

# Boletín Bursátil

31 de Diciembre 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
- Volumen Transado Mercado Secundario
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- Emisiones Corporativas Vigentes

# Glosario de Abreviaturas

## Ruedas de Negociación de la BVRD:

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

## Periodicidad de Pagos:

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

## Mercados:

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

## Emisores con Valores en Circulación:

|               |   |                |  |
|---------------|---|----------------|--|
| <b>ACIBAO</b> | Asociacion Cibao de Ahorros y Prestamos           | <b>IFC</b>     | Corporacion Financiera Internacional   |
| <b>ADAP</b>   | Asociacion Dominicana de AyP                      | <b>MOTORC</b>  | Motor Crédito S. A.  |
| <b>ADEMI</b>  | Banco Multiple ADEMI, S. A.                       | <b>MQDOM</b>   | Multiquímica Dominicana  |
| <b>ALAVER</b> | Asociacion La Vega Real de Ahorros y Préstamos    | <b>PARVA</b>   | Parallax Valores S. A.   |
| <b>ALNAP</b>  | Asociacion la Nacional de AyP                     | <b>PIONEER</b> | Pioneer Investment Funds   |
| <b>ALPHA</b>  | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | <b>SEH</b>     | Ministerio de Hacienda   |
| <b>APAP</b>   | Asociacion Popular de Ahorros y Prestamos         | <b>UNICA</b>   | UC UNITED CAPITAL. PUESTO DE BOLSA, S.A  |
| <b>BANDEX</b> | Banco Nacional de las Exportaciones               | <b>FADV</b>    | Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión. |
| <b>BBACC</b>  | Banco BACC de Ahorro y Crédito del Caribe, S.A    | <b>FICRFRP</b> | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular                  |

## Glosario de Abreviaturas

|                 |  |                 |   |
|-----------------|--|-----------------|---|
| <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

31 de Diciembre de 2019

| Operaciones del Día<br>31 de Diciembre 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>70,984,218.86</b>    | <b>70,984,218.86</b>     |
| Mdo. Secundario RF  | 0.00                  | 0.00                    | 70,984,218.86           | 70,984,218.86            |
| <b>Total Día</b>  | <b>0.00</b>           | <b>0.00</b>             | <b>70,984,218.86</b>    | <b>70,984,218.86</b>     |
| Acumulado de la Semana<br>31 de Diciembre de 2019 al 5 de Enero de 2020 |                       |                         |                         |                          |
| Mercado   | Transado USD          | USD Equivalente DOP     | Transado DOP            | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>  | <b>45,039,394.89</b>  | <b>2,383,926,163.65</b> | <b>120,105,784.69</b>   | <b>2,504,031,948.34</b>  |
| Mdo. Secundario RF  | 45,039,394.89         | 2,383,926,163.65        | 120,105,784.69          | 2,504,031,948.34         |
| <b>Mercado de Renta Variable</b>  | <b>56,075.78</b>      | <b>2,968,079.82</b>     | <b>1,564,372.49</b>     | <b>4,532,452.31</b>      |
| Mdo. Secundario RV  | 56,075.78             | 2,968,079.82            | 1,564,372.49            | 4,532,452.31             |
| <b>Total Semana</b>   | <b>45,095,470.67</b>  | <b>2,386,894,243.47</b> | <b>121,670,157.18</b>   | <b>2,508,564,400.65</b>  |
| Acumulado en el Mes<br>Diciembre 2019                                   |                       |                         |                         |                          |
| Mercado   | Transado USD          | USD Equivalente DOP     | Transado DOP            | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>  | <b>46,578,263.11</b>  | <b>2,465,350,673.62</b> | <b>4,714,644,142.05</b> | <b>7,179,994,815.67</b>  |
| Mdo. Secundario RF  | 46,578,263.11         | 2,465,350,673.62        | 4,714,644,142.05        | 7,179,994,815.67         |
| <b>Mercado de Renta Variable</b>  | <b>113,837,897.75</b> | <b>6,022,294,169.25</b> | <b>1,246,825,947.46</b> | <b>7,269,120,116.71</b>  |
| Mdo. Primario RV  | 59,332,903.36         | 3,139,030,483.40        | 1,179,041,519.35        | 4,318,072,002.75         |
| Mdo. Secundario RV  | 54,504,994.39         | 2,883,263,685.85        | 67,784,428.11           | 2,951,048,113.96         |
| <b>Total Mes</b>  | <b>160,416,160.86</b> | <b>8,487,644,842.87</b> | <b>5,961,470,089.51</b> | <b>14,449,114,932.38</b> |

## Resumen General de Mercado Bursátil

31 de Diciembre de 2019

| Acumulado en el Año<br>2019      |                       |                          |                           |                           |
|----------------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
| Mercado                          | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>     | <b>364,601,090.11</b> | <b>18,666,337,613.40</b> | <b>185,602,585,514.75</b> | <b>204,268,923,128.15</b> |
| Mdo. Primario RF                 | 0.00                  | 0.00                     | 16,744,089,585.31         | 16,744,089,585.31         |
| Mdo. Secundario RF               | 364,601,090.11        | 18,666,337,613.40        | 168,858,495,929.44        | 187,524,833,542.84        |
| <b>Mercado de Renta Variable</b> | <b>440,661,270.06</b> | <b>22,785,699,733.27</b> | <b>17,097,353,507.15</b>  | <b>39,883,053,240.42</b>  |
| Mdo. Primario RV                 | 222,496,309.06        | 11,512,477,049.88        | 13,397,715,573.82         | 24,910,192,623.70         |
| Mdo. Secundario RV               | 218,164,961.00        | 11,273,222,683.39        | 3,699,637,933.33          | 14,972,860,616.72         |
| <b>Total Año</b>                 | <b>805,262,360.17</b> | <b>41,452,037,346.67</b> | <b>202,699,939,021.90</b> | <b>244,151,976,368.57</b> |

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

## Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

31 de Diciembre de 2019

| Operaciones del Día                           |                       |                          |                           |                           |
|---|-----------------------|--------------------------|---------------------------|---------------------------|
| 31 de Diciembre 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>37,636,591.12</b>      | <b>37,636,591.12</b>      |
| Market Makers                                 | 0.00                  | 0.00                     | 37,636,591.12             | 37,636,591.12             |
| <b>Total Día</b>                              | <b>0.00</b>           | <b>0.00</b>              | <b>37,636,591.12</b>      | <b>37,636,591.12</b>      |
| Acumulado de la Semana                        |                       |                          |                           |                           |
| 31 de Diciembre de 2019 al 5 de Enero de 2020 |                       |                          |                           |                           |
| 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>790,340,164.93</b>     | <b>790,340,164.93</b>     |
| Market Makers                                 | 0.00                  | 0.00                     | 790,340,164.93            | 790,340,164.93            |
| <b>Total Semana</b>                           | <b>0.00</b>           | <b>0.00</b>              | <b>790,340,164.93</b>     | <b>790,340,164.93</b>     |
| Acumulado en el Mes                           |                       |                          |                           |                           |
| Diciembre 2019                                |                       |                          |                           |                           |
| Mercado                                       | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                  | <b>8,520,783.82</b>   | <b>450,800,331.04</b>    | <b>17,425,738,998.63</b>  | <b>17,876,539,329.67</b>  |
| Market Makers                                 | 8,520,783.82          | 450,800,331.04           | 17,425,738,998.63         | 17,876,539,329.67         |
| <b>Total Mes</b>                              | <b>8,520,783.82</b>   | <b>450,800,331.04</b>    | <b>17,425,738,998.63</b>  | <b>17,876,539,329.67</b>  |
| Acumulado en el Año                           |                       |                          |                           |                           |
| 2019  |                       |                          |                           |                           |
| Mercado                                       | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                  | <b>440,680,236.79</b> | <b>22,501,534,870.94</b> | <b>404,428,343,841.67</b> | <b>426,929,878,712.61</b> |
| Market Makers                                 | 440,680,236.79        | 22,501,534,870.94        | 404,428,343,841.67        | 426,929,878,712.61        |
| <b>Total Año</b>                              | <b>440,680,236.79</b> | <b>22,501,534,870.94</b> | <b>404,428,343,841.67</b> | <b>426,929,878,712.61</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

31 de Diciembre de 2019

| <b>Renta Fija</b>     |              | <b>Mercado Primario</b> | <b>%</b> | <b>Mercado Secundario</b> | <b>%</b> | <b>Total</b>       | <b>%</b> |
|-----------------------|--------------|-------------------------|----------|---------------------------|----------|--------------------|----------|
|                       | 2019         | 16,744,089,585.31       | 8.20     | 187,524,833,542.84        | 91.80    | 204,268,923,128.15 | 100      |
|                       | 2018         | 12,003,041,120.55       | 9.96     | 108,452,448,846.11        | 90.04    | 120,455,489,966.66 | 100      |
|                       | Variación \$ | 4,741,048,464.76        | 0.00     | 79,072,384,696.73         | 0.00     | 83,813,433,161.49  |          |
|                       | Variación %  | 39.50%                  | 0.00     | 72.91%                    | 0.00     | 69.58%             |          |
| <b>Renta Variable</b> |              | <b>Mercado Primario</b> | <b>%</b> | <b>Mercado Secundario</b> | <b>%</b> | <b>Total</b>       | <b>%</b> |
|                       | 2019         | 24,910,192,623.70       | 62.46    | 14,972,860,616.72         | 37.54    | 39,883,053,240.42  | 100      |
|                       | 2018         | 8,843,860,478.14        | 57.85    | 6,444,191,976.17          | 42.15    | 15,288,052,454.31  | 100      |
|                       | Variación \$ | 16,066,332,145.56       | 0.00     | 8,528,668,640.55          | 0.00     | 24,595,000,786.11  |          |
|                       | Variación %  | 181.67%                 | 0.00     | 132.35%                   | 0.00     | 160.88%            |          |
| <b>Total</b>          |              | <b>Mercado Primario</b> | <b>%</b> | <b>Mercado Secundario</b> | <b>%</b> | <b>Total</b>       | <b>%</b> |
|                       | 2019         | 41,654,282,209.01       | 17.06    | 202,497,694,159.56        | 82.94    | 244,151,976,368.57 | 100      |
|                       | 2018         | 20,846,901,598.69       | 15.36    | 114,896,640,822.28        | 84.64    | 135,743,542,420.97 | 100      |
|                       | Variación \$ | 20,807,380,610.32       | 0.00     | 87,601,053,337.28         | 0.00     | 108,408,433,947.60 |          |
|                       | Variación %  | 99.81%                  | 0.00     | 76.24%                    | 0.00     | 79.86%             |          |

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

## Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

31 de Diciembre de 2019

| Participante | 31 de Diciembre de 2019 |                     |              | Total Acumulado DOP |                          |
|--------------|-------------------------|---------------------|--------------|---------------------|--------------------------|
|              | Transado USD            | USD Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 31/12/2019  |
| ALPHA        | 0.00                    | 0.00                | 0.00         | 0.00                | 3,608,387,544.80         |
| BHDVAL       | 0.00                    | 0.00                | 0.00         | 0.00                | 351,256,666.66           |
| CCI          | 0.00                    | 0.00                | 0.00         | 0.00                | 2,089,997.86             |
| CITIV        | 0.00                    | 0.00                | 0.00         | 0.00                | 504,008,134.88           |
| EXCEL        | 0.00                    | 0.00                | 0.00         | 0.00                | 2,665,968.51             |
| INRES        | 0.00                    | 0.00                | 0.00         | 0.00                | 3,622,465.34             |
| IPSA         | 0.00                    | 0.00                | 0.00         | 0.00                | 4,701,630,449.39         |
| ISANTACR     | 0.00                    | 0.00                | 0.00         | 0.00                | 1,001,436,028.72         |
| JMMB         | 0.00                    | 0.00                | 0.00         | 0.00                | 561,120,893.45           |
| PARVA        | 0.00                    | 0.00                | 0.00         | 0.00                | 4,754,723,544.74         |
| PRIMMA       | 0.00                    | 0.00                | 0.00         | 0.00                | 70,966,261.96            |
| TIVALSA      | 0.00                    | 0.00                | 0.00         | 0.00                | 250,000.00               |
| UNICA        | 0.00                    | 0.00                | 0.00         | 0.00                | 1,181,931,629.00         |
| <b>Total</b> | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>16,744,089,585.31</b> |

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

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

## Renta Fija Mercado Secundario Bursátil

Volumen Transado por Participante

Acumulado en Diciembre de 2019

| Participante | Diciembre 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          | 57,521,883.39         | 2,912,203,179.84         | 6,293,041,749.55          | 9,205,244,929.39          |
| ATLANBBA     | 0.00              | 0.00                | 0.00         | 0.00          | 0.00                  | 0.00                     | 39,830,906.28             | 39,830,906.28             |
| BHDVAL       | 0.00              | 0.00                | 0.00         | 0.00          | 8,857,231.43          | 453,231,205.10           | 9,608,809,619.93          | 10,062,040,825.03         |
| CCI          | 0.00              | 0.00                | 0.00         | 0.00          | 2,104,232.35          | 106,672,298.21           | 1,442,401,768.75          | 1,549,074,066.96          |
| CITIV        | 0.00              | 0.00                | 0.00         | 0.00          | 0.00                  | 0.00                     | 900,839,463.02            | 900,839,463.02            |
| EXCEL        | 0.00              | 0.00                | 0.00         | 0.00          | 51,937,739.01         | 2,644,679,746.03         | 25,269,678,105.91         | 27,914,357,851.94         |
| INRES        | 0.00              | 0.00                | 0.00         | 0.00          | 3,793,396.12          | 195,588,539.81           | 4,855,184,032.95          | 5,050,772,572.76          |
| IPSA         | 0.00              | 0.00                | 0.00         | 0.00          | 23,960,623.52         | 1,219,579,952.72         | 36,183,388,224.02         | 37,402,968,176.74         |
| ISANTACR     | 0.00              | 0.00                | 0.00         | 0.00          | 60,896,522.55         | 3,149,403,475.79         | 16,521,401,878.92         | 19,670,805,354.71         |
| JMMB         | 0.00              | 0.00                | 0.00         | 0.00          | 17,545,139.10         | 888,348,236.24           | 3,674,504,384.26          | 4,562,852,620.50          |
| PARVA        | 0.00              | 0.00                | 0.00         | 0.00          | 48,622,151.84         | 2,454,314,878.46         | 10,722,359,049.43         | 13,176,673,927.89         |
| PCMDOM       | 0.00              | 0.00                | 0.00         | 0.00          | 0.00                  | 0.00                     | 55,862,073.90             | 55,862,073.90             |
| PRIMMA       | 0.00              | 0.00                | 0.00         | 0.00          | 16,686,635.86         | 851,777,885.19           | 11,445,973,257.04         | 12,297,751,142.23         |
| TIVALSA      | 0.00              | 0.00                | 0.00         | 0.00          | 46,168,152.76         | 2,443,618,378.96         | 1,987,168,303.24          | 4,430,786,682.20          |
| UNICA        | 0.00              | 0.00                | 0.00         | 0.00          | 26,507,382.18         | 1,346,919,837.04         | 39,026,905,434.62         | 40,373,825,271.66         |
| VERTEX       | 0.00              | 0.00                | 0.00         | 0.00          | 0.00                  | 0.00                     | 831,147,677.62            | 831,147,677.62            |
| <b>Total</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>364,601,090.11</b> | <b>18,666,337,613.39</b> | <b>168,858,495,929.44</b> | <b>187,524,833,542.83</b> |

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

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

## Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Diciembre de 2019

| Participante | Diciembre 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                     | 6,923,730,533.72          | 6,923,730,533.72          |
| ALPHA        | 0.00              | 0.00                | 0.00         | 0.00               | 14,874,932.98         | 749,359,310.82           | 24,528,313,980.72         | 25,277,673,291.54         |
| ASOLANAC     | 0.00              | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 1,003,358,122.54          | 1,003,358,122.54          |
| BANESCO      | 0.00              | 0.00                | 0.00         | 0.00               | 4,346,420.99          | 222,318,097.85           | 7,272,407,582.42          | 7,494,725,680.27          |
| BBHD         | 0.00              | 0.00                | 0.00         | 0.00               | 28,727,451.93         | 1,459,369,191.03         | 34,092,874,754.69         | 35,552,243,945.72         |
| BCARIBE      | 0.00              | 0.00                | 0.00         | 0.00               | 1,000,519.39          | 51,724,651.32            | 7,648,213,375.95          | 7,699,938,027.27          |
| BCITI        | 0.00              | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 12,400,841,827.66         | 12,400,841,827.66         |
| BHDVAL       | 0.00              | 0.00                | 0.00         | 0.00               | 2,034,776.05          | 104,398,020.26           | 11,421,475,007.12         | 11,525,873,027.38         |
| BLAFISE      | 0.00              | 0.00                | 0.00         | 0.00               | 2,138,333.53          | 110,639,835.56           | 707,058,020.29            | 817,697,855.85            |
| BPD          | 0.00              | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 1,951,098,479.77          | 1,951,098,479.77          |
| BPROGRE      | 0.00              | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 109,705,494.52            | 109,705,494.52            |
| BPROMERI     | 0.00              | 0.00                | 0.00         | 0.00               | 1,029,234.98          | 54,429,342.22            | 5,376,605,633.59          | 5,431,034,975.81          |
| BRESERVA     | 0.00              | 0.00                | 0.00         | 0.00               | 18,400,358.23         | 933,706,124.27           | 43,377,398,029.16         | 44,311,104,153.43         |
| BSANTACR     | 0.00              | 0.00                | 0.00         | 0.00               | 17,046,517.00         | 873,171,218.66           | 34,221,196,568.36         | 35,094,367,787.02         |
| BSCOTIA      | 0.00              | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 1,385,945,408.96          | 1,385,945,408.96          |
| BVIMENCA     | 0.00              | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 3,083,693,835.52          | 3,083,693,835.52          |
| CCI          | 0.00              | 0.00                | 0.00         | 0.00               | 4,936,027.88          | 255,116,819.67           | 3,958,217,110.57          | 4,213,333,930.24          |
| EXCEL        | 0.00              | 0.00                | 0.00         | 0.00               | 54,898,230.76         | 2,803,190,118.44         | 21,970,873,340.17         | 24,774,063,458.61         |
| INRES        | 0.00              | 0.00                | 0.00         | 0.00               | 5,544,916.38          | 280,535,660.33           | 5,555,837,951.07          | 5,836,373,611.40          |
| IPSA         | 0.00              | 0.00                | 0.00         | 0.00               | 33,735,338.66         | 1,712,809,076.46         | 36,066,557,228.15         | 37,779,366,304.61         |
| ISANTACR     | 0.00              | 0.00                | 0.00         | 0.00               | 59,661,666.37         | 3,086,797,447.18         | 4,810,032,263.01          | 7,896,829,710.19          |
| JMMB         | 0.00              | 0.00                | 0.00         | 0.00               | 78,747,793.10         | 4,026,530,356.36         | 23,927,436,286.76         | 27,953,966,643.12         |
| PARVA        | 0.00              | 0.00                | 0.00         | 0.00               | 7,331,985.28          | 377,389,019.72           | 27,768,514,247.48         | 28,145,903,267.20         |
| PCMDOM       | 0.00              | 0.00                | 0.00         | 0.00               | 1,380,823.39          | 70,370,078.24            | 2,312,288,493.18          | 2,382,658,571.42          |
| PRIMMA       | 0.00              | 0.00                | 0.00         | 0.00               | 51,882,917.61         | 2,643,435,544.30         | 27,698,691,644.10         | 30,342,127,188.40         |
| TIVALSA      | 0.00              | 0.00                | 0.00         | 0.00               | 25,989,528.74         | 1,315,337,373.56         | 6,075,977,412.27          | 7,391,314,785.83          |
| UNICA        | 0.00              | 0.00                | 0.00         | 0.00               | 22,826,587.71         | 1,159,956,529.57         | 42,118,613,385.80         | 43,278,569,915.37         |
| VERTEX       | 0.00              | 0.00                | 0.00         | 0.00               | 4,145,875.83          | 210,951,055.12           | 6,661,387,824.12          | 6,872,338,879.24          |
| <b>Total</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>        | <b>440,680,236.79</b> | <b>22,501,534,870.94</b> | <b>404,428,343,841.67</b> | <b>426,929,878,712.61</b> |

# Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Diciembre 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  
31 de Diciembre de 2019

| Entidad Emisora | 31 de Diciembre de 2019 |                 |              | Total Acumulado DOP |                          |
|-----------------|-------------------------|-----------------|--------------|---------------------|--------------------------|
|                 | Transado USD            | Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 31/12/2019  |
| 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           |
| APAP            | 0.00                    | 0.00            | 0.00         | 0.00                | 3,002,731,452.07         |
| BSANTACR        | 0.00                    | 0.00            | 0.00         | 0.00                | 1,000,278,082.19         |
| CII             | 0.00                    | 0.00            | 0.00         | 0.00                | 500,366,666.66           |
| CMD             | 0.00                    | 0.00            | 0.00         | 0.00                | 1,000,734,071.04         |
| 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                | 1,601,767,203.64         |
| UNICA           | 0.00                    | 0.00            | 0.00         | 0.00                | 1,002,098,834.75         |
| <b>Total</b>    | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>         | <b>16,744,089,585.31</b> |

## Renta Fija Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

31 de Diciembre de 2019

| Entidad Emisora | 31 de Diciembre de 2019 |                 |                      | Total Acumulado DOP     |                           |
|-----------------|-------------------------|-----------------|----------------------|-------------------------|---------------------------|
|                 | Transado USD            | Equivalente DOP | Transado DOP         | Acumulado Mes           | Acumulado Al 31/12/2019   |
| ACIBAO          | 0.00                    | 0.00            | 0.00                 | 0.00                    | 250,820,214.90            |
| ALAVAR          | 0.00                    | 0.00            | 0.00                 | 0.00                    | 2,012,569.86              |
| ALNAP           | 0.00                    | 0.00            | 0.00                 | 0.00                    | 209,609,096.60            |
| ALPHA           | 0.00                    | 0.00            | 0.00                 | 9,974,409.94            | 417,932,473.22            |
| APAP            | 0.00                    | 0.00            | 0.00                 | 47,054,070.90           | 47,054,070.90             |
| BBACC           | 0.00                    | 0.00            | 0.00                 | 0.00                    | 1,567,354.00              |
| BBHD            | 0.00                    | 0.00            | 0.00                 | 0.00                    | 48,536,826.17             |
| BCARIBE         | 0.00                    | 0.00            | 0.00                 | 14,015,526.38           | 205,151,121.46            |
| BCONFISA        | 0.00                    | 0.00            | 0.00                 | 1,567,048.69            | 6,474,974.37              |
| BCRD            | 0.00                    | 0.00            | 43,910,533.94        | 1,714,679,227.86        | 69,200,313,839.94         |
| BFSA            | 0.00                    | 0.00            | 0.00                 | 451,670.76              | 30,103,983.65             |
| BPROMER         | 0.00                    | 0.00            | 0.00                 | 82,316,017.12           | 325,684,296.72            |
| BSANTACR        | 0.00                    | 0.00            | 0.00                 | 0.00                    | 25,719,425.67             |
| CEPM            | 0.00                    | 0.00            | 0.00                 | 275,473.38              | 325,707,278.53            |
| CMD             | 0.00                    | 0.00            | 0.00                 | 144,813,543.85          | 1,120,184,339.17          |
| CREMIX          | 0.00                    | 0.00            | 0.00                 | 18,549,842.07           | 122,740,725.72            |
| DPP             | 0.00                    | 0.00            | 0.00                 | 62,001,263.33           | 3,688,419,117.36          |
| EGEHAINA        | 0.00                    | 0.00            | 798,555.31           | 4,060,038.71            | 586,444,772.23            |
| FOMERDV         | 0.00                    | 0.00            | 0.00                 | 0.00                    | 225,755,646.21            |
| GULF            | 0.00                    | 0.00            | 26,275,129.61        | 827,123,177.53          | 2,171,903,326.45          |
| MOTORC          | 0.00                    | 0.00            | 0.00                 | 0.00                    | 3,874,342.29              |
| PARVA           | 0.00                    | 0.00            | 0.00                 | 61,981,229.08           | 250,796,252.24            |
| SEH             | 0.00                    | 0.00            | 0.00                 | 4,116,511,369.63        | 108,081,104,067.12        |
| UNICA           | 0.00                    | 0.00            | 0.00                 | 74,620,906.43           | 176,923,428.06            |
| <b>Total</b>    | <b>0.00</b>             | <b>0.00</b>     | <b>70,984,218.86</b> | <b>7,179,994,815.66</b> | <b>187,524,833,542.84</b> |

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

## Renta Fija

Volumen Transado por Rueda Mercado Secundario

31 de Diciembre de 2019

| Operaciones del Día                           |                       |                          |                           |                           |
|---|-----------------------|--------------------------|---------------------------|---------------------------|
| 31 de Diciembre de 2019                       |                       |                          |                           |                           |
| Ruedas  | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| MAYO  | 0.00                  | 0.00                     | 70,185,663.55             | 70,185,663.55             |
| MINO  | 0.00                  | 0.00                     | 798,555.31                | 798,555.31                |
| <b>Total Día</b>                              | <b>0.00</b>           | <b>0.00</b>              | <b>70,984,218.86</b>      | <b>70,984,218.86</b>      |
| Acumulado de la Semana                        |                       |                          |                           |                           |
| 31 de Diciembre de 2019 al 5 de Enero de 2020 |                       |                          |                           |                           |
| Ruedas  | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| BLOQ  | 45,039,394.89         | 2,383,926,163.65         | 0.00                      | 2,383,926,163.65          |
| MAYO  | 0.00                  | 0.00                     | 118,291,860.38            | 118,291,860.38            |
| MINO  | 0.00                  | 0.00                     | 1,813,924.31              | 1,813,924.31              |
| <b>Total Semana</b>                           | <b>45,039,394.89</b>  | <b>2,383,926,163.65</b>  | <b>120,105,784.69</b>     | <b>2,504,031,948.34</b>   |
| Acumulado                                     |                       |                          |                           |                           |
| Diciembre 2019                                |                       |                          |                           |                           |
| Ruedas  | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| BLOQ  | 45,039,394.89         | 2,383,926,163.65         | 209,004,322.40            | 2,592,930,486.05          |
| MAYO  | 501,609.85            | 26,548,754.69            | 4,017,613,306.52          | 4,044,162,061.21          |
| MINO  | 1,037,258.37          | 54,875,755.28            | 488,026,513.13            | 542,902,268.41            |
| <b>Total Mes</b>                              | <b>46,578,263.11</b>  | <b>2,465,350,673.62</b>  | <b>4,714,644,142.05</b>   | <b>7,179,994,815.67</b>   |
| Acumulado                                     |                       |                          |                           |                           |
| 2019  |                       |                          |                           |                           |
| Ruedas  | Transado USD          | USD Equivalente DOP      | Transado DOP              | Total Transado DOP        |
| MINO  | 21,557,673.47         | 1,104,891,959.62         | 6,234,322,272.57          | 7,339,214,232.19          |
| MAYO  | 298,004,021.75        | 15,177,519,490.13        | 153,362,198,260.44        | 168,539,717,750.57        |
| NRIE  | 0.00                  | 0.00                     | 26,713,663.10             | 26,713,663.10             |
| BLOQ  | 45,039,394.89         | 2,383,926,163.65         | 9,235,261,733.33          | 11,619,187,896.98         |
| <b>Total Año</b>                              | <b>364,601,090.11</b> | <b>18,666,337,613.40</b> | <b>168,858,495,929.44</b> | <b>187,524,833,542.84</b> |

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



## Renta Fija

### Lista de las Operaciones Mercado Primario

31 de Diciembre 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

31 de Diciembre 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

31 de Diciembre 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. |
|-------------------|-------|------------|--------------|--------------|-------------|------------|------------|-----------|-----------------|------------|----------------|-------------|-----|---------------|------------|------------|
| 191231083339<br>9 | MAYO  | NO130123   | DO1002218522 | BCRD         | 13/01/2023  | 2          | 10.00      | 10,000.00 | 25,000,000.00   | 102.593631 | 26,830,472.97  | 9.000       | DOP | 26,830,472.97 | 03/01/2020 | 1106       |
| 191231083340<br>0 | MAYO  | BC1GUL02   | DO2016300223 | GULF         | 24/06/2029  | 4          | 11.15      | 1.00      | 25,000,000.00   | 104.795039 | 26,275,129.61  | 10.350      | DOP | 26,275,129.61 | 03/01/2020 | 3460       |
| 191231163340<br>1 | MAYO  | NO261121   | DO1002219322 | BCRD         | 26/11/2021  | 2          | 10.00      | 10,000.00 | 16,500,000.00   | 102.471565 | 17,080,060.97  | 8.550       | DOP | 17,080,060.97 | 03/01/2020 | 693        |
| 191231483340<br>2 | MINO  | BC6EGH01   | DO2009307110 | EGEHAIN<br>A | 28/06/2027  | 3          | 11.50      | 1.00      | 750,000.00      | 106.285000 | 798,555.31     | 10.299      | DOP | 798,555.31    | 03/01/2020 | 2733       |

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

## Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 31 de Diciembre 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     | MAYO  | DO1005206011 | SEH         | DOP  | 05/03/2017 | 05/03/2032  | 26/12/2019       | 4463       | 2          | 12.000     | 43          | 254,880,913.61 | 254,880,913.61 |
| MH12034     | MAYO  | DO1005206722 | SEH         | DOP  | 11/01/2019 | 11/01/2034  | 26/12/2019       | 5150       | 2          | 11.500     | 27          | 177,860,133.83 | 177,860,133.83 |
| MH12029     | MINO  | DO1005204412 | SEH         | DOP  | 06/07/2014 | 06/07/2029  | 24/12/2019       | 3497       | 2          | 11.375     | 22          | 105,975,664.72 | 105,975,664.72 |
| MH22029     | MAYO  | DO1005207027 | SEH         | DOP  | 08/11/2019 | 08/11/2029  | 27/12/2019       | 3627       | 2          | 10.750     | 21          | 646,027,015.55 | 646,027,015.55 |
| MH32028     | MINO  | DO1005206516 | SEH         | DOP  | 10/08/2018 | 11/08/2028  | 24/12/2019       | 3171       | 2          | 10.750     | 19          | 458,405,355.23 | 458,405,355.23 |
| MH22023     | MINO  | DO1005205914 | SEH         | DOP  | 07/04/2017 | 07/04/2023  | 05/12/2019       | 1215       | 2          | 10.500     | 19          | 10,471,518.52  | 10,471,518.52  |
| BC1GUL02    | MINO  | DO2016300223 | GULF        | DOP  | 24/06/2019 | 24/06/2029  | 31/12/2019       | 3484       | 3          | 11.150     | 16          | 642,251,964.86 | 642,251,964.86 |
| CDEEE23     | MINO  | DO1005244525 | SEH         | USD  | 31/07/2012 | 31/07/2023  | 02/12/2019       | 1335       | 2          | 7.000      | 12          | 11,306.21      | 597,931.18     |
| MH22022     | MINO  | DO1005204719 | SEH         | DOP  | 04/03/2015 | 04/03/2022  | 04/12/2019       | 819        | 2          | 10.375     | 11          | 1,693,323.42   | 1,693,323.42   |
| BC4UCA01    | MINO  | DO2012704121 | UNICA       | DOP  | 30/09/2019 | 30/09/2023  | 23/12/2019       | 1396       | 4          | 9.250      | 11          | 53,579,630.95  | 53,579,630.95  |
| MH22026     | MINO  | DO1005205112 | SEH         | DOP  | 14/01/2016 | 14/01/2026  | 05/12/2019       | 2228       | 2          | 10.875     | 10          | 21,943,708.63  | 21,943,708.63  |
| NO261121    | MINO  | DO1002219322 | BCRD        | DOP  | 26/11/2018 | 26/11/2021  | 31/12/2019       | 707        | 2          | 10.000     | 8           | 175,848,360.84 | 175,848,360.84 |
| NO130123    | MINO  | DO1002218522 | BCRD        | DOP  | 13/01/2018 | 13/01/2023  | 31/12/2019       | 1134       | 2          | 10.000     | 8           | 128,417,867.28 | 128,417,867.28 |
| NO170125    | MINO  | DO1002218621 | BCRD        | DOP  | 17/01/2018 | 17/01/2025  | 06/12/2019       | 1869       | 2          | 10.500     | 8           | 235,059,426.71 | 235,059,426.71 |
| BC1GUL01    | MINO  | DO2016300124 | GULF        | DOP  | 28/05/2019 | 28/05/2029  | 26/12/2019       | 3451       | 3          | 11.250     | 7           | 184,871,212.67 | 184,871,212.67 |

## Renta Fija

Último Precio Transado Por Rueda

31 de Diciembre 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. % |
| DO1002218522        | NO130123     | Banco Central de la R.D.                      | Notas de Renta Fija BC  | 13/01/2018 | 13/01/2023 | 10.000000               | 31/12/2019 | 25,000,000.00     | 102.593631 | 9.000   |
| DO1002219322        | NO261121     | Banco Central de la R.D.                      | Notas de Renta Fija BC  | 26/11/2018 | 26/11/2021 | 10.000000               | 31/12/2019 | 16,500,000.00     | 102.471565 | 8.550   |
| DO2016300223        | BC1GUL02     | Gulfstream Petroleum Dominicana, S. De R. L., | Bonos Corporativos      | 24/06/2019 | 24/06/2029 | 11.150000               | 31/12/2019 | 25,000,000.00     | 104.795039 | 10.350  |

### 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. % |
| DO2009307110        | BC6EGH01     | Empresa Generadora de Electricidad de Haina | Bonos Corporativos      | 28/06/2017 | 28/06/2027 | 11.500000               | 31/12/2019 | 750,000.00        | 106.285000 | 10.299  |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Diciembre 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|----------------------------------|-------|-------|--------|---------|---------|---------|
| 12/12/2019         | CI030120   | DO1002249923 | BCRD        | 03/01/2020  | 100.283108 | 13.000     | 409,914,385.92 | 7.000  | 23/01/19<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 18/12/2019         | CI030120   | DO1002249923 | BCRD        | 03/01/2020  | 100.220091 | 13.000     | 37,196,209.93  | 7.000  | 17/01/19<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 20/12/2019         | CI030120   | DO1002249923 | BCRD        | 03/01/2020  | 100.126504 | 13.000     | 1,063,237.64   | 8.100  | 15/01/19<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 23/12/2019         | CI030120   | DO1002249923 | BCRD        | 03/01/2020  | 100.101164 | 13.000     | 1,063,696.57   | 8.100  | 12/01/19<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 06/12/2019         | CI100120   | DO1002213424 | BCRD        | 10/01/2020  | 100.283278 | 10.500     | 100,497,261.95 | 7.000  |                                  | 31    |       |        |         |         |         |
| 12/12/2019         | CI100120   | DO1002213424 | BCRD        | 10/01/2020  | 100.228175 | 10.500     | 19,388,397.31  | 7.000  | 30/01/19<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 04/12/2019         | BC7PAR02   | DO2006803822 | PARVA       | 15/04/2020  | 100.930296 | 9.750      | 5,074,562.75   | 7.116  |                                  |       |       |        | 131     |         |         |
| 04/12/2019         | BC7PAR02   | DO2006803822 | PARVA       | 15/04/2020  | 100.900296 | 9.750      | 5,073,062.75   | 7.200  |                                  |       |       |        | 131     |         |         |
| 16/12/2019         | BC1BFS01   | DO2014500113 | BFSA        | 21/08/2020  | 100.000000 | 9.600      | 100,710.14     | 9.624  |                                  |       |       |        | 247     |         |         |
| 12/12/2019         | BC2UCA20   | DO2012704022 | UNICA       | 20/12/2020  | 99.998126  | 9.000      | 835,294.60     | 9.000  |                                  |       |       |        |         | 370     |         |
| 12/12/2019         | BC2UCA20   | DO2012704022 | UNICA       | 20/12/2020  | 100.168690 | 9.000      | 10,458,238.86  | 8.820  |                                  |       |       |        |         | 370     |         |
| 12/12/2019         | BC2UCA20   | DO2012704022 | UNICA       | 20/12/2020  | 100.159202 | 9.000      | 9,747,742.02   | 8.830  |                                  |       |       |        |         | 370     |         |
| 18/12/2019         | CI080121   | DO1002257728 | BCRD        | 08/01/2021  | 104.495171 | 14.000     | 1,108,239.38   | 9.400  |                                  |       |       |        |         | 385     |         |
| 18/12/2019         | CI080121   | DO1002257728 | BCRD        | 08/01/2021  | 104.495171 | 14.000     | 1,108,239.38   | 9.400  |                                  |       |       |        |         | 385     |         |
| 03/12/2019         | BC1BCO03   | DO2015000311 | BCONFISA    | 06/02/2021  | 100.049238 | 9.000      | 965,322.06     | 9.000  |                                  |       |       |        |         | 429     |         |
| 10/12/2019         | BC1BCO03   | DO2015000311 | BCONFISA    | 06/02/2021  | 100.053524 | 9.000      | 300,604.41     | 8.994  |                                  |       |       |        |         | 422     |         |
| 17/12/2019         | BC1BCO03   | DO2015000311 | BCONFISA    | 06/02/2021  | 100.053524 | 9.000      | 301,122.22     | 8.990  |                                  |       |       |        |         | 415     |         |
| 02/12/2019         | BC2ALP03   | DO2012601327 | ALPHA       | 25/04/2021  | 100.399211 | 9.600      | 4,781,898.74   | 9.200  |                                  |       |       |        |         | 508     |         |
| 10/12/2019         | BC1BFS02   | DO2014500212 | BFSA        | 15/05/2021  | 100.000000 | 8.250      | 150,915.41     | 8.249  |                                  |       |       |        |         | 520     |         |
| 12/12/2019         | BC1BFS02   | DO2014500212 | BFSA        | 15/05/2021  | 100.000000 | 8.250      | 200,045.21     | 8.250  |                                  |       |       |        |         | 516     |         |
| 09/12/2019         | BC5PAR07   | DO2006803426 | PARVA       | 22/05/2021  | 100.000000 | 10.150     | 284,121.28     | 10.141 |                                  |       |       |        |         | 528     |         |
| 10/12/2019         | MH12021    | DO1005234625 | SEH         | 04/06/2021  | 108.677091 | 15.950     | 9,267,186.61   | 9.500  |                                  |       |       |        |         | 540     |         |
| 09/12/2019         | BC2ALP04   | DO2012601426 | ALPHA       | 25/08/2021  | 100.980087 | 9.700      | 5,192,511.20   | 9.050  |                                  |       |       |        |         | 623     |         |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Diciembre 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 18/12/2019         | NO261121   | DO1002219322 | BCRD        | 26/11/2021  | 101.639009 | 10.000     | 10,229,834.97  | 9.050  |      |       |       |        |         | 707     |         |
| 18/12/2019         | NO261121   | DO1002219322 | BCRD        | 26/11/2021  | 101.639009 | 10.000     | 143,217,689.52 | 9.050  |      |       |       |        |         | 707     |         |
| 31/12/2019         | NO261121   | DO1002219322 | BCRD        | 26/11/2021  | 102.471565 | 10.000     | 17,080,060.97  | 8.550  |      |       |       |        |         | 693     |         |
| 18/12/2019         | NO261121   | DO1002219322 | BCRD        | 26/11/2021  | 101.030000 | 10.000     | 1,016,893.41   | 9.398  |      |       |       |        |         | 707     |         |
| 18/12/2019         | NO261121   | DO1002219322 | BCRD        | 26/11/2021  | 101.030000 | 10.000     | 1,016,893.41   | 9.398  |      |       |       |        |         | 707     |         |
| 20/12/2019         | NO261121   | DO1002219322 | BCRD        | 26/11/2021  | 101.018708 | 10.000     | 1,017,879.39   | 9.400  |      |       |       |        |         | 703     |         |
| 20/12/2019         | NO261121   | DO1002219322 | BCRD        | 26/11/2021  | 101.018708 | 10.000     | 1,017,879.39   | 9.400  |      |       |       |        |         | 703     |         |
| 24/12/2019         | NO261121   | DO1002219322 | BCRD        | 26/11/2021  | 101.708170 | 10.000     | 1,251,229.78   | 9.000  |      |       |       |        |         | 700     |         |
| 30/12/2019         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 106.349383 | 12.000     | 920,321.38     | 8.500  |      |       |       |        |         |         | 736     |
| 06/12/2019         | NO180222   | DO1002219926 | BCRD        | 18/02/2022  | 101.430103 | 10.000     | 1,358,863.08   | 9.250  |      |       |       |        |         |         | 801     |
| 06/12/2019         | NO180222   | DO1002219926 | BCRD        | 18/02/2022  | 102.318652 | 10.000     | 9,171,233.59   | 8.800  |      |       |       |        |         |         | 801     |
| 06/12/2019         | NO180222   | DO1002219926 | BCRD        | 18/02/2022  | 102.634010 | 10.000     | 10,573,183.61  | 8.642  |      |       |       |        |         |         | 801     |
| 04/12/2019         | MH22022    | DO1005204719 | SEH         | 04/03/2022  | 103.196443 | 10.375     | 846,661.71     | 8.750  |      |       |       |        |         |         | 819     |
| 04/12/2019         | MH22022    | DO1005204719 | SEH         | 04/03/2022  | 103.196443 | 10.375     | 846,661.71     | 8.750  |      |       |       |        |         |         | 819     |
| 09/12/2019         | BC7PAR03   | DO2006803921 | PARVA       | 13/09/2022  | 100.000000 | 10.100     | 655,036.16     | 10.100 |      |       |       |        |         |         | 1007    |
| 12/12/2019         | BC7PAR03   | DO2006803921 | PARVA       | 13/09/2022  | 100.100000 | 10.100     | 1,001,830.14   | 10.058 |      |       |       |        |         |         | 1002    |
| 12/12/2019         | BC7PAR03   | DO2006803921 | PARVA       | 13/09/2022  | 100.000000 | 10.100     | 1,000,830.14   | 10.100 |      |       |       |        |         |         | 1002    |
| 16/12/2019         | BC7PAR03   | DO2006803921 | PARVA       | 13/09/2022  | 100.000000 | 10.100     | 1,001,383.56   | 10.100 |      |       |       |        |         |         | 1000    |
| 16/12/2019         | BC7PAR03   | DO2006803921 | PARVA       | 13/09/2022  | 100.100000 | 10.100     | 1,002,383.56   | 10.058 |      |       |       |        |         |         | 1000    |
| 04/12/2019         | NO130123   | DO1002218522 | BCRD        | 13/01/2023  | 102.503039 | 10.000     | 10,647,043.03  | 9.050  |      |       |       |        |         |         | 1134    |
| 04/12/2019         | NO130123   | DO1002218522 | BCRD        | 13/01/2023  | 102.503039 | 10.000     | 10,647,043.03  | 9.050  |      |       |       |        |         |         | 1134    |
| 04/12/2019         | NO130123   | DO1002218522 | BCRD        | 13/01/2023  | 102.503039 | 10.000     | 10,647,043.03  | 9.050  |      |       |       |        |         |         | 1134    |
| 04/12/2019         | NO130123   | DO1002218522 | BCRD        | 13/01/2023  | 102.503039 | 10.000     | 5,323,521.52   | 9.050  |      |       |       |        |         |         | 1134    |
| 23/12/2019         | NO130123   | DO1002218522 | BCRD        | 13/01/2023  | 101.548953 | 10.000     | 16,216,546.87  | 9.400  |      |       |       |        |         |         | 1114    |
| 30/12/2019         | NO130123   | DO1002218522 | BCRD        | 13/01/2023  | 102.727458 | 10.000     | 26,857,136.24  | 8.950  |      |       |       |        |         |         | 1107    |
| 30/12/2019         | NO130123   | DO1002218522 | BCRD        | 13/01/2023  | 101.544216 | 10.000     | 21,249,060.59  | 9.400  |      |       |       |        |         |         | 1107    |
| 31/12/2019         | NO130123   | DO1002218522 | BCRD        | 13/01/2023  | 102.593631 | 10.000     | 26,830,472.97  | 9.000  |      |       |       |        |         |         | 1106    |
| 18/12/2019         | CI030223   | DO1002216112 | BCRD        | 03/02/2023  | 104.493708 | 11.000     | 10,864,859.93  | 9.300  |      |       |       |        |         |         | 1141    |
| 18/12/2019         | CI030223   | DO1002216112 | BCRD        | 03/02/2023  | 104.493708 | 11.000     | 97,783,739.37  | 9.300  |      |       |       |        |         |         | 1141    |
| 05/12/2019         | MH22023    | DO1005205914 | SEH         | 07/04/2023  | 102.857746 | 10.500     | 9,419,861.07   | 9.465  |      |       |       |        |         |         | 1215    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Diciembre de 2019

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield  | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 05/12/2019         | MH22023    | DO1005205914 | SEH         | 07/04/2023  | 103.358368 | 10.500     | 1,051,657.45   | 9.290  |      |       |       |        |         |         | 1215    |
| 02/12/2019         | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 110.645689 | 7.000      | 11,306.21      | 3.850  |      |       |       |        |         |         | 1335    |
| 02/12/2019         | BC5REMI1   | DO2013001220 | CREMIX      | 05/09/2023  | 101.996960 | 6.750      | 27,988.56      | 6.150  |      |       |       |        |         |         | 1371    |
| 10/12/2019         | BC5REMI1   | DO2013001220 | CREMIX      | 05/09/2023  | 101.986890 | 6.750      | 15,317.45      | 6.150  |      |       |       |        |         |         | 1363    |
| 12/12/2019         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 104.733820 | 11.000     | 10,751,403.98  | 9.460  |      |       |       |        |         |         | 1369    |
| 12/12/2019         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 104.733820 | 11.000     | 10,751,403.98  | 9.460  |      |       |       |        |         |         | 1369    |
| 12/12/2019         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 104.733820 | 11.000     | 10,751,403.98  | 9.460  |      |       |       |        |         |         | 1369    |
| 12/12/2019         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 104.733820 | 11.000     | 10,751,403.98  | 9.460  |      |       |       |        |         |         | 1369    |
| 12/12/2019         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 104.733820 | 11.000     | 8,063,552.98   | 9.460  |      |       |       |        |         |         | 1369    |
| 12/12/2019         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 105.000000 | 11.000     | 2,155,604.40   | 9.377  |      |       |       |        |         |         | 1369    |
| 02/12/2019         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 100.000000 | 9.250      | 8,008,109.59   | 9.247  |      |       |       |        |         |         | 1396    |
| 09/12/2019         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 100.152995 | 9.250      | 2,088,409.20   | 9.200  |      |       |       |        |         |         | 1389    |
| 12/12/2019         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 100.000000 | 9.250      | 1,004,054.79   | 9.248  |      |       |       |        |         |         | 1384    |
| 12/12/2019         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 100.100000 | 9.250      | 1,005,054.79   | 9.217  |      |       |       |        |         |         | 1384    |
| 23/12/2019         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 99.976715  | 9.250      | 6,749,791.99   | 9.257  |      |       |       |        |         |         | 1374    |
| 13/12/2019         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 100.059127 | 9.250      | 10,048,994.89  | 9.230  |      |       |       |        |         |         | 1383    |
| 13/12/2019         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 100.059127 | 9.250      | 5,085,535.04   | 9.230  |      |       |       |        |         |         | 1383    |
| 13/12/2019         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 100.059127 | 9.250      | 5,085,535.04   | 9.230  |      |       |       |        |         |         | 1383    |
| 16/12/2019         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 100.000000 | 9.250      | 1,004,561.64   | 9.249  |      |       |       |        |         |         | 1382    |
| 23/12/2019         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 99.976715  | 9.250      | 6,749,791.99   | 9.257  |      |       |       |        |         |         | 1374    |
| 23/12/2019         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 99.976715  | 9.250      | 6,749,791.99   | 9.257  |      |       |       |        |         |         | 1374    |
| 12/12/2019         | BC8PAR01   | DO2006804127 | PARVA       | 04/10/2023  | 100.159100 | 9.250      | 8,037,056.77   | 9.200  |      |       |       |        |         |         | 1388    |
| 12/12/2019         | BC8PAR01   | DO2006804127 | PARVA       | 04/10/2023  | 99.680139  | 9.250      | 9,998,424.86   | 9.350  |      |       |       |        |         |         | 1388    |
| 12/12/2019         | BC8PAR01   | DO2006804127 | PARVA       | 04/10/2023  | 99.680139  | 9.250      | 9,392,410.33   | 9.350  |      |       |       |        |         |         | 1388    |
| 23/12/2019         | BC8PAR01   | DO2006804127 | PARVA       | 04/10/2023  | 99.784000  | 9.250      | 9,730,063.39   | 9.318  |      |       |       |        |         |         | 1378    |
| 23/12/2019         | BC8PAR01   | DO2006804127 | PARVA       | 04/10/2023  | 99.784000  | 9.250      | 9,730,063.39   | 9.318  |      |       |       |        |         |         | 1378    |
| 18/12/2019         | BS2BCA05   | DO2006302023 | BCARIBE     | 06/10/2023  | 100.000000 | 0.000      | 7,007,763.19   | 10.375 |      |       |       |        |         |         | 1386    |
| 18/12/2019         | BS2BCA05   | DO2006302023 | BCARIBE     | 06/10/2023  | 100.000000 | 0.000      | 7,007,763.19   | 10.375 |      |       |       |        |         |         | 1386    |
| 03/12/2019         | BC5REMI2   | DO2013001329 | CREMIX      | 30/11/2023  | 101.773890 | 6.750      | 152,799.53     | 6.244  |      |       |       |        |         |         | 1456    |
| 03/12/2019         | BC5REMI3   | DO2013001428 | CREMIX      | 24/04/2024  | 102.299860 | 6.900      | 154,640.75     | 6.295  |      |       |       |        |         |         | 1602    |



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| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 04/12/2019         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 104.570509 | 10.500     | 10,862,213.94  | 9.350  |      |       |       |        |         |         | 1869    |
| 04/12/2019         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 104.570509 | 10.500     | 10,862,213.94  | 9.350  |      |       |       |        |         |         | 1869    |
| 04/12/2019         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 104.570509 | 10.500     | 10,862,213.94  | 9.350  |      |       |       |        |         |         | 1869    |
| 04/12/2019         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 104.570509 | 10.500     | 7,603,549.76   | 9.350  |      |       |       |        |         |         | 1869    |
| 05/12/2019         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 104.565859 | 10.500     | 9,674,574.77   | 9.350  |      |       |       |        |         |         | 1866    |
| 05/12/2019         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 104.565859 | 10.500     | 10,870,308.73  | 9.350  |      |       |       |        |         |         | 1866    |
| 05/12/2019         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 103.222475 | 10.500     | 10,735,970.33  | 9.680  |      |       |       |        |         |         | 1866    |
| 06/12/2019         | NO170125   | DO1002218621 | BCRD        | 17/01/2025  | 104.893160 | 10.500     | 163,588,381.30 | 9.270  |      |       |       |        |         |         | 1865    |
| 02/12/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 103.213872 | 10.500     | 33,068,943.60  | 9.700  |      |       |       |        |         |         | 1927    |
| 04/12/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 103.169757 | 10.500     | 10,556,398.78  | 9.710  |      |       |       |        |         |         | 1925    |
| 05/12/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 105.088256 | 10.500     | 215,138,050.46 | 9.250  |      |       |       |        |         |         | 1922    |
| 05/12/2019         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 105.088256 | 10.500     | 161,353,537.85 | 9.250  |      |       |       |        |         |         | 1922    |
| 27/12/2019         | BC3CPM01   | DO2009904114 | CEPM        | 12/11/2025  | 103.404000 | 5.150      | 5,204.77       | 4.490  |      |       |       |        |         |         | 2143    |
| 05/12/2019         | MH22026    | DO1005205112 | SEH         | 14/01/2026  | 106.472460 | 10.875     | 1,108,820.49   | 9.450  |      |       |       |        |         |         | 2228    |
| 05/12/2019         | MH22026    | DO1005205112 | SEH         | 14/01/2026  | 105.247717 | 10.875     | 10,965,730.60  | 9.710  |      |       |       |        |         |         | 2228    |
| 05/12/2019         | MH22026    | DO1005205112 | SEH         | 14/01/2026  | 105.247717 | 10.875     | 9,869,157.54   | 9.710  |      |       |       |        |         |         | 2228    |
| 23/12/2019         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 103.936942 | 10.375     | 856,667.67     | 9.510  |      |       |       |        |         |         | 2262    |
| 23/12/2019         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 105.653937 | 10.375     | 10,227,242.62  | 9.150  |      |       |       |        |         |         | 2262    |
| 26/12/2019         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 105.647572 | 10.375     | 10,890,747.64  | 9.150  |      |       |       |        |         |         | 2258    |
| 26/12/2019         | MH12026    | DO1005205013 | SEH         | 06/03/2026  | 105.647572 | 10.375     | 5,118,651.39   | 9.150  |      |       |       |        |         |         | 2258    |
| 03/12/2019         | BC4EGH01   | DO2009305114 | EGEHAINA    | 27/06/2026  | 104.688948 | 12.000     | 209,903.92     | 11.000 |      |       |       |        |         |         | 2396    |
| 03/12/2019         | BC4EGH11   | DO2009306112 | EGEHAINA    | 10/08/2026  | 101.217321 | 11.250     | 307,288.43     | 11.000 |      |       |       |        |         |         | 2440    |
| 03/12/2019         | BC4EGH12   | DO2009306211 | EGEHAINA    | 10/08/2026  | 101.217321 | 11.250     | 246,810.64     | 11.000 |      |       |       |        |         |         | 2440    |
| 12/12/2019         | BS2PRO01   | DO2003000125 | BPROMER     | 29/08/2026  | 101.832857 | 10.850     | 51,169,099.73  | 10.470 |      |       |       |        |         |         | 2448    |
| 23/12/2019         | BS2PRO01   | DO2003000125 | BPROMER     | 29/08/2026  | 101.803051 | 10.850     | 15,713,029.81  | 10.474 |      |       |       |        |         |         | 2438    |
| 26/12/2019         | BS2PRO01   | DO2003000125 | BPROMER     | 29/08/2026  | 101.971077 | 10.850     | 15,433,887.58  | 10.439 |      |       |       |        |         |         | 2434    |
| 06/12/2019         | BS4APA01   | DO2011700922 | APAP        | 05/11/2026  | 100.000000 | 10.000     | 10,095,890.41  | 10.004 |      |       |       |        |         |         | 2522    |
| 06/12/2019         | BS4APA01   | DO2011700922 | APAP        | 05/11/2026  | 100.000000 | 10.000     | 36,958,180.49  | 10.004 |      |       |       |        |         |         | 2522    |
| 26/12/2019         | MH32026    | DO1005205310 | SEH         | 06/11/2026  | 106.677339 | 11.000     | 1,083,002.90   | 9.640  |      |       |       |        |         |         | 2503    |
| 26/12/2019         | MH32026    | DO1005205310 | SEH         | 06/11/2026  | 106.677339 | 11.000     | 9,747,026.08   | 9.640  |      |       |       |        |         |         | 2503    |

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| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 30/12/2019         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 100.033036 | 6.650      | 45,039,394.89  | 6.644  |      |       |       |        |         |         | 2554    |
| 20/12/2019         | BC1DPP02   | DO2014300217 | DPP         | 03/02/2027  | 108.406636 | 6.250      | 14,809.62      | 4.850  |      |       |       |        |         |         | 2598    |
| 20/12/2019         | BC1DPP04   | DO2014300415 | DPP         | 03/02/2027  | 108.406636 | 6.250      | 32,783.98      | 4.850  |      |       |       |        |         |         | 2598    |
| 20/12/2019         | BC1DPP09   | DO2014300910 | DPP         | 03/02/2027  | 108.406636 | 6.250      | 21,855.98      | 4.850  |      |       |       |        |         |         | 2598    |
| 27/12/2019         | BC1DPP09   | DO2014300910 | DPP         | 03/02/2027  | 108.387029 | 6.250      | 501,609.85     | 4.850  |      |       |       |        |         |         | 2591    |
| 20/12/2019         | BC1DPP10   | DO2014301017 | DPP         | 03/02/2027  | 108.406636 | 6.250      | 141,510.94     | 4.850  |      |       |       |        |         |         | 2598    |
| 20/12/2019         | BC1DPP12   | DO2014301215 | DPP         | 31/03/2027  | 108.544957 | 6.250      | 25,520.10      | 4.850  |      |       |       |        |         |         | 2654    |
| 20/12/2019         | BC1DPP15   | DO2014301512 | DPP         | 31/03/2027  | 108.544957 | 6.250      | 36,850.15      | 4.850  |      |       |       |        |         |         | 2654    |
| 23/12/2019         | BC1DPP28   | DO2014302817 | DPP         | 09/05/2027  | 108.603825 | 6.250      | 49,876.11      | 4.855  |      |       |       |        |         |         | 2691    |
| 03/12/2019         | BC6EGH01   | DO2009307110 | EGEHAINA    | 28/06/2027  | 104.554000 | 11.500     | 244,124.70     | 10.627 |      |       |       |        |         |         | 2762    |
| 31/12/2019         | BC6EGH01   | DO2009307110 | EGEHAINA    | 28/06/2027  | 106.285000 | 11.500     | 798,555.31     | 10.299 |      |       |       |        |         |         | 2733    |
| 18/12/2019         | BC1DPP34   | DO2014303419 | DPP         | 30/06/2027  | 108.875000 | 6.250      | 16,539.30      | 4.840  |      |       |       |        |         |         | 2749    |
| 03/12/2019         | BC6EGH06   | DO2009307615 | EGEHAINA    | 14/08/2027  | 101.330094 | 11.250     | 136,200.95     | 11.000 |      |       |       |        |         |         | 2809    |
| 12/12/2019         | BC6EGH11   | DO2009308118 | EGEHAINA    | 14/08/2027  | 102.642457 | 11.250     | 481,545.64     | 10.750 |      |       |       |        |         |         | 2798    |
| 12/12/2019         | BC6EGH12   | DO2009308217 | EGEHAINA    | 14/08/2027  | 102.642457 | 11.250     | 513,520.50     | 10.750 |      |       |       |        |         |         | 2798    |
| 12/12/2019         | BC6EGH13   | DO2009308316 | EGEHAINA    | 14/08/2027  | 102.642457 | 11.250     | 513,520.50     | 10.750 |      |       |       |        |         |         | 2798    |
| 12/12/2019         | BC6EGH14   | DO2009308415 | EGEHAINA    | 14/08/2027  | 102.642457 | 11.250     | 513,520.50     | 10.750 |      |       |       |        |         |         | 2798    |
| 30/12/2019         | BC6EGH14   | DO2009308415 | EGEHAINA    | 14/08/2027  | 102.358875 | 11.250     | 95,047.62      | 10.800 |      |       |       |        |         |         | 2781    |
| 23/12/2019         | BC1DPP42   | DO2014304219 | DPP         | 17/08/2027  | 107.287116 | 6.000      | 10,707.56      | 4.855  |      |       |       |        |         |         | 2791    |
| 23/12/2019         | BC1DPP45   | DO2014304516 | DPP         | 17/08/2027  | 107.287116 | 6.000      | 10,792.82      | 4.855  |      |       |       |        |         |         | 2791    |
| 03/12/2019         | BC1DPP47   | DO2014304714 | DPP         | 17/08/2027  | 107.412000 | 6.000      | 16,156.18      | 4.844  |      |       |       |        |         |         | 2812    |
| 18/12/2019         | BC1DPP47   | DO2014304714 | DPP         | 17/08/2027  | 107.410000 | 6.000      | 12,954.30      | 4.839  |      |       |       |        |         |         | 2797    |
| 23/12/2019         | BC1DPP50   | DO2014305018 | DPP         | 14/11/2027  | 106.832074 | 5.900      | 209,910.88     | 4.855  |      |       |       |        |         |         | 2880    |
| 20/12/2019         | BC1DPP51   | DO2014305117 | DPP         | 14/11/2027  | 106.870125 | 5.900      | 37,478.17      | 4.850  |      |       |       |        |         |         | 2882    |
| 20/12/2019         | BC1DPP51   | DO2014305117 | DPP         | 14/11/2027  | 106.870125 | 5.900      | 32,255.01      | 4.850  |      |       |       |        |         |         | 2882    |
| 04/12/2019         | MH12028    | DO1005251025 | SEH         | 04/02/2028  | 144.497396 | 18.500     | 1,206,258.62   | 10.300 |      |       |       |        |         |         | 2982    |
| 04/12/2019         | MH12028    | DO1005251025 | SEH         | 04/02/2028  | 144.497396 | 18.500     | 6,332,857.76   | 10.300 |      |       |       |        |         |         | 2982    |
| 04/12/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 105.407941 | 10.750     | 10,888,328.35  | 9.806  |      |       |       |        |         |         | 3171    |
| 05/12/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 107.433436 | 10.750     | 110,997,134.63 | 9.470  |      |       |       |        |         |         | 3168    |
| 05/12/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 107.433436 | 10.750     | 277,492,836.58 | 9.470  |      |       |       |        |         |         | 3168    |

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| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 17/12/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 103.714124 | 10.750     | 21,514,468.64  | 10.091 |      |       |       |        |         |         | 3158    |
| 23/12/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 104.830471 | 10.750     | 1,088,948.55   | 9.900  |      |       |       |        |         |         | 3151    |
| 23/12/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 103.524285 | 10.750     | 6,670,497.45   | 10.123 |      |       |       |        |         |         | 3151    |
| 24/12/2019         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 103.707400 | 10.750     | 29,753,141.03  | 10.092 |      |       |       |        |         |         | 3150    |
| 23/12/2019         | BC1CMD01   | DO2015200127 | CMD         | 28/08/2028  | 105.020881 | 12.000     | 10,999,898.57  | 11.090 |      |       |       |        |         |         | 3168    |
| 12/12/2019         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 104.438038 | 11.250     | 9,003,506.01   | 10.501 |      |       |       |        |         |         | 3451    |
| 12/12/2019         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 105.000000 | 11.250     | 2,111,095.89   | 10.410 |      |       |       |        |         |         | 3451    |
| 26/12/2019         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 104.128090 | 11.250     | 10,511,439.14  | 10.550 |      |       |       |        |         |         | 3437    |
| 26/12/2019         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 105.355306 | 11.250     | 42,536,642.95  | 10.350 |      |       |       |        |         |         | 3437    |
| 26/12/2019         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 105.355306 | 11.250     | 42,536,642.95  | 10.350 |      |       |       |        |         |         | 3437    |
| 26/12/2019         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 105.355306 | 11.250     | 42,536,642.95  | 10.350 |      |       |       |        |         |         | 3437    |
| 26/12/2019         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 105.355306 | 11.250     | 35,635,242.78  | 10.350 |      |       |       |        |         |         | 3437    |
| 06/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 102.064106 | 11.150     | 10,441,629.78  | 10.800 |      |       |       |        |         |         | 3484    |
| 06/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 103.883246 | 11.150     | 10,623,543.78  | 10.500 |      |       |       |        |         |         | 3484    |
| 06/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 101.170698 | 11.150     | 155,284,334.67 | 10.950 |      |       |       |        |         |         | 3484    |
| 06/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 101.170698 | 11.150     | 258,807,224.45 | 10.950 |      |       |       |        |         |         | 3484    |
| 12/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 102.063514 | 11.150     | 11,154,710.71  | 10.800 |      |       |       |        |         |         | 3478    |
| 18/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 102.063297 | 11.150     | 1,047,209.68   | 10.800 |      |       |       |        |         |         | 3474    |
| 26/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 104.799872 | 11.150     | 41,993,263.87  | 10.350 |      |       |       |        |         |         | 3464    |
| 26/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 104.799872 | 11.150     | 47,242,421.85  | 10.350 |      |       |       |        |         |         | 3464    |
| 26/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 103.572064 | 11.150     | 10,375,535.17  | 10.550 |      |       |       |        |         |         | 3464    |
| 31/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 104.795039 | 11.150     | 26,275,129.61  | 10.350 |      |       |       |        |         |         | 3460    |
| 18/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 102.014000 | 11.150     | 785,037.53     | 10.808 |      |       |       |        |         |         | 3474    |
| 19/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 102.043000 | 11.150     | 785,942.36     | 10.803 |      |       |       |        |         |         | 3471    |
| 20/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 101.770951 | 11.150     | 5,088,547.55   | 10.850 |      |       |       |        |         |         | 3470    |
| 23/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 101.769000 | 11.150     | 10,183,009.59  | 10.850 |      |       |       |        |         |         | 3468    |
| 23/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 101.650508 | 11.150     | 10,171,160.39  | 10.870 |      |       |       |        |         |         | 3468    |
| 26/12/2019         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 104.799872 | 11.150     | 41,993,263.87  | 10.350 |      |       |       |        |         |         | 3464    |
| 05/12/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 108.530000 | 11.375     | 11,339,164.38  | 9.965  |      |       |       |        |         |         | 3497    |
| 05/12/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 107.446269 | 11.375     | 11,230,791.28  | 10.135 |      |       |       |        |         |         | 3497    |

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| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 12/12/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 110.904176 | 11.375     | 14,034,060.43  | 9.600  |      |       |       |        |         |         | 3490    |
| 12/12/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 107.980017 | 11.375     | 4,635,452.27   | 10.050 |      |       |       |        |         |         | 3490    |
| 12/12/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 109.917594 | 11.375     | 11,499,738.85  | 9.750  |      |       |       |        |         |         | 3490    |
| 18/12/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 110.897790 | 11.375     | 13,583,962.32  | 9.600  |      |       |       |        |         |         | 3486    |
| 23/12/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 108.545300 | 11.375     | 31,446,539.79  | 9.960  |      |       |       |        |         |         | 3480    |
| 24/12/2019         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 108.549000 | 11.375     | 8,205,955.40   | 9.959  |      |       |       |        |         |         | 3479    |
| 12/12/2019         | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 100.000000 | 11.000     | 15,140,136.99  | 10.997 |      |       |       |        |         |         | 3530    |
| 12/12/2019         | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 100.000000 | 11.000     | 20,288,904.94  | 10.997 |      |       |       |        |         |         | 3530    |
| 12/12/2019         | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 100.050000 | 11.000     | 20,196,849.32  | 10.989 |      |       |       |        |         |         | 3530    |
| 18/12/2019         | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 100.278439 | 11.000     | 37,189,296.70  | 10.950 |      |       |       |        |         |         | 3526    |
| 26/12/2019         | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 103.606604 | 11.000     | 10,496,276.84  | 10.400 |      |       |       |        |         |         | 3516    |
| 26/12/2019         | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 103.606604 | 11.000     | 30,502,180.49  | 10.400 |      |       |       |        |         |         | 3516    |
| 04/12/2019         | MH22029    | DO1005207027 | SEH         | 08/11/2029  | 103.738500 | 10.750     | 209,004,322.40 | 10.140 |      |       |       |        |         |         | 3627    |
| 16/12/2019         | MH22029    | DO1005207027 | SEH         | 08/11/2029  | 103.946943 | 10.750     | 10,512,180.64  | 10.105 |      |       |       |        |         |         | 3613    |
| 16/12/2019         | MH22029    | DO1005207027 | SEH         | 08/11/2029  | 103.755300 | 10.750     | 209,860,326.78 | 10.135 |      |       |       |        |         |         | 3613    |
| 18/12/2019         | MH22029    | DO1005207027 | SEH         | 08/11/2029  | 104.040174 | 10.750     | 157,910,670.84 | 10.090 |      |       |       |        |         |         | 3611    |
| 27/12/2019         | MH22029    | DO1005207027 | SEH         | 08/11/2029  | 105.242424 | 10.750     | 58,739,514.89  | 9.900  |      |       |       |        |         |         | 3600    |
| 12/12/2019         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 113.887142 | 12.000     | 58,615,702.15  | 10.000 |      |       |       |        |         |         | 4463    |
| 18/12/2019         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 111.842666 | 12.000     | 115,318,075.84 | 10.270 |      |       |       |        |         |         | 4459    |
| 26/12/2019         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 114.251882 | 12.000     | 17,708,274.10  | 9.950  |      |       |       |        |         |         | 4449    |
| 26/12/2019         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 116.194561 | 12.000     | 63,238,861.52  | 9.700  |      |       |       |        |         |         | 4449    |
| 04/12/2019         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 110.376786 | 11.500     | 31,405,865.32  | 10.100 |      |       |       |        |         |         | 5150    |
| 12/12/2019         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 111.173809 | 11.500     | 58,075,945.60  | 10.000 |      |       |       |        |         |         | 5140    |
| 26/12/2019         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 111.569161 | 11.500     | 17,548,250.86  | 9.950  |      |       |       |        |         |         | 5126    |
| 26/12/2019         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 112.630942 | 11.500     | 70,830,072.05  | 9.820  |      |       |       |        |         |         | 5126    |

## Renta Fija

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

| Emisores   | Nombre Corto | MP                       | MS                        | TOTAL TRANS               | PORC             |
|--|--------------|--------------------------|---------------------------|---------------------------|------------------|
| Ministerio de Hacienda   | SEH          | 0.00                     | 108,081,104,067.12        | 108,081,104,067.12        | 52.9111 %        |
| Banco Central de la R.D.   | BCRD         | 0.00                     | 69,200,313,839.94         | 69,200,313,839.94         | 33.8770 %        |
| Gulfstream Petroleum Dominicana, S. De R. L.,                            | GULFPET      | 5,026,847,020.09         | 2,171,903,326.45          | 7,198,750,346.54          | 3.5241 %         |
| Dominican Power Partners   | DPP          | 0.00                     | 3,688,419,117.36          | 3,688,419,117.36          | 1.8056 %         |
| Asociacion Cibao de Ahorros y Prestamos                                  | ACIBAO       | 3,002,627,205.48         | 250,820,214.90            | 3,253,447,420.38          | 1.5927 %         |
| Asociacion Popular de Ahorros y Prestamos                                | APAP         | 3,002,731,452.07         | 47,054,070.90             | 3,049,785,522.97          | 1.4930 %         |
| Consorcio Minero Dominicano  | CMD          | 1,000,734,071.04         | 1,120,184,339.17          | 2,120,918,410.21          | 1.0382 %         |
| Parallax Valores, S. A., Puesto de Bolsa                                 | PARVA        | 1,601,767,203.64         | 250,796,252.24            | 1,852,563,455.88          | 0.9069 %         |
| UC United Capital Puesto de Bolsa, S.A                                   | UNICA        | 1,002,098,834.75         | 176,923,428.06            | 1,179,022,262.81          | 0.5771 %         |
| Banco Múltiple Santa Cruz, S. A.   | BSANTACR     | 1,000,278,082.19         | 25,719,425.67             | 1,025,997,507.86          | 0.5022 %         |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa                        | ALPHA        | 602,127,265.05           | 417,932,473.22            | 1,020,059,738.27          | 0.4993 %         |
| Empresa Generadora de Electricidad de Haina                              | EGEHAINA     | 0.00                     | 586,444,772.23            | 586,444,772.23            | 0.2870 %         |
| Corporacion Interamericana de Inversiones                                | CII          | 500,366,666.66           | 0.00                      | 500,366,666.66            | 0.2449 %         |
| Consorcio Energético Punta Cana Macao                                    | CEPM         | 0.00                     | 325,707,278.53            | 325,707,278.53            | 0.1594 %         |
| Banco Múltiple Promerica   | PROMERIC     | 0.00                     | 325,684,296.72            | 325,684,296.72            | 0.1594 %         |
| Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | FOMERDV      | 4,511,784.34             | 225,755,646.21            | 230,267,430.55            | 0.1127 %         |
| Asociacion La Nacional de Ahorros y Prestamos                            | ALNAP        | 0.00                     | 209,609,096.60            | 209,609,096.60            | 0.1026 %         |
| Banco Múltiple Caribe Internacional, S.A.                                | BCARIBE      | 0.00                     | 205,151,121.46            | 205,151,121.46            | 0.1004 %         |
| Consorcio Remix  | CREMIX       | 0.00                     | 122,740,725.72            | 122,740,725.72            | 0.0600 %         |
| Banco Multiple BHD Leon, S.A.  | BHDL         | 0.00                     | 48,536,826.17             | 48,536,826.17             | 0.0237 %         |
| Banco De Ahorro y Credito Fondesa,S.A                                    | BFONDESA     | 0.00                     | 30,103,983.65             | 30,103,983.65             | 0.0147 %         |
| Banco De Ahorro y Credito Confisa, S.A                                   | BCONFISA     | 0.00                     | 6,474,974.37              | 6,474,974.37              | 0.0031 %         |
| Motor Crédito S. A.  | MOTORC       | 0.00                     | 3,874,342.29              | 3,874,342.29              | 0.0018 %         |
| Asociacion La Vega Real de Ahorros y Préstamos                           | ALAVR        | 0.00                     | 2,012,569.86              | 2,012,569.86              | 0.0009 %         |
| Banco BACC de Ahorro y Crédito del Caribe, S.A                           | BBACC        | 0.00                     | 1,567,354.00              | 1,567,354.00              | 0.0007 %         |
| <b>Totales</b>   |              | <b>16,744,089,585.31</b> | <b>187,524,833,542.84</b> | <b>204,268,923,128.15</b> | <b>100.0000%</b> |

# Renta Fija

## Emisiones Corporativas Vigentes

31 de Diciembre 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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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 FELLER | AA-AA+ | 17/07/2018<br>01/07/2019 | 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 FELLER | AA-AA+ | 17/07/2018<br>01/07/2019 | 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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+   | 21/10/2019               | 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+   | 21/10/2019               | 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+   | 21/10/2019               | 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+   | 21/10/2019               | 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+   | 21/10/2019               | 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+   | 21/10/2019               | 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

31 de Diciembre 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+    | 21/10/2019               | 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+    | 21/10/2019               | 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+    | 21/10/2019               | 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+    | 21/10/2019               | 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+    | 21/10/2019               | 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+    | 21/10/2019               | 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+    | 21/10/2019               | 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+    | 21/10/2019               | 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+    | 21/10/2019               | 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+   | 21/10/2019<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+   | 21/10/2019<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-  | 22/03/2019<br>21/10/2019 | 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-  | 22/03/2019<br>21/10/2019 | 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-  | 22/03/2019<br>21/10/2019 | 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+    | 09/07/2019               | 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+    | 09/07/2019               | 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+    | 09/07/2019               | 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+    | 09/07/2019               | 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+    | 09/07/2019               | 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 | AA+ AA+ | 01/07/2019<br>24/01/2019 | BC3CPM01          | DO2009904114 | 25,000,000.00    | 25,000,000.00  | 5.15             | F                        | 12/11/2015       | 12/11/2025           | T               |
| BV1510-BC0057              | SIVEM-091 | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AA+ AA+ | 01/07/2019<br>24/01/2019 | BC3CPM02          | DO2009904213 | 15,000,000.00    | 10,324,000.00  | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |

## Renta Fija

### Emisiones Corporativas Vigentes

31 de Diciembre 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 | AA+ AA+ | 01/07/2019<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 | AA+ AA+ | 01/07/2019<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               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA   | 27/06/2019<br>01/07/2019 | BS3BPD05          | DO2000600729 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA   | 27/06/2019<br>01/07/2019 | BS3BPD06          | DO2000600828 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA   | 27/06/2019<br>01/07/2019 | BS3BPD07          | DO2000600927 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA   | 27/06/2019<br>01/07/2019 | 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+     | 30/05/2019               | 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+     | 30/05/2019               | 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+     | 30/05/2019               | 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+     | 30/05/2019               | 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+     | 30/05/2019               | 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+     | 30/05/2019               | 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+     | 30/05/2019               | 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+     | 30/05/2019               | 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+     | 30/05/2019               | 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+     | 30/05/2019               | VF1RDV10          | DO1014201029 | 2,500,000,000.00 | 326,000.00       | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/10/2019<br>21/10/2019 | BC1DPP01          | DO2014300118 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/10/2019<br>21/10/2019 | BC1DPP02          | DO2014300217 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/10/2019<br>21/10/2019 | BC1DPP03          | DO2014300316 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | BC1DPP10          | DO2014301017 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 03/02/2017       | 03/02/2027           | T               |



## Renta Fija

### Emisiones Corporativas Vigentes

31 de Diciembre 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<br>AA   | 27/06/2019<br>01/07/2019 | 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<br>AA   | 27/06/2019<br>01/07/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | BC1DPP25          | DO2014302510 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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<br>AA   | 21/10/2019<br>21/10/2019 | 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+<br>A- | 22/03/2019<br>21/10/2019 | 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+<br>A- | 22/03/2019<br>21/10/2019 | BC5PAR06          | DO2006803327 | 100,000,000.00   | 100,000,000.00   | 10.15            | F                        | 22/05/2017       | 22/05/2021           | S               |

# Renta Fija

## Emisiones Corporativas Vigentes

31 de Diciembre 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 |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1608-BC0063              | SIVEM-102 | PARVA    | DOP    | 900,000,000.00                | FITCH FELLER | BBB+ A- | 22/03/2019<br>21/10/2019 | 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- | 22/03/2019<br>21/10/2019 | 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- | 22/03/2019<br>21/10/2019 | 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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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+  | 21/10/2019<br>01/04/2019 | BC6EGH05          | DO2009307516 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA- A+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<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+  | 21/10/2019<br>01/04/2019 | BC6EGH12          | DO2009308217 | 233,298,000.00   | 233,298,000.00 | 11.25            | F                        | 14/08/2017       | 14/08/2027           | M               |

## Renta Fija

### Emisiones Corporativas Vigentes

31 de Diciembre 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+  | 21/10/2019<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+  | 21/10/2019<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  | 21/10/2019<br>21/10/2019 | 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  | 21/10/2019<br>21/10/2019 | 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  | 21/10/2019<br>21/10/2019 | 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  | 21/10/2019<br>21/10/2019 | 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  | 21/10/2019<br>21/10/2019 | 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  | 21/10/2019<br>21/10/2019 | 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  | 21/10/2019<br>21/10/2019 | 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              | FELLER       | A-     | 01/07/2019               | 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              | FELLER       | A-     | 01/07/2019               | 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              | FELLER       | A-     | 01/07/2019               | 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              | FELLER       | A-     | 01/07/2019               | 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              | FELLER       | A-     | 01/07/2019               | 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              | FELLER       | A-     | 01/07/2019               | 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              | FELLER       | A-     | 01/07/2019               | BS1ALN07          | DO2012502723 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 01/07/2019               | 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              | FELLER       | A-     | 01/07/2019               | 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              | FELLER       | A-     | 01/07/2019               | BS1ALN10          | DO2012503028 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A+  | 21/10/2019<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-A+  | 21/10/2019<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-A+  | 21/10/2019<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-A+  | 21/10/2019<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-A+  | 21/10/2019<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-A+  | 21/10/2019<br>01/04/2019 | BC6EGH20          | DO2009309017 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |

# Renta Fija

## Emisiones Corporativas Vigentes

31 de Diciembre de 2019

| Cod. Programa de Emisiones | Cod. SIV    | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-------------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1610-BS0022              | SIVEM-103   | BCARIBE  | DOP    | 230,000,000.00                | FELLER       | BBB    | 21/10/2019               | 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    | 21/10/2019               | 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    | 21/10/2019               | 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    | 21/10/2019               | 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    | 21/10/2019               | BS2BCA05          | DO2006302023 | 30,000,000.00    | 30,000,000.00  | 10.55            | V                        | 06/10/2017       | 06/10/2023           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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+  | 30/07/2019<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-     | 16/07/2019               | 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-     | 16/07/2019               | 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+  | 30/07/2019<br>01/04/2019 | BC4EGH17          | DO2009306716 | 227,547,500.00   | 227,547,500.00 | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |
| BV1602-BC0058              | SIVEM-095   | EGEHAINA | DOP    | 4,550,950,000.00              | FITCH FELLER | AA-A+  | 30/07/2019<br>01/04/2019 | BC4EGH18          | DO2009306815 | 227,547,500.00   | 227,547,500.00 | 11.15            | F                        | 19/09/2016       | 19/09/2026           | M               |

## Renta Fija

### Emisiones Corporativas Vigentes

31 de Diciembre 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+   | 30/07/2019<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+   | 30/07/2019<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 FELLER | A+ A    | 01/07/2019<br>21/10/2019 | 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 FELLER | A+ A    | 01/07/2019<br>21/10/2019 | 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 FELLER | A+ A    | 01/07/2019<br>21/10/2019 | 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 FELLER | A+ A    | 01/07/2019<br>21/10/2019 | 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 FELLER | A+ A    | 01/07/2019<br>21/10/2019 | 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 FELLER | A+ A    | 01/07/2019<br>21/10/2019 | BS1APA06          | DO2011700823 | 500,000,000.00   | 400,000,000.00 | 9.69             | V                        | 19/09/2016       | 19/09/2026           | S               |
| BV1708-BC0069              | SIVEM-111  | CEPM     | USD    | 23,000,000.00                 | FITCH FELLER | AAA AA+ | 01/07/2019<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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | 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   | 21/10/2019<br>21/10/2019 | BC1DPP52          | DO2014305216 | 5,000,000.00     | 5,000,000.00   | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1710-BC0070              | SIVEM-112  | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO01          | DO2015000113 | 50,000,000.00    | 50,000,000.00  | 9.25             | F                        | 04/12/2017       | 04/12/2020           | M               |
| BV1710-BC0070              | SIVEM-112  | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO03          | DO2015000311 | 150,000,000.00   | 150,000,000.00 | 9.00             | F                        | 06/02/2018       | 06/02/2021           | M               |
| BV1710-BC0070              | SIVEM-112  | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO02          | DO2015000212 | 50,000,000.00    | 50,000,000.00  | 9.25             | F                        | 18/12/2017       | 18/12/2020           | M               |
| BV1710-BC0070              | SIVEM-112  | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO04          | DO2015000410 | 50,000,000.00    | 50,000,000.00  | 9.35             | F                        | 20/08/2018       | 20/08/2021           | M               |
| BV1705-BC0067              | SIVEM-109  | UNICA    | DOP    | 1,000,000,000.00              |              |         |                          | 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              |              |         |                          | 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              |              |         |                          | 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              |              |         |                          | 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              |              |         |                          | 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              |              |         |                          | 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              |              |         |                          | 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              |              |         |                          | 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              |              |         |                          | BC2UCA09          | DO2012702927 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |

## Renta Fija

### Emisiones Corporativas Vigentes

31 de Diciembre de 2019

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Califica dora | 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              |               |         |                          | 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              |               |         |                          | 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              |               |         |                          | 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              |               |         |                          | 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              |               |         |                          | BC2UCA14          | DO2012703420 | 50,000,000.00    | 50,000,000.00    | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              |               |         |                          | 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              |               |         |                          | 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              |               |         |                          | 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              |               |         |                          | 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              |               |         |                          | 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              |               |         |                          | 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               |
| BV1607-BS0021              | SIVEM-101 | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER  | AA AA   | 27/06/2019<br>01/07/2019 | BS3BPD01          | DO2000600323 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101 | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER  | AA AA   | 27/06/2019<br>01/07/2019 | 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   | 27/06/2019<br>01/07/2019 | 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   | 27/06/2019<br>01/07/2019 | 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+ | 21/10/2019<br>21/10/2019 | 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 PCR    | A- A+   | 24/01/2019<br>04/10/2019 | BC1CMD01          | DO2015200127 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00            | F                        | 28/08/2018       | 28/08/2028           | T               |

## Renta Fija

### Emisiones Corporativas Vigentes

31 de Diciembre 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 |
|----------------------------|-------------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1801-BC0073              | SIVEM-118   | CMD      | DOP    | 4,820,480,000.00              | FELLER PCR   | A-A+    | 24/01/2019<br>04/10/2019 | 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 PCR   | A-A+    | 24/01/2019<br>04/10/2019 | 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 PCR   | A-A+    | 24/01/2019<br>04/10/2019 | BC1CMD04          | DO2015200424 | 500,000,000.00   | 500,000,000.00   | 11.50            | F                        | 01/05/2019       | 01/05/2029           | T               |
| BV1801-BC0073              | SIVEM-118   | CMD      | DOP    | 4,820,480,000.00              | FELLER PCR   | A-A+    | 24/01/2019<br>04/10/2019 | BC1CMD05          | DO2015200523 | 500,000,000.00   | 500,000,000.00   | 11.00            | F                        | 15/08/2019       | 15/08/2029           | T               |
| BV1808-BC0077              | SIVEM-122   | CREMIX   | USD    | 10,000,000.00                 | FELLER       | BBB     | 24/01/2019               | BC5REM1           | 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               | BC5REM2           | 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               | BC5REM3           | 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              | FITCH FELLER | BBB+ A- | 22/03/2019<br>21/10/2019 | 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              | FITCH FELLER | BBB+ A- | 22/03/2019<br>21/10/2019 | 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              | FITCH FELLER | BBB+ A- | 22/03/2019<br>21/10/2019 | 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              | FITCH FELLER | BBB+ A- | 22/03/2019<br>21/10/2019 | BC7PAR04          | DO2006804028 | 200,000,000.00   | 200,000,000.00   | 10.10            | F                        | 28/03/2019       | 28/09/2022           | M               |
| BV1809-BS0025              | SIVEM-121   | ACIBAO   | DOP    | 3,000,000,000.00              | FITCH FELLER | A A-    | 31/03/2018<br>21/10/2019 | 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               |
| BV1905-BS0026              | SIVEM-129   | PROMERIC | DOP    | 500,000,000.00                |              |         |                          | BS2PRO01          | DO2003000125 | 500,000,000.00   | 0.00             | 10.85            | F                        | 29/08/2019       | 29/08/2026           | T               |
| BV1908-BC0082              | SIVEM-132   | UNICA    | DOP    | 1,000,000,000.00              |              |         |                          | BC4UCA01          | DO2012704121 | 200,000,000.00   | 200,000,000.00   | 9.25             | F                        | 30/09/2019       | 30/09/2023           | M               |
| BV1908-BC0082              | SIVEM-132   | UNICA    | DOP    | 1,000,000,000.00              |              |         |                          | BC4UCA02          | DO2012704220 | 800,000,000.00   | 800,000,000.00   | 9.25             | F                        | 30/09/2019       | 30/09/2023           | S               |
| BV1805-BC0074              | SIVEMOM-003 | CII      | DOP    | 10,000,000,000.00             |              |         |                          | BC1CII01          | DO2017300115 | 500,000,000.00   | 500,000,000.00   | 8.80             | F                        | 27/09/2019       | 19/10/2022           | S               |
| BV1208-BS0004              | SIVEM-069   | BPOPULAR | DOP    | 5,000,000,000.00              | FITCH FELLER | AA AA   | 27/06/2019<br>01/07/2019 | BS2BPD            | DO2000649122 | 5,000,000,000.00 | 5,000,000,000.00 | 0.00             | V                        | 29/10/2012       | 29/10/2022           | M               |
| BV1904-BC0080              | SIVEM-125   | PARVA    | DOP    | 1,000,000,000.00              | FELLER       | A-      | 21/10/2019               | BC8PAR01          | DO2006804127 | 1,000,000,000.00 | 1,000,000,000.00 | 9.25             | F                        | 04/10/2019       | 04/10/2023           | M               |
| BV1908-BS0028              | SIVEM-133   | BSANTACR | DOP    | 1,000,000,000.00              |              |         |                          | BS2BSC01          | DO2003800623 | 1,000,000,000.00 | 1,000,000,000.00 | 10.15            | F                        | 09/10/2019       | 09/10/2027           | S               |
| BV1908-BS0027              | SIVEM-139   | APAP     | DOP    | 3,000,000,000.00              |              |         |                          | BS4APA01          | DO2011700922 | 3,000,000,000.00 | 3,000,000,000.00 | 10.00            | F                        | 05/11/2019       | 05/11/2026           | S               |



## Renta Variable

Volumen Transado Mercado Primario

31 de Diciembre de 2019

### Operaciones del Día

31 de Diciembre 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

31 de Diciembre de 2019 al 5 de Enero de 2020

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

### Acumulado en el Mes

Diciembre 2019

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 59,332,903.36        | 3,139,030,483.40        | 651,577,814.34          | 3,790,608,297.74        |
| Valor de Fideicomiso    | 0.00                 | 0.00                    | 527,463,705.01          | 527,463,705.01          |
| <b>Total Mes</b>        | <b>59,332,903.36</b> | <b>3,139,030,483.40</b> | <b>1,179,041,519.35</b> | <b>4,318,072,002.75</b> |

### Acumulado en el Año

2019

| Instrumento             | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Cuotas de Participacion | 210,208,922.71        | 10,891,456,570.15        | 9,009,813,868.81         | 19,901,270,438.96        |
| Valor de Fideicomiso    | 12,287,386.35         | 621,020,479.73           | 4,387,901,705.01         | 5,008,922,184.74         |
| <b>Total Año</b>        | <b>222,496,309.06</b> | <b>11,512,477,049.88</b> | <b>13,397,715,573.82</b> | <b>24,910,192,623.70</b> |



## Renta Variable

Volumen Transado Mercado Secundario

31 de Diciembre de 2019

### Operaciones del Día

31 de Diciembre 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

31 de Diciembre de 2019 al 5 de Enero de 2020

| Instrumento             | Transado USD     | USD Equivalente DOP | Transado DOP        | Total Transado DOP  |
|-------------------------|------------------|---------------------|---------------------|---------------------|
| Cuotas de Participacion | 56,075.78        | 2,968,079.82        | 1,564,372.49        | 4,532,452.31        |
| <b>Total Semana</b>     | <b>56,075.78</b> | <b>2,968,079.82</b> | <b>1,564,372.49</b> | <b>4,532,452.31</b> |

### Acumulado en el Mes

Diciembre 2019

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP         | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|----------------------|-------------------------|
| Cuotas de Participacion | 53,934,758.77        | 2,853,098,039.42        | 27,587,029.88        | 2,880,685,069.30        |
| Valor de Fideicomiso    | 570,235.62           | 30,165,646.43           | 40,197,398.23        | 70,363,044.66           |
| <b>Total Mes</b>        | <b>54,504,994.39</b> | <b>2,883,263,685.85</b> | <b>67,784,428.11</b> | <b>2,951,048,113.96</b> |

### Acumulado en el Año

2019

| Instrumento             | Transado USD          | USD Equivalente DOP      | Transado DOP            | Total Transado DOP       |
|-------------------------|-----------------------|--------------------------|-------------------------|--------------------------|
| Cuotas de Participacion | 207,354,923.79        | 10,718,808,475.04        | 1,952,527,699.34        | 12,671,336,174.38        |
| Valor de Fideicomiso    | 10,810,037.21         | 554,414,208.35           | 1,747,110,233.99        | 2,301,524,442.34         |
| <b>Total Año</b>        | <b>218,164,961.00</b> | <b>11,273,222,683.39</b> | <b>3,699,637,933.33</b> | <b>14,972,860,616.72</b> |

## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

31 de Diciembre de 2019

| Puesto de Bolsa | 31 de Diciembre de 2019 |                     |              | Total Acumulado         |                          |
|-----------------|-------------------------|---------------------|--------------|-------------------------|--------------------------|
|                 | Transado USD            | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP     | Acum Año Equiv. DOP      |
| ALPHA           |                         |                     |              |                         | 546,459,403.80           |
| CCI             |                         |                     |              | 309,798,230.89          | 1,686,917,494.09         |
| EXCEL           |                         |                     |              |                         | 1,033,191,005.41         |
| IPSA            |                         |                     |              | 869,243,288.46          | 9,898,130,775.32         |
| ISANTACR        |                         |                     |              | 2,510,333,449.00        | 3,893,560,179.66         |
| JMMB            |                         |                     |              |                         | 429,074,256.34           |
| PARVA           |                         |                     |              | 216,039.42              | 449,912,849.01           |
| PCMDOM          |                         |                     |              |                         | 7,972,395.04             |
| TIVALSA         |                         |                     |              | 628,480,994.97          | 1,434,261,502.79         |
| UNICA           |                         |                     |              |                         | 3,346,721,799.81         |
| VERTEX          |                         |                     |              |                         | 2,183,990,962.43         |
| <b>Total</b>    |                         |                     |              | <b>4,318,072,002.74</b> | <b>24,910,192,623.70</b> |

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

## Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Diciembre de 2019

| Puesto de Bolsa | Diciembre 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         | 522,161,204.34      | 28,027,773.02         | 1,440,437,322.75         | 35,789,918.33           | 1,476,227,241.08         |
| CCI             | 0.00              | 0.00                | 0.00         | 51,967,750.81       | 17,959,060.41         | 915,876,494.41           | 366,331,510.94          | 1,282,208,005.35         |
| EXCEL           | 0.00              | 0.00                | 0.00         | 680,534,819.55      | 73,598,416.63         | 3,821,791,260.37         | 11,518,527.70           | 3,833,309,788.07         |
| INRES           | 0.00              | 0.00                | 0.00         | 68,725,995.20       | 1,698,837.25          | 89,860,960.23            | 0.00                    | 89,860,960.23            |
| IPSA            | 0.00              | 0.00                | 0.00         | 29,336,854.00       | 14,913,802.09         | 760,517,786.16           | 1,795,343,815.87        | 2,555,861,602.03         |
| ISANTACR        | 0.00              | 0.00                | 0.00         |                     | 480,023.98            | 25,376,467.70            | 50,350.00               | 25,426,817.70            |
| JMMB            | 0.00              | 0.00                | 0.00         | 22,702,426.65       | 48,652,001.70         | 2,487,453,856.31         | 15,327,473.56           | 2,502,781,329.87         |
| PARVA           | 0.00              | 0.00                | 0.00         | 3,770,487.39        | 1,164,710.84          | 60,171,154.25            | 151,499,959.90          | 211,671,114.15           |
| TIVALSA         | 0.00              | 0.00                | 0.00         | 1,043,602,300.17    | 20,828,230.51         | 1,099,253,326.73         | 3,040,817.30            | 1,102,294,144.03         |
| UNICA           | 0.00              | 0.00                | 0.00         | 528,246,275.83      | 10,488,303.07         | 553,773,439.05           | 1,312,359,895.87        | 1,866,133,334.92         |
| VERTEX          | 0.00              | 0.00                | 0.00         |                     | 353,801.50            | 18,710,615.43            | 8,375,663.86            | 27,086,279.29            |
| <b>Total</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>218,164,961.00</b> | <b>11,273,222,683.39</b> | <b>3,699,637,933.33</b> | <b>14,972,860,616.72</b> |

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



## Renta Variable Mercado Primario

### Volumen Transado Instrumentos de Entidades Emisoras

31 de Diciembre de 2019

| Entidad Emisora | 31 de Diciembre de 2019 |                     |              | Total Acumulado         |                          |
|-----------------|-------------------------|---------------------|--------------|-------------------------|--------------------------|
|                 | Transado USD            | USD Equivalente DOP | Transado DOP | Acum Mes DOP            | Acum Año DOP             |
| FADVCE1         |                         |                     |              | 251,559,064.34          | 625,523,442.22           |
| FCDSPOP         |                         |                     |              | 400,018,750.00          | 400,018,750.00           |
| FDSGAM          |                         |                     |              |                         | 1,278,924,387.44         |
| FDSGAM2         |                         |                     |              | 3,138,814,443.98        | 5,226,858,858.14         |
| FDSP            |                         |                     |              |                         | 2,109,523,565.38         |
| FEXCEL2         |                         |                     |              |                         | 1,033,191,005.41         |
| FGPAT           |                         |                     |              |                         | 621,020,479.73           |
| FICDID          |                         |                     |              |                         | 3,569,119,359.21         |
| FICIU           |                         |                     |              | 216,039.42              | 767,917,976.51           |
| FICRFMAP        |                         |                     |              |                         | 130,638,000.00           |
| FICRIDP         |                         |                     |              |                         | 1,892,401,727.65         |
| FIICIII         |                         |                     |              |                         | 2,174,990,752.00         |
| JMMBFICI        |                         |                     |              |                         | 692,162,614.99           |
| VF RICA         |                         |                     |              | 527,463,705.01          | 4,387,901,705.01         |
| <b>Total</b>    |                         |                     |              | <b>4,318,072,002.75</b> | <b>24,910,192,623.69</b> |

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

## Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

31 de Diciembre de 2019

| Entidad Emisora | 31 de Diciembre de 2019 |                     |              | Total Acumulado         |                          |
|-----------------|-------------------------|---------------------|--------------|-------------------------|--------------------------|
|                 | Transado USD            | USD Equivalente DOP | Transado DOP | Acum Mes DOP            | Acum Año DOP             |
| FADVCE1         |                         |                     |              | 7,544,040.00            | 111,980,224.78           |
| FDSGAM          |                         |                     |              |                         | 101,618,055.04           |
| FDSGAM2         |                         |                     |              | 2,087,483,306.12        | 2,088,276,273.62         |
| FDSP            |                         |                     |              |                         | 31,751.88                |
| FEXCEL1         |                         |                     |              | 222,465,224.40          | 2,264,204,896.64         |
| FEXCEL2         |                         |                     |              | 459,661,611.62          | 1,635,433,817.11         |
| FGPAT           |                         |                     |              | 13,908,123.31           | 493,480,317.56           |
| FICIU           |                         |                     |              |                         | 1,631,358,151.49         |
| FICRFCP         |                         |                     |              | 9,295,821.78            | 1,075,853,679.58         |
| FICRFMAP        |                         |                     |              | 150,227.45              | 67,973,662.88            |
| FICRFPRP        |                         |                     |              | 2,007,222.95            | 229,323,402.07           |
| FICRIDP         |                         |                     |              | 68,725,995.20           | 467,846,239.62           |
| FIDUPOPU        |                         |                     |              | 16,257,523.12           | 60,933,890.79            |
| FIICII          |                         |                     |              |                         | 510,000.00               |
| FIIP            |                         |                     |              | 35,000.00               | 58,872,667.46            |
| FRFGAM          |                         |                     |              | 8,543,328.20            | 388,580,729.46           |
| JMMBFICI        |                         |                     |              | 14,761,902.07           | 2,530,071,041.53         |
| PIONEER         |                         |                     |              | 11,389.50               | 19,401,581.23            |
| VF RICA         |                         |                     |              | 40,197,398.23           | 1,747,110,233.99         |
| <b>Total</b>    |                         |                     |              | <b>2,951,048,113.95</b> | <b>14,972,860,616.73</b> |

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

# Renta Variable

Mercado Primario Operaciones del día

31 de Diciembre de 2019

## Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

31 de Diciembre de 2019

# Renta Variable

Mercado Secundario Operaciones del día  
31 de Diciembre de 2019



## Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 31 de Diciembre 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 |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|---------------|--------------------|
| CP1EX201    | REVA  | DO8016000127 | FEXCEL2     | USD  | 20/02/2019 | 20/02/2029  | 30/12/2019       | 3365       | 3          | 45          | 8,687,707.54  | 459,661,611.62     |
| VF1RICO1    | REVA  | DO9016800110 | VF RICA     | DOP  | 27/09/2019 | 27/09/2049  | 26/12/2019       | 10889      | 12         | 39          | 40,197,398.23 | 40,197,398.23      |
| CP1JFI01    | REVA  | DO8013900121 | JMMBFICI    | USD  | 29/07/2016 | 29/07/2026  | 23/12/2019       | 2427       | 3          | 23          | 279,049.24    | 14,761,902.07      |
| CP1EXC08    | REVA  | DO8013700828 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 30/12/2019       | 2279       | 3          | 23          | 3,061,443.14  | 161,938,633.61     |
| CP1GAM02    | REVA  | DO8017100124 | FDSGAM2     | USD  | 23/09/2019 | 23/09/2034  | 12/12/2019       | 5401       | 12         | 17          | 39,463,058.49 | 2,087,483,306.12   |
| CP1FCP02    | REVA  | DO8013100227 | FICRFCP     | DOP  | 08/08/2016 | 23/03/2020  | 30/12/2019       | 90         | 4          | 9           | 9,295,821.78  | 9,295,821.78       |
| CP1GAM01    | REVA  | DO8013300124 | FRFGAM      | DOP  | 12/05/2015 | 12/05/2020  | 27/12/2019       | 159        | 12         | 8           | 2,299,269.12  | 2,299,269.12       |
| VF1GPA01    | REVA  | DO9015700121 | FGPAT       | USD  | 13/03/2019 | 13/03/2034  | 20/12/2019       | 5212       | 3          | 8           | 262,942.00    | 13,908,123.31      |
| CP1ADV01    | REVA  | DO8014400121 | FADVCE1     | DOP  | 31/05/2017 | 31/05/2027  | 09/12/2019       | 2727       | 7          | 7           | 7,544,040.00  | 7,544,040.00       |
| CP1EXC02    | REVA  | DO8013700224 | FEXCEL1     | USD  | 02/03/2016 | 02/03/2026  | 11/12/2019       | 2279       | 3          | 4           | 1,052,582.04  | 55,674,375.32      |
| CP1GUC01    | REVA  | DO8015600125 | FRFGAM      | DOP  | 11/07/2018 | 11/07/2023  | 06/12/2019       | 1314       | 4          | 4           | 6,244,059.08  | 6,244,059.08       |
| CP1FDP01    | REVA  | DO8014600126 | FICRIDP     | USD  | 09/10/2017 | 09/10/2027  | 23/12/2019       | 2861       | 3          | 3           | 1,299,179.80  | 68,725,995.20      |
| CP1EXC07    | REVA  | DO8013700729 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 11/12/2019       | 2279       | 3          | 2           | 66,116.55     | 3,497,020.39       |
| CP1EXC05    | REVA  | DO8013700521 | FEXCEL1     | USD  | 18/03/2016 | 02/03/2026  | 11/12/2019       | 2278       | 3          | 2           | 4,018.14      | 212,531.68         |
| CP1EXC03    | REVA  | DO8013700323 | FEXCEL1     | USD  | 02/03/2016 | 02/03/2026  | 11/12/2019       | 2278       | 3          | 2           | 2,606.09      | 137,843.73         |

## Renta Variable

Ultimo Precio del día

31 de Diciembre de 2019

## Renta Variable

### Resúmen Montos Transados por Instrumentos

#### Mercado Primario

|                         |          | Valor Transado-Pesos Dominicanos - DOP |               |        |               |                         |                  |                          |                   |            |
|-------------------------|----------|--|---------------|--------|---------------|-------------------------|------------------|--------------------------|-------------------|------------|
|                         |          | Día                                    | Cant. Títulos | Semana | Cant. Títulos | Mes                     | Cant. Títulos    | Año                      | Cant. Títulos     | Num. Oper. |
| Instrumento             | Emisión  | 31/12/2019                             |               | 53     |               | Diciembre               |                  | 2019                     |                   |            |
| Cuotas de Participacion | CP1ADV01 |  |               |        |               | 251,559,064.34          | 200              | 625,523,442.22           | 515               | 18         |
|                         | CP1DID01 |  |               |        |               |                         |                  | 3,569,119,359.21         | 3,500             | 4          |
|                         | CP1DSP01 |  |               |        |               |                         |                  | 2,109,523,565.38         | 204,846           | 6          |
|                         | CP1FI201 |  |               |        |               |                         |                  | 2,174,990,752.00         | 2,175,000         | 6          |
|                         | CP1MAP01 |  |               |        |               |                         |                  | 130,638,000.00           | 130,638           | 3          |
|                         | CP1PDS01 |  |               |        |               | 400,018,750.00          | 400,000          | 400,018,750.00           | 400,000           | 2          |
| Valor de Fideicomiso    | VF1RIC01 |  |               |        |               | 527,463,705.01          | 5,000,000        | 4,387,901,705.01         | 43,604,380        | 310        |
| <b>Total:</b>           |          |  |               |        |               | <b>1,179,041,519.35</b> | <b>5,400,200</b> | <b>13,397,715,573.82</b> | <b>46,518,879</b> | <b>349</b> |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |        |               |                      |               |                       |                |            |
|-------------------------|----------|--|---------------|--------|---------------|----------------------|---------------|-----------------------|----------------|------------|
|                         |          | Día  | Cant. Títulos | Semana | Cant. Títulos | Mes                  | Cant. Títulos | Año                   | Cant. Títulos  | Num. Oper. |
| Instrumento             | Emisión  | 31/12/2019                                 |               | 53     |               | Diciembre            |               | 2019                  |                |            |
| Cuotas de Participacion | CP1EX201 |  |               |        |               |                      |               | 20,214,491.72         | 200,000        | 53         |
|                         | CP1FDP01 |  |               |        |               |                      |               | 37,050,875.83         | 36,258         | 7          |
|                         | CP1FIU01 |  |               |        |               | 4,081.83             | 4             | 15,190,282.68         | 15,004         | 4          |
|                         | CP1GAM02 |  |               |        |               | 59,328,821.53        | 60,000        | 98,976,454.93         | 100,000        | 12         |
|                         | CP1JFI01 |  |               |        |               |                      |               | 13,702,914.50         | 13,062         | 83         |
|                         | CP2GAM01 |  |               |        |               |                      |               | 25,073,903.05         | 20,200         | 10         |
| Valor de Fideicomiso    | VF1GPA01 |  |               |        |               |                      |               | 12,287,386.35         | 12,438         | 46         |
| <b>Total:</b>           |          |  |               |        |               | <b>59,332,903.36</b> | <b>60,004</b> | <b>222,496,309.06</b> | <b>396,962</b> | <b>215</b> |

## Renta Variable

### Resúmen Montos Transados por Instrumentos

#### Mercado Secundario

|                         |          | Valor Transado-Pesos Dominicanos - DOP |               |                     |               |                      |                |                         |                   |            |
|-------------------------|----------|--|---------------|---------------------|---------------|----------------------|----------------|-------------------------|-------------------|------------|
|                         |          | Día                                    |               | Semana              |               | Mes                  |                | Año                     |                   |            |
| Instrumento             | Emisión  | 31/12/2019                             | Cant. Títulos | 53                  | Cant. Títulos | Diciembre            | Cant. Títulos  | 2019                    | Cant. Títulos     | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 |  |               |                     |               | 7,544,040.00         | 6              | 111,980,224.78          | 97                | 18         |
|                         | CP1DSP01 |  |               |                     |               |                      |                | 31,751.88               | 3                 | 1          |
|                         | CP1FCP01 |  |               |                     |               |                      |                | 84,523,867.08           | 60,454            | 38         |
|                         | CP1FCP02 |  |               | 1,564,372.49        | 1,064         | 9,295,821.78         | 6,354          | 991,329,812.50          | 709,198           | 112        |
|                         | CP1FI201 |  |               |                     |               |                      |                | 510,000.00              | 510               | 2          |
|                         | CP1FIIP1 |  |               |                     |               | 35,000.00            | 35             | 58,872,667.46           | 47,809            | 6          |
|                         | CP1FIP01 |  |               |                     |               |                      |                | 79,007,341.51           | 74,609            | 27         |
|                         | CP1FIP02 |  |               |                     |               | 408,607.10           | 384            | 22,409,454.59           | 21,084            | 17         |
|                         | CP1FIP03 |  |               |                     |               | 1,598,615.85         | 1,500          | 127,906,605.97          | 121,078           | 35         |
|                         | CP1GAM01 |  |               |                     |               | 2,299,269.12         | 1,327          | 156,423,955.84          | 94,034            | 90         |
|                         | CP1GUC01 |  |               |                     |               | 6,244,059.08         | 5,926          | 232,156,773.62          | 219,954           | 76         |
|                         | CP1MAP01 |  |               |                     |               | 150,227.45           | 136            | 67,973,662.88           | 67,006            | 3          |
| CP1PIF                  |          |  |               |                     | 11,389.50     | 10                   | 19,401,581.23  | 17,685                  | 11                |            |
| Valor de Fideicomiso    | VF1RIC01 |  |               |                     |               | 40,197,398.23        | 380,249        | 1,747,110,233.99        | 17,261,352        | 226        |
| <b>Total:</b>           |          |  |               | <b>1,564,372.49</b> | <b>1,064</b>  | <b>67,784,428.11</b> | <b>395,927</b> | <b>3,699,637,933.33</b> | <b>18,694,873</b> | <b>662</b> |

|             |          | Valor Transado-Dólares Estadounidenses-USD |               |           |               |              |               |               |               |            |
|-------------|----------|--|---------------|-----------|---------------|--------------|---------------|---------------|---------------|------------|
|             |          | Día  |               | Semana    |               | Mes          |               | Año           |               |            |
| Instrumento | Emisión  | 31/12/2019                                 | Cant. Títulos | 53        | Cant. Títulos | Diciembre    | Cant. Títulos | 2019          | Cant. Títulos | Num. Oper. |
|             | CP1EX201 |  |               | 35,417.61 | 344           | 8,687,707.54 | 84,553        | 31,463,360.68 | 308,241       | 135        |
|             | CP1EXC01 |  |               |           |               | 18,453.95    | 170           | 124,944.45    | 1,154         | 7          |
|             | CP1EXC02 |  |               |           |               | 1,052,582.04 | 9,687         | 3,005,286.43  | 27,718        | 22         |
|             | CP1EXC03 |  |               |           |               | 2,606.09     | 24            | 124,368.57    | 1,159         | 26         |
|             | CP1EXC04 |  |               |           |               |              |               | 171,965.26    | 1,593         | 15         |
|             | CP1EXC05 |  |               |           |               |              | 4,018.14      | 37            | 860,144.26    | 7,976      |

## Renta Variable

### Resumen Montos Transados por Instrumentos

| Instrumento             | Emisión  | Valor Transado-Dólares Estadounidenses-USD |               |                  |               |                      |                |                       |                |              |
|-------------------------|----------|--|---------------|------------------|---------------|----------------------|----------------|-----------------------|----------------|--------------|
|                         |          | Día  |               | Semana           |               | Mes                  |                | Año                   |                | Num. Oper.   |
|                         |          | 31/12/2019                                 | Cant. Títulos | 53               | Cant. Títulos | Diciembre            | Cant. Títulos  | 2019                  | Cant. Títulos  |              |
| Cuotas de Participacion | CP1EXC06 |  |               |                  |               | 543.79               | 5              | 313,679.78            | 2,919          | 23           |
|                         | CP1EXC07 |  |               |                  |               | 66,116.55            | 609            | 600,932.01            | 5,574          | 45           |
|                         | CP1EXC08 |  |               | 20,658.17        | 189           | 3,061,443.14         | 28,167         | 38,405,952.38         | 355,814        | 465          |
|                         | CP1FDP01 |  |               |                  |               | 1,299,179.80         | 1,265          | 9,070,879.56          | 8,894          | 19           |
|                         | CP1FIU01 |  |               |                  |               |                      |                | 32,240,895.70         | 31,759         | 11           |
|                         | CP1GAM02 |  |               |                  |               | 39,463,058.49        | 39,940         | 39,478,058.49         | 39,955         | 12           |
|                         | CP1JFI01 |  |               |                  |               | 279,049.24           | 263            | 49,508,086.28         | 46,943         | 618          |
|                         | CP2GAM01 |  |               |                  |               |                      |                | 1,986,369.94          | 1,603          | 12           |
| Valor de Fideicomiso    | VF1FIM03 |  |               |                  |               |                      |                | 439,998.16            | 400            | 10           |
|                         | VF1FIM05 |  |               |                  |               | 5,610.17             | 5              | 123,877.16            | 112            | 8            |
|                         | VF1FIM06 |  |               |                  |               |                      |                | 114,629.96            | 104            | 5            |
|                         | VF1FIM07 |  |               |                  |               |                      |                | 13,130.69             | 12             | 2            |
|                         | VF1FIM08 |  |               |                  |               |                      |                | 99,287.29             | 90             | 5            |
|                         | VF1FPM02 |  |               |                  |               | 301,683.45           | 300            | 389,563.39            | 386            | 10           |
|                         | VF1GPA01 |  |               |                  |               | 262,942.00           | 260            | 9,629,550.56          | 9,618          | 120          |
| <b>Total:</b>           |          |  |               | <b>56,075.78</b> | <b>533</b>    | <b>54,504,994.39</b> | <b>165,285</b> | <b>218,164,961.00</b> | <b>852,024</b> | <b>1,608</b> |

## Renta Variable

### Resúmen Montos Transados por Participantes/Instrumentos

| Semana No. 53               |  |       |          |                |
|-----------------------------|--|-------|----------|----------------|
| Periodo                     | Comprador                                  |       | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años   | Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | CP1FCP02 | 1,564,372.49   |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A.                | EXCEL | CP1EXC08 | 1,093,432.81   |
| Largo plazo de 8 a 15 años  | Excel Puesto de Bolsa, S.A.                | EXCEL | CP1EX201 | 1,874,647.01   |
| Periodo                     | Vendedor                                   |       | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años   | Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | CP1FCP02 | 1,564,372.49   |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A.                | EXCEL | CP1EXC08 | 1,093,432.81   |
| Largo plazo de 8 a 15 años  | Excel Puesto de Bolsa, S.A.                | EXCEL | CP1EX201 | 1,874,647.01   |

## Renta Variable

### Cantidad de Operaciones por Participante

| Semana No. 53                              |       | 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 % |
| Excel Puesto de Bolsa, S.A.                | EXCEL |                           |              | 1                           | 100.00 %     | 3                          | 100.00 %     |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | 1                         | 100.00 %     |                             |              |                            |              |

| Semana No. 53                              |       | 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 % |
| Excel Puesto de Bolsa, S.A.                | EXCEL |                           |              | 1                           | 100.00 %     | 3                          | 100.00 %     |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | 1                         | 100.00 %     |                             |              |                            |              |

## Renta Variable

| Semana No. 53                              |       | 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 % |
| Excel Puesto de Bolsa, S.A.                | EXCEL |                           |              | 20,658.17                   | 1.32 %       | 35,417.61                  | 171.45 %     |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | 1,564,372.49              |              |                             |              |                            |              |

| Semana No. 53                              |       | 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 % |
| Excel Puesto de Bolsa, S.A.                | EXCEL |                           |              | 20,658.17                   | 1.32 %       | 35,417.61                  | 171.45 %     |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | 1,564,372.49              |              |                             |              |                            |              |



# Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

## Mercado Primario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |          |          |       |                  |              |              |              |              |              |              |              |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                         |          | Día 31/12/2019                            |          |          |       | Semana No. 53 |          |          |       | Mes de Diciembre |              |              |              | 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 |   |          |          |       |               |          |          |       | 1,261,397.88     | 1,261,397.88 | 1,256,557.11 | 1,257,795.32 | 1,261,397.88 | 1,261,397.88 | 1,167,543.39 | 1,214,608.63 |
|                         | CP1DID01 |   |          |          |       |               |          |          |       |                  |              |              |              | 1,021,506.35 | 1,021,506.35 | 1,018,919.19 | 1,019,748.39 |
|                         | CP1DSP01 |   |          |          |       |               |          |          |       |                  |              |              |              | 10,588.93    | 10,588.93    | 10,259.87    | 10,298.09    |
|                         | CP1FI201 |   |          |          |       |               |          |          |       |                  |              |              |              | 999.96       | 1,000.00     | 999.96       | 1,000.00     |
|                         | CP1MAP01 |   |          |          |       |               |          |          |       |                  |              |              |              | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     |
|                         | CP1PDS01 |   |          |          |       |               |          |          |       |                  | 1,000.75     | 1,000.75     | 1,000.00     | 1,000.05     | 1,000.75     | 1,000.75     | 1,000.00     |
| Valor de Fideicomiso    | VF1RIC01 |   |          |          |       |               |          |          |       | 105.49           | 105.49       | 105.49       | 105.49       | 105.49       | 105.49       | 100.00       | 100.63       |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |               |          |          |       |                  |          |          |          |          |          |          |          |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|------------------|----------|----------|----------|----------|----------|----------|----------|
|                         |          | Día 31/12/2019                                  |          |          |       | Semana No. 53 |          |          |       | Mes de Diciembre |          |          |          | 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 |   |          |          |       |               |          |          |       |                  |          |          |          | 101.70   | 102.36   | 100.00   | 101.07   |
|                         | CP1FDP01 |   |          |          |       |               |          |          |       |                  |          |          |          | 1,017.90 | 1,022.64 | 1,017.90 | 1,021.87 |
|                         | CP1FIU01 |   |          |          |       |               |          |          |       | 1,020.46         | 1,020.46 | 1,020.46 | 1,020.46 | 1,020.46 | 1,020.46 | 1,012.41 | 1,012.42 |
|                         | CP1GAM02 |   |          |          |       |               |          |          |       | 989.17           | 989.17   | 987.97   | 988.81   | 989.17   | 1,000.00 | 987.97   | 989.76   |
|                         | CP1JFI01 |   |          |          |       |               |          |          |       |                  |          |          |          | 1,051.94 | 1,051.94 | 1,045.88 | 1,049.07 |
|                         | CP2GAM01 |   |          |          |       |               |          |          |       |                  |          |          |          | 1,241.49 | 1,241.49 | 1,241.13 | 1,241.28 |
| 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 31/12/2019                            |          |          |       | Semana No. 53 |          |          |          | Mes de Diciembre |              |              |              | 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 |   |          |          |       |               |          |          |          | 1,257,340.00     | 1,257,340.00 | 1,257,340.00 | 1,257,340.00 | 1,257,340.00 | 1,257,340.00 | 1,024,683.55 | 1,154,435.31 |
|                         | CP1DSP01 |   |          |          |       |               |          |          |          |                  |              |              |              | 10,583.96    | 10,583.96    | 10,583.96    | 10,583.96    |
|                         | CP1FCP01 |   |          |          |       |               |          |          |          |                  |              |              |              | 1,438.39     | 1,442.68     | 1,341.14     | 1,398.15     |
|                         | CP1FCP02 |   |          |          |       | 1,470.27      | 1,470.27 | 1,470.27 | 1,470.27 | 1,470.27         | 1,474.65     | 1,459.00     | 1,462.99     | 1,470.27     | 1,474.65     | 1,340.61     | 1,397.82     |
|                         | CP1FI201 |   |          |          |       |               |          |          |          |                  |              |              |              | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     |
|                         | CP1FIIP1 |   |          |          |       |               |          |          |          | 1,000.00         | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,257.18     | 1,000.00     | 1,231.41     |
|                         | CP1FIP01 |   |          |          |       |               |          |          |          |                  |              |              |              | 1,066.34     | 1,363.62     | 1,044.37     | 1,058.95     |
|                         | CP1FIP02 |   |          |          |       |               |          |          |          | 1,064.08         | 1,064.08     | 1,064.08     | 1,064.08     | 1,064.08     | 1,070.78     | 1,041.04     | 1,062.87     |
|                         | CP1FIP03 |   |          |          |       |               |          |          |          | 1,065.74         | 1,065.74     | 1,065.74     | 1,065.74     | 1,065.74     | 1,071.85     | 1,040.13     | 1,056.40     |
|                         | CP1GAM01 |   |          |          |       |               |          |          |          | 1,749.33         | 1,749.33     | 1,711.80     | 1,732.68     | 1,749.33     | 1,749.33     | 1,550.36     | 1,663.48     |
|                         | CP1GUC01 |   |          |          |       |               |          |          |          | 1,051.84         | 1,069.13     | 1,051.84     | 1,053.67     | 1,051.84     | 1,070.52     | 1,007.04     | 1,055.48     |
|                         | CP1MAP01 |   |          |          |       |               |          |          |          | 1,104.61         | 1,104.61     | 1,104.61     | 1,104.61     | 1,104.61     | 1,104.61     | 1,014.08     | 1,014.44     |
|                         | CP1PIF   |   |          |          |       |               |          |          |          | 1,138.95         | 1,138.95     | 1,138.95     | 1,138.95     | 1,138.95     | 1,143.06     | 1,000.00     | 1,097.06     |
| Valor de Fideicomiso    | VF1RIC01 |   |          |          |       |               |          |          |          | 105.49           | 105.90       | 105.10       | 105.71       | 105.49       | 105.90       | 100.00       | 101.22       |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |               |          |          |        |                  |          |          |          |          |          |          |          |        |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|--------|------------------|----------|----------|----------|----------|----------|----------|----------|--------|
|                         |          | Día 31/12/2019                                  |          |          |       | Semana No. 53 |          |          |        | Mes de Diciembre |          |          |          | 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 |   |          |          |       | 102.93        | 102.98   | 102.93   | 102.96 | 102.93           | 102.98   | 102.33   | 102.75   | 102.93   | 103.50   | 100.20   | 102.07   |        |
|                         | CP1EXC01 |   |          |          |       |               |          |          |        | 108.76           | 108.76   | 108.35   | 108.55   | 108.76   | 108.76   | 107.18   | 108.27   |        |
|                         | CP1EXC02 |   |          |          |       |               |          |          |        | 108.76           | 108.76   | 108.38   | 108.66   | 108.76   | 108.79   | 107.61   | 108.42   |        |
|                         | CP1EXC03 |   |          |          |       |               |          |          |        | 108.76           | 108.76   | 108.35   | 108.59   | 108.76   | 108.87   | 106.70   | 107.31   |        |
|                         | CP1EXC04 |   |          |          |       |               |          |          |        |                  |          |          |          | 108.46   | 108.46   | 106.84   | 107.95   |        |
|                         | CP1EXC05 |   |          |          |       |               |          |          |        | 108.76           | 108.76   | 108.37   | 108.60   | 108.76   | 108.76   | 106.95   | 107.84   |        |
|                         | CP1EXC06 |   |          |          |       |               |          |          |        | 108.76           | 108.76   | 108.76   | 108.76   | 108.76   | 108.76   | 106.82   | 107.46   |        |
|                         | CP1EXC07 |   |          |          |       |               |          |          |        | 108.76           | 108.76   | 108.35   | 108.57   | 108.76   | 108.76   | 106.82   | 107.81   |        |
|                         | CP1EXC08 |   |          |          |       |               | 109.30   | 109.30   | 109.30 | 109.30           | 109.30   | 109.38   | 108.35   | 108.69   | 109.30   | 109.38   | 106.70   | 107.94 |
|                         | CP1FDP01 |   |          |          |       |               |          |          |        | 1,028.60         | 1,028.60 | 1,025.92 | 1,027.02 | 1,028.60 | 1,028.60 | 1,016.55 | 1,019.89 |        |

## Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

|                      |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |               |          |          |       |                  |          |          |          |          |          |          |          |
|----------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|------------------|----------|----------|----------|----------|----------|----------|----------|
|                      |          | Día 31/12/2019                                  |          |          |       | Semana No. 53 |          |          |       | Mes de Diciembre |          |          |          | 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.    |
|                      | CP1FIU01 |   |          |          |       |               |          |          |       |                  |          |          |          | 1,018.18 | 1,018.18 | 1,000.00 | 1,015.17 |
|                      | CP1GAM02 |   |          |          |       |               |          |          |       | 987.90           | 988.24   | 987.86   | 988.06   | 987.90   | 1,000.00 | 987.86   | 988.06   |
|                      | CP1JFI01 |   |          |          |       |               |          |          |       | 1,061.57         | 1,062.57 | 1,059.76 | 1,061.02 | 1,061.57 | 1,067.79 | 1,042.08 | 1,054.64 |
|                      | CP2GAM01 |   |          |          |       |               |          |          |       |                  |          |          |          | 1,245.99 | 1,245.99 | 1,195.60 | 1,239.16 |
| Valor de Fideicomiso | VF1FIM03 |   |          |          |       |               |          |          |       |                  |          |          |          | 1,101.15 | 1,110.46 | 1,088.33 | 1,100.00 |
|                      | VF1FIM05 |   |          |          |       |               |          |          |       | 1,122.03         | 1,122.03 | 1,122.03 | 1,122.03 | 1,122.03 | 1,122.03 | 1,101.09 | 1,106.05 |
|                      | VF1FIM06 |   |          |          |       |               |          |          |       |                  |          |          |          | 1,112.46 | 1,112.46 | 1,099.15 | 1,102.21 |
|                      | VF1FIM07 |   |          |          |       |               |          |          |       |                  |          |          |          | 1,096.85 | 1,096.85 | 1,091.59 | 1,094.22 |
|                      | VF1FIM08 |   |          |          |       |               |          |          |       |                  |          |          |          | 1,110.46 | 1,110.46 | 1,099.15 | 1,103.19 |
|                      | VF1FPM02 |   |          |          |       |               |          |          |       | 1,005.61         | 1,005.61 | 1,005.61 | 1,005.61 | 1,005.61 | 1,034.29 | 1,005.61 | 1,009.23 |
|                      | VF1GPA01 |   |          |          |       |               |          |          |       | 1,013.50         | 1,013.50 | 1,009.00 | 1,011.32 | 1,013.50 | 1,017.20 | 992.82   | 1,001.20 |

## Renta Variable

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

| Semana No. 53                              |       |          | 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. |
| Excel Puesto de Bolsa, S.A.                | EXCEL | CP1EXC08 |                           |      | 20,658.17                   | USD  | 35,417.61                  | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | CP1FCP02 | 1,564,372.49              | DOP  |                             |      |                            |      |

| Semana No. 53                              |       |          | 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. |
| Excel Puesto de Bolsa, S.A.                | EXCEL | CP1EXC08 |                           |      | 20,658.17                   | USD  | 35,417.61                  | USD  |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | CP1FCP02 | 1,564,372.49              | DOP  |                             |      |                            |      |

## Renta Variable

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

| Emisores  | Nombre Corto | MP                       | MS                       | TOTAL TRANS              | PORC             |
|---|--------------|--------------------------|--------------------------|--------------------------|------------------|
| Fondo Cerrado de Desarrollo de Sociedades GAM II                                    | FDSGAMII     | 5,226,858,858.14         | 2,088,276,273.62         | 7,315,135,131.75         | 18.3414 %        |
| Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU                     | RIC          | 4,387,901,705.01         | 1,747,110,233.99         | 6,135,011,939.00         | 15.3825 %        |
| Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructura Dominicana I | DID          | 3,569,119,359.21         | 0.00                     | 3,569,119,359.21         | 8.9489 %         |
| JMMB Fondo de Inversion Cerrado Inmobiliario  | JMMBFICI     | 692,162,614.99           | 2,530,071,041.53         | 3,222,233,656.52         | 8.0792 %         |
| Fondo de Inversión Cerrado Inmobiliario Excel II                                    | FEXCEL2      | 1,033,191,005.41         | 1,635,433,817.11         | 2,668,624,822.53         | 6.6911 %         |
| Fondo Cerrado de Inversión Inmobiliaria Universal I                                 | FIU          | 767,917,976.51           | 1,631,358,151.49         | 2,399,276,128.00         | 6.0157 %         |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular                       | FICRIDP      | 1,892,401,727.65         | 467,846,239.62           | 2,360,247,967.27         | 5.9179 %         |
| Fondo de Inversión Cerrado Inmobiliario Excel I                                     | FEXCEL1      | 0.00                     | 2,264,204,896.64         | 2,264,204,896.64         | 5.6771 %         |
| Fondo de Inversión Cerrado Pioneer Inmobiliario II                                  | FI2P         | 2,174,990,752.00         | 510,000.00               | 2,175,500,752.00         | 5.4546 %         |
| Fondo Cerrado de Desarrollo de Sociedades Pioneer                                   | FDSP         | 2,109,523,565.38         | 31,751.88                | 2,109,555,317.26         | 5.2893 %         |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energia                               | FDSGAM       | 1,278,924,387.44         | 101,618,055.04           | 1,380,542,442.48         | 3.4614 %         |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU                 | FOPGPAT      | 621,020,479.73           | 493,480,317.56           | 1,114,500,797.29         | 2.7944 %         |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular                         | FICRFCP      | 0.00                     | 1,075,853,679.58         | 1,075,853,679.58         | 2.6975 %         |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión       | FADV         | 625,523,442.22           | 111,980,224.78           | 737,503,667.00           | 1.8491 %         |
| Fondo Cerrado de Desarrollo de Sociedades Popular                                   | FCDSP        | 400,018,750.00           | 0.00                     | 400,018,750.00           | 1.0029 %         |
| Fondo de Inversión Cerrado Renta Fija GAM- United Capital                           | FRFGUC       | 0.00                     | 232,156,773.62           | 232,156,773.62           | 0.5820 %         |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular                       | FICRFRP      | 0.00                     | 229,323,402.07           | 229,323,402.07           | 0.5749 %         |
| Fondo de Inversión Cerrado Renta Fija Multiactivos Popular                          | MAP          | 130,638,000.00           | 67,973,662.88            | 198,611,662.88           | 0.4979 %         |
| Fondo Cerrado de Inversión de Renta Fija GAM  | FONDOGAM     | 0.00                     | 156,423,955.84           | 156,423,955.84           | 0.3922 %         |
| Fondo Cerrado de Inversión Inmobiliaria Pioneer                                     | FIIP         | 0.00                     | 58,872,667.46            | 58,872,667.46            | 0.1476 %         |
| Fideicomiso de OP de Valores Inmobiliario Malaga                                    | FIDINMAL     | 0.00                     | 40,469,621.31            | 40,469,621.31            | 0.1014 %         |
| Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP                              | FIFPM02      | 0.00                     | 20,464,269.49            | 20,464,269.49            | 0.0513 %         |
| Fondo Nacional Pioneer United Renta Fija  | PIONEER      | 0.00                     | 19,401,581.23            | 19,401,581.23            | 0.0486 %         |
| <b>Totales</b>  |              | <b>24,910,192,623.69</b> | <b>14,972,860,616.74</b> | <b>39,883,053,240.43</b> | <b>100.0000%</b> |

## Renta Variable

Emisiones Vigentes

31 de Diciembre de 2019

| Cod. Programa de Emisiones | Administradora  | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---|--------|--|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1302-CP001               | Fondo Nacional Pioneer United Renta Fija                      | DOP    | 2,000,000,000.00                         | FELLER        | M4     | 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                         | FELLER        | M5     | 21/10/2019         | 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  | 05/06/2019         | 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                            |               |        |                    | CP1EXC01          | DO8013700125 | 2,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |
| BV1509-CP0007              | Fondo Cerrado de Desarrollo de Sociedades Gam Energia         | USD    | 500,000,000.00                           | FELLER        | BBBfa  | 24/04/2019         | 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                            | FELLER        | Afo    | 21/10/2019         | 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                            | FELLER        | Afo    | 21/10/2019         | 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                            | FELLER        | Afo    | 21/10/2019         | 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                            | FELLER        | Afo    | 21/10/2019         | 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                            | FELLER        | Afo    | 21/10/2019         | 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                            | FELLER        | Afo    | 21/10/2019         | 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                            | FELLER        | Afo    | 21/10/2019         | 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                            | FELLER        | Afo    | 21/10/2019         | 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                            |               |        |                    | 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                            |               |        |                    | CP1EXC03          | DO8013700323 | 3,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |

## Renta Variable

Emisiones Vigentes

31 de Diciembre 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                            |               |         |                    | 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                            |               |         |                    | 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                            |               |         |                    | 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                            |               |         |                    | 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                            |               |         |                    | 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                            | FELLER        | Afo (N) | 21/10/2019         | 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   | 24/04/2019         | 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     | 17/05/2019         | 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   | 18/07/2019         | 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

31 de Diciembre 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                         |              |        |                    | CP1MAP01          | DO8016100125 | 5,000,000,000.00                   | 0.00                             | 08/04/2019       | 08/04/2024           | M               |
| BV1811-CP0016              | Fondo Cerrado de Desarrollo de Sociedades GAM II                    | USD    | 500,000,000.00                           |              |        |                    | CP1GAM02          | DO8017100124 | 10,000,000.00                      | 0.00                             | 23/09/2019       | 23/09/2034           | A               |
| BV1907-VF0005              | Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU     | DOP    | 8,000,000,000.00                         |              |        |                    | VF1RIC01          | DO9016800110 | 38,604,380.00                      | 0.00                             | 27/09/2019       | 27/09/2049           | A               |
| BV1910-CP0019              | Fondo de Inversión Cerrado Pioneer Inmobiliario II                  | DOP    | 2,200,000,000.00                         |              |        |                    | CP1FI201          | DO8017400128 | 2,175,000,000.00                   | 0.00                             | 24/10/2019       | 24/10/2029           | T               |
| BV1910-CP0020              | Fondo Cerrado de Desarrollo de Sociedades Popular                   | DOP    | 5,000,000,000.00                         |              |        |                    | CP1PDS01          | DO8017600123 | 400,000,000.00                     | 0.00                             | 12/12/2019       | 12/12/2034           | A               |