



Bolsa de Valores de la  
República Dominicana

# Boletín Bursátil

20 de Diciembre de 2018

## AVISO

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

LA BVRD ES  
MIEMBRO DE:



**FIAB**

Federación  
Iberoamericana  
de Bolsas



**BOLCEN**

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## **Renta Variable**

- Volumen Transado Mercado Primario
- Volumen Transado Mercado Secundario
- Volumen Transado por Puesto de Bolsa Mercado Primario
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- Emisiones Corporativas Vigentes

# Glosario de Abreviaturas

## Ruedas de Negociación de la BVRD:

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

## Periodicidad de Pagos:

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

## Emisores con Valores en Circulación:

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

## Mercados:

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

# Glosario de Abreviaturas

## Puestos de Bolsa Participantes

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

## Participantes Creadores de Mercado MH

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

## Resumen General de Mercado Bursátil

20 de Diciembre de 2018

| Operaciones del Día<br>20 de Diciembre de 2018                               |                      |                         |                         |                         |
|--|----------------------|-------------------------|-------------------------|-------------------------|
| Mercado  | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>   | <b>9,516.98</b>      | <b>477,907.52</b>       | <b>6,310,312.36</b>     | <b>6,788,219.88</b>     |
| Mdo. Secundario RF   | 9,516.98             | 477,907.52              | 6,310,312.36            | 6,788,219.88            |
| <b>Mercado de Renta Variable</b>   | <b>0.00</b>          | <b>0.00</b>             | <b>40,224.10</b>        | <b>40,224.10</b>        |
| Mdo. Secundario RV   | 0.00                 | 0.00                    | 40,224.10               | 40,224.10               |
| <b>Total Día</b>   | <b>9,516.98</b>      | <b>477,907.52</b>       | <b>6,350,536.46</b>     | <b>6,828,443.98</b>     |
| Acumulado de la Semana<br>20 de Diciembre de 2018 al 23 de Diciembre de 2018 |                      |                         |                         |                         |
| Mercado  | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>   | <b>181,640.42</b>    | <b>9,119,703.10</b>     | <b>35,734,838.50</b>    | <b>44,854,541.60</b>    |
| Mdo. Secundario RF   | 181,640.42           | 9,119,703.10            | 35,734,838.50           | 44,854,541.60           |
| <b>Mercado de Renta Variable</b>   | <b>309,978.42</b>    | <b>15,562,950.36</b>    | <b>19,919,902.46</b>    | <b>35,482,852.82</b>    |
| Mdo. Secundario RV   | 309,978.42           | 15,562,950.36           | 19,919,902.46           | 35,482,852.82           |
| <b>Total Semana</b>  | <b>491,618.84</b>    | <b>24,682,653.46</b>    | <b>55,654,740.96</b>    | <b>80,337,394.42</b>    |
| Acumulado en el Mes<br>Diciembre 2018  |                      |                         |                         |                         |
| Mercado  | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>   | <b>26,250,281.24</b> | <b>1,317,239,204.25</b> | <b>1,394,530,520.66</b> | <b>2,711,769,724.91</b> |
| Mdo. Primario RF   | 0.00                 | 0.00                    | 61,496,668.50           | 61,496,668.50           |
| Mdo. Secundario RF   | 26,250,281.24        | 1,317,239,204.25        | 1,333,033,852.16        | 2,650,273,056.41        |
| <b>Mercado de Renta Variable</b>   | <b>2,938,111.22</b>  | <b>147,448,331.25</b>   | <b>188,098,133.89</b>   | <b>335,546,465.14</b>   |
| Mdo. Secundario RV   | 2,938,111.22         | 147,448,331.25          | 188,098,133.89          | 335,546,465.14          |
| <b>Total Mes</b>   | <b>29,188,392.46</b> | <b>1,464,687,535.50</b> | <b>1,582,628,654.55</b> | <b>3,047,316,190.05</b> |

## Resumen General de Mercado Bursátil

20 de Diciembre de 2018

| Acumulado en el Año<br>2018      |                       |                          |                           |                           |
|----------------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
| Mercado                          | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>     | <b>357,430,813.85</b> | <b>17,711,349,630.37</b> | <b>102,109,650,803.23</b> | <b>119,821,000,433.60</b> |
| Mdo. Primario RF                 | 2,500,359.98          | 123,526,034.20           | 11,879,515,086.35         | 12,003,041,120.55         |
| Mdo. Secundario RF               | 354,930,453.87        | 17,587,823,596.17        | 90,230,135,716.88         | 107,817,959,313.05        |
| <b>Mercado de Renta Variable</b> | <b>97,945,709.54</b>  | <b>4,857,531,254.81</b>  | <b>9,963,657,852.01</b>   | <b>14,821,189,106.82</b>  |
| Mdo. Primario RV                 | 39,134,123.25         | 1,937,055,957.78         | 6,906,804,520.36          | 8,843,860,478.14          |
| Mdo. Secundario RV               | 58,811,586.29         | 2,920,475,297.03         | 3,056,853,331.65          | 5,977,328,628.68          |
| <b>Total Año</b>                 | <b>455,376,523.39</b> | <b>22,568,880,885.18</b> | <b>112,073,308,655.24</b> | <b>134,642,189,540.42</b> |

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

# Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

20 de Diciembre de 2018

| Operaciones del Día<br>20 de Diciembre de 2018                               |                       |                          |                           |                           |
|--|-----------------------|--------------------------|---------------------------|---------------------------|
| Mercado  | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>   | <b>6,780,161.20</b>   | <b>340,474,608.87</b>    | <b>85,881,014.75</b>      | <b>426,355,623.62</b>     |
| Prog. Market Makers  | 6,780,161.20          | 340,474,608.87           | 85,881,014.75             | 426,355,623.62            |
| <b>Total Día</b>   | <b>6,780,161.20</b>   | <b>340,474,608.87</b>    | <b>85,881,014.75</b>      | <b>426,355,623.62</b>     |
| Acumulado de la Semana<br>20 de Diciembre de 2018 al 23 de Diciembre de 2018 |                       |                          |                           |                           |
| Mercado  | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>   | <b>12,315,099.83</b>  | <b>618,369,419.31</b>    | <b>2,177,658,537.56</b>   | <b>2,796,027,956.87</b>   |
| Prog. Market Makers  | 12,315,099.83         | 618,369,419.31           | 2,177,658,537.56          | 2,796,027,956.87          |
| <b>Total Semana</b>  | <b>12,315,099.83</b>  | <b>618,369,419.31</b>    | <b>2,177,658,537.56</b>   | <b>2,796,027,956.87</b>   |
| Acumulado en el Mes<br>Diciembre 2018  |                       |                          |                           |                           |
| Mercado  | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>   | <b>47,264,543.04</b>  | <b>2,372,234,830.34</b>  | <b>10,312,525,322.80</b>  | <b>12,684,760,153.14</b>  |
| Prog. Market Makers  | 47,264,543.04         | 2,372,234,830.34         | 10,312,525,322.80         | 12,684,760,153.14         |
| <b>Total Mes</b>   | <b>47,264,543.04</b>  | <b>2,372,234,830.34</b>  | <b>10,312,525,322.80</b>  | <b>12,684,760,153.14</b>  |
| Acumulado en el Año<br>2018  |                       |                          |                           |                           |
| Mercado  | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>   | <b>388,746,845.91</b> | <b>19,292,636,636.64</b> | <b>225,000,736,395.92</b> | <b>244,293,373,032.56</b> |
| Prog. Market Makers  | 388,746,845.91        | 19,292,636,636.64        | 225,000,736,395.92        | 244,293,373,032.56        |
| <b>Total Año</b>   | <b>388,746,845.91</b> | <b>19,292,636,636.64</b> | <b>225,000,736,395.92</b> | <b>244,293,373,032.56</b> |

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

## Comparativo Volumen Transado RF Bursátil por Año y por Mercado YTD

20 de Diciembre de 2018

| Renta Fija     |              | Mercado Primario    | %     | Mercado Secundario  | %     | Total               | %   |
|----------------|--------------|---------------------|-------|---------------------|-------|---------------------|-----|
|                | 2018         | 12,003,041,120.55   | 10.02 | 107,817,959,313.05  | 89.98 | 119,821,000,433.60  | 100 |
|                | 2017         | 23,328,295,147.66   | 15.15 | 130,610,160,918.57  | 84.85 | 153,938,456,066.22  | 100 |
|                | Variación \$ | (11,325,254,027.11) | 0.00  | (22,792,201,605.52) | 0.00  | (34,117,455,632.62) |     |
|                | Variación %  | (48.55)%            | 0.00  | (17.45)%            | 0.00  | (22.16)%            |     |
| Renta Variable |              | Mercado Primario    | %     | Mercado Secundario  | %     | Total               | %   |
|                | 2018         | 8,843,860,478.14    | 59.67 | 5,977,328,628.68    | 40.33 | 14,821,189,106.82   | 100 |
|                | 2017         | 7,187,496,275.73    | 48.13 | 7,745,681,109.58    | 51.87 | 14,933,177,385.31   | 100 |
|                | Variación \$ | 1,656,364,202.41    | 0.00  | (1,768,352,480.90)  | 0.00  | (111,988,278.49)    |     |
|                | Variación %  | 23.05%              | 0.00  | (22.83)%            | 0.00  | (0.75)%             |     |
| Total          |              | Mercado Primario    | %     | Mercado Secundario  | %     | Total               | %   |
|                | 2018         | 20,846,901,598.69   | 15.48 | 113,795,287,941.73  | 84.52 | 134,642,189,540.42  | 100 |
|                | 2017         | 30,515,791,423.39   | 18.07 | 138,355,842,028.15  | 81.93 | 168,871,633,451.53  | 100 |
|                | Variación \$ | (9,668,889,824.70)  | 0.00  | (24,560,554,086.42) | 0.00  | (34,229,443,911.11) |     |
|                | Variación %  | (31.68)%            | 0.00  | (17.75)%            | 0.00  | (20.27)%            |     |

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



# Renta Fija Mercado Primario Bursátil

## Volumen Transado por Participante

20 de Diciembre de 2018

| Participante | 20 de Diciembre de 2018 |                     |              | Total Acumulado DOP  |                          |
|--------------|-------------------------|---------------------|--------------|----------------------|--------------------------|
|              | Transado USD            | USD Equivalente DOP | Transado DOP | Acumulado Mes        | Acumulado Al 20/12/2018  |
| ALPHA        | 0.00                    | 0.00                | 0.00         | 0.00                 | 571,263,260.82           |
| BHDVAL       | 0.00                    | 0.00                | 0.00         | 0.00                 | 5,629,796,451.84         |
| CCI          | 0.00                    | 0.00                | 0.00         | 0.00                 | 190,615,873.36           |
| CITIV        | 0.00                    | 0.00                | 0.00         | 0.00                 | 816,486,611.73           |
| EXCEL        | 0.00                    | 0.00                | 0.00         | 60,414,246.58        | 217,123,627.75           |
| INRES        | 0.00                    | 0.00                | 0.00         | 0.00                 | 2,462,057,683.98         |
| IPSA         | 0.00                    | 0.00                | 0.00         | 75,517.81            | 211,073,514.16           |
| ISANTACR     | 0.00                    | 0.00                | 0.00         | 0.00                 | 287,392,013.74           |
| JMMB         | 0.00                    | 0.00                | 0.00         | 0.00                 | 215,295,933.63           |
| PARVA        | 0.00                    | 0.00                | 0.00         | 0.00                 | 573,060,447.21           |
| PCMDOM       | 0.00                    | 0.00                | 0.00         | 0.00                 | 2,224,893.97             |
| PRIMMA       | 0.00                    | 0.00                | 0.00         | 1,006,904.11         | 11,124,819.69            |
| TIVALSA      | 0.00                    | 0.00                | 0.00         | 0.00                 | 1,688,066.00             |
| UNICA        | 0.00                    | 0.00                | 0.00         | 0.00                 | 812,445,322.77           |
| VERTEX       | 0.00                    | 0.00                | 0.00         | 0.00                 | 1,392,599.90             |
| <b>Total</b> | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>  | <b>61,496,668.50</b> | <b>12,003,041,120.55</b> |

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 Diciembre de 2018

| Participante | Diciembre de 2018 |                     |              | Año 2018                |                       |                          |                          |                           |
|--------------|-------------------|---------------------|--------------|-------------------------|-----------------------|--------------------------|--------------------------|---------------------------|
|              | Transado USD      | USD Equivalente DOP | Transado DOP | Acumulado Mes           | Total Transado USD    | USD Equivalente DOP      | Transado DOP             | Total Transado Año        |
| ALPHA        | 0.00              | 0.00                | 0.00         | 1,017,098.19            | 28,258,890.29         | 1,402,457,070.87         | 6,062,030,302.58         | 7,464,487,373.45          |
| ATLANBBA     | 0.00              | 0.00                | 0.00         | 10,194,189.01           | 0.00                  | 0.00                     | 124,521,485.51           | 124,521,485.51            |
| BHDVAL       | 0.00              | 0.00                | 0.00         | 23,844,553.19           | 8,406,081.15          | 416,985,536.05           | 7,528,707,169.47         | 7,945,692,705.52          |
| CCI          | 0.00              | 0.00                | 0.00         | 955,552.95              | 109,764.05            | 5,461,842.05             | 2,128,433,161.65         | 2,133,895,003.70          |
| CITIV        | 0.00              | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                     | 3,098,642,373.07         | 3,098,642,373.07          |
| EXCEL        | 0.00              | 0.00                | 0.00         | 136,724,812.18          | 9,787,956.52          | 488,333,075.29           | 9,355,333,740.87         | 9,843,666,816.16          |
| INRES        | 0.00              | 0.00                | 0.00         | 103,213,595.13          | 242,691.29            | 12,062,250.79            | 1,490,900,572.26         | 1,502,962,823.05          |
| IPSA         | 0.00              | 0.00                | 0.00         | 25,182,258.65           | 6,160,370.70          | 302,142,293.15           | 9,604,232,086.06         | 9,906,374,379.21          |
| ISANTACR     | 0.00              | 0.00                | 0.00         | 588,511,474.50          | 83,904,248.32         | 4,155,271,025.38         | 5,902,955,954.99         | 10,058,226,980.37         |
| JMMB         | 0.00              | 0.00                | 0.00         | 114,919,980.61          | 10,078,304.95         | 501,639,424.33           | 6,302,813,864.56         | 6,804,453,288.89          |
| PARVA        | 0.00              | 0.00                | 0.00         | 250,967,528.61          | 65,271,289.58         | 3,235,236,888.53         | 5,047,513,020.37         | 8,282,749,908.90          |
| PCMDOM       | 0.00              | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                     | 20,198,468.67            | 20,198,468.67             |
| PRIMMA       | 0.00              | 0.00                | 0.00         | 21,584,192.90           | 77,462,970.98         | 3,842,529,950.43         | 13,725,294,047.67        | 17,567,823,998.10         |
| TIVALSA      | 0.00              | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                     | 1,197,058.40             | 1,197,058.40              |
| UNICA        | 0.00              | 0.00                | 0.00         | 1,372,660,391.77        | 65,043,730.15         | 3,215,618,264.61         | 19,738,211,797.05        | 22,953,830,061.66         |
| VERTEX       | 0.00              | 0.00                | 0.00         | 497,428.71              | 204,155.89            | 10,085,974.68            | 99,150,613.70            | 109,236,588.38            |
| <b>Total</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>2,650,273,056.40</b> | <b>354,930,453.87</b> | <b>17,587,823,596.16</b> | <b>90,230,135,716.88</b> | <b>107,817,959,313.04</b> |

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 Diciembre de 2018

| Participante | Diciembre de 2018 |                     |              |                          | Año 2018              |                          |                           |                           |
|--------------|-------------------|---------------------|--------------|--------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
|              | Transado USD      | USD Equivalente DOP | Transado DOP | Total Transado Mes       | Total Transado USD    | USD Equivalente DOP      | Transado DOP              | Total Transado Año        |
| ACIBAO       | 0.00              | 0.00                | 0.00         | 63,394,110.41            | 0.00                  | 0.00                     | 4,333,606,641.02          | 4,333,606,641.02          |
| ALPHA        | 0.00              | 0.00                | 0.00         | 495,378,876.55           | 25,544,232.80         | 1,275,245,263.81         | 10,631,164,629.98         | 11,906,409,893.79         |
| ASOLANAC     | 0.00              | 0.00                | 0.00         | 0.00                     | 0.00                  | 0.00                     | 1,529,723,113.36          | 1,529,723,113.36          |
| BANESCO      | 0.00              | 0.00                | 0.00         | 112,753,259.39           | 0.00                  | 0.00                     | 3,583,262,205.92          | 3,583,262,205.92          |
| BBHD         | 0.00              | 0.00                | 0.00         | 608,030,449.80           | 29,560,172.55         | 1,457,694,776.89         | 13,650,142,142.66         | 15,107,836,919.55         |
| BCARIBE      | 0.00              | 0.00                | 0.00         | 100,082,532.99           | 517,947.50            | 25,586,140.35            | 1,259,833,029.21          | 1,285,419,169.56          |
| BCITI        | 0.00              | 0.00                | 0.00         | 180,526,050.00           | 0.00                  | 0.00                     | 14,762,886,536.66         | 14,762,886,536.66         |
| BHDVAL       | 0.00              | 0.00                | 0.00         | 808,135,349.46           | 14,454,912.48         | 713,906,629.96           | 12,768,902,041.72         | 13,482,808,671.68         |
| BPD          | 0.00              | 0.00                | 0.00         | 0.00                     | 0.00                  | 0.00                     | 1,044,626,402.76          | 1,044,626,402.76          |
| BPROGRE      | 0.00              | 0.00                | 0.00         | 0.00                     | 0.00                  | 0.00                     | 303,048,271.23            | 303,048,271.23            |
| BPROMERI     | 0.00              | 0.00                | 0.00         | 63,357,570.41            | 0.00                  | 0.00                     | 4,306,308,786.51          | 4,306,308,786.51          |
| BRESERVA     | 0.00              | 0.00                | 0.00         | 1,573,372,380.02         | 7,595,604.98          | 377,609,696.39           | 22,304,579,047.64         | 22,682,188,744.03         |
| BSANTACR     | 0.00              | 0.00                | 0.00         | 1,071,964,438.30         | 12,205,231.73         | 605,203,359.07           | 9,683,367,682.05          | 10,288,571,041.12         |
| BSCOTIA      | 0.00              | 0.00                | 0.00         | 127,152,674.34           | 0.00                  | 0.00                     | 2,186,289,136.50          | 2,186,289,136.50          |
| CCI          | 0.00              | 0.00                | 0.00         | 130,628,132.91           | 1,096,065.01          | 54,245,358.67            | 4,223,925,455.83          | 4,278,170,814.50          |
| EXCEL        | 0.00              | 0.00                | 0.00         | 341,978,930.50           | 9,358,131.74          | 469,050,784.58           | 6,677,609,987.26          | 7,146,660,771.84          |
| INRES        | 0.00              | 0.00                | 0.00         | 639,160,766.28           | 14,424,503.63         | 713,528,857.91           | 11,004,606,210.45         | 11,718,135,068.36         |
| IPSA         | 0.00              | 0.00                | 0.00         | 1,018,827,628.38         | 19,350,178.62         | 960,586,943.75           | 8,950,391,586.09          | 9,910,978,529.84          |
| ISANTACR     | 0.00              | 0.00                | 0.00         | 587,663,531.95           | 16,903,758.94         | 847,758,500.51           | 238,029,078.48            | 1,085,787,578.99          |
| JMMB         | 0.00              | 0.00                | 0.00         | 867,883,260.82           | 59,880,923.26         | 2,974,227,266.31         | 16,522,778,185.48         | 19,497,005,451.79         |
| PARVA        | 0.00              | 0.00                | 0.00         | 494,396,708.54           | 13,243,653.98         | 652,708,324.34           | 11,266,426,866.34         | 11,919,135,190.68         |
| PCMDOM       | 0.00              | 0.00                | 0.00         | 0.00                     | 0.00                  | 0.00                     | 155,026,918.25            | 155,026,918.25            |
| PRIMMA       | 0.00              | 0.00                | 0.00         | 1,101,121,288.87         | 97,419,651.82         | 4,823,467,907.66         | 18,261,421,899.03         | 23,084,889,806.69         |
| TIVALSA      | 0.00              | 0.00                | 0.00         | 393,633,458.45           | 27,172,612.90         | 1,348,471,067.36         | 3,604,830,538.56          | 4,953,301,605.92          |
| UNICA        | 0.00              | 0.00                | 0.00         | 1,298,355,089.85         | 16,250,840.47         | 806,613,250.64           | 37,764,023,563.76         | 38,570,636,814.40         |
| VERTEX       | 0.00              | 0.00                | 0.00         | 606,963,664.92           | 23,768,423.50         | 1,186,732,508.44         | 3,983,926,439.17          | 5,170,658,947.61          |
| <b>Total</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>12,684,760,153.14</b> | <b>388,746,845.91</b> | <b>19,292,636,636.64</b> | <b>225,000,736,395.92</b> | <b>244,293,373,032.56</b> |

# Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Diciembre de 2018

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

20 de Diciembre de 2018

| Entidad Emisora | 20 de Diciembre de 2018 |                 |              | Total Acumulado DOP  |                          |
|-----------------|-------------------------|-----------------|--------------|----------------------|--------------------------|
|                 | Transado USD            | Equivalente DOP | Transado DOP | Acumulado Mes        | Acumulado Al 20/12/2018  |
| ALPHA           | 0.00                    | 0.00            | 0.00         | 0.00                 | 402,127,213.69           |
| BBACC           | 0.00                    | 0.00            | 0.00         | 0.00                 | 200,062,955.99           |
| BBHD            | 0.00                    | 0.00            | 0.00         | 0.00                 | 5,017,439,780.80         |
| BCONFISA        | 0.00                    | 0.00            | 0.00         | 0.00                 | 200,244,919.13           |
| BFSA            | 0.00                    | 0.00            | 0.00         | 0.00                 | 200,278,145.00           |
| CMD             | 0.00                    | 0.00            | 0.00         | 61,496,668.50        | 2,954,211,906.86         |
| CREMIX          | 0.00                    | 0.00            | 0.00         | 0.00                 | 123,526,034.20           |
| FOMERDV         | 0.00                    | 0.00            | 0.00         | 0.00                 | 2,504,946,792.98         |
| PARVA           | 0.00                    | 0.00            | 0.00         | 0.00                 | 400,203,371.90           |
| <b>Total</b>    | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>  | <b>61,496,668.50</b> | <b>12,003,041,120.55</b> |

# Renta Fija Mercado Secundario

## Volumen Transado Instrumentos de Entidades Emisoras

20 de Diciembre de 2018

| Entidad Emisora | 20 de Diciembre de 2018 |                   |                     | Total Acumulado DOP     |                           |
|-----------------|-------------------------|-------------------|---------------------|-------------------------|---------------------------|
|                 | Transado USD            | Equivalente DOP   | Transado DOP        | Acumulado Mes           | Acumulado Al 20/12/2018   |
| ALNAP           | 0.00                    | 0.00              | 0.00                | 6,623,137.48            | 106,590,687.90            |
| ALPHA           | 0.00                    | 0.00              | 0.00                | 8,341,989.18            | 447,569,585.97            |
| BBACC           | 0.00                    | 0.00              | 0.00                | 0.00                    | 15,119,332.15             |
| BBHD            | 0.00                    | 0.00              | 0.00                | 20,680,157.91           | 673,264,338.44            |
| BCARIBE         | 0.00                    | 0.00              | 0.00                | 0.00                    | 133,967,276.60            |
| BCONFISA        | 0.00                    | 0.00              | 0.00                | 0.00                    | 2,088,006.95              |
| BCRD            | 0.00                    | 0.00              | 308,422.26          | 448,180,801.77          | 55,989,443,287.59         |
| BFSA            | 0.00                    | 0.00              | 0.00                | 2,097,034.69            | 50,017,942.94             |
| BPOPULAR        | 0.00                    | 0.00              | 0.00                | 0.00                    | 2,155,458.33              |
| CEPM            | 0.00                    | 0.00              | 0.00                | 0.00                    | 483,167,298.13            |
| CMD             | 0.00                    | 0.00              | 0.00                | 0.00                    | 403,229,261.32            |
| CREMIX          | 0.00                    | 0.00              | 0.00                | 0.00                    | 22,517,519.50             |
| DPP             | 9,516.98                | 477,907.52        | 0.00                | 264,607,988.42          | 3,305,208,382.18          |
| EGEHAINA        | 0.00                    | 0.00              | 6,001,890.10        | 24,825,368.05           | 1,128,502,533.49          |
| FOMERDV         | 0.00                    | 0.00              | 0.00                | 0.00                    | 1,113,644,360.11          |
| MOTORC          | 0.00                    | 0.00              | 0.00                | 0.00                    | 693,851.15                |
| PARVA           | 0.00                    | 0.00              | 0.00                | 0.00                    | 15,094,828.77             |
| SEH             | 0.00                    | 0.00              | 0.00                | 1,874,916,578.90        | 43,888,824,262.76         |
| UNICA           | 0.00                    | 0.00              | 0.00                | 0.00                    | 36,861,098.77             |
| <b>Total</b>    | <b>9,516.98</b>         | <b>477,907.52</b> | <b>6,310,312.36</b> | <b>2,650,273,056.40</b> | <b>107,817,959,313.05</b> |

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

# Renta Fija

## Volumen Transado por Rueda Mercado Secundario

20 de Diciembre de 2018

| Operaciones del Día                                |                       |                          |                          |                           |
|--|-----------------------|--------------------------|--------------------------|---------------------------|
| 20 de Diciembre de 2018                            |                       |                          |                          |                           |
| Ruedas   | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP        |
| MINO   | 9,516.98              | 477,907.52               | 6,310,312.36             | 6,788,219.88              |
| <b>Total Día</b>                                   | <b>9,516.98</b>       | <b>477,907.52</b>        | <b>6,310,312.36</b>      | <b>6,788,219.88</b>       |
| Acumulado de la Semana                             |                       |                          |                          |                           |
| 20 de Diciembre de 2018 al 23 de Diciembre de 2018 |                       |                          |                          |                           |
| Ruedas   | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP        |
| MAYO   | 0.00                  | 0.00                     | 18,142,588.49            | 18,142,588.49             |
| MINO   | 181,640.42            | 9,119,703.10             | 16,519,230.29            | 25,638,933.39             |
| NRIE   | 0.00                  | 0.00                     | 1,073,019.72             | 1,073,019.72              |
| <b>Total Semana</b>                                | <b>181,640.42</b>     | <b>9,119,703.10</b>      | <b>35,734,838.50</b>     | <b>44,854,541.60</b>      |
| Acumulado  |                       |                          |                          |                           |
| Diciembre 2018                                     |                       |                          |                          |                           |
| Ruedas   | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP        |
| MAYO   | 25,804,075.90         | 1,294,844,555.06         | 1,163,368,721.51         | 2,458,213,276.57          |
| MINO   | 446,205.34            | 22,394,649.20            | 167,568,095.96           | 189,962,745.16            |
| NRIE   | 0.00                  | 0.00                     | 2,097,034.69             | 2,097,034.69              |
| <b>Total Mes</b>                                   | <b>26,250,281.24</b>  | <b>1,317,239,204.26</b>  | <b>1,333,033,852.16</b>  | <b>2,650,273,056.42</b>   |
| Acumulado  |                       |                          |                          |                           |
| 2018   |                       |                          |                          |                           |
| Ruedas   | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP        |
| MINO   | 39,739,213.74         | 1,963,793,841.65         | 4,982,784,874.61         | 6,946,578,716.26          |
| MAYO   | 278,480,652.24        | 13,822,488,904.54        | 82,474,934,877.66        | 96,297,423,782.20         |
| NRIE   | 0.00                  | 0.00                     | 50,017,942.94            | 50,017,942.94             |
| BLOQ   | 36,710,587.89         | 1,801,540,849.98         | 2,722,398,021.67         | 4,523,938,871.65          |
| <b>Total Año</b>                                   | <b>354,930,453.87</b> | <b>17,587,823,596.17</b> | <b>90,230,135,716.88</b> | <b>107,817,959,313.05</b> |

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

# Renta Fija

## Lista de las Operaciones Mercado Primario

20 de Diciembre de 2018

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

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



# Renta Fija

## Lista de Registro de Operaciones Mercado Primario en FIRME

20 de Diciembre de 2018

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

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

# Renta Fija

## Lista de las Operaciones Mercado Secundario

20 de Diciembre de 2018

| Número Operación | Rueda | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Frec. Pago | Tasa Cupón | Nom. Unit | Valor Negociado | Precio     | Valor Transado | Rend/ Equiv | Mon | Equiv en DOP | Fecha Liq  | Días Venc. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|-----------|-----------------|------------|----------------|-------------|-----|--------------|------------|------------|
| 18122026698      | MINO  | BC1DPP13   | DO2014301314 | DPP         | 31/03/2027  | 4          | 6.25       | 1.00      | 9,000.00        | 104.288739 | 9,516.98       | 5.600       | USD | 477,907.52   | 24/12/2018 | 3019       |
| 18122026699      | MINO  | BC6EGH18   | DO2009308811 | EGEHAIN A   | 04/10/2027  | 3          | 11.00      | 1.00      | 2,843,000.00    | 104.952837 | 3,000,945.05   | 10.150      | DOP | 3,000,945.05 | 24/12/2018 | 3206       |
| 18122026700      | MINO  | BC6EGH18   | DO2009308811 | EGEHAIN A   | 04/10/2027  | 3          | 11.00      | 1.00      | 2,843,000.00    | 104.952837 | 3,000,945.05   | 10.150      | DOP | 3,000,945.05 | 24/12/2018 | 3206       |
| 18122026701      | MINO  | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 2          | 10.50      | 10,000.00 | 300,000.00      | 98.242202  | 308,422.26     | 10.900      | DOP | 308,422.26   | 24/12/2018 | 2216       |

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

# Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 20 de Diciembre de 2018

| Nemotecnico | Rueda | Cód. ISIN    | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Tasa Cupón | Cant. Oper. | Volum. Acum.   | Equiv en DOP   |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|----------------|----------------|
| MH12032     | MINO  | DO1005206011 | SEH         | DOP  | 05/03/2017 | 05/03/2032  | 13/12/2018       | 4837       | 2          | 12.000     | 35          | 71,378,972.81  | 71,378,972.81  |
| MH12027     | MAYO  | DO1005205617 | SEH         | DOP  | 05/08/2016 | 05/02/2027  | 11/12/2018       | 2978       | 2          | 11.250     | 31          | 210,547,577.78 | 210,547,577.78 |
| MH12029     | MAYO  | DO1005204412 | SEH         | DOP  | 06/07/2014 | 06/07/2029  | 10/12/2018       | 3859       | 2          | 11.375     | 24          | 424,538,722.32 | 424,538,722.32 |
| BSRD2027    | MAYO  | USP3579EAG28 | SEH         | USD  | 20/03/2006 | 20/04/2027  | 07/12/2018       | 3015       | 2          | 8.625      | 16          | 11,729,580.74  | 588,511,474.50 |
| MH12022     | MINO  | DO1005241125 | SEH         | DOP  | 04/02/2012 | 04/02/2022  | 04/12/2018       | 1156       | 2          | 16.950     | 15          | 7,002,424.93   | 7,002,424.93   |
| BSRD2025    | MINO  | USP3579EBD87 | SEH         | USD  | 27/01/2015 | 27/01/2025  | 18/12/2018       | 2197       | 2          | 5.500      | 9           | 154,102.08     | 7,736,956.90   |
| MH12026     | MAYO  | DO1005205013 | SEH         | DOP  | 06/03/2015 | 06/03/2026  | 19/12/2018       | 2636       | 2          | 10.375     | 8           | 81,979,579.13  | 81,979,579.13  |
| BSDR2027    | MAYO  | USP3579EBV85 | SEH         | USD  | 25/01/2017 | 25/01/2027  | 13/12/2018       | 2929       | 2          | 5.950      | 6           | 9,074,494.59   | 455,365,551.94 |
| CI070122    | MINO  | DO1002213325 | BCRD        | DOP  | 07/01/2015 | 07/01/2022  | 14/12/2018       | 1123       | 2          | 12.000     | 6           | 51,305,924.07  | 51,305,924.07  |
| BC6EGH19    | MINO  | DO2009308910 | EGEHAINA    | DOP  | 04/10/2017 | 04/10/2027  | 06/12/2018       | 3223       | 4          | 11.000     | 5           | 16,789,147.28  | 16,789,147.28  |
| BC1DPP46    | MINO  | DO2014304615 | DPP         | USD  | 17/08/2017 | 17/08/2027  | 13/12/2018       | 3175       | 3          | 6.000      | 5           | 870,077.47     | 43,670,968.13  |
| BC2ALP01    | MINO  | DO2012601129 | ALPHA       | DOP  | 28/06/2018 | 28/06/2021  | 12/12/2018       | 928        | 2          | 9.000      | 4           | 4,166,366.52   | 4,166,366.52   |
| BC2ALP02    | MINO  | DO2012601228 | ALPHA       | DOP  | 28/06/2018 | 28/06/2023  | 12/12/2018       | 1658       | 2          | 9.500      | 4           | 4,175,622.66   | 4,175,622.66   |
| BC1DPP13    | MINO  | DO2014301314 | DPP         | USD  | 31/03/2017 | 31/03/2027  | 20/12/2018       | 3026       | 3          | 6.250      | 4           | 30,728.41      | 1,542,866.98   |
| NO300922    | MAYO  | DO1002215726 | BCRD        | DOP  | 30/09/2015 | 30/09/2022  | 12/12/2018       | 1390       | 2          | 11.000     | 4           | 74,806,344.33  | 74,806,344.33  |

# Renta Fija

Último Precio Transado Por Rueda

20 de Diciembre de 2018

## 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. % |
| DO1002218621        | NO170125     | Banco Central de la R.D.                    | Notas de Renta Fija BC  | 17/01/2018 | 17/01/2025 | 10.500000               | 20/12/2018 | 300,000.00        | 98.242202  | 10.900  |
| DO2009308811        | BC6EGH18     | Empresa Generadora de Electricidad de Haina | Bonos Corporativos      | 04/10/2017 | 04/10/2027 | 11.000000               | 20/12/2018 | 2,843,000.00      | 104.952837 | 10.150  |
| DO2014301314        | BC1DPP13     | Dominican Power Partners                    | Bonos Corporativos      | 31/03/2017 | 31/03/2027 | 6.250000                | 20/12/2018 | 9,000.00          | 104.288739 | 5.600   |

# Renta Fija

## Mercado Secundario Bursátil Operaciones Por Plazos

Diciembre de 2018

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield  | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 05/12/2018         | BC2EGH10   | DO2009304018 | EGEHAINA    | 27/05/2020  | 101.185000 | 5.750      | 10,134.25      | 4.481  |      |       |       |        |         | 537     |         |
| 06/12/2018         | BC2EGH10   | DO2009304018 | EGEHAINA    | 27/05/2020  | 101.188000 | 5.750      | 10,139.28      | 4.468  |      |       |       |        |         | 534     |         |
| 05/12/2018         | BC1BFS01   | DO2014500113 | BFSA        | 21/08/2020  | 98.454610  | 9.600      | 523,675.93     | 10.600 |      |       |       |        |         | 623     |         |
| 17/12/2018         | BC1BFS01   | DO2014500113 | BFSA        | 21/08/2020  | 100.000000 | 9.600      | 533,532.41     | 9.609  |      |       |       |        |         | 611     |         |
| 10/12/2018         | CI080121   | DO1002257728 | BCRD        | 08/01/2021  | 110.427539 | 14.000     | 989,820.38     | 8.408  |      |       |       |        |         |         | 758     |
| 03/12/2018         | NO150121   | DO1002218423 | BCRD        | 15/01/2021  | 97.899800  | 9.500      | 10,159,137.61  | 10.625 |      |       |       |        |         |         | 772     |
| 03/12/2018         | NO150121   | DO1002218423 | BCRD        | 15/01/2021  | 97.831111  | 9.500      | 20,304,537.42  | 10.663 |      |       |       |        |         |         | 772     |
| 05/12/2018         | NO150121   | DO1002218423 | BCRD        | 15/01/2021  | 100.410000 | 9.500      | 885,302.26     | 9.272  |      |       |       |        |         |         | 770     |
| 14/12/2018         | BC1BFS02   | DO2014500212 | BFSA        | 15/05/2021  | 100.000000 | 8.250      | 500,339.04     | 8.249  |      |       |       |        |         |         | 879     |
| 17/12/2018         | BC1BFS02   | DO2014500212 | BFSA        | 15/05/2021  | 100.000000 | 8.250      | 500,452.05     | 8.249  |      |       |       |        |         |         | 878     |
| 17/12/2018         | BC1BFS02   | DO2014500212 | BFSA        | 15/05/2021  | 100.000000 | 8.250      | 39,035.26      | 8.249  |      |       |       |        |         |         | 878     |
| 11/12/2018         | BC2ALP01   | DO2012601129 | ALPHA       | 28/06/2021  | 100.004171 | 9.000      | 1,041,466.37   | 9.000  |      |       |       |        |         |         | 928     |
| 11/12/2018         | BC2ALP01   | DO2012601129 | ALPHA       | 28/06/2021  | 100.004171 | 9.000      | 1,041,466.37   | 9.000  |      |       |       |        |         |         | 928     |
| 12/12/2018         | BC2ALP01   | DO2012601129 | ALPHA       | 28/06/2021  | 100.004566 | 9.000      | 1,041,716.89   | 9.000  |      |       |       |        |         |         | 927     |
| 12/12/2018         | BC2ALP01   | DO2012601129 | ALPHA       | 28/06/2021  | 100.004566 | 9.000      | 1,041,716.89   | 9.000  |      |       |       |        |         |         | 927     |
| 07/12/2018         | NO100921   | DO1002216526 | BCRD        | 10/09/2021  | 98.859479  | 10.000     | 152,608,377.77 | 10.475 |      |       |       |        |         |         | 1004    |
| 11/12/2018         | NO100921   | DO1002216526 | BCRD        | 10/09/2021  | 98.919378  | 10.000     | 497,428.71     | 10.450 |      |       |       |        |         |         | 1002    |
| 11/12/2018         | NO100921   | DO1002216526 | BCRD        | 10/09/2021  | 98.687905  | 10.000     | 1,377,470.43   | 10.550 |      |       |       |        |         |         | 1002    |
| 07/12/2018         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 105.899792 | 12.000     | 888,491.49     | 9.727  |      |       |       |        |         |         | 1123    |
| 07/12/2018         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 105.899792 | 12.000     | 5,775,194.66   | 9.727  |      |       |       |        |         |         | 1123    |
| 07/12/2018         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 105.899792 | 12.000     | 11,106,143.58  | 9.727  |      |       |       |        |         |         | 1123    |
| 07/12/2018         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 105.899792 | 12.000     | 11,106,143.58  | 9.727  |      |       |       |        |         |         | 1123    |
| 07/12/2018         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 105.899792 | 12.000     | 11,106,143.58  | 9.727  |      |       |       |        |         |         | 1123    |
| 14/12/2018         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 107.846291 | 12.000     | 11,323,807.18  | 9.000  |      |       |       |        |         |         | 1116    |
| 04/12/2018         | MH12022    | DO1005241125 | SEH         | 04/02/2022  | 122.027504 | 16.950     | 1,022,286.88   | 8.810  |      |       |       |        |         |         | 1156    |
| 04/12/2018         | MH12022    | DO1005241125 | SEH         | 04/02/2022  | 124.244645 | 16.950     | 5,980,138.05   | 8.100  |      |       |       |        |         |         | 1156    |
| 06/12/2018         | NO300922   | DO1002215726 | BCRD        | 30/09/2022  | 100.740515 | 11.000     | 10,288,024.10  | 10.750 |      |       |       |        |         |         | 1390    |
| 06/12/2018         | NO300922   | DO1002215726 | BCRD        | 30/09/2022  | 100.740515 | 11.000     | 41,152,096.41  | 10.750 |      |       |       |        |         |         | 1390    |
| 06/12/2018         | NO300922   | DO1002215726 | BCRD        | 30/09/2022  | 100.919344 | 11.000     | 10,305,907.00  | 10.692 |      |       |       |        |         |         | 1390    |
| 12/12/2018         | NO300922   | DO1002215726 | BCRD        | 30/09/2022  | 100.739070 | 11.000     | 13,060,316.82  | 10.750 |      |       |       |        |         |         | 1386    |

# Renta Fija

## Mercado Secundario Bursátil Operaciones Por Plazos

Diciembre de 2018

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield  | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 14/12/2018         | MH12023    | DO1005250928 | SEH         | 10/02/2023  | 112.254976 | 14.500     | 1,056,774.24   | 10.750 |      |       |       |        |         |         | 1515    |
| 14/12/2018         | MH12023    | DO1005250928 | SEH         | 10/02/2023  | 112.254976 | 14.500     | 10,685,161.72  | 10.750 |      |       |       |        |         |         | 1515    |
| 11/12/2018         | BC2ALP02   | DO2012601228 | ALPHA       | 28/06/2023  | 100.004728 | 9.500      | 1,043,773.31   | 9.500  |      |       |       |        |         |         | 1658    |
| 11/12/2018         | BC2ALP02   | DO2012601228 | ALPHA       | 28/06/2023  | 100.004728 | 9.500      | 1,043,773.31   | 9.500  |      |       |       |        |         |         | 1658    |
| 12/12/2018         | BC2ALP02   | DO2012601228 | ALPHA       | 28/06/2023  | 100.005172 | 9.500      | 1,044,038.02   | 9.500  |      |       |       |        |         |         | 1657    |
| 12/12/2018         | BC2ALP02   | DO2012601228 | ALPHA       | 28/06/2023  | 100.005172 | 9.500      | 1,044,038.02   | 9.500  |      |       |       |        |         |         | 1657    |
| 12/12/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 100.728869 | 11.000     | 827,709.41     | 10.790 |      |       |       |        |         |         | 1736    |
| 12/12/2018         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 100.728869 | 11.000     | 2,276,200.86   | 10.790 |      |       |       |        |         |         | 1736    |
| 14/12/2018         | NO170524   | DO1002217227 | BCRD        | 17/05/2024  | 100.380413 | 11.000     | 1,580,629.47   | 10.900 |      |       |       |        |         |         | 1977    |
| 14/12/2018         | NO170524   | DO1002217227 | BCRD        | 17/05/2024  | 101.784484 | 11.000     | 10,180,193.47  | 10.554 |      |       |       |        |         |         | 1977    |
| 18/12/2018         | BS1ALN10   | DO2012503028 | ALNAP       | 08/09/2024  | 107.352063 | 10.750     | 3,311,568.74   | 9.080  |      |       |       |        |         |         | 2089    |
| 18/12/2018         | BS1ALN10   | DO2012503028 | ALNAP       | 08/09/2024  | 107.352063 | 10.750     | 3,311,568.74   | 9.080  |      |       |       |        |         |         | 2089    |
| 11/12/2018         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 97.584766  | 10.500     | 101,836,124.70 | 11.050 |      |       |       |        |         |         | 2227    |
| 17/12/2018         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 97.870885  | 10.500     | 818,347.51     | 10.985 |      |       |       |        |         |         | 2221    |
| 17/12/2018         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 97.853712  | 10.500     | 1,738,696.53   | 10.989 |      |       |       |        |         |         | 2221    |
| 20/12/2018         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 98.242202  | 10.500     | 308,422.26     | 10.900 |      |       |       |        |         |         | 2216    |
| 18/12/2018         | BSRD2025   | USP3579EBD87 | SEH         | 27/01/2025  | 100.550000 | 5.500      | 25,683.68      | 5.392  |      |       |       |        |         |         | 2197    |
| 18/12/2018         | BSRD2025   | USP3579EBD87 | SEH         | 27/01/2025  | 100.550000 | 5.500      | 128,418.40     | 5.392  |      |       |       |        |         |         | 2197    |
| 17/12/2018         | CI140225   | DO1002218720 | BCRD        | 14/02/2025  | 99.250000  | 10.500     | 1,028,736.41   | 10.663 |      |       |       |        |         |         | 2249    |
| 11/12/2018         | CI300525   | DO1002219124 | BCRD        | 30/05/2025  | 97.298916  | 10.500     | 781,407.90     | 11.094 |      |       |       |        |         |         | 2360    |
| 11/12/2018         | CI300525   | DO1002219124 | BCRD        | 30/05/2025  | 97.298916  | 10.500     | 4,102,391.49   | 11.094 |      |       |       |        |         |         | 2360    |
| 11/12/2018         | CI300525   | DO1002219124 | BCRD        | 30/05/2025  | 97.298916  | 10.500     | 9,767,598.78   | 11.094 |      |       |       |        |         |         | 2360    |
| 13/12/2018         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 99.042575  | 10.375     | 10,194,189.01  | 10.560 |      |       |       |        |         |         | 2636    |
| 13/12/2018         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 101.347780 | 10.375     | 20,849,419.01  | 10.100 |      |       |       |        |         |         | 2636    |
| 13/12/2018         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 102.888868 | 10.375     | 10,578,818.31  | 9.800  |      |       |       |        |         |         | 2636    |
| 14/12/2018         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 101.857941 | 10.375     | 22,214,564.31  | 10.000 |      |       |       |        |         |         | 2635    |
| 19/12/2018         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 101.857440 | 10.375     | 18,142,588.49  | 10.000 |      |       |       |        |         |         | 2632    |
| 04/12/2018         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 98.560000  | 5.950      | 5,036,256.94   | 6.176  |      |       |       |        |         |         | 2929    |
| 12/12/2018         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 99.125072  | 5.950      | 2,028,448.66   | 6.087  |      |       |       |        |         |         | 2921    |
| 13/12/2018         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 98.142505  | 5.950      | 2,009,788.99   | 6.244  |      |       |       |        |         |         | 2918    |

# Renta Fija

## Mercado Secundario Bursátil Operaciones Por Plazos

Diciembre de 2018

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield  | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 10/12/2018         | BC1DPP02   | DO2014300217 | DPP         | 03/02/2027  | 105.300000 | 6.250      | 6,358.07       | 5.444  |      |       |       |        |         |         | 2975    |
| 10/12/2018         | BC1DPP02   | DO2014300217 | DPP         | 03/02/2027  | 104.923276 | 6.250      | 9,503.20       | 5.500  |      |       |       |        |         |         | 2975    |
| 13/12/2018         | BC1DPP03   | DO2014300316 | DPP         | 03/02/2027  | 107.750000 | 6.250      | 10,850.34      | 5.084  |      |       |       |        |         |         | 2970    |
| 10/12/2018         | BC1DPP10   | DO2014301017 | DPP         | 03/02/2027  | 106.650000 | 6.250      | 21,463.56      | 5.246  |      |       |       |        |         |         | 2975    |
| 07/12/2018         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 103.241637 | 11.250     | 12,969,607.94  | 10.640 |      |       |       |        |         |         | 2978    |
| 07/12/2018         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 103.241637 | 11.250     | 139,664,455.75 | 10.640 |      |       |       |        |         |         | 2978    |
| 11/12/2018         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 103.240399 | 11.250     | 15,979,840.00  | 10.640 |      |       |       |        |         |         | 2976    |
| 11/12/2018         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 103.240399 | 11.250     | 41,933,674.09  | 10.640 |      |       |       |        |         |         | 2976    |
| 13/12/2018         | BC1DPP13   | DO2014301314 | DPP         | 31/03/2027  | 105.000000 | 6.250      | 3,190.07       | 5.496  |      |       |       |        |         |         | 3026    |
| 18/12/2018         | BC1DPP13   | DO2014301314 | DPP         | 31/03/2027  | 104.971640 | 6.250      | 8,508.69       | 5.500  |      |       |       |        |         |         | 3023    |
| 19/12/2018         | BC1DPP13   | DO2014301314 | DPP         | 31/03/2027  | 104.292180 | 6.250      | 9,512.67       | 5.600  |      |       |       |        |         |         | 3022    |
| 20/12/2018         | BC1DPP13   | DO2014301314 | DPP         | 31/03/2027  | 104.288739 | 6.250      | 9,516.98       | 5.600  |      |       |       |        |         |         | 3019    |
| 03/12/2018         | BSRD2027   | USP3579EAG28 | SEH         | 20/04/2027  | 113.300000 | 8.625      | 5,890,473.44   | 6.335  |      |       |       |        |         |         | 3015    |
| 06/12/2018         | BSRD2027   | USP3579EAG28 | SEH         | 20/04/2027  | 113.300000 | 8.625      | 4,579,916.67   | 6.332  |      |       |       |        |         |         | 3010    |
| 07/12/2018         | BSRD2027   | USP3579EAG28 | SEH         | 20/04/2027  | 113.250000 | 8.625      | 1,259,190.63   | 6.339  |      |       |       |        |         |         | 3009    |
| 10/12/2018         | BC1DPP34   | DO2014303419 | DPP         | 30/06/2027  | 108.308851 | 6.250      | 1,095.59       | 5.050  |      |       |       |        |         |         | 3122    |
| 12/12/2018         | BC6EGH14   | DO2009308415 | EGEHAINA    | 14/08/2027  | 101.709819 | 11.250     | 1,017,098.19   | 10.950 |      |       |       |        |         |         | 3165    |
| 05/12/2018         | BC1DPP43   | DO2014304318 | DPP         | 17/08/2027  | 106.157955 | 6.000      | 5,120.95       | 5.120  |      |       |       |        |         |         | 3175    |
| 13/12/2018         | BC1DPP43   | DO2014304318 | DPP         | 17/08/2027  | 106.285340 | 6.000      | 961,006.42     | 5.100  |      |       |       |        |         |         | 3165    |
| 05/12/2018         | BC1DPP44   | DO2014304417 | DPP         | 17/08/2027  | 106.157955 | 6.000      | 63,892.03      | 5.120  |      |       |       |        |         |         | 3175    |
| 05/12/2018         | BC1DPP45   | DO2014304516 | DPP         | 17/08/2027  | 106.157955 | 6.000      | 53,243.36      | 5.120  |      |       |       |        |         |         | 3175    |
| 05/12/2018         | BC1DPP46   | DO2014304615 | DPP         | 17/08/2027  | 106.157955 | 6.000      | 10,648.67      | 5.120  |      |       |       |        |         |         | 3175    |
| 05/12/2018         | BC1DPP46   | DO2014304615 | DPP         | 17/08/2027  | 106.157955 | 6.000      | 37,270.35      | 5.120  |      |       |       |        |         |         | 3175    |
| 05/12/2018         | BC1DPP46   | DO2014304615 | DPP         | 17/08/2027  | 106.157955 | 6.000      | 10,648.67      | 5.120  |      |       |       |        |         |         | 3175    |
| 10/12/2018         | BC1DPP46   | DO2014304615 | DPP         | 17/08/2027  | 106.300000 | 6.000      | 10,671.10      | 5.099  |      |       |       |        |         |         | 3170    |
| 13/12/2018         | BC1DPP46   | DO2014304615 | DPP         | 17/08/2027  | 106.285340 | 6.000      | 800,838.68     | 5.100  |      |       |       |        |         |         | 3165    |
| 05/12/2018         | BC1DPP47   | DO2014304714 | DPP         | 17/08/2027  | 106.157955 | 6.000      | 335.43         | 5.120  |      |       |       |        |         |         | 3175    |
| 20/12/2018         | BC6EGH18   | DO2009308811 | EGEHAINA    | 04/10/2027  | 104.952837 | 11.000     | 3,000,945.05   | 10.150 |      |       |       |        |         |         | 3206    |
| 20/12/2018         | BC6EGH18   | DO2009308811 | EGEHAINA    | 04/10/2027  | 104.952837 | 11.000     | 3,000,945.05   | 10.150 |      |       |       |        |         |         | 3206    |
| 05/12/2018         | BC6EGH19   | DO2009308910 | EGEHAINA    | 04/10/2027  | 104.798868 | 11.000     | 839,114.23     | 10.180 |      |       |       |        |         |         | 3223    |

# Renta Fija

## Mercado Secundario Bursátil Operaciones Por Plazos

Diciembre de 2018

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield  | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 05/12/2018         | BC6EGH19   | DO2009308910 | EGEHAINA    | 04/10/2027  | 104.798868 | 11.000     | 3,356,456.93   | 10.180 |      |       |       |        |         |         | 3223    |
| 05/12/2018         | BC6EGH19   | DO2009308910 | EGEHAINA    | 04/10/2027  | 104.798868 | 11.000     | 4,195,571.16   | 10.180 |      |       |       |        |         |         | 3223    |
| 06/12/2018         | BC6EGH19   | DO2009308910 | EGEHAINA    | 04/10/2027  | 104.794240 | 11.000     | 4,199,002.48   | 10.180 |      |       |       |        |         |         | 3220    |
| 06/12/2018         | BC6EGH19   | DO2009308910 | EGEHAINA    | 04/10/2027  | 104.794240 | 11.000     | 4,199,002.48   | 10.180 |      |       |       |        |         |         | 3220    |
| 13/12/2018         | BC1DPP48   | DO2014304813 | DPP         | 14/11/2027  | 105.718449 | 5.900      | 690,637.18     | 5.100  |      |       |       |        |         |         | 3254    |
| 13/12/2018         | BC1DPP49   | DO2014304912 | DPP         | 14/11/2027  | 105.718449 | 5.900      | 956,266.86     | 5.100  |      |       |       |        |         |         | 3254    |
| 13/12/2018         | BC1DPP50   | DO2014305018 | DPP         | 14/11/2027  | 105.718449 | 5.900      | 956,266.86     | 5.100  |      |       |       |        |         |         | 3254    |
| 13/12/2018         | BC1DPP52   | DO2014305216 | DPP         | 14/11/2027  | 105.718449 | 5.900      | 634,984.57     | 5.100  |      |       |       |        |         |         | 3254    |
| 14/12/2018         | MH12028    | DO1005251025 | SEH         | 04/02/2028  | 142.483634 | 18.500     | 1,344,391.06   | 11.000 |      |       |       |        |         |         | 3335    |
| 14/12/2018         | MH12028    | DO1005251025 | SEH         | 04/02/2028  | 140.796765 | 18.500     | 14,768,991.57  | 11.232 |      |       |       |        |         |         | 3335    |
| 04/12/2018         | BS1BHD01   | DO2000700123 | BBHD        | 10/08/2028  | 100.006269 | 10.500     | 20,680,157.91  | 10.500 |      |       |       |        |         |         | 3535    |
| 10/12/2018         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 103.024220 | 11.375     | 16,952,759.05  | 10.880 |      |       |       |        |         |         | 3859    |
| 10/12/2018         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 103.531944 | 11.375     | 407,585,963.27 | 10.800 |      |       |       |        |         |         | 3859    |
| 05/12/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 106.488390 | 12.000     | 10,954,592.42  | 11.050 |      |       |       |        |         |         | 4837    |
| 05/12/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 106.849606 | 12.000     | 54,953,570.12  | 11.000 |      |       |       |        |         |         | 4837    |
| 13/12/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 106.029904 | 12.000     | 875,329.64     | 11.114 |      |       |       |        |         |         | 4827    |
| 13/12/2018         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 106.029904 | 12.000     | 4,595,480.63   | 11.114 |      |       |       |        |         |         | 4827    |



# Renta Fija

Volúmenes Transados por Emisores Equivalentes en DOP  
 Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año  
 20 de Diciembre de 2018

| Emisores   | Nombre Corto | MP                       | MS                        | TOTAL TRANS               | PORC             |
|--|--------------|--------------------------|---------------------------|---------------------------|------------------|
| Banco Central de la R.D.   | BCRD         | 0.00                     | 55,989,443,287.59         | 55,989,443,287.59         | 46.7275 %        |
| Ministerio de Hacienda   | SEH          | 0.00                     | 43,888,824,262.76         | 43,888,824,262.76         | 36.6286 %        |
| Banco Multiple BHD Leon, S.A.  | BHDL         | 5,017,439,780.80         | 673,264,338.44            | 5,690,704,119.24          | 4.7493 %         |
| Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | FOMERDV      | 2,504,946,792.98         | 1,113,644,360.11          | 3,618,591,153.09          | 3.0199 %         |
| Consorcio Minero Dominicano  | CMD          | 2,954,211,906.86         | 403,229,261.32            | 3,357,441,168.18          | 2.8020 %         |
| Dominican Power Partners   | DPP          | 0.00                     | 3,305,208,382.18          | 3,305,208,382.18          | 2.7584 %         |
| Empresa Generadora de Electricidad de Haina                              | EGEHAINA     | 0.00                     | 1,128,502,533.49          | 1,128,502,533.49          | 0.9418 %         |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa                        | ALPHA        | 402,127,213.69           | 447,569,585.97            | 849,696,799.66            | 0.7091 %         |
| Consorcio Energético Punta Cana Macao                                    | CEPM         | 0.00                     | 483,167,298.13            | 483,167,298.13            | 0.4032 %         |
| Parallax Valores S. A.   | PARVA        | 400,203,371.90           | 15,094,828.77             | 415,298,200.67            | 0.3465 %         |
| Banco De Ahorro y Credito Fondesa,S.A                                    | BFONDESA     | 200,278,145.00           | 50,017,942.94             | 250,296,087.94            | 0.2088 %         |
| Banco BACC de Ahorro y Crédito del Caribe, S.A                           | BBACC        | 200,062,955.99           | 15,119,332.15             | 215,182,288.14            | 0.1795 %         |
| Banco De Ahorro y Credito Confisa, S.A                                   | BCONFISA     | 200,244,919.13           | 2,088,006.95              | 202,332,926.08            | 0.1688 %         |
| Consorcio Remix  | CREMIX       | 123,526,034.20           | 22,517,519.50             | 146,043,553.70            | 0.1218 %         |
| Banco Múltiple Caribe Internacional, S.A.                                | BCARIBE      | 0.00                     | 133,967,276.60            | 133,967,276.60            | 0.1118 %         |
| Asociacion la Nacional de AyP  | ALNAP        | 0.00                     | 106,590,687.90            | 106,590,687.90            | 0.0889 %         |
| UC United Capital Puesto de Bolsa, S.A                                   | UNICA        | 0.00                     | 36,861,098.77             | 36,861,098.77             | 0.0307 %         |
| Banco Popular Dominicano   | BPOPULAR     | 0.00                     | 2,155,458.33              | 2,155,458.33              | 0.0017 %         |
| Motor Crédito S. A.  | MOTORC       | 0.00                     | 693,851.15                | 693,851.15                | 0.0005 %         |
| <b>Totales</b>   |              | <b>12,003,041,120.55</b> | <b>107,817,959,313.05</b> | <b>119,821,000,433.60</b> | <b>100.0000%</b> |

# Renta Fija

## Emisiones Corporativas Vigentes

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1208-BS0004              | SIVEM-069 | BPOPULAR | DOP    | 5,000,000,000.00              | FITCH FELLER | AA-AA  | 05/04/2018<br>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<br>28/04/2017 | BC2EGH01          | DO2009358014 | 10,000,000.00    | 10,000,000.00    | 6.25             | F                        | 23/01/2014       | 23/01/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC2EGH02          | DO2009358410 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 13/02/2014       | 13/02/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC2EGH03          | DO2009358519 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 13/02/2014       | 13/02/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC2EGH04          | DO2009359913 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 04/03/2014       | 04/03/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC2EGH05          | DO2009360010 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 04/03/2014       | 04/03/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC2EGH06          | DO2009360317 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 17/03/2014       | 17/03/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC2EGH07          | DO2009360416 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 17/03/2014       | 17/03/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC2EGH08          | DO2009360812 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 21/04/2014       | 21/04/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC2EGH09          | DO2009303911 | 10,000,000.00    | 10,000,000.00    | 5.75             | F                        | 27/05/2014       | 27/05/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC2EGH10          | DO2009304018 | 10,000,000.00    | 10,000,000.00    | 5.75             | F                        | 27/05/2014       | 27/05/2020           | M               |
| BV1412-BS0016              | SIVEM-085 | BRESERVA | DOP    | 10,000,000,000.00             | FITCH        | 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<br>17/04/2017 | BC3EGH01          | DO2009304117 | 10,000,000.00    | 10,000,000.00    | 7.00             | F                        | 23/01/2015       | 23/01/2025           | M               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>17/04/2017 | BC3EGH02          | DO2009304216 | 10,000,000.00    | 10,000,000.00    | 6.50             | F                        | 25/02/2015       | 25/02/2025           | M               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>17/04/2017 | BC3EGH03          | DO2009304315 | 10,000,000.00    | 10,000,000.00    | 6.25             | F                        | 25/03/2015       | 25/03/2025           | M               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>17/04/2017 | BC3EGH04          | DO2009304414 | 10,000,000.00    | 10,000,000.00    | 6.25             | F                        | 25/03/2015       | 25/03/2025           | M               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>17/04/2017 | BC3EGH05          | DO2009304513 | 10,000,000.00    | 10,000,000.00    | 6.25             | F                        | 25/03/2015       | 25/03/2025           | M               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>17/04/2017 | BC3EGH06          | DO2009304620 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 28/04/2015       | 28/04/2025           | M               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>17/04/2017 | BC3EGH07          | DO2009304729 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 28/04/2015       | 28/04/2025           | M               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A   | 12/10/2017<br>17/04/2017 | BC3EGH08          | DO2009304828 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 28/04/2015       | 28/04/2025           | M               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                |              |        |                          | 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

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.       | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                |              |              |                          | 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<br>17/04/2017 | BC3EGH09          | DO2009304919 | 10,000,000.00    | 10,000,000.00  | 5.75             | F                        | 11/06/2015       | 11/06/2025           | M               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A         | 12/10/2017<br>17/04/2017 | BC3EGH10          | DO2009305015 | 10,000,000.00    | 10,000,000.00  | 5.75             | F                        | 11/06/2015       | 11/06/2025           | M               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR03          | DO2006802121 | 100,000,000.00   | 100,000,000.00 | 10.00            | F                        | 22/09/2015       | 22/09/2019           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR04          | DO2006802220 | 100,000,000.00   | 100,000,000.00 | 10.25            | F                        | 22/09/2015       | 22/09/2020           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR05          | DO2006802329 | 100,000,000.00   | 100,000,000.00 | 10.25            | F                        | 22/09/2015       | 22/09/2020           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR06          | DO2006802428 | 100,000,000.00   | 100,000,000.00 | 10.25            | F                        | 22/09/2015       | 22/09/2020           | S               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV01          | DO2010000522 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV02          | DO2010000621 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV03          | DO2010000720 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV04          | DO2010000829 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV05          | DO2010000928 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV06          | DO2010001025 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV07          | DO2010001124 | 50,000,000.00    | 50,000,000.00  | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0057              | SIVEM-091 | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AAA<br>AA+   | 12/10/2017<br>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+         | 19/07/2018               | 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+         | 19/07/2018               | 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+         | 19/07/2018               | BS1BSC03          | DO2003800326 | 100,000,000.00   | 100,000,000.00 | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |

# Renta Fija

## Emisiones Corporativas Vigentes

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.       | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1511-BS0018              | SIVEM-093 | BSANTACR | DOP    | 500,000,000.00                | FITCH        | BBB+         | 19/07/2018               | 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+         | 19/07/2018               | BS1BSC05          | DO2003800524 | 100,000,000.00   | 100,000,000.00 | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR07          | DO2006802527 | 100,000,000.00   | 100,000,000.00 | 9.90             | F                        | 10/03/2016       | 10/03/2019           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR08          | DO2006802626 | 100,000,000.00   | 100,000,000.00 | 9.90             | F                        | 10/03/2016       | 10/03/2019           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC4PAR09          | DO2006802725 | 100,000,000.00   | 100,000,000.00 | 9.90             | F                        | 10/03/2016       | 10/03/2019           | S               |
| BV1510-BC0057              | SIVEM-091 | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AAA<br>AA+   | 12/10/2017<br>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<br>AA+   | 12/10/2017<br>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<br>AA+   | 12/10/2017<br>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 | ALAVAR   | DOP    | 800,000,000.00                | FITCH FELLER | A-<br>A-     | 13/07/2017<br>16/01/2017 | BC2ALV08          | DO2010001223 | 150,000,000.00   | 150,000,000.00 | 9.77             | V                        | 22/04/2016       | 22/04/2021           | M               |
| BV1604-BC0060              | SIVEM-097 | CREMIX   | DOP    | 300,000,000.00                | FELLER       | BBB          | 01/10/2018               | BC2REMI3          | DO2013000529 | 50,000,000.00    | 50,000,000.00  | 12.00            | F                        | 27/04/2016       | 27/04/2019           | T               |
| BV1604-BC0060              | SIVEM-097 | CREMIX   | DOP    | 300,000,000.00                | FELLER       | BBB          | 01/10/2018               | BC2REMI4          | DO2013000628 | 50,000,000.00    | 50,000,000.00  | 12.00            | F                        | 27/04/2016       | 27/04/2019           | T               |
| BV1603-BC0059              | SIVEM-096 | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-           | 12/10/2017               | BC2MC01           | DO2009101513 | 50,000,000.00    | 50,000,000.00  | 9.65             | F                        | 03/05/2016       | 03/05/2019           | M               |
| BV1603-BC0059              | SIVEM-096 | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-           | 12/10/2017               | BC2MC02           | DO2009101612 | 50,000,000.00    | 50,000,000.00  | 9.65             | F                        | 03/05/2016       | 03/05/2019           | M               |
| BV1604-BC0062              | SIVEM-098 | ALPHA    | DOP    | 1,000,000,000.00              | FELLER       | 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-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH01          | DO2009305114 | 227,547,500.00   | 227,547,500.00 | 12.00            | F                        | 27/06/2016       | 27/06/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH02          | DO2009305213 | 227,547,500.00   | 227,547,500.00 | 12.00            | F                        | 27/06/2016       | 27/06/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH03          | DO2009305312 | 227,547,500.00   | 227,547,500.00 | 12.00            | F                        | 27/06/2016       | 27/06/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH04          | DO2009305411 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH05          | DO2009305510 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH06          | DO2009305619 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH07          | DO2009305718 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH08          | DO2009305817 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH09          | DO2009305916 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1602-BC0058              | SIVEM-095 | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-<br>A     | 12/10/2017<br>28/04/2017 | BC4EGH10          | DO2009306013 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |

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## Emisiones Corporativas Vigentes

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Cod. SIV    | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.       | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-------------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1607-BD0024              | SIVEMOM-002 | IFC      | DOP    | 4,000,000,000.00              |              |              |                          | B2IFC01           | DO2011600221 | 450,000,000.00   | 450,000,000.00   | 8.75             | F                        | 21/07/2016       | 21/01/2023           | S               |
| BV1603-BC0059              | SIVEM-096   | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-           | 12/10/2017               | BC2MC03           | DO2009101711 | 50,000,000.00    | 50,000,000.00    | 9.65             | F                        | 03/08/2016       | 03/08/2019           | M               |
| BV1603-BC0059              | SIVEM-096   | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-           | 12/10/2017               | BC2MC04           | DO2009101810 | 50,000,000.00    | 50,000,000.00    | 9.65             | F                        | 03/08/2016       | 03/08/2019           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A         | 12/10/2017<br>28/04/2017 | BC4EGH11          | DO2009306112 | 227,547,500.00   | 227,547,500.00   | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A         | 12/10/2017<br>28/04/2017 | BC4EGH12          | DO2009306211 | 227,547,500.00   | 227,547,500.00   | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A         | 12/10/2017<br>28/04/2017 | BC4EGH13          | DO2009306310 | 227,547,500.00   | 227,547,500.00   | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A         | 12/10/2017<br>28/04/2017 | BC4EGH14          | DO2009306419 | 227,547,500.00   | 227,547,500.00   | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A         | 12/10/2017<br>28/04/2017 | BC4EGH15          | DO2009306518 | 227,547,500.00   | 227,547,500.00   | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A         | 12/10/2017<br>28/04/2017 | BC4EGH16          | DO2009306617 | 227,547,500.00   | 227,547,500.00   | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |
| BV1603-BC0059              | SIVEM-096   | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-           | 12/10/2017               | BC2MC05           | DO2009101919 | 50,000,000.00    | 50,000,000.00    | 9.75             | F                        | 06/09/2016       | 06/09/2020           | M               |
| BV1603-BC0059              | SIVEM-096   | MOTORC   | DOP    | 500,000,000.00                | FITCH        | A-           | 12/10/2017               | BC2MC06           | DO2009102016 | 50,000,000.00    | 50,000,000.00    | 9.75             | F                        | 06/09/2016       | 06/09/2020           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A         | 12/10/2017<br>28/04/2017 | BC4EGH17          | DO2009306716 | 227,547,500.00   | 227,547,500.00   | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A         | 12/10/2017<br>28/04/2017 | BC4EGH18          | DO2009306815 | 227,547,500.00   | 227,547,500.00   | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A         | 12/10/2017<br>28/04/2017 | BC4EGH19          | DO2009306914 | 227,547,500.00   | 227,547,500.00   | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A         | 12/10/2017<br>28/04/2017 | BC4EGH20          | DO2009307011 | 227,547,500.00   | 227,547,500.00   | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |
| BV1606-BS0020              | SIVEM--100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+<br>A+     | 14/12/2017<br>24/04/2017 | BS1APA01          | DO2011700328 | 500,000,000.00   | 500,000,000.00   | 10.00            | F                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM--100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+<br>A+     | 14/12/2017<br>24/04/2017 | BS1APA02          | DO2011700427 | 500,000,000.00   | 500,000,000.00   | 10.00            | F                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM--100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+<br>A+     | 14/12/2017<br>24/04/2017 | BS1APA03          | DO2011700526 | 500,000,000.00   | 500,000,000.00   | 10.00            | F                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM--100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+<br>A+     | 14/12/2017<br>24/04/2017 | BS1APA04          | DO2011700625 | 500,000,000.00   | 500,000,000.00   | 9.69             | V                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM--100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+<br>A+     | 14/12/2017<br>24/04/2017 | BS1APA05          | DO2011700724 | 500,000,000.00   | 500,000,000.00   | 9.69             | V                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM--100  | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+<br>A+     | 14/12/2017<br>24/04/2017 | BS1APA06          | DO2011700823 | 500,000,000.00   | 500,000,000.00   | 9.69             | V                        | 19/09/2016       | 19/09/2026           | S               |
| BV1608-BC0063              | SIVEM-102   | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR03          | DO2006803020 | 100,000,000.00   | 100,000,000.00   | 9.70             | F                        | 22/09/2016       | 22/09/2019           | M               |
| BV1608-BC0063              | SIVEM-102   | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+<br>BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR04          | DO2006803129 | 100,000,000.00   | 100,000,000.00   | 9.70             | F                        | 22/09/2016       | 22/09/2019           | M               |
| BV1604-BC0060              | SIVEM-097   | CREMIX   | DOP    | 300,000,000.00                | FELLER       | BBB          | 01/10/2018               | BC2REMI5          | DO2013000727 | 50,000,000.00    | 50,000,000.00    | 11.75            | F                        | 26/10/2016       | 26/01/2019           | T               |
| BV1607-BS0021              | SIVEM-101   | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA     | 09/10/2018<br>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<br>AA     | 09/10/2018<br>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               |

# Renta Fija

## Emisiones Corporativas Vigentes

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Cod. SIV   | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA  | 09/10/2018<br>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  | 09/10/2018<br>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  | 09/10/2018<br>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               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA  | 09/10/2018<br>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  | 09/10/2018<br>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  | 09/10/2018<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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  | 09/10/2018<br>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  | 09/10/2018<br>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<br>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<br>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<br>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<br>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<br>23/07/2018 | BC1DPP15          | DO2014301512 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |

# Renta Fija

## Emisiones Corporativas Vigentes

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.    | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|-----------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-    | 21/09/2018<br>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<br>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<br>23/07/2018 | BC1DPP18          | DO2014301819 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-    | 21/09/2018<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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 FELLER | BBB+ BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR05          | DO2006803228 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR06          | DO2006803327 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR07          | DO2006803426 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR08          | DO2006803525 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ BBB+ | 12/10/2017<br>23/01/2017 | BC5PAR09          | DO2006803624 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A      | 12/10/2017<br>28/04/2017 | BC6EGH01          | DO2009307110 | 233,298,000.00   | 233,298,000.00 | 11.50            | F                        | 28/06/2017       | 28/06/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A      | 12/10/2017<br>28/04/2017 | BC6EGH02          | DO2009307219 | 233,298,000.00   | 233,298,000.00 | 11.50            | F                        | 28/06/2017       | 28/06/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A      | 12/10/2017<br>28/04/2017 | BC6EGH03          | DO2009307318 | 233,298,000.00   | 233,298,000.00 | 11.50            | F                        | 28/06/2017       | 28/06/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A      | 12/10/2017<br>28/04/2017 | BC6EGH04          | DO2009307417 | 233,298,000.00   | 233,298,000.00 | 11.50            | F                        | 28/06/2017       | 28/06/2027           | M               |



# Renta Fija

## Emisiones Corporativas Vigentes

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 21/09/2018<br>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<br>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<br>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<br>23/07/2018 | BC1DPP34          | DO2014303419 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 21/09/2018<br>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<br>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<br>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<br>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<br>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<br>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<br>28/04/2017 | BC6EGH05          | DO2009307516 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH06          | DO2009307615 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH07          | DO2009307714 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH08          | DO2009307813 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH09          | DO2009307912 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH10          | DO2009308019 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH11          | DO2009308118 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH12          | DO2009308217 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH13          | DO2009308316 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A   | 12/10/2017<br>28/04/2017 | BC6EGH14          | DO2009308415 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 21/09/2018<br>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<br>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<br>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<br>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<br>23/07/2018 | BC1DPP45          | DO2014304516 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |



# Renta Fija

## Emisiones Corporativas Vigentes

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.  | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA-  | 21/09/2018<br>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<br>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               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FITCH FELLER | BBB+ A- | 28/12/2017<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>28/04/2017 | BC6EGH15          | DO2009308514 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA- A   | 12/10/2017<br>28/04/2017 | BC6EGH16          | DO2009308613 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA- A   | 12/10/2017<br>28/04/2017 | BC6EGH17          | DO2009308712 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA- A   | 12/10/2017<br>28/04/2017 | BC6EGH18          | DO2009308811 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA- A   | 12/10/2017<br>28/04/2017 | BC6EGH19          | DO2009308910 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA- A   | 12/10/2017<br>28/04/2017 | BC6EGH20          | DO2009309017 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1610-BS0022              | SIVEM-103 | BCARIBE  | DOP    | 230,000,000.00                |              |         |                          | 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<br>29/06/2018 | BC4CPM01          | DO2009904510 | 23,000,000.00    | 23,000,000.00  | 5.50             | F                        | 20/11/2017       | 20/11/2027           | M               |

# Renta Fija

## Emisiones Corporativas Vigentes

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 21/09/2018<br>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<br>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<br>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<br>23/07/2018 | BC1DPP51          | DO2014305117 | 5,000,000.00     | 5,000,000.00   | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA- | 21/09/2018<br>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               | BC1BC001          | 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               | BC1BC003          | 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               | BC1BC002          | 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               | BC1BC004          | 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Cod. SIV  | Emisor | Moneda | Monto del Programa de Emisión | Calificadora    | Calif.   | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|--------|--------|-------------------------------|-----------------|----------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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               | BC4REMI1          | DO2013001022 | 2,500,000.00     | 2,500,000.00     | 6.55             | F                        | 15/12/2017       | 15/12/2021           | T               |
| 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<br>FELLER | AA<br>AA | 18/07/2018<br>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

20 de Diciembre de 2018

### Operaciones del Día 20 de Diciembre de 2018

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

### Acumulado de la Semana 20 de Diciembre de 2018 al 23 de Diciembre de 2018

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

### Acumulado en el Mes Diciembre 2018

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

### Acumulado en el Año 2018

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 39,134,123.25        | 1,937,055,957.78        | 6,906,804,520.36        | 8,843,860,478.14        |
| <b>Total Año</b>        | <b>39,134,123.25</b> | <b>1,937,055,957.78</b> | <b>6,906,804,520.36</b> | <b>8,843,860,478.14</b> |

## Renta Variable

Volumen Transado Mercado Secundario

20 de Diciembre de 2018

### Operaciones del Día

20 de Diciembre de 2018

| Instrumento             | Transado USD | USD Equivalente DOP | Transado DOP     | Total Transado DOP |
|-------------------------|--------------|---------------------|------------------|--------------------|
| Cuotas de Participacion | 0.00         | 0.00                | 40,224.10        | 40,224.10          |
| <b>Total Día</b>        | <b>0.00</b>  | <b>0.00</b>         | <b>40,224.10</b> | <b>40,224.10</b>   |

### Acumulado de la Semana

20 de Diciembre de 2018 al 23 de Diciembre de 2018

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|----------------------|----------------------|----------------------|
| Cuotas de Participacion | 309,978.42        | 15,562,950.36        | 19,919,902.46        | 35,482,852.82        |
| <b>Total Semana</b>     | <b>309,978.42</b> | <b>15,562,950.36</b> | <b>19,919,902.46</b> | <b>35,482,852.82</b> |

### Acumulado en el Mes

Diciembre 2018

| Instrumento             | Transado USD        | USD Equivalente DOP   | Transado DOP          | Total Transado DOP    |
|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Cuotas de Participacion | 2,906,499.24        | 145,862,322.10        | 188,098,133.89        | 333,960,455.99        |
| Valor de Fideicomiso    | 31,611.98           | 1,586,009.15          | 0.00                  | 1,586,009.15          |
| <b>Total Mes</b>        | <b>2,938,111.22</b> | <b>147,448,331.25</b> | <b>188,098,133.89</b> | <b>335,546,465.14</b> |

### Acumulado en el Año

2018

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 58,284,764.20        | 2,894,554,040.78        | 3,056,853,331.65        | 5,951,407,372.43        |
| Valor de Fideicomiso    | 526,822.09           | 25,921,256.25           | 0.00                    | 25,921,256.25           |
| <b>Total Año</b>        | <b>58,811,586.29</b> | <b>2,920,475,297.03</b> | <b>3,056,853,331.65</b> | <b>5,977,328,628.68</b> |

## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

20 de Diciembre de 2018

| Puesto de Bolsa | 20 de Diciembre de 2018 |                     |              | Total Acumulado     |                         |
|-----------------|-------------------------|---------------------|--------------|---------------------|-------------------------|
|                 | Transado USD            | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP     |
| ALPHA           |                         |                     |              |                     | 2,161,216.78            |
| CCI             |                         |                     |              |                     | 1,012,191,567.29        |
| EXCEL           |                         |                     |              |                     | 384,841,967.12          |
| IPSA            |                         |                     |              |                     | 3,512,703,638.03        |
| JMMB            |                         |                     |              |                     | 307,202,335.45          |
| PARVA           |                         |                     |              |                     | 351,382,684.82          |
| UNICA           |                         |                     |              |                     | 1,748,897,793.68        |
| VERTEX          |                         |                     |              |                     | 1,524,479,274.96        |
| <b>Total</b>    |                         |                     |              |                     | <b>8,843,860,478.13</b> |

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

# Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Diciembre de 2018

| Puesto de Bolsa | Diciembre de 2018 |                     |              |                     | Año 2018             |                         |                         |                         |
|-----------------|-------------------|---------------------|--------------|---------------------|----------------------|-------------------------|-------------------------|-------------------------|
|                 | Transado USD      | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Total Transado USD   | USD Equivalente DOP     | Transado DOP            | Acum Año Equiv. DOP     |
| ALPHA           | 0.00              | 0.00                | 0.00         | 1,000,096.50        | 6,625,607.87         | 330,066,698.05          | 335,988,701.18          | 666,055,399.23          |
| CCI             | 0.00              | 0.00                | 0.00         |                     | 2,502,666.05         | 124,764,800.04          | 99,781,282.40           | 224,546,082.44          |
| EXCEL           | 0.00              | 0.00                | 0.00         | 126,707,839.47      | 29,254,657.89        | 1,448,818,055.50        | 0.00                    | 1,448,818,055.50        |
| IPSA            | 0.00              | 0.00                | 0.00         | 67,738,468.85       | 524,654.29           | 25,814,153.49           | 558,426,901.09          | 584,241,054.58          |
| ISANTACR        | 0.00              | 0.00                | 0.00         |                     | 2,011,964.38         | 99,987,442.65           | 0.00                    | 99,987,442.65           |
| JMMB            | 0.00              | 0.00                | 0.00         | 18,495,454.43       | 13,248,643.75        | 659,416,350.80          | 0.00                    | 659,416,350.80          |
| PARVA           | 0.00              | 0.00                | 0.00         | 1,755,419.51        | 3,130,265.76         | 156,204,968.28          | 233,966,397.57          | 390,171,365.85          |
| TIVALSA         | 0.00              | 0.00                | 0.00         | 659,028.21          | 13,126.30            | 659,028.21              | 6,811,506.52            | 7,470,534.73            |
| UNICA           | 0.00              | 0.00                | 0.00         | 119,190,158.18      | 1,500,000.00         | 74,743,800.00           | 1,821,878,542.89        | 1,896,622,342.89        |
| <b>Total</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>58,811,586.29</b> | <b>2,920,475,297.02</b> | <b>3,056,853,331.65</b> | <b>5,977,328,628.67</b> |

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

## Renta Variable Mercado Primario

### Volumen Transado Instrumentos de Entidades Emisoras

20 de Diciembre de 2018

| Entidad Emisora | 20 de Diciembre de 2018 |                     |              | Total Acumulado |                         |
|-----------------|-------------------------|---------------------|--------------|-----------------|-------------------------|
|                 | Transado USD            | USD Equivalente DOP | Transado DOP | Acum Mes DOP    | Acum Año DOP            |
| FADVCE1         |                         |                     |              |                 | 120,443,455.49          |
| FDSP            |                         |                     |              |                 | 2,523,509,213.16        |
| FEXCEL1         |                         |                     |              |                 | 384,841,967.12          |
| FICDID          |                         |                     |              |                 | 3,512,703,638.03        |
| FICIU           |                         |                     |              |                 | 1,245,011,655.20        |
| FRFGAM          |                         |                     |              |                 | 750,148,213.68          |
| JMMBFICI        |                         |                     |              |                 | 307,202,335.45          |
| <b>Total</b>    |                         |                     |              |                 | <b>8,843,860,478.13</b> |

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



## Renta Variable Mercado Secundario

### Volumen Transado Instrumentos de Entidades Emisoras

20 de Diciembre de 2018

| Entidad Emisora | 20 de Diciembre de 2018 |                     |                  | Total Acumulado       |                         |
|-----------------|-------------------------|---------------------|------------------|-----------------------|-------------------------|
|                 | Transado USD            | USD Equivalente DOP | Transado DOP     | Acum Mes DOP          | Acum Año DOP            |
| FADVCE1         |                         |                     |                  |                       | 70,707,675.84           |
| FDSGAM          |                         |                     |                  | 659,028.21            | 22,081,146.02           |
| FEXCEL1         |                         |                     |                  | 126,707,839.47        | 1,450,791,166.83        |
| FICIU           |                         |                     |                  |                       | 661,150,440.66          |
| FICRFCP         |                         |                     | 40,224.10        | 118,265,058.80        | 663,183,473.74          |
| FICRFRP         |                         |                     |                  | 67,077,559.08         | 402,296,583.51          |
| FICRIDP         |                         |                     |                  |                       | 99,987,442.65           |
| FIDUPOPU        |                         |                     |                  | 1,586,009.15          | 25,921,256.25           |
| FIIP            |                         |                     |                  |                       | 26,657,141.29           |
| FRFGAM          |                         |                     |                  | 2,755,516.01          | 634,126,381.34          |
| JMMBFICI        |                         |                     |                  | 18,495,454.43         | 660,543,844.62          |
| PIONEER         |                         |                     |                  |                       | 1,259,882,075.93        |
| <b>Total</b>    |                         |                     | <b>40,224.10</b> | <b>335,546,465.15</b> | <b>5,977,328,628.68</b> |

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

# Renta Variable

Mercado Primario Operaciones del día

20 de Diciembre de 2018

# Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

20 de Diciembre de 2018

# Renta Variable

Mercado Secundario Operaciones del día  
20 de Diciembre de 2018

## Cuotas de Participacion

| Fecha Op.                            | Número Operación | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Fecha Venc. | Cant. de Cuotas | Precio       | Valor Transado | Mon | Equivalente en DOP | Fecha Liq  |
|--------------------------------------|------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 20/12/2018                           | 18122026696      | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 20              | 1,340.803260 | 26,816.07      | DOP | 26,816.07          | 26/12/2018 |
| 20/12/2018                           | 18122026697      | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 10              | 1,340.803260 | 13,408.03      | DOP | 13,408.03          | 26/12/2018 |
| <b>Total Cuotas de Participacion</b> |                  |       |             |            |              |             |                 |              |                |     | <b>40,224.10</b>   |            |

# Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 20 de Diciembre de 2018

| Nemotecnico | Rueda | Cód. ISIN    | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Cant. Oper. | Volum. Acum.   | Equivalente en DOP |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|----------------|--------------------|
| CP1JFI01    | REVA  | DO8013900121 | JMMBFICI    | USD  | 29/07/2016 | 29/07/2026  | 18/12/2018       | 2791       | 3          | 16          | 368,616.66     | 18,495,454.43      |
| CP1FCP02    | REVA  | DO8013100227 | FICRFCP     | DOP  | 08/08/2016 | 23/03/2020  | 20/12/2018       | 472        | 4          | 10          | 110,590,997.98 | 110,590,997.98     |
| CP1EXC07    | REVA  | DO8013700729 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 13/12/2018       | 2639       | 3          | 8           | 24,383.31      | 1,223,574.09       |
| CP1EXC08    | REVA  | DO8013700828 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 18/12/2018       | 2643       | 3          | 8           | 1,572,827.08   | 78,935,048.23      |
| CP1FIP01    | REVA  | DO8013200126 | FICRFPRP    | DOP  | 23/03/2015 | 23/03/2020  | 12/12/2018       | 468        | 4          | 5           | 27,606,547.12  | 27,606,547.12      |
| CP1FIP02    | REVA  | DO8013200225 | FICRFPRP    | DOP  | 27/06/2016 | 23/03/2020  | 13/12/2018       | 468        | 4          | 4           | 1,355,189.71   | 1,355,189.71       |
| CP1FIP03    | REVA  | DO8013200324 | FICRFPRP    | DOP  | 08/08/2016 | 23/03/2020  | 17/12/2018       | 465        | 4          | 4           | 38,115,822.25  | 38,115,822.25      |
| CP1GAM01    | REVA  | DO8013300124 | FRFGAM      | DOP  | 12/05/2015 | 12/05/2020  | 13/12/2018       | 523        | 12         | 3           | 2,755,516.01   | 2,755,516.01       |
| CP1EXC03    | REVA  | DO8013700323 | FEXCEL1     | USD  | 02/03/2016 | 02/03/2026  | 18/12/2018       | 2632       | 3          | 3           | 76,615.06      | 3,846,281.56       |
| CP1EXC04    | REVA  | DO8013700422 | FEXCEL1     | USD  | 18/03/2016 | 02/03/2026  | 18/12/2018       | 2629       | 3          | 3           | 20,515.63      | 1,029,980.13       |
| CP1EXC05    | REVA  | DO8013700521 | FEXCEL1     | USD  | 18/03/2016 | 02/03/2026  | 13/12/2018       | 2642       | 3          | 3           | 619,549.30     | 31,086,941.53      |
| CP1EXC06    | REVA  | DO8013700620 | FEXCEL1     | USD  | 18/03/2016 | 02/03/2026  | 19/12/2018       | 2631       | 3          | 3           | 210,221.38     | 10,553,669.31      |
| CP1FCP01    | REVA  | DO8013100128 | FICRFCP     | DOP  | 23/03/2015 | 23/03/2020  | 12/12/2018       | 462        | 7          | 2           | 7,674,060.82   | 7,674,060.82       |
| VF1FIM03    | REVA  | DO9013600315 | FIDUPOPU    | USD  | 23/10/2015 | 09/10/2025  | 13/12/2018       | 2499       | 3          | 2           | 5,416.22       | 271,780.97         |
| CP1EXC01    | REVA  | DO8013700125 | FEXCEL1     | USD  | 02/03/2016 | 02/03/2026  | 12/12/2018       | 2637       | 3          | 2           | 644.52         | 32,344.63          |

# Renta Variable

Ultimo Precio del día  
20 de Diciembre de 2018

## Cuotas de Participacion

| Datos de la Emisión |              |             |                                       |            |              | Datos de la Negociación |        |                    |              |                   |                   |
|---------------------|--------------|-------------|---------------------------------------|------------|--------------|-------------------------|--------|--------------------|--------------|-------------------|-------------------|
| Código Local        | Código ISIN  | Cód. Emisor | Emisor                                | Fecha Emi  | NAV/Día      | Fecha Oper              | Moneda | Cantidad de Cuotas | Precio       | Volumen Negociado | Volumen Equiv DOP |
| CP1FCP02            | DO8013100227 | FICRFCP     | Fondo de Inversión Cerrado Renta Fija | 08/08/2016 | 1,340.803264 | 20/12/2018              | DOP    | 20                 | 1,340.803260 | 80,448.20         | 80,448.20         |

# 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  | 20/12/2018                             | Cant. Títulos | 51 | Cant. Títulos | Diciembre | Cant. Títulos | 2018                    | Cant. Títulos    | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 |  |               |    |               |           |               | 120,443,455.49          | 111              | 20         |
|                         | CP1DID01 |  |               |    |               |           |               | 3,512,703,638.03        | 3,510            | 3          |
|                         | CP1DSP01 |  |               |    |               |           |               | 2,523,509,213.16        | 251,726          | 14         |
|                         | CP1GUC01 |  |               |    |               |           |               | 750,148,213.68          | 750,000          | 45         |
| <b>Total:</b>           |          |  |               |    |               |           |               | <b>6,906,804,520.36</b> | <b>1,005,347</b> | <b>82</b>  |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |    |               |           |               |                      |                |            |
|-------------------------|----------|--|---------------|----|---------------|-----------|---------------|----------------------|----------------|------------|
|                         |          | Día  | Semana        |    | Mes           |           | Año           |                      |                |            |
| Instrumento             | Emisión  | 20/12/2018                                 | Cant. Títulos | 51 | Cant. Títulos | Diciembre | Cant. Títulos | 2018                 | Cant. Títulos  | Num. Oper. |
| Cuotas de Participacion | CP1EXC08 |  |               |    |               |           |               | 7,949,680.51         | 75,000         | 9          |
|                         | CP1FIU01 |  |               |    |               |           |               | 25,000,000.00        | 25,000         | 4          |
|                         | CP1JFI01 |  |               |    |               |           |               | 6,184,442.74         | 6,000          | 43         |
| <b>Total:</b>           |          |  |               |    |               |           |               | <b>39,134,123.25</b> | <b>106,000</b> | <b>56</b>  |

# 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                     |                  | Num. Oper. |
|  |          | 20/12/2018       | Cant. Títulos | 51                   | Cant. Títulos | Diciembre             | Cant. Títulos  | 2018                    | Cant. Títulos    |            |
| Cuotas de Participacion                | CP1ADV01 |                  |               |                      |               |                       |                | 70,707,675.84           | 66               | 18         |
|  | CP1FCP01 |                  |               |                      |               | 7,674,060.82          | 5,736          | 46,739,021.76           | 35,169           | 37         |
|  | CP1FCP02 | 40,224.10        | 30            | 40,224.10            | 30            | 110,590,997.98        | 82,695         | 616,444,451.98          | 463,479          | 288        |
|  | CP1FIIP1 |                  |               |                      |               |                       |                | 26,657,141.29           | 25,076           | 17         |
|  | CP1FIP01 |                  |               |                      |               | 27,606,547.12         | 26,524         | 43,574,723.85           | 41,687           | 31         |
|  | CP1FIP02 |                  |               |                      |               | 1,355,189.71          | 1,300          | 61,557,473.87           | 58,549           | 34         |
|  | CP1FIP03 |                  |               | 19,879,678.36        | 19,114        | 38,115,822.25         | 36,584         | 297,164,385.79          | 282,897          | 84         |
|  | CP1GAM01 |                  |               |                      |               | 2,755,516.01          | 1,782          | 561,631,754.41          | 375,245          | 207        |
|  | CP1GUC01 |                  |               |                      |               |                       |                | 72,494,626.93           | 72,289           | 10         |
|  | CP1PIF   |                  |               |                      |               |                       |                | 1,259,882,075.93        | 1,158,187        | 22         |
| <b>Total:</b>                          |          | <b>40,224.10</b> | <b>30</b>     | <b>19,919,902.46</b> | <b>19,144</b> | <b>188,098,133.89</b> | <b>154,621</b> | <b>3,056,853,331.65</b> | <b>2,512,644</b> | <b>748</b> |

| Valor Transado-Dólares Estadounidenses-USD |          |            |               |            |               |              |               |               |               |            |
|--|----------|------------|---------------|------------|---------------|--------------|---------------|---------------|---------------|------------|
| Instrumento                                | Emisión  | Día        |               | Semana     |               | Mes          |               | Año           |               | Num. Oper. |
|  |          | 20/12/2018 | Cant. Títulos | 51         | Cant. Títulos | Diciembre    | Cant. Títulos | 2018          | Cant. Títulos |            |
| Cuotas de Participacion                    | CP1EXC01 |            |               |            |               | 644.52       | 6             | 16,639.61     | 156           | 10         |
|  | CP1EXC02 |            |               |            |               |              |               | 2,114,067.10  | 19,798        | 15         |
|  | CP1EXC03 |            |               | 58,547.65  | 545           | 76,615.06    | 713           | 456,850.37    | 4,296         | 17         |
|  | CP1EXC04 |            |               | 20,515.63  | 191           | 20,515.63    | 191           | 447,972.71    | 4,199         | 20         |
|  | CP1EXC05 |            |               |            |               | 619,549.30   | 5,764         | 4,937,870.49  | 46,065        | 40         |
|  | CP1EXC06 |            |               | 145,563.92 | 1,355         | 210,221.38   | 1,956         | 2,540,464.65  | 23,854        | 57         |
|  | CP1EXC07 |            |               |            |               | 24,383.31    | 227           | 945,051.41    | 8,849         | 53         |
|  | CP1EXC08 |            |               | 69,102.66  | 642           | 1,572,827.08 | 14,658        | 17,835,683.72 | 166,945       | 231        |
|  | CP1FDP01 |            |               |            |               |              |               | 2,011,964.38  | 2,000         | 2          |
|  | CP1FIU01 |            |               |            |               |              |               | 13,261,710.93 | 13,252        | 7          |



# Renta Variable

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

| Instrumento          | Emisión  | Valor Transado-Dólares Estadounidenses-USD |               |                   |               |                     |               |                      |                |            |
|----------------------|----------|--|---------------|-------------------|---------------|---------------------|---------------|----------------------|----------------|------------|
|                      |          | Día  |               | Semana            |               | Mes                 |               | Año                  |                |            |
|                      |          | 20/12/2018                                 | Cant. Títulos | 51                | Cant. Títulos | Diciembre           | Cant. Títulos | 2018                 | Cant. Títulos  | Num. Oper. |
|                      | CP1JFI01 |  |               | 3,122.26          | 3             | 368,616.66          | 355           | 13,271,467.65        | 12,846         | 208        |
|                      | CP2GAM01 |  |               | 13,126.30         | 11            | 13,126.30           | 11            | 445,021.18           | 382            | 11         |
| Valor de Fideicomiso | VF1FIM03 |  |               |                   |               | 5,416.22            | 5             | 53,945.37            | 50             | 6          |
|                      | VF1FIM05 |  |               |                   |               |                     |               | 164,020.96           | 153            | 5          |
|                      | VF1FIM06 |  |               |                   |               |                     |               | 30,087.90            | 28             | 5          |
|                      | VF1FIM08 |  |               |                   |               |                     |               | 17,211.57            | 16             | 3          |
|                      | VF1FPM02 |  |               |                   |               | 26,195.76           | 25            | 261,556.29           | 250            | 7          |
| <b>Total:</b>        |          |  |               | <b>309,978.42</b> | <b>2,747</b>  | <b>2,938,111.22</b> | <b>23,911</b> | <b>58,811,586.29</b> | <b>303,139</b> | <b>697</b> |

# Renta Variable

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

| Semana No. 51              |  |         |          |                |
|----------------------------|--|---------|----------|----------------|
| Periodo                    | Comprador                                  |         | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años  | Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | CP1FCP02 | 40,224.10      |
|                            |  |         | CP1FIP03 | 19,879,678.36  |
| Largo plazo de 8 a 15 años | Excel Puesto de Bolsa, S.A.                | EXCEL   | CP1EXC03 | 2,939,484.30   |
|                            |  |         | CP1EXC04 | 1,029,980.13   |
|                            |  |         | CP1EXC06 | 7,308,285.10   |
|                            |  |         | CP1EXC08 | 3,469,414.26   |
|                            | JMMB Puesto de Bolsa, S. A.,               | JMMB    | CP1JFI01 | 156,758.37     |
|                            | Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA | CP2GAM01 | 659,028.21     |
| Periodo                    | Vendedor                                   |         | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años  | Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | CP1FCP02 | 40,224.10      |
|                            |  |         | CP1FIP03 | 19,879,678.36  |
| Largo plazo de 8 a 15 años | Excel Puesto de Bolsa, S.A.                | EXCEL   | CP1EXC03 | 2,939,484.30   |
|                            |  |         | CP1EXC04 | 1,029,980.13   |
|                            |  |         | CP1EXC06 | 7,308,285.10   |
|                            |  |         | CP1EXC08 | 3,469,414.26   |
|                            | JMMB Puesto de Bolsa, S. A.,               | JMMB    | CP1JFI01 | 156,758.37     |
|                            | Parallax Valores, S. A., Puesto de Bolsa   | PARVA   | CP2GAM01 | 659,028.21     |

## Renta Variable

### Cantidad de Operaciones por Participante

| Semana No. 51                              |         | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|--|---------|---------------------------|--------------|----------------------------|--------------|
| Comprador                                  |         | Cant. Op.                 | Porcentaje % | Cant. Op.                  | Porcentaje % |
| Excel Puesto de Bolsa, S.A.                | EXCEL   |                           |              | 10                         | 83.33 %      |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | 3                         | 100.00 %     |                            |              |
| JMMB Puesto de Bolsa, S. A.,               | JMMB    |                           |              | 1                          | 8.33 %       |
| Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA |                           |              | 1                          | 8.33 %       |

| Semana No. 51                              |       | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|--|-------|---------------------------|--------------|----------------------------|--------------|
| Vendedor                                   |       | Cant. Op.                 | Porcentaje % | Cant. Op.                  | Porcentaje % |
| Excel Puesto de Bolsa, S.A.                | EXCEL |                           |              | 10                         | 83.33 %      |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | 3                         | 100.00 %     |                            |              |
| JMMB Puesto de Bolsa, S. A.,               | JMMB  |                           |              | 1                          | 8.33 %       |
| Parallax Valores, S. A., Puesto de Bolsa   | PARVA |                           |              | 1                          | 8.33 %       |

## Renta Variable

### Valor Transado Operaciones por Participante

| Semana No. 51                              |         | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|--|---------|---------------------------|--------------|----------------------------|--------------|
| Comprador                                  |         | Valor Transado            | Porcentaje % | Valor Transado             | Porcentaje % |
| Excel Puesto de Bolsa, S.A.                | EXCEL   |                           |              | 293,729.86                 | 98.95 %      |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | 19,919,902.46             |              |                            |              |
| JMMB Puesto de Bolsa, S. A.,               | JMMB    |                           |              | 3,122.26                   | 1.05 %       |
| Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA |                           |              | 13,126.30                  | 4.42 %       |

| Semana No. 51                              |       | Corto plazo de 1 a 3 años |              | Largo plazo de 8 a 15 años |              |
|--|-------|---------------------------|--------------|----------------------------|--------------|
| Vendedor                                   |       | Valor Transado            | Porcentaje % | Valor Transado             | Porcentaje % |
| Excel Puesto de Bolsa, S.A.                | EXCEL |                           |              | 293,729.86                 | 98.95 %      |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | 19,919,902.46             |              |                            |              |
| JMMB Puesto de Bolsa, S. A.,               | JMMB  |                           |              | 3,122.26                   | 1.05 %       |
| Parallax Valores, S. A., Puesto de Bolsa   | PARVA |                           |              | 13,126.30                  | 4.42 %       |

# Renta Variable

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

Mercado Primario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |          |          |       |                  |          |          |       |              |              |              |              |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|------------------|----------|----------|-------|--------------|--------------|--------------|--------------|
|                         |          | Día 20/12/2018                            |          |          |       | Semana No. 51 |          |          |       | Mes de Diciembre |          |          |       | Año 2018     |              |              |              |
| Instrumento             | Emisión  | Último                                    | Más Alto | Más Bajo | Pond. | Último        | Más Alto | Más Bajo | Pond. | Último           | Más Alto | Más Bajo | Pond. | Último       | Más Alto     | Más Bajo     | Pond.        |
| Cuotas de Participacion | CP1ADV01 |   |          |          |       |               |          |          |       |                  |          |          |       | 1,087,036.24 | 1,087,036.24 | 1,080,441.22 | 1,085,076.18 |
|                         | CP1DID01 |   |          |          |       |               |          |          |       |                  |          |          |       | 1,002,687.57 | 1,002,687.57 | 1,000,000.00 | 1,000,770.27 |
|                         | CP1DSP01 |   |          |          |       |               |          |          |       |                  |          |          |       | 10,082.52    | 10,082.52    | 10,000.00    | 10,024.83    |
|                         | CP1GUC01 |   |          |          |       |               |          |          |       |                  |          |          |       | 1,002.48     | 1,003.14     | 1,000.00     | 1,000.20     |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |               |          |          |       |                  |          |          |       |          |          |          |          |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|------------------|----------|----------|-------|----------|----------|----------|----------|
|                         |          | Día 20/12/2018                                  |          |          |       | Semana No. 51 |          |          |       | Mes de Diciembre |          |          |       | Año 2018 |          |          |          |
| Instrumento             | Emisión  | Último  | Más Alto | Más Bajo | Pond. | Último        | Más Alto | Más Bajo | Pond. | Último           | Más Alto | Más Bajo | Pond. | Último   | Más Alto | Más Bajo | Pond.    |
| Cuotas de Participacion | CP1EXC08 |   |          |          |       |               |          |          |       |                  |          |          |       | 106.00   | 106.00   | 105.98   | 106.00   |
|                         | CP1FIU01 |   |          |          |       |               |          |          |       |                  |          |          |       | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
|                         | CP1JFI01 |   |          |          |       |               |          |          |       |                  |          |          |       | 1,031.96 | 1,031.96 | 1,026.39 | 1,030.74 |

# Renta Variable

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

Mercado Secundario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |          |               |          |          |          |                  |          |          |          |              |              |              |              |          |
|-------------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|------------------|----------|----------|----------|--------------|--------------|--------------|--------------|----------|
|                         |          | Día 20/12/2018                            |          |          |          | Semana No. 51 |          |          |          | Mes de Diciembre |          |          |          | Año 2018     |              |              |              |          |
| Instrumento             | Emisión  | Último                                    | Más Alto | Más Bajo | Pond.    | Último        | Más Alto | Más Bajo | Pond.    | Último           | Más Alto | Más Bajo | Pond.    | Último       | Más Alto     | Más Bajo     | Pond.        |          |
| Cuotas de Participacion | CP1ADV01 |   |          |          |          |               |          |          |          |                  |          |          |          | 1,085,000.00 | 1,107,000.00 | 1,035,900.00 | 1,071,328.42 |          |
|                         | CP1FCP01 |   |          |          |          |               |          |          |          | 1,338.13         | 1,338.13 | 1,337.63 | 1,337.88 | 1,338.13     | 1,351.07     | 1,309.85     | 1,328.98     |          |
|                         | CP1FCP02 | 1,340.80                                  | 1,340.80 | 1,340.80 | 1,340.80 | 1,340.80      | 1,340.80 | 1,340.80 | 1,340.80 | 1,340.80         | 1,340.80 | 1,331.35 | 1,337.34 | 1,340.80     | 1,359.07     | 1,314.95     | 1,330.04     |          |
|                         | CP1FIIP1 |   |          |          |          |               |          |          |          |                  |          |          |          | 1,062.45     | 1,230.00     | 1,000.00     | 1,063.05     |          |
|                         | CP1FIP01 |   |          |          |          |               |          |          |          | 1,044.84         | 1,044.84 | 1,038.21 | 1,040.81 | 1,044.84     | 1,095.97     | 1,029.76     | 1,045.28     |          |
|                         | CP1FIP02 |   |          |          |          |               |          |          |          | 1,040.06         | 1,044.84 | 1,038.78 | 1,042.45 | 1,040.06     | 1,102.08     | 1,032.86     | 1,051.38     |          |
|                         | CP1FIP03 |   |          |          |          |               | 1,040.06 | 1,040.06 | 1,040.06 | 1,040.06         | 1,040.06 | 1,044.84 | 1,039.20 | 1,041.87     | 1,040.06     | 1,095.97     | 1,032.86     | 1,050.43 |
|                         | CP1GAM01 |   |          |          |          |               |          |          |          |                  | 1,537.38 | 1,560.62 | 1,537.38 | 1,546.31     | 1,537.38     | 1,560.62     | 1,452.40     | 1,496.71 |
|                         | CP1GUC01 |   |          |          |          |               |          |          |          |                  |          |          |          |              | 1,000.00     | 1,012.37     | 1,000.00     | 1,002.84 |
|                         | CP1PIF   |   |          |          |          |               |          |          |          |                  |          |          |          |              | 1,053.83     | 1,283.01     | 1,000.00     | 1,087.81 |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |               |          |          |          |                  |          |          |          |          |          |          |          |          |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|----------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|
|                         |          | Día 20/12/2018                                  |          |          |       | Semana No. 51 |          |          |          | Mes de Diciembre |          |          |          | Año 2018 |          |          |          |          |
| Instrumento             | Emisión  | Último  | Más Alto | Más Bajo | Pond. | Último        | Más Alto | Más Bajo | Pond.    | Último           | Más Alto | Más Bajo | Pond.    | Último   | Más Alto | Más Bajo | Pond.    |          |
| Cuotas de Participacion | CP1EXC01 |   |          |          |       |               |          |          |          | 107.58           | 107.58   | 107.26   | 107.42   | 107.58   | 107.58   | 106.06   | 106.66   |          |
|                         | CP1EXC02 |   |          |          |       |               |          |          |          |                  |          |          |          | 107.25   | 107.32   | 105.90   | 106.78   |          |
|                         | CP1EXC03 |   |          |          |       |               | 107.43   | 107.43   | 107.43   | 107.43           | 107.43   | 107.58   | 107.35   | 107.45   | 107.43   | 107.58   | 105.73   | 106.34   |
|                         | CP1EXC04 |   |          |          |       |               | 107.41   | 107.43   | 107.41   | 107.41           | 107.43   | 107.43   | 107.41   | 107.41   | 107.43   | 107.43   | 105.98   | 106.69   |
|                         | CP1EXC05 |   |          |          |       |               |          |          |          |                  | 107.58   | 107.58   | 107.46   | 107.49   | 107.58   | 107.58   | 106.23   | 107.19   |
|                         | CP1EXC06 |   |          |          |       |               | 107.43   | 107.68   | 107.43   | 107.43           | 107.68   | 107.68   | 107.43   | 107.48   | 107.68   | 107.68   | 105.86   | 106.50   |
|                         | CP1EXC07 |   |          |          |       |               |          |          |          |                  | 107.58   | 107.58   | 107.22   | 107.42   | 107.58   | 107.63   | 105.73   | 106.80   |
|                         | CP1EXC08 |   |          |          |       |               | 107.41   | 107.68   | 107.41   | 107.64           | 107.68   | 107.68   | 107.19   | 107.30   | 107.68   | 107.68   | 105.68   | 106.84   |
|                         | CP1FDP01 |   |          |          |       |               |          |          |          |                  |          |          |          |          | 1,002.81 | 1,009.15 | 1,002.81 | 1,005.98 |
|                         | CP1FIU01 |   |          |          |       |               |          |          |          |                  |          |          |          |          | 1,001.66 | 1,001.66 | 1,000.00 | 1,000.73 |
|                         | CP1JFI01 |   |          |          |       |               | 1,040.75 | 1,040.75 | 1,040.75 | 1,040.75         | 1,040.75 | 1,040.75 | 1,038.11 | 1,038.36 | 1,040.75 | 1,051.86 | 1,025.94 | 1,033.12 |
|                         | CP2GAM01 |   |          |          |       |               | 1,193.30 | 1,193.30 | 1,193.30 | 1,193.30         | 1,193.30 | 1,193.30 | 1,193.30 | 1,193.30 | 1,193.30 | 1,193.30 | 1,146.89 | 1,164.98 |
|                         | VF1FIM03 |   |          |          |       |               |          |          |          |                  | 1,081.63 | 1,084.32 | 1,081.63 | 1,083.24 | 1,081.63 | 1,084.32 | 1,073.98 | 1,078.91 |
| VF1FIM05                |          |   |          |          |       |               |          |          |          |                  |          |          |          | 1,075.37 | 1,075.37 | 1,068.94 | 1,072.03 |          |

# Renta Variable

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

Precio Transado - Dólares Estadounidenses - USD

Día 20/12/2018

Semana No. 51

Mes de Diciembre

Año 2018

| Instrumento          | Emisión  | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último   | Más Alto | Más Bajo | Pond.    | Último   | Más Alto | Más Bajo | Pond.    |
|----------------------|----------|--------|----------|----------|-------|--------|----------|----------|-------|----------|----------|----------|----------|----------|----------|----------|----------|
| Valor de Fideicomiso | VF1FIM06 |        |          |          |       |        |          |          |       |          |          |          |          | 1,075.76 | 1,083.90 | 1,069.40 | 1,074.57 |
|                      | VF1FIM08 |        |          |          |       |        |          |          |       |          |          |          |          | 1,073.98 | 1,077.47 | 1,073.98 | 1,075.72 |
|                      | VF1FPM02 |        |          |          |       |        |          |          |       | 1,047.83 | 1,047.83 | 1,047.83 | 1,047.83 | 1,047.83 | 1,055.29 | 1,038.11 | 1,046.23 |

## Renta Variable

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

| Semana No. 51                              |         |          | Corto plazo de 1 a 3 años |      | Largo plazo de 8 a 15 años |      |
|--|---------|----------|---------------------------|------|----------------------------|------|
| Comprador                                  |         |          | Valor Transado            | Mon. | Valor Transado             | Mon. |
| Excel Puesto de Bolsa, S.A.                | EXCEL   | CP1EXC03 |                           |      | 293,729.86                 | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | CP1FCP02 | 19,919,902.46             | DOP  |                            |      |
| JMMB Puesto de Bolsa, S. A.,               | JMMB    | CP1JFI01 |                           |      | 3,122.26                   | USD  |
| Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA | CP2GAM01 |                           |      | 13,126.30                  | USD  |

| Semana No. 51                              |       |          | Corto plazo de 1 a 3 años |      | Largo plazo de 8 a 15 años |      |
|--|-------|----------|---------------------------|------|----------------------------|------|
| Vendedor                                   |       |          | Valor Transado            | Mon. | Valor Transado             | Mon. |
| Excel Puesto de Bolsa, S.A.                | EXCEL | CP1EXC03 |                           |      | 293,729.86                 | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | CP1FCP02 | 19,919,902.46             | DOP  |                            |      |
| JMMB Puesto de Bolsa, S. A.,               | JMMB  | CP1JFI01 |                           |      | 3,122.26                   | USD  |
| Parallax Valores, S. A., Puesto de Bolsa   | PARVA | CP2GAM01 |                           |      | 13,126.30                  | USD  |



## Renta Variable

Volúmenes Transados por Emisores Equivalentes en DOP  
 Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año  
 20 de Diciembre de 2018

| Emisores  | Nombre Corto | MP                      | MS                      | TOTAL TRANS              | PORC              |
|---|--------------|-------------------------|-------------------------|--------------------------|-------------------|
| Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructura Dominicana I | DID          | 3,512,703,638.03        | 0.00                    | 3,512,703,638.03         | 23.7005 %         |
| Fondo Cerrado de Desarrollo de Sociedades Pioneer                                   | FDSP         | 2,523,509,213.16        | 0.00                    | 2,523,509,213.16         | 17.0263 %         |
| Fondo Cerrado de Inversión Inmobiliaria Universal I                                 | FIU          | 1,245,011,655.20        | 661,150,440.66          | 1,906,162,095.86         | 12.8610 %         |
| Fondo de Inversión Cerrado Inmobiliario Excel I                                     | FEXCEL1      | 384,841,967.12          | 1,450,791,166.83        | 1,835,633,133.95         | 12.3851 %         |
| Pioneer Investment Funds  | PIONEER      | 0.00                    | 1,259,882,075.93        | 1,259,882,075.93         | 8.5005 %          |
| JMMB Fondo de Inversion Cerrado Inmobiliario  | JMMBFICI     | 307,202,335.45          | 660,543,844.62          | 967,746,180.07           | 6.5294 %          |
| Fondo de Inversión Cerrado Renta Fija GAM- United Capital                           | FRFGUC       | 750,148,213.68          | 72,494,626.93           | 822,642,840.61           | 5.5504 %          |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular                         | FICRFCP      | 0.00                    | 663,183,473.74          | 663,183,473.74           | 4.4745 %          |
| Fondo Cerrado de Inversión de Renta Fija GAM  | FONDOGAM     | 0.00                    | 561,631,754.41          | 561,631,754.41           | 3.7893 %          |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular                       | FICRFRP      | 0.00                    | 402,296,583.51          | 402,296,583.51           | 2.7143 %          |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión       | FADV         | 120,443,455.49          | 70,707,675.84           | 191,151,131.33           | 1.2897 %          |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular                       | FICRIDP      | 0.00                    | 99,987,442.65           | 99,987,442.65            | 0.6746 %          |
| Fondo Cerrado de Inversión Inmobiliaria Pioneer                                     | FIIP         | 0.00                    | 26,657,141.29           | 26,657,141.29            | 0.1798 %          |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energia                               | FDSGAM       | 0.00                    | 22,081,146.02           | 22,081,146.02            | 0.1489 %          |
| Fideicomiso de OP de Valores Inmobiliario Malaga                                    | FIDINMAL     | 0.00                    | 13,013,149.65           | 13,013,149.65            | 0.0878 %          |
| Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP                              | FIFPM02      | 0.00                    | 12,908,106.60           | 12,908,106.60            | 0.0870 %          |
| <b>Totales</b>  |              | <b>8,843,860,478.13</b> | <b>5,977,328,628.68</b> | <b>14,821,189,106.81</b> | <b>100.0000 %</b> |

# Renta Variable

Emisiones Vigentes

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Administradora  | Moneda | Cant. de Valores del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---|--------|--|--------------|--------|--------------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1302-CP001               | Pioneer Investment Funds                                      | DOP    | 2,000,000,000.00                         | FITCH FELLER | AA+ M4 | 17/07/2017<br>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                           | FELLER       | M5     | 24/01/2017               | CP2GAM01          | DO8013800123 | 25,000,000.00                      | 0.00                             | 15/12/2015       | 15/12/2030           | A               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM01          | DO9013600117 | 1,000,000.00                       | 0.00                             | 09/10/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM02          | DO9013600216 | 1,000,000.00                       | 0.00                             | 09/10/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM03          | DO9013600315 | 1,000,000.00                       | 0.00                             | 23/10/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM04          | DO9013600414 | 1,000,000.00                       | 0.00                             | 23/10/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM05          | DO9013600513 | 1,000,000.00                       | 0.00                             | 23/10/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM06          | DO9013600612 | 1,000,000.00                       | 0.00                             | 13/11/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM07          | DO9013600711 | 1,000,000.00                       | 0.00                             | 13/11/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM08          | DO9013600810 | 1,000,000.00                       | 0.00                             | 13/11/2015       | 09/10/2025           | T               |
| BV1507-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

20 de Diciembre de 2018

| Cod. Programa de Emisiones | Administradora  | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---|--------|--|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| 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               |