



Bolsa de Valores de la
República Dominicana

Boletín Bursátil

07 de Junio 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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- Emisiones Corporativas Vigentes

Glosario de Abreviaturas.

Ruedas de Negociación de la BVRD:

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

Periodicidad de Pagos:

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

Mercados:

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

Emisores con Valores en Circulación:

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

Glosario de Abreviaturas.

Puestos de Bolsa Participantes

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

Participantes Creadores de Mercado MH

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

Resumen General de Mercado Bursátil

07 de Junio de 2019

Operaciones del Día

7 de Junio de 2019

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|------------------|---------------------|----------------------|----------------------|
| Mercado de Renta Fija | 0.00 | 0.00 | 36,732,879.16 | 36,732,879.16 |
| Mdo. Secundario RF | 0.00 | 0.00 | 36,732,879.16 | 36,732,879.16 |
| Mercado de Renta Variable | 27,928.54 | 1,413,862.79 | 279,064.00 | 1,692,926.79 |
| Mdo. Secundario RV | 27,928.54 | 1,413,862.79 | 279,064.00 | 1,692,926.79 |
| Total Día | 27,928.54 | 1,413,862.79 | 37,011,943.16 | 38,425,805.95 |

Acumulado de la Semana

7 de Junio de 2019 al 9 de Junio de 2019

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|-------------------|----------------------|-------------------------|-------------------------|
| Mercado de Renta Fija | 107,699.55 | 5,448,476.24 | 2,867,762,466.91 | 2,873,210,943.15 |
| Mdo. Secundario RF | 107,699.55 | 5,448,476.24 | 2,867,762,466.91 | 2,873,210,943.15 |
| Mercado de Renta Variable | 729,172.13 | 36,888,848.59 | 120,979,645.58 | 157,868,494.17 |
| Mdo. Primario RV | 0.00 | 0.00 | 35,380,176.37 | 35,380,176.37 |
| Mdo. Secundario RV | 729,172.13 | 36,888,848.59 | 85,599,469.21 | 122,488,317.80 |
| Total Semana | 836,871.68 | 42,337,324.83 | 2,988,742,112.49 | 3,031,079,437.32 |

Acumulado en el Mes

Junio 2019

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|-------------------|----------------------|-------------------------|-------------------------|
| Mercado de Renta Fija | 107,699.55 | 5,448,476.24 | 2,867,762,466.91 | 2,873,210,943.15 |
| Mdo. Secundario RF | 107,699.55 | 5,448,476.24 | 2,867,762,466.91 | 2,873,210,943.15 |
| Mercado de Renta Variable | 729,172.13 | 36,888,848.59 | 120,979,645.58 | 157,868,494.17 |
| Mdo. Primario RV | 0.00 | 0.00 | 35,380,176.37 | 35,380,176.37 |
| Mdo. Secundario RV | 729,172.13 | 36,888,848.59 | 85,599,469.21 | 122,488,317.80 |
| Total Mes | 836,871.68 | 42,337,324.83 | 2,988,742,112.49 | 3,031,079,437.32 |

Resumen General de Mercado Bursátil

07 de Junio de 2019

| Acumulado en el Año 2019 | | | | |
|----------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 167,891,927.97 | 8,478,714,939.04 | 62,103,449,421.08 | 70,582,164,360.12 |
| Mdo. Primario RF | 0.00 | 0.00 | 6,225,073,770.21 | 6,225,073,770.21 |
| Mdo. Secundario RF | 167,891,927.97 | 8,478,714,939.04 | 55,878,375,650.87 | 64,357,090,589.91 |
| Mercado de Renta Variable | 111,388,875.87 | 5,628,877,132.15 | 3,244,382,965.01 | 8,873,260,097.16 |
| Mdo. Primario RV | 51,193,922.72 | 2,587,106,216.21 | 2,265,574,228.94 | 4,852,680,445.15 |
| Mdo. Secundario RV | 60,194,953.15 | 3,041,770,915.94 | 978,808,736.07 | 4,020,579,652.01 |
| Total Año | 279,280,803.84 | 14,107,592,071.19 | 65,347,832,386.09 | 79,455,424,457.28 |

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

07 de Junio de 2019

Operaciones del Día

7 de Junio de 2019

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|---------------------|-----------------------|-------------------------|-------------------------|
| Mercado de Renta Fija | 2,357,820.27 | 119,363,000.69 | 1,074,265,450.13 | 1,193,628,450.82 |
| Market Makers | 2,357,820.27 | 119,363,000.69 | 1,074,265,450.13 | 1,193,628,450.82 |
| Total Día | 2,357,820.27 | 119,363,000.69 | 1,074,265,450.13 | 1,193,628,450.82 |

Acumulado de la Semana

7 de Junio de 2019 al 9 de Junio de 2019

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|---------------------|-----------------------|-------------------------|-------------------------|
| Mercado de Renta Fija | 6,907,150.18 | 349,519,249.12 | 9,612,875,482.32 | 9,962,394,731.44 |
| Market Makers | 6,907,150.18 | 349,519,249.12 | 9,612,875,482.32 | 9,962,394,731.44 |
| Total Semana | 6,907,150.18 | 349,519,249.12 | 9,612,875,482.32 | 9,962,394,731.44 |

Acumulado en el Mes

Junio 2019

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|---------------------|-----------------------|-------------------------|-------------------------|
| Mercado de Renta Fija | 6,907,150.18 | 349,519,249.12 | 9,612,875,482.32 | 9,962,394,731.44 |
| Market Makers | 6,907,150.18 | 349,519,249.12 | 9,612,875,482.32 | 9,962,394,731.44 |
| Total Mes | 6,907,150.18 | 349,519,249.12 | 9,612,875,482.32 | 9,962,394,731.44 |

Acumulado en el Año

2019

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
| Mercado de Renta Fija | 223,492,661.92 | 11,286,505,632.86 | 204,595,224,721.87 | 215,881,730,354.73 |
| Market Makers | 223,492,661.92 | 11,286,505,632.86 | 204,595,224,721.87 | 215,881,730,354.73 |
| Total Año | 223,492,661.92 | 11,286,505,632.86 | 204,595,224,721.87 | 215,881,730,354.73 |

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

07 de Junio de 2019

| Renta Fija | | Mercado Primario | % | Mercado Secundario | % | Total | % |
|----------------|--------------|-------------------|-------|--------------------|-------|-------------------|-----|
| | 2019 | 6,225,073,770.21 | 8.82 | 64,357,090,589.91 | 91.18 | 70,582,164,360.12 | 100 |
| | 2018 | 674,030,940.36 | 1.18 | 56,651,577,720.41 | 98.82 | 57,325,608,660.77 | 100 |
| | Variación \$ | 5,551,042,829.85 | 0.00 | 7,705,512,869.50 | 0.00 | 13,256,555,699.35 | |
| | Variación % | 823.56% | 0.00 | 13.60% | 0.00 | 23.13% | |
| Renta Variable | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2019 | 4,852,680,445.15 | 54.69 | 4,020,579,652.01 | 45.31 | 8,873,260,097.16 | 100 |
| | 2018 | 1,737,471,337.81 | 40.04 | 2,601,875,117.41 | 59.96 | 4,339,346,455.23 | 100 |
| | Variación \$ | 3,115,209,107.34 | 0.00 | 1,418,704,534.60 | 0.00 | 4,533,913,641.93 | |
| | Variación % | 179.30% | 0.00 | 54.53% | 0.00 | 104.48% | |
| Total | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2019 | 11,077,754,215.36 | 13.94 | 68,377,670,241.92 | 86.06 | 79,455,424,457.28 | 100 |
| | 2018 | 2,411,502,278.17 | 3.91 | 59,253,452,837.82 | 96.09 | 61,664,955,116.00 | 100 |
| | Variación \$ | 8,666,251,937.19 | 0.00 | 9,124,217,404.10 | 0.00 | 17,790,469,341.28 | |
| | Variación % | 359.37% | 0.00 | 15.40% | 0.00 | 28.85% | |

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

Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

07 de Junio de 2019

| Participante | 07 de Junio de 2019 | | | Total Acumulado DOP | |
|--------------|---------------------|---------------------|--------------|---------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 07/06/2019 |
| ALPHA | 0.00 | 0.00 | 0.00 | 0.00 | 602,472,265.05 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,986.86 |
| CITIV | 0.00 | 0.00 | 0.00 | 0.00 | 190,019,617.65 |
| EXCEL | 0.00 | 0.00 | 0.00 | 0.00 | 1,271,890.00 |
| INRES | 0.00 | 0.00 | 0.00 | 0.00 | 3,622,465.34 |
| IPSA | 0.00 | 0.00 | 0.00 | 0.00 | 1,325,446,044.35 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 579,056.53 |
| JMMB | 0.00 | 0.00 | 0.00 | 0.00 | 463,629,172.87 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 3,606,664,395.13 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 0.00 | 27,846,876.43 |
| UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,041,000.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 6,225,073,770.21 |

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 Junio de 2019

| Participante | Junio de 2019 | | | Año 2019 | | | | |
|--------------|---------------|---------------------|--------------|---------------|-----------------------|-------------------------|--------------------------|--------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acumulado Mes | Total Transado USD | USD Equivalente DOP | Transado DOP | Total Transado Año |
| ALPHA | 0.00 | 0.00 | 0.00 | 0.00 | 45,836,148.40 | 2,317,014,556.90 | 3,458,386,128.33 | 5,775,400,685.23 |
| ATLANBBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,690,560.61 | 38,690,560.61 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,260,923.12 | 114,264,759.54 | 4,431,914,799.05 | 4,546,179,558.59 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 272,397.11 | 13,757,808.56 | 234,055,178.01 | 247,812,986.57 |
| EXCEL | 0.00 | 0.00 | 0.00 | 0.00 | 14,607,345.88 | 737,738,440.74 | 5,010,542,227.90 | 5,748,280,668.64 |
| INRES | 0.00 | 0.00 | 0.00 | 0.00 | 894,922.11 | 45,160,761.87 | 3,940,012,967.40 | 3,985,173,729.27 |
| IPSA | 0.00 | 0.00 | 0.00 | 0.00 | 10,367,458.47 | 524,146,682.21 | 2,731,132,968.41 | 3,255,279,650.62 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 4,054,905.21 | 204,939,969.67 | 3,152,976,063.81 | 3,357,916,033.48 |
| JMMB | 0.00 | 0.00 | 0.00 | 0.00 | 15,025,256.35 | 758,154,035.61 | 2,274,090,291.87 | 3,032,244,327.48 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 47,667,830.03 | 2,405,526,470.82 | 5,502,784,651.77 | 7,908,311,122.59 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 0.00 | 12,317,924.76 | 620,991,372.11 | 6,646,191,510.09 | 7,267,182,882.20 |
| UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 14,586,816.53 | 737,020,081.01 | 17,678,808,197.93 | 18,415,828,278.94 |
| VERTEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778,790,105.69 | 778,790,105.69 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 167,891,927.97 | 8,478,714,939.04 | 55,878,375,650.87 | 64,357,090,589.91 |

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 Junio de 2019

| Participante | Junio 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 | 4,646,699,171.29 | 4,646,699,171.29 |
| ALPHA | 0.00 | 0.00 | 0.00 | 0.00 | 14,861,630.17 | 748,655,322.12 | 6,816,718,412.07 | 7,565,373,734.19 |
| ASOLANAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,767,267.06 | 260,767,267.06 |
| BANESCO | 0.00 | 0.00 | 0.00 | 0.00 | 3,035,510.28 | 153,498,637.52 | 3,706,772,808.92 | 3,860,271,446.44 |
| BBHD | 0.00 | 0.00 | 0.00 | 0.00 | 17,265,914.06 | 872,448,501.76 | 11,710,737,515.82 | 12,583,186,017.58 |
| BCARIBE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,387,875,980.51 | 3,387,875,980.51 |
| BCITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,424,425,895.57 | 5,424,425,895.57 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 0.00 | 996,472.15 | 50,367,993.57 | 3,558,531,789.48 | 3,608,899,783.05 |
| BPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735,962,473.53 | 735,962,473.53 |
| BPROMERI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470,122,356.78 | 2,470,122,356.78 |
| BRESERVA | 0.00 | 0.00 | 0.00 | 0.00 | 15,050,340.18 | 759,015,912.98 | 30,487,883,314.05 | 31,246,899,227.03 |
| BSANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 2,879,926.54 | 145,430,464.58 | 19,898,454,659.02 | 20,043,885,123.60 |
| 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 | 0.00 | 0.00 | 0.00 | 1,541,731,651.66 | 1,541,731,651.66 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 1,104,283.98 | 55,827,394.98 | 1,820,868,476.47 | 1,876,695,871.45 |
| EXCEL | 0.00 | 0.00 | 0.00 | 0.00 | 13,049,995.48 | 659,397,671.20 | 6,359,968,185.02 | 7,019,365,856.22 |
| INRES | 0.00 | 0.00 | 0.00 | 0.00 | 5,162,131.39 | 260,577,443.48 | 3,956,665,467.12 | 4,217,242,910.60 |
| IPSA | 0.00 | 0.00 | 0.00 | 0.00 | 29,461,775.94 | 1,488,589,852.21 | 17,854,967,698.27 | 19,343,557,550.48 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 1,195,040.69 | 60,411,772.66 | 454,017,472.40 | 514,429,245.06 |
| JMMB | 0.00 | 0.00 | 0.00 | 0.00 | 40,173,718.98 | 2,029,284,251.87 | 13,058,322,039.59 | 15,087,606,291.46 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 4,303,961.78 | 217,376,666.36 | 14,778,585,565.11 | 14,995,962,231.47 |
| PCMDOM | 0.00 | 0.00 | 0.00 | 0.00 | 193,776.73 | 9,795,665.61 | 692,684,130.19 | 702,479,795.80 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 0.00 | 33,479,740.66 | 1,691,155,523.53 | 19,587,460,882.14 | 21,278,616,405.67 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 0.00 | 23,272,252.07 | 1,174,820,384.21 | 4,878,262,978.28 | 6,053,083,362.49 |
| UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 15,248,601.44 | 770,550,203.81 | 22,937,820,617.96 | 23,708,370,821.77 |
| VERTEX | 0.00 | 0.00 | 0.00 | 0.00 | 2,757,589.40 | 139,301,970.41 | 3,433,529,198.84 | 3,572,831,169.25 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 223,492,661.92 | 11,286,505,632.86 | 204,595,224,721.87 | 215,881,730,354.73 |

Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Junio 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

07 de Junio de 2019

An error has occurred while processing Table 'Table1':
Conversion failed when converting the varchar value 'N' to data type int.

Renta Fija Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Junio de 2019

An error has occurred while processing Table 'Table1':
Conversion failed when converting the varchar value 'N' to data type int.

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

Renta Fija

Volumen Transado por Rueda Mercado Secundario

07 de Junio de 2019

| Operaciones del Día | | | | |
|--|-----------------------|-------------------------|--------------------------|--------------------------|
| 7 de Junio de 2019 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MAYO | 0.00 | 0.00 | 10,767,684.84 | 10,767,684.84 |
| MINO | 0.00 | 0.00 | 25,965,194.32 | 25,965,194.32 |
| Total Día | 0.00 | 0.00 | 36,732,879.16 | 36,732,879.16 |
| Acumulado de la Semana | | | | |
| 7 de Junio de 2019 al 9 de Junio de 2019 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| BLOQ | 0.00 | 0.00 | 1,299,822,615.53 | 1,299,822,615.53 |
| MAYO | 0.00 | 0.00 | 1,523,877,540.34 | 1,523,877,540.34 |
| MINO | 107,699.55 | 5,448,476.24 | 44,062,311.04 | 49,510,787.28 |
| Total Semana | 107,699.55 | 5,448,476.24 | 2,867,762,466.91 | 2,873,210,943.15 |
| Acumulado | | | | |
| Junio 2019 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| BLOQ | 0.00 | 0.00 | 1,299,822,615.53 | 1,299,822,615.53 |
| MAYO | 0.00 | 0.00 | 1,523,877,540.34 | 1,523,877,540.34 |
| MINO | 107,699.55 | 5,448,476.24 | 44,062,311.04 | 49,510,787.28 |
| Total Mes | 107,699.55 | 5,448,476.24 | 2,867,762,466.91 | 2,873,210,943.15 |
| Acumulado | | | | |
| 2019 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MINO | 7,046,355.92 | 355,937,624.09 | 3,039,259,583.16 | 3,395,197,207.25 |
| MAYO | 160,845,572.05 | 8,122,777,314.95 | 44,827,537,454.63 | 52,950,314,769.58 |
| NRIE | 0.00 | 0.00 | 22,699,598.82 | 22,699,598.82 |
| BLOQ | 0.00 | 0.00 | 7,988,879,014.26 | 7,988,879,014.26 |
| Total Año | 167,891,927.97 | 8,478,714,939.04 | 55,878,375,650.87 | 64,357,090,589.91 |

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

Renta Fija

Lista de las Operaciones Mercado Primario

07 de Junio 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

07 de Junio 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

07 de Junio 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. |
|-------------------|-------|------------|--------------|-------------|-------------|------------|------------|-----------|-----------------|------------|----------------|-------------|-----|---------------|------------|------------|
| 190607132939 3 | MAYO | CI140225 | DO1002218720 | BCRD | 14/02/2025 | 2 | 10.50 | 10,000.00 | 10,000,000.00 | 104.283202 | 10,767,684.84 | 9.500 | DOP | 10,767,684.84 | 11/06/2019 | 2075 |
| 190607402939 7 | MINO | NO261121 | DO1002219322 | BCRD | 26/11/2021 | 2 | 10.00 | 10,000.00 | 2,000,000.00 | 102.810041 | 2,064,896.47 | 8.701 | DOP | 2,064,896.47 | 11/06/2019 | 899 |
| 190607432939 5 | MINO | CI300525 | DO1002219124 | BCRD | 30/05/2025 | 2 | 10.50 | 10,000.00 | 2,000,000.00 | 104.239253 | 2,091,632.89 | 9.550 | DOP | 2,091,632.89 | 11/06/2019 | 2180 |
| 190607442939 8 | MINO | NO261121 | DO1002219322 | BCRD | 26/11/2021 | 2 | 10.00 | 10,000.00 | 2,000,000.00 | 102.812250 | 2,064,940.65 | 8.700 | DOP | 2,064,940.65 | 11/06/2019 | 899 |
| 190607512939 6 | MINO | CI300525 | DO1002219124 | BCRD | 30/05/2025 | 2 | 10.50 | 10,000.00 | 9,500,000.00 | 104.239253 | 9,935,256.21 | 9.550 | DOP | 9,935,256.21 | 11/06/2019 | 2180 |
| 190607592939 9 | MINO | NO261121 | DO1002219322 | BCRD | 26/11/2021 | 2 | 10.00 | 10,000.00 | 9,500,000.00 | 102.812250 | 9,808,468.10 | 8.700 | DOP | 9,808,468.10 | 11/06/2019 | 899 |

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

Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 07 de Junio 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 | 05/06/2019 | 5334 | 2 | 11.500 | 54 | 880,846,585.13 | 880,846,585.13 |
| MH32028 | MINO | DO1005206516 | SEH | DOP | 10/08/2018 | 11/08/2028 | 06/06/2019 | 3353 | 2 | 10.750 | 42 | 416,637,184.11 | 416,637,184.11 |
| MH42026 | BLOQ | DO1005205419 | SEH | DOP | 04/06/2016 | 04/12/2026 | 03/06/2019 | 2739 | 2 | 11.000 | 14 | 1,085,140,379.86 | 1,085,140,379.86 |
| MH12027 | MAYO | DO1005205617 | SEH | DOP | 05/08/2016 | 05/02/2027 | 03/06/2019 | 2802 | 2 | 11.250 | 13 | 11,421,476.11 | 11,421,476.11 |
| NO261121 | MINO | DO1002219322 | BCRD | DOP | 26/11/2018 | 26/11/2021 | 07/06/2019 | 900 | 2 | 10.000 | 5 | 220,384,590.62 | 220,384,590.62 |
| MH12026 | BLOQ | DO1005205013 | SEH | DOP | 06/03/2015 | 06/03/2026 | 03/06/2019 | 2466 | 2 | 10.375 | 5 | 214,682,235.67 | 214,682,235.67 |
| BC3EGH06 | MINO | DO2009304620 | EGEHAINA | USD | 28/04/2015 | 28/04/2025 | 06/06/2019 | 2154 | 4 | 6.000 | 3 | 37,298.56 | 1,886,949.66 |
| BC3EGH02 | MINO | DO2009304216 | EGEHAINA | USD | 25/02/2015 | 25/02/2025 | 05/06/2019 | 2092 | 4 | 6.500 | 2 | 27,085.42 | 1,370,113.11 |
| CI300525 | MINO | DO1002219124 | BCRD | DOP | 30/05/2018 | 30/05/2025 | 07/06/2019 | 2180 | 2 | 10.500 | 2 | 12,026,889.10 | 12,026,889.10 |
| BS1ALN06 | MINO | DO2012502624 | ALNAP | DOP | 08/09/2017 | 08/09/2024 | 05/06/2019 | 1920 | 2 | 10.750 | 2 | 6,892,180.80 | 6,892,180.80 |
| BS1ALN08 | MINO | DO2012502822 | ALNAP | DOP | 08/09/2017 | 08/09/2024 | 05/06/2019 | 1920 | 2 | 10.750 | 2 | 7,574,506.70 | 7,574,506.70 |
| CI140225 | MAYO | DO1002218720 | BCRD | DOP | 14/02/2018 | 14/02/2025 | 07/06/2019 | 2075 | 2 | 10.500 | 1 | 10,767,684.84 | 10,767,684.84 |
| NO170125 | MINO | DO1002218621 | BCRD | DOP | 17/01/2018 | 17/01/2025 | 04/06/2019 | 2052 | 2 | 10.500 | 1 | 1,087,540.09 | 1,087,540.09 |
| BC3EGH05 | MINO | DO2009304513 | EGEHAINA | USD | 25/03/2015 | 25/03/2025 | 06/06/2019 | 2115 | 4 | 6.250 | 1 | 9,664.38 | 489,055.32 |
| BC1DPP15 | MINO | DO2014301512 | DPP | USD | 31/03/2017 | 31/03/2027 | 03/06/2019 | 2856 | 3 | 6.250 | 1 | 7,971.01 | 403,134.63 |

Renta Fija

Último Precio Transado Por Rueda

07 de Junio 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. % |
| DO1002218720 | CI140225 | Banco Central de la R.D. | Certificados Inversion Especial BC | 14/02/2018 | 14/02/2025 | 10.500000 | 07/06/2019 | 10,000,000.00 | 104.283202 | 9.500 |

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. % |
| DO1002219124 | CI300525 | Banco Central de la R.D. | Certificados Inversion Especial BC | 30/05/2018 | 30/05/2025 | 10.500000 | 07/06/2019 | 9,500,000.00 | 104.239253 | 9.550 |
| DO1002219322 | NO261121 | Banco Central de la R.D. | Notas de Renta Fija BC | 26/11/2018 | 26/11/2021 | 10.000000 | 07/06/2019 | 9,500,000.00 | 102.812250 | 8.700 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Junio 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|------------------|--------|------|-------|-------|--------|---------|---------|---------|
| 06/06/2019 | NO261121 | DO1002219322 | BCRD | 26/11/2021 | 102.815534 | 10.000 | 103,223,142.70 | 8.700 | | | | | | | 900 |
| 06/06/2019 | NO261121 | DO1002219322 | BCRD | 26/11/2021 | 102.815534 | 10.000 | 103,223,142.70 | 8.700 | | | | | | | 900 |
| 07/06/2019 | NO261121 | DO1002219322 | BCRD | 26/11/2021 | 102.810041 | 10.000 | 2,064,896.47 | 8.701 | | | | | | | 899 |
| 07/06/2019 | NO261121 | DO1002219322 | BCRD | 26/11/2021 | 102.812250 | 10.000 | 2,064,940.65 | 8.700 | | | | | | | 899 |
| 07/06/2019 | NO261121 | DO1002219322 | BCRD | 26/11/2021 | 102.812250 | 10.000 | 9,808,468.10 | 8.700 | | | | | | | 899 |
| 05/06/2019 | BS1ALN06 | DO2012502624 | ALNAP | 08/09/2024 | 112.189543 | 10.750 | 3,446,090.40 | 7.880 | | | | | | | 1920 |
| 05/06/2019 | BS1ALN06 | DO2012502624 | ALNAP | 08/09/2024 | 112.189543 | 10.750 | 3,446,090.40 | 7.880 | | | | | | | 1920 |
| 05/06/2019 | BS1ALN08 | DO2012502822 | ALNAP | 08/09/2024 | 112.189543 | 10.750 | 3,787,253.35 | 7.880 | | | | | | | 1920 |
| 05/06/2019 | BS1ALN08 | DO2012502822 | ALNAP | 08/09/2024 | 112.189543 | 10.750 | 3,787,253.35 | 7.880 | | | | | | | 1920 |
| 04/06/2019 | NO170125 | DO1002218621 | BCRD | 17/01/2025 | 104.693236 | 10.500 | 1,087,540.09 | 9.400 | | | | | | | 2052 |
| 04/06/2019 | BC3EGH01 | DO2009304117 | EGEHAINA | 23/01/2025 | 110.369102 | 7.000 | 16,595.64 | 4.900 | | | | | | | 2058 |
| 07/06/2019 | CI140225 | DO1002218720 | BCRD | 14/02/2025 | 104.283202 | 10.500 | 10,767,684.84 | 9.500 | | | | | | | 2075 |
| 03/06/2019 | BC3EGH02 | DO2009304216 | EGEHAINA | 25/02/2025 | 107.906000 | 6.500 | 10,810.19 | 4.924 | | | | | | | 2092 |
| 05/06/2019 | BC3EGH02 | DO2009304216 | EGEHAINA | 25/02/2025 | 108.270000 | 6.500 | 16,275.23 | 4.852 | | | | | | | 2090 |
| 06/06/2019 | BC3EGH05 | DO2009304513 | EGEHAINA | 25/03/2025 | 106.692000 | 6.250 | 9,664.38 | 4.925 | | | | | | | 2115 |
| 03/06/2019 | BC3EGH06 | DO2009304620 | EGEHAINA | 28/04/2025 | 105.606000 | 6.000 | 10,573.75 | 4.910 | | | | | | | 2154 |
| 05/06/2019 | BC3EGH06 | DO2009304620 | EGEHAINA | 28/04/2025 | 105.656000 | 6.000 | 15,873.06 | 4.899 | | | | | | | 2152 |
| 06/06/2019 | BC3EGH06 | DO2009304620 | EGEHAINA | 28/04/2025 | 105.657000 | 6.000 | 10,851.75 | 4.898 | | | | | | | 2149 |
| 07/06/2019 | CI300525 | DO1002219124 | BCRD | 30/05/2025 | 104.239253 | 10.500 | 2,091,632.89 | 9.550 | | | | | | | 2180 |
| 07/06/2019 | CI300525 | DO1002219124 | BCRD | 30/05/2025 | 104.239253 | 10.500 | 9,935,256.21 | 9.550 | | | | | | | 2180 |
| 06/06/2019 | BC3EGH09 | DO2009304919 | EGEHAINA | 11/06/2025 | 104.345000 | 5.750 | 9,084.54 | 4.918 | | | | | | | 2193 |
| 03/06/2019 | MH12026 | DO1005205013 | SEH | 06/03/2026 | 104.754474 | 10.375 | 214,682,235.67 | 9.400 | | | | | | | 2466 |
| 03/06/2019 | BC4EGH07 | DO2009305718 | EGEHAINA | 21/07/2026 | 107.650000 | 11.500 | 143,046.20 | 10.005 | | | | | | | 2603 |
| 03/06/2019 | MH42026 | DO1005205419 | SEH | 04/12/2026 | 108.483901 | 11.000 | 1,085,140,379.86 | 9.400 | | | | | | | 2739 |
| 03/06/2019 | MH12027 | DO1005205617 | SEH | 05/02/2027 | 110.516131 | 11.250 | 11,421,476.11 | 9.300 | | | | | | | 2802 |
| 03/06/2019 | BC1DPP15 | DO2014301512 | DPP | 31/03/2027 | 105.150000 | 6.250 | 7,971.01 | 5.442 | | | | | | | 2856 |
| 03/06/2019 | BC6EGH06 | DO2009307615 | EGEHAINA | 14/08/2027 | 104.200000 | 11.250 | 158,167.68 | 10.494 | | | | | | | 2992 |
| 05/06/2019 | MH32028 | DO1005206516 | SEH | 11/08/2028 | 108.553113 | 10.750 | 33,599,701.02 | 9.340 | | | | | | | 3353 |
| 05/06/2019 | MH32028 | DO1005206516 | SEH | 11/08/2028 | 108.553113 | 10.750 | 195,998,255.97 | 9.340 | | | | | | | 3353 |
| 05/06/2019 | MH32028 | DO1005206516 | SEH | 11/08/2028 | 108.553113 | 10.750 | 44,799,601.36 | 9.340 | | | | | | | 3353 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Junio 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 05/06/2019 | MH32028 | DO1005206516 | SEH | 11/08/2028 | 108.552470 | 10.750 | 139,997,950.51 | 9.340 | | | | | | | 3353 |
| 06/06/2019 | MH32028 | DO1005206516 | SEH | 11/08/2028 | 108.549516 | 10.750 | 896,670.10 | 9.340 | | | | | | | 3350 |
| 06/06/2019 | MH32028 | DO1005206516 | SEH | 11/08/2028 | 108.549516 | 10.750 | 1,345,005.15 | 9.340 | | | | | | | 3350 |
| 03/06/2019 | MH12034 | DO1005206722 | SEH | 11/01/2034 | 112.970608 | 11.500 | 176,308,651.73 | 9.810 | | | | | | | 5334 |
| 03/06/2019 | MH12034 | DO1005206722 | SEH | 11/01/2034 | 112.802626 | 11.500 | 117,371,119.15 | 9.830 | | | | | | | 5334 |
| 05/06/2019 | MH12034 | DO1005206722 | SEH | 11/01/2034 | 112.801856 | 11.500 | 587,166,814.25 | 9.830 | | | | | | | 5332 |

Renta Fija

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

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|--|--------------|-------------------------|--------------------------|--------------------------|------------------|
| Ministerio de Hacienda | SEH | 0.00 | 38,456,118,020.12 | 38,456,118,020.12 | 54.4841 % |
| Banco Central de la R.D. | BCRD | 0.00 | 22,239,105,057.54 | 22,239,105,057.54 | 31.5081 % |
| Asociacion Cibao de Ahorros y Prestamos | ACIBAO | 3,002,627,205.48 | 0.00 | 3,002,627,205.48 | 4.2540 % |
| Dominican Power Partners | DPP | 0.00 | 2,192,550,196.88 | 2,192,550,196.88 | 3.1063 % |
| Gulfstream Petroleum Dominicana, S. De R. L., | GULFPET | 1,515,465,662.00 | 0.00 | 1,515,465,662.00 | 2.1470 % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 602,127,265.05 | 190,535,739.84 | 792,663,004.89 | 1.1230 % |
| Consorcio Minero Dominicano | CMD | 500,154,206.16 | 276,027,228.64 | 776,181,434.80 | 1.0996 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 600,187,647.18 | 8,961,871.32 | 609,149,518.50 | 0.8630 % |
| Empresa Generadora de Electricidad de Haina | EGEHAINA | 0.00 | 258,476,727.94 | 258,476,727.94 | 0.3662 % |
| Consorcio Energético Punta Cana Macao | CEPM | 0.00 | 258,275,890.92 | 258,275,890.92 | 0.3659 % |
| 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 | 0.3241 % |
| Asociacion La Nacional de Ahorros y Prestamos | ALNAP | 0.00 | 104,743,093.81 | 104,743,093.81 | 0.1483 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | 0.00 | 60,843,505.80 | 60,843,505.80 | 0.0862 % |
| Banco Multiple BHD Leon, S.A. | BHDL | 0.00 | 48,536,826.17 | 48,536,826.17 | 0.0687 % |
| Banco De Ahorro y Credito Fondesa,S.A | BFONDESA | 0.00 | 22,699,598.82 | 22,699,598.82 | 0.0321 % |
| Consorcio Remix | CREMIX | 0.00 | 12,176,093.70 | 12,176,093.70 | 0.0172 % |
| Banco De Ahorro y Credito Confisa, S.A | BCONFISA | 0.00 | 2,173,246.33 | 2,173,246.33 | 0.0030 % |
| Motor Crédito S. A. | MOTORC | 0.00 | 998,192.88 | 998,192.88 | 0.0014 % |
| Banco BACC de Ahorro y Crédito del Caribe, S.A | BBACC | 0.00 | 588,566.06 | 588,566.06 | 0.0008 % |
| Totales | | 6,225,073,770.21 | 64,357,090,589.91 | 70,582,164,360.12 | 100.0000% |

Renta Fija

Emisiones Corporativas Vigentes

07 de Junio de 2019

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1208-BS0004 | SIVEM-069 | BPOPULAR | DOP | 5,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 29/06/2018 | BS2BPD | DO2000649122 | 5,000,000,000.00 | 5,000,000,000.00 | 0.00 | V | 29/10/2012 | 29/10/2022 | M |
| BV1401-BC0048 | SIVEM-078 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA- A+ | 12/10/2017 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 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 24/01/2019 | BC2EGH03 | DO2009358519 | 10,000,000.00 | 9,999,992.00 | 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 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 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 24/01/2019 | BC2EGH06 | DO2009360317 | 10,000,000.00 | 9,999,988.00 | 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 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 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 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 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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

07 de Junio 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 01/04/2019 | 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 01/04/2019 | 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 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 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 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 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 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+ | 10/04/2019 | 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+ | 10/04/2019 | 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+ | 10/04/2019 | 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+ | 10/04/2019 | BS1BSC04 | DO2003800425 | 100,000,000.00 | 100,000,000.00 | 9.79 | V | 25/02/2016 | 25/02/2023 | S |

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Emisiones Corporativas Vigentes

07 de Junio 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+ | 10/04/2019 | 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 FELLER | AAA AA+ | 12/10/2017 24/01/2019 | BC3CPM02 | DO2009904213 | 15,000,000.00 | 10,324,000.00 | 6.25 | F | 20/04/2016 | 20/04/2026 | M |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 24/01/2019 | BC3CPM03 | DO2009904312 | 25,000,000.00 | 20,605,000.00 | 6.25 | F | 20/04/2016 | 20/04/2026 | M |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 12/10/2017 24/01/2019 | BC3CPM04 | DO2009904411 | 35,000,000.00 | 20,924,800.00 | 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 |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A+ | 12/10/2017 01/04/2019 | 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 FELLER | AA-A+ | 12/10/2017 01/04/2019 | 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 FELLER | AA-A+ | 12/10/2017 01/04/2019 | 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 FELLER | AA-A+ | 12/10/2017 01/04/2019 | 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 FELLER | AA-A+ | 12/10/2017 01/04/2019 | 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 FELLER | AA-A+ | 12/10/2017 01/04/2019 | 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 FELLER | AA-A+ | 12/10/2017 01/04/2019 | 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 FELLER | AA-A+ | 12/10/2017 01/04/2019 | 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 FELLER | AA-A+ | 12/10/2017 01/04/2019 | 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 FELLER | AA-A+ | 12/10/2017 01/04/2019 | 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 | 180,349,900.00 | 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 FELLER | AA-A+ | 12/10/2017 01/04/2019 | BC4EGH11 | DO2009306112 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA-A+ | 12/10/2017 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 |

Renta Fija

Emisiones Corporativas Vigentes

07 de Junio 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 | A | 02/01/2019 | 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 | A | 02/01/2019 | 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 | A | 02/01/2019 | 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 | A | 02/01/2019 | BS1APA04 | DO2011700625 | 500,000,000.00 | 400,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM-100 | APAP | DOP | 3,000,000,000.00 | FITCH | A | 02/01/2019 | BS1APA05 | DO2011700724 | 500,000,000.00 | 400,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM-100 | APAP | DOP | 3,000,000,000.00 | FITCH | A | 02/01/2019 | BS1APA06 | DO2011700823 | 500,000,000.00 | 400,000,000.00 | 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 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 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 23/07/2018 | BS3BPD01 | DO2000600323 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD02 | DO2000600422 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD03 | DO2000600521 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD04 | DO2000600620 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 28/11/2016 | 28/11/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD05 | DO2000600729 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD06 | DO2000600828 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD07 | DO2000600927 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD08 | DO2000601024 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1612-VF0003 | SIVFOP-003 | FOMERDV | DOP | 25,000,000,000.00 | FITCH | AA+ | 30/05/2018 | VF1RDV01 | DO1014200112 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50 | F | 28/12/2016 | 28/12/2026 | S |
| BV1612-VF0003 | SIVFOP-003 | FOMERDV | DOP | 25,000,000,000.00 | FITCH | AA+ | 30/05/2018 | VF1RDV02 | DO1014200211 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50 | F | 28/08/2018 | 28/08/2028 | S |
| BV1612-VF0003 | SIVFOP-003 | FOMERDV | DOP | 25,000,000,000.00 | FITCH | AA+ | 30/05/2018 | VF1RDV03 | DO1014200328 | 2,500,000,000.00 | 2,750,000.00 | 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 | 0.00 | 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 | 904,890.00 | 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 | 0.00 | 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 | 530,000.00 | 10.50 | F | 12/03/2019 | 12/03/2029 | S |

Renta Fija

Emisiones Corporativas Vigentes

07 de Junio 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 |
|----------------------------|------------|----------|--------|-------------------------------|-----------------|----------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1612-VF0003 | SIVFOP-003 | FOMERDV | DOP | 25,000,000,000.00 | FITCH | AA+ | 30/05/2018 | VF1RDV08 | DO1014200823 | 2,500,000,000.00 | 0.00 | 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 | 0.00 | 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 | 326,000.00 | 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 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 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 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 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 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 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 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 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 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 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 23/07/2018 | BS3BPD09 | DO2000601123 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 24/02/2017 | 24/02/2027 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 08/01/2019 23/07/2018 | BS3BPD10 | DO2000601222 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 24/02/2017 | 24/02/2027 | M |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA | 21/09/2018 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 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 24/01/2019 | BC1DPP13 | DO2014301314 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 31/03/2017 | 31/03/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA | 21/09/2018 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 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 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 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 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 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 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 |

Renta Fija

Emisiones Corporativas Vigentes

07 de Junio 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 01/04/2019 | 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 01/04/2019 | BC6EGH02 | DO2009307219 | 233,298,000.00 | 233,298,000.00 | 11.50 | F | 28/06/2017 | 28/06/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A+ | 12/10/2017 01/04/2019 | 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 01/04/2019 | 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 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 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 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 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 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 24/01/2019 | BC1DPP36 | DO2014303617 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |

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07 de Junio 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 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 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 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 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 01/04/2019 | 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 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 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 24/01/2019 | BC1DPP43 | DO2014304318 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA AA | 21/09/2018 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 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 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 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+ BBB+ | 28/12/2017 01/04/2019 | 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+ BBB+ | 28/12/2017 01/04/2019 | BS1ALN02 | DO2012502228 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |

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Emisiones Corporativas Vigentes

07 de Junio de 2019

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 28/12/2017 01/04/2019 | 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+ BBB+ | 28/12/2017 01/04/2019 | 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+ BBB+ | 28/12/2017 01/04/2019 | 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+ BBB+ | 28/12/2017 01/04/2019 | 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+ BBB+ | 28/12/2017 01/04/2019 | 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+ BBB+ | 28/12/2017 01/04/2019 | 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+ BBB+ | 28/12/2017 01/04/2019 | 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+ BBB+ | 28/12/2017 01/04/2019 | 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- A+ | 12/10/2017 01/04/2019 | 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- A+ | 12/10/2017 01/04/2019 | 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- A+ | 12/10/2017 01/04/2019 | 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- A+ | 12/10/2017 01/04/2019 | 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- A+ | 12/10/2017 01/04/2019 | 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- A+ | 12/10/2017 01/04/2019 | 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 |
| 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 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 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 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 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 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 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 |

Renta Fija

Emisiones Corporativas Vigentes

07 de Junio 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 |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1710-BC0070 | SIVEM-112 | BCONFISA | DOP | 300,000,000.00 | FELLER | BBB+ | 24/01/2019 | BC1BC003 | DO2015000311 | 150,000,000.00 | 150,000,000.00 | 9.00 | F | 06/02/2018 | 06/02/2021 | M |
| BV1710-BC0070 | SIVEM-112 | BCONFISA | DOP | 300,000,000.00 | FELLER | BBB+ | 24/01/2019 | BC1BC002 | DO2015000212 | 50,000,000.00 | 50,000,000.00 | 9.25 | F | 18/12/2017 | 18/12/2020 | M |
| BV1710-BC0070 | SIVEM-112 | BCONFISA | DOP | 300,000,000.00 | FELLER | BBB+ | 24/01/2019 | BC1BC004 | DO2015000410 | 50,000,000.00 | 50,000,000.00 | 9.35 | F | 20/08/2018 | 20/08/2021 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA01 | DO2012702125 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA02 | DO2012702224 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA03 | DO2012702323 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA04 | DO2012702422 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA05 | DO2012702521 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA06 | DO2012702620 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA07 | DO2012702729 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA08 | DO2012702828 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA09 | DO2012702927 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA10 | DO2012703024 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | M |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA11 | DO2012703123 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA12 | DO2012703222 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA13 | DO2012703321 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA14 | DO2012703420 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA15 | DO2012703529 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA16 | DO2012703628 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA17 | DO2012703727 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA18 | DO2012703826 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA19 | DO2012703925 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| BV1705-BC0067 | SIVEM-109 | UNICA | DOP | 1,000,000,000.00 | FELLER | BBB+ | 31/12/2017 | BC2UCA20 | DO2012704022 | 50,000,000.00 | 50,000,000.00 | 9.00 | F | 20/12/2017 | 20/12/2020 | S |
| 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 | BC4REMI1 | DO2013001022 | 2,500,000.00 | 2,500,000.00 | 6.55 | F | 15/12/2017 | 15/12/2021 | T |
| BV1712-BC0072 | SIVEM-117 | CREMIX | USD | 5,000,000.00 | FELLER | BBB | 24/01/2019 | BC4REMI2 | DO2013001121 | 2,500,000.00 | 2,500,000.00 | 6.55 | F | 24/05/2018 | 24/05/2022 | T |
| BV1806-BC0075 | SIVEM-119 | ALPHA | DOP | 1,000,000,000.00 | FELLER | A- | 24/01/2019 | BC2ALP01 | DO2012601129 | 200,000,000.00 | 200,000,000.00 | 9.00 | F | 28/06/2018 | 28/06/2021 | S |

Renta Fija

Emisiones Corporativas Vigentes

07 de Junio 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 |
|----------------------------|-----------|---------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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-BC0075 | SIVEM-119 | ALPHA | DOP | 1,000,000,000.00 | FELLER | A- | 24/01/2019 | BC2ALP03 | DO2012601327 | 200,000,000.00 | 200,000,000.00 | 9.60 | F | 25/04/2019 | 25/04/2021 | A |
| BV1806-BC0075 | SIVEM-119 | ALPHA | DOP | 1,000,000,000.00 | FELLER | A- | 24/01/2019 | BC2ALP04 | DO2012601426 | 200,000,000.00 | 200,000,000.00 | 9.70 | F | 25/04/2019 | 25/08/2021 | S |
| BV1806-BC0075 | SIVEM-119 | ALPHA | DOP | 1,000,000,000.00 | FELLER | A- | 24/01/2019 | BC2ALP05 | DO2012601525 | 200,000,000.00 | 200,000,000.00 | 9.80 | F | 25/04/2019 | 25/11/2021 | S |
| BV1806-BC0076 | SIVEM-120 | BHDL | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA+ | 12/04/2019 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 | 952,262,219.00 | 12.00 | F | 16/11/2018 | 16/11/2028 | T |
| BV1801-BC0073 | SIVEM-118 | CMD | DOP | 4,820,480,000.00 | FELLER | A- | 24/01/2019 | BC1CMD04 | DO2015200424 | 500,000,000.00 | 500,000,000.00 | 11.50 | F | 01/05/2019 | 01/05/2029 | T |
| BV1808-BC0077 | SIVEM-122 | CREMIX | USD | 10,000,000.00 | FELLER | BBB | 24/01/2019 | BC5REMI1 | DO2013001220 | 3,915,000.00 | 0.00 | 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 | BC5REMI2 | DO2013001329 | 2,690,000.00 | 0.00 | 6.75 | F | 30/11/2018 | 30/11/2023 | T |
| BV1808-BC0077 | SIVEM-122 | CREMIX | USD | 10,000,000.00 | FELLER | BBB | 24/01/2019 | BC5REMI3 | DO2013001428 | 3,395,000.00 | 0.00 | 6.90 | F | 24/04/2019 | 24/04/2024 | 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 |
| BV1809-BS0025 | SIVEM-121 | ACIBAO | DOP | 3,000,000,000.00 | FITCH FELLER | A A | 31/03/2018 24/01/2019 | BS1ACI01 | DO2003700120 | 3,000,000,000.00 | 3,000,000,000.00 | 10.30 | F | 16/05/2019 | 16/05/2026 | S |
| BV1902-BC0079 | SIVEM-124 | GULFPET | DOP | 5,025,310,000.00 | | | | BC1GUL01 | DO2016300124 | 1,515,000,000.00 | 1,515,000,000.00 | 11.25 | F | 28/05/2019 | 28/05/2029 | T |

Renta Variable

Volumen Transado Mercado Primario

07 de Junio de 2019

Operaciones del Día 7 de Junio de 2019

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

Acumulado de la Semana 7 de Junio de 2019 al 9 de Junio de 2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|--------------|---------------------|----------------------|----------------------|
| Cuotas de Participacion | 0.00 | 0.00 | 35,380,176.37 | 35,380,176.37 |
| Total Semana | 0.00 | 0.00 | 35,380,176.37 | 35,380,176.37 |

Acumulado en el Mes Junio 2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|--------------|---------------------|----------------------|----------------------|
| Cuotas de Participacion | 0.00 | 0.00 | 35,380,176.37 | 35,380,176.37 |
| Total Mes | 0.00 | 0.00 | 35,380,176.37 | 35,380,176.37 |

Acumulado en el Año 2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 38,906,536.37 | 1,966,085,736.48 | 2,265,574,228.94 | 4,231,659,965.42 |
| Valor de Fideicomiso | 12,287,386.35 | 621,020,479.73 | 0.00 | 621,020,479.73 |
| Total Año | 51,193,922.72 | 2,587,106,216.21 | 2,265,574,228.94 | 4,852,680,445.15 |

Renta Variable

Volumen Transado Mercado Secundario

07 de Junio de 2019

Operaciones del Día

7 de Junio de 2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|------------------|---------------------|-------------------|---------------------|
| Cuotas de Participacion | 27,928.54 | 1,413,862.79 | 279,064.00 | 1,692,926.79 |
| Total Día | 27,928.54 | 1,413,862.79 | 279,064.00 | 1,692,926.79 |

Acumulado de la Semana

7 de Junio de 2019 al 9 de Junio de 2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|----------------------|----------------------|-----------------------|
| Cuotas de Participacion | 729,172.13 | 36,888,848.59 | 85,599,469.21 | 122,488,317.80 |
| Total Semana | 729,172.13 | 36,888,848.59 | 85,599,469.21 | 122,488,317.80 |

Acumulado en el Mes

Junio 2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|----------------------|----------------------|-----------------------|
| Cuotas de Participacion | 729,172.13 | 36,888,848.59 | 85,599,469.21 | 122,488,317.80 |
| Total Mes | 729,172.13 | 36,888,848.59 | 85,599,469.21 | 122,488,317.80 |

Acumulado en el Año

2019

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|----------------------|-------------------------|-----------------------|-------------------------|
| Cuotas de Participacion | 54,667,629.18 | 2,762,352,870.76 | 978,808,736.07 | 3,741,161,606.83 |
| Valor de Fideicomiso | 5,527,323.97 | 279,418,045.18 | 0.00 | 279,418,045.18 |
| Total Año | 60,194,953.15 | 3,041,770,915.94 | 978,808,736.07 | 4,020,579,652.01 |

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

07 de Junio de 2019

| Puesto de Bolsa | 07 de Junio de 2019 | | | Total Acumulado | |
|-----------------|---------------------|---------------------|--------------|----------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP |
| ALPHA | | | | | 85,880,760.30 |
| CCI | | | | | 867,018,182.71 |
| EXCEL | | | | | 506,221,184.39 |
| IPSA | | | | | 130,638,000.00 |
| JMMB | | | | | 429,074,256.34 |
| PARVA | | | | 35,380,176.37 | 87,020,926.65 |
| PCMDOM | | | | | 7,972,395.04 |
| TIVALSA | | | | | 100,962,824.32 |
| UNICA | | | | | 716,061,186.81 |
| VERTEX | | | | | 1,921,830,728.60 |
| Total | | | | 35,380,176.37 | 4,852,680,445.16 |

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Junio de 2019

| Puesto de Bolsa | Junio 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 | | 17,515,083.12 | 885,462,301.16 | 14,284,653.13 | 899,746,954.29 |
| CCI | 0.00 | 0.00 | 0.00 | 279,064.00 | 8,229,377.60 | 416,016,663.27 | 72,152,359.93 | 488,169,023.20 |
| EXCEL | 0.00 | 0.00 | 0.00 | 19,293,071.84 | 12,690,976.07 | 640,874,747.70 | 11,518,527.70 | 652,393,275.40 |
| IPSA | 0.00 | 0.00 | 0.00 | 6,377,402.14 | 6,937,755.77 | 350,740,185.72 | 192,728,332.90 | 543,468,518.62 |
| JMMB | 0.00 | 0.00 | 0.00 | 17,221,035.49 | 13,586,300.11 | 686,250,886.97 | 0.00 | 686,250,886.97 |
| PARVA | 0.00 | 0.00 | 0.00 | 4,875,104.47 | 234,877.10 | 11,855,346.35 | 79,312,534.55 | 91,167,880.90 |
| 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 | 74,442,639.86 | 0.00 | 0.00 | 602,619,489.58 | 602,619,489.58 |
| VERTEX | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,693,911.98 | 5,693,911.98 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 60,194,953.15 | 3,041,770,915.95 | 978,808,736.07 | 4,020,579,652.02 |

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

Renta Variable Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Junio de 2019

| Entidad Emisora | 07 de Junio de 2019 | | | Total Acumulado | |
|-----------------|---------------------|---------------------|--------------|----------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes DOP | Acum Año DOP |
| FADVCE1 | | | | 35,380,176.37 | 268,958,053.56 |
| FDSP | | | | | 1,865,978,175.38 |
| FEXCEL2 | | | | | 506,221,184.39 |
| FGPAT | | | | | 621,020,479.73 |
| FICIU | | | | | 767,701,937.09 |
| FICRFMAP | | | | | 130,638,000.00 |
| JMMBFICI | | | | | 692,162,614.99 |
| Total | | | | 35,380,176.37 | 4,852,680,445.14 |

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

Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Junio de 2019

| Entidad Emisora | 07 de Junio de 2019 | | | Total Acumulado | |
|-----------------|---------------------|---------------------|-------------------|-----------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes DOP | Acum Año DOP |
| FADVCE1 | | | | | 79,169,326.42 |
| FDSGAM | | | | 374,741.26 | 11,045,040.19 |
| FEXCEL1 | 432.36 | 21,887.92 | | 19,035,798.89 | 493,171,124.80 |
| FEXCEL2 | | | | 257,272.95 | 146,772,236.33 |
| FGPAT | | | | | 250,276,475.45 |
| FICIU | | | | | 1,372,530,883.94 |
| FICRFCP | | | 279,064.00 | 62,127,102.68 | 524,859,403.13 |
| FICRFRP | | | | 18,972,003.32 | 160,491,996.26 |
| FIDUPOPU | | | | | 29,141,569.74 |
| FIIP | | | | | 58,828,267.46 |
| FRFGAM | | | | 4,500,363.21 | 143,281,335.27 |
| JMMBFICI | 27,496.18 | 1,391,974.87 | | 17,221,035.49 | 738,833,585.49 |
| PIONEER | | | | | 12,178,407.53 |
| Total | 27,928.54 | 1,413,862.79 | 279,064.00 | 122,488,317.80 | 4,020,579,652.01 |

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

Renta Variable

Mercado Primario Operaciones del día

07 de Junio de 2019

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

07 de Junio de 2019

Renta Variable

Mercado Secundario Operaciones del día

07 de Junio 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 |
|------------|-------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 07/06/2019 | 190607062939 4 | REVA | FICRFCP | CP1FCP01 | DO8013100128 | 23/03/2020 | 200 | 1,395.320000 | 279,064.00 | DOP | 279,064.00 | 12/06/2019 |
| 07/06/2019 | 190607512940 0 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 4 | 108.090822 | 432.36 | USD | 21,887.92 | 12/06/2019 |
| 07/06/2019 | 190607582940 1 | REVA | JMMBFICI | CP1JFI01 | DO8013900121 | 29/07/2026 | 26 | 1,057.545420 | 27,496.18 | USD | 1,391,974.87 | 12/06/2019 |

| | |
|--------------------------------------|---------------------|
| Total Cuotas de Participacion | 1,692,926.79 |
|--------------------------------------|---------------------|

Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 07 de Junio 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 | 07/06/2019 | 2610 | 3 | 15 | 340,389.38 | 17,221,035.49 |
| CP1EXC08 | REVA | DO8013700828 | FEXCEL1 | USD | 28/09/2016 | 02/03/2026 | 07/06/2019 | 2460 | 3 | 8 | 376,287.84 | 19,035,798.89 |
| CP1FCP02 | REVA | DO8013100227 | FICRFCP | DOP | 08/08/2016 | 23/03/2020 | 05/06/2019 | 291 | 4 | 4 | 59,794,621.10 | 59,794,621.10 |
| CP1FCP01 | REVA | DO8013100128 | FICRFCP | DOP | 23/03/2015 | 23/03/2020 | 07/06/2019 | 287 | 7 | 3 | 2,332,481.58 | 2,332,481.58 |
| CP1FIP03 | REVA | DO8013200324 | FICRFPRP | DOP | 08/08/2016 | 23/03/2020 | 05/06/2019 | 287 | 4 | 2 | 5,875,090.52 | 5,875,090.52 |
| CP1FIP02 | REVA | DO8013200225 | FICRFPRP | DOP | 27/06/2016 | 23/03/2020 | 05/06/2019 | 287 | 4 | 2 | 6,868,546.06 | 6,868,546.06 |
| CP1FIP01 | REVA | DO8013200126 | FICRFPRP | DOP | 23/03/2015 | 23/03/2020 | 05/06/2019 | 287 | 4 | 2 | 6,228,366.74 | 6,228,366.74 |
| CP1GAM01 | REVA | DO8013300124 | FRFGAM | DOP | 12/05/2015 | 12/05/2020 | 06/06/2019 | 336 | 12 | 1 | 4,500,363.21 | 4,500,363.21 |
| CP1EX201 | REVA | DO8016000127 | FEXCEL2 | USD | 20/02/2019 | 20/02/2029 | 05/06/2019 | 3543 | 3 | 1 | 5,085.31 | 257,272.95 |
| CP2GAM01 | REVA | DO8013800123 | FDSGAM | USD | 15/12/2015 | 15/12/2030 | 03/06/2019 | 4210 | 12 | 1 | 7,409.60 | 374,741.26 |

Renta Variable

Ultimo Precio del día

07 de Junio 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 |
| CP1EXC08 | DO8013700828 | FEXCEL1 | Fondo de Inversión Cerrado Inmobiliario Excel I | 28/09/2016 | 108.127007 | 07/06/2019 | USD | 4 | 108.090822 | 3,458.88 | 175,103.38 |
| CP1FCP01 | DO8013100128 | FICRFCP | Fondo de Inversión Cerrado Renta Fija | 23/03/2015 | 1,415.431522 | 07/06/2019 | DOP | 200 | 1,395.320000 | 558,128.00 | 558,128.00 |
| CP1JFI01 | DO8013900121 | JMMBFICI | JMMB Fondo de Inversion Cerrado Inmobiliario | 29/07/2016 | 1,057.445420 | 07/06/2019 | USD | 26 | 1,057.545420 | 27,496.18 | 1,391,974.87 |

Renta Variable

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

Mercado Primario

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|-------------------------|----------|--|---------------|----------------------|---------------|----------------------|---------------|-------------------------|----------------|------------|
| | | Día | Semana | | Mes | | Año | | | |
| Instrumento | Emisión | 07/06/2019 | Cant. Títulos | 23 | Cant. Títulos | Junio | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 | | | 35,380,176.37 | 30 | 35,380,176.37 | 30 | 268,958,053.56 | 230 | 7 |
| | CP1DSP01 | | | | | | | 1,865,978,175.38 | 181,846 | 4 |
| | CP1MAP01 | | | | | | | 130,638,000.00 | 130,638 | 3 |
| Total: | | | | 35,380,176.37 | 30 | 35,380,176.37 | 30 | 2,265,574,228.94 | 312,714 | 14 |

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------------------|----------|--|---------------|----|---------------|-------|---------------|----------------------|----------------|------------|
| | | Día | Semana | | Mes | | Año | | | |
| Instrumento | Emisión | 07/06/2019 | Cant. Títulos | 23 | Cant. Títulos | Junio | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EX201 | | | | | | | 10,017,421.02 | 100,000 | 33 |
| | CP1FIU01 | | | | | | | 15,186,200.85 | 15,000 | 3 |
| | CP1JFI01 | | | | | | | 13,702,914.50 | 13,062 | 83 |
| Valor de Fideicomiso | VF1GPA01 | | | | | | | 12,287,386.35 | 12,438 | 46 |
| Total: | | | | | | | | 51,193,922.72 | 140,500 | 165 |

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 | | |
| | | 07/06/2019 | Cant. Títulos | 23 | Cant. Títulos | Junio | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 | | | | | | | 79,169,326.42 | 69 | 10 |
| | CP1FCP01 | 279,064.00 | 200 | 2,332,481.58 | 1,648 | 2,332,481.58 | 1,648 | 50,077,116.60 | 36,300 | 25 |
| | CP1FCP02 | | | 59,794,621.10 | 42,184 | 59,794,621.10 | 42,184 | 474,782,286.53 | 346,944 | 74 |
| | CP1FIIP1 | | | | | | | 58,828,267.46 | 47,766 | 4 |
| | CP1FIPO1 | | | 6,228,366.74 | 5,818 | 6,228,366.74 | 5,818 | 72,911,006.01 | 68,896 | 16 |
| | CP1FIPO2 | | | 6,868,546.06 | 6,416 | 6,868,546.06 | 6,416 | 14,596,960.15 | 13,760 | 14 |
| | CP1FIPO3 | | | 5,875,090.52 | 5,488 | 5,875,090.52 | 5,488 | 72,984,030.10 | 69,635 | 20 |
| | CP1GAM01 | | | 4,500,363.21 | 2,726 | 4,500,363.21 | 2,726 | 61,805,327.31 | 38,352 | 46 |
| | CP1GUC01 | | | | | | | 81,476,007.96 | 77,681 | 23 |
| | CP1PIF | | | | | | | 12,178,407.53 | 11,306 | 6 |
| Total: | | 279,064.00 | 200 | 85,599,469.21 | 64,280 | 85,599,469.21 | 64,280 | 978,808,736.07 | 710,709 | 238 |

| Valor Transado-Dólares Estadounidenses-USD | | | | | | | | | | |
|--|----------|------------|---------------|------------|---------------|------------|---------------|---------------|---------------|------------|
| Instrumento | Emisión | Día | | Semana | | Mes | | Año | | |
| | | 07/06/2019 | Cant. Títulos | 23 | Cant. Títulos | Junio | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EX201 | | | 5,085.31 | 50 | 5,085.31 | 50 | 2,903,392.72 | 28,847 | 30 |
| | CP1EXC01 | | | | | | | 93,457.54 | 863 | 2 |
| | CP1EXC02 | | | | | | | 4,304.36 | 40 | 4 |
| | CP1EXC03 | | | | | | | 112,891.29 | 1,053 | 17 |
| | CP1EXC04 | | | | | | | 83,928.37 | 781 | 10 |
| | CP1EXC05 | | | | | | | 335,202.06 | 3,110 | 11 |
| | CP1EXC06 | | | | | | | 187,377.76 | 1,752 | 8 |
| | CP1EXC07 | | | | | | | 141,570.29 | 1,321 | 12 |
| | CP1EXC08 | 432.36 | 4 | 376,287.84 | 3,485 | 376,287.84 | 3,485 | 8,810,344.34 | 81,980 | 202 |
| | CP1FIU01 | | | | | | | 27,149,533.31 | 26,757 | 8 |
| | CP1JFI01 | 27,496.18 | 26 | 340,389.38 | 322 | 340,389.38 | 322 | 14,626,776.57 | 13,892 | 193 |

Renta Variable

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

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|----------------------|----------|--|---------------|-------------------|---------------|-------------------|---------------|----------------------|----------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 07/06/2019 | Cant. Títulos | 23 | Cant. Títulos | Junio | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| | CP2GAM01 | | | 7,409.60 | 6 | 7,409.60 | 6 | 218,850.57 | 181 | 5 |
| Valor de Fideicomiso | VF1FIM03 | | | | | | | 242,954.89 | 220 | 7 |
| | VF1FIM05 | | | | | | | 111,636.73 | 101 | 5 |
| | VF1FIM06 | | | | | | | 112,405.05 | 102 | 4 |
| | VF1FIM08 | | | | | | | 99,287.29 | 90 | 5 |
| | VF1FPM02 | | | | | | | 10,198.68 | 10 | 1 |
| | VF1GPA01 | | | | | | | 4,950,841.33 | 4,978 | 43 |
| Total: | | 27,928.54 | 30 | 729,172.13 | 3,863 | 729,172.13 | 3,863 | 60,194,953.15 | 166,078 | 567 |

Renta Variable

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

| Semana No. 23 | | | | |
|-----------------------------|--|-------|----------|----------------|
| Periodo | Comprador | | Emisión | Valor Transado |
| Corto plazo de 1 a 3 años | CCI, S. A., Puesto de Bolsa | CCI | CP1FCP01 | 279,064.00 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1FCP02 | 6,377,402.14 |
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 4,500,363.21 |
| | UC United Capital Puesto de Bolsa, S.A | UNICA | CP1FCP01 | 2,053,417.58 |
| | | | CP1FCP02 | 53,417,218.96 |
| | | | CP1FIP01 | 6,228,366.74 |
| | | | CP1FIP02 | 6,868,546.06 |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC08 | 19,035,798.89 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 17,221,035.49 |
| Largo plazo de 8 a 15 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EX201 | 257,272.95 |
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1ADV01 | 35,380,176.37 |
| | | | CP2GAM01 | 374,741.26 |

| Periodo | Vendedor | | Emisión | Valor Transado |
|-----------------------------|--|-------|--------------|----------------|
| Corto plazo de 1 a 3 años | CCI, S. A., Puesto de Bolsa | CCI | CP1FCP01 | 279,064.00 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1FCP01 | 1,026,527.79 |
| | | | CP1FCP02 | 33,081,303.12 |
| | | | CP1FIP01 | 3,113,456.12 |
| | | | CP1FIP02 | 3,433,471.03 |
| | | | CP1FIP03 | 2,936,859.26 |
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 4,500,363.21 |
| | UC United Capital Puesto de Bolsa, S.A | UNICA | CP1FCP01 | 1,026,889.79 |
| | | | CP1FCP02 | 26,713,317.98 |
| | | | CP1FIP01 | 3,114,910.62 |
| CP1FIP02 | | | 3,435,075.03 | |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC08 | 19,035,798.89 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 17,221,035.49 |
| Largo plazo de 8 a 15 años | CCI, S. A., Puesto de Bolsa | CCI | CP1ADV01 | 35,380,176.37 |
| | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EX201 | 257,272.95 |

Renta Variable

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

| Periodo | Vendedor | | Emisión | Valor Transado |
|---------|--|-------|----------|----------------|
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP2GAM01 | 374,741.26 |

Renta Variable

Cantidad de Operaciones por Participante

| Semana No. 23 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|--|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Comprador | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | 1 | 7.14 % | | | | |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 8 | 34.78 % | 1 | 50.00 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 2 | 14.29 % | | | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | 15 | 65.22 % | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1 | 7.14 % | | | 2 | 150.00 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | 10 | 71.43 % | | | | |

| Semana No. 23 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|--|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Vendedor | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | 1 | 7.14 % | | | 1 | 100.00 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 8 | 34.78 % | 1 | 50.00 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 7 | 50.00 % | | | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | 15 | 65.22 % | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1 | 7.14 % | | | 1 | 50.00 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | 5 | 35.71 % | | | | |

Renta Variable

Valor Transado Operaciones por Participante

| Semana No. 23 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|--|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Comprador | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | 279,064.00 | | | | | |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 376,287.84 | 0.44 % | 5,085.31 | 0.71 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 6,377,402.14 | | | | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | 340,389.38 | 0.40 % | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 4,500,363.21 | | | | 35,387,585.97 | 101.03 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | 74,442,639.86 | | | | | |

| Semana No. 23 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|--|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Vendedor | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | 279,064.00 | | | | 35,380,176.37 | 100.00 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 376,287.84 | 0.44 % | 5,085.31 | 0.71 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 43,591,617.32 | | | | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | 340,389.38 | 0.40 % | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 4,500,363.21 | | | | 7,409.60 | 1.03 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | 37,228,424.68 | | | | | |

Renta Variable

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

Mercado Primario

| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|-------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Día 07/06/2019 | | | | Semana No. 23 | | | | Mes de Junio | | | | 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 | | | | | 1,179,339.21 | 1,179,339.21 | 1,179,339.21 | 1,179,339.21 | 1,179,339.21 | 1,179,339.21 | 1,179,339.21 | 1,179,339.21 | 1,179,339.21 | 1,179,339.21 | 1,167,543.39 | 1,169,382.84 |
| | CP1DSP01 | | | | | | | | | | | | | 10,261.31 | 10,261.31 | 10,259.87 | 10,261.31 |
| | CP1MAP01 | | | | | | | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|--------------|----------|----------|-------|----------|----------|----------|----------|
| | | Día 07/06/2019 | | | | Semana No. 23 | | | | Mes de Junio | | | | 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 | | | | | | | | | | | | | 100.22 | 100.24 | 100.00 | 100.17 |
| | CP1FIU01 | | | | | | | | | | | | | 1,012.41 | 1,012.41 | 1,012.41 | 1,012.41 |
| | CP1JFI01 | | | | | | | | | | | | | 1,051.94 | 1,051.94 | 1,045.88 | 1,049.07 |
| 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 07/06/2019 | | | | Semana No. 23 | | | | Mes de Junio | | | | 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 | | | | | | | | | | | | | 1,174,973.84 | 1,174,973.84 | 1,024,683.55 | 1,147,381.54 | |
| | CP1FCP01 | 1,395.32 | 1,395.32 | 1,395.32 | 1,395.32 | 1,395.32 | 1,418.36 | 1,395.32 | 1,415.34 | 1,395.32 | 1,418.36 | 1,395.32 | 1,415.34 | 1,395.32 | 1,418.36 | 1,341.14 | 1,379.53 | |
| | CP1FCP02 | | | | | 1,411.09 | 1,418.36 | 1,411.09 | 1,417.47 | 1,418.36 | 1,418.36 | 1,411.09 | 1,417.47 | 1,418.36 | 1,418.36 | 1,340.61 | 1,368.47 | |
| | CP1FIIP1 | | | | | | | | | | | | | 1,257.18 | 1,257.18 | 1,097.82 | 1,231.59 | |
| | CP1FIP01 | | | | | 1,070.28 | 1,070.78 | 1,070.28 | 1,070.53 | 1,070.78 | 1,070.78 | 1,070.28 | 1,070.53 | 1,070.78 | 1,363.62 | 1,044.37 | 1,058.28 | |
| | CP1FIP02 | | | | | 1,070.28 | 1,070.78 | 1,070.28 | 1,070.53 | 1,070.78 | 1,070.78 | 1,070.28 | 1,070.53 | 1,070.78 | 1,070.78 | 1,041.04 | 1,060.83 | |
| | CP1FIP03 | | | | | 1,070.28 | 1,070.78 | 1,070.28 | 1,070.53 | 1,070.78 | 1,070.78 | 1,070.28 | 1,070.53 | 1,070.78 | 1,070.78 | 1,040.13 | 1,048.09 | |
| | CP1GAM01 | | | | | 1,650.90 | 1,650.90 | 1,650.90 | 1,650.90 | 1,650.90 | 1,650.90 | 1,650.90 | 1,650.90 | 1,650.90 | 1,650.90 | 1,666.27 | 1,550.36 | 1,611.53 |
| | CP1GUC01 | | | | | | | | | | | | | | 1,061.94 | 1,068.26 | 1,007.04 | 1,048.85 |
| | CP1PIF | | | | | | | | | | | | | | 1,115.00 | 1,126.30 | 1,000.00 | 1,077.16 |

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | Día 07/06/2019 | | | | Semana No. 23 | | | | Mes de Junio | | | | 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 | | | | | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | 100.20 | 100.65 | |
| | CP1EXC01 | | | | | | | | | | | | | 107.43 | 108.33 | 107.43 | 108.29 | |
| | CP1EXC02 | | | | | | | | | | | | | 107.61 | 107.61 | 107.61 | 107.61 | |
| | CP1EXC03 | | | | | | | | | | | | | 107.79 | 108.23 | 106.70 | 107.21 | |
| | CP1EXC04 | | | | | | | | | | | | | 107.70 | 107.81 | 106.84 | 107.46 | |
| | CP1EXC05 | | | | | | | | | | | | | 107.31 | 108.33 | 106.95 | 107.78 | |
| | CP1EXC06 | | | | | | | | | | | | | 106.93 | 107.63 | 106.82 | 106.95 | |
| | CP1EXC07 | | | | | | | | | | | | | 107.57 | 108.08 | 106.82 | 107.17 | |
| | CP1EXC08 | 108.09 | 108.09 | 108.09 | 108.09 | 107.84 | 108.09 | 107.84 | 107.97 | 108.09 | 108.09 | 107.84 | 107.97 | 108.09 | 108.32 | 106.70 | 107.47 | |
| | CP1FIU01 | | | | | | | | | | | | | 1,012.81 | 1,017.80 | 1,010.57 | 1,014.67 | |
| | CP1JFI01 | 1,057.55 | 1,057.55 | 1,057.55 | 1,057.55 | 1,056.83 | 1,057.55 | 1,056.83 | 1,057.11 | 1,057.55 | 1,057.55 | 1,056.83 | 1,057.11 | 1,057.55 | 1,061.03 | 1,045.71 | 1,052.89 | |
| | CP2GAM01 | | | | | 1,234.93 | 1,234.93 | 1,234.93 | 1,234.93 | 1,234.93 | 1,234.93 | 1,234.93 | 1,234.93 | 1,234.93 | 1,234.93 | 1,234.93 | 1,195.60 | 1,209.12 |
| | VF1FIM03 | | | | | | | | | | | | | | 1,110.46 | 1,110.46 | 1,093.19 | 1,104.34 |
| VF1FIM05 | | | | | | | | | | | | | | 1,101.09 | 1,110.46 | 1,101.09 | 1,105.31 | |

Renta Variable

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

Precio Transado - Dólares Estadounidenses - USD

Día 07/06/2019

Semana No. 23

Mes de Junio

Año 2019

| Instrumento | Emisión | Día 07/06/2019 | | | | Semana No. 23 | | | | Mes de Junio | | | | 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. |
| Valor de Fideicomiso | VF1FIM06 | | | | | | | | | | | | | 1,106.74 | 1,106.74 | 1,099.15 | 1,102.01 |
| | VF1FIM08 | | | | | | | | | | | | | 1,110.46 | 1,110.46 | 1,099.15 | 1,103.19 |
| | VF1FPM02 | | | | | | | | | | | | | 1,019.87 | 1,019.87 | 1,019.87 | 1,019.87 |
| | VF1GPA01 | | | | | | | | | | | | | 1,005.00 | 1,005.00 | 992.82 | 994.54 |

Renta Variable

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

| Semana No. 23 | | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|--|-------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|
| Comprador | | | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. |
| CCI, S. A., Puesto de Bolsa | CCI | CP1FCP01 | 279,064.00 | DOP | | | | |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC08 | | | 376,287.84 | USD | 5,085.31 | USD |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1FCP02 | 6,377,402.14 | DOP | | | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | | | 340,389.38 | USD | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 4,500,363.21 | DOP | | | 35,387,585.97 | DOP |
| UC United Capital Puesto de Bolsa, S.A | UNICA | CP1FCP01 | 74,442,639.86 | DOP | | | | |

| Semana No. 23 | | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|--|-------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|
| Vendedor | | | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. |
| CCI, S. A., Puesto de Bolsa | CCI | CP1FCP01 | 279,064.00 | DOP | | | 35,380,176.37 | DOP |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC08 | | | 376,287.84 | USD | 5,085.31 | USD |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1FCP01 | 43,591,617.32 | DOP | | | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | | | 340,389.38 | USD | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 4,500,363.21 | DOP | | | 7,409.60 | USD |
| UC United Capital Puesto de Bolsa, S.A | UNICA | CP1FCP01 | 37,228,424.68 | DOP | | | | |

Renta Variable

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

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|---|--------------|-------------------------|-------------------------|-------------------------|------------------|
| Fondo Cerrado de Inversión Inmobiliaria Universal I | FIU | 767,701,937.09 | 1,372,530,883.94 | 2,140,232,821.03 | 24.1200 % |
| Fondo Cerrado de Desarrollo de Sociedades Pioneer | FDSP | 1,865,978,175.38 | 0.00 | 1,865,978,175.38 | 21.0292 % |
| JMMB Fondo de Inversion Cerrado Inmobiliario | JMMBFICI | 692,162,614.99 | 738,833,585.49 | 1,430,996,200.49 | 16.1270 % |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU | FOPGPAT | 621,020,479.73 | 250,276,475.45 | 871,296,955.18 | 9.8193 % |
| Fondo de Inversión Cerrado Inmobiliario Excel II | FEXCEL2 | 506,221,184.39 | 146,772,236.33 | 652,993,420.73 | 7.3591 % |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | FICRFCP | 0.00 | 524,859,403.13 | 524,859,403.13 | 5.9150 % |
| Fondo de Inversión Cerrado Inmobiliario Excel I | FEXCEL1 | 0.00 | 493,171,124.80 | 493,171,124.80 | 5.5579 % |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | FADV | 268,958,053.56 | 79,169,326.42 | 348,127,379.98 | 3.9233 % |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | FICRFRP | 0.00 | 160,491,996.26 | 160,491,996.26 | 1.8087 % |
| Fondo de Inversión Cerrado Renta Fija Multiactivos Popular | MAP | 130,638,000.00 | 0.00 | 130,638,000.00 | 1.4722 % |
| Fondo de Inversión Cerrado Renta Fija GAM- United Capital | FRFGUC | 0.00 | 81,476,007.96 | 81,476,007.96 | 0.9182 % |
| Fondo Cerrado de Inversión de Renta Fija GAM | FONDOGAM | 0.00 | 61,805,327.31 | 61,805,327.31 | 0.6965 % |
| Fondo Cerrado de Inversión Inmobiliaria Pioneer | FIIP | 0.00 | 58,828,267.46 | 58,828,267.46 | 0.6629 % |
| Fideicomiso de OP de Valores Inmobiliario Malaga | FIDINMAL | 0.00 | 28,625,999.95 | 28,625,999.95 | 0.3226 % |
| Fondo Nacional Pioneer United Renta Fija | PIONEER | 0.00 | 12,178,407.53 | 12,178,407.53 | 0.1372 % |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energía | FDSGAM | 0.00 | 11,045,040.19 | 11,045,040.19 | 0.1244 % |
| Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP | FIFPM02 | 0.00 | 515,569.79 | 515,569.79 | 0.0058 % |
| Totales | | 4,852,680,445.14 | 4,020,579,652.01 | 8,873,260,097.17 | 100.0000% |

Renta Variable

Emisiones Vigentes

07 de Junio de 2019

| Cod. Programa de Emisiones | Administradora | Moneda | Cant. de Valores del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---|--------|--|--------------|--------|--------------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1302-CP001 | Fondo Nacional Pioneer United Renta Fija | DOP | 2,000,000,000.00 | FITCH FELLER | AA+ M4 | 17/07/2017 01/10/2018 | CP1PIF | DO8012152021 | 2,000,000,000.00 | 0.00 | 16/05/2013 | 16/05/2023 | M |
| BV1501-CP0003 | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | DOP | 1,500,000,000.00 | FELLER | M4 | 20/07/2018 | CP1FCP01 | DO8013100128 | 100,000,000.00 | 0.00 | 23/03/2015 | 23/03/2020 | V |
| BV1501-CP0004 | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | DOP | 1,500,000,000.00 | FELLER | M4 | 20/07/2018 | CP1FIP01 | DO8013200126 | 100,000,000.00 | 0.00 | 23/03/2015 | 23/03/2020 | M |
| BV1504-CP0005 | Fondo Cerrado de Inversión de Renta Fija GAM | DOP | 1,500,000,000.00 | | | | CP1GAM01 | DO8013300124 | 300,000,000.00 | 0.00 | 12/05/2015 | 12/05/2020 | A |
| BV1406-CP0002 | Fondo Cerrado de Inversión Inmobiliaria Pioneer | DOP | 2,200,000,000.00 | FELLER | BBBfa | 23/07/2018 | CP1FIIP1 | DO8013400122 | 721,843,643.62 | 0.00 | 29/07/2015 | 29/07/2025 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC01 | DO8013700125 | 2,000,000.00 | 0.00 | 02/03/2016 | 02/03/2026 | T |
| BV1509-CP0007 | Fondo Cerrado de Desarrollo de Sociedades Gam Energia | USD | 500,000,000.00 | | | | CP2GAM01 | DO8013800123 | 25,000,000.00 | 0.00 | 15/12/2015 | 15/12/2030 | A |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM01 | DO9013600117 | 1,000,000.00 | 0.00 | 09/10/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM02 | DO9013600216 | 1,000,000.00 | 0.00 | 09/10/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM03 | DO9013600315 | 1,000,000.00 | 0.00 | 23/10/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM04 | DO9013600414 | 1,000,000.00 | 0.00 | 23/10/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM05 | DO9013600513 | 1,000,000.00 | 0.00 | 23/10/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM06 | DO9013600612 | 1,000,000.00 | 0.00 | 13/11/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM07 | DO9013600711 | 1,000,000.00 | 0.00 | 13/11/2015 | 09/10/2025 | T |
| BV1508-VF0001 | Fideicomiso de OP de Valores Inmobiliario Malaga | USD | 15,000,000.00 | | | | VF1FIM08 | DO9013600810 | 1,000,000.00 | 0.00 | 13/11/2015 | 09/10/2025 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC02 | DO8013700224 | 3,000,000.00 | 0.00 | 02/03/2016 | 02/03/2026 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC03 | DO8013700323 | 3,000,000.00 | 0.00 | 02/03/2016 | 02/03/2026 | T |

Renta Variable

Emisiones Vigentes

07 de Junio de 2019

| Cod. Programa de Emisiones | Administradora | Moneda | Cant. de Valores del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---|--------|--|--------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC04 | DO8013700422 | 3,500,000.00 | 0.00 | 18/03/2016 | 02/03/2026 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC05 | DO8013700521 | 3,500,000.00 | 0.00 | 18/03/2016 | 02/03/2026 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC06 | DO8013700620 | 3,500,000.00 | 0.00 | 18/03/2016 | 02/03/2026 | T |
| BV1501-CP0004 | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | DOP | 1,500,000,000.00 | FELLER | M4 | 20/07/2018 | CP1FIP02 | DO8013200225 | 100,000,000.00 | 0.00 | 27/06/2016 | 23/03/2020 | M |
| BV1605-CP0008 | JMMB Fondo de Inversion Cerrado Inmobiliario | USD | 25,000,000.00 | FELLER | BBBfa | 23/07/2018 | CP1JFI01 | DO8013900121 | 3,000,000.00 | 0.00 | 29/07/2016 | 29/07/2026 | T |
| BV1501-CP0003 | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | DOP | 1,500,000,000.00 | FELLER | M4 | 20/07/2018 | CP1FCP02 | DO8013100227 | 100,000,000.00 | 0.00 | 08/08/2016 | 23/03/2020 | M |
| BV1501-CP0004 | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | DOP | 1,500,000,000.00 | FELLER | M4 | 20/07/2018 | CP1FIP03 | DO8013200324 | 100,000,000.00 | 0.00 | 08/08/2016 | 23/03/2020 | M |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC07 | DO8013700729 | 3,500,000.00 | 0.00 | 28/09/2016 | 02/03/2026 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 23/10/2017 | CP1EXC08 | DO8013700828 | 10,500,000.00 | 0.00 | 28/09/2016 | 02/03/2026 | T |
| BV1611-VF0002 | Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP | USD | 16,300,000.00 | | | | VF1FPM02 | DO9014000119 | 6,000,000.00 | 0.00 | 30/11/2016 | 30/11/2026 | T |
| BV1704-CP0010 | Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | DOP | 2,500,000,000.00 | FELLER | BBBfa | 20/10/2017 | CP1ADV01 | DO8014400121 | 500,000,000.00 | 0.00 | 31/05/2017 | 31/05/2027 | V |
| BV1708-CP0011 | Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular | USD | 50,000,000.00 | FELLER | BBBfa | 01/10/2018 | CP1FDP01 | DO8014600126 | 10,000,000.00 | 0.00 | 09/10/2017 | 09/10/2027 | T |
| BV1605-CP0009 | Fondo Cerrado de Desarrollo de Sociedades Pioneer | DOP | 7,250,000,000.00 | 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

07 de Junio 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 |
| BV1807-CP0013 | Fondo de Inversión Cerrado Renta Fija Multiactivos Popular | DOP | 5,000,000,000.00 | FELLER | Aaf | 30/11/2017 | CP1MAP01 | DO8016100125 | 5,000,000,000.00 | 0.00 | 08/04/2019 | 08/04/2024 | M |