600521 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD04 | DO2000600620 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD05 | DO2000600729 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |

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Emisiones Corporativas Vigentes

05 de Febrero de 2019

| 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 |
|----------------------------|------------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD06 | DO2000600828 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD07 | DO2000600927 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD08 | DO2000601024 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1612-VF0003 | SIVFOP-003 | FOMERDV | DOP | 25,000,000,000.00 | FITCH | AA+ | 30/05/2018 | VF1RDV01 | DO1014200112 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50 | F | 28/12/2016 | 28/12/2026 | S |
| BV1612-VF0003 | SIVFOP-003 | FOMERDV | DOP | 25,000,000,000.00 | FITCH | AA+ | 30/05/2018 | VF1RDV02 | DO1014200211 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50 | F | 28/08/2018 | 28/08/2028 | S |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP01 | DO2014300118 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP02 | DO2014300217 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP03 | DO2014300316 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP04 | DO2014300415 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP05 | DO2014300514 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP06 | DO2014300613 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP07 | DO2014300712 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP08 | DO2014300811 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP09 | DO2014300910 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP10 | DO2014301017 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD09 | DO2000601123 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 24/02/2017 | 24/02/2027 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD10 | DO2000601222 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 24/02/2017 | 24/02/2027 | M |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | BC1DPP18 | DO2014301819 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |

Renta Fija

Emisiones Corporativas Vigentes

05 de Febrero de 2019

| 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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 | A- | 01/10/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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 | BBB+ | 12/10/2017 | 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 | BBB+ | 12/10/2017 | 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 | BBB+ | 12/10/2017 | 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 | BBB+ | 12/10/2017 | BC5PAR08 | DO2006803525 | 100,000,000.00 | 100,000,000.00 | 10.15 | F | 22/05/2017 | 22/05/2021 | S |
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH | BBB+ | 12/10/2017 | BC5PAR09 | DO2006803624 | 100,000,000.00 | 100,000,000.00 | 10.15 | F | 22/05/2017 | 22/05/2021 | S |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH01 | DO2009307110 | 233,298,000.00 | 233,298,000.00 | 11.50 | F | 28/06/2017 | 28/06/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH02 | DO2009307219 | 233,298,000.00 | 233,298,000.00 | 11.50 | F | 28/06/2017 | 28/06/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH03 | DO2009307318 | 233,298,000.00 | 233,298,000.00 | 11.50 | F | 28/06/2017 | 28/06/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH04 | DO2009307417 | 233,298,000.00 | 233,298,000.00 | 11.50 | F | 28/06/2017 | 28/06/2027 | M |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP31 | DO2014303112 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP32 | DO2014303211 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP33 | DO2014303310 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP34 | DO2014303419 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |

Renta Fija

Emisiones Corporativas Vigentes

05 de Febrero de 2019

| 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- | 21/09/2018 23/07/2018 | BC1DPP35 | DO2014303518 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP36 | DO2014303617 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP37 | DO2014303716 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP38 | DO2014303815 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP39 | DO2014303914 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | BC1DPP40 | DO2014304011 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH05 | DO2009307516 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH06 | DO2009307615 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH07 | DO2009307714 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH08 | DO2009307813 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH09 | DO2009307912 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH10 | DO2009308019 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH11 | DO2009308118 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH12 | DO2009308217 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH13 | DO2009308316 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A | 12/10/2017 28/04/2017 | BC6EGH14 | DO2009308415 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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 |

Renta Fija

Emisiones Corporativas Vigentes

05 de Febrero de 2019

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ A- | 28/12/2017 23/07/2018 | 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+ A- | 28/12/2017 23/07/2018 | 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+ A- | 28/12/2017 23/07/2018 | 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+ A- | 28/12/2017 23/07/2018 | 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+ A- | 28/12/2017 23/07/2018 | 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+ A- | 28/12/2017 23/07/2018 | 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+ A- | 28/12/2017 23/07/2018 | 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+ A- | 28/12/2017 23/07/2018 | 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+ A- | 28/12/2017 23/07/2018 | 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+ A- | 28/12/2017 23/07/2018 | BS1ALN10 | DO2012503028 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH15 | DO2009308514 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH16 | DO2009308613 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH17 | DO2009308712 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH18 | DO2009308811 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH19 | DO2009308910 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A | 12/10/2017 28/04/2017 | BC6EGH20 | DO2009309017 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1610-BS0022 | SIVEM-103 | BCARIBE | DOP | 230,000,000.00 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | BS2BCA05 | DO2006302023 | 30,000,000.00 | 30,000,000.00 | 10.55 | V | 06/10/2017 | 06/10/2023 | M |
| BV1708-BC0069 | SIVEM-111 | CEPM | USD | 23,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 29/06/2018 | BC4CPM01 | DO2009904510 | 23,000,000.00 | 23,000,000.00 | 5.50 | F | 20/11/2017 | 20/11/2027 | M |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | 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- | 21/09/2018 23/07/2018 | BC1DPP51 | DO2014305117 | 5,000,000.00 | 5,000,000.00 | 5.90 | F | 14/11/2017 | 14/11/2027 | T |

Renta Fija

Emisiones Corporativas Vigentes

05 de Febrero de 2019

| 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- | 21/09/2018 23/07/2018 | 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+ | 01/10/2018 | 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+ | 01/10/2018 | 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+ | 01/10/2018 | BC1BCO02 | DO2015000212 | 50,000,000.00 | 50,000,000.00 | 9.25 | F | 18/12/2017 | 18/12/2020 | M |
| BV1710-BC0070 | SIVEM-112 | BCONFISA | DOP | 300,000,000.00 | FELLER | BBB+ | 01/10/2018 | BC1BCO04 | DO2015000410 | 50,000,000.00 | 50,000,000.00 | 9.35 | F | 20/08/2018 | 20/08/2021 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA01 | DO2012702125 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA02 | DO2012702224 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA03 | DO2012702323 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA04 | DO2012702422 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA05 | DO2012702521 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA06 | DO2012702620 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA07 | DO2012702729 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA08 | DO2012702828 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA09 | DO2012702927 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA10 | DO2012703024 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA11 | DO2012703123 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA12 | DO2012703222 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA13 | DO2012703321 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA14 | DO2012703420 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA15 | DO2012703529 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA16 | DO2012703628 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| 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 | BBB+ | 01/10/2018 | 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 | BBB+ | 01/10/2018 | 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 | BBB+ | 01/10/2018 | 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 | BBB+ | 01/10/2018 | 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 | FELLER | BBB | 01/10/2018 | BC4REM11 | DO2013001022 | 2,500,000.00 | 2,500,000.00 | 6.55 | F | 15/12/2017 | 15/12/2021 | T |

Renta Fija

Emisiones Corporativas Vigentes

05 de Febrero de 2019

| 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 |
|----------------------------|-----------|--------|--------|-------------------------------|-----------------|----------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1712-BC0072 | SIVEM-117 | CREMIX | USD | 5,000,000.00 | FELLER | BBB | 01/10/2018 | BC4REMI2 | DO2013001121 | 2,500,000.00 | 2,500,000.00 | 6.55 | F | 24/05/2018 | 24/05/2022 | T |
| BV1806-BC0075 | SIVEM-119 | ALPHA | DOP | 1,000,000,000.00 | FELLER | A- | 01/10/2018 | BC2ALP01 | DO2012601129 | 200,000,000.00 | 200,000,000.00 | 9.00 | F | 28/06/2018 | 28/06/2021 | S |
| BV1806-BC0075 | SIVEM-119 | ALPHA | DOP | 1,000,000,000.00 | FELLER | A- | 01/10/2018 | BC2ALP02 | DO2012601228 | 200,000,000.00 | 200,000,000.00 | 9.50 | F | 28/06/2018 | 28/06/2023 | S |
| BV1806-BC0076 | SIVEM | BHDL | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 18/07/2018 31/07/2018 | BS1BHD01 | DO2000700123 | 5,000,000,000.00 | 5,000,000,000.00 | 10.50 | F | 10/08/2018 | 10/08/2028 | S |
| BV1801-BC0073 | SIVEM-118 | CMD | DOP | 4,820,480,000.00 | FELLER | A- | 01/10/2018 | BC1CMD01 | DO2015200127 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00 | F | 28/08/2018 | 28/08/2028 | T |
| BV1801-BC0073 | SIVEM-118 | CMD | DOP | 4,820,480,000.00 | FELLER | A- | 01/10/2018 | BC1CMD02 | DO2015200226 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00 | F | 18/09/2018 | 18/09/2028 | T |
| BV1801-BC0073 | SIVEM-118 | CMD | DOP | 4,820,480,000.00 | FELLER | A- | 01/10/2018 | BC1CMD03 | DO2015200325 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00 | F | 16/11/2018 | 16/11/2028 | T |
| BV1808-BC0077 | SIVEM-122 | CREMIX | USD | 10,000,000.00 | FELLER | BBB | 01/10/2018 | BC5REMI1 | DO2013001220 | 3,915,000.00 | 3,915,000.00 | 6.75 | F | 05/09/2018 | 05/09/2023 | T |
| BV1808-BC0077 | SIVEM-122 | CREMIX | USD | 10,000,000.00 | FELLER | BBB | 01/10/2018 | BC5REMI2 | DO2013001329 | 2,690,000.00 | 2,690,000.00 | 6.75 | F | 30/11/2018 | 30/11/2023 | T |
| BV1809-BC0078 | SIVEM-123 | PARVA | DOP | 1,000,000,000.00 | FELLER | A- | 31/07/2018 | BC7PAR01 | DO2006803723 | 300,000,000.00 | 300,000,000.00 | 9.75 | F | 26/09/2018 | 26/03/2020 | M |
| BV1809-BC0078 | SIVEM-123 | PARVA | DOP | 1,000,000,000.00 | FELLER | A- | 31/07/2018 | BC7PAR02 | DO2006803822 | 100,000,000.00 | 100,000,000.00 | 9.75 | F | 15/10/2018 | 15/04/2020 | M |

Renta Variable

Volumen Transado Mercado Primario

05 de Febrero de 2019

Operaciones del Día 5 de Febrero de 2019

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

Acumulado de la Semana 5 de Febrero de 2019 al 10 de Febrero de 2019

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

Acumulado en el Mes Febrero 2019

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

Acumulado en el Año 2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|---------------------|-----------------------|--------------|-----------------------|
| Cuotas de Participacion | 3,565,209.98 | 179,673,994.36 | 0.00 | 179,673,994.36 |
| Total Año | 3,565,209.98 | 179,673,994.36 | 0.00 | 179,673,994.36 |

Renta Variable

Volumen Transado Mercado Secundario

05 de Febrero de 2019

Operaciones del Día

5 de Febrero de 2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|----------------------|--------------|----------------------|
| Cuotas de Participacion | 201,087.32 | 10,145,438.45 | 0.00 | 10,145,438.45 |
| Total Día | 201,087.32 | 10,145,438.45 | 0.00 | 10,145,438.45 |

Acumulado de la Semana

5 de Febrero de 2019 al 10 de Febrero de 2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|----------------------|--------------|----------------------|
| Cuotas de Participacion | 287,771.15 | 14,518,221.59 | 0.00 | 14,518,221.59 |
| Total Semana | 287,771.15 | 14,518,221.59 | 0.00 | 14,518,221.59 |

Acumulado en el Mes

Febrero 2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|----------------------|-------------------|----------------------|
| Cuotas de Participacion | 325,194.15 | 16,405,968.69 | 106,798.60 | 16,512,767.29 |
| Total Mes | 325,194.15 | 16,405,968.69 | 106,798.60 | 16,512,767.29 |

Acumulado en el Año

2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Cuotas de Participacion | 5,831,147.41 | 293,708,171.03 | 224,277,046.70 | 517,985,217.73 |
| Valor de Fideicomiso | 2,186.38 | 110,196.18 | 0.00 | 110,196.18 |
| Total Año | 5,833,333.79 | 293,818,367.21 | 224,277,046.70 | 518,095,413.91 |

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

05 de Febrero de 2019

| Puesto de Bolsa | 05 de Febrero de 2019 | | | Total Acumulado | |
|-----------------|-----------------------|---------------------|--------------|---------------------|-----------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP |
| ALPHA | | | | | 21,947,864.99 |
| CCI | | | | | 26,443,211.34 |
| JMMB | | | | | 39,077,818.22 |
| TIVALSA | | | | | 50,442,406.00 |
| VERTEX | | | | | 41,762,693.81 |
| Total | | | | | 179,673,994.36 |

Nota: Los montos presentados en esos reportes representan la punta compradora.

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Febrero de 2019

| Puesto de Bolsa | Febrero de 2019 | | | | Año 2019 | | | |
|-----------------|-----------------|---------------------|--------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| | 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 | | 5,359.21 | 270,221.01 | 6,489,072.59 | 6,759,293.60 |
| CCI | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,123,417.75 | 5,123,417.75 |
| EXCEL | 0.00 | 0.00 | 0.00 | 6,701,738.15 | 3,422,374.92 | 172,352,542.23 | 0.00 | 172,352,542.23 |
| IPSA | 0.00 | 0.00 | 0.00 | | 2,186.38 | 110,196.18 | 41,867,898.33 | 41,978,094.51 |
| JMMB | 0.00 | 0.00 | 0.00 | 9,704,230.54 | 2,323,308.08 | 117,051,942.74 | 0.00 | 117,051,942.74 |
| PARVA | 0.00 | 0.00 | 0.00 | 106,798.60 | 80,105.20 | 4,033,465.04 | 2,743,865.21 | 6,777,330.25 |
| TIVALSA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 498,926.30 | 498,926.30 |
| UNICA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 161,859,954.54 | 161,859,954.54 |
| VERTEX | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,693,911.98 | 5,693,911.98 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 5,833,333.79 | 293,818,367.20 | 224,277,046.70 | 518,095,413.90 |

Nota: Los montos presentados en esos reportes representan la punta compradora.

Renta Variable Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

05 de Febrero de 2019

| Entidad Emisora | 05 de Febrero de 2019 | | | Total Acumulado | |
|-----------------|-----------------------|---------------------|--------------|-----------------|-----------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes DOP | Acum Año DOP |
| JMMBFICI | | | | | 179,673,994.36 |
| Total | | | | | 179,673,994.36 |

Nota: Los montos presentados en esos reportes representan la punta compradora.

Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

05 de Febrero de 2019

| Entidad Emisora | 05 de Febrero de 2019 | | | Total Acumulado | |
|-----------------|-----------------------|----------------------|--------------|----------------------|-----------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes DOP | Acum Año DOP |
| FADVCE1 | | | | | 10,817,329.73 |
| FDSGAM | | | | | 4,033,465.04 |
| FEXCEL1 | 85,457.08 | 4,311,557.51 | | 5,695,564.86 | 170,610,849.50 |
| FICRFCP | | | | | 116,404,277.81 |
| FICRFPRP | | | | | 80,981,714.82 |
| FIDUPOPU | | | | | 110,196.18 |
| FRFGAM | | | | 106,798.60 | 16,073,724.34 |
| JMMBFICI | 115,630.24 | 5,833,880.94 | | 10,710,403.83 | 119,063,856.48 |
| Total | 201,087.32 | 10,145,438.45 | | 16,512,767.29 | 518,095,413.90 |

Nota: Los montos presentados en esos reportes representan la punta compradora.

Renta Variable

Mercado Primario Operaciones del día

05 de Febrero de 2019

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

05 de Febrero de 2019

Renta Variable

Mercado Secundario Operaciones del día

05 de Febrero de 2019

Cuotas de Participacion

| Fecha Op. | Número Operación | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN | Fecha Venc. | Cant. de Cuotas | Precio | Valor Transado | Mon | Equivalente en DOP | Fecha Liq |
|------------|------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 05/02/2019 | 19020527277 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 55 | 107.287230 | 5,900.80 | USD | 297,712.47 | 08/02/2019 |
| 05/02/2019 | 19020527278 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 10 | 107.287230 | 1,072.87 | USD | 54,129.40 | 08/02/2019 |
| 05/02/2019 | 19020527279 | REVA | JMMBFICI | CP1JFI01 | DO8013900121 | 29/07/2026 | 5 | 1,051.183960 | 5,255.92 | USD | 265,176.41 | 08/02/2019 |
| 05/02/2019 | 19020527280 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 18 | 107.305688 | 1,931.50 | USD | 97,449.78 | 08/02/2019 |
| 05/02/2019 | 19020527281 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 27 | 107.287230 | 2,896.76 | USD | 146,149.94 | 08/02/2019 |
| 05/02/2019 | 19020527282 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 466 | 107.287230 | 49,995.85 | USD | 2,522,435.62 | 08/02/2019 |
| 05/02/2019 | 19020527283 | REVA | FEXCEL1 | CP1EXC04 | DO8013700422 | 02/03/2026 | 9 | 107.055688 | 963.50 | USD | 48,611.37 | 08/02/2019 |
| 05/02/2019 | 19020527284 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 25 | 107.055688 | 2,676.39 | USD | 135,031.64 | 08/02/2019 |
| 05/02/2019 | 19020527285 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 94 | 107.055688 | 10,063.23 | USD | 507,719.14 | 08/02/2019 |
| 05/02/2019 | 19020527286 | REVA | JMMBFICI | CP1JFI01 | DO8013900121 | 29/07/2026 | 5 | 1,051.183960 | 5,255.92 | USD | 265,176.41 | 08/02/2019 |
| 05/02/2019 | 19020527287 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 93 | 107.055688 | 9,956.18 | USD | 502,318.15 | 08/02/2019 |
| 05/02/2019 | 19020527289 | REVA | JMMBFICI | CP1JFI01 | DO8013900121 | 29/07/2026 | 100 | 1,051.183960 | 105,118.40 | USD | 5,303,528.12 | 08/02/2019 |

Total Cuotas de Participacion

10,145,438.45

Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 05 de Febrero de 2019

| Nemotecnico | Rueda | Cód. ISIN | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Cant. Oper. | Volum. Acum. | Equivalente en DOP |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|--------------|--------------------|
| CP1EXC08 | REVA | DO8013700828 | FEXCEL1 | USD | 28/09/2016 | 02/03/2026 | 05/02/2019 | 2581 | 3 | 14 | 111,929.85 | 5,646,953.49 |
| CP1JFI01 | REVA | DO8013900121 | JMMBFICI | USD | 29/07/2016 | 29/07/2026 | 05/02/2019 | 2730 | 3 | 10 | 212,300.80 | 10,710,403.83 |
| CP1EXC04 | REVA | DO8013700422 | FEXCEL1 | USD | 18/03/2016 | 02/03/2026 | 05/02/2019 | 2579 | 3 | 1 | 963.50 | 48,611.37 |
| CP1GAM01 | REVA | DO8013300124 | FRFGAM | DOP | 12/05/2015 | 12/05/2020 | 01/02/2019 | 461 | 12 | 1 | 106,798.60 | 106,798.60 |

Renta Variable

Ultimo Precio del día

05 de Febrero de 2019

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 |
| CP1EXC04 | DO8013700422 | FEXCEL1 | Fondo de Inversión Cerrado Inmobiliario Excel I | 18/03/2016 | 107.305688 | 05/02/2019 | USD | 9 | 107.055688 | 7,708.00 | 388,890.95 |
| CP1EXC08 | DO8013700828 | FEXCEL1 | Fondo de Inversión Cerrado Inmobiliario Excel I | 28/09/2016 | 107.305688 | 05/02/2019 | USD | 466 | 107.055688 | 675,948.64 | 34,103,569.14 |
| CP1JFI01 | DO8013900121 | JMMBFICI | JMMB Fondo de Inversion Cerrado Inmobiliario | 29/07/2016 | 1,051.183960 | 05/02/2019 | USD | 100 | 1,051.183960 | 115,630.24 | 5,833,880.94 |

Renta Variable

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

Mercado Primario

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|---------------|---------|--|---------------|--------|---------------|---------|---------------|------|---------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 05/02/2019 | Cant. Títulos | 6 | Cant. Títulos | Febrero | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| Total: | | | | | | | | | | |

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------------------|----------|--|---------------|--------|---------------|---------|---------------|---------------------|---------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 05/02/2019 | Cant. Títulos | 6 | Cant. Títulos | Febrero | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1JFI01 | | | | | | | 3,565,209.98 | 3,400 | 37 |
| Total: | | | | | | | | 3,565,209.98 | 3,400 | 37 |

Renta Variable

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

Mercado Secundario

| Valor Transado-Pesos Dominicanos - DOP | | | | | | | | | | |
|--|----------|------------|---------------|--------|---------------|-------------------|---------------|-----------------------|----------------|------------|
| Instrumento | Emisión | Día | | Semana | | Mes | | Año | | |
| | | 05/02/2019 | Cant. Títulos | 6 | Cant. Títulos | Febrero | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 | | | | | | | 10,817,329.73 | 10 | 2 |
| | CP1FCP01 | | | | | | | 495,918.13 | 369 | 3 |
| | CP1FCP02 | | | | | | | 115,908,359.68 | 86,207 | 23 |
| | CP1FIP01 | | | | | | | 29,275,052.08 | 28,000 | 2 |
| | CP1FIP02 | | | | | | | 209,107.52 | 200 | 2 |
| | CP1FIP03 | | | | | | | 51,497,555.22 | 49,265 | 5 |
| | CP1GAM01 | | | | | 106,798.60 | 68 | 9,731,864.10 | 6,239 | 14 |
| | CP1GUC01 | | | | | | | 6,341,860.24 | 6,293 | 2 |
| Total: | | | | | | 106,798.60 | 68 | 224,277,046.70 | 176,583 | 53 |

| Valor Transado-Dólares Estadounidenses-USD | | | | | | | | | | |
|--|----------|-------------------|---------------|-------------------|---------------|-------------------|---------------|---------------------|---------------|------------|
| Instrumento | Emisión | Día | | Semana | | Mes | | Año | | |
| | | 05/02/2019 | Cant. Títulos | 6 | Cant. Títulos | Febrero | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EXC03 | | | | | | | 102,762.63 | 959 | 11 |
| | CP1EXC04 | 963.50 | 9 | 963.50 | 9 | 963.50 | 9 | 1,712.10 | 16 | 3 |
| | CP1EXC05 | | | | | | | 97,837.96 | 909 | 6 |
| | CP1EXC06 | | | | | | | 178,774.44 | 1,672 | 3 |
| | CP1EXC07 | | | | | | | 36,215.20 | 339 | 3 |
| | CP1EXC08 | 84,493.58 | 788 | 99,706.12 | 930 | 111,929.85 | 1,044 | 2,970,538.72 | 27,740 | 56 |
| | CP1JFI01 | 115,630.24 | 110 | 187,101.53 | 178 | 212,300.80 | 202 | 2,363,201.16 | 2,254 | 31 |
| | CP2GAM01 | | | | | | | 80,105.20 | 67 | 1 |
| Valor de Fideicomiso | VF1FIM03 | | | | | | | 2,186.38 | 2 | 1 |
| Total: | | 201,087.32 | 907 | 287,771.15 | 1,117 | 325,194.15 | 1,255 | 5,833,333.79 | 33,958 | 115 |

Renta Variable

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

| Semana No. 6 | | | | |
|-----------------------------|------------------------------|-------|----------|----------------|
| Periodo | Comprador | | Emisión | Valor Transado |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC04 | 48,611.37 |
| | | | CP1EXC08 | 5,030,345.77 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 9,439,264.45 |
| Periodo | Vendedor | | Emisión | Valor Transado |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC04 | 48,611.37 |
| | | | CP1EXC08 | 5,030,345.77 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 9,439,264.45 |

Renta Variable

Cantidad de Operaciones por Participante

| Semana No. 6 | | Mediano plazo de 4 a 7 años | |
|------------------------------|-------|-----------------------------|--------------|
| Comprador | | Cant. Op. | Porcentaje % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 12 | 63.16 % |
| JMMB Puesto de Bolsa, S. A., | JMMB | 7 | 36.84 % |

| Semana No. 6 | | Mediano plazo de 4 a 7 años | |
|------------------------------|-------|-----------------------------|--------------|
| Vendedor | | Cant. Op. | Porcentaje % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 12 | 63.16 % |
| JMMB Puesto de Bolsa, S. A., | JMMB | 7 | 36.84 % |

Renta Variable

Valor Transado Operaciones por Participante

| Semana No. 6 | | Mediano plazo de 4 a 7 años | |
|------------------------------|-------|-----------------------------|--------------|
| Comprador | | Valor Transado | Porcentaje % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 100,669.62 | |
| JMMB Puesto de Bolsa, S. A., | JMMB | 187,101.53 | |

| Semana No. 6 | | Mediano plazo de 4 a 7 años | |
|------------------------------|-------|-----------------------------|--------------|
| Vendedor | | Valor Transado | Porcentaje % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 100,669.62 | |
| JMMB Puesto de Bolsa, S. A., | JMMB | 187,101.53 | |

Renta Variable

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

Mercado Primario

Precio Transado - Pesos Dominicanos - DOP

| Instrumento | Emisión | Día 05/02/2019 | | | | Semana No. 6 | | | | Mes de Febrero | | | | Año 2019 | | | |
|-------------|---------|----------------|----------|----------|-------|--------------|----------|----------|-------|----------------|----------|----------|-------|----------|----------|----------|-------|
| | | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. |
| | | | | | | | | | | | | | | | | | |

Precio Transado - Dólares Estadounidenses - USD

| Instrumento | Emisión | Día 05/02/2019 | | | | Semana No. 6 | | | | Mes de Febrero | | | | Año 2019 | | | |
|-------------------------|----------|----------------|----------|----------|-------|--------------|----------|----------|-------|----------------|----------|----------|-------|----------|----------|----------|----------|
| | | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. |
| Cuotas de Participacion | CP1JFI01 | | | | | | | | | | | | | 1,049.18 | 1,049.18 | 1,045.88 | 1,048.59 |

Renta Variable

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

Mercado Secundario

| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|-------|--------------|----------|----------|-------|----------------|----------|----------|----------|--------------|--------------|--------------|--------------|
| | | Día 05/02/2019 | | | | Semana No. 6 | | | | Mes de Febrero | | | | Año 2019 | | | |
| 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 | | | | | | | | | | | | | 1,138,782.40 | 1,138,782.40 | 1,024,683.55 | 1,081,732.97 |
| | CP1FCP01 | | | | | | | | | | | | | 1,345.61 | 1,345.61 | 1,341.14 | 1,343.95 |
| | CP1FCP02 | | | | | | | | | | | | | 1,348.39 | 1,348.39 | 1,340.61 | 1,344.54 |
| | CP1FIP01 | | | | | | | | | | | | | 1,045.79 | 1,045.79 | 1,045.29 | 1,045.54 |
| | CP1FIP02 | | | | | | | | | | | | | 1,045.79 | 1,045.79 | 1,045.29 | 1,045.54 |
| | CP1FIP03 | | | | | | | | | | | | | 1,045.79 | 1,045.79 | 1,040.13 | 1,045.32 |
| | CP1GAM01 | | | | | | | | | 1,570.57 | 1,570.57 | 1,570.57 | 1,570.57 | 1,570.57 | 1,573.90 | 1,550.36 | 1,559.84 |
| | CP1GUC01 | | | | | | | | | | | | | 1,022.56 | 1,022.56 | 1,007.04 | 1,007.76 |

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|----------|--------------|----------|----------|----------|----------------|----------|----------|----------|----------|----------|----------|----------|
| | | Día 05/02/2019 | | | | Semana No. 6 | | | | Mes de Febrero | | | | Año 2019 | | | |
| Instrumento | Emisión | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. |
| Cuotas de Participacion | CP1EXC03 | | | | | | | | | | | | | 107.17 | 108.23 | 106.70 | 107.16 |
| | CP1EXC04 | 107.06 | 107.06 | 107.06 | 107.06 | 107.06 | 107.06 | 107.06 | 107.06 | 107.06 | 107.06 | 107.06 | 107.06 | 107.06 | 107.06 | 106.93 | 107.01 |
| | CP1EXC05 | | | | | | | | | | | | | 106.95 | 108.31 | 106.95 | 107.63 |
| | CP1EXC06 | | | | | | | | | | | | | 106.82 | 106.95 | 106.82 | 106.92 |
| | CP1EXC07 | | | | | | | | | | | | | 106.86 | 106.95 | 106.82 | 106.83 |
| | CP1EXC08 | 107.06 | 107.31 | 107.06 | 107.23 | 107.04 | 107.31 | 107.04 | 107.21 | 107.06 | 107.31 | 107.04 | 107.21 | 107.06 | 108.24 | 106.70 | 107.09 |
| | CP1JFI01 | 1,051.18 | 1,051.18 | 1,051.18 | 1,051.18 | 1,051.05 | 1,051.18 | 1,051.05 | 1,051.13 | 1,051.18 | 1,051.18 | 1,049.82 | 1,050.99 | 1,051.18 | 1,051.18 | 1,045.71 | 1,048.45 |
| | CP2GAM01 | | | | | | | | | | | | | 1,195.60 | 1,195.60 | 1,195.60 | 1,195.60 |
| Valor de Fideicomiso | VF1FIM03 | | | | | | | | | | | | | 1,093.19 | 1,093.19 | 1,093.19 | 1,093.19 |

Renta Variable

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

| Semana No. 6 | | Mediano plazo de 4 a 7 años | | |
|------------------------------|-------|-----------------------------|------------|------|
| Comprador | | Valor Transado | | Mon. |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC04 | 100,669.62 | USD |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 187,101.53 | USD |

| Semana No. 6 | | Mediano plazo de 4 a 7 años | | |
|------------------------------|-------|-----------------------------|------------|------|
| Vendedor | | Valor Transado | | Mon. |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC04 | 100,669.62 | USD |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 187,101.53 | USD |

Renta Variable

Volúmenes Transados por Emisores Equivalentes en DOP
 Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
 05 de Febrero de 2019

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|---|--------------|-----------------------|-----------------------|-----------------------|------------------|
| JMMB Fondo de Inversion Cerrado Inmobiliario | JMMBFICI | 179,673,994.36 | 119,063,856.48 | 298,737,850.84 | 42.8132 % |
| Fondo de Inversión Cerrado Inmobiliario Excel I | FEXCEL1 | 0.00 | 170,610,849.50 | 170,610,849.50 | 24.4508 % |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | FICRFCP | 0.00 | 116,404,277.81 | 116,404,277.81 | 16.6823 % |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | FICRFRP | 0.00 | 80,981,714.82 | 80,981,714.82 | 11.6057 % |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | FADV | 0.00 | 10,817,329.73 | 10,817,329.73 | 1.5502 % |
| Fondo Cerrado de Inversión de Renta Fija GAM | FONDOGAM | 0.00 | 9,731,864.10 | 9,731,864.10 | 1.3947 % |
| Fondo de Inversión Cerrado Renta Fija GAM- United Capital | FRFGUC | 0.00 | 6,341,860.24 | 6,341,860.24 | 0.9088 % |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energia | FDSGAM | 0.00 | 4,033,465.04 | 4,033,465.04 | 0.5780 % |
| Fideicomiso de OP de Valores Inmobiliario Malaga | FIDINMAL | 0.00 | 110,196.18 | 110,196.18 | 0.0157 % |
| Totales | | 179,673,994.36 | 518,095,413.90 | 697,769,408.26 | 100.0000% |

Renta Variable

Emisiones Vigentes

05 de Febrero de 2019

| 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 | Fondo Nacional Pioneer United Renta Fija | DOP | 2,000,000,000.00 | FITCH FELLER | AA+ M4 | 17/07/2017 01/10/2018 | 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 | FELLER | M4 | 20/07/2018 | CP1FCP01 | DO8013100128 | 100,000,000.00 | 0.00 | 23/03/2015 | 23/03/2020 | V |
| BV1501-CP0004 | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | DOP | 1,500,000,000.00 | FELLER | M4 | 20/07/2018 | 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 | | | | 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 | 23/07/2018 | CP1FIIP1 | DO8013400122 | 721,843,643.62 | 0.00 | 29/07/2015 | 29/07/2025 | T |
| BV1507-CP0006 | 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-CP0007 | Fondo Cerrado de Desarrollo de Sociedades Gam Energia | USD | 500,000,000.00 | | | | 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-CP0006 | 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-CP0006 | 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

05 de Febrero de 2019

| 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-CP0006 | 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-CP0006 | 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-CP0006 | 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 | FELLER | M4 | 20/07/2018 | CP1FIP02 | DO8013200225 | 100,000,000.00 | 0.00 | 27/06/2016 | 23/03/2020 | M |
| BV1605-CP0008 | JMMB Fondo de Inversion Cerrado Inmobiliario | USD | 25,000,000.00 | FELLER | BBBfa | 23/07/2018 | CP1JFI01 | DO8013900121 | 3,000,000.00 | 0.00 | 29/07/2016 | 29/07/2026 | T |
| BV1501-CP0003 | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | DOP | 1,500,000,000.00 | FELLER | M4 | 20/07/2018 | CP1FCP02 | DO8013100227 | 100,000,000.00 | 0.00 | 08/08/2016 | 23/03/2020 | M |
| BV1501-CP0004 | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | DOP | 1,500,000,000.00 | FELLER | M4 | 20/07/2018 | CP1FIP03 | DO8013200324 | 100,000,000.00 | 0.00 | 08/08/2016 | 23/03/2020 | M |
| BV1507-CP0006 | 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-CP0006 | 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 | | | | 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 | 01/10/2018 | 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 |
| BV1806-CP0012 | Fondo de Inversión Cerrado Renta Fija GAM-United Capital | DOP | 2,000,000,000.00 | FELLER | Aaf | 30/05/2018 | CP1GUC01 | DO8015600125 | 750,000,000.00 | 0.00 | 11/07/2018 | 11/07/2023 | M |
| BV1807-CP0014 | Fondo Cerrado de Inversión Inmobiliaria Universal I | USD | 100,000,000.00 | FELLER | BBBfa | 31/08/2018 | CP1FIU01 | DO8015800121 | 25,000,000.00 | 0.00 | 31/08/2018 | 31/08/2033 | T |
| BV1808-CP0015 | Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructura Dominicana I | DOP | 14,000,000,000.00 | | | | CP1DID01 | DO8015900129 | 5,500,000,000.00 | 0.00 | 25/09/2018 | 25/09/2038 | T |