



Bolsa de Valores de la  
República Dominicana

# Boletín Bursátil

01 de Abril de 2019

## AVISO

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

LA BVRD ES  
MIEMBRO DE:



**FIAB**

Federación  
Iberoamericana  
de Bolsas



**BOLCEN**

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## **Renta Variable**

- Volumen Transado 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 |

## Mercados:

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

## Emisores con Valores en Circulación:

|                 |   |                 |   |
|-----------------|---|-----------------|---|
| <b>ACIBAO</b>   | Asociacion Cibao de Ahorros y Prestamos           | <b>IFC</b>      | Corporacion Financiera Internacional  |
| <b>ADAP</b>     | Asociacion Dominicana de AyP                      | <b>MOTORC</b>   | Motor Crédito S. A.   |
| <b>ADEMI</b>    | Banco Multiple ADEMI, S. A.                       | <b>MQDOM</b>    | Multiquímica Dominicana   |
| <b>ALAVER</b>   | Asociacion La Vega Real de Ahorros y Préstamos    | <b>PARVA</b>    | Parallax Valores S. A.  |
| <b>ALNAP</b>    | Asociacion la Nacional de AyP                     | <b>PIONEER</b>  | Pioneer Investment Funds  |
| <b>ALPHA</b>    | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | <b>SEH</b>      | Ministerio de Hacienda  |
| <b>APAP</b>     | Asociacion Popular de Ahorros y Prestamos         | <b>UNICA</b>    | UC UNITED CAPITAL. PUESTO DE BOLSA, S.A   |
| <b>BANDEX</b>   | Banco Nacional de las Exportaciones               | <b>FADV</b>     | Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión.      |
| <b>BBACC</b>    | Banco BACC de Ahorro y Crédito del Caribe, S.A    | <b>FICRFRP</b>  | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular                       |
| <b>BCARIBE</b>  | Banco Múltiple Caribe Internacional, S.A.         | <b>FICRFMP</b>  | Fondo de Inversión Cerrado Renta Fija Multiactivos Popular                          |
| <b>BCENTRAL</b> | Banco Central de la R.D.                          | <b>FIFPM02</b>  | Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP                              |
| <b>BCIE</b>     | Banco Centroamericano de Integración Económica    | <b>FIINU</b>    | Fondo Cerrado de Inversión Inmobiliaria Universal I                                 |
| <b>BCONFISA</b> | Banco De Ahorro y Credito Confisa, S.A            | <b>FILDID</b>   | Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructura Dominicana I |
| <b>BCRD</b>     | Banco Central de la República Dominicana          | <b>FOMERDV</b>  | Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.            |
| <b>BFSA</b>     | Banco de Ahorros y Crédito Fondesa                | <b>FRFGUC</b>   | Fondo de Inversión Cerrado Renta Fija GAM- United Capital                           |
| <b>BHDL</b>     | Banco Multiple BHD Leon, S.A.                     | <b>FICRFCP</b>  | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular                         |
| <b>BHDV</b>     | BHD Leon Puesto de Bolsa                          | <b>FEXCEL1</b>  | Fondo de Inversión Cerrado Inmobiliario Excel I                                     |
| <b>BNV</b>      | Banco Nacional de las Exportaciones               | <b>FIIP</b>     | Fondo Cerrado de Inversión Inmobiliaria Pioneer                                     |
| <b>BPOPULAR</b> | Banco Popular Dominicano                          | <b>FICRFMP</b>  | Fondo de Inversión Cerrado Renta Fija Multiactivos Popular                          |
| <b>BRESERVA</b> | Banco de Reservas de la República Dominicana      | <b>FIDP</b>     | Fondo De Inversión Inmobiliaria Dólares Popular                                     |
| <b>BSANTACR</b> | Banco Múltiple Santa Cruz, S. A.                  | <b>FDSGAM</b>   | Fondo Cerrado de Desarrollo de Sociedades Gam Energia                               |
| <b>CEPM</b>     | Consortio Energético Punta Cana Macao             | <b>FRFGAM</b>   | Fondo Cerrado de Inversión de Renta Fija GAM  |
| <b>CEPP</b>     | Compañía de Electricidad de Puerto Plata          | <b>FIDINMAL</b> | Fideicomiso de OP de Valores Inmobiliario Malaga                                    |
| <b>CMD</b>      | Consortio Minero Dominicano                       | <b>JFIM</b>     | JMMB Fondo Inversión Cerrado Inmobiliario   |
| <b>CREMIX</b>   | Consortio Remix                                   |                 |   |
| <b>EGEHAINA</b> | Empresa Generadora de Electricidad de Haina       |                 |   |

# Glosario de Abreviaturas

## Puestos de Bolsa Participantes

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

01 de Abril de 2019

| Operaciones del Día                      |                      |                       |                       |                         |
|--|----------------------|-----------------------|-----------------------|-------------------------|
| 1 de Abril de 2019                       |                      |                       |                       |                         |
| Mercado                                  | Transado USD         | USD Equivalente DOP   | Transado DOP          | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>             | <b>8,334,740.86</b>  | <b>421,319,483.52</b> | <b>758,843,254.70</b> | <b>1,180,162,738.22</b> |
| Mdo. Secundario RF                       | 8,334,740.86         | 421,319,483.52        | 758,843,254.70        | 1,180,162,738.22        |
| <b>Mercado de Renta Variable</b>         | <b>1,830,696.22</b>  | <b>92,541,327.78</b>  | <b>4,895.75</b>       | <b>92,546,223.53</b>    |
| Mdo. Secundario RV                       | 1,830,696.22         | 92,541,327.78         | 4,895.75              | 92,546,223.53           |
| <b>Total Día</b>                         | <b>10,165,437.08</b> | <b>513,860,811.30</b> | <b>758,848,150.45</b> | <b>1,272,708,961.75</b> |
| Acumulado de la Semana                   |                      |                       |                       |                         |
| 1 de Abril de 2019 al 7 de Abril de 2019 |                      |                       |                       |                         |
| Mercado                                  | Transado USD         | USD Equivalente DOP   | Transado DOP          | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>             | <b>8,334,740.86</b>  | <b>421,319,483.52</b> | <b>758,843,254.70</b> | <b>1,180,162,738.22</b> |
| Mdo. Secundario RF                       | 8,334,740.86         | 421,319,483.52        | 758,843,254.70        | 1,180,162,738.22        |
| <b>Mercado de Renta Variable</b>         | <b>1,830,696.22</b>  | <b>92,541,327.78</b>  | <b>4,895.75</b>       | <b>92,546,223.53</b>    |
| Mdo. Secundario RV                       | 1,830,696.22         | 92,541,327.78         | 4,895.75              | 92,546,223.53           |
| <b>Total Semana</b>                      | <b>10,165,437.08</b> | <b>513,860,811.30</b> | <b>758,848,150.45</b> | <b>1,272,708,961.75</b> |
| Acumulado en el Mes                      |                      |                       |                       |                         |
| Abril 2019                               |                      |                       |                       |                         |
| Mercado                                  | Transado USD         | USD Equivalente DOP   | Transado DOP          | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>             | <b>8,334,740.86</b>  | <b>421,319,483.52</b> | <b>758,843,254.70</b> | <b>1,180,162,738.22</b> |
| Mdo. Secundario RF                       | 8,334,740.86         | 421,319,483.52        | 758,843,254.70        | 1,180,162,738.22        |
| <b>Mercado de Renta Variable</b>         | <b>1,830,696.22</b>  | <b>92,541,327.78</b>  | <b>4,895.75</b>       | <b>92,546,223.53</b>    |
| Mdo. Secundario RV                       | 1,830,696.22         | 92,541,327.78         | 4,895.75              | 92,546,223.53           |
| <b>Total Mes</b>                         | <b>10,165,437.08</b> | <b>513,860,811.30</b> | <b>758,848,150.45</b> | <b>1,272,708,961.75</b> |

## Resumen General de Mercado Bursátil

01 de Abril de 2019

| Acumulado en el Año<br>2019      |                       |                         |                          |                          |
|----------------------------------|-----------------------|-------------------------|--------------------------|--------------------------|
| Mercado                          | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>     | <b>122,930,294.83</b> | <b>6,205,684,238.63</b> | <b>24,707,247,544.07</b> | <b>30,912,931,782.70</b> |
| Mdo. Primario RF                 | 0.00                  | 0.00                    | 597,874,984.29           | 597,874,984.29           |
| Mdo. Secundario RF               | 122,930,294.83        | 6,205,684,238.63        | 24,109,372,559.78        | 30,315,056,798.41        |
| <b>Mercado de Renta Variable</b> | <b>41,607,695.68</b>  | <b>2,101,149,502.49</b> | <b>564,850,418.19</b>    | <b>2,665,999,920.68</b>  |
| Mdo. Primario RV                 | 25,870,017.35         | 1,306,915,658.48        | 0.00                     | 1,306,915,658.48         |
| Mdo. Secundario RV               | 15,737,678.33         | 794,233,844.01          | 564,850,418.19           | 1,359,084,262.20         |
| <b>Total Año</b>                 | <b>164,537,990.51</b> | <b>8,306,833,741.12</b> | <b>25,272,097,962.26</b> | <b>33,578,931,703.38</b> |

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

# Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

01 de Abril de 2019

| Operaciones del Día<br>1 de Abril de 2019                          |                       |                         |                           |                           |
|--|-----------------------|-------------------------|---------------------------|---------------------------|
| Mercado  | Transado USD          | USD Equivalente DOP     | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                                       | <b>111,600.58</b>     | <b>5,641,387.00</b>     | <b>1,016,078,939.69</b>   | <b>1,021,720,326.69</b>   |
| Prog. Market Makers  | 111,600.58            | 5,641,387.00            | 1,016,078,939.69          | 1,021,720,326.69          |
| <b>Total Día</b>   | <b>111,600.58</b>     | <b>5,641,387.00</b>     | <b>1,016,078,939.69</b>   | <b>1,021,720,326.69</b>   |
| Acumulado de la Semana<br>1 de Abril de 2019 al 7 de Abril de 2019 |                       |                         |                           |                           |
| Mercado  | Transado USD          | USD Equivalente DOP     | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                                       | <b>111,600.58</b>     | <b>5,641,387.00</b>     | <b>1,016,078,939.69</b>   | <b>1,021,720,326.69</b>   |
| Prog. Market Makers  | 111,600.58            | 5,641,387.00            | 1,016,078,939.69          | 1,021,720,326.69          |
| <b>Total Semana</b>  | <b>111,600.58</b>     | <b>5,641,387.00</b>     | <b>1,016,078,939.69</b>   | <b>1,021,720,326.69</b>   |
| Acumulado en el Mes<br>Abril 2019                                  |                       |                         |                           |                           |
| Mercado  | Transado USD          | USD Equivalente DOP     | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                                       | <b>111,600.58</b>     | <b>5,641,387.00</b>     | <b>1,016,078,939.69</b>   | <b>1,021,720,326.69</b>   |
| Prog. Market Makers  | 111,600.58            | 5,641,387.00            | 1,016,078,939.69          | 1,021,720,326.69          |
| <b>Total Mes</b>   | <b>111,600.58</b>     | <b>5,641,387.00</b>     | <b>1,016,078,939.69</b>   | <b>1,021,720,326.69</b>   |
| Acumulado en el Año<br>2019  |                       |                         |                           |                           |
| Mercado  | Transado USD          | USD Equivalente DOP     | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                                       | <b>152,883,084.45</b> | <b>7,716,140,449.57</b> | <b>114,301,135,948.50</b> | <b>122,017,276,398.07</b> |
| Prog. Market Makers  | 152,883,084.45        | 7,716,140,449.57        | 114,301,135,948.50        | 122,017,276,398.07        |
| <b>Total Año</b>   | <b>152,883,084.45</b> | <b>7,716,140,449.57</b> | <b>114,301,135,948.50</b> | <b>122,017,276,398.07</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

01 de Abril de 2019

| Renta Fija     |              | Mercado Primario | %     | Mercado Secundario | %     | Total              | %   |
|----------------|--------------|------------------|-------|--------------------|-------|--------------------|-----|
|                | 2019         | 597,874,984.29   | 1.93  | 30,315,056,798.41  | 98.07 | 30,912,931,782.70  | 100 |
|                | 2018         | 250,184,620.20   | 0.73  | 33,816,264,875.48  | 99.27 | 34,066,449,495.68  | 100 |
|                | Variación \$ | 347,690,364.09   | 0.00  | (3,501,208,077.07) | 0.00  | (3,153,517,712.98) |     |
|                | Variación %  | 138.97%          | 0.00  | (10.35)%           | 0.00  | (9.26)%            |     |
| Renta Variable |              | Mercado Primario | %     | Mercado Secundario | %     | Total              | %   |
|                | 2019         | 1,306,915,658.48 | 49.02 | 1,359,084,262.20   | 50.98 | 2,665,999,920.68   | 100 |
|                | 2018         | 1,617,027,882.32 | 59.43 | 1,103,887,758.46   | 40.57 | 2,720,915,640.78   | 100 |
|                | Variación \$ | (310,112,223.84) | 0.00  | 255,196,503.74     | 0.00  | (54,915,720.10)    |     |
|                | Variación %  | (19.18)%         | 0.00  | 23.12%             | 0.00  | (2.02)%            |     |
| Total          |              | Mercado Primario | %     | Mercado Secundario | %     | Total              | %   |
|                | 2019         | 1,904,790,642.77 | 5.67  | 31,674,141,060.61  | 94.33 | 33,578,931,703.38  | 100 |
|                | 2018         | 1,867,212,502.52 | 5.08  | 34,920,152,633.94  | 94.92 | 36,787,365,136.46  | 100 |
|                | Variación \$ | 37,578,140.25    | 0.00  | (3,246,011,573.33) | 0.00  | (3,208,433,433.08) |     |
|                | Variación %  | 2.01%            | 0.00  | (9.30)%            | 0.00  | (8.72)%            |     |

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



# Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

01 de Abril de 2019

| Participante | 01 de Abril de 2019 |                     |              | Total Acumulado DOP |                         |
|--------------|---------------------|---------------------|--------------|---------------------|-------------------------|
|              | Transado USD        | USD Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 01/04/2019 |
| EXCEL        | 0.00                | 0.00                | 0.00         | 0.00                | 326,000.00              |
| INRES        | 0.00                | 0.00                | 0.00         | 0.00                | 1,550,575.34            |
| ISANTACR     | 0.00                | 0.00                | 0.00         | 0.00                | 579,056.53              |
| PARVA        | 0.00                | 0.00                | 0.00         | 0.00                | 595,093,352.42          |
| UNICA        | 0.00                | 0.00                | 0.00         | 0.00                | 326,000.00              |
| <b>Total</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>597,874,984.29</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 Abril de 2019

| Participante | Abril de 2019 |                     |              | Año 2019                |                       |                         |                          |                          |
|--------------|---------------|---------------------|--------------|-------------------------|-----------------------|-------------------------|--------------------------|--------------------------|
|              | Transado USD  | USD Equivalente DOP | Transado DOP | Acumulado Mes           | Total Transado USD    | USD Equivalente DOP     | Transado DOP             | Total Transado Año       |
| ALPHA        | 0.00          | 0.00                | 0.00         | 420,226,427.00          | 23,058,320.37         | 1,165,530,457.96        | 225,899,988.00           | 1,391,430,445.96         |
| ATLANBBA     | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 11,622,409.04            | 11,622,409.04            |
| BHDVAL       | 0.00          | 0.00                | 0.00         | 1,093,056.52            | 1,198,481.40          | 60,545,144.13           | 3,101,984,382.47         | 3,162,529,526.60         |
| CCI          | 0.00          | 0.00                | 0.00         | 0.00                    | 272,397.11            | 13,757,808.56           | 223,353,019.55           | 237,110,828.11           |
| EXCEL        | 0.00          | 0.00                | 0.00         | 0.00                    | 14,553,864.62         | 735,034,850.74          | 3,553,006,482.24         | 4,288,041,332.98         |
| INRES        | 0.00          | 0.00                | 0.00         | 0.00                    | 894,922.11            | 45,160,761.87           | 1,539,905,248.63         | 1,585,066,010.50         |
| IPSA         | 0.00          | 0.00                | 0.00         | 0.00                    | 4,241,713.54          | 214,374,777.07          | 459,936,229.64           | 674,311,006.71           |
| ISANTACR     | 0.00          | 0.00                | 0.00         | 0.00                    | 2,980,696.88          | 150,633,689.81          | 307,673,647.37           | 458,307,337.18           |
| JMMB         | 0.00          | 0.00                | 0.00         | 0.00                    | 14,248,843.09         | 718,903,930.66          | 1,500,818,984.87         | 2,219,722,915.53         |
| PARVA        | 0.00          | 0.00                | 0.00         | 193,976,499.29          | 34,880,671.96         | 1,759,117,611.02        | 573,827,991.50           | 2,332,945,602.52         |
| PRIMMA       | 0.00          | 0.00                | 0.00         | 0.00                    | 12,302,710.69         | 620,222,233.93          | 2,364,789,906.18         | 2,985,012,140.11         |
| UNICA        | 0.00          | 0.00                | 0.00         | 564,866,755.41          | 14,297,673.06         | 722,402,972.87          | 9,689,822,006.14         | 10,412,224,979.01        |
| VERTEX       | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 556,732,264.15           | 556,732,264.15           |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>1,180,162,738.22</b> | <b>122,930,294.83</b> | <b>6,205,684,238.62</b> | <b>24,109,372,559.78</b> | <b>30,315,056,798.40</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 Abril de 2019

| Participante | Abril de 2019 |                     |              |                         | Año 2019              |                         |                           |                           |
|--------------|---------------|---------------------|--------------|-------------------------|-----------------------|-------------------------|---------------------------|---------------------------|
|              | Transado USD  | USD Equivalente DOP | Transado DOP | Total Transado Mes      | Total Transado USD    | USD Equivalente DOP     | Transado DOP              | Total Transado Año        |
| ACIBAO       | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 1,860,008,600.92          | 1,860,008,600.92          |
| ALPHA        | 0.00          | 0.00                | 0.00         | 0.00                    | 14,861,630.17         | 748,655,322.12          | 2,067,671,393.02          | 2,816,326,715.14          |
| ASOLANAC     | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 32,726,488.98             | 32,726,488.98             |
| BANESCO      | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 1,696,783,706.46          | 1,696,783,706.46          |
| BBHD         | 0.00          | 0.00                | 0.00         | 38,261,299.31           | 10,659,242.53         | 538,425,035.48          | 3,128,112,177.37          | 3,666,537,212.85          |
| BCARIBE      | 0.00          | 0.00                | 0.00         | 10,636,095.89           | 0.00                  | 0.00                    | 1,969,124,031.43          | 1,969,124,031.43          |
| BCITI        | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 3,945,758,796.07          | 3,945,758,796.07          |
| BHDVAL       | 0.00          | 0.00                | 0.00         | 0.00                    | 333,550.75            | 16,841,677.82           | 1,195,721,649.83          | 1,212,563,327.65          |
| BPD          | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 237,238,549.83            | 237,238,549.83            |
| BPROMERI     | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 1,138,333,299.37          | 1,138,333,299.37          |
| BRESERVA     | 0.00          | 0.00                | 0.00         | 27,236,731.85           | 14,548,853.19         | 733,665,194.00          | 19,214,617,043.60         | 19,948,282,237.60         |
| BSANTACR     | 0.00          | 0.00                | 0.00         | 99,989,413.15           | 705,370.05            | 35,486,080.99           | 11,897,923,146.89         | 11,933,409,227.88         |
| BSCOTIA      | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 135,388,714.72            | 135,388,714.72            |
| BVIMENCA     | 0.00          | 0.00                | 0.00         | 27,782,588.70           | 0.00                  | 0.00                    | 636,118,472.26            | 636,118,472.26            |
| CCI          | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 943,784,896.87            | 943,784,896.87            |
| EXCEL        | 0.00          | 0.00                | 0.00         | 0.00                    | 6,199,544.85          | 313,033,565.56          | 4,245,411,225.76          | 4,558,444,791.32          |
| INRES        | 0.00          | 0.00                | 0.00         | 44,943,473.97           | 3,587,844.63          | 180,984,899.87          | 2,691,423,738.38          | 2,872,408,638.25          |
| IPSA         | 0.00          | 0.00                | 0.00         | 174,526,731.79          | 17,154,719.57         | 866,104,284.04          | 9,912,082,876.01          | 10,778,187,160.05         |
| ISANTACR     | 0.00          | 0.00                | 0.00         | 0.00                    | 123,082.36            | 6,219,240.88            | 241,745,400.00            | 247,964,640.88            |
| JMMB         | 0.00          | 0.00                | 0.00         | 277,285,560.41          | 27,984,710.98         | 1,412,969,518.53        | 8,260,985,411.57          | 9,673,954,930.10          |
| PARVA        | 0.00          | 0.00                | 0.00         | 108,817,174.69          | 2,063,232.85          | 104,066,365.46          | 9,305,314,108.01          | 9,409,380,473.47          |
| PCMDOM       | 0.00          | 0.00                | 0.00         | 0.00                    | 0.00                  | 0.00                    | 187,355,631.80            | 187,355,631.80            |
| PRIMMA       | 0.00          | 0.00                | 0.00         | 82,238,584.09           | 21,978,784.59         | 1,109,633,030.82        | 10,226,506,470.88         | 11,336,139,501.70         |
| TIVALSA      | 0.00          | 0.00                | 0.00         | 100,000,051.00          | 18,829,768.72         | 950,171,685.34          | 3,330,233,749.05          | 4,280,405,434.39          |
| UNICA        | 0.00          | 0.00                | 0.00         | 0.00                    | 12,400,254.81         | 626,561,916.99          | 13,815,824,963.55         | 14,442,386,880.54         |
| VERTEX       | 0.00          | 0.00                | 0.00         | 30,002,621.84           | 1,452,494.40          | 73,322,631.66           | 1,984,941,405.87          | 2,058,264,037.53          |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>1,021,720,326.69</b> | <b>152,883,084.45</b> | <b>7,716,140,449.56</b> | <b>114,301,135,948.50</b> | <b>122,017,276,398.06</b> |

# Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Abril de 2019

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

01 de Abril de 2019

| Entidad Emisora | 01 de Abril de 2019 |                 |              | Total Acumulado DOP |                         |
|-----------------|---------------------|-----------------|--------------|---------------------|-------------------------|
|                 | Transado USD        | Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 01/04/2019 |
| FOMERDV         | 0.00                | 0.00            | 0.00         | 0.00                | 4,511,784.34            |
| PARVA           | 0.00                | 0.00            | 0.00         | 0.00                | 593,363,199.95          |
| <b>Total</b>    | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>         | <b>597,874,984.29</b>   |

# Renta Fija Mercado Secundario

## Volumen Transado Instrumentos de Entidades Emisoras

01 de Abril de 2019

| Entidad Emisora | Transado USD        | 01 de Abril de 2019   |                       | Total Acumulado DOP     |                          |
|-----------------|---------------------|-----------------------|-----------------------|-------------------------|--------------------------|
|                 |                     | Equivalente DOP       | Transado DOP          | Acumulado Mes           | Acumulado Al 01/04/2019  |
| ALNAP           | 0.00                | 0.00                  | 0.00                  | 0.00                    | 37,558,101.52            |
| ALPHA           | 0.00                | 0.00                  | 0.00                  | 0.00                    | 70,758,054.63            |
| BBACC           | 0.00                | 0.00                  | 0.00                  | 0.00                    | 588,566.06               |
| BBHD            | 0.00                | 0.00                  | 0.00                  | 0.00                    | 48,536,826.17            |
| BCONFISA        | 0.00                | 0.00                  | 0.00                  | 0.00                    | 1,100,119.57             |
| BCRD            | 0.00                | 0.00                  | 0.00                  | 0.00                    | 14,362,754,733.93        |
| BFSA            | 0.00                | 0.00                  | 0.00                  | 0.00                    | 16,505,222.54            |
| CEPM            | 0.00                | 0.00                  | 0.00                  | 0.00                    | 246,964,448.69           |
| CMD             | 0.00                | 0.00                  | 0.00                  | 0.00                    | 5,298,695.92             |
| CREMIX          | 0.00                | 0.00                  | 0.00                  | 0.00                    | 10,129,417.09            |
| DPP             | 0.00                | 0.00                  | 0.00                  | 0.00                    | 1,645,272,455.43         |
| EGEHAINA        | 21,623.36           | 1,093,056.52          | 0.00                  | 1,093,056.52            | 108,557,943.10           |
| FOMERDV         | 0.00                | 0.00                  | 0.00                  | 0.00                    | 224,280,733.14           |
| MOTORC          | 0.00                | 0.00                  | 0.00                  | 0.00                    | 50,938.38                |
| SEH             | 8,313,117.50        | 420,226,427.00        | 758,843,254.70        | 1,179,069,681.70        | 13,478,082,470.24        |
| UNICA           | 0.00                | 0.00                  | 0.00                  | 0.00                    | 58,618,072.01            |
| <b>Total</b>    | <b>8,334,740.86</b> | <b>421,319,483.52</b> | <b>758,843,254.70</b> | <b>1,180,162,738.22</b> | <b>30,315,056,798.42</b> |

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

# Renta Fija

## Volumen Transado por Rueda Mercado Secundario

01 de Abril de 2019

| Operaciones del Día                      |                       |                         |                          |                          |
|--|-----------------------|-------------------------|--------------------------|--------------------------|
| 1 de Abril de 2019                       |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 8,313,117.50          | 420,226,427.00          | 758,843,254.70           | 1,179,069,681.70         |
| MINO                                     | 21,623.36             | 1,093,056.52            | 0.00                     | 1,093,056.52             |
| <b>Total Día</b>                         | <b>8,334,740.86</b>   | <b>421,319,483.52</b>   | <b>758,843,254.70</b>    | <b>1,180,162,738.22</b>  |
| Acumulado de la Semana                   |                       |                         |                          |                          |
| 1 de Abril de 2019 al 7 de Abril de 2019 |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 8,313,117.50          | 420,226,427.00          | 758,843,254.70           | 1,179,069,681.70         |
| MINO                                     | 21,623.36             | 1,093,056.52            | 0.00                     | 1,093,056.52             |
| <b>Total Semana</b>                      | <b>8,334,740.86</b>   | <b>421,319,483.52</b>   | <b>758,843,254.70</b>    | <b>1,180,162,738.22</b>  |
| Acumulado                                |                       |                         |                          |                          |
| Abril 2019                               |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 8,313,117.50          | 420,226,427.00          | 758,843,254.70           | 1,179,069,681.70         |
| MINO                                     | 21,623.36             | 1,093,056.52            | 0.00                     | 1,093,056.52             |
| <b>Total Mes</b>                         | <b>8,334,740.86</b>   | <b>421,319,483.52</b>   | <b>758,843,254.70</b>    | <b>1,180,162,738.22</b>  |
| Acumulado                                |                       |                         |                          |                          |
| 2019                                     |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MINO                                     | 4,265,455.27          | 215,336,279.47          | 2,201,641,602.39         | 2,416,977,881.86         |
| MAYO                                     | 118,664,839.56        | 5,990,347,959.16        | 16,188,352,268.79        | 22,178,700,227.95        |
| NRIE                                     | 0.00                  | 0.00                    | 16,505,222.54            | 16,505,222.54            |
| BLOQ                                     | 0.00                  | 0.00                    | 5,702,873,466.06         | 5,702,873,466.06         |
| <b>Total Año</b>                         | <b>122,930,294.83</b> | <b>6,205,684,238.63</b> | <b>24,109,372,559.78</b> | <b>30,315,056,798.41</b> |

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

# Renta Fija

## Lista de las Operaciones Mercado Primario

01 de Abril de 2019

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

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



# Renta Fija

## Lista de Registro de Operaciones Mercado Primario en FIRME

01 de Abril de 2019

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

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

# Renta Fija

## Lista de las Operaciones Mercado Secundario

01 de Abril de 2019

| Número Operación  | Rueda | Cód. Local | Cód. ISIN    | Cód. Emisor  | Fecha Venc. | Frec. Pago | Tasa Cupón | Nom. Unit  | Valor Negociado | Precio     | Valor Transado | Rend/ Equiv | Mon | Equiv en DOP   | Fecha Liq  | Días Venc. |
|-------------------|-------|------------|--------------|--------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|----------------|------------|------------|
| 190401152824<br>2 | MINO  | BC3EGH06   | DO2009304620 | EGEHAIN<br>A | 28/04/2025  | 3          | 6.00       | 1.00       | 10,000.00       | 105.553000 | 10,565.16      | 4.946       | USD | 534,066.72     | 03/04/2019 | 2217       |
| 190401182824<br>9 | MAYO  | MH22024    | DO1005206623 | SEH          | 11/01/2024  | 2          | 10.25      | 100,000.00 | 500,000,000.00  | 102.234453 | 522,685,963.63 | 9.650       | DOP | 522,685,963.63 | 03/04/2019 | 1744       |
| 190401202824<br>0 | MAYO  | MH12034    | DO1005206722 | SEH          | 11/01/2034  | 2          | 11.50      | 100,000.00 | 38,000,000.00   | 108.418522 | 42,180,791.78  | 10.370      | DOP | 42,180,791.78  | 03/04/2019 | 5397       |
| 190401272824<br>3 | MINO  | BC3EGH01   | DO2009304117 | EGEHAIN<br>A | 23/01/2025  | 3          | 7.00       | 1.00       | 10,000.00       | 110.371000 | 11,058.20      | 4.952       | USD | 558,989.80     | 03/04/2019 | 2122       |
| 190401342823<br>7 | MAYO  | BSRD2021   | USP3579EAH01 | SEH          | 06/05/2021  | 2          | 7.50       | 1,000.00   | 5,000,000.00    | 104.900100 | 5,398,130.00   | 5.000       | USD | 272,874,391.87 | 03/04/2019 | 753        |
| 190401392823<br>8 | MAYO  | BSRD2021   | USP3579EAH01 | SEH          | 06/05/2021  | 2          | 7.50       | 1,000.00   | 2,700,000.00    | 104.900000 | 2,914,987.50   | 5.000       | USD | 147,352,035.13 | 03/04/2019 | 753        |
| 190401472824<br>7 | MAYO  | MH12034    | DO1005206722 | SEH          | 11/01/2034  | 2          | 11.50      | 100,000.00 | 174,500,000.00  | 108.577756 | 193,976,499.29 | 10.350      | DOP | 193,976,499.29 | 03/04/2019 | 5397       |

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

## Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 01 de Abril de 2019

| Nemotecnico | Rueda | Cód. ISIN    | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Tasa Cupón | Cant. Oper. | Volum. Acum.   | Equiv en DOP   |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|----------------|----------------|
| MH12034     | MAYO  | DO1005206722 | SEH         | DOP  | 11/01/2019 | 11/01/2034  | 01/04/2019       | 5397       | 2          | 11.500     | 23          | 236,157,291.07 | 236,157,291.07 |
| MH22024     | MAYO  | DO1005206623 | SEH         | DOP  | 11/01/2019 | 11/01/2024  | 01/04/2019       | 1744       | 2          | 10.250     | 2           | 522,685,963.63 | 522,685,963.63 |
| BSRD2021    | MAYO  | USP3579EAH01 | SEH         | USD  | 06/05/2010 | 06/05/2021  | 01/04/2019       | 753        | 2          | 7.500      | 2           | 8,313,117.50   | 420,226,427.00 |
| BC3EGH01    | MINO  | DO2009304117 | EGEHAINA    | USD  | 23/01/2015 | 23/01/2025  | 01/04/2019       | 2122       | 4          | 7.000      | 1           | 11,058.20      | 558,989.80     |
| BC3EGH06    | MINO  | DO2009304620 | EGEHAINA    | USD  | 28/04/2015 | 28/04/2025  | 01/04/2019       | 2217       | 4          | 6.000      | 1           | 10,565.16      | 534,066.72     |

# Renta Fija

Último Precio Transado Por Rueda

01 de Abril de 2019

## Rueda MAYO

| Datos de la Emisión |              |                        |                                    |            |            | Datos de la Negociación |            |                   |            |         |
|---------------------|--------------|------------------------|------------------------------------|------------|------------|-------------------------|------------|-------------------|------------|---------|
| Código ISIN         | Código Local | Emisor                 | Descripción Instrumento            | Fecha Emi  | Fecha Venc | Tasa Nom %              | Fecha Oper | Nominal Negociado | Precio %   | Rend. % |
| DO1005206623        | MH22024      | Ministerio de Hacienda | Bonos de Deuda Ley 64-18           | 11/01/2019 | 11/01/2024 | 10.250000               | 01/04/2019 | 500,000,000.00    | 102.234453 | 9.650   |
| DO1005206722        | MH12034      | Ministerio de Hacienda | Bonos de Deuda Ley 64-18           | 11/01/2019 | 11/01/2034 | 11.500000               | 01/04/2019 | 174,500,000.00    | 108.577756 | 10.350  |
| USP3579EAH01        | BSRD2021     | Ministerio de Hacienda | Bonos de Deuda Soberana Ley 294-11 | 06/05/2010 | 06/05/2021 | 7.500000                | 01/04/2019 | 2,700,000.00      | 104.900000 | 5.000   |

## Rueda MINO

| Datos de la Emisión |              |   |                         |            |            | Datos de la Negociación |            |                   |            |         |
|---------------------|--------------|---|-------------------------|------------|------------|-------------------------|------------|-------------------|------------|---------|
| Código ISIN         | Código Local | Emisor                                      | Descripción Instrumento | Fecha Emi  | Fecha Venc | Tasa Nom %              | Fecha Oper | Nominal Negociado | Precio %   | Rend. % |
| DO2009304117        | BC3EGH01     | Empresa Generadora de Electricidad de Haina | Bonos Corporativos USD  | 23/01/2015 | 23/01/2025 | 7.000000                | 01/04/2019 | 10,000.00         | 110.371000 | 4.952   |
| DO2009304620        | BC3EGH06     | Empresa Generadora de Electricidad de Haina | Bonos Corporativos USD  | 28/04/2015 | 28/04/2025 | 6.000000                | 01/04/2019 | 10,000.00         | 105.553000 | 4.946   |

# Renta Fija

## Mercado Secundario Bursátil Operaciones Por Plazos

Abril de 2019

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield  | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 01/04/2019         | BSRD2021   | USP3579EAH01 | SEH         | 06/05/2021  | 104.900100 | 7.500      | 5,398,130.00   | 5.000  |      |       |       |        |         |         | 753     |
| 01/04/2019         | BSRD2021   | USP3579EAH01 | SEH         | 06/05/2021  | 104.900000 | 7.500      | 2,914,987.50   | 5.000  |      |       |       |        |         |         | 753     |
| 01/04/2019         | MH22024    | DO1005206623 | SEH         | 11/01/2024  | 102.234453 | 10.250     | 522,685,963.63 | 9.650  |      |       |       |        |         |         | 1744    |
| 01/04/2019         | BC3EGH01   | DO2009304117 | EGEHAINA    | 23/01/2025  | 110.371000 | 7.000      | 11,058.20      | 4.952  |      |       |       |        |         |         | 2122    |
| 01/04/2019         | BC3EGH06   | DO2009304620 | EGEHAINA    | 28/04/2025  | 105.553000 | 6.000      | 10,565.16      | 4.946  |      |       |       |        |         |         | 2217    |
| 01/04/2019         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 108.418522 | 11.500     | 42,180,791.78  | 10.370 |      |       |       |        |         |         | 5397    |
| 01/04/2019         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 108.577756 | 11.500     | 193,976,499.29 | 10.350 |      |       |       |        |         |         | 5397    |

## Renta Fija

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

| Emisores   | Nombre Corto | MP                    | MS                       | TOTAL TRANS              | PORC             |
|--|--------------|-----------------------|--------------------------|--------------------------|------------------|
| Banco Central de la R.D.   | BCRD         | 0.00                  | 14,362,754,733.93        | 14,362,754,733.93        | 46.4619 %        |
| Ministerio de Hacienda   | SEH          | 0.00                  | 13,478,082,470.24        | 13,478,082,470.24        | 43.6001 %        |
| Dominican Power Partners   | DPP          | 0.00                  | 1,645,272,455.43         | 1,645,272,455.43         | 5.3222 %         |
| Parallax Valores, S. A., Puesto de Bolsa                                 | PARVA        | 593,363,199.95        | 0.00                     | 593,363,199.95           | 1.9194 %         |
| Consorcio Energético Punta Cana Macao                                    | CEPM         | 0.00                  | 246,964,448.69           | 246,964,448.69           | 0.7989 %         |
| Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | FOMERDV      | 4,511,784.34          | 224,280,733.14           | 228,792,517.48           | 0.7401 %         |
| Empresa Generadora de Electricidad de Haina                              | EGEHAINA     | 0.00                  | 108,557,943.10           | 108,557,943.10           | 0.3511 %         |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa                        | ALPHA        | 0.00                  | 70,758,054.63            | 70,758,054.63            | 0.2288 %         |
| UC United Capital Puesto de Bolsa, S.A                                   | UNICA        | 0.00                  | 58,618,072.01            | 58,618,072.01            | 0.1896 %         |
| Banco Multiple BHD Leon, S.A.  | BHDL         | 0.00                  | 48,536,826.17            | 48,536,826.17            | 0.1570 %         |
| Asociacion la Nacional de AyP  | ALNAP        | 0.00                  | 37,558,101.52            | 37,558,101.52            | 0.1214 %         |
| Banco De Ahorro y Credito Fondesa,S.A                                    | BFONDESA     | 0.00                  | 16,505,222.54            | 16,505,222.54            | 0.0533 %         |
| Consorcio Remix  | CREMIX       | 0.00                  | 10,129,417.09            | 10,129,417.09            | 0.0327 %         |
| Consorcio Minero Dominicano  | CMD          | 0.00                  | 5,298,695.92             | 5,298,695.92             | 0.0171 %         |
| Banco De Ahorro y Credito Confisa, S.A                                   | BCONFISA     | 0.00                  | 1,100,119.57             | 1,100,119.57             | 0.0035 %         |
| Banco BACC de Ahorro y Crédito del Caribe, S.A                           | BBACC        | 0.00                  | 588,566.06               | 588,566.06               | 0.0019 %         |
| Motor Crédito S. A.  | MOTORC       | 0.00                  | 50,938.38                | 50,938.38                | 0.0001 %         |
| <b>Totales</b>   |              | <b>597,874,984.29</b> | <b>30,315,056,798.42</b> | <b>30,912,931,782.71</b> | <b>100.0000%</b> |

# Renta Fija

## Emisiones Corporativas Vigentes

01 de Abril de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1208-BS0004              | SIVEM-069 | BPOPULAR | DOP    | 5,000,000,000.00              | FITCH FELLER | AA AA  | 08/01/2019<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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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     | 17/07/2018               | 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     | 17/07/2018               | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | BC3EGH08          | DO2009304828 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 28/04/2015       | 28/04/2025           | M               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+   | 24/01/2019               | BS1BCA01          | DO2006300126 | 10,000,000.00    | 10,000,000.00    | 10.56            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+   | 24/01/2019               | BS1BCA02          | DO2006300225 | 10,000,000.00    | 10,000,000.00    | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+   | 24/01/2019               | BS1BCA03          | DO2006300324 | 10,000,000.00    | 10,000,000.00    | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+   | 24/01/2019               | BS1BCA04          | DO2006300423 | 10,000,000.00    | 10,000,000.00    | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+   | 24/01/2019               | 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

01 de Abril de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.  | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA06          | DO2006300621 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA07          | DO2006300720 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA08          | DO2006300829 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA09          | DO2006300928 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA10          | DO2006301025 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA11          | DO2006301124 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA12          | DO2006301223 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA13          | DO2006301322 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA14          | DO2006301421 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | 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>24/01/2019 | 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>24/01/2019 | 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+A-  | 12/10/2017<br>24/01/2019 | 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+A-  | 12/10/2017<br>24/01/2019 | 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+A-  | 12/10/2017<br>24/01/2019 | 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+A-  | 12/10/2017<br>24/01/2019 | BC4PAR06          | DO2006802428 | 100,000,000.00   | 100,000,000.00 | 10.25            | F                        | 22/09/2015       | 22/09/2020           | S               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV01          | DO2010000522 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV02          | DO2010000621 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV03          | DO2010000720 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV04          | DO2010000829 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV05          | DO2010000928 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV06          | DO2010001025 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV07          | DO2010001124 | 50,000,000.00    | 50,000,000.00  | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0057              | SIVEM-091 | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AAA AA+ | 12/10/2017<br>24/01/2019 | BC3CPM01          | DO2009904114 | 25,000,000.00    | 25,000,000.00  | 5.15             | F                        | 12/11/2015       | 12/11/2025           | T               |
| BV1511-BS0018              | SIVEM-093 | BSANTACR | DOP    | 500,000,000.00                | FITCH        | BBB+    | 08/01/2019               | BS1BSC01          | DO2003800128 | 100,000,000.00   | 100,000,000.00 | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |
| BV1511-BS0018              | SIVEM-093 | BSANTACR | DOP    | 500,000,000.00                | FITCH        | BBB+    | 08/01/2019               | BS1BSC02          | DO2003800227 | 100,000,000.00   | 100,000,000.00 | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |
| BV1511-BS0018              | SIVEM-093 | BSANTACR | DOP    | 500,000,000.00                | FITCH        | BBB+    | 08/01/2019               | BS1BSC03          | DO2003800326 | 100,000,000.00   | 100,000,000.00 | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |
| BV1511-BS0018              | SIVEM-093 | BSANTACR | DOP    | 500,000,000.00                | FITCH        | BBB+    | 08/01/2019               | BS1BSC04          | DO2003800425 | 100,000,000.00   | 100,000,000.00 | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |



# Renta Fija

## Emisiones Corporativas Vigentes

01 de Abril de 2019

| Cod. Programa de Emisiones | Cod. SIV    | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora    | Calif.     | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-------------|----------|--------|-------------------------------|-----------------|------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1511-BS0018              | SIVEM-093   | BSANTACR | DOP    | 500,000,000.00                | FITCH           | BBB+       | 08/01/2019               | BS1BSC05          | DO2003800524 | 100,000,000.00   | 100,000,000.00 | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |
| BV1510-BC0057              | SIVEM-091   | CEPM     | USD    | 100,000,000.00                | FITCH<br>FELLER | AAA<br>AA+ | 12/10/2017<br>24/01/2019 | BC3CPM02          | DO2009904213 | 15,000,000.00    | 15,000,000.00  | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| BV1510-BC0057              | SIVEM-091   | CEPM     | USD    | 100,000,000.00                | FITCH<br>FELLER | AAA<br>AA+ | 12/10/2017<br>24/01/2019 | BC3CPM03          | DO2009904312 | 25,000,000.00    | 25,000,000.00  | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| BV1510-BC0057              | SIVEM-091   | CEPM     | USD    | 100,000,000.00                | FITCH<br>FELLER | AAA<br>AA+ | 12/10/2017<br>24/01/2019 | BC3CPM04          | DO2009904411 | 35,000,000.00    | 35,000,000.00  | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| BV1510-BC0056              | SIVEM-092   | ALAVER   | DOP    | 800,000,000.00                | FITCH           | A-         | 08/01/2019               | 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        | 24/01/2019               | BC2REM13          | DO2013000529 | 50,000,000.00    | 50,000,000.00  | 12.00            | F                        | 27/04/2016       | 27/04/2019           | T               |
| BV1604-BC0060              | SIVEM-097   | CREMIX   | DOP    | 300,000,000.00                | FELLER          | BBB        | 24/01/2019               | BC2REM14          | DO2013000628 | 50,000,000.00    | 50,000,000.00  | 12.00            | F                        | 27/04/2016       | 27/04/2019           | T               |
| BV1603-BC0059              | SIVEM-096   | MOTORC   | DOP    | 500,000,000.00                | FITCH           | A-         | 10/04/2018               | 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-         | 10/04/2018               | 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-         | 24/01/2019               | 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-         | 24/01/2019               | 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-         | 24/01/2019               | 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-         | 24/01/2019               | 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<br>FELLER | AA-<br>A+  | 12/10/2017<br>24/01/2019 | 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<br>FELLER | AA-<br>A+  | 12/10/2017<br>24/01/2019 | 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<br>FELLER | AA-<br>A+  | 12/10/2017<br>24/01/2019 | 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<br>FELLER | AA-<br>A+  | 12/10/2017<br>24/01/2019 | 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<br>FELLER | AA-<br>A+  | 12/10/2017<br>24/01/2019 | 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<br>FELLER | AA-<br>A+  | 12/10/2017<br>24/01/2019 | 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<br>FELLER | AA-<br>A+  | 12/10/2017<br>24/01/2019 | 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<br>FELLER | AA-<br>A+  | 12/10/2017<br>24/01/2019 | 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<br>FELLER | AA-<br>A+  | 12/10/2017<br>24/01/2019 | 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<br>FELLER | AA-<br>A+  | 12/10/2017<br>24/01/2019 | BC4EGH10          | DO2009306013 | 227,547,500.00   | 227,547,500.00 | 11.50            | F                        | 21/07/2016       | 21/07/2026           | M               |
| BV1607-BD0024              | SIVEMOM-002 | IFC      | DOP    | 4,000,000,000.00              |                 |            |                          | B2IFC01           | DO2011600221 | 450,000,000.00   | 450,000,000.00 | 8.75             | F                        | 21/07/2016       | 21/01/2023           | S               |
| BV1603-BC0059              | SIVEM-096   | MOTORC   | DOP    | 500,000,000.00                | FITCH           | A-         | 10/04/2018               | 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-         | 10/04/2018               | 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<br>FELLER | AA-<br>A+  | 12/10/2017<br>24/01/2019 | BC4EGH11          | DO2009306112 | 227,547,500.00   | 227,547,500.00 | 11.25            | F                        | 10/08/2016       | 10/08/2026           | M               |

# Renta Fija

## Emisiones Corporativas Vigentes

01 de Abril de 2019

| Cod. Programa de Emisiones | Cod. SIV   | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.  | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1602-BC0058              | SIVEM-095  | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A+   | 12/10/2017<br>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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-      | 10/04/2018               | 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-      | 10/04/2018               | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | BC4EGH20          | DO2009307011 | 227,547,500.00   | 227,547,500.00   | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |
| BV1606-BS0020              | SIVEM--100 | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A A+    | 02/01/2019<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 A+    | 02/01/2019<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 A+    | 02/01/2019<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 A+    | 02/01/2019<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 A+    | 02/01/2019<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 A+    | 02/01/2019<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+ A- | 12/10/2017<br>24/01/2019 | 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+ A- | 12/10/2017<br>24/01/2019 | BC5PAR04          | DO2006803129 | 100,000,000.00   | 100,000,000.00   | 9.70             | F                        | 22/09/2016       | 22/09/2019           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA   | 08/01/2019<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 AA   | 08/01/2019<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               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA   | 08/01/2019<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   | 08/01/2019<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   | 08/01/2019<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   | 08/01/2019<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               |

# Renta Fija

## Emisiones Corporativas Vigentes

01 de Abril de 2019

| Cod. Programa de Emisiones | Cod. SIV   | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA  | 08/01/2019<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  | 08/01/2019<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               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FITCH        | AA+    | 30/05/2018               | VF1RDV03          | DO1014200328 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FITCH        | AA+    | 30/05/2018               | VF1RDV04          | DO1014200427 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FITCH        | AA+    | 30/05/2018               | VF1RDV05          | DO1014200526 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FITCH        | AA+    | 30/05/2018               | VF1RDV06          | DO1014200625 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FITCH        | AA+    | 30/05/2018               | VF1RDV07          | DO1014200724 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FITCH        | AA+    | 30/05/2018               | VF1RDV08          | DO1014200823 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FITCH        | AA+    | 30/05/2018               | VF1RDV09          | DO1014200922 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FITCH        | AA+    | 30/05/2018               | VF1RDV10          | DO1014201029 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | BC1DPP10          | DO2014301017 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA  | 08/01/2019<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  | 08/01/2019<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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | BC1DPP13          | DO2014301314 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |

# Renta Fija

## Emisiones Corporativas Vigentes

01 de Abril de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.  | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | 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>24/01/2019 | BC1DPP15          | DO2014301512 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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-      | 24/01/2019               | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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+ A- | 12/10/2017<br>24/01/2019 | 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+ A- | 12/10/2017<br>24/01/2019 | 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+ A- | 12/10/2017<br>24/01/2019 | 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+ A- | 12/10/2017<br>24/01/2019 | 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+ A- | 12/10/2017<br>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | BC6EGH02          | DO2009307219 | 233,298,000.00   | 233,298,000.00 | 11.50            | F                        | 28/06/2017       | 28/06/2027           | M               |

# Renta Fija

## Emisiones Corporativas Vigentes

01 de Abril de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A+  | 12/10/2017<br>24/01/2019 | 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>24/01/2019 | BC6EGH04          | DO2009307417 | 233,298,000.00   | 233,298,000.00 | 11.50            | F                        | 28/06/2017       | 28/06/2027           | M               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA  | 21/09/2018<br>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | BC1DPP43          | DO2014304318 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |

# Renta Fija

## Emisiones Corporativas Vigentes

01 de Abril de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.  | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | 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>24/01/2019 | BC1DPP45          | DO2014304516 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | 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>24/01/2019 | 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-      | 22/08/2018               | 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-      | 22/08/2018               | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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- AA+ | 12/10/2017<br>24/01/2019 | 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- AA+ | 12/10/2017<br>24/01/2019 | 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- AA+ | 12/10/2017<br>24/01/2019 | 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- AA+ | 12/10/2017<br>24/01/2019 | 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- AA+ | 12/10/2017<br>24/01/2019 | 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- AA+ | 12/10/2017<br>24/01/2019 | BC6EGH20          | DO2009309017 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1610-BS0022              | SIVEM-103 | BCARIBE  | DOP    | 230,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS2BCA01          | DO2006301629 | 50,000,000.00    | 50,000,000.00  | 10.55            | V                        | 06/10/2017       | 06/10/2023           | M               |
| BV1610-BS0022              | SIVEM-103 | BCARIBE  | DOP    | 230,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS2BCA02          | DO2006301728 | 50,000,000.00    | 50,000,000.00  | 10.55            | V                        | 06/10/2017       | 06/10/2023           | M               |
| BV1610-BS0022              | SIVEM-103 | BCARIBE  | DOP    | 230,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS2BCA03          | DO2006301827 | 50,000,000.00    | 50,000,000.00  | 10.55            | V                        | 06/10/2017       | 06/10/2023           | M               |
| BV1610-BS0022              | SIVEM-103 | BCARIBE  | DOP    | 230,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS2BCA04          | DO2006301926 | 50,000,000.00    | 50,000,000.00  | 10.55            | V                        | 06/10/2017       | 06/10/2023           | M               |

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## Emisiones Corporativas Vigentes

01 de Abril de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.  | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1610-BS0022              | SIVEM-103 | BCARIBE  | DOP    | 230,000,000.00                | FELLER       | BBB+    | 24/01/2019               | 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>24/01/2019 | BC4CPM01          | DO2009904510 | 23,000,000.00    | 23,000,000.00  | 5.50             | F                        | 20/11/2017       | 20/11/2027           | M               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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>24/01/2019 | 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+    | 24/01/2019               | BC1BCO01          | DO2015000113 | 50,000,000.00    | 50,000,000.00  | 9.25             | F                        | 04/12/2017       | 04/12/2020           | M               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO03          | DO2015000311 | 150,000,000.00   | 150,000,000.00 | 9.00             | F                        | 06/02/2018       | 06/02/2021           | M               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO02          | DO2015000212 | 50,000,000.00    | 50,000,000.00  | 9.25             | F                        | 18/12/2017       | 18/12/2020           | M               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO04          | DO2015000410 | 50,000,000.00    | 50,000,000.00  | 9.35             | F                        | 20/08/2018       | 20/08/2021           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA01          | DO2012702125 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA02          | DO2012702224 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA03          | DO2012702323 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA04          | DO2012702422 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA05          | DO2012702521 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA06          | DO2012702620 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA07          | DO2012702729 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA08          | DO2012702828 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA09          | DO2012702927 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA10          | DO2012703024 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA11          | DO2012703123 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA12          | DO2012703222 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA13          | DO2012703321 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA14          | DO2012703420 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA15          | DO2012703529 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA16          | DO2012703628 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA17          | DO2012703727 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | BC2UCA18          | DO2012703826 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |

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## Emisiones Corporativas Vigentes

01 de Abril de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|--------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017               | BC2UCA19          | DO2012703925 | 50,000,000.00    | 50,000,000.00    | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA  | DOP    | 1,000,000,000.00              | FELLER       | BBB+   | 31/12/2017               | BC2UCA20          | DO2012704022 | 50,000,000.00    | 50,000,000.00    | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1710-BC0071              | SIVEM-113 | BBACC  | DOP    | 300,000,000.00                | FELLER       | A-     | 24/01/2019               | BC1BACC1          | DO2007700118 | 100,000,000.00   | 100,000,000.00   | 9.10             | F                        | 22/12/2017       | 22/12/2020           | M               |
| BV1710-BC0071              | SIVEM-113 | BBACC  | DOP    | 300,000,000.00                | FELLER       | A-     | 24/01/2019               | BC1BACC2          | DO2007700217 | 100,000,000.00   | 100,000,000.00   | 8.90             | F                        | 05/03/2018       | 05/03/2021           | M               |
| BV1710-BC0071              | SIVEM-113 | BBACC  | DOP    | 300,000,000.00                | FELLER       | A-     | 24/01/2019               | BC1BACC3          | DO2007700316 | 50,000,000.00    | 50,000,000.00    | 8.90             | F                        | 03/04/2018       | 03/04/2021           | M               |
| BV1710-BC0071              | SIVEM-113 | BBACC  | DOP    | 300,000,000.00                | FELLER       | A-     | 24/01/2019               | 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    | 24/01/2019               | BC4REM1           | 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    | 24/01/2019               | BC4REM2           | 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-     | 24/01/2019               | 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-     | 24/01/2019               | BC2ALP02          | DO2012601228 | 200,000,000.00   | 200,000,000.00   | 9.50             | F                        | 28/06/2018       | 28/06/2023           | S               |
| BV1806-BC0076              | SIVEM-120 | BHDL   | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA+ | 18/07/2018<br>24/01/2019 | 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-     | 24/01/2019               | 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-     | 24/01/2019               | 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-     | 24/01/2019               | 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    | 24/01/2019               | BC5REM1           | 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    | 24/01/2019               | BC5REM2           | 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-     | 24/01/2019               | 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-     | 24/01/2019               | BC7PAR02          | DO2006803822 | 100,000,000.00   | 100,000,000.00   | 9.75             | F                        | 15/10/2018       | 15/04/2020           | M               |
| BV1809-BC0078              | SIVEM-123 | PARVA  | DOP    | 1,000,000,000.00              | FELLER       | A-     | 24/01/2019               | BC7PAR03          | DO2006803921 | 400,000,000.00   | 400,000,000.00   | 10.10            | F                        | 13/03/2019       | 13/09/2022           | M               |
| BV1809-BC0078              | SIVEM-123 | PARVA  | DOP    | 1,000,000,000.00              | FELLER       | A-     | 24/01/2019               | BC7PAR04          | DO2006804028 | 200,000,000.00   | 200,000,000.00   | 10.10            | F                        | 28/03/2019       | 28/09/2022           | M               |



## Renta Variable

Volumen Transado Mercado Primario

01 de Abril de 2019

### Operaciones del Día

1 de Abril de 2019

| 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

1 de Abril de 2019 al 7 de Abril de 2019

| 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

Abril 2019

| 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

2019

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|--------------|-------------------------|
| Cuotas de Participacion | 13,582,631.00        | 685,895,178.75          | 0.00         | 685,895,178.75          |
| Valor de Fideicomiso    | 12,287,386.35        | 621,020,479.73          | 0.00         | 621,020,479.73          |
| <b>Total Año</b>        | <b>25,870,017.35</b> | <b>1,306,915,658.48</b> | <b>0.00</b>  | <b>1,306,915,658.48</b> |

## Renta Variable

Volumen Transado Mercado Secundario

01 de Abril de 2019

### Operaciones del Día

1 de Abril de 2019

| Instrumento             | Transado USD        | USD Equivalente DOP  | Transado DOP    | Total Transado DOP   |
|-------------------------|---------------------|----------------------|-----------------|----------------------|
| Cuotas de Participacion | 1,830,696.22        | 92,541,327.78        | 4,895.75        | 92,546,223.53        |
| <b>Total Día</b>        | <b>1,830,696.22</b> | <b>92,541,327.78</b> | <b>4,895.75</b> | <b>92,546,223.53</b> |

### Acumulado de la Semana

1 de Abril de 2019 al 7 de Abril de 2019

| Instrumento             | Transado USD        | USD Equivalente DOP  | Transado DOP    | Total Transado DOP   |
|-------------------------|---------------------|----------------------|-----------------|----------------------|
| Cuotas de Participacion | 1,830,696.22        | 92,541,327.78        | 4,895.75        | 92,546,223.53        |
| <b>Total Semana</b>     | <b>1,830,696.22</b> | <b>92,541,327.78</b> | <b>4,895.75</b> | <b>92,546,223.53</b> |

### Acumulado en el Mes

Abril 2019

| Instrumento             | Transado USD        | USD Equivalente DOP  | Transado DOP    | Total Transado DOP   |
|-------------------------|---------------------|----------------------|-----------------|----------------------|
| Cuotas de Participacion | 1,830,696.22        | 92,541,327.78        | 4,895.75        | 92,546,223.53        |
| <b>Total Mes</b>        | <b>1,830,696.22</b> | <b>92,541,327.78</b> | <b>4,895.75</b> | <b>92,546,223.53</b> |

### Acumulado en el Año

2019

| Instrumento             | Transado USD         | USD Equivalente DOP   | Transado DOP          | Total Transado DOP      |
|-------------------------|----------------------|-----------------------|-----------------------|-------------------------|
| Cuotas de Participacion | 15,575,839.42        | 786,053,369.02        | 564,850,418.19        | 1,350,903,787.21        |
| Valor de Fideicomiso    | 161,838.91           | 8,180,474.99          | 0.00                  | 8,180,474.99            |
| <b>Total Año</b>        | <b>15,737,678.33</b> | <b>794,233,844.01</b> | <b>564,850,418.19</b> | <b>1,359,084,262.20</b> |

## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

01 de Abril de 2019

| Puesto de Bolsa | 01 de Abril de 2019 |                     |              | Total Acumulado     |                         |
|-----------------|---------------------|---------------------|--------------|---------------------|-------------------------|
|                 | Transado USD        | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP     |
| ALPHA           |                     |                     |              |                     | 72,426,375.00           |
| CCI             |                     |                     |              |                     | 596,885,322.57          |
| EXCEL           |                     |                     |              |                     | 506,221,184.39          |
| JMMB            |                     |                     |              |                     | 39,077,818.22           |
| TIVALSA         |                     |                     |              |                     | 50,442,406.00           |
| VERTEX          |                     |                     |              |                     | 41,862,552.30           |
| <b>Total</b>    |                     |                     |              |                     | <b>1,306,915,658.48</b> |

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

# Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Abril de 2019

| Puesto de Bolsa | Abril de 2019 |                     |              |                     | Año 2019             |                       |                       |                         |
|-----------------|---------------|---------------------|--------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|
|                 | Transado USD  | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Total Transado USD   | USD Equivalente DOP   | Transado DOP          | Acum Año Equiv. DOP     |
| ALPHA           | 0.00          | 0.00                | 0.00         |                     | 5,359.21             | 270,221.01            | 11,110,107.40         | 11,380,328.41           |
| CCI             | 0.00          | 0.00                | 0.00         |                     | 0.00                 | 0.00                  | 41,560,883.99         | 41,560,883.99           |
| EXCEL           | 0.00          | 0.00                | 0.00         |                     | 6,096,629.39         | 307,489,833.12        | 11,518,527.70         | 319,008,360.82          |
| IPSA            | 0.00          | 0.00                | 0.00         |                     | 161,838.91           | 8,180,474.99          | 151,197,280.56        | 159,377,755.55          |
| JMMB            | 0.00          | 0.00                | 0.00         | 92,541,327.78       | 8,312,217.56         | 419,599,691.25        | 0.00                  | 419,599,691.25          |
| PARVA           | 0.00          | 0.00                | 0.00         | 4,895.75            | 161,049.88           | 8,122,838.84          | 16,850,464.47         | 24,973,303.31           |
| TIVALSA         | 0.00          | 0.00                | 0.00         |                     | 1,000,583.38         | 50,570,784.78         | 498,926.30            | 51,069,711.08           |
| UNICA           | 0.00          | 0.00                | 0.00         |                     | 0.00                 | 0.00                  | 326,420,315.79        | 326,420,315.79          |
| VERTEX          | 0.00          | 0.00                | 0.00         |                     | 0.00                 | 0.00                  | 5,693,911.98          | 5,693,911.98            |
| <b>Total</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>15,737,678.33</b> | <b>794,233,843.99</b> | <b>564,850,418.19</b> | <b>1,359,084,262.18</b> |

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

## Renta Variable Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

01 de Abril de 2019

| Entidad Emisora | 01 de Abril de 2019 |                     |              | Total Acumulado |                         |
|-----------------|---------------------|---------------------|--------------|-----------------|-------------------------|
|                 | Transado USD        | USD Equivalente DOP | Transado DOP | Acum Mes DOP    | Acum Año DOP            |
| FEXCEL2         |                     |                     |              |                 | 506,221,184.39          |
| FGPAT           |                     |                     |              |                 | 621,020,479.73          |
| JMMBFICI        |                     |                     |              |                 | 179,673,994.36          |
| <b>Total</b>    |                     |                     |              |                 | <b>1,306,915,658.48</b> |

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

## Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

01 de Abril de 2019

| Entidad Emisora | 01 de Abril de 2019 |                      |                 | Total Acumulado      |                         |
|-----------------|---------------------|----------------------|-----------------|----------------------|-------------------------|
|                 | Transado USD        | USD Equivalente DOP  | Transado DOP    | Acum Mes DOP         | Acum Año DOP            |
| FADVCE1         |                     |                      |                 |                      | 48,856,914.48           |
| FDSGAM          |                     |                      |                 |                      | 8,122,838.84            |
| FEXCEL1         |                     |                      |                 |                      | 304,177,105.47          |
| FEXCEL2         |                     |                      |                 |                      | 1,571,034.93            |
| FICRFCP         |                     |                      |                 |                      | 349,615,714.74          |
| FICRFPRP        |                     |                      |                 |                      | 115,583,004.06          |
| FIDUPOPU        |                     |                      |                 |                      | 8,180,474.99            |
| FIIP            |                     |                      |                 |                      | 9,916,409.19            |
| FRFGAM          |                     |                      | 4,895.75        | 4,895.75             | 36,878,375.72           |
| JMMBFICI        | 1,830,696.22        | 92,541,327.78        |                 | 92,541,327.78        | 472,182,389.78          |
| PIONEER         |                     |                      |                 |                      | 4,000,000.00            |
| <b>Total</b>    | <b>1,830,696.22</b> | <b>92,541,327.78</b> | <b>4,895.75</b> | <b>92,546,223.53</b> | <b>1,359,084,262.20</b> |

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

# Renta Variable

Mercado Primario Operaciones del día

01 de Abril de 2019

# Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

01 de Abril de 2019



# Renta Variable

## Mercado Secundario Operaciones del día

01 de Abril de 2019

### Cuotas de Participacion

| Fecha Op.                            | Número Operación  | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Fecha Venc. | Cant. de Cuotas | Precio       | Valor Transado | Mon | Equivalente en DOP   | Fecha Liq  |
|--------------------------------------|-------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|----------------------|------------|
| 01/04/2019                           | 190401102824<br>5 | REVA  | JMMBFICI    | CP1JFI01   | DO8013900121 | 29/07/2026  | 52              | 1,060.601238 | 55,151.26      | USD | 2,787,885.16         | 04/04/2019 |
| 01/04/2019                           | 190401192824<br>6 | REVA  | JMMBFICI    | CP1JFI01   | DO8013900121 | 29/07/2026  | 19              | 1,060.801238 | 20,155.22      | USD | 1,018,842.34         | 04/04/2019 |
| 01/04/2019                           | 190401212824<br>1 | REVA  | FRFGAM      | CP1GAM01   | DO8013300124 | 12/05/2020  | 3               | 1,631.915200 | 4,895.75       | DOP | 4,895.75             | 04/04/2019 |
| 01/04/2019                           | 190401382824<br>8 | REVA  | JMMBFICI    | CP1JFI01   | DO8013900121 | 29/07/2026  | 689             | 1,060.601238 | 730,754.25     | USD | 36,939,481.19        | 04/04/2019 |
| 01/04/2019                           | 190401392823<br>9 | REVA  | JMMBFICI    | CP1JFI01   | DO8013900121 | 29/07/2026  | 947             | 1,060.701238 | 1,004,484.07   | USD | 50,776,468.84        | 04/04/2019 |
| 01/04/2019                           | 190401412824<br>4 | REVA  | JMMBFICI    | CP1JFI01   | DO8013900121 | 29/07/2026  | 19              | 1,060.601238 | 20,151.42      | USD | 1,018,650.25         | 04/04/2019 |
| <b>Total Cuotas de Participacion</b> |                   |       |             |            |              |             |                 |              |                |     | <b>92,546,223.53</b> |            |

# Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 01 de Abril de 2019

| Nemotecnico | Rueda | Cód. ISIN    | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Cant. Oper. | Volum. Acum. | Equivalente en DOP |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|--------------|--------------------|
| CP1JFI01    | REVA  | DO8013900121 | JMMBFICI    | USD  | 29/07/2016 | 29/07/2026  | 01/04/2019       | 2673       | 3          | 5           | 1,830,696.22 | 92,541,327.78      |
| CP1GAM01    | REVA  | DO8013300124 | FRFGAM      | DOP  | 12/05/2015 | 12/05/2020  | 01/04/2019       | 404        | 12         | 1           | 4,895.75     | 4,895.75           |

# Renta Variable

Ultimo Precio del día

01 de Abril de 2019

## Cuotas de Participacion

| Datos de la Emisión |              |             |  |            |              | Datos de la Negociación |        |                    |              |                   |                   |
|---------------------|--------------|-------------|--|------------|--------------|-------------------------|--------|--------------------|--------------|-------------------|-------------------|
| Código Local        | Código ISIN  | Cód. Emisor | Emisor                                       | Fecha Emi  | NAV/Día      | Fecha Oper              | Moneda | Cantidad de Cuotas | Precio       | Volumen Negociado | Volumen Equiv DOP |
| CP1GAM01            | DO8013300124 | FRFGAM      | Fondo Cerrado de Inversión de Renta Fija GAM | 12/05/2015 | 1,619.766926 | 01/04/2019              | DOP    | 3                  | 1,631.915200 | 4,895.75          | 4,895.75          |
| CP1JFI01            | DO8013900121 | JMMBFICI    | JMMB Fondo de Inversion Cerrado Inmobiliario | 29/07/2016 | 1,060.701238 | 01/04/2019              | USD    | 947                | 1,060.601238 | 1,830,696.22      | 92,541,327.78     |

# 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 | 01/04/2019                             | Cant. Títulos | 14 | Cant. Títulos | Abril | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| <b>Total:</b> |         |  |               |    |               |       |               |      |               |            |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |    |               |       |               |                      |                |            |
|-------------------------|----------|--|---------------|----|---------------|-------|---------------|----------------------|----------------|------------|
|                         |          | Día  | Semana        |    | Mes           |       | Año           |                      |                |            |
| Instrumento             | Emisión  | 01/04/2019                                 | Cant. Títulos | 14 | Cant. Títulos | Abril | Cant. Títulos | 2019                 | Cant. Títulos  | Num. Oper. |
| Cuotas de Participacion | CP1EX201 |  |               |    |               |       |               | 10,017,421.02        | 100,000        | 33         |
|                         | CP1JFI01 |  |               |    |               |       |               | 3,565,209.98         | 3,400          | 37         |
| Valor de Fideicomiso    | VF1GPA01 |  |               |    |               |       |               | 12,287,386.35        | 12,438         | 46         |
| <b>Total:</b>           |          |  |               |    |               |       |               | <b>25,870,017.35</b> | <b>115,838</b> | <b>116</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            |               |            |
|  |                 | 01/04/2019 | Cant. Títulos   | 14       | Cant. Títulos   | Abril    | Cant. Títulos         | 2019           | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion                | CP1ADV01        |            |                 |          |                 |          |                       | 48,856,914.48  | 43            | 5          |
|  | CP1FCP01        |            |                 |          |                 |          |                       | 12,520,160.82  | 9,196         | 11         |
|  | CP1FCP02        |            |                 |          |                 |          |                       | 337,095,553.92 | 248,591       | 52         |
|  | CP1FIIP1        |            |                 |          |                 |          |                       | 9,916,409.19   | 8,860         | 2          |
|  | CP1FIP01        |            |                 |          |                 |          |                       | 53,422,733.39  | 50,501        | 10         |
|  | CP1FIP02        |            |                 |          |                 |          |                       | 2,776,205.60   | 2,660         | 8          |
|  | CP1FIP03        |            |                 |          |                 |          |                       | 59,384,065.07  | 56,815        | 10         |
|  | CP1GAM01        | 4,895.75   | 3               | 4,895.75 | 3               | 4,895.75 | 3                     | 28,453,296.94  | 17,944        | 28         |
|  | CP1GUC01        |            |                 |          |                 |          |                       | 8,425,078.78   | 8,299         | 4          |
|  | CP1PIF          |            |                 |          |                 |          |                       | 4,000,000.00   | 4,000         | 2          |
| <b>Total:</b>                          | <b>4,895.75</b> | <b>3</b>   | <b>4,895.75</b> | <b>3</b> | <b>4,895.75</b> | <b>3</b> | <b>564,850,418.19</b> | <b>406,909</b> | <b>132</b>    |            |

| Valor Transado-Dólares Estadounidenses-USD |          |              |               |              |               |              |               |              |               |            |
|--|----------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|------------|
| Instrumento                                | Emisión  | Día          |               | Semana       |               | Mes          |               | Año          |               |            |
|  |          | 01/04/2019   | Cant. Títulos | 14           | Cant. Títulos | Abril        | Cant. Títulos | 2019         | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion                    | CP1EX201 |              |               |              |               |              |               | 31,081.94    | 310           | 9          |
|  | CP1EXC02 |              |               |              |               |              |               | 4,304.36     | 40            | 4          |
|  | CP1EXC03 |              |               |              |               |              |               | 112,891.29   | 1,053         | 17         |
|  | CP1EXC04 |              |               |              |               |              |               | 28,638.05    | 266           | 6          |
|  | CP1EXC05 |              |               |              |               |              |               | 186,890.70   | 1,736         | 8          |
|  | CP1EXC06 |              |               |              |               |              |               | 186,308.48   | 1,742         | 7          |
|  | CP1EXC07 |              |               |              |               |              |               | 85,907.67    | 802           | 7          |
|  | CP1EXC08 |              |               |              |               |              |               | 5,426,073.03 | 50,500        | 110        |
|  | CP1JFI01 | 1,830,696.22 | 1,726         | 1,830,696.22 | 1,726         | 1,830,696.22 | 1,726         | 9,352,694.02 | 8,874         | 106        |
|  | CP2GAM01 |              |               |              |               |              |               | 161,049.88   | 134           | 2          |
| VF1FIM03                                   |          |              |               |              |               |              | 7,681.21      | 7            | 2             |            |

## Renta Variable

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

| Instrumento          | Emisión       | Valor Transado-Dólares Estadounidenses-USD |               |                     |               |                     |               |                      |               |            |
|----------------------|---------------|--|---------------|---------------------|---------------|---------------------|---------------|----------------------|---------------|------------|
|                      |               | Día  |               | Semana              |               | Mes                 |               | Año                  |               | Num. Oper. |
|                      |               | 01/04/2019                                 | Cant. Títulos | 14                  | Cant. Títulos | Abril               | Cant. Títulos | 2019                 | Cant. Títulos |            |
| Valor de Fideicomiso | VF1FIM06      |  |               |                     |               |                     |               | 110,191.58           | 100           | 3          |
|                      | VF1FIM08      |  |               |                     |               |                     |               | 43,966.12            | 40            | 1          |
|                      | <b>Total:</b> | <b>1,830,696.22</b>                        | <b>1,726</b>  | <b>1,830,696.22</b> | <b>1,726</b>  | <b>1,830,696.22</b> | <b>1,726</b>  | <b>15,737,678.33</b> | <b>65,604</b> | <b>282</b> |

## Renta Variable

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

| Semana No. 14               |   |         |          |                |
|-----------------------------|---|---------|----------|----------------|
| Periodo                     | Comprador                                 |         | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años   | Parallax Valores, S. A., Puesto de Bolsa  | PARVA   | CP1GAM01 | 4,895.75       |
| Mediano plazo de 4 a 7 años | JMMB Puesto de Bolsa, S. A.,              | JMMB    | CP1JFI01 | 92,541,327.78  |
| Periodo                     | Vendedor                                  |         | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años   | Parallax Valores, S. A., Puesto de Bolsa  | PARVA   | CP1GAM01 | 4,895.75       |
| Mediano plazo de 4 a 7 años | JMMB Puesto de Bolsa, S. A.,              | JMMB    | CP1JFI01 | 41,764,858.94  |
|                             | Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | CP1JFI01 | 50,776,468.84  |

## Renta Variable

### Cantidad de Operaciones por Participante

| Semana No. 14                            |       | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              |
|--|-------|---------------------------|--------------|-----------------------------|--------------|
| Comprador                                |       | Cant. Op.                 | Porcentaje % | Cant. Op.                   | Porcentaje % |
| JMMB Puesto de Bolsa, S. A.,             | JMMB  |                           |              | 5                           | 100.00 %     |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1                         | 100.00 %     |                             |              |

| Semana No. 14                             |         | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              |
|---|---------|---------------------------|--------------|-----------------------------|--------------|
| Vendedor                                  |         | Cant. Op.                 | Porcentaje % | Cant. Op.                   | Porcentaje % |
| JMMB Puesto de Bolsa, S. A.,              | JMMB    |                           |              | 4                           | 80.00 %      |
| Parallax Valores, S. A., Puesto de Bolsa  | PARVA   | 1                         | 100.00 %     |                             |              |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA |                           |              | 1                           | 20.00 %      |



## Renta Variable

### Valor Transado Operaciones por Participante

| Semana No. 14                            |       | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              |
|--|-------|---------------------------|--------------|-----------------------------|--------------|
| Comprador                                |       | Valor Transado            | Porcentaje % | Valor Transado              | Porcentaje % |
| JMMB Puesto de Bolsa, S. A.,             | JMMB  |                           |              | 1,830,696.22                | 37,393.58 %  |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 4,895.75                  |              |                             |              |

| Semana No. 14                             |         | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              |
|---|---------|---------------------------|--------------|-----------------------------|--------------|
| Vendedor                                  |         | Valor Transado            | Porcentaje % | Valor Transado              | Porcentaje % |
| JMMB Puesto de Bolsa, S. A.,              | JMMB    |                           |              | 826,212.15                  | 16,876.11 %  |
| Parallax Valores, S. A., Puesto de Bolsa  | PARVA   | 4,895.75                  |              |                             |              |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA |                           |              | 1,004,484.07                | 20,517.47 %  |

# Renta Variable

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

Mercado Primario

## Precio Transado - Pesos Dominicanos - DOP

| Instrumento | Emisión | Día 01/04/2019 |          |          |       | Semana No. 14 |          |          |       | Mes de Abril |          |          |       | Año 2019 |          |          |       |
|-------------|---------|----------------|----------|----------|-------|---------------|----------|----------|-------|--------------|----------|----------|-------|----------|----------|----------|-------|
|             |         | Último         | Más Alto | Más Bajo | Pond. | Último        | Más Alto | Más Bajo | Pond. | Último       | Más Alto | Más Bajo | Pond. | Último   | Más Alto | Más Bajo | Pond. |

## Precio Transado - Dólares Estadounidenses - USD

| Instrumento             | Emisión  | Día 01/04/2019 |          |          |       | Semana No. 14 |          |          |       | Mes de Abril |          |          |       | Año 2019 |          |          |          |
|-------------------------|----------|----------------|----------|----------|-------|---------------|----------|----------|-------|--------------|----------|----------|-------|----------|----------|----------|----------|
|                         |          | Último         | Más Alto | Más Bajo | Pond. | Último        | Más Alto | Más Bajo | Pond. | Último       | Más Alto | Más Bajo | Pond. | Último   | Más Alto | Más Bajo | Pond.    |
| Cuotas de Participación | CP1EX201 |                |          |          |       |               |          |          |       |              |          |          |       | 100.22   | 100.24   | 100.00   | 100.17   |
|                         | CP1JFI01 |                |          |          |       |               |          |          |       |              |          |          |       | 1,049.18 | 1,049.18 | 1,045.88 | 1,048.59 |
| Valor de Fideicomiso    | VF1GPA01 |                |          |          |       |               |          |          |       |              |          |          |       | 987.89   | 987.89   | 987.89   | 987.89   |

# Renta Variable

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

Mercado Secundario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |          |               |          |          |          |              |          |          |          |              |              |              |              |          |
|-------------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|--------------|----------|----------|----------|--------------|--------------|--------------|--------------|----------|
|                         |          | Día 01/04/2019                            |          |          |          | Semana No. 14 |          |          |          | Mes de Abril |          |          |          | Año 2019     |              |              |              |          |
| Instrumento             | Emisión  | Último                                    | Más Alto | Más Bajo | Pond.    | Último        | Más Alto | Más Bajo | Pond.    | Último       | Más Alto | Más Bajo | Pond.    | Último       | Más Alto     | Más Bajo     | Pond.        |          |
| Cuotas de Participacion | CP1ADV01 |   |          |          |          |               |          |          |          |              |          |          |          | 1,160,247.09 | 1,160,247.09 | 1,024,683.55 | 1,136,207.31 |          |
|                         | CP1FCP01 |   |          |          |          |               |          |          |          |              |          |          |          | 1,365.07     | 1,369.05     | 1,341.14     | 1,361.48     |          |
|                         | CP1FCP02 |   |          |          |          |               |          |          |          |              |          |          |          | 1,365.79     | 1,365.79     | 1,340.61     | 1,356.02     |          |
|                         | CP1FIIP1 |   |          |          |          |               |          |          |          |              |          |          |          | 1,140.60     | 1,140.60     | 1,097.82     | 1,119.23     |          |
|                         | CP1FIP01 |   |          |          |          |               |          |          |          |              |          |          |          | 1,046.65     | 1,363.62     | 1,044.37     | 1,057.85     |          |
|                         | CP1FIP02 |   |          |          |          |               |          |          |          |              |          |          |          | 1,046.22     | 1,046.22     | 1,041.04     | 1,043.69     |          |
|                         | CP1FIP03 |   |          |          |          |               |          |          |          |              |          |          |          | 1,045.83     | 1,045.83     | 1,040.13     | 1,045.22     |          |
|                         | CP1GAM01 | 1,631.92                                  | 1,631.92 | 1,631.92 | 1,631.92 | 1,631.92      | 1,631.92 | 1,631.92 | 1,631.92 | 1,631.92     | 1,631.92 | 1,631.92 | 1,631.92 | 1,631.92     | 1,631.92     | 1,631.92     | 1,550.36     | 1,585.67 |
|                         | CP1GUC01 |   |          |          |          |               |          |          |          |              |          |          |          |              | 1,038.51     | 1,038.51     | 1,007.04     | 1,015.19 |
|                         | CP1PIF   |   |          |          |          |               |          |          |          |              |          |          |          |              | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00 |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |          |               |          |          |          |              |          |          |          |          |          |          |          |
|-------------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|----------|----------|----------|
|                         |          | Día 01/04/2019                                  |          |          |          | Semana No. 14 |          |          |          | Mes de Abril |          |          |          | Año 2019 |          |          |          |
| Instrumento             | Emisión  | Último  | Más Alto | Más Bajo | Pond.    | Último        | Más Alto | Más Bajo | Pond.    | Último       | Más Alto | Más Bajo | Pond.    | Último   | Más Alto | Más Bajo | Pond.    |
| Cuotas de Participacion | CP1EX201 |   |          |          |          |               |          |          |          |              |          |          |          | 100.46   | 100.46   | 100.20   | 100.26   |
|                         | CP1EXC02 |   |          |          |          |               |          |          |          |              |          |          |          | 107.61   | 107.61   | 107.61   | 107.61   |
|                         | CP1EXC03 |   |          |          |          |               |          |          |          |              |          |          |          | 107.79   | 108.23   | 106.70   | 107.21   |
|                         | CP1EXC04 |   |          |          |          |               |          |          |          |              |          |          |          | 107.81   | 107.81   | 106.93   | 107.66   |
|                         | CP1EXC05 |   |          |          |          |               |          |          |          |              |          |          |          | 107.86   | 108.31   | 106.95   | 107.66   |
|                         | CP1EXC06 |   |          |          |          |               |          |          |          |              |          |          |          | 107.63   | 107.63   | 106.82   | 106.95   |
|                         | CP1EXC07 |   |          |          |          |               |          |          |          |              |          |          |          | 107.61   | 107.61   | 106.82   | 107.12   |
|                         | CP1EXC08 |   |          |          |          |               |          |          |          |              |          |          |          | 108.20   | 108.24   | 106.70   | 107.45   |
|                         | CP1JFI01 | 1,060.60  | 1,060.80 | 1,060.60 | 1,060.66 | 1,060.60      | 1,060.80 | 1,060.60 | 1,060.66 | 1,060.60     | 1,060.80 | 1,060.60 | 1,060.66 | 1,060.60 | 1,060.80 | 1,045.71 | 1,053.94 |
|                         | CP2GAM01 |   |          |          |          |               |          |          |          |              |          |          |          |          | 1,208.13 | 1,208.13 | 1,195.60 |
| Valor de Fideicomiso    | VF1FIM03 |   |          |          |          |               |          |          |          |              |          |          |          | 1,098.97 | 1,098.97 | 1,093.19 | 1,097.32 |
|                         | VF1FIM06 |   |          |          |          |               |          |          |          |              |          |          |          | 1,104.53 | 1,105.28 | 1,099.15 | 1,101.92 |
|                         | VF1FIM08 |   |          |          |          |               |          |          |          |              |          |          |          | 1,099.15 | 1,099.15 | 1,099.15 | 1,099.15 |

## Renta Variable

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

| Semana No. 14                            |       |          | Corto plazo de 1 a 3 años |      | Mediano plazo de 4 a 7 años |      |
|--|-------|----------|---------------------------|------|-----------------------------|------|
| Comprador                                |       |          | Valor Transado            | Mon. | Valor Transado              | Mon. |
| JMMB Puesto de Bolsa, S. A.,             | JMMB  | CP1JFI01 |                           |      | 1,830,696.22                | USD  |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 4,895.75                  | DOP  |                             |      |

| Semana No. 14                             |         |          | Corto plazo de 1 a 3 años |      | Mediano plazo de 4 a 7 años |      |
|---|---------|----------|---------------------------|------|-----------------------------|------|
| Vendedor                                  |         |          | Valor Transado            | Mon. | Valor Transado              | Mon. |
| JMMB Puesto de Bolsa, S. A.,              | JMMB    | CP1JFI01 |                           |      | 826,212.15                  | USD  |
| Parallax Valores, S. A., Puesto de Bolsa  | PARVA   | CP1GAM01 | 4,895.75                  | DOP  |                             |      |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | CP1JFI01 |                           |      | 1,004,484.07                | USD  |

## Renta Variable

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

| Emisores  | Nombre Corto | MP                      | MS                      | TOTAL TRANS             | PORC              |
|---|--------------|-------------------------|-------------------------|-------------------------|-------------------|
| JMMB Fondo de Inversion Cerrado Inmobiliario                                  | JMMBFICI     | 179,673,994.36          | 472,182,389.78          | 651,856,384.14          | 24.4507 %         |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU           | FOPGPAT      | 621,020,479.73          | 0.00                    | 621,020,479.73          | 23.2940 %         |
| Fondo de Inversión Cerrado Inmobiliario Excel II                              | FEXCEL2      | 506,221,184.39          | 1,571,034.93            | 507,792,219.32          | 19.0469 %         |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular                   | FICRFCP      | 0.00                    | 349,615,714.74          | 349,615,714.74          | 13.1138 %         |
| Fondo de Inversión Cerrado Inmobiliario Excel I                               | FEXCEL1      | 0.00                    | 304,177,105.47          | 304,177,105.47          | 11.4094 %         |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular                 | FICRFRP      | 0.00                    | 115,583,004.06          | 115,583,004.06          | 4.3354 %          |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | FADV         | 0.00                    | 48,856,914.48           | 48,856,914.48           | 1.8325 %          |
| Fondo Cerrado de Inversión de Renta Fija GAM                                  | FONDOGAM     | 0.00                    | 28,453,296.94           | 28,453,296.94           | 1.0672 %          |
| Fondo Cerrado de Inversión Inmobiliaria Pioneer                               | FIIP         | 0.00                    | 9,916,409.19            | 9,916,409.19            | 0.3719 %          |
| Fondo de Inversión Cerrado Renta Fija GAM- United Capital                     | FRFGUC       | 0.00                    | 8,425,078.78            | 8,425,078.78            | 0.3160 %          |
| Fideicomiso de OP de Valores Inmobiliario Malaga                              | FIDINMAL     | 0.00                    | 8,180,474.99            | 8,180,474.99            | 0.3068 %          |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energia                         | FDSGAM       | 0.00                    | 8,122,838.84            | 8,122,838.84            | 0.3046 %          |
| Fondo Nacional Pioneer United Renta Fija                                      | PIONEER      | 0.00                    | 4,000,000.00            | 4,000,000.00            | 0.1500 %          |
| <b>Totales</b>  |              | <b>1,306,915,658.48</b> | <b>1,359,084,262.20</b> | <b>2,665,999,920.68</b> | <b>100.0000 %</b> |

# Renta Variable

## Emisiones Vigentes

01 de Abril de 2019

| Cod. Programa de Emisiones | Administradora  | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---|--------|--|---------------|--------|--------------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1302-CP001               | Fondo Nacional Pioneer United Renta Fija                      | 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                           |               |        |                          | 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

01 de Abril de 2019

| 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               |

# Renta Variable

Emisiones Vigentes

01 de Abril de 2019

| Cod. Programa de Emisiones | Administradora  | Moneda | Cant. de Valores del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---|--------|--|--------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1812-CP0017              | Fondo de Inversión Cerrado Inmobiliario Excel II                    | USD    | 50,000,000.00                            |              |        |                    | CP1EX201          | DO8016000127 | 10,000,000.00                      | 0.00                             | 20/02/2019       | 20/02/2029           | T               |
| BV1705-VF0004              | Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU | USD    | 12,438,000.00                            |              |        |                    | VF1GPA01          | DO9015700121 | 12,438,000.00                      | 0.00                             | 13/03/2019       | 13/03/2034           | T               |