

# Boletín Bursátil

05 de Julio de 2019

## AVISO

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

LA BVRD ES  
MIEMBRO DE:



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- Volumen Transado por Participante Mercado Secundario
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## **Renta Variable**

- Volumen Transado Mercado Primario
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- Volúmenes Transados por Emisores Equivalentes en DOP
- Emisiones Corporativas Vigentes

# Glosario de Abreviaturas

## Ruedas de Negociación de la BVRD:

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

## Periodicidad de Pagos:

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

## Mercados:

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

## Emisores con Valores en Circulación:

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

## Glosario de Abreviaturas

### Puestos de Bolsa Participantes

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

### Participantes Creadores de Mercado MH

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

## Resumen General de Mercado Bursátil

05 de Julio de 2019

### Operaciones del Día

5 de Julio de 2019

| Mercado                      | Transado USD      | USD Equivalente DOP  | Transado DOP          | Total Transado DOP    |
|------------------------------|-------------------|----------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>236,825.68</b> | <b>12,037,209.89</b> | <b>581,620,785.50</b> | <b>593,657,995.39</b> |
| Mdo. Secundario RF           | 236,825.68        | 12,037,209.89        | 581,620,785.50        | 593,657,995.39        |
| <b>Total Día</b>             | <b>236,825.68</b> | <b>12,037,209.89</b> | <b>581,620,785.50</b> | <b>593,657,995.39</b> |

### Acumulado de la Semana

5 de Julio de 2019 al 7 de Julio de 2019

| Mercado                          | Transado USD         | USD Equivalente DOP   | Transado DOP             | Total Transado DOP       |
|----------------------------------|----------------------|-----------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b>     | <b>5,505,898.21</b>  | <b>279,837,200.10</b> | <b>16,523,270,276.89</b> | <b>16,803,107,476.99</b> |
| Mdo. Secundario RF               | 5,505,898.21         | 279,837,200.10        | 16,523,270,276.89        | 16,803,107,476.99        |
| <b>Mercado de Renta Variable</b> | <b>5,634,890.55</b>  | <b>286,383,625.50</b> | <b>404,442,142.42</b>    | <b>690,825,767.92</b>    |
| Mdo. Secundario RV               | 5,634,890.55         | 286,383,625.50        | 404,442,142.42           | 690,825,767.92           |
| <b>Total Semana</b>              | <b>11,140,788.76</b> | <b>566,220,825.60</b> | <b>16,927,712,419.31</b> | <b>17,493,933,244.91</b> |

### Acumulado en el Mes

Julio 2019

| Mercado                          | Transado USD         | USD Equivalente DOP   | Transado DOP             | Total Transado DOP       |
|----------------------------------|----------------------|-----------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b>     | <b>5,505,898.21</b>  | <b>279,837,200.10</b> | <b>16,523,270,276.89</b> | <b>16,803,107,476.99</b> |
| Mdo. Secundario RF               | 5,505,898.21         | 279,837,200.10        | 16,523,270,276.89        | 16,803,107,476.99        |
| <b>Mercado de Renta Variable</b> | <b>5,634,890.55</b>  | <b>286,383,625.50</b> | <b>404,442,142.42</b>    | <b>690,825,767.92</b>    |
| Mdo. Secundario RV               | 5,634,890.55         | 286,383,625.50        | 404,442,142.42           | 690,825,767.92           |
| <b>Total Mes</b>                 | <b>11,140,788.76</b> | <b>566,220,825.60</b> | <b>16,927,712,419.31</b> | <b>17,493,933,244.91</b> |

## Resumen General de Mercado Bursátil

05 de Julio de 2019

### Acumulado en el Año 2019

| Mercado                          | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP        |
|----------------------------------|-----------------------|--------------------------|--------------------------|---------------------------|
| <b>Mercado de Renta Fija</b>     | <b>194,585,414.69</b> | <b>9,834,020,578.80</b>  | <b>93,773,591,991.17</b> | <b>103,607,612,569.97</b> |
| Mdo. Primario RF                 | 0.00                  | 0.00                     | 9,736,455,128.30         | 9,736,455,128.30          |
| Mdo. Secundario RF               | 194,585,414.69        | 9,834,020,578.80         | 84,037,136,862.87        | 93,871,157,441.67         |
| <b>Mercado de Renta Variable</b> | <b>168,597,419.51</b> | <b>8,533,341,990.30</b>  | <b>3,716,352,771.56</b>  | <b>12,249,694,761.86</b>  |
| Mdo. Primario RV                 | 83,155,289.07         | 4,210,795,584.99         | 2,265,574,228.94         | 6,476,369,813.93          |
| Mdo. Secundario RV               | 85,442,130.44         | 4,322,546,405.31         | 1,450,778,542.62         | 5,773,324,947.93          |
| <b>Total Año</b>                 | <b>363,182,834.20</b> | <b>18,367,362,569.10</b> | <b>97,489,944,762.73</b> | <b>115,857,307,331.83</b> |

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

## Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

05 de Julio de 2019

### Operaciones del Día 5 de Julio de 2019

| Mercado                      | Transado USD | USD Equivalente DOP | Transado DOP          | Total Transado DOP    |
|------------------------------|--------------|---------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>0.00</b>  | <b>0.00</b>         | <b>624,555,809.94</b> | <b>624,555,809.94</b> |
| Market Makers                | 0.00         | 0.00                | 624,555,809.94        | 624,555,809.94        |
| <b>Total Día</b>             | <b>0.00</b>  | <b>0.00</b>         | <b>624,555,809.94</b> | <b>624,555,809.94</b> |

### Acumulado de la Semana 5 de Julio de 2019 al 7 de Julio de 2019

| Mercado                      | Transado USD        | USD Equivalente DOP   | Transado DOP             | Total Transado DOP       |
|------------------------------|---------------------|-----------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b> | <b>2,150,196.59</b> | <b>109,274,748.64</b> | <b>17,002,020,152.03</b> | <b>17,111,294,900.67</b> |
| Market Makers                | 2,150,196.59        | 109,274,748.64        | 17,002,020,152.03        | 17,111,294,900.67        |
| <b>Total Semana</b>          | <b>2,150,196.59</b> | <b>109,274,748.64</b> | <b>17,002,020,152.03</b> | <b>17,111,294,900.67</b> |

### Acumulado en el Mes Julio 2019

| Mercado                      | Transado USD        | USD Equivalente DOP   | Transado DOP             | Total Transado DOP       |
|------------------------------|---------------------|-----------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b> | <b>2,150,196.59</b> | <b>109,274,748.64</b> | <b>17,002,020,152.03</b> | <b>17,111,294,900.67</b> |
| Market Makers                | 2,150,196.59        | 109,274,748.64        | 17,002,020,152.03        | 17,111,294,900.67        |
| <b>Total Mes</b>             | <b>2,150,196.59</b> | <b>109,274,748.64</b> | <b>17,002,020,152.03</b> | <b>17,111,294,900.67</b> |

### Acumulado en el Año 2019

| Mercado                      | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
|------------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
| <b>Mercado de Renta Fija</b> | <b>241,109,391.34</b> | <b>12,181,134,442.27</b> | <b>257,988,031,362.34</b> | <b>270,169,165,804.61</b> |
| Market Makers                | 241,109,391.34        | 12,181,134,442.27        | 257,988,031,362.34        | 270,169,165,804.61        |
| <b>Total Año</b>             | <b>241,109,391.34</b> | <b>12,181,134,442.27</b> | <b>257,988,031,362.34</b> | <b>270,169,165,804.61</b> |

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

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

05 de Julio de 2019

| <b>Renta Fija</b>     |              | <b>Mercado Primario</b> | <b>%</b> | <b>Mercado Secundario</b> | <b>%</b> | <b>Total</b>       | <b>%</b> |
|-----------------------|--------------|-------------------------|----------|---------------------------|----------|--------------------|----------|
|                       | 2019         | 9,736,455,128.30        | 9.40     | 93,871,157,441.67         | 90.60    | 103,607,612,569.97 | 100      |
|                       | 2018         | 674,330,940.36          | 0.99     | 67,204,524,429.47         | 99.01    | 67,878,855,369.83  | 100      |
|                       | Variación \$ | 9,062,124,187.94        | 0.00     | 26,666,633,012.20         | 0.00     | 35,728,757,200.14  |          |
|                       | Variación %  | 1,343.87%               | 0.00     | 39.68%                    | 0.00     | 52.64%             |          |
| <b>Renta Variable</b> |              | <b>Mercado Primario</b> | <b>%</b> | <b>Mercado Secundario</b> | <b>%</b> | <b>Total</b>       | <b>%</b> |
|                       | 2019         | 6,476,369,813.93        | 52.87    | 5,773,324,947.93          | 47.13    | 12,249,694,761.86  | 100      |
|                       | 2018         | 2,736,401,555.77        | 48.99    | 2,849,382,461.02          | 51.01    | 5,585,784,016.79   | 100      |
|                       | Variación \$ | 3,739,968,258.16        | 0.00     | 2,923,942,486.91          | 0.00     | 6,663,910,745.07   |          |
|                       | Variación %  | 136.67%                 | 0.00     | 102.62%                   | 0.00     | 119.30%            |          |
| <b>Total</b>          |              | <b>Mercado Primario</b> | <b>%</b> | <b>Mercado Secundario</b> | <b>%</b> | <b>Total</b>       | <b>%</b> |
|                       | 2019         | 16,212,824,942.23       | 13.99    | 99,644,482,389.60         | 86.01    | 115,857,307,331.83 | 100      |
|                       | 2018         | 3,410,732,496.13        | 4.64     | 70,053,906,890.49         | 95.36    | 73,464,639,386.62  | 100      |
|                       | Variación \$ | 12,802,092,446.10       | 0.00     | 29,590,575,499.11         | 0.00     | 42,392,667,945.21  |          |
|                       | Variación %  | 375.35%                 | 0.00     | 42.24%                    | 0.00     | 57.70%             |          |

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



## Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

05 de Julio de 2019

| Participante | 05 de Julio de 2019 |                     |              | Total Acumulado DOP |                         |
|--------------|---------------------|---------------------|--------------|---------------------|-------------------------|
|              | Transado USD        | USD Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 05/07/2019 |
| 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                | 353,898,134.88          |
| 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                | 4,672,948,885.21        |
| 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            |
| <b>Total</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>9,736,455,128.30</b> |

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

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

## Renta Fija Mercado Secundario Bursátil

Volumen Transado por Participante

Acumulado en Julio de 2019

| Participante | Julio 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          | 51,739,580.54         | 2,616,918,955.26        | 4,967,276,000.66         | 7,584,194,955.92         |
| 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          | 2,400,201.25          | 121,340,085.69          | 7,248,844,933.45         | 7,370,185,019.14         |
| CCI          | 0.00          | 0.00                | 0.00         | 0.00          | 1,879,652.71          | 95,187,068.08           | 269,344,049.38           | 364,531,117.46           |
| CITIV        | 0.00          | 0.00                | 0.00         | 0.00          | 0.00                  | 0.00                    | 366,892,841.58           | 366,892,841.58           |
| EXCEL        | 0.00          | 0.00                | 0.00         | 0.00          | 19,681,590.05         | 995,409,599.59          | 5,828,559,843.23         | 6,823,969,442.82         |
| INRES        | 0.00          | 0.00                | 0.00         | 0.00          | 1,358,223.11          | 68,707,033.23           | 3,967,171,168.56         | 4,035,878,201.79         |
| IPSA         | 0.00          | 0.00                | 0.00         | 0.00          | 19,220,853.43         | 973,574,539.86          | 13,601,194,265.35        | 14,574,768,805.21        |
| ISANTACR     | 0.00          | 0.00                | 0.00         | 0.00          | 4,054,905.21          | 204,939,969.67          | 6,673,107,443.21         | 6,878,047,412.88         |
| JMMB         | 0.00          | 0.00                | 0.00         | 0.00          | 15,025,256.35         | 758,154,035.61          | 2,525,456,557.28         | 3,283,610,592.89         |
| PARVA        | 0.00          | 0.00                | 0.00         | 0.00          | 47,871,886.19         | 2,415,898,094.48        | 5,994,057,115.77         | 8,409,955,210.25         |
| PRIMMA       | 0.00          | 0.00                | 0.00         | 0.00          | 12,317,924.76         | 620,991,372.11          | 6,770,039,829.48         | 7,391,031,201.59         |
| UNICA        | 0.00          | 0.00                | 0.00         | 0.00          | 19,035,341.09         | 962,899,825.22          | 25,007,712,148.62        | 25,970,611,973.84        |
| VERTEX       | 0.00          | 0.00                | 0.00         | 0.00          | 0.00                  | 0.00                    | 778,790,105.69           | 778,790,105.69           |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>194,585,414.69</b> | <b>9,834,020,578.80</b> | <b>84,037,136,862.87</b> | <b>93,871,157,441.67</b> |

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

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

## Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Julio de 2019

| Participante | Julio 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                     | 4,859,282,195.72          | 4,859,282,195.72          |
| ALPHA        | 0.00          | 0.00                | 0.00         | 0.00               | 14,861,630.17         | 748,655,322.12           | 13,626,485,043.76         | 14,375,140,365.88         |
| 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           | 4,445,642,189.74          | 4,599,140,827.26          |
| BBHD         | 0.00          | 0.00                | 0.00         | 0.00               | 18,324,562.84         | 926,227,542.19           | 17,997,123,184.77         | 18,923,350,726.96         |
| BCARIBE      | 0.00          | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 3,810,864,698.31          | 3,810,864,698.31          |
| BCITI        | 0.00          | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 5,822,715,458.12          | 5,822,715,458.12          |
| BHDVAL       | 0.00          | 0.00                | 0.00         | 0.00               | 996,472.15            | 50,367,993.57            | 6,689,649,185.57          | 6,740,017,179.14          |
| BLAFISE      | 0.00          | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 11,682,228.08             | 11,682,228.08             |
| BPD          | 0.00          | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 946,204,601.61            | 946,204,601.61            |
| BPROMERI     | 0.00          | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 2,924,024,930.97          | 2,924,024,930.97          |
| BRESERVA     | 0.00          | 0.00                | 0.00         | 0.00               | 16,155,673.51         | 815,145,071.08           | 33,004,438,629.82         | 33,819,583,700.90         |
| BSANTACR     | 0.00          | 0.00                | 0.00         | 0.00               | 4,069,857.09          | 205,890,142.62           | 23,448,015,558.50         | 23,653,905,701.12         |
| BSCOTIA      | 0.00          | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 149,279,629.19            | 149,279,629.19            |
| BVIMENCA     | 0.00          | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 2,024,219,626.32          | 2,024,219,626.32          |
| CCI          | 0.00          | 0.00                | 0.00         | 0.00               | 1,104,283.98          | 55,827,394.98            | 2,369,180,262.84          | 2,425,007,657.82          |
| EXCEL        | 0.00          | 0.00                | 0.00         | 0.00               | 22,311,219.04         | 1,129,576,199.61         | 7,518,490,437.62          | 8,648,066,637.23          |
| INRES        | 0.00          | 0.00                | 0.00         | 0.00               | 5,162,131.39          | 260,577,443.48           | 4,067,644,840.74          | 4,328,222,284.22          |
| IPSA         | 0.00          | 0.00                | 0.00         | 0.00               | 29,472,080.02         | 1,489,112,785.30         | 23,632,296,595.90         | 25,121,409,381.20         |
| ISANTACR     | 0.00          | 0.00                | 0.00         | 0.00               | 1,195,040.69          | 60,411,772.66            | 2,373,387,170.02          | 2,433,798,942.68          |
| JMMB         | 0.00          | 0.00                | 0.00         | 0.00               | 41,596,461.88         | 2,101,539,951.04         | 15,056,154,385.12         | 17,157,694,336.16         |
| PARVA        | 0.00          | 0.00                | 0.00         | 0.00               | 4,303,961.78          | 217,376,666.36           | 20,020,351,231.73         | 20,237,727,898.09         |
| PCMDOM       | 0.00          | 0.00                | 0.00         | 0.00               | 193,776.73            | 9,795,665.61             | 1,030,157,944.20          | 1,039,953,609.81          |
| PRIMMA       | 0.00          | 0.00                | 0.00         | 0.00               | 34,487,273.99         | 1,742,337,914.44         | 20,249,171,984.22         | 21,991,509,898.66         |
| TIVALSA      | 0.00          | 0.00                | 0.00         | 0.00               | 24,330,916.23         | 1,228,619,583.35         | 5,127,053,050.85          | 6,355,672,634.20          |
| UNICA        | 0.00          | 0.00                | 0.00         | 0.00               | 16,436,631.78         | 830,924,361.25           | 32,575,738,130.12         | 33,406,662,491.37         |
| VERTEX       | 0.00          | 0.00                | 0.00         | 0.00               | 3,071,907.79          | 155,249,995.08           | 3,948,010,901.44          | 4,103,260,896.52          |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>        | <b>241,109,391.34</b> | <b>12,181,134,442.26</b> | <b>257,988,031,362.34</b> | <b>270,169,165,804.60</b> |

## Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Julio 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  
05 de Julio de 2019

| Entidad Emisora | Transado USD | 05 de Julio de 2019 |              | Total Acumulado DOP |                         |
|-----------------|--------------|---------------------|--------------|---------------------|-------------------------|
|                 |              | Equivalente DOP     | Transado DOP | Acumulado Mes       | Acumulado Al 05/07/2019 |
| ACIBAO          | 0.00         | 0.00                | 0.00         | 0.00                | 3,002,627,205.48        |
| ALPHA           | 0.00         | 0.00                | 0.00         | 0.00                | 602,127,265.05          |
| CMD             | 0.00         | 0.00                | 0.00         | 0.00                | 500,154,206.16          |
| FOMERDV         | 0.00         | 0.00                | 0.00         | 0.00                | 4,511,784.34            |
| GULF            | 0.00         | 0.00                | 0.00         | 0.00                | 5,026,847,020.09        |
| PARVA           | 0.00         | 0.00                | 0.00         | 0.00                | 600,187,647.18          |
| <b>Total</b>    | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>9,736,455,128.30</b> |

## Renta Fija Mercado Secundario

### Volumen Transado Instrumentos de Entidades Emisoras

05 de Julio de 2019

| Entidad Emisora | Transado USD      | 05 de Julio de 2019  |                       | Total Acumulado DOP      |                          |
|-----------------|-------------------|----------------------|-----------------------|--------------------------|--------------------------|
|                 |                   | Equivalente DOP      | Transado DOP          | Acumulado Mes            | Acumulado Al 05/07/2019  |
| ALNAP           | 0.00              | 0.00                 | 0.00                  | 0.00                     | 123,792,200.73           |
| ALPHA           | 0.00              | 0.00                 | 0.00                  | 0.00                     | 190,535,739.84           |
| BBACC           | 0.00              | 0.00                 | 0.00                  | 0.00                     | 588,566.06               |
| BBHD            | 0.00              | 0.00                 | 0.00                  | 0.00                     | 48,536,826.17            |
| BCONFISA        | 0.00              | 0.00                 | 0.00                  | 0.00                     | 2,273,854.55             |
| BCRD            | 0.00              | 0.00                 | 474,381,906.80        | 5,618,005,722.91         | 28,839,045,091.45        |
| BFSA            | 0.00              | 0.00                 | 0.00                  | 0.00                     | 23,050,815.86            |
| CEPM            | 5,191.82          | 263,886.19           | 0.00                  | 263,886.19               | 258,619,209.69           |
| CMD             | 0.00              | 0.00                 | 0.00                  | 0.00                     | 398,324,669.66           |
| CREMIX          | 204,056.16        | 10,371,623.66        | 0.00                  | 10,371,623.66            | 27,569,680.37            |
| DPP             | 24,323.29         | 1,236,287.16         | 0.00                  | 261,554,989.41           | 2,917,900,448.42         |
| EGEHAINA        | 3,254.41          | 165,412.87           | 0.00                  | 7,646,700.83             | 409,705,908.65           |
| FOMERDV         | 0.00              | 0.00                 | 0.00                  | 0.00                     | 224,280,733.14           |
| GULF            | 0.00              | 0.00                 | 0.00                  | 280,563,570.19           | 430,067,828.17           |
| MOTORC          | 0.00              | 0.00                 | 0.00                  | 0.00                     | 998,192.88               |
| PARVA           | 0.00              | 0.00                 | 0.00                  | 0.00                     | 8,961,871.32             |
| SEH             | 0.00              | 0.00                 | 107,238,878.70        | 10,624,700,983.79        | 59,906,062,298.91        |
| UNICA           | 0.00              | 0.00                 | 0.00                  | 0.00                     | 60,843,505.80            |
| <b>Total</b>    | <b>236,825.68</b> | <b>12,037,209.88</b> | <b>581,620,785.50</b> | <b>16,803,107,476.98</b> | <b>93,871,157,441.67</b> |

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

## Renta Fija

Volumen Transado por Rueda Mercado Secundario

05 de Julio de 2019

| Operaciones del Día                      |                       |                         |                          |                          |
|--|-----------------------|-------------------------|--------------------------|--------------------------|
| 5 de Julio de 2019                       |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 0.00                  | 0.00                    | 569,606,513.82           | 569,606,513.82           |
| MINO                                     | 236,825.68            | 12,037,209.89           | 12,014,271.68            | 24,051,481.57            |
| <b>Total Día</b>                         | <b>236,825.68</b>     | <b>12,037,209.89</b>    | <b>581,620,785.50</b>    | <b>593,657,995.39</b>    |
| Acumulado de la Semana                   |                       |                         |                          |                          |
| 5 de Julio de 2019 al 7 de Julio de 2019 |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 4,518,027.78          | 229,630,114.67          | 16,450,222,753.07        | 16,679,852,867.74        |
| MINO                                     | 987,870.43            | 50,207,085.42           | 73,047,523.82            | 123,254,609.24           |
| <b>Total Semana</b>                      | <b>5,505,898.21</b>   | <b>279,837,200.09</b>   | <b>16,523,270,276.89</b> | <b>16,803,107,476.98</b> |
| Acumulado                                |                       |                         |                          |                          |
| Julio 2019                               |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MAYO                                     | 4,518,027.78          | 229,630,114.67          | 16,450,222,753.07        | 16,679,852,867.74        |
| MINO                                     | 987,870.43            | 50,207,085.42           | 73,047,523.82            | 123,254,609.24           |
| <b>Total Mes</b>                         | <b>5,505,898.21</b>   | <b>279,837,200.09</b>   | <b>16,523,270,276.89</b> | <b>16,803,107,476.98</b> |
| Acumulado                                |                       |                         |                          |                          |
| 2019                                     |                       |                         |                          |                          |
| Ruedas                                   | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
| MINO                                     | 9,323,154.17          | 471,567,369.18          | 3,228,364,069.12         | 3,699,931,438.30         |
| MAYO                                     | 185,262,260.52        | 9,362,453,209.61        | 71,759,464,566.96        | 81,121,917,776.57        |
| NRIE                                     | 0.00                  | 0.00                    | 23,050,815.86            | 23,050,815.86            |
| BLOQ                                     | 0.00                  | 0.00                    | 9,026,257,410.93         | 9,026,257,410.93         |
| <b>Total Año</b>                         | <b>194,585,414.69</b> | <b>9,834,020,578.79</b> | <b>84,037,136,862.87</b> | <b>93,871,157,441.66</b> |

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

## Renta Fija

### Lista de las Operaciones Mercado Primario

05 de Julio de 2019

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

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



## Renta Fija

### Lista de Registro de Operaciones Mercado Primario en FIRME

05 de Julio de 2019

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

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

## Renta Fija

### Lista de las Operaciones Mercado Secundario

05 de Julio 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. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|----------------|------------|------------|
| 1907050529843    | MINO  | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 3          | 5.50       | 1.00       | 5,000.00        | 103.550000 | 5,191.82       | 4.986       | USD | 263,886.19     | 09/07/2019 | 3056       |
| 1907051529837    | MINO  | BC4REMI2   | DO2013001121 | CREMIX      | 24/05/2022  | 4          | 6.55       | 1.00       | 100,000.00      | 101.450000 | 102,275.48     | 5.996       | USD | 5,198,386.50   | 09/07/2019 | 1050       |
| 1907052829844    | MINO  | BC1DPP37   | DO2014303716 | DPP         | 30/06/2027  | 4          | 6.25       | 1.00       | 15,000.00       | 108.212000 | 16,254.92      | 5.000       | USD | 826,193.70     | 09/07/2019 | 2913       |
| 1907052929845    | MINO  | BC1DPP45   | DO2014304516 | DPP         | 17/08/2027  | 4          | 6.00       | 1.00       | 7,500.00        | 106.707000 | 8,068.37       | 4.994       | USD | 410,093.46     | 09/07/2019 | 2961       |
| 1907054029838    | MAYO  | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 2          | 10.50      | 10,000.00  | 100,000,000.00  | 104.150750 | 107,489,065.22 | 9.531       | DOP | 107,489,065.22 | 09/07/2019 | 2075       |
| 1907054029839    | MAYO  | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 2          | 11.38      | 100,000.00 | 50,100,000.00   | 112.285799 | 56,302,025.37  | 9.450       | DOP | 56,302,025.37  | 09/07/2019 | 3650       |
| 1907054029840    | MAYO  | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 2          | 12.00      | 100,000.00 | 32,300,000.00   | 116.360883 | 38,922,581.65  | 9.720       | DOP | 38,922,581.65  | 09/07/2019 | 4623       |
| 1907054029842    | MINO  | BC3EGH02   | DO2009304216 | EGEHAIN A   | 25/02/2025  | 3          | 6.50       | 1.00       | 3,000.00        | 108.231000 | 3,254.41       | 4.838       | USD | 165,412.87     | 09/07/2019 | 2058       |
| 1907055329841    | MAYO  | CI090224   | DO1002217128 | BCRD        | 09/02/2024  | 2          | 11.00      | 10,000.00  | 333,500,000.00  | 105.454835 | 366,892,841.58 | 9.500       | DOP | 366,892,841.58 | 09/07/2019 | 1676       |
| 1907055729836    | MINO  | BC4REMI1   | DO2013001022 | CREMIX      | 15/12/2021  | 4          | 6.55       | 1.00       | 100,000.00      | 101.350000 | 101,780.68     | 5.949       | USD | 5,173,237.16   | 09/07/2019 | 890        |
| 1907055729846    | MINO  | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 2          | 12.00      | 100,000.00 | 10,000,000.00   | 116.000251 | 12,014,271.68  | 9.765       | DOP | 12,014,271.68  | 09/07/2019 | 4623       |

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

## Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 05 de Julio 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     |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|------------------|------------------|
| MH12032     | MINO  | DO1005206011 | SEH         | DOP  | 05/03/2017 | 05/03/2032  | 05/07/2019       | 4629       | 2          | 12.000     | 58          | 1,902,933,064.16 | 1,902,933,064.16 |
| MH32028     | MINO  | DO1005206516 | SEH         | DOP  | 10/08/2018 | 11/08/2028  | 04/07/2019       | 3327       | 2          | 10.750     | 43          | 1,258,249,310.71 | 1,258,249,310.71 |
| MH12034     | MINO  | DO1005206722 | SEH         | DOP  | 11/01/2019 | 11/01/2034  | 03/07/2019       | 5304       | 2          | 11.500     | 38          | 582,533,407.30   | 582,533,407.30   |
| MH12029     | MAYO  | DO1005204412 | SEH         | DOP  | 06/07/2014 | 06/07/2029  | 05/07/2019       | 3656       | 2          | 11.375     | 19          | 1,258,742,428.59 | 1,258,742,428.59 |
| MH12020     | MAYO  | DO1005224329 | SEH         | DOP  | 10/07/2010 | 10/07/2020  | 03/07/2019       | 372        | 2          | 16.000     | 17          | 1,158,358,529.49 | 1,158,358,529.49 |
| MH22026     | MAYO  | DO1005205112 | SEH         | DOP  | 14/01/2016 | 14/01/2026  | 03/07/2019       | 2387       | 2          | 10.875     | 12          | 1,141,176,992.79 | 1,141,176,992.79 |
| NO140325    | MAYO  | DO1002219017 | BCRD        | DOP  | 14/03/2018 | 14/03/2025  | 05/07/2019       | 2081       | 2          | 10.500     | 8           | 1,937,261,217.15 | 1,937,261,217.15 |
| MH12021     | MAYO  | DO1005234625 | SEH         | DOP  | 04/06/2011 | 04/06/2021  | 04/07/2019       | 697        | 2          | 15.950     | 8           | 964,130,667.19   | 964,130,667.19   |
| MH12026     | MAYO  | DO1005205013 | SEH         | DOP  | 06/03/2015 | 06/03/2026  | 03/07/2019       | 2438       | 2          | 10.375     | 8           | 448,444,983.33   | 448,444,983.33   |
| CI041024    | MINO  | DO1002217425 | BCRD        | DOP  | 04/10/2017 | 04/10/2024  | 04/07/2019       | 1920       | 2          | 10.500     | 7           | 1,164,519,369.28 | 1,164,519,369.28 |
| MH22023     | MAYO  | DO1005205914 | SEH         | DOP  | 07/04/2017 | 07/04/2023  | 03/07/2019       | 1374       | 2          | 10.500     | 6           | 1,781,924,634.14 | 1,781,924,634.14 |
| MH12027     | MINO  | DO1005205617 | SEH         | DOP  | 05/08/2016 | 05/02/2027  | 02/07/2019       | 2773       | 2          | 11.250     | 5           | 8,976,729.68     | 8,976,729.68     |
| MH12024     | MINO  | DO1005204214 | SEH         | DOP  | 10/05/2014 | 10/05/2024  | 03/07/2019       | 1771       | 2          | 11.500     | 5           | 11,180,259.56    | 11,180,259.56    |
| LE061219    | MAYO  | DO1002219827 | BCRD        | DOP  | 06/12/2018 | 06/12/2019  | 04/07/2019       | 151        | 7          | 0.000      | 4           | 58,075,600.20    | 58,075,600.20    |
| CI090224    | MAYO  | DO1002217128 | BCRD        | DOP  | 09/02/2017 | 09/02/2024  | 05/07/2019       | 1680       | 2          | 11.000     | 4           | 1,286,937,251.14 | 1,286,937,251.14 |

## Renta Fija

Último Precio Transado Por Rueda

05 de Julio 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. % |
| DO1002217128        | CI090224     | Banco Central de la R.D. | Certificados Inversion Especial BC | 09/02/2017 | 09/02/2024 | 11.000000               | 05/07/2019 | 333,500,000.00    | 105.454835 | 9.500   |
| DO1002219017        | NO140325     | Banco Central de la R.D. | Notas de Renta Fija BC             | 14/03/2018 | 14/03/2025 | 10.500000               | 05/07/2019 | 100,000,000.00    | 104.150750 | 9.531   |
| DO1005204412        | MH12029      | Ministerio de Hacienda   | Bonos Ley 155-13 y 152-14          | 06/07/2014 | 06/07/2029 | 11.375000               | 05/07/2019 | 50,100,000.00     | 112.285799 | 9.450   |
| DO1005206011        | MH12032      | Ministerio de Hacienda   | Bonos de Deuda Ley 693-16          | 05/03/2017 | 05/03/2032 | 12.000000               | 05/07/2019 | 10,000,000.00     | 116.000251 | 9.765   |

### 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. % |
| DO1005206011        | MH12032      | Ministerio de Hacienda                      | Bonos de Deuda Ley 693-16 | 05/03/2017 | 05/03/2032 | 12.000000               | 05/07/2019 | 10,000,000.00     | 116.000251 | 9.765   |
| DO2009304216        | BC3EGH02     | Empresa Generadora de Electricidad de Haina | Bonos Corporativos USD    | 25/02/2015 | 25/02/2025 | 6.500000                | 05/07/2019 | 3,000.00          | 108.231000 | 4.838   |
| DO2009904510        | BC4CPM01     | Consorcio Energético Punta Cana Macao       | Bonos Corporativos USD    | 20/11/2017 | 20/11/2027 | 5.500000                | 05/07/2019 | 5,000.00          | 103.550000 | 4.986   |
| DO2013001022        | BC4REMI1     | Consorcio Remix                             | Bonos Corporativos        | 15/12/2017 | 15/12/2021 | 6.550000                | 05/07/2019 | 100,000.00        | 101.350000 | 5.949   |
| DO2013001121        | BC4REMI2     | Consorcio Remix                             | Bonos Corporativos        | 24/05/2018 | 24/05/2022 | 6.550000                | 05/07/2019 | 100,000.00        | 101.450000 | 5.996   |
| DO2014303716        | BC1DPP37     | Dominican Power Partners                    | Bonos Corporativos        | 30/06/2017 | 30/06/2027 | 6.250000                | 05/07/2019 | 15,000.00         | 108.212000 | 5.000   |
| DO2014304516        | BC1DPP45     | Dominican Power Partners                    | Bonos Corporativos        | 17/08/2017 | 17/08/2027 | 6.000000                | 05/07/2019 | 7,500.00          | 106.707000 | 4.994   |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Julio de 2019

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado   | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|------------------|-------|------|-------|-------|--------|---------|---------|---------|
| 04/07/2019         | CI181019   | DO1002249022 | BCRD        | 18/10/2019  | 101.458172 | 14.000     | 10,456,502.13    | 8.500 |      |       |       | 102    |         |         |         |
| 04/07/2019         | CI181019   | DO1002249022 | BCRD        | 18/10/2019  | 101.458172 | 14.000     | 355,521,072.47   | 8.500 |      |       |       | 102    |         |         |         |
| 04/07/2019         | LE061219   | DO1002219827 | BCRD        | 06/12/2019  | 96.792667  | 0.000      | 9,679,266.70     | 0.000 |      |       |       |        | 151     |         |         |
| 04/07/2019         | LE061219   | DO1002219827 | BCRD        | 06/12/2019  | 96.792667  | 0.000      | 9,679,266.70     | 0.000 |      |       |       |        | 151     |         |         |
| 04/07/2019         | LE061219   | DO1002219827 | BCRD        | 06/12/2019  | 96.792667  | 0.000      | 19,358,533.40    | 0.000 |      |       |       |        | 151     |         |         |
| 04/07/2019         | LE061219   | DO1002219827 | BCRD        | 06/12/2019  | 96.792667  | 0.000      | 19,358,533.40    | 0.000 |      |       |       |        | 151     |         |         |
| 04/07/2019         | CI030120   | DO1002249923 | BCRD        | 03/01/2020  | 102.051709 | 13.000     | 347,581,290.05   | 8.700 |      |       |       |        | 179     |         |         |
| 04/07/2019         | CI030120   | DO1002249923 | BCRD        | 03/01/2020  | 102.056474 | 13.000     | 10,223,455.62    | 8.690 |      |       |       |        | 179     |         |         |
| 01/07/2019         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 103.013063 | 13.000     | 306,380,504.51   | 8.500 |      |       |       |        | 261     |         |         |
| 01/07/2019         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 103.013063 | 13.000     | 16,012,918.35    | 8.500 |      |       |       |        | 261     |         |         |
| 02/07/2019         | MH12020    | DO1005224329 | SEH         | 10/07/2020  | 108.701574 | 16.000     | 11,637,280.69    | 7.000 |      |       |       |        |         | 372     |         |
| 03/07/2019         | MH12020    | DO1005224329 | SEH         | 10/07/2020  | 108.168742 | 16.000     | 753,244,768.21   | 7.500 |      |       |       |        |         | 371     |         |
| 03/07/2019         | MH12020    | DO1005224329 | SEH         | 10/07/2020  | 108.526137 | 16.000     | 173,548,119.80   | 7.150 |      |       |       |        |         | 371     |         |
| 03/07/2019         | MH12020    | DO1005224329 | SEH         | 10/07/2020  | 108.526137 | 16.000     | 219,928,360.79   | 7.150 |      |       |       |        |         | 371     |         |
| 04/07/2019         | MH12021    | DO1005234625 | SEH         | 04/06/2021  | 113.972146 | 15.950     | 952,527,670.25   | 7.900 |      |       |       |        |         | 697     |         |
| 04/07/2019         | MH12021    | DO1005234625 | SEH         | 04/06/2021  | 114.544216 | 15.950     | 11,602,996.94    | 7.600 |      |       |       |        |         | 697     |         |
| 05/07/2019         | BC4REM1    | DO2013001022 | CREMIX      | 15/12/2021  | 101.350000 | 6.550      | 101,780.68       | 5.949 |      |       |       |        |         |         | 890     |
| 05/07/2019         | BC4REM2    | DO2013001121 | CREMIX      | 24/05/2022  | 101.450000 | 6.550      | 102,275.48       | 5.996 |      |       |       |        |         |         | 1050    |
| 02/07/2019         | NO130123   | DO1002218522 | BCRD        | 13/01/2023  | 101.760039 | 10.000     | 85,209,136.17    | 9.400 |      |       |       |        |         |         | 1289    |
| 01/07/2019         | MH22023    | DO1005205914 | SEH         | 07/04/2023  | 106.295241 | 10.500     | 13,055,757.69    | 8.500 |      |       |       |        |         |         | 1374    |
| 03/07/2019         | MH22023    | DO1005205914 | SEH         | 07/04/2023  | 105.959289 | 10.500     | 1,768,868,876.45 | 8.600 |      |       |       |        |         |         | 1372    |
| 03/07/2019         | NO050124   | DO1002216724 | BCRD        | 05/01/2024  | 106.136937 | 11.000     | 849,095.50       | 9.300 |      |       |       |        |         |         | 1645    |
| 03/07/2019         | NO050124   | DO1002216724 | BCRD        | 05/01/2024  | 105.504461 | 11.000     | 6,541,276.58     | 9.469 |      |       |       |        |         |         | 1645    |
| 03/07/2019         | NO050124   | DO1002216724 | BCRD        | 05/01/2024  | 105.576652 | 11.000     | 5,278,832.60     | 9.450 |      |       |       |        |         |         | 1645    |
| 03/07/2019         | CI090224   | DO1002217128 | BCRD        | 09/02/2024  | 106.161408 | 11.000     | 622,478,003.48   | 9.316 |      |       |       |        |         |         | 1680    |
| 03/07/2019         | CI090224   | DO1002217128 | BCRD        | 09/02/2024  | 105.842751 | 11.000     | 104,335,165.40   | 9.400 |      |       |       |        |         |         | 1680    |
| 03/07/2019         | CI090224   | DO1002217128 | BCRD        | 09/02/2024  | 105.842751 | 11.000     | 193,231,240.68   | 9.400 |      |       |       |        |         |         | 1680    |
| 05/07/2019         | CI090224   | DO1002217128 | BCRD        | 09/02/2024  | 105.454835 | 11.000     | 366,892,841.58   | 9.500 |      |       |       |        |         |         | 1676    |
| 03/07/2019         | MH12024    | DO1005204214 | SEH         | 10/05/2024  | 110.038212 | 11.500     | 1,118,025.96     | 8.900 |      |       |       |        |         |         | 1771    |
| 03/07/2019         | MH12024    | DO1005204214 | SEH         | 10/05/2024  | 110.038212 | 11.500     | 10,062,233.60    | 8.900 |      |       |       |        |         |         | 1771    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Julio de 2019

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado   | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|------------------|-------|------|-------|-------|--------|---------|---------|---------|
| 01/07/2019         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 103.119895 | 10.500     | 10,570,186.22    | 9.720 |      |       |       |        |         |         | 1920    |
| 01/07/2019         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 103.119895 | 10.500     | 10,041,676.91    | 9.720 |      |       |       |        |         |         | 1920    |
| 02/07/2019         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 104.448117 | 10.500     | 11,669,406.23    | 9.400 |      |       |       |        |         |         | 1919    |
| 03/07/2019         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 104.804190 | 10.500     | 130,973,668.27   | 9.315 |      |       |       |        |         |         | 1918    |
| 03/07/2019         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 104.446301 | 10.500     | 92,093,654.93    | 9.400 |      |       |       |        |         |         | 1918    |
| 03/07/2019         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 104.446301 | 10.500     | 26,771,411.32    | 9.400 |      |       |       |        |         |         | 1918    |
| 04/07/2019         | CI041024   | DO1002217425 | BCRD        | 04/10/2024  | 104.232089 | 10.500     | 882,399,365.40   | 9.450 |      |       |       |        |         |         | 1915    |
| 01/07/2019         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 103.788882 | 10.500     | 27,158,201.16    | 9.600 |      |       |       |        |         |         | 2025    |
| 05/07/2019         | BC3EGH02   | DO2009304216 | EGEHAINA    | 25/02/2025  | 108.231000 | 6.500      | 3,254.41         | 4.838 |      |       |       |        |         |         | 2058    |
| 01/07/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 104.739965 | 10.500     | 14,027,920.99    | 9.400 |      |       |       |        |         |         | 2081    |
| 01/07/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 104.073000 | 10.500     | 93,298,904.02    | 9.550 |      |       |       |        |         |         | 2081    |
| 01/07/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 104.294339 | 10.500     | 322,384,375.70   | 9.500 |      |       |       |        |         |         | 2081    |
| 02/07/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 104.515341 | 10.500     | 430,843,972.70   | 9.450 |      |       |       |        |         |         | 2080    |
| 03/07/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 104.513837 | 10.500     | 107,738,021.78   | 9.450 |      |       |       |        |         |         | 2079    |
| 03/07/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 104.513837 | 10.500     | 538,690,108.91   | 9.450 |      |       |       |        |         |         | 2079    |
| 04/07/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 104.286500 | 10.500     | 322,788,847.83   | 9.500 |      |       |       |        |         |         | 2076    |
| 05/07/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 104.150750 | 10.500     | 107,489,065.22   | 9.531 |      |       |       |        |         |         | 2075    |
| 01/07/2019         | BC3EGH07   | DO2009304729 | EGEHAINA    | 28/04/2025  | 105.069285 | 6.000      | 21,030.30        | 5.000 |      |       |       |        |         |         | 2126    |
| 01/07/2019         | BC3EGH07   | DO2009304729 | EGEHAINA    | 28/04/2025  | 105.069285 | 6.000      | 126,181.77       | 5.000 |      |       |       |        |         |         | 2126    |
| 01/07/2019         | MH22026    | DO1005205112 | SEH         | 14/01/2026  | 108.596806 | 10.875     | 11,366,187.45    | 9.105 |      |       |       |        |         |         | 2387    |
| 03/07/2019         | MH22026    | DO1005205112 | SEH         | 14/01/2026  | 107.856423 | 10.875     | 1,129,810,805.34 | 9.250 |      |       |       |        |         |         | 2385    |
| 01/07/2019         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 106.233475 | 10.375     | 12,825,073.08    | 9.100 |      |       |       |        |         |         | 2438    |
| 03/07/2019         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 105.465594 | 10.375     | 435,619,910.25   | 9.250 |      |       |       |        |         |         | 2436    |
| 03/07/2019         | BC1DPP02   | DO2014300217 | DPP         | 03/02/2027  | 107.896520 | 6.250      | 27,370.23        | 5.000 |      |       |       |        |         |         | 2770    |
| 03/07/2019         | BC1DPP04   | DO2014300415 | DPP         | 03/02/2027  | 107.896520 | 6.250      | 7,056.15         | 5.000 |      |       |       |        |         |         | 2770    |
| 04/07/2019         | BC1DPP04   | DO2014300415 | DPP         | 03/02/2027  | 107.889303 | 6.250      | 7,059.01         | 5.000 |      |       |       |        |         |         | 2767    |
| 03/07/2019         | BC1DPP10   | DO2014301017 | DPP         | 03/02/2027  | 107.896520 | 6.250      | 136,162.44       | 5.000 |      |       |       |        |         |         | 2770    |
| 04/07/2019         | BC1DPP10   | DO2014301017 | DPP         | 03/02/2027  | 107.889303 | 6.250      | 136,217.61       | 5.000 |      |       |       |        |         |         | 2767    |
| 02/07/2019         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 110.743652 | 11.250     | 1,153,361.18     | 9.250 |      |       |       |        |         |         | 2773    |
| 02/07/2019         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 110.457071 | 11.250     | 7,823,368.50     | 9.300 |      |       |       |        |         |         | 2773    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Julio 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 02/07/2019         | BC1DPP20   | DO2014302015 | DPP         | 31/03/2027  | 108.016666 | 6.250      | 22,817.86      | 5.000  |      |       |       |        |         |         | 2827    |
| 02/07/2019         | BC1DPP25   | DO2014302510 | DPP         | 09/05/2027  | 108.098932 | 6.250      | 99,805.37      | 5.000  |      |       |       |        |         |         | 2866    |
| 03/07/2019         | BC1DPP32   | DO2014303211 | DPP         | 30/06/2027  | 108.218622 | 6.250      | 2,223.49       | 5.000  |      |       |       |        |         |         | 2917    |
| 01/07/2019         | BC1DPP37   | DO2014303716 | DPP         | 30/06/2027  | 108.227000 | 6.250      | 16,241.76      | 5.000  |      |       |       |        |         |         | 2919    |
| 02/07/2019         | BC1DPP37   | DO2014303716 | DPP         | 30/06/2027  | 108.221122 | 6.250      | 108,289.62     | 5.000  |      |       |       |        |         |         | 2918    |
| 05/07/2019         | BC1DPP37   | DO2014303716 | DPP         | 30/06/2027  | 108.212000 | 6.250      | 16,254.92      | 5.000  |      |       |       |        |         |         | 2913    |
| 04/07/2019         | BC1DPP39   | DO2014303914 | DPP         | 30/06/2027  | 108.211000 | 6.250      | 1,739,044.77   | 5.000  |      |       |       |        |         |         | 2914    |
| 04/07/2019         | BC1DPP41   | DO2014304110 | DPP         | 17/08/2027  | 106.706000 | 6.000      | 635,386.35     | 4.994  |      |       |       |        |         |         | 2962    |
| 03/07/2019         | BC1DPP43   | DO2014304318 | DPP         | 17/08/2027  | 106.672172 | 6.000      | 216,408.40     | 5.000  |      |       |       |        |         |         | 2965    |
| 01/07/2019         | BC1DPP44   | DO2014304417 | DPP         | 17/08/2027  | 106.725000 | 6.000      | 16,124.64      | 4.993  |      |       |       |        |         |         | 2967    |
| 04/07/2019         | BC1DPP44   | DO2014304417 | DPP         | 17/08/2027  | 106.706000 | 6.000      | 418,082.35     | 4.994  |      |       |       |        |         |         | 2962    |
| 03/07/2019         | BC1DPP45   | DO2014304516 | DPP         | 17/08/2027  | 106.672172 | 6.000      | 10,128.69      | 5.000  |      |       |       |        |         |         | 2965    |
| 05/07/2019         | BC1DPP45   | DO2014304516 | DPP         | 17/08/2027  | 106.707000 | 6.000      | 8,068.37       | 4.994  |      |       |       |        |         |         | 2961    |
| 04/07/2019         | BC1DPP47   | DO2014304714 | DPP         | 17/08/2027  | 106.706000 | 6.000      | 1,509,105.91   | 4.994  |      |       |       |        |         |         | 2962    |
| 03/07/2019         | BC1DPP52   | DO2014305216 | DPP         | 14/11/2027  | 106.159099 | 5.900      | 14,335.81      | 5.000  |      |       |       |        |         |         | 3054    |
| 05/07/2019         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 103.550000 | 5.500      | 5,191.82       | 4.986  |      |       |       |        |         |         | 3056    |
| 02/07/2019         | MH12028    | DO1005251025 | SEH         | 04/02/2028  | 146.745400 | 18.500     | 85,200,173.13  | 10.200 |      |       |       |        |         |         | 3137    |
| 03/07/2019         | MH12028    | DO1005251025 | SEH         | 04/02/2028  | 146.737141 | 18.500     | 22,849,803.72  | 10.200 |      |       |       |        |         |         | 3136    |
| 01/07/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 107.951311 | 10.750     | 16,824,443.23  | 9.430  |      |       |       |        |         |         | 3327    |
| 02/07/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 108.140844 | 10.750     | 899,055.52     | 9.400  |      |       |       |        |         |         | 3326    |
| 02/07/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 107.728811 | 10.750     | 1,903,488.42   | 9.465  |      |       |       |        |         |         | 3326    |
| 02/07/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 108.013840 | 10.750     | 11,225,493.59  | 9.420  |      |       |       |        |         |         | 3326    |
| 03/07/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 108.522044 | 10.750     | 440,003,901.18 | 9.340  |      |       |       |        |         |         | 3325    |
| 04/07/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 108.125800 | 10.750     | 787,392,928.77 | 9.402  |      |       |       |        |         |         | 3322    |
| 01/07/2019         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 100.577623 | 11.250     | 132,193,375.65 | 11.150 |      |       |       |        |         |         | 3617    |
| 02/07/2019         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 103.938596 | 11.250     | 137,856,153.44 | 10.600 |      |       |       |        |         |         | 3616    |
| 02/07/2019         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 104.000000 | 11.250     | 10,514,041.10  | 10.590 |      |       |       |        |         |         | 3616    |
| 01/07/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 111.747154 | 11.375     | 27,681,481.77  | 9.530  |      |       |       |        |         |         | 3656    |
| 01/07/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 112.298014 | 11.375     | 59,040,482.41  | 9.450  |      |       |       |        |         |         | 3656    |
| 02/07/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 111.883500 | 11.375     | 11,746,192.47  | 9.510  |      |       |       |        |         |         | 3655    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Julio 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|------------------|-------|------|-------|-------|--------|---------|---------|---------|
| 02/07/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 111.952257 | 11.375     | 11,753,068.17    | 9.500 |      |       |       |        |         |         | 3655    |
| 03/07/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 112.295818 | 11.375     | 536,469,602.04   | 9.450 |      |       |       |        |         |         | 3654    |
| 03/07/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 112.295818 | 11.375     | 536,469,602.04   | 9.450 |      |       |       |        |         |         | 3654    |
| 03/07/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 111.951230 | 11.375     | 19,279,974.32    | 9.500 |      |       |       |        |         |         | 3654    |
| 05/07/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 112.285799 | 11.375     | 56,302,025.37    | 9.450 |      |       |       |        |         |         | 3650    |
| 01/07/2019         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 116.371811 | 12.000     | 38,862,396.32    | 9.720 |      |       |       |        |         |         | 4629    |
| 02/07/2019         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 116.129213 | 12.000     | 60,053,647.60    | 9.750 |      |       |       |        |         |         | 4628    |
| 03/07/2019         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 116.368137 | 12.000     | 1,750,673,191.73 | 9.720 |      |       |       |        |         |         | 4627    |
| 03/07/2019         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 116.337800 | 12.000     | 2,406,975.18     | 9.724 |      |       |       |        |         |         | 4627    |
| 05/07/2019         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 116.360883 | 12.000     | 38,922,581.65    | 9.720 |      |       |       |        |         |         | 4623    |
| 05/07/2019         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 116.000251 | 12.000     | 12,014,271.68    | 9.765 |      |       |       |        |         |         | 4623    |
| 03/07/2019         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 113.466558 | 11.500     | 580,147,731.33   | 9.750 |      |       |       |        |         |         | 5304    |
| 03/07/2019         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 113.770100 | 11.500     | 2,385,675.97     | 9.714 |      |       |       |        |         |         | 5304    |



## Renta Fija

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

| Emisores   | Nombre Corto | MP                      | MS                       | TOTAL TRANS               | PORC             |
|--|--------------|-------------------------|--------------------------|---------------------------|------------------|
| Ministerio de Hacienda   | SEH          | 0.00                    | 59,906,062,298.91        | 59,906,062,298.91         | 57.8201 %        |
| Banco Central de la R.D.   | BCRD         | 0.00                    | 28,839,045,091.45        | 28,839,045,091.45         | 27.8348 %        |
| Gulfstream Petroleum Dominicana, S. De R. L.,                            | GULFPET      | 5,026,847,020.09        | 430,067,828.17           | 5,456,914,848.26          | 5.2669 %         |
| Asociacion Cibao de Ahorros y Prestamos                                  | ACIBAO       | 3,002,627,205.48        | 0.00                     | 3,002,627,205.48          | 2.8980 %         |
| Dominican Power Partners   | DPP          | 0.00                    | 2,917,900,448.42         | 2,917,900,448.42          | 2.8162 %         |
| Consorcio Minero Dominicano  | CMD          | 500,154,206.16          | 398,324,669.66           | 898,478,875.82            | 0.8671 %         |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa                        | ALPHA        | 602,127,265.05          | 190,535,739.84           | 792,663,004.89            | 0.7650 %         |
| Parallax Valores, S. A., Puesto de Bolsa                                 | PARVA        | 600,187,647.18          | 8,961,871.32             | 609,149,518.50            | 0.5879 %         |
| Empresa Generadora de Electricidad de Haina                              | EGEHAINA     | 0.00                    | 409,705,908.65           | 409,705,908.65            | 0.3954 %         |
| Consorcio Energético Punta Cana Macao                                    | CEPM         | 0.00                    | 258,619,209.69           | 258,619,209.69            | 0.2496 %         |
| 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            | 0.2208 %         |
| Asociacion La Nacional de Ahorros y Prestamos                            | ALNAP        | 0.00                    | 123,792,200.73           | 123,792,200.73            | 0.1194 %         |
| UC United Capital Puesto de Bolsa, S.A                                   | UNICA        | 0.00                    | 60,843,505.80            | 60,843,505.80             | 0.0587 %         |
| Banco Multiple BHD Leon, S.A.  | BHDL         | 0.00                    | 48,536,826.17            | 48,536,826.17             | 0.0468 %         |
| Consorcio Remix  | CREMIX       | 0.00                    | 27,569,680.37            | 27,569,680.37             | 0.0266 %         |
| Banco De Ahorro y Credito Fondesa,S.A                                    | BFONDESA     | 0.00                    | 23,050,815.86            | 23,050,815.86             | 0.0222 %         |
| Banco De Ahorro y Credito Confisa, S.A                                   | BCONFISA     | 0.00                    | 2,273,854.55             | 2,273,854.55              | 0.0021 %         |
| Motor Crédito S. A.  | MOTORC       | 0.00                    | 998,192.88               | 998,192.88                | 0.0009 %         |
| Banco BACC de Ahorro y Crédito del Caribe, S.A                           | BBACC        | 0.00                    | 588,566.06               | 588,566.06                | 0.0005 %         |
| <b>Totales</b>   |              | <b>9,736,455,128.30</b> | <b>93,871,157,441.67</b> | <b>103,607,612,569.97</b> | <b>100.0000%</b> |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Julio 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 |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A+  | 12/10/2017<br>24/01/2019 | BC2EGH01          | DO2009358014 | 10,000,000.00    | 10,000,000.00    | 6.25             | F                        | 23/01/2014       | 23/01/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A+  | 12/10/2017<br>24/01/2019 | BC2EGH02          | DO2009358410 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 13/02/2014       | 13/02/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A+  | 12/10/2017<br>24/01/2019 | BC2EGH03          | DO2009358519 | 10,000,000.00    | 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<br>24/01/2019 | BC2EGH04          | DO2009359913 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 04/03/2014       | 04/03/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A+  | 12/10/2017<br>24/01/2019 | BC2EGH05          | DO2009360010 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 04/03/2014       | 04/03/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A+  | 12/10/2017<br>24/01/2019 | BC2EGH06          | DO2009360317 | 10,000,000.00    | 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<br>24/01/2019 | BC2EGH07          | DO2009360416 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 17/03/2014       | 17/03/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A+  | 12/10/2017<br>24/01/2019 | BC2EGH08          | DO2009360812 | 10,000,000.00    | 10,000,000.00    | 6.00             | F                        | 21/04/2014       | 21/04/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A+  | 12/10/2017<br>24/01/2019 | BC2EGH09          | DO2009303911 | 10,000,000.00    | 10,000,000.00    | 5.75             | F                        | 27/05/2014       | 27/05/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A+  | 12/10/2017<br>24/01/2019 | BC2EGH10          | DO2009304018 | 10,000,000.00    | 10,000,000.00    | 5.75             | F                        | 27/05/2014       | 27/05/2020           | M               |
| BV1412-BS0016              | SIVEM-085 | BRESERVA | DOP    | 10,000,000,000.00             | FITCH        | AA     | 17/07/2018               | BS1BR01           | DO2002500125 | 5,000,000,000.00 | 5,000,000,000.00 | 9.66             | V                        | 29/12/2014       | 29/12/2024           | S               |
| BV1412-BS0016              | SIVEM-085 | BRESERVA | DOP    | 10,000,000,000.00             | FITCH        | AA     | 17/07/2018               | BS1BR02           | DO2002500224 | 5,000,000,000.00 | 5,000,000,000.00 | 9.66             | V                        | 29/12/2014       | 29/12/2024           | S               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A+  | 12/10/2017<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Julio 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               | BS1BCA07          | DO2006300720 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA08          | DO2006300829 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA09          | DO2006300928 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA10          | DO2006301025 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA11          | DO2006301124 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA12          | DO2006301223 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA13          | DO2006301322 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA14          | DO2006301421 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1501-BS0017              | SIVEM-083 | BCARIBE  | DOP    | 150,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BS1BCA15          | DO2006301520 | 10,000,000.00    | 10,000,000.00  | 11.33            | V                        | 29/04/2015       | 29/04/2021           | T               |
| BV1410-BC0050              | SIVEM-084 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A+   | 12/10/2017<br>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<br>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<br>24/01/2019 | BC4PAR03          | DO2006802121 | 100,000,000.00   | 100,000,000.00 | 10.00            | F                        | 22/09/2015       | 22/09/2019           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+A-  | 12/10/2017<br>24/01/2019 | BC4PAR04          | DO2006802220 | 100,000,000.00   | 100,000,000.00 | 10.25            | F                        | 22/09/2015       | 22/09/2020           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+A-  | 12/10/2017<br>24/01/2019 | BC4PAR05          | DO2006802329 | 100,000,000.00   | 100,000,000.00 | 10.25            | F                        | 22/09/2015       | 22/09/2020           | S               |
| BV1508-BC0055              | SIVEM-090 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+A-  | 12/10/2017<br>24/01/2019 | BC4PAR06          | DO2006802428 | 100,000,000.00   | 100,000,000.00 | 10.25            | F                        | 22/09/2015       | 22/09/2020           | S               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV01          | DO2010000522 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV02          | DO2010000621 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV03          | DO2010000720 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV04          | DO2010000829 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV05          | DO2010000928 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV06          | DO2010001025 | 100,000,000.00   | 100,000,000.00 | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV07          | DO2010001124 | 50,000,000.00    | 50,000,000.00  | 9.39             | V                        | 22/10/2015       | 22/10/2020           | M               |
| 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               |
| 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<br>24/01/2019 | BC3CPM01          | DO2009904114 | 25,000,000.00    | 25,000,000.00  | 5.15             | F                        | 12/11/2015       | 12/11/2025           | T               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Julio 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 |
|----------------------------|-------------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1510-BC0057              | SIVEM-091   | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AAA AA+ | 12/10/2017<br>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<br>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<br>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   | ALAVAR   | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA- A+  | 12/10/2017<br>01/04/2019 | BC4EGH17          | DO2009306716 | 227,547,500.00   | 227,547,500.00 | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Julio de 2019

| Cod. Programa de Emisiones | Cod. SIV   | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.   | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|--------------|----------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1602-BC0058              | SIVEM-095  | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A+    | 12/10/2017<br>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<br>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<br>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<br>24/01/2019 | BC5PAR03          | DO2006803020 | 100,000,000.00   | 100,000,000.00   | 9.70             | F                        | 22/09/2016       | 22/09/2019           | M               |
| BV1608-BC0063              | SIVEM-102  | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+A-   | 12/10/2017<br>24/01/2019 | BC5PAR04          | DO2006803129 | 100,000,000.00   | 100,000,000.00   | 9.70             | F                        | 22/09/2016       | 22/09/2019           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA | 08/01/2019<br>23/07/2018 | BS3BPD05          | DO2000600729 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA | 08/01/2019<br>23/07/2018 | BS3BPD06          | DO2000600828 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA | 08/01/2019<br>23/07/2018 | BS3BPD07          | DO2000600927 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA<br>AA | 08/01/2019<br>23/07/2018 | BS3BPD08          | DO2000601024 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FITCH        | AA+      | 30/05/2018               | VF1RDV01          | DO1014200112 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 28/12/2016       | 28/12/2026           | S               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FITCH        | AA+      | 30/05/2018               | VF1RDV02          | DO1014200211 | 2,500,000,000.00 | 2,500,000,000.00 | 10.50            | F                        | 28/08/2018       | 28/08/2028           | S               |
| BV1612-VF0003              | SIVFOP-003 | FOMERDV  | DOP    | 25,000,000,000.00             | FITCH        | AA+      | 30/05/2018               | VF1RDV03          | DO1014200328 | 2,500,000,000.00 | 2,750,000.00     | 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               |
| 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<br>AA | 21/09/2018<br>24/01/2019 | BC1DPP01          | DO2014300118 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA | 21/09/2018<br>24/01/2019 | BC1DPP02          | DO2014300217 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA | 21/09/2018<br>24/01/2019 | BC1DPP03          | DO2014300316 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |

## Renta Fija

### Emisiones Corporativas Vigentes

05 de Julio de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP04          | DO2014300415 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP05          | DO2014300514 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP06          | DO2014300613 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP07          | DO2014300712 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP08          | DO2014300811 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP09          | DO2014300910 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP10          | DO2014301017 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1607-BS0021              | SIVEM-101 | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA  | 08/01/2019<br>23/07/2018 | BS3BPD09          | DO2000601123 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 24/02/2017       | 24/02/2027           | M               |
| BV1607-BS0021              | SIVEM-101 | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA  | 08/01/2019<br>23/07/2018 | BS3BPD10          | DO2000601222 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 24/02/2017       | 24/02/2027           | M               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP11          | DO2014301116 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP12          | DO2014301215 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP13          | DO2014301314 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP14          | DO2014301413 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP15          | DO2014301512 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP16          | DO2014301611 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP17          | DO2014301710 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP18          | DO2014301819 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP19          | DO2014301918 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP20          | DO2014302015 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1604-BC0062              | SIVEM-098 | ALPHA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 24/01/2019               | BC1ALP05          | DO2012601020 | 200,000,000.00   | 200,000,000.00   | 10.00            | F                        | 27/04/2017       | 27/04/2020           | S               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP21          | DO2014302114 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP22          | DO2014302213 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP23          | DO2014302312 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP24          | DO2014302411 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/09/2018<br>24/01/2019 | BC1DPP25          | DO2014302510 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Julio de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.  | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP26          | DO2014302619 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP27          | DO2014302718 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP28          | DO2014302817 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP29          | DO2014302916 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP30          | DO2014303013 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ A- | 12/10/2017<br>24/01/2019 | BC5PAR05          | DO2006803228 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ A- | 12/10/2017<br>24/01/2019 | BC5PAR06          | DO2006803327 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ A- | 12/10/2017<br>24/01/2019 | BC5PAR07          | DO2006803426 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ A- | 12/10/2017<br>24/01/2019 | BC5PAR08          | DO2006803525 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ A- | 12/10/2017<br>24/01/2019 | BC5PAR09          | DO2006803624 | 100,000,000.00   | 100,000,000.00 | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA- A+  | 12/10/2017<br>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<br>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<br>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<br>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<br>24/01/2019 | BC1DPP31          | DO2014303112 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP32          | DO2014303211 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP33          | DO2014303310 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP34          | DO2014303419 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP35          | DO2014303518 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP36          | DO2014303617 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP37          | DO2014303716 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP38          | DO2014303815 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP39          | DO2014303914 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP40          | DO2014304011 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA- A+  | 12/10/2017<br>01/04/2019 | BC6EGH05          | DO2009307516 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |



# Renta Fija

## Emisiones Corporativas Vigentes

05 de Julio de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.       | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A+        | 12/10/2017<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>24/01/2019 | BC1DPP41          | DO2014304110 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA        | 21/09/2018<br>24/01/2019 | BC1DPP42          | DO2014304219 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA        | 21/09/2018<br>24/01/2019 | BC1DPP43          | DO2014304318 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA        | 21/09/2018<br>24/01/2019 | BC1DPP44          | DO2014304417 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA        | 21/09/2018<br>24/01/2019 | BC1DPP45          | DO2014304516 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA        | 21/09/2018<br>24/01/2019 | BC1DPP46          | DO2014304615 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA-AA        | 21/09/2018<br>24/01/2019 | BC1DPP47          | DO2014304714 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1705-BC0068              | SIVEM-110 | BFONDESA | DOP    | 500,000,000.00                | FITCH        | A-           | 22/08/2018               | BC1BFS01          | DO2014500113 | 100,000,000.00   | 100,000,000.00 | 9.60             | F                        | 21/08/2017       | 21/08/2020           | M               |
| BV1705-BC0068              | SIVEM-110 | BFONDESA | DOP    | 500,000,000.00                | FITCH        | A-           | 22/08/2018               | BC1BFS02          | DO2014500212 | 200,000,000.00   | 200,000,000.00 | 8.25             | F                        | 15/05/2018       | 15/05/2021           | M               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FITCH FELLER | BBB+<br>BBB+ | 28/12/2017<br>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+<br>BBB+ | 28/12/2017<br>01/04/2019 | BS1ALN02          | DO2012502228 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FITCH FELLER | BBB+<br>BBB+ | 28/12/2017<br>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+<br>BBB+ | 28/12/2017<br>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+<br>BBB+ | 28/12/2017<br>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+<br>BBB+ | 28/12/2017<br>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+<br>BBB+ | 28/12/2017<br>01/04/2019 | BS1ALN07          | DO2012502723 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |



# Renta Fija

## Emisiones Corporativas Vigentes

05 de Julio 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+<br>BBB+ | 28/12/2017<br>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+<br>BBB+ | 28/12/2017<br>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+<br>BBB+ | 28/12/2017<br>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-<br>A+    | 12/10/2017<br>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-<br>A+    | 12/10/2017<br>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-<br>A+    | 12/10/2017<br>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-<br>A+    | 12/10/2017<br>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-<br>A+    | 12/10/2017<br>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-<br>A+    | 12/10/2017<br>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               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Julio de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.  | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | BBB+    | 31/12/2017               | 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               |
| 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               |
| BV1708-BC0069              | SIVEM-111 | CEPM     | USD    | 23,000,000.00                 | FITCH FELLER | AAA AA+ | 12/10/2017<br>24/01/2019 | BC4CPM01          | DO2009904510 | 23,000,000.00    | 23,000,000.00    | 5.50             | F                        | 20/11/2017       | 20/11/2027           | M               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP48          | DO2014304813 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP49          | DO2014304912 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP50          | DO2014305018 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP51          | DO2014305117 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/09/2018<br>24/01/2019 | BC1DPP52          | DO2014305216 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO01          | DO2015000113 | 50,000,000.00    | 50,000,000.00    | 9.25             | F                        | 04/12/2017       | 04/12/2020           | M               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO03          | DO2015000311 | 150,000,000.00   | 150,000,000.00   | 9.00             | F                        | 06/02/2018       | 06/02/2021           | M               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO02          | DO2015000212 | 50,000,000.00    | 50,000,000.00    | 9.25             | F                        | 18/12/2017       | 18/12/2020           | M               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO04          | DO2015000410 | 50,000,000.00    | 50,000,000.00    | 9.35             | F                        | 20/08/2018       | 20/08/2021           | M               |
| BV1607-BS0021              | SIVEM-101 | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA   | 08/01/2019<br>23/07/2018 | BS3BPD01          | DO2000600323 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |

## Renta Fija

### Emisiones Corporativas Vigentes

05 de Julio de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1607-BS0021              | SIVEM-101 | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA  | 08/01/2019<br>23/07/2018 | BS3BPD02          | DO2000600422 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101 | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA  | 08/01/2019<br>23/07/2018 | BS3BPD03          | DO2000600521 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101 | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA  | 08/01/2019<br>23/07/2018 | BS3BPD04          | DO2000600620 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1806-BC0076              | SIVEM-120 | BHDL     | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA+ | 12/04/2019<br>24/01/2019 | BS1BHD01          | DO2000700123 | 5,000,000,000.00 | 5,000,000,000.00 | 10.50            | F                        | 10/08/2018       | 10/08/2028           | S               |
| BV1801-BC0073              | SIVEM-118 | CMD      | DOP    | 4,820,480,000.00              | FELLER       | A-     | 24/01/2019               | BC1CMD01          | DO2015200127 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00            | F                        | 28/08/2018       | 28/08/2028           | T               |
| BV1801-BC0073              | SIVEM-118 | CMD      | DOP    | 4,820,480,000.00              | FELLER       | A-     | 24/01/2019               | BC1CMD02          | DO2015200226 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00            | F                        | 18/09/2018       | 18/09/2028           | T               |
| BV1801-BC0073              | SIVEM-118 | CMD      | DOP    | 4,820,480,000.00              | FELLER       | A-     | 24/01/2019               | BC1CMD03          | DO2015200325 | 1,000,000,000.00 | 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               |
| BV1208-BS0004              | SIVEM-069 | BPOPULAR | DOP    | 5,000,000,000.00              | FITCH FELLER | AA AA  | 08/01/2019<br>29/06/2018 | BS2BPD            | DO2000649122 | 5,000,000,000.00 | 5,000,000,000.00 | 0.00             | V                        | 29/10/2012       | 29/10/2022           | M               |
| BV1809-BS0025              | SIVEM-121 | ACIBAO   | DOP    | 3,000,000,000.00              | FITCH FELLER | A A    | 31/03/2018<br>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               |
| BV1902-BC0079              | SIVEM-124 | GULFPET  | DOP    | 5,025,310,000.00              |              |        |                          | BC1GUL02          | DO2016300223 | 3,510,310,000.00 | 3,510,310,000.00 | 11.15            | F                        | 24/06/2019       | 24/06/2029           | T               |

## Renta Variable

Volumen Transado Mercado Primario

05 de Julio de 2019

### Operaciones del Día

5 de Julio de 2019

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

### Acumulado de la Semana

5 de Julio de 2019 al 7 de Julio de 2019

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

### Acumulado en el Mes

Julio 2019

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

### Acumulado en el Año

2019

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 70,867,902.72        | 3,589,775,105.26        | 2,265,574,228.94        | 5,855,349,334.20        |
| Valor de Fideicomiso    | 12,287,386.35        | 621,020,479.73          | 0.00                    | 621,020,479.73          |
| <b>Total Año</b>        | <b>83,155,289.07</b> | <b>4,210,795,584.99</b> | <b>2,265,574,228.94</b> | <b>6,476,369,813.93</b> |

## Renta Variable

Volumen Transado Mercado Secundario

05 de Julio de 2019

### Operaciones del Día

5 de Julio de 2019

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

### Acumulado de la Semana

5 de Julio de 2019 al 7 de Julio de 2019

| Instrumento             | Transado USD        | USD Equivalente DOP   | Transado DOP          | Total Transado DOP    |
|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Cuotas de Participacion | 5,621,277.94        | 285,691,787.74        | 404,442,142.42        | 690,133,930.16        |
| Valor de Fideicomiso    | 13,612.61           | 691,837.76            | 0.00                  | 691,837.76            |
| <b>Total Semana</b>     | <b>5,634,890.55</b> | <b>286,383,625.50</b> | <b>404,442,142.42</b> | <b>690,825,767.92</b> |

### Acumulado en el Mes

Julio 2019

| Instrumento             | Transado USD        | USD Equivalente DOP   | Transado DOP          | Total Transado DOP    |
|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Cuotas de Participacion | 5,621,277.94        | 285,691,787.74        | 404,442,142.42        | 690,133,930.16        |
| Valor de Fideicomiso    | 13,612.61           | 691,837.76            | 0.00                  | 691,837.76            |
| <b>Total Mes</b>        | <b>5,634,890.55</b> | <b>286,383,625.50</b> | <b>404,442,142.42</b> | <b>690,825,767.92</b> |

### Acumulado en el Año

2019

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 78,552,498.56        | 3,974,071,396.31        | 1,450,778,542.62        | 5,424,849,938.93        |
| Valor de Fideicomiso    | 6,889,631.88         | 348,475,009.00          | 0.00                    | 348,475,009.00          |
| <b>Total Año</b>        | <b>85,442,130.44</b> | <b>4,322,546,405.31</b> | <b>1,450,778,542.62</b> | <b>5,773,324,947.93</b> |

## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

05 de Julio de 2019

| Puesto de Bolsa | 05 de Julio 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            |                     |                     |              |                     | 1,754,327,368.79        |
| JMMB            |                     |                     |              |                     | 429,074,256.34          |
| PARVA           |                     |                     |              |                     | 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        |
| <b>Total</b>    |                     |                     |              |                     | <b>6,476,369,813.95</b> |

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

## Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Julio de 2019

| Puesto de Bolsa | Julio 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         | 998,355.00          | 17,515,083.12        | 885,462,301.16          | 16,542,418.28           | 902,004,719.44          |
| CCI             | 0.00          | 0.00                | 0.00         | 130,294,962.71      | 12,143,757.69        | 614,778,119.03          | 72,152,359.93           | 686,930,478.96          |
| EXCEL           | 0.00          | 0.00                | 0.00         | 1,675,138.12        | 25,633,084.30        | 1,296,687,110.31        | 11,518,527.70           | 1,308,205,638.01        |
| IPSA            | 0.00          | 0.00                | 0.00         | 67,793,103.11       | 6,951,368.38         | 351,432,023.48          | 326,053,772.27          | 677,485,795.75          |
| JMMB            | 0.00          | 0.00                | 0.00         | 153,595,629.78      | 21,960,896.09        | 1,111,634,663.06        | 0.00                    | 1,111,634,663.06        |
| PARVA           | 0.00          | 0.00                | 0.00         | 1,643,452.39        | 237,357.48           | 11,981,403.48           | 80,840,010.12           | 92,821,413.60           |
| 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         | 334,825,126.81      | 0.00                 | 0.00                    | 937,478,616.04          | 937,478,616.04          |
| VERTEX          | 0.00          | 0.00                | 0.00         |                     | 0.00                 | 0.00                    | 5,693,911.98            | 5,693,911.98            |
| <b>Total</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>85,442,130.44</b> | <b>4,322,546,405.30</b> | <b>1,450,778,542.62</b> | <b>5,773,324,947.92</b> |

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



## Renta Variable Mercado Primario

### Volumen Transado Instrumentos de Entidades Emisoras

05 de Julio de 2019

| Entidad Emisora | 05 de Julio de 2019 |                     |              | Total Acumulado |                         |
|-----------------|---------------------|---------------------|--------------|-----------------|-------------------------|
|                 | Transado USD        | USD Equivalente DOP | Transado DOP | Acum Mes DOP    | Acum Año DOP            |
| FADVCE1         |                     |                     |              |                 | 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          |
| FICRIDP         |                     |                     |              |                 | 1,623,689,368.79        |
| JMMBFICI        |                     |                     |              |                 | 692,162,614.99          |
| <b>Total</b>    |                     |                     |              |                 | <b>6,476,369,813.93</b> |

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



## Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

05 de Julio de 2019

| Entidad Emisora | 05 de Julio de 2019 |                     |              | Total Acumulado       |                         |
|-----------------|---------------------|---------------------|--------------|-----------------------|-------------------------|
|                 | Transado USD        | USD Equivalente DOP | Transado DOP | Acum Mes DOP          | Acum Año DOP            |
| FADVCE1         |                     |                     |              |                       | 79,169,326.42           |
| FDSGAM          |                     |                     |              | 126,057.13            | 11,171,097.32           |
| FEXCEL1         |                     |                     |              | 1,675,138.12          | 680,792,392.51          |
| FEXCEL2         |                     |                     |              | 1,004,980.29          | 615,968,311.53          |
| FGPAT           |                     |                     |              |                       | 318,641,601.50          |
| FICIU           |                     |                     |              | 129,289,982.42        | 1,501,922,233.36        |
| FICRFCP         |                     |                     |              | 400,444,957.40        | 990,796,145.23          |
| FICRFRP         |                     |                     |              | 1,470,839.90          | 162,695,225.48          |
| FIDUPOPU        |                     |                     |              | 691,837.76            | 29,833,407.50           |
| FIIP            |                     |                     |              |                       | 58,828,267.46           |
| FRFGAM          |                     |                     |              | 2,526,345.12          | 147,111,170.50          |
| JMMBFICI        |                     |                     |              | 153,595,629.78        | 1,164,217,361.59        |
| PIONEER         |                     |                     |              |                       | 12,178,407.53           |
| <b>Total</b>    |                     |                     |              | <b>690,825,767.92</b> | <b>5,773,324,947.93</b> |

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

# Renta Variable

Mercado Primario Operaciones del día

05 de Julio de 2019

## Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

05 de Julio de 2019

# Renta Variable

Mercado Secundario Operaciones del día  
05 de Julio de 2019

## Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 05 de Julio 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  | 04/07/2019       | 2582       | 3          | 9           | 3,022,152.77   | 153,595,629.78     |
| CP1FCP01    | REVA  | DO8013100128 | FICRFCP     | DOP  | 23/03/2015 | 23/03/2020  | 04/07/2019       | 259        | 7          | 7           | 28,915,326.34  | 28,915,326.34      |
| CP1FCP02    | REVA  | DO8013100227 | FICRFCP     | DOP  | 08/08/2016 | 23/03/2020  | 04/07/2019       | 263        | 4          | 7           | 371,529,631.06 | 371,529,631.06     |
| CP1EXC08    | REVA  | DO8013700828 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 04/07/2019       | 2433       | 3          | 4           | 24,509.11      | 1,245,636.00       |
| CP1GUC01    | REVA  | DO8015600125 | FRFGAM      | DOP  | 11/07/2018 | 11/07/2023  | 01/07/2019       | 1468       | 4          | 3           | 1,527,990.12   | 1,527,990.12       |
| CP1FIP01    | REVA  | DO8013200126 | FICRFPRP    | DOP  | 23/03/2015 | 23/03/2020  | 03/07/2019       | 259        | 4          | 2           | 1,342,755.14   | 1,342,755.14       |
| CP1FIP03    | REVA  | DO8013200324 | FICRFPRP    | DOP  | 08/08/2016 | 23/03/2020  | 03/07/2019       | 259        | 4          | 2           | 128,084.76     | 128,084.76         |
| CP1EX201    | REVA  | DO8016000127 | FEXCEL2     | USD  | 20/02/2019 | 20/02/2029  | 04/07/2019       | 3514       | 3          | 1           | 19,773.19      | 1,004,980.29       |
| VF1FPM02    | REVA  | DO9014000119 | FIDUPOPU    | USD  | 30/11/2016 | 30/11/2026  | 03/07/2019       | 2702       | 3          | 1           | 10,275.24      | 522,221.61         |
| CP2GAM01    | REVA  | DO8013800123 | FDSGAM      | USD  | 15/12/2015 | 15/12/2030  | 02/07/2019       | 4181       | 12         | 1           | 2,480.38       | 126,057.13         |
| VF1FIM05    | REVA  | DO9013600513 | FIDUPOPU    | USD  | 23/10/2015 | 09/10/2025  | 03/07/2019       | 2285       | 3          | 1           | 1,112.46       | 56,538.89          |
| VF1FIM06    | REVA  | DO9013600612 | FIDUPOPU    | USD  | 13/11/2015 | 09/10/2025  | 03/07/2019       | 2285       | 3          | 1           | 2,224.91       | 113,077.27         |
| CP1FIU01    | REVA  | DO8015800121 | FICIU       | USD  | 31/08/2018 | 31/08/2033  | 03/07/2019       | 5168       | 3          | 1           | 2,543,911.60   | 129,289,982.42     |
| CP1GAM01    | REVA  | DO8013300124 | FRFGAM      | DOP  | 12/05/2015 | 12/05/2020  | 02/07/2019       | 312        | 12         | 1           | 998,355.00     | 998,355.00         |
| CP1EXC04    | REVA  | DO8013700422 | FEXCEL1     | USD  | 18/03/2016 | 02/03/2026  | 03/07/2019       | 2429       | 3          | 1           | 4,983.86       | 253,296.21         |

## Renta Variable

Ultimo Precio del día

05 de Julio de 2019

## Renta Variable

### Resumen Montos Transados por Instrumentos

#### Mercado Primario

|                         |          | Valor Transado-Pesos Dominicanos - DOP |               |    |               |       |               |                         |                |            |
|-------------------------|----------|--|---------------|----|---------------|-------|---------------|-------------------------|----------------|------------|
|                         |          | Día                                    | Semana        |    | Mes           |       | Año           |                         |                |            |
| Instrumento             | Emisión  | 05/07/2019                             | Cant. Títulos | 27 | Cant. Títulos | Julio | Cant. Títulos | 2019                    | Cant. Títulos  | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 |  |               |    |               |       |               | 268,958,053.56          | 230            | 7          |
|                         | CP1DSP01 |  |               |    |               |       |               | 1,865,978,175.38        | 181,846        | 4          |
|                         | CP1MAP01 |  |               |    |               |       |               | 130,638,000.00          | 130,638        | 3          |
| <b>Total:</b>           |          |  |               |    |               |       |               | <b>2,265,574,228.94</b> | <b>312,714</b> | <b>14</b>  |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |    |               |       |               |                      |                |            |
|-------------------------|----------|--|---------------|----|---------------|-------|---------------|----------------------|----------------|------------|
|                         |          | Día  | Semana        |    | Mes           |       | Año           |                      |                |            |
| Instrumento             | Emisión  | 05/07/2019                                 | Cant. Títulos | 27 | Cant. Títulos | Julio | Cant. Títulos | 2019                 | Cant. Títulos  | Num. Oper. |
| Cuotas de Participacion | CP1EX201 |  |               |    |               |       |               | 10,017,421.02        | 100,000        | 33         |
|                         | CP1FDP01 |  |               |    |               |       |               | 31,961,366.35        | 31,258         | 6          |
|                         | 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         |
| <b>Total:</b>           |          |  |               |    |               |       |               | <b>83,155,289.07</b> | <b>171,758</b> | <b>171</b> |

## Renta Variable

### Resumen Montos Transados por Instrumentos

#### Mercado Secundario

|                         |          | Valor Transado-Pesos Dominicanos - DOP |               |                       |                |                       |                |                         |                  |            |
|-------------------------|----------|--|---------------|-----------------------|----------------|-----------------------|----------------|-------------------------|------------------|------------|
|                         |          | Día                                    | Semana        |                       | Mes            |                       | Año            |                         |                  |            |
| Instrumento             | Emisión  | 05/07/2019                             | Cant. Títulos | 27                    | Cant. Títulos  | Julio                 | Cant. Títulos  | 2019                    | Cant. Títulos    | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 |  |               |                       |                |                       |                | 79,169,326.42           | 69               | 10         |
|                         | CP1FCP01 |  |               | 28,915,326.34         | 20,252         | 28,915,326.34         | 20,252         | 83,719,359.18           | 59,894           | 34         |
|                         | CP1FCP02 |  |               | 371,529,631.06        | 260,198        | 371,529,631.06        | 260,198        | 907,076,786.05          | 650,478          | 88         |
|                         | CP1FIIP1 |  |               |                       |                |                       |                | 58,828,267.46           | 47,766           | 4          |
|                         | CP1FIPO1 |  |               | 1,342,755.14          | 1,258          | 1,342,755.14          | 1,258          | 74,922,289.86           | 70,783           | 20         |
|                         | CP1FIPO2 |  |               |                       |                |                       |                | 14,596,960.15           | 13,760           | 14         |
|                         | CP1FIPO3 |  |               | 128,084.76            | 120            | 128,084.76            | 120            | 73,175,975.47           | 69,815           | 23         |
|                         | CP1GAM01 |  |               | 998,355.00            | 593            | 998,355.00            | 593            | 64,073,172.77           | 39,701           | 49         |
|                         | CP1GUC01 |  |               | 1,527,990.12          | 1,440          | 1,527,990.12          | 1,440          | 83,037,997.73           | 79,153           | 30         |
|                         | CP1PIF   |  |               |                       |                |                       |                | 12,178,407.53           | 11,306           | 6          |
| <b>Total:</b>           |          |  |               | <b>404,442,142.42</b> | <b>283,861</b> | <b>404,442,142.42</b> | <b>283,861</b> | <b>1,450,778,542.62</b> | <b>1,042,725</b> | <b>278</b> |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |              |               |              |               |               |               |            |
|-------------------------|----------|--|---------------|--------------|---------------|--------------|---------------|---------------|---------------|------------|
|                         |          | Día  | Semana        |              | Mes           |              | Año           |               |               |            |
| Instrumento             | Emisión  | 05/07/2019                                 | Cant. Títulos | 27           | Cant. Títulos | Julio        | Cant. Títulos | 2019          | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EX201 |  |               | 19,773.19    | 194           | 19,773.19    | 194           | 12,164,984.78 | 119,921       | 45         |
|                         | CP1EXC01 |  |               |              |               |              |               | 93,457.54     | 863           | 2          |
|                         | CP1EXC02 |  |               |              |               |              |               | 4,304.36      | 40            | 4          |
|                         | CP1EXC03 |  |               |              |               |              |               | 112,891.29    | 1,053         | 17         |
|                         | CP1EXC04 |  |               | 4,983.86     | 46            | 4,983.86     | 46            | 88,912.23     | 827           | 11         |
|                         | CP1EXC05 |  |               | 3,467.03     | 32            | 3,467.03     | 32            | 338,669.09    | 3,142         | 12         |
|                         | CP1EXC06 |  |               |              |               |              |               | 197,452.08    | 1,845         | 9          |
|                         | CP1EXC07 |  |               |              |               |              |               | 145,357.47    | 1,356         | 13         |
|                         | CP1EXC08 |  |               | 24,509.11    | 226           | 24,509.11    | 226           | 12,488,321.31 | 115,977       | 232        |
|                         | CP1FIU01 |  |               | 2,543,911.60 | 2,500         | 2,543,911.60 | 2,500         | 29,695,444.91 | 29,259        | 10         |
|                         | CP1JFI01 |  |               | 3,022,152.77 | 2,847         | 3,022,152.77 | 2,847         | 23,001,372.55 | 21,789        | 239        |



## Renta Variable

### Resumen Montos Transados por Instrumentos

| Instrumento          | Emisión  | Valor Transado-Dólares Estadounidenses-USD |               |                     |               |                     |               |                      |                |            |
|----------------------|----------|--|---------------|---------------------|---------------|---------------------|---------------|----------------------|----------------|------------|
|                      |          | Día  |               | Semana              |               | Mes                 |               | Año                  |                | Num. Oper. |
|                      |          | 05/07/2019                                 | Cant. Títulos | 27                  | Cant. Títulos | Julio               | Cant. Títulos | 2019                 | Cant. Títulos  |            |
|                      | CP2GAM01 |  |               | 2,480.38            | 2             | 2,480.38            | 2             | 221,330.95           | 183            |            |
| Valor de Fideicomiso | VF1FIM03 |  |               |                     |               |                     |               | 242,954.89           | 220            | 7          |
|                      | VF1FIM05 |  |               | 1,112.46            | 1             | 1,112.46            | 1             | 112,749.19           | 102            | 6          |
|                      | VF1FIM06 |  |               | 2,224.91            | 2             | 2,224.91            | 2             | 114,629.96           | 104            | 5          |
|                      | VF1FIM08 |  |               |                     |               |                     |               | 99,287.29            | 90             | 5          |
|                      | VF1FPM02 |  |               | 10,275.24           | 10            | 10,275.24           | 10            | 20,473.92            | 20             | 2          |
|                      | VF1GPA01 |  |               |                     |               |                     |               | 6,299,536.63         | 6,316          | 47         |
| <b>Total:</b>        |          |  |               | <b>5,634,890.55</b> | <b>5,860</b>  | <b>5,634,890.55</b> | <b>5,860</b>  | <b>85,442,130.44</b> | <b>303,107</b> | <b>672</b> |

## Renta Variable

### Resúmen Montos Transados por Participantes/Instrumentos

| Semana No. 27                            |   |          |              |                |
|--|---|----------|--------------|----------------|
| Periodo                                  | Comprador   |          | Emisión      | Valor Transado |
| Corto plazo de 1 a 3 años                | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | CP1GAM01     | 998,355.00     |
|  | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | CP1FCP01     | 5,062,238.39   |
|  |   |          | CP1FCP02     | 62,039,026.96  |
|  | UC United Capital Puesto de Bolsa, S.A            | UNICA    | CP1FCP01     | 23,853,087.95  |
|  |   |          | CP1FCP02     | 309,490,604.10 |
|  |   |          | CP1FIP01     | 1,342,755.14   |
|  |   |          | CP1FIP03     | 128,084.76     |
| Mediano plazo de 4 a 7 años              | Excel Puesto de Bolsa, S.A.                       | EXCEL    | CP1EXC04     | 253,296.21     |
|  |   |          | CP1EXC05     | 176,205.91     |
|  |   |          | CP1EXC08     | 1,245,636.00   |
|  | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | VF1FIM05     | 56,538.89      |
|  |   |          | VF1FIM06     | 113,077.27     |
|  |   |          | VF1FPM02     | 522,221.61     |
|  | JMMB Puesto de Bolsa, S. A.,                      | JMMB     | CP1JFI01     | 153,595,629.78 |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA   | CP1GUC01 | 1,517,395.26 |                |
| UC United Capital Puesto de Bolsa, S.A   | UNICA   | CP1GUC01 | 10,594.86    |                |
| Largo plazo de 8 a 15 años               | CCI, S. A., Puesto de Bolsa                       | CCI      | CP1EX201     | 1,004,980.29   |
|  |   |          | CP1FIU01     | 129,289,982.42 |
|  | Parallax Valores, S. A., Puesto de Bolsa          | PARVA    | CP2GAM01     | 126,057.13     |

| Periodo                   | Vendedor  |       | Emisión   | Valor Transado |
|---------------------------|---|-------|-----------|----------------|
| Corto plazo de 1 a 3 años | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01  | 998,355.00     |
|                           | CCI, S. A., Puesto de Bolsa                       | CCI   | CP1FCP01  | 283,600.00     |
|                           | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP01  | 9,537,224.78   |
|                           |   |       | CP1FCP02  | 123,781,044.58 |
|                           |   |       | CP1FIP01  | 671,377.57     |
|                           |   |       | CP1FIP03  | 64,042.38      |
|                           | UC United Capital Puesto de Bolsa, S.A            | UNICA | CP1FCP01  | 19,094,501.56  |
|                           |   |       | CP1FCP02  | 247,748,586.48 |
|                           |   |       | CP1FIP01  | 671,377.57     |
| CP1FIP03                  |   |       | 64,042.38 |                |

## Renta Variable

### Resúmen Montos Transados por Participantes/Instrumentos

| Periodo                     | Vendedor                                   |       | Emisión  | Valor Transado |
|-----------------------------|--|-------|----------|----------------|
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A.                | EXCEL | CP1EXC04 | 253,296.21     |
|                             |  |       | CP1EXC05 | 176,205.91     |
|                             |  |       | CP1EXC08 | 1,245,636.00   |
|                             | Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | VF1FIM05 | 56,538.89      |
|                             |  |       | VF1FIM06 | 113,077.27     |
|                             |  |       | VF1FPM02 | 522,221.61     |
|                             | JMMB Puesto de Bolsa, S. A.,               | JMMB  | CP1JFI01 | 153,595,629.78 |
|                             | Parallax Valores, S. A., Puesto de Bolsa   | PARVA | CP1GUC01 | 759,862.53     |
|                             | UC United Capital Puesto de Bolsa, S.A     | UNICA | CP1GUC01 | 768,127.59     |
| Largo plazo de 8 a 15 años  | CCI, S. A., Puesto de Bolsa                | CCI   | CP1FIU01 | 129,289,982.42 |
|                             | Excel Puesto de Bolsa, S.A.                | EXCEL | CP1EX201 | 1,004,980.29   |
|                             | Parallax Valores, S. A., Puesto de Bolsa   | PARVA | CP2GAM01 | 126,057.13     |

## Renta Variable

### Cantidad de Operaciones por Participante

| Semana No. 27                                     |       | 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 % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 1                         | 5.26 %       |                             |              |                            |              |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              |                             |              | 2                          | 66.67 %      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 6                           | 28.57 %      |                            |              |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 4                         | 21.05 %      | 3                           | 14.29 %      |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 9                           | 42.86 %      |                            |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA |                           |              | 2                           | 9.52 %       | 1                          | 33.33 %      |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 14                        | 73.68 %      | 1                           | 4.76 %       |                            |              |

| Semana No. 27                                     |       | 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 % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 1                         | 5.26 %       |                             |              |                            |              |
| CCI, S. A., Puesto de Bolsa                       | CCI   | 1                         | 5.26 %       |                             |              | 1                          | 33.33 %      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 6                           | 28.57 %      | 1                          | 33.33 %      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 7                         | 36.84 %      | 3                           | 14.29 %      |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 9                           | 42.86 %      |                            |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA |                           |              | 1                           | 4.76 %       | 1                          | 33.33 %      |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 10                        | 52.63 %      | 2                           | 9.52 %       |                            |              |

## Renta Variable

| Semana No. 27                                     |       | 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 % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 998,355.00                |              |                             |              |                            |              |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              |                             |              | 2,563,684.79               | 55.77 %      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 32,960.00                   | 0.01 %       |                            |              |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 67,101,265.35             |              | 13,612.61                   | 0.00 %       |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 3,022,152.77                | 0.75 %       |                            |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA |                           |              | 1,517,395.26                | 0.38 %       | 2,480.38                   | 0.05 %       |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 334,814,531.95            |              | 10,594.86                   | 0.00 %       |                            |              |

| Semana No. 27                                     |       | 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 % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 998,355.00                |              |                             |              |                            |              |
| CCI, S. A., Puesto de Bolsa                       | CCI   | 283,600.00                |              |                             |              | 2,543,911.60               | 55.34 %      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 32,960.00                   | 0.01 %       | 19,773.19                  | 0.43 %       |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 134,053,689.31            |              | 13,612.61                   | 0.00 %       |                            |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 3,022,152.77                | 0.75 %       |                            |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA |                           |              | 759,862.53                  | 0.19 %       | 2,480.38                   | 0.05 %       |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 267,578,507.99            |              | 768,127.59                  | 0.19 %       |                            |              |

# Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

## Mercado Primario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |          |          |       |              |          |          |       |              |              |              |              |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|--------------|----------|----------|-------|--------------|--------------|--------------|--------------|
|                         |          | Día 05/07/2019                            |          |          |       | Semana No. 27 |          |          |       | Mes de Julio |          |          |       | 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 | 1,167,543.39 | 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 05/07/2019                                  |          |          |       | Semana No. 27 |          |          |       | Mes de Julio |          |          |       | 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   |
|                         | CP1FDP01 |   |          |          |       |               |          |          |       |              |          |          |       | 1,022.64 | 1,022.64 | 1,022.49 | 1,022.50 |
|                         | 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

## Mercado Secundario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |          |          |          |              |          |          |          |              |              |              |              |          |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|----------|--------------|----------|----------|----------|--------------|--------------|--------------|--------------|----------|
|                         |          | Día 05/07/2019                            |          |          |       | Semana No. 27 |          |          |          | Mes de Julio |          |          |          | 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 |   |          |          |       | 1,418.00      | 1,429.87 | 1,418.00 | 1,427.78 | 1,423.87     | 1,429.87 | 1,418.00 | 1,427.78 | 1,423.87     | 1,429.87     | 1,341.14     | 1,397.79     |          |
|                         | CP1FCP02 |   |          |          |       | 1,416.82      | 1,429.87 | 1,416.82 | 1,427.87 | 1,423.87     | 1,429.87 | 1,416.82 | 1,427.87 | 1,423.87     | 1,429.87     | 1,340.61     | 1,394.48     |          |
|                         | CP1FIIP1 |   |          |          |       |               |          |          |          |              |          |          |          | 1,257.18     | 1,257.18     | 1,097.82     | 1,231.59     |          |
|                         | CP1FIP01 |   |          |          |       | 1,067.37      | 1,067.37 | 1,067.37 | 1,067.37 | 1,067.37     | 1,067.37 | 1,067.37 | 1,067.37 | 1,067.37     | 1,363.62     | 1,044.37     | 1,058.48     |          |
|                         | CP1FIP02 |   |          |          |       |               |          |          |          |              |          |          |          |              | 1,070.78     | 1,070.78     | 1,041.04     | 1,060.83 |
|                         | CP1FIP03 |   |          |          |       | 1,067.37      | 1,067.37 | 1,067.37 | 1,067.37 | 1,067.37     | 1,067.37 | 1,067.37 | 1,067.37 | 1,067.37     | 1,070.78     | 1,040.13     | 1,048.14     |          |
|                         | CP1GAM01 |   |          |          |       | 1,683.57      | 1,683.57 | 1,683.57 | 1,683.57 | 1,683.57     | 1,683.57 | 1,683.57 | 1,683.57 | 1,683.57     | 1,683.57     | 1,683.57     | 1,550.36     | 1,613.89 |
|                         | CP1GUC01 |   |          |          |       | 1,059.49      | 1,062.74 | 1,059.49 | 1,061.10 | 1,062.74     | 1,062.74 | 1,059.49 | 1,061.10 | 1,062.74     | 1,062.74     | 1,068.26     | 1,007.04     | 1,049.08 |
|                         | CP1PIF   |   |          |          |       |               |          |          |          |              |          |          |          |              | 1,115.00     | 1,126.30     | 1,000.00     | 1,077.16 |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |          |               |          |          |          |              |          |          |          |          |          |          |          |          |
|-------------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|
|                         |          | Día 05/07/2019                                  |          |          |          | Semana No. 27 |          |          |          | Mes de Julio |          |          |          | 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 |   |          |          |          | 101.92        | 101.92   | 101.92   | 101.92   | 101.92       | 101.92   | 101.92   | 101.92   | 101.92   | 101.92   | 100.20   | 101.44   |          |
|                         | 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 |   |          |          |          | 108.34        | 108.34   | 108.34   | 108.34   | 108.34       | 108.34   | 108.34   | 108.34   | 108.34   | 108.34   | 106.84   | 107.51   |          |
|                         | CP1EXC05 |   |          |          |          | 108.34        | 108.34   | 108.34   | 108.34   | 108.34       | 108.34   | 108.34   | 108.34   | 108.34   | 108.34   | 106.95   | 107.79   |          |
|                         | CP1EXC06 |   |          |          |          |               |          |          |          |              |          |          |          | 108.33   | 108.33   | 106.82   | 107.02   |          |
|                         | CP1EXC07 |   |          |          |          |               |          |          |          |              |          |          |          | 108.21   | 108.21   | 106.82   | 107.20   |          |
|                         | CP1EXC08 |   |          |          |          | 108.31        | 108.59   | 108.31   | 108.45   | 108.59       | 108.59   | 108.31   | 108.45   | 108.59   | 108.59   | 106.70   | 107.68   |          |
|                         | CP1FIU01 |   |          |          |          | 1,017.56      | 1,017.56 | 1,017.56 | 1,017.56 | 1,017.56     | 1,017.56 | 1,017.56 | 1,017.56 | 1,017.56 | 1,017.56 | 1,017.80 | 1,000.00 | 1,014.92 |
|                         | CP1JFI01 |   |          |          |          | 1,061.19      | 1,061.72 | 1,061.19 | 1,061.52 | 1,061.69     | 1,061.72 | 1,061.19 | 1,061.52 | 1,061.69 | 1,061.69 | 1,061.72 | 1,045.71 | 1,055.64 |
|                         | CP2GAM01 |   |          |          |          | 1,240.19      | 1,240.19 | 1,240.19 | 1,240.19 | 1,240.19     | 1,240.19 | 1,240.19 | 1,240.19 | 1,240.19 | 1,240.19 | 1,240.19 | 1,195.60 | 1,209.46 |
|                         | VF1FIM03 |   |          |          |          |               |          |          |          |              |          |          |          |          | 1,110.46 | 1,110.46 | 1,093.19 | 1,104.34 |
| VF1FIM05                |          |   |          |          | 1,112.46 | 1,112.46      | 1,112.46 | 1,112.46 | 1,112.46 | 1,112.46     | 1,112.46 | 1,112.46 | 1,112.46 | 1,112.46 | 1,112.46 | 1,101.09 | 1,105.38 |          |

## Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

| Precio Transado - Dólares Estadounidenses - USD |          |        |          |          |       |          |          |          |          |          |          |          |          |          |          |          |          |
|---|----------|--------|----------|----------|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Día 05/07/2019                                  |          |        |          |          |       |          |          |          |          |          |          |          |          |          |          |          |          |
| Semana No. 27                                   |          |        |          |          |       |          |          |          |          |          |          |          |          |          |          |          |          |
| Mes de Julio                                    |          |        |          |          |       |          |          |          |          |          |          |          |          |          |          |          |          |
| 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.    |
| Valor de Fideicomiso                            | VF1FIM06 |        |          |          |       | 1,112.46 | 1,112.46 | 1,112.46 | 1,112.46 | 1,112.46 | 1,112.46 | 1,112.46 | 1,112.46 | 1,112.46 | 1,112.46 | 1,099.15 | 1,102.21 |
|   | VF1FIM08 |        |          |          |       |          |          |          |          |          |          |          |          | 1,110.46 | 1,110.46 | 1,099.15 | 1,103.19 |
|   | VF1FPM02 |        |          |          |       | 1,027.52 | 1,027.52 | 1,027.52 | 1,027.52 | 1,027.52 | 1,027.52 | 1,027.52 | 1,027.52 | 1,027.52 | 1,027.52 | 1,019.87 | 1,023.70 |
|   | VF1GPA01 |        |          |          |       |          |          |          |          |          |          |          |          | 1,014.00 | 1,014.00 | 992.82   | 997.39   |



## Renta Variable

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

| Semana No. 27                                     |       |          | 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. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 998,355.00                | DOP  |                             |      |                            |      |
| CCI, S. A., Puesto de Bolsa                       | CCI   | CP1EX201 |                           |      |                             |      | 2,563,684.79               | USD  |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC04 |                           |      | 32,960.00                   | USD  |                            |      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP01 | 67,101,265.35             | DOP  | 13,612.61                   | USD  |                            |      |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 |                           |      | 3,022,152.77                | USD  |                            |      |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GUC01 |                           |      | 1,517,395.26                | DOP  | 2,480.38                   | USD  |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | CP1FCP01 | 334,814,531.95            | DOP  | 10,594.86                   | DOP  |                            |      |

| Semana No. 27                                     |       |          | 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. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 998,355.00                | DOP  |                             |      |                            |      |
| CCI, S. A., Puesto de Bolsa                       | CCI   | CP1FCP01 | 283,600.00                | DOP  |                             |      | 2,543,911.60               | USD  |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC04 |                           |      | 32,960.00                   | USD  | 19,773.19                  | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP01 | 134,053,689.31            | DOP  | 13,612.61                   | USD  |                            |      |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 |                           |      | 3,022,152.77                | USD  |                            |      |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GUC01 |                           |      | 759,862.53                  | DOP  | 2,480.38                   | USD  |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | CP1FCP01 | 267,578,507.99            | DOP  | 768,127.59                  | DOP  |                            |      |

## Renta Variable

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

05 de Julio de 2019

| Emisores  | Nombre Corto | MP                      | MS                      | TOTAL TRANS              | PORC              |
|---|--------------|-------------------------|-------------------------|--------------------------|-------------------|
| Fondo Cerrado de Inversión Inmobiliaria Universal I                           | FIU          | 767,701,937.09          | 1,501,922,233.36        | 2,269,624,170.45         | 18.5280 %         |
| Fondo Cerrado de Desarrollo de Sociedades Pioneer                             | FDSP         | 1,865,978,175.38        | 0.00                    | 1,865,978,175.38         | 15.2328 %         |
| JMMB Fondo de Inversion Cerrado Inmobiliario                                  | JMMBFICI     | 692,162,614.99          | 1,164,217,361.59        | 1,856,379,976.58         | 15.1544 %         |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular                 | FICRIDP      | 1,623,689,368.79        | 0.00                    | 1,623,689,368.79         | 13.2549 %         |
| Fondo de Inversión Cerrado Inmobiliario Excel II                              | FEXCEL2      | 506,221,184.39          | 615,968,311.53          | 1,122,189,495.92         | 9.1609 %          |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular                   | FICRFCP      | 0.00                    | 990,796,145.23          | 990,796,145.23           | 8.0883 %          |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU           | FOPGPAT      | 621,020,479.73          | 318,641,601.50          | 939,662,081.23           | 7.6709 %          |
| Fondo de Inversión Cerrado Inmobiliario Excel I                               | FEXCEL1      | 0.00                    | 680,792,392.51          | 680,792,392.51           | 5.5576 %          |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | FADV         | 268,958,053.56          | 79,169,326.42           | 348,127,379.98           | 2.8419 %          |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular                 | FICRFRP      | 0.00                    | 162,695,225.48          | 162,695,225.48           | 1.3281 %          |
| Fondo de Inversión Cerrado Renta Fija Multiactivos Popular                    | MAP          | 130,638,000.00          | 0.00                    | 130,638,000.00           | 1.0664 %          |
| Fondo de Inversión Cerrado Renta Fija GAM- United Capital                     | FRFGUC       | 0.00                    | 83,037,997.73           | 83,037,997.73            | 0.6778 %          |
| Fondo Cerrado de Inversión de Renta Fija GAM                                  | FONDOGAM     | 0.00                    | 64,073,172.77           | 64,073,172.77            | 0.5230 %          |
| Fondo Cerrado de Inversión Inmobiliaria Pioneer                               | FIIP         | 0.00                    | 58,828,267.46           | 58,828,267.46            | 0.4802 %          |
| Fideicomiso de OP de Valores Inmobiliario Malaga                              | FIDINMAL     | 0.00                    | 28,795,616.10           | 28,795,616.10            | 0.2350 %          |
| Fondo Nacional Pioneer United Renta Fija                                      | PIONEER      | 0.00                    | 12,178,407.53           | 12,178,407.53            | 0.0994 %          |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energia                         | FDSGAM       | 0.00                    | 11,171,097.32           | 11,171,097.32            | 0.0911 %          |
| Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP                        | FIFPM02      | 0.00                    | 1,037,791.40            | 1,037,791.40             | 0.0084 %          |
| <b>Totales</b>  |              | <b>6,476,369,813.93</b> | <b>5,773,324,947.93</b> | <b>12,249,694,761.86</b> | <b>100.0000 %</b> |

## Renta Variable

Emisiones Vigentes

05 de Julio 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<br>01/10/2018 | CP1PIF            | DO8012152021 | 2,000,000,000.00                   | 0.00                             | 16/05/2013       | 16/05/2023           | M               |
| BV1501-CP0003              | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular   | DOP    | 1,500,000,000.00                         | FELLER       | M4     | 20/07/2018               | CP1FCP01          | DO8013100128 | 100,000,000.00                     | 0.00                             | 23/03/2015       | 23/03/2020           | V               |
| BV1501-CP0004              | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | DOP    | 1,500,000,000.00                         | FELLER       | M4     | 20/07/2018               | CP1FIP01          | DO8013200126 | 100,000,000.00                     | 0.00                             | 23/03/2015       | 23/03/2020           | M               |
| BV1504-CP0005              | Fondo Cerrado de Inversión de Renta Fija GAM                  | DOP    | 1,500,000,000.00                         |              |        |                          | CP1GAM01          | DO8013300124 | 300,000,000.00                     | 0.00                             | 12/05/2015       | 12/05/2020           | A               |
| BV1406-CP0002              | Fondo Cerrado de Inversión Inmobiliaria Pioneer               | DOP    | 2,200,000,000.00                         | FELLER       | BBBfa  | 23/07/2018               | CP1FIIP1          | DO8013400122 | 721,843,643.62                     | 0.00                             | 29/07/2015       | 29/07/2025           | T               |
| BV1507-CP0006              | Fondo de Inversión Cerrado Inmobiliario Excel I               | USD    | 50,000,000.00                            | FELLER       | BBBfa  | 23/10/2017               | CP1EXC01          | DO8013700125 | 2,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |
| BV1509-CP0007              | Fondo Cerrado de Desarrollo de Sociedades Gam Energia         | USD    | 500,000,000.00                           |              |        |                          | CP2GAM01          | DO8013800123 | 25,000,000.00                      | 0.00                             | 15/12/2015       | 15/12/2030           | A               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM01          | DO9013600117 | 1,000,000.00                       | 0.00                             | 09/10/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM02          | DO9013600216 | 1,000,000.00                       | 0.00                             | 09/10/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM03          | DO9013600315 | 1,000,000.00                       | 0.00                             | 23/10/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM04          | DO9013600414 | 1,000,000.00                       | 0.00                             | 23/10/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM05          | DO9013600513 | 1,000,000.00                       | 0.00                             | 23/10/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM06          | DO9013600612 | 1,000,000.00                       | 0.00                             | 13/11/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM07          | DO9013600711 | 1,000,000.00                       | 0.00                             | 13/11/2015       | 09/10/2025           | T               |
| BV1508-VF0001              | Fideicomiso de OP de Valores Inmobiliario Malaga              | USD    | 15,000,000.00                            |              |        |                          | VF1FIM08          | DO9013600810 | 1,000,000.00                       | 0.00                             | 13/11/2015       | 09/10/2025           | T               |
| BV1507-CP0006              | Fondo de Inversión Cerrado Inmobiliario Excel I               | USD    | 50,000,000.00                            | FELLER       | BBBfa  | 23/10/2017               | CP1EXC02          | DO8013700224 | 3,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |
| BV1507-CP0006              | Fondo de Inversión Cerrado Inmobiliario Excel I               | USD    | 50,000,000.00                            | FELLER       | BBBfa  | 23/10/2017               | CP1EXC03          | DO8013700323 | 3,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |

## Renta Variable

Emisiones Vigentes

05 de Julio de 2019

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

05 de Julio 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               |