

# Boletín Bursátil

21 de Febrero de 2020

## AVISO

“La información contenida en este documento es propiedad de la Bolsa y Mercados de Valores de la República Dominicana y debe ser usada únicamente para fines informativos y nunca como consejo de inversión. Cualquier publicación o reproducción de esta información debe ser autorizada expresamente por la Bolsa y Mercados de Valores de la República Dominicana, S. A. (BVRD).”

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

LA BVRD ES  
MIEMBRO DE:



# Indice

## **Glosario de Abreviaturas**

### **Resumen General de Mercado**

### **Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda**

### **Comparativo Volumen Mercado YTD**

## **Renta Fija**

- Volumen Transado por Participante Mercado Primario
- Volumen Transado por Participante Mercado Secundario
- Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda
- Volumen Transado Instrumentos de Entidades Emisoras Mercado Primario
- Volumen Transado Instrumentos de Entidades Emisoras Mercado Secundario
- Volumen Transado por Rueda Mercado Secundario
- Mercado Primario Operaciones del Día
- Lista de Registro de Operaciones Mercado Primario en FIRME
- Mercado Secundario Operaciones del Día
- Mercado Secundario los 15 Títulos más Transados al Mes
- Último Precio Transado Por Rueda
- Reporte de Operaciones por Plazo
- Volúmenes Transados por Emisores Equivalentes en DOP
- Emisiones Corporativas Vigentes

## **Renta Variable**

- Volumen Transado Mercado Primario
- Volumen Transado Mercado Secundario
- Volumen Transado por Puesto de Bolsa Mercado Primario
- Volumen Transado por Puesto de Bolsa Mercado Secundario
- Volumen Transado Instrumentos de Entidades Emisoras Mercado Primario
- Volumen Transado Instrumentos de Entidades Emisoras Mercado Secundario
- Mercado Primario Operaciones del Día
- Lista de Registro de Operaciones Mercado Primario en FIRME
- Mercado Secundario Operaciones del Día
- Mercado Secundario los 15 Títulos más Transados al Mes
- Precios de Cierre Mercado Secundario
- Resumen Monto Transado Instrumento
- Resumen Montos Transados por Participantes/Instrumentos
- Cantidad de Operaciones por Participante
- Valor Transado Operaciones por Participante
- Precios Ultimo, Más Alto, Más Bajo y Ponderado
- Montos Transados por Participantes/Instrumentos Por Moneda Emisión
- Volúmenes Transados por Emisores Equivalentes en DOP
- Emisiones Corporativas Vigentes

# Glosario de Abreviaturas

## Ruedas de Negociación de la BVRD:

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

## Periodicidad de Pagos:

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

## Mercados:

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

## Emisores con Valores en Circulación:

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

21 de Febrero de 2020

### Operaciones del Día 21 de Febrero de 2020

| Mercado                          | Transado USD        | USD Equivalente DOP   | Transado DOP          | Total Transado DOP    |
|----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b>     | <b>4,672,779.22</b> | <b>249,710,985.13</b> | <b>498,756,566.37</b> | <b>748,467,551.50</b> |
| Mdo. Secundario RF               | 4,672,779.22        | 249,710,985.13        | 498,756,566.37        | 748,467,551.50        |
| <b>Mercado de Renta Variable</b> | <b>389,224.65</b>   | <b>20,799,970.68</b>  | <b>31,273,637.30</b>  | <b>52,073,607.98</b>  |
| Mdo. Secundario RV               | 389,224.65          | 20,799,970.68         | 31,273,637.30         | 52,073,607.98         |
| <b>Total Día</b>                 | <b>5,062,003.87</b> | <b>270,510,955.81</b> | <b>530,030,203.67</b> | <b>800,541,159.48</b> |

### Acumulado de la Semana 21 de Febrero de 2020 al 23 de Febrero de 2020

| Mercado                          | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|----------------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>Mercado de Renta Fija</b>     | <b>20,425,060.75</b> | <b>1,091,026,543.50</b> | <b>1,379,428,019.11</b> | <b>2,470,454,562.61</b> |
| Mdo. Secundario RF               | 20,425,060.75        | 1,091,026,543.50        | 1,379,428,019.11        | 2,470,454,562.61        |
| <b>Mercado de Renta Variable</b> | <b>1,898,505.08</b>  | <b>101,422,998.13</b>   | <b>63,715,833.33</b>    | <b>165,138,831.46</b>   |
| Mdo. Secundario RV               | 1,898,505.08         | 101,422,998.13          | 63,715,833.33           | 165,138,831.46          |
| <b>Total Semana</b>              | <b>22,323,565.83</b> | <b>1,192,449,541.63</b> | <b>1,443,143,852.44</b> | <b>2,635,593,394.07</b> |

### Acumulado en el Mes Febrero 2020

| Mercado                          | Transado USD          | USD Equivalente DOP     | Transado DOP            | Total Transado DOP       |
|----------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| <b>Mercado de Renta Fija</b>     | <b>117,138,538.00</b> | <b>6,240,838,220.02</b> | <b>4,752,605,466.97</b> | <b>10,993,443,686.99</b> |
| Mdo. Primario RF                 | 0.00                  | 0.00                    | 500,493,150.70          | 500,493,150.70           |
| Mdo. Secundario RF               | 117,138,538.00        | 6,240,838,220.02        | 4,252,112,316.27        | 10,492,950,536.29        |
| <b>Mercado de Renta Variable</b> | <b>7,404,931.65</b>   | <b>394,827,518.89</b>   | <b>134,349,007.41</b>   | <b>529,176,526.30</b>    |
| Mdo. Secundario RV               | 7,404,931.65          | 394,827,518.89          | 134,349,007.41          | 529,176,526.30           |
| <b>Total Mes</b>                 | <b>124,543,469.65</b> | <b>6,635,665,738.91</b> | <b>4,886,954,474.38</b> | <b>11,522,620,213.29</b> |

## Resumen General de Mercado Bursátil

21 de Febrero de 2020

| Acumulado en el Año<br>2020      |                       |                          |                         |                          |
|----------------------------------|-----------------------|--------------------------|-------------------------|--------------------------|
| Mercado                          | Transado USD          | USD Equivalente DOP      | Transado DOP            | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>     | <b>177,411,032.82</b> | <b>9,443,827,212.76</b>  | <b>7,349,560,744.11</b> | <b>16,793,387,956.87</b> |
| Mdo. Primario RF                 | 0.00                  | 0.00                     | 500,493,150.70          | 500,493,150.70           |
| Mdo. Secundario RF               | 177,411,032.82        | 9,443,827,212.76         | 6,849,067,593.41        | 16,292,894,806.17        |
| <b>Mercado de Renta Variable</b> | <b>46,984,187.65</b>  | <b>2,492,964,033.18</b>  | <b>2,058,614,692.80</b> | <b>4,551,578,725.98</b>  |
| Mdo. Primario RV                 | 23,450,456.32         | 1,242,208,221.80         | 131,940,010.18          | 1,374,148,231.98         |
| Mdo. Secundario RV               | 23,533,731.33         | 1,250,755,811.38         | 1,926,674,682.62        | 3,177,430,494.00         |
| <b>Total Año</b>                 | <b>224,395,220.47</b> | <b>11,936,791,245.94</b> | <b>9,408,175,436.91</b> | <b>21,344,966,682.85</b> |

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

## Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

21 de Febrero de 2020

### Operaciones del Día 21 de Febrero de 2020

| Mercado                      | Transado USD        | USD Equivalente DOP   | Transado DOP          | Total Transado DOP    |
|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>4,958,911.46</b> | <b>265,001,748.97</b> | <b>103,474,126.70</b> | <b>368,475,875.67</b> |
| Market Makers                | 4,958,911.46        | 265,001,748.97        | 103,474,126.70        | 368,475,875.67        |
| <b>Total Día</b>             | <b>4,958,911.46</b> | <b>265,001,748.97</b> | <b>103,474,126.70</b> | <b>368,475,875.67</b> |

### Acumulado de la Semana

21 de Febrero de 2020 al 23 de Febrero de 2020

| Mercado                      | Transado USD         | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
|------------------------------|----------------------|-----------------------|-------------------------|-------------------------|
| <b>Mercado de Renta Fija</b> | <b>18,317,054.20</b> | <b>978,545,018.85</b> | <b>2,530,916,220.13</b> | <b>3,509,461,238.98</b> |
| Market Makers                | 18,317,054.20        | 978,545,018.85        | 2,530,916,220.13        | 3,509,461,238.98        |
| <b>Total Semana</b>          | <b>18,317,054.20</b> | <b>978,545,018.85</b> | <b>2,530,916,220.13</b> | <b>3,509,461,238.98</b> |

### Acumulado en el Mes Febrero 2020

| Mercado                      | Transado USD          | USD Equivalente DOP     | Transado DOP            | Total Transado DOP       |
|------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| <b>Mercado de Renta Fija</b> | <b>178,665,539.11</b> | <b>9,517,932,682.48</b> | <b>8,358,209,275.05</b> | <b>17,876,141,957.53</b> |
| Market Makers                | 178,665,539.11        | 9,517,932,682.48        | 8,358,209,275.05        | 17,876,141,957.53        |
| <b>Total Mes</b>             | <b>178,665,539.11</b> | <b>9,517,932,682.48</b> | <b>8,358,209,275.05</b> | <b>17,876,141,957.53</b> |

### Acumulado en el Año 2020

| Mercado                      | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
|------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b> | <b>246,346,086.36</b> | <b>13,115,362,933.29</b> | <b>14,009,229,849.07</b> | <b>27,124,592,782.36</b> |
| Market Makers                | 246,346,086.36        | 13,115,362,933.29        | 14,009,229,849.07        | 27,124,592,782.36        |
| <b>Total Año</b>             | <b>246,346,086.36</b> | <b>13,115,362,933.29</b> | <b>14,009,229,849.07</b> | <b>27,124,592,782.36</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

21 de Febrero de 2020

| Renta Fija     |              | Mercado Primario | %     | Mercado Secundario | %      | Total              | %   |
|----------------|--------------|------------------|-------|--------------------|--------|--------------------|-----|
|                | 2020         | 500,493,150.70   | 2.98  | 16,292,894,806.17  | 97.02  | 16,793,387,956.87  | 100 |
|                | 2019         | 0.00             | 0.00  | 18,364,715,875.32  | 100.00 | 18,364,715,875.32  | 100 |
|                | Variación \$ | 500,493,150.70   | 0.00  | (2,071,821,069.15) | 0.00   | (1,571,327,918.45) |     |
|                | Variación %  | 0.00%            | 0.00  | (11.28)%           | 0.00   | (8.56)%            |     |
| Renta Variable |              | Mercado Primario | %     | Mercado Secundario | %      | Total              | %   |
|                | 2020         | 1,374,148,231.98 | 30.19 | 3,177,430,494.00   | 69.81  | 4,551,578,725.98   | 100 |
|                | 2019         | 219,426,478.05   | 23.40 | 718,461,490.43     | 76.60  | 937,887,968.48     | 100 |
|                | Variación \$ | 1,154,721,753.93 | 0.00  | 2,458,969,003.57   | 0.00   | 3,613,690,757.50   |     |
|                | Variación %  | 526.25%          | 0.00  | 342.25%            | 0.00   | 385.30%            |     |
| Total          |              | Mercado Primario | %     | Mercado Secundario | %      | Total              | %   |
|                | 2020         | 1,874,641,382.68 | 8.78  | 19,470,325,300.17  | 91.22  | 21,344,966,682.85  | 100 |
|                | 2019         | 219,426,478.05   | 1.14  | 19,083,177,365.75  | 98.86  | 19,302,603,843.80  | 100 |
|                | Variación \$ | 1,655,214,904.63 | 0.00  | 387,147,934.42     | 0.00   | 2,042,362,839.05   |     |
|                | Variación %  | 754.34%          | 0.00  | 2.03%              | 0.00   | 10.58%             |     |

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

## Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

21 de Febrero de 2020

| Participante | 21 de Febrero de 2020 |                     |              | Total Acumulado DOP   |                         |
|--------------|-----------------------|---------------------|--------------|-----------------------|-------------------------|
|              | Transado USD          | USD Equivalente DOP | Transado DOP | Acumulado Mes         | Acumulado Al 21/02/2020 |
| CITIV        | 0.00                  | 0.00                | 0.00         | 500,493,150.70        | 500,493,150.70          |
| <b>Total</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>  | <b>500,493,150.70</b> | <b>500,493,150.70</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 Febrero de 2020

| Participante | Febrero de 2020 |                     |              | Año 2020      |                       |                         |                         |                          |
|--------------|-----------------|---------------------|--------------|---------------|-----------------------|-------------------------|-------------------------|--------------------------|
|              | 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          | 21,905,446.07         | 1,166,592,047.73        | 676,238,683.93          | 1,842,830,731.66         |
| BHDVAL       | 0.00            | 0.00                | 0.00         | 0.00          | 16,703,615.34         | 889,788,909.81          | 1,531,818,099.23        | 2,421,607,009.04         |
| CCI          | 0.00            | 0.00                | 0.00         | 0.00          | 690,591.05            | 36,821,624.19           | 224,404,587.15          | 261,226,211.34           |
| EXCEL        | 0.00            | 0.00                | 0.00         | 0.00          | 61,350,948.34         | 3,265,856,497.46        | 156,275,691.37          | 3,422,132,188.83         |
| INRES        | 0.00            | 0.00                | 0.00         | 0.00          | 542,571.58            | 28,867,358.14           | 0.00                    | 28,867,358.14            |
| IPSA         | 0.00            | 0.00                | 0.00         | 0.00          | 7,874,772.62          | 419,573,866.77          | 2,132,222,783.36        | 2,551,796,650.13         |
| ISANTACR     | 0.00            | 0.00                | 0.00         | 0.00          | 8,253,551.05          | 440,536,575.30          | 0.00                    | 440,536,575.30           |
| JMMB         | 0.00            | 0.00                | 0.00         | 0.00          | 4,378,007.04          | 232,937,173.50          | 381,455,171.17          | 614,392,344.67           |
| PARVA        | 0.00            | 0.00                | 0.00         | 0.00          | 30,413,427.45         | 1,617,875,063.98        | 199,567,446.24          | 1,817,442,510.22         |
| PRIMMA       | 0.00            | 0.00                | 0.00         | 0.00          | 0.00                  | 0.00                    | 139,407,134.60          | 139,407,134.60           |
| TIVALSA      | 0.00            | 0.00                | 0.00         | 0.00          | 0.00                  | 0.00                    | 80,120,296.22           | 80,120,296.22            |
| UNICA        | 0.00            | 0.00                | 0.00         | 0.00          | 25,298,102.28         | 1,344,978,095.88        | 1,325,494,752.12        | 2,670,472,848.00         |
| VERTEX       | 0.00            | 0.00                | 0.00         | 0.00          | 0.00                  | 0.00                    | 2,062,948.02            | 2,062,948.02             |
| <b>Total</b> | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>177,411,032.82</b> | <b>9,443,827,212.76</b> | <b>6,849,067,593.41</b> | <b>16,292,894,806.17</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 Febrero de 2020

| Participante | Febrero de 2020 |                     |              |                    | Año 2020              |                          |                          |                          |
|--------------|-----------------|---------------------|--------------|--------------------|-----------------------|--------------------------|--------------------------|--------------------------|
|              | 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                     | 162,611,878.69           | 162,611,878.69           |
| ALPHA        | 0.00            | 0.00                | 0.00         | 0.00               | 15,506,810.63         | 826,571,668.39           | 1,470,403,968.31         | 2,296,975,636.70         |
| ASOLANAC     | 0.00            | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 567,504,102.51           | 567,504,102.51           |
| BANESCO      | 0.00            | 0.00                | 0.00         | 0.00               | 5,628,027.74          | 299,719,970.28           | 0.00                     | 299,719,970.28           |
| BBHD         | 0.00            | 0.00                | 0.00         | 0.00               | 12,499,623.54         | 665,318,634.12           | 474,838,697.05           | 1,140,157,331.17         |
| BCARIBE      | 0.00            | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 375,972,997.87           | 375,972,997.87           |
| BCITI        | 0.00            | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 1,895,550,767.47         | 1,895,550,767.47         |
| BHDVAL       | 0.00            | 0.00                | 0.00         | 0.00               | 2,097,869.02          | 111,798,586.88           | 254,142,292.66           | 365,940,879.54           |
| BLAFISE      | 0.00            | 0.00                | 0.00         | 0.00               | 1,805,269.47          | 96,041,599.49            | 55,110,814.76            | 151,152,414.25           |
| BPD          | 0.00            | 0.00                | 0.00         | 0.00               | 3,316,917.00          | 176,475,573.91           | 116,525,483.61           | 293,001,057.52           |
| BPROMERI     | 0.00            | 0.00                | 0.00         | 0.00               | 9,686,208.25          | 515,367,590.98           | 0.00                     | 515,367,590.98           |
| BRESERVA     | 0.00            | 0.00                | 0.00         | 0.00               | 26,010,550.89         | 1,385,543,513.07         | 2,134,988,349.24         | 3,520,531,862.31         |
| BSANTACR     | 0.00            | 0.00                | 0.00         | 0.00               | 3,174,129.52          | 169,011,108.96           | 486,755,987.39           | 655,767,096.35           |
| CCI          | 0.00            | 0.00                | 0.00         | 0.00               | 3,222,743.45          | 170,974,893.08           | 533,166,076.61           | 704,140,969.69           |
| EXCEL        | 0.00            | 0.00                | 0.00         | 0.00               | 19,662,048.75         | 1,047,246,030.21         | 74,688,422.61            | 1,121,934,452.82         |
| INRES        | 0.00            | 0.00                | 0.00         | 0.00               | 1,029,965.43          | 54,789,320.04            | 259,128,892.44           | 313,918,212.48           |
| IPSA         | 0.00            | 0.00                | 0.00         | 0.00               | 23,416,041.70         | 1,246,775,787.53         | 1,005,320,869.49         | 2,252,096,657.02         |
| ISANTACR     | 0.00            | 0.00                | 0.00         | 0.00               | 2,508,440.66          | 133,747,547.55           | 0.00                     | 133,747,547.55           |
| JMMB         | 0.00            | 0.00                | 0.00         | 0.00               | 12,225,060.65         | 649,850,546.94           | 1,137,656,637.09         | 1,787,507,184.03         |
| PARVA        | 0.00            | 0.00                | 0.00         | 0.00               | 48,714,909.32         | 2,593,517,896.48         | 183,982,965.90           | 2,777,500,862.38         |
| PCMDOM       | 0.00            | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 96,635,468.91            | 96,635,468.91            |
| PRIMMA       | 0.00            | 0.00                | 0.00         | 0.00               | 376,644.67            | 20,053,692.16            | 179,693,486.76           | 199,747,178.92           |
| TIVALSA      | 0.00            | 0.00                | 0.00         | 0.00               | 4,514,861.05          | 240,233,763.15           | 367,451,636.35           | 607,685,399.50           |
| UNICA        | 0.00            | 0.00                | 0.00         | 0.00               | 49,925,069.27         | 2,657,759,567.76         | 1,912,162,500.81         | 4,569,922,068.57         |
| VERTEX       | 0.00            | 0.00                | 0.00         | 0.00               | 1,024,895.35          | 54,565,642.32            | 264,937,552.54           | 319,503,194.86           |
| <b>Total</b> | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>        | <b>246,346,086.36</b> | <b>13,115,362,933.30</b> | <b>14,009,229,849.07</b> | <b>27,124,592,782.37</b> |

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

21 de Febrero de 2020

| Entidad Emisora | 21 de Febrero de 2020 |                 |              | Total Acumulado DOP   |                         |
|-----------------|-----------------------|-----------------|--------------|-----------------------|-------------------------|
|                 | Transado USD          | Equivalente DOP | Transado DOP | Acumulado Mes         | Acumulado Al 21/02/2020 |
| ACEST           | 0.00                  | 0.00            | 0.00         | 500,493,150.70        | 500,493,150.70          |
| <b>Total</b>    | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  | <b>500,493,150.70</b> | <b>500,493,150.70</b>   |

## Renta Fija Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

21 de Febrero de 2020

| Entidad Emisora | Transado USD        | 21 de Febrero de 2020 |                       | Total Acumulado DOP      |                          |
|-----------------|---------------------|-----------------------|-----------------------|--------------------------|--------------------------|
|                 |                     | Equivalente DOP       | Transado DOP          | Acumulado Mes            | Acumulado Al 21/02/2020  |
| ALNAP           | 0.00                | 0.00                  | 0.00                  | 21,285,334.29            | 21,285,334.29            |
| ALPHA           | 0.00                | 0.00                  | 0.00                  | 18,629,051.76            | 35,870,064.16            |
| BBACC           | 0.00                | 0.00                  | 0.00                  | 0.00                     | 47,836.01                |
| BCARIBE         | 0.00                | 0.00                  | 30,172,717.81         | 30,172,717.81            | 38,215,327.67            |
| BCONFISA        | 0.00                | 0.00                  | 0.00                  | 0.00                     | 205,196.06               |
| BCRD            | 0.00                | 0.00                  | 185,989,711.04        | 2,676,783,995.68         | 4,085,636,423.63         |
| BFSA            | 0.00                | 0.00                  | 0.00                  | 151,065.21               | 2,671,704.17             |
| BPROMER         | 0.00                | 0.00                  | 0.00                  | 0.00                     | 69,121,251.87            |
| CEPM            | 0.00                | 0.00                  | 0.00                  | 39,152,448.68            | 39,152,448.68            |
| CMD             | 0.00                | 0.00                  | 150,478,936.29        | 201,147,278.48           | 401,929,901.04           |
| CREMIX          | 0.00                | 0.00                  | 0.00                  | 0.00                     | 11,743,838.95            |
| DPP             | 38,989.98           | 2,083,605.04          | 0.00                  | 24,275,289.83            | 392,921,896.66           |
| EGEHAINA        | 0.00                | 0.00                  | 0.00                  | 9,046,560.68             | 9,407,369.92             |
| GULF            | 0.00                | 0.00                  | 0.00                  | 68,665,590.27            | 258,375,990.51           |
| SEH             | 4,633,789.24        | 247,627,380.09        | 132,115,201.23        | 7,385,561,863.71         | 10,898,148,931.26        |
| UNICA           | 0.00                | 0.00                  | 0.00                  | 18,079,339.89            | 28,161,291.29            |
| <b>Total</b>    | <b>4,672,779.22</b> | <b>249,710,985.13</b> | <b>498,756,566.37</b> | <b>10,492,950,536.29</b> | <b>16,292,894,806.17</b> |

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

## Renta Fija

Volumen Transado por Rueda Mercado Secundario

21 de Febrero de 2020

| Operaciones del Día                            |                       |                         |                         |                          |
|--|-----------------------|-------------------------|-------------------------|--------------------------|
| 21 de Febrero de 2020                          |                       |                         |                         |                          |
| Ruedas   | Transado USD          | USD Equivalente DOP     | Transado DOP            | Total Transado DOP       |
| MAYO   | 4,633,789.24          | 247,627,380.09          | 478,143,449.15          | 725,770,829.24           |
| MINO   | 38,989.98             | 2,083,605.04            | 20,613,117.22           | 22,696,722.26            |
| <b>Total Día</b>                               | <b>4,672,779.22</b>   | <b>249,710,985.13</b>   | <b>498,756,566.37</b>   | <b>748,467,551.50</b>    |
| Acumulado de la Semana                         |                       |                         |                         |                          |
| 21 de Febrero de 2020 al 23 de Febrero de 2020 |                       |                         |                         |                          |
| Ruedas   | Transado USD          | USD Equivalente DOP     | Transado DOP            | Total Transado DOP       |
| BLOQ   | 0.00                  | 0.00                    | 210,795,743.95          | 210,795,743.95           |
| MAYO   | 20,137,890.49         | 1,075,684,980.34        | 1,112,064,416.24        | 2,187,749,396.58         |
| MINO   | 287,170.26            | 15,341,563.16           | 56,567,858.92           | 71,909,422.08            |
| <b>Total Semana</b>                            | <b>20,425,060.75</b>  | <b>1,091,026,543.50</b> | <b>1,379,428,019.11</b> | <b>2,470,454,562.61</b>  |
| Acumulado                                      |                       |                         |                         |                          |
| Febrero 2020                                   |                       |                         |                         |                          |
| Ruedas   | Transado USD          | USD Equivalente DOP     | Transado DOP            | Total Transado DOP       |
| BLOQ   | 0.00                  | 0.00                    | 1,524,416,605.05        | 1,524,416,605.05         |
| MAYO   | 115,954,560.73        | 6,177,738,066.69        | 2,578,837,763.65        | 8,756,575,830.34         |
| MINO   | 1,183,977.27          | 63,100,153.32           | 148,857,947.57          | 211,958,100.89           |
| <b>Total Mes</b>                               | <b>117,138,538.00</b> | <b>6,240,838,220.01</b> | <b>4,252,112,316.27</b> | <b>10,492,950,536.28</b> |
| Acumulado                                      |                       |                         |                         |                          |
| 2020   |                       |                         |                         |                          |
| Ruedas   | Transado USD          | USD Equivalente DOP     | Transado DOP            | Total Transado DOP       |
| BLOQ   | 15,035,661.69         | 796,359,156.91          | 1,524,416,605.05        | 2,320,775,761.96         |
| MAYO   | 159,716,286.32        | 8,505,896,922.70        | 4,892,774,093.42        | 13,398,671,016.12        |
| MINO   | 2,659,084.81          | 141,571,133.15          | 431,876,894.94          | 573,448,028.09           |
| <b>Total Año</b>                               | <b>177,411,032.82</b> | <b>9,443,827,212.76</b> | <b>6,849,067,593.41</b> | <b>16,292,894,806.17</b> |

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

## Renta Fija

### Lista de las Operaciones Mercado Primario

21 de Febrero de 2020

| 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

21 de Febrero de 2020

| 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

21 de Febrero de 2020

| 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. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|----------------|------------|------------|
| 2002210034148    | MAYO  | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 2          | 9.50       | 10,000.00  | 81,000,000.00   | 97.582902  | 80,120,296.22  | 10.490      | DOP | 80,120,296.22  | 25/02/2020 | 1045       |
| 2002211034147    | MAYO  | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 2          | 9.50       | 10,000.00  | 81,000,000.00   | 97.582902  | 80,120,296.22  | 10.490      | DOP | 80,120,296.22  | 25/02/2020 | 1045       |
| 2002211634152    | MAYO  | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 2          | 6.65       | 1,000.00   | 4,000,000.00    | 114.754567 | 4,633,789.24   | 4.148       | USD | 247,627,380.09 | 25/02/2020 | 2497       |
| 2002211734178    | MAYO  | MH12023    | DO1005250928 | SEH         | 10/02/2023  | 2          | 14.50      | 100,000.00 | 44,500,000.00   | 112.623040 | 50,381,699.52  | 9.500       | DOP | 50,381,699.52  | 25/02/2020 | 1081       |
| 2002212334153    | MAYO  | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 4          | 11.00      | 1.00       | 70,000,000.00   | 100.017921 | 70,223,503.60  | 11.000      | DOP | 70,223,503.60  | 25/02/2020 | 3459       |
| 2002212834162    | MAYO  | MH22029    | DO1005207027 | SEH         | 08/11/2029  | 2          | 10.75      | 100,000.00 | 10,000,000.00   | 104.185347 | 10,738,684.97  | 10.060      | DOP | 10,738,684.97  | 25/02/2020 | 3544       |
| 2002212934175    | MINO  | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 2          | 10.38      | 100,000.00 | 1,000,000.00    | 102.165740 | 1,034,413.55   | 10.020      | DOP | 1,034,413.55   | 25/02/2020 | 3608       |
| 2002213034176    | MINO  | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 2          | 10.38      | 100,000.00 | 9,000,000.00    | 101.770194 | 9,274,122.79   | 10.083      | DOP | 9,274,122.79   | 25/02/2020 | 3608       |
| 2002213134177    | MINO  | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 2          | 10.38      | 100,000.00 | 10,000,000.00   | 101.770194 | 10,304,580.88  | 10.083      | DOP | 10,304,580.88  | 25/02/2020 | 3608       |
| 2002213234174    | MAYO  | MH12023    | DO1005250928 | SEH         | 10/02/2023  | 2          | 14.50      | 100,000.00 | 32,000,000.00   | 112.623040 | 36,229,536.73  | 9.500       | DOP | 36,229,536.73  | 25/02/2020 | 1081       |
| 2002213334159    | MINO  | BC1DPP43   | DO2014304318 | DPP         | 17/08/2027  | 4          | 6.00       | 1.00       | 36,000.00       | 108.174000 | 38,989.98      | 4.699       | USD | 2,083,605.04   | 25/02/2020 | 2730       |
| 2002214634173    | MAYO  | MH12023    | DO1005250928 | SEH         | 10/02/2023  | 2          | 14.50      | 100,000.00 | 12,500,000.00   | 112.623040 | 14,152,162.79  | 9.500       | DOP | 14,152,162.79  | 25/02/2020 | 1081       |
| 2002214734171    | MAYO  | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 4          | 11.00      | 1.00       | 80,000,000.00   | 100.017921 | 80,255,432.69  | 11.000      | DOP | 80,255,432.69  | 25/02/2020 | 3459       |
| 2002214734172    | MAYO  | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 2          | 10.00      | 10,000.00  | 25,000,000.00   | 99.253305  | 25,749,118.60  | 10.200      | DOP | 25,749,118.60  | 25/02/2020 | 1690       |
| 2002215534163    | MAYO  | BS2BCA01   | DO2006301629 | BCARIBE     | 06/10/2023  | 3          | 0.00       | 1.00       | 19,500,000.00   | 100.000000 | 19,612,266.58  | 11.065      | DOP | 19,612,266.58  | 25/02/2020 | 1319       |
| 2002215534164    | MAYO  | BS2BCA04   | DO2006301926 | BCARIBE     | 06/10/2023  | 3          | 0.00       | 1.00       | 10,500,000.00   | 100.000000 | 10,560,451.23  | 11.065      | DOP | 10,560,451.23  | 25/02/2020 | 1319       |

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

## Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 21 de Febrero de 2020

| 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     |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|----------------|------------------|
| MHUS2026    | MINO  | DO1005207118 | SEH         | USD  | 27/12/2019 | 27/12/2026  | 21/02/2020       | 2517       | 2          | 6.650      | 49          | 55,165,193.82  | 2,940,594,470.00 |
| MH12032     | MINO  | DO1005206011 | SEH         | DOP  | 05/03/2017 | 05/03/2032  | 20/02/2020       | 4406       | 2          | 12.000     | 38          | 163,344,391.61 | 163,344,391.61   |
| BSRD2060    | MAYO  | USP3579ECG00 | SEH         | USD  | 30/01/2020 | 30/01/2060  | 12/02/2020       | 14389      | 2          | 5.875      | 33          | 21,246,253.17  | 1,131,926,613.62 |
| CDEEE23     | MAYO  | DO1005244525 | SEH         | USD  | 31/07/2012 | 31/07/2023  | 17/02/2020       | 1272       | 2          | 7.000      | 23          | 4,661,545.03   | 248,112,423.86   |
| MH12030     | MINO  | DO1005207217 | SEH         | DOP  | 11/01/2020 | 11/01/2030  | 21/02/2020       | 3608       | 2          | 10.375     | 23          | 20,613,117.22  | 20,613,117.22    |
| MH12029     | MAYO  | DO1005204412 | SEH         | DOP  | 06/07/2014 | 06/07/2029  | 07/02/2020       | 3434       | 2          | 11.375     | 19          | 151,159,493.30 | 151,159,493.30   |
| MH22029     | MINO  | DO1005207027 | SEH         | DOP  | 08/11/2019 | 08/11/2029  | 21/02/2020       | 3558       | 2          | 10.750     | 15          | 43,207,430.95  | 43,207,430.95    |
| MH12027     | MAYO  | DO1005205617 | SEH         | DOP  | 05/08/2016 | 05/02/2027  | 07/02/2020       | 2551       | 2          | 11.250     | 14          | 134,711,754.87 | 134,711,754.87   |
| NO050123    | MINO  | DO1002220627 | BCRD        | DOP  | 05/01/2020 | 05/01/2023  | 21/02/2020       | 1065       | 2          | 9.500      | 13          | 352,090,592.78 | 352,090,592.78   |
| MH12034     | MAYO  | DO1005206722 | SEH         | DOP  | 11/01/2019 | 11/01/2034  | 07/02/2020       | 5083       | 2          | 11.500     | 11          | 63,452,714.44  | 63,452,714.44    |
| MH32028     | MAYO  | DO1005206516 | SEH         | DOP  | 10/08/2018 | 11/08/2028  | 07/02/2020       | 3104       | 2          | 10.750     | 10          | 437,797,675.79 | 437,797,675.79   |
| BSRD2027    | MAYO  | USP3579EAG28 | SEH         | USD  | 20/03/2006 | 20/04/2027  | 14/02/2020       | 2594       | 2          | 8.625      | 10          | 14,823,818.30  | 789,394,063.39   |
| BSDR2027    | MAYO  | USP3579EBV85 | SEH         | USD  | 25/01/2017 | 25/01/2027  | 13/02/2020       | 2509       | 2          | 5.950      | 8           | 5,880,252.96   | 313,168,142.03   |
| CI200320    | MAYO  | DO1002251523 | BCRD        | DOP  | 20/03/2013 | 20/03/2020  | 19/02/2020       | 29         | 2          | 13.000     | 7           | 227,944,498.36 | 227,944,498.36   |
| BC4CPM01    | MINO  | DO2009904510 | CEPM        | USD  | 20/11/2017 | 20/11/2027  | 14/02/2020       | 2840       | 4          | 5.500      | 6           | 724,931.37     | 38,603,474.18    |

## Renta Fija

Último Precio Transado Por Rueda

21 de Febrero de 2020

### 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. % |
| DO1002220528        | NO111024     | Banco Central de la R.D.                  | Notas de Renta Fija BC    | 11/10/2019 | 11/10/2024 | 10.000000               | 21/02/2020 | 25,000,000.00     | 99.253305  | 10.200  |
| DO1002220627        | NO050123     | Banco Central de la R.D.                  | Notas de Renta Fija BC    | 05/01/2020 | 05/01/2023 | 9.500000                | 21/02/2020 | 81,000,000.00     | 97.582902  | 10.490  |
| DO1005207027        | MH22029      | Ministerio de Hacienda                    | Bonos de Deuda Ley 64-18  | 08/11/2019 | 08/11/2029 | 10.750000               | 21/02/2020 | 10,000,000.00     | 104.185347 | 10.060  |
| DO1005207118        | MHUS2026     | Ministerio de Hacienda                    | Bonos de Deuda Ley 493-19 | 27/12/2019 | 27/12/2026 | 6.650000                | 21/02/2020 | 4,000,000.00      | 114.754567 | 4.148   |
| DO1005250928        | MH12023      | Ministerio de Hacienda                    | Bonos de Deuda Ley 58-13  | 10/02/2013 | 10/02/2023 | 14.500000               | 21/02/2020 | 44,500,000.00     | 112.623040 | 9.500   |
| DO2006301629        | BS2BCA01     | Banco Múltiple Caribe Internacional, S.A. | Bonos Subordinados        | 06/10/2017 | 06/10/2023 | 0.000000                | 21/02/2020 | 19,500,000.00     | 100.000000 | 11.065  |
| DO2006301926        | BS2BCA04     | Banco Múltiple Caribe Internacional, S.A. | Bonos Subordinados        | 06/10/2017 | 06/10/2023 | 0.000000                | 21/02/2020 | 10,500,000.00     | 100.000000 | 11.065  |
| DO2015200523        | BC1CMD05     | Consortio Minero Dominicano               | Bonos Corporativos        | 15/08/2019 | 15/08/2029 | 11.000000               | 21/02/2020 | 80,000,000.00     | 100.017921 | 11.000  |

### Rueda MINO

| Datos de la Emisión |              |                          |                         |            |            | Datos de la Negociación |            |                   |            |         |
|---------------------|--------------|--------------------------|-------------------------|------------|------------|-------------------------|------------|-------------------|------------|---------|
| Código ISIN         | Código Local | Emisor                   | Descripción Instrumento | Fecha Emi  | Fecha Venc | Tasa Nom %              | Fecha Oper | Nominal Negociado | Precio %   | Rend. % |
| DO1005207217        | MH12030      | Ministerio de Hacienda   | Bonos Deuda Ley 512-19  | 11/01/2020 | 11/01/2030 | 10.375000               | 21/02/2020 | 10,000,000.00     | 101.770194 | 10.083  |
| DO2014304318        | BC1DPP43     | Dominican Power Partners | Bonos Corporativos      | 17/08/2017 | 17/08/2027 | 6.000000                | 21/02/2020 | 36,000.00         | 108.174000 | 4.699   |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Febrero de 2020

| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 03/02/2020         | BSRD1324   | USP3579EAT49 | SEH         | 28/01/2024  | 110.641555 | 6.600      | 1,823,272.36   | 3.700  |      |       |       |        |         |         | 1433    |
| 03/02/2020         | BSRD1324   | USP3579EAT49 | SEH         | 28/01/2024  | 110.641555 | 6.600      | 2,617,492.46   | 3.700  |      |       |       |        |         |         | 1433    |
| 03/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 99.239030  | 9.500      | 25,012,023.98  | 9.800  |      |       |       |        |         |         | 1065    |
| 03/02/2020         | BSRD1324   | USP3579EAT49 | SEH         | 28/01/2024  | 110.641555 | 6.600      | 221,539.78     | 3.700  |      |       |       |        |         |         | 1433    |
| 03/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 99.239031  | 9.500      | 25,012,024.23  | 9.800  |      |       |       |        |         |         | 1065    |
| 03/02/2020         | BSRD2025   | USP3579EBD87 | SEH         | 27/01/2025  | 106.245059 | 5.500      | 212,734.56     | 4.100  |      |       |       |        |         |         | 1792    |
| 03/02/2020         | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 111.732914 | 7.000      | 271,743.99     | 3.400  |      |       |       |        |         |         | 1272    |
| 03/02/2020         | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 112.082337 | 7.000      | 3,050,126.00   | 3.300  |      |       |       |        |         |         | 1272    |
| 03/02/2020         | BSRD2025   | USP3579EBD87 | SEH         | 27/01/2025  | 106.245059 | 5.500      | 1,743,359.74   | 4.100  |      |       |       |        |         |         | 1792    |
| 03/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 99.140163  | 9.500      | 40,409,473.26  | 9.840  |      |       |       |        |         |         | 1065    |
| 03/02/2020         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 104.146410 | 12.000     | 39,411,461.13  | 9.575  |      |       |       |        |         | 702     |         |
| 03/02/2020         | CI230623   | DO1002216427 | BCRD        | 23/06/2023  | 102.982917 | 11.000     | 20,861,064.27  | 9.931  |      |       |       |        |         |         | 1234    |
| 03/02/2020         | CI140225   | DO1002218720 | BCRD        | 14/02/2025  | 101.512282 | 10.500     | 26,626,372.13  | 10.107 |      |       |       |        |         |         | 1836    |
| 03/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 113.560891 | 6.650      | 1,885,746.50   | 4.350  |      |       |       |        |         |         | 2517    |
| 03/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 113.560891 | 6.650      | 1,142,876.67   | 4.350  |      |       |       |        |         |         | 2517    |
| 03/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 113.560891 | 6.650      | 1,942,890.34   | 4.350  |      |       |       |        |         |         | 2517    |
| 04/02/2020         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 104.865000 | 11.000     | 10,921,664.84  | 9.371  |      |       |       |        |         |         | 1317    |
| 04/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 113.556160 | 6.650      | 1,703,086.47   | 4.350  |      |       |       |        |         |         | 2516    |
| 04/02/2020         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 105.584660 | 11.000     | 12,092,993.92  | 9.140  |      |       |       |        |         |         | 1317    |
| 04/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 113.556160 | 6.650      | 15,344,923.39  | 4.350  |      |       |       |        |         |         | 2516    |
| 04/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 113.556160 | 6.650      | 8,383,986.08   | 4.350  |      |       |       |        |         |         | 2516    |
| 04/02/2020         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 104.146410 | 12.000     | 36,795,505.80  | 9.572  |      |       |       |        |         | 701     |         |
| 04/02/2020         | BC1DPP46   | DO2014304615 | DPP         | 17/08/2027  | 106.250000 | 6.000      | 310,663.12     | 5.000  |      |       |       |        |         |         | 2749    |
| 04/02/2020         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 109.215201 | 5.950      | 218,794.01     | 4.400  |      |       |       |        |         |         | 2509    |
| 04/02/2020         | BC1DPP43   | DO2014304318 | DPP         | 17/08/2027  | 106.250000 | 6.000      | 21,516.30      | 5.000  |      |       |       |        |         |         | 2749    |
| 04/02/2020         | BC1DPP01   | DO2014300118 | DPP         | 03/02/2027  | 107.363000 | 6.250      | 21,482.87      | 5.000  |      |       |       |        |         |         | 2554    |
| 04/02/2020         | BSRD2026   | USP3579EBK21 | SEH         | 29/01/2026  | 113.451406 | 6.875      | 227,170.17     | 4.300  |      |       |       |        |         |         | 2153    |
| 04/02/2020         | BSRD2027   | USP3579EAG28 | SEH         | 20/04/2027  | 120.559743 | 8.625      | 8,616,952.84   | 4.750  |      |       |       |        |         |         | 2594    |
| 04/02/2020         | BSRD2027   | USP3579EAG28 | SEH         | 20/04/2027  | 120.559743 | 8.625      | 246,198.65     | 4.750  |      |       |       |        |         |         | 2594    |
| 04/02/2020         | BSRD2027   | USP3579EAG28 | SEH         | 20/04/2027  | 120.559743 | 8.625      | 3,446,781.14   | 4.750  |      |       |       |        |         |         | 2594    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Febrero de 2020

| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 04/02/2020         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 109.215201 | 5.950      | 2,461,432.65   | 4.400  |      |       |       |        |         |         | 2509    |
| 04/02/2020         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 109.215201 | 5.950      | 820,477.55     | 4.400  |      |       |       |        |         |         | 2509    |
| 04/02/2020         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 109.215201 | 5.950      | 875,176.05     | 4.400  |      |       |       |        |         |         | 2509    |
| 04/02/2020         | BSRD2026   | USP3579EBK21 | SEH         | 29/01/2026  | 113.451406 | 6.875      | 2,044,531.56   | 4.300  |      |       |       |        |         |         | 2153    |
| 04/02/2020         | BSRD2026   | USP3579EBK21 | SEH         | 29/01/2026  | 113.451406 | 6.875      | 4,543,403.46   | 4.300  |      |       |       |        |         |         | 2153    |
| 04/02/2020         | BSRD2026   | USP3579EBK21 | SEH         | 29/01/2026  | 113.451406 | 6.875      | 681,510.52     | 4.300  |      |       |       |        |         |         | 2153    |
| 04/02/2020         | CI090224   | DO1002217128 | BCRD        | 09/02/2024  | 105.920120 | 11.000     | 11,133,044.61  | 9.200  |      |       |       |        |         |         | 1464    |
| 04/02/2020         | CI090224   | DO1002217128 | BCRD        | 09/02/2024  | 105.920120 | 11.000     | 879,510.52     | 9.200  |      |       |       |        |         |         | 1464    |
| 04/02/2020         | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 111.619606 | 7.000      | 670,408.05     | 3.430  |      |       |       |        |         |         | 1271    |
| 05/02/2020         | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 111.367713 | 7.000      | 446,007.84     | 3.500  |      |       |       |        |         |         | 1270    |
| 05/02/2020         | BS1ALN10   | DO2012503028 | ALNAP       | 08/09/2024  | 101.950000 | 10.750     | 10,642,671.23  | 10.216 |      |       |       |        |         |         | 1675    |
| 05/02/2020         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 104.146410 | 12.000     | 36,806,981.20  | 9.569  |      |       |       |        |         | 700     |         |
| 06/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 114.367339 | 6.650      | 1,599,919.12   | 4.220  |      |       |       |        |         |         | 2512    |
| 06/02/2020         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 103.778000 | 11.150     | 57,884,365.75  | 10.510 |      |       |       |        |         |         | 3422    |
| 06/02/2020         | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 99.938805  | 11.000     | 25,640,180.70  | 11.010 |      |       |       |        |         |         | 3474    |
| 06/02/2020         | BC3EGH01   | DO2009304117 | EGEHAINA    | 23/01/2025  | 110.400949 | 7.000      | 19,025.08      | 4.650  |      |       |       |        |         |         | 1809    |
| 06/02/2020         | BC3EGH04   | DO2009304414 | EGEHAINA    | 25/03/2025  | 107.280170 | 6.250      | 24,199.68      | 4.650  |      |       |       |        |         |         | 1870    |
| 06/02/2020         | BC3EGH05   | DO2009304513 | EGEHAINA    | 25/03/2025  | 107.280170 | 6.250      | 2,151.08       | 4.650  |      |       |       |        |         |         | 1870    |
| 06/02/2020         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 105.218605 | 5.500      | 21,107.01      | 4.700  |      |       |       |        |         |         | 2840    |
| 06/02/2020         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 109.489536 | 11.375     | 11,057,730.92  | 9.800  |      |       |       |        |         |         | 3434    |
| 06/02/2020         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 105.218605 | 5.500      | 211,070.09     | 4.700  |      |       |       |        |         |         | 2840    |
| 06/02/2020         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 105.218605 | 5.500      | 211,070.09     | 4.700  |      |       |       |        |         |         | 2840    |
| 06/02/2020         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 105.218605 | 5.500      | 211,070.09     | 4.700  |      |       |       |        |         |         | 2840    |
| 06/02/2020         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 105.218605 | 5.500      | 59,949.18      | 4.700  |      |       |       |        |         |         | 2840    |
| 06/02/2020         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 109.335068 | 11.375     | 55,432,266.29  | 9.824  |      |       |       |        |         |         | 3434    |
| 07/02/2020         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 104.000000 | 10.500     | 10,832,692.31  | 9.486  |      |       |       |        |         |         | 1858    |
| 07/02/2020         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 104.741761 | 10.500     | 32,720,605.22  | 9.305  |      |       |       |        |         |         | 1858    |
| 07/02/2020         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 98.860000  | 5.875      | 7,259,596.37   | 5.950  |      |       |       |        |         |         | 14389   |
| 07/02/2020         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 105.962000 | 10.750     | 10,599,137.16  | 9.702  |      |       |       |        |         |         | 3104    |
| 07/02/2020         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 107.348081 | 10.750     | 319,662,676.34 | 9.470  |      |       |       |        |         |         | 3104    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Febrero de 2020

| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 07/02/2020         | NO150923   | DO1002216625 | BCRD        | 15/09/2023  | 105.226621 | 11.000     | 12,618,877.35  | 9.250  |      |       |       |        |         |         | 1312    |
| 07/02/2020         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 107.719681 | 11.250     | 10,790,410.72  | 9.700  |      |       |       |        |         |         | 2551    |
| 07/02/2020         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 114.394528 | 11.500     | 63,452,714.44  | 9.600  |      |       |       |        |         |         | 5083    |
| 07/02/2020         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 116.999383 | 12.000     | 67,216,873.76  | 9.590  |      |       |       |        |         |         | 4406    |
| 07/02/2020         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 99.420000  | 9.250      | 1,994,465.57   | 9.436  |      |       |       |        |         |         | 1327    |
| 07/02/2020         | MH22029    | DO1005207027 | SEH         | 08/11/2029  | 105.206221 | 10.750     | 1,079,965.22   | 9.900  |      |       |       |        |         |         | 3558    |
| 07/02/2020         | BC2ALP01   | DO2012601129 | ALPHA       | 28/06/2021  | 100.200000 | 9.000      | 4,052,383.56   | 8.836  |      |       |       |        |         | 503     |         |
| 07/02/2020         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 101.000000 | 5.875      | 505,897.57     | 5.810  |      |       |       |        |         |         | 14389   |
| 07/02/2020         | MH22029    | DO1005207027 | SEH         | 08/11/2029  | 105.206221 | 10.750     | 9,719,686.94   | 9.900  |      |       |       |        |         |         | 3558    |
| 07/02/2020         | MH22029    | DO1005207027 | SEH         | 08/11/2029  | 105.206221 | 10.750     | 10,799,652.15  | 9.900  |      |       |       |        |         |         | 3558    |
| 07/02/2020         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 109.252703 | 11.250     | 10,943,712.92  | 9.410  |      |       |       |        |         |         | 2551    |
| 07/02/2020         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 111.773809 | 11.375     | 84,669,496.09  | 9.450  |      |       |       |        |         |         | 3433    |
| 07/02/2020         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 107.771095 | 10.750     | 10,780,046.66  | 9.400  |      |       |       |        |         |         | 3104    |
| 07/02/2020         | MH32028    | DO1005206516 | SEH         | 11/08/2028  | 108.685028 | 10.750     | 96,755,815.63  | 9.250  |      |       |       |        |         |         | 3104    |
| 07/02/2020         | MH12027    | DO1005205617 | SEH         | 05/02/2027  | 112.793205 | 11.250     | 112,977,631.23 | 8.760  |      |       |       |        |         |         | 2551    |
| 07/02/2020         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 103.701160 | 11.250     | 4,240,512.15   | 10.617 |      |       |       |        |         |         | 3394    |
| 07/02/2020         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 101.000000 | 5.875      | 303,538.54     | 5.810  |      |       |       |        |         |         | 14389   |
| 07/02/2020         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 103.551160 | 11.250     | 4,234,512.15   | 10.642 |      |       |       |        |         |         | 3394    |
| 07/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 99.240344  | 9.500      | 10,020,600.33  | 9.800  |      |       |       |        |         |         | 1059    |
| 10/02/2020         | BC2ALP01   | DO2012601129 | ALPHA       | 28/06/2021  | 100.200000 | 9.000      | 4,053,369.86   | 8.835  |      |       |       |        |         | 502     |         |
| 10/02/2020         | BC1DPP49   | DO2014304912 | DPP         | 14/11/2027  | 105.771412 | 5.900      | 2,000.84       | 5.000  |      |       |       |        |         |         | 2832    |
| 10/02/2020         | BC1DPP51   | DO2014305117 | DPP         | 14/11/2027  | 105.771412 | 5.900      | 2,035.15       | 5.000  |      |       |       |        |         |         | 2832    |
| 10/02/2020         | BC1DPP48   | DO2014304813 | DPP         | 14/11/2027  | 105.771412 | 5.900      | 1,997.62       | 5.000  |      |       |       |        |         |         | 2832    |
| 10/02/2020         | BC1DPP50   | DO2014305018 | DPP         | 14/11/2027  | 105.771412 | 5.900      | 2,037.30       | 5.000  |      |       |       |        |         |         | 2832    |
| 10/02/2020         | BC1DPP52   | DO2014305216 | DPP         | 14/11/2027  | 105.771412 | 5.900      | 2,015.85       | 5.000  |      |       |       |        |         |         | 2832    |
| 10/02/2020         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 98.909730  | 5.875      | 5,819,478.68   | 5.947  |      |       |       |        |         |         | 14388   |
| 10/02/2020         | BS1ALN10   | DO2012503028 | ALNAP       | 08/09/2024  | 101.802658 | 10.750     | 10,642,663.06  | 10.256 |      |       |       |        |         |         | 1670    |
| 10/02/2020         | BC3CPM01   | DO2009904114 | CEPM        | 12/11/2025  | 103.034367 | 5.150      | 10,303.44      | 4.550  |      |       |       |        |         |         | 2100    |
| 10/02/2020         | BC2ALP01   | DO2012601129 | ALPHA       | 28/06/2021  | 100.200000 | 9.000      | 4,053,369.86   | 8.835  |      |       |       |        |         | 502     |         |
| 11/02/2020         | MH22029    | DO1005207027 | SEH         | 08/11/2029  | 105.845373 | 10.750     | 10,869,441.67  | 9.800  |      |       |       |        |         |         | 3556    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Febrero de 2020

| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|------------------|--------|------|-------|-------|--------|---------|---------|---------|
| 11/02/2020         | MH12020    | DO1005224329 | SEH         | 10/07/2020  | 103.491743 | 16.000     | 85,557,136.67    | 7.000  |      |       |       |        | 148     |         |         |
| 11/02/2020         | BC3EGH01   | DO2009304117 | EGEHAINA    | 23/01/2025  | 110.384873 | 7.000      | 10,081.67        | 4.650  |      |       |       |        |         |         | 1806    |
| 11/02/2020         | BC1DPP30   | DO2014303013 | DPP         | 09/05/2027  | 107.551680 | 6.250      | 323.94           | 5.000  |      |       |       |        |         |         | 2642    |
| 11/02/2020         | BC1DPP30   | DO2014303013 | DPP         | 09/05/2027  | 107.551670 | 6.250      | 52,704.82        | 5.000  |      |       |       |        |         |         | 2642    |
| 11/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 99.118059  | 9.500      | 5,006,795.81     | 9.850  |      |       |       |        |         |         | 1057    |
| 11/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 99.118059  | 9.500      | 1,502,038.74     | 9.850  |      |       |       |        |         |         | 1057    |
| 11/02/2020         | MH12020    | DO1005224329 | SEH         | 10/07/2020  | 103.491743 | 16.000     | 10,497,808.18    | 7.000  |      |       |       |        | 148     |         |         |
| 11/02/2020         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 102.933092 | 11.150     | 180,195.84       | 10.650 |      |       |       |        |         |         | 3419    |
| 12/02/2020         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 100.150000 | 5.875      | 7,357,742.01     | 5.865  |      |       |       |        |         |         | 14386   |
| 12/02/2020         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 116.523001 | 12.000     | 30,458,619.10    | 9.650  |      |       |       |        |         |         | 4403    |
| 12/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 99.118415  | 9.500      | 560,909.28       | 9.850  |      |       |       |        |         |         | 1056    |
| 12/02/2020         | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 97.632458  | 10.000     | 1,313,620,861.10 | 10.650 |      |       |       |        |         |         | 1702    |
| 12/02/2020         | CI070122   | DO1002213325 | BCRD        | 07/01/2022  | 105.105100 | 12.000     | 893,348.41       | 9.000  |      |       |       |        |         | 693     |         |
| 13/02/2020         | NO140325   | DO1002219017 | BCRD        | 14/03/2025  | 104.546823 | 10.500     | 16,357,023.45    | 9.350  |      |       |       |        |         |         | 1852    |
| 13/02/2020         | BSDR2027   | USP3579EBV85 | SEH         | 25/01/2027  | 111.071404 | 5.950      | 1,504,372.70     | 4.100  |      |       |       |        |         |         | 2498    |
| 13/02/2020         | BC2ALP03   | DO2012601327 | ALPHA       | 25/04/2021  | 100.061000 | 9.600      | 2,157,976.16     | 9.481  |      |       |       |        |         | 433     |         |
| 13/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 98.875330  | 9.500      | 9,999,758.27     | 9.950  |      |       |       |        |         |         | 1053    |
| 13/02/2020         | BC2ALP03   | DO2012601327 | ALPHA       | 25/04/2021  | 99.961000  | 9.600      | 2,155,976.16     | 9.574  |      |       |       |        |         | 433     |         |
| 13/02/2020         | BC1BFS01   | DO2014500113 | BFSA        | 21/08/2020  | 100.000000 | 9.600      | 151,065.21       | 9.576  |      |       |       |        | 186     |         |         |
| 13/02/2020         | BC2ALP03   | DO2012601327 | ALPHA       | 25/04/2021  | 99.961000  | 9.600      | 2,155,976.16     | 9.574  |      |       |       |        |         | 433     |         |
| 14/02/2020         | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 100.022235 | 11.000     | 25,028,161.49    | 11.000 |      |       |       |        |         |         | 3466    |
| 14/02/2020         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 106.212086 | 5.500      | 10,664.91        | 4.550  |      |       |       |        |         |         | 2832    |
| 14/02/2020         | BSRD2027   | USP3579EAG28 | SEH         | 20/04/2027  | 122.867200 | 8.625      | 2,513,885.67     | 4.350  |      |       |       |        |         |         | 2582    |
| 14/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 114.455151 | 6.650      | 2,308,362.58     | 4.200  |      |       |       |        |         |         | 2504    |
| 14/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 114.135531 | 6.650      | 690,591.05       | 4.250  |      |       |       |        |         |         | 2504    |
| 17/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 113.812160 | 6.650      | 5,739,665.38     | 4.300  |      |       |       |        |         |         | 2503    |
| 17/02/2020         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 100.050000 | 9.250      | 8,044,437.16     | 9.232  |      |       |       |        |         |         | 1319    |
| 17/02/2020         | BC4UCA01   | DO2012704121 | UNICA       | 30/09/2023  | 100.000000 | 9.250      | 8,040,437.16     | 9.248  |      |       |       |        |         |         | 1319    |
| 17/02/2020         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 116.008600 | 12.000     | 18,222,601.48    | 9.715  |      |       |       |        |         |         | 4398    |
| 17/02/2020         | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 111.265191 | 7.000      | 223,259.15       | 3.500  |      |       |       |        |         |         | 1258    |



## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Febrero de 2020

| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|----------------------------------|-------|-------|--------|---------|---------|---------|
| 18/02/2020         | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 101.818637 | 10.000     | 210,795,743.95 | 9.500  |                                  |       |       |        |         |         | 1696    |
| 18/02/2020         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 100.209670 | 13.000     | 10,564,409.62  | 9.949  |                                  | 29    |       |        |         |         |         |
| 18/02/2020         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 100.209590 | 13.000     | 10,564,401.62  | 9.950  |                                  | 29    |       |        |         |         |         |
| 18/02/2020         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 100.207185 | 13.000     | 52,820,805.61  | 9.980  |                                  | 29    |       |        |         |         |         |
| 18/02/2020         | BC6EGH17   | DO2009308712 | EGEHAINA    | 04/10/2027  | 101.066380 | 11.000     | 1,015,485.72   | 10.800 |                                  |       |       |        |         |         | 2783    |
| 18/02/2020         | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 99.975394  | 10.000     | 122,299,209.99 | 10.000 |                                  |       |       |        |         |         | 1695    |
| 18/02/2020         | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 99.975394  | 10.000     | 29,997,333.12  | 10.000 |                                  |       |       |        |         |         | 1695    |
| 18/02/2020         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 100.209670 | 13.000     | 10,564,409.62  | 9.949  |                                  | 29    |       |        |         |         |         |
| 18/02/2020         | BC6EGH15   | DO2009308514 | EGEHAINA    | 04/10/2027  | 101.066380 | 11.000     | 1,015,485.72   | 10.800 |                                  |       |       |        |         |         | 2783    |
| 18/02/2020         | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 98.889824  | 10.000     | 10,249,638.14  | 10.300 |                                  |       |       |        |         |         | 1695    |
| 18/02/2020         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 103.833160 | 11.150     | 1,056,049.41   | 10.500 |                                  |       |       |        |         |         | 3412    |
| 18/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 114.637176 | 6.650      | 5,781,824.65   | 4.170  |                                  |       |       |        |         |         | 2502    |
| 18/02/2020         | BC6EGH17   | DO2009308712 | EGEHAINA    | 04/10/2027  | 101.066380 | 11.000     | 1,015,485.72   | 10.800 |                                  |       |       |        |         |         | 2783    |
| 18/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 115.087034 | 6.650      | 290,215.88     | 4.100  |                                  |       |       |        |         |         | 2502    |
| 18/02/2020         | BC6EGH15   | DO2009308514 | EGEHAINA    | 04/10/2027  | 101.066380 | 11.000     | 1,015,485.72   | 10.800 |                                  |       |       |        |         |         | 2783    |
| 18/02/2020         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 100.205582 | 13.000     | 122,299,437.53 | 10.000 |                                  | 29    |       |        |         |         |         |
| 18/02/2020         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 104.406456 | 11.250     | 1,069,954.97   | 10.500 |                                  |       |       |        |         |         | 3385    |
| 18/02/2020         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 100.207586 | 13.000     | 10,564,201.22  | 9.975  |                                  | 29    |       |        |         |         |         |
| 19/02/2020         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 113.739300 | 12.000     | 17,892,042.54  | 10.010 |                                  |       |       |        |         |         | 4396    |
| 19/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 97.839585  | 9.500      | 24,766,558.34  | 10.380 |                                  |       |       |        |         |         | 1049    |
| 19/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 97.911566  | 9.500      | 24,784,553.59  | 10.350 |                                  |       |       |        |         |         | 1049    |
| 19/02/2020         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 113.815100 | 12.000     | 17,903,412.54  | 10.000 |                                  |       |       |        |         |         | 4396    |
| 19/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 114.582500 | 6.650      | 2,311,999.73   | 4.178  |                                  |       |       |        |         |         | 2501    |
| 19/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 114.439972 | 6.650      | 17,318.62      | 4.200  |                                  |       |       |        |         |         | 2501    |
| 19/02/2020         | CI200320   | DO1002251523 | BCRD        | 20/03/2020  | 100.198386 | 13.000     | 10,566,833.14  | 10.000 | 31/01/19<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 19/02/2020         | NO261121   | DO1002219322 | BCRD        | 26/11/2021  | 100.764666 | 10.000     | 10,315,477.59  | 9.500  |                                  |       |       |        |         | 644     |         |
| 19/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 114.407997 | 6.650      | 213,537.14     | 4.205  |                                  |       |       |        |         |         | 2501    |
| 19/02/2020         | NO261121   | DO1002219322 | BCRD        | 26/11/2021  | 102.380267 | 10.000     | 104,770,376.89 | 8.500  |                                  |       |       |        |         | 644     |         |
| 19/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 114.696160 | 6.650      | 1,157,136.46   | 4.160  |                                  |       |       |        |         |         | 2501    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Febrero de 2020

| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 19/02/2020         | BC6EGH15   | DO2009308514 | EGEHAINA    | 04/10/2027  | 101.067621 | 11.000     | 1,015,799.50   | 10.800 |      |       |       |        |         |         | 2782    |
| 19/02/2020         | BC6EGH17   | DO2009308712 | EGEHAINA    | 04/10/2027  | 101.015514 | 11.000     | 1,015,278.43   | 10.810 |      |       |       |        |         |         | 2782    |
| 20/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 114.424806 | 6.650      | 17,324.52      | 4.200  |      |       |       |        |         |         | 2498    |
| 20/02/2020         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 111.056554 | 12.000     | 1,166,958.98   | 10.370 |      |       |       |        |         |         | 4393    |
| 20/02/2020         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 110.848247 | 12.000     | 10,483,883.21  | 10.399 |      |       |       |        |         |         | 4393    |
| 20/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 97.796113  | 9.500      | 24,775,264.51  | 10.400 |      |       |       |        |         |         | 1046    |
| 21/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 97.582902  | 9.500      | 80,120,296.22  | 10.490 |      |       |       |        |         |         | 1045    |
| 21/02/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 97.582902  | 9.500      | 80,120,296.22  | 10.490 |      |       |       |        |         |         | 1045    |
| 21/02/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 114.754567 | 6.650      | 4,633,789.24   | 4.148  |      |       |       |        |         |         | 2497    |
| 21/02/2020         | MH12023    | DO1005250928 | SEH         | 10/02/2023  | 112.623040 | 14.500     | 50,381,699.52  | 9.500  |      |       |       |        |         |         | 1081    |
| 21/02/2020         | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 100.017921 | 11.000     | 70,223,503.60  | 11.000 |      |       |       |        |         |         | 3459    |
| 21/02/2020         | MH22029    | DO1005207027 | SEH         | 08/11/2029  | 104.185347 | 10.750     | 10,738,684.97  | 10.060 |      |       |       |        |         |         | 3544    |
| 21/02/2020         | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 102.165740 | 10.375     | 1,034,413.55   | 10.020 |      |       |       |        |         |         | 3608    |
| 21/02/2020         | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 101.770194 | 10.375     | 9,274,122.79   | 10.083 |      |       |       |        |         |         | 3608    |
| 21/02/2020         | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 101.770194 | 10.375     | 10,304,580.88  | 10.083 |      |       |       |        |         |         | 3608    |
| 21/02/2020         | MH12023    | DO1005250928 | SEH         | 10/02/2023  | 112.623040 | 14.500     | 36,229,536.73  | 9.500  |      |       |       |        |         |         | 1081    |
| 21/02/2020         | BC1DPP43   | DO2014304318 | DPP         | 17/08/2027  | 108.174000 | 6.000      | 38,989.98      | 4.699  |      |       |       |        |         |         | 2730    |
| 21/02/2020         | MH12023    | DO1005250928 | SEH         | 10/02/2023  | 112.623040 | 14.500     | 14,152,162.79  | 9.500  |      |       |       |        |         |         | 1081    |
| 21/02/2020         | BC1CMD05   | DO2015200523 | CMD         | 15/08/2029  | 100.017921 | 11.000     | 80,255,432.69  | 11.000 |      |       |       |        |         |         | 3459    |
| 21/02/2020         | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 99.253305  | 10.000     | 25,749,118.60  | 10.200 |      |       |       |        |         |         | 1690    |
| 21/02/2020         | BS2BCA01   | DO2006301629 | BCARIBE     | 06/10/2023  | 100.000000 | 0.000      | 19,612,266.58  | 11.065 |      |       |       |        |         |         | 1319    |
| 21/02/2020         | BS2BCA04   | DO2006301926 | BCARIBE     | 06/10/2023  | 100.000000 | 0.000      | 10,560,451.23  | 11.065 |      |       |       |        |         |         | 1319    |

## Renta Fija

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

21 de Febrero de 2020

| Emisores  | Nombre Corto | MP                    | MS                       | TOTAL TRANS              | PORC             |
|---|--------------|-----------------------|--------------------------|--------------------------|------------------|
| Ministerio de Hacienda                            | SEH          | 0.00                  | 10,898,148,931.26        | 10,898,148,931.26        | 64.8954 %        |
| Banco Central de la R.D.                          | BCRD         | 0.00                  | 4,085,636,423.63         | 4,085,636,423.63         | 24.3288 %        |
| Acero Estrella                                    | AESTRELL     | 500,493,150.70        | 0.00                     | 500,493,150.70           | 2.9802 %         |
| Consorcio Minero Dominicano                       | CMD          | 0.00                  | 401,929,901.04           | 401,929,901.04           | 2.3933 %         |
| Dominican Power Partners                          | DPP          | 0.00                  | 392,921,896.66           | 392,921,896.66           | 2.3397 %         |
| Gulfstream Petroleum Dominicana, S. De R. L.,     | GULFPET      | 0.00                  | 258,375,990.51           | 258,375,990.51           | 1.5385 %         |
| Banco Múltiple Promerica                          | PROMERIC     | 0.00                  | 69,121,251.87            | 69,121,251.87            | 0.4115 %         |
| Consorcio Energético Punta Cana Macao             | CEPM         | 0.00                  | 39,152,448.68            | 39,152,448.68            | 0.2331 %         |
| Banco Múltiple Caribe Internacional, S.A.         | BCARIBE      | 0.00                  | 38,215,327.67            | 38,215,327.67            | 0.2275 %         |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA        | 0.00                  | 35,870,064.16            | 35,870,064.16            | 0.2135 %         |
| UC United Capital Puesto de Bolsa, S.A            | UNICA        | 0.00                  | 28,161,291.29            | 28,161,291.29            | 0.1676 %         |
| Asociacion La Nacional de Ahorros y Prestamos     | ALNAP        | 0.00                  | 21,285,334.29            | 21,285,334.29            | 0.1267 %         |
| Consorcio Remix                                   | CREMIX       | 0.00                  | 11,743,838.95            | 11,743,838.95            | 0.0699 %         |
| Empresa Generadora de Electricidad de Haina       | EGEHAINA     | 0.00                  | 9,407,369.92             | 9,407,369.92             | 0.0560 %         |
| Banco De Ahorro y Credito Fondesa,S.A             | BFONDESA     | 0.00                  | 2,671,704.17             | 2,671,704.17             | 0.0159 %         |
| Banco De Ahorro y Credito Confisa, S.A            | BCONFISA     | 0.00                  | 205,196.06               | 205,196.06               | 0.0012 %         |
| Banco BACC de Ahorro y Crédito del Caribe, S.A    | BBACC        | 0.00                  | 47,836.01                | 47,836.01                | 0.0002 %         |
| <b>Totales</b>                                    |              | <b>500,493,150.70</b> | <b>16,292,894,806.17</b> | <b>16,793,387,956.87</b> | <b>100.0000%</b> |

# Renta Fija

## Emisiones Corporativas Vigentes

21 de Febrero de 2020

| 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 |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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               |
| 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               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

21 de Febrero de 2020

| 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 | 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>27/01/2020 | 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>27/01/2020 | 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 | 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-  | 08/01/2020<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-  | 08/01/2020<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-  | 08/01/2020<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        | A-      | 23/01/2020               | 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        | A-      | 23/01/2020               | 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        | A-      | 23/01/2020               | 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        | A-      | 23/01/2020               | 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        | A-      | 23/01/2020               | BS1BSC05          | DO2003800524 | 100,000,000.00   | 100,000,000.00   | 9.79             | V                        | 25/02/2016       | 25/02/2023           | S               |
| BV1510-BC0057              | SIVEM-091 | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AAA-AA+ | 01/01/2020<br>01/01/2020 | 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 | AAA-AA+ | 01/01/2020<br>01/01/2020 | BC3CPM02          | DO2009904213 | 15,000,000.00    | 10,324,000.00    | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| BV1510-BC0057              | SIVEM-091 | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AAA-AA+ | 01/01/2020<br>01/01/2020 | BC3CPM03          | DO2009904312 | 25,000,000.00    | 20,605,000.00    | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| BV1510-BC0057              | SIVEM-091 | CEPM     | USD    | 100,000,000.00                | FITCH FELLER | AAA-AA+ | 01/01/2020<br>01/01/2020 | BC3CPM04          | DO2009904411 | 35,000,000.00    | 20,924,800.00    | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| BV1510-BC0056              | SIVEM-092 | ALAVER   | DOP    | 800,000,000.00                | FITCH        | A-      | 08/01/2019               | BC2ALV08          | DO2010001223 | 150,000,000.00   | 150,000,000.00   | 9.77             | V                        | 22/04/2016       | 22/04/2021           | M               |

## Renta Fija

### Emisiones Corporativas Vigentes

21 de Febrero de 2020

| 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 | 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               |
| BV1607-BS0021              | SIVEM-101   | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA-AA  | 13/01/2020<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  | 13/01/2020<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  | 13/01/2020<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  | 13/01/2020<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               |

# Renta Fija

## Emisiones Corporativas Vigentes

21 de Febrero de 2020

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/10/2019<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               |
| BV1607-BS0021              | SIVEM-101 | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA  | 13/01/2020<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 AA  | 13/01/2020<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 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 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 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 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 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 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 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 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 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 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-     | 31/07/2019               | BC1ALP05          | DO2012601020 | 200,000,000.00   | 200,000,000.00   | 10.00            | F                        | 27/04/2017       | 27/04/2020           | S               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA  | 21/10/2019<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 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 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 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               |

## Renta Fija

### Emisiones Corporativas Vigentes

21 de Febrero de 2020

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.  | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                | FITCH FELLER | AA AA   | 21/10/2019<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 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 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 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 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 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+ 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+ 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               |
| 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               |



## Renta Fija

### Emisiones Corporativas Vigentes

21 de Febrero de 2020

| 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 | 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               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

21 de Febrero de 2020

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|--------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | 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               |
| 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               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA01          | DO2012702125 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA02          | DO2012702224 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA03          | DO2012702323 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA04          | DO2012702422 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA05          | DO2012702521 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA06          | DO2012702620 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA07          | DO2012702729 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA08          | DO2012702828 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA09          | DO2012702927 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA10          | DO2012703024 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | M               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA11          | DO2012703123 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA12          | DO2012703222 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA13          | DO2012703321 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA14          | DO2012703420 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA15          | DO2012703529 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109 | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-     | 31/12/2019               | BC2UCA16          | DO2012703628 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |

# Renta Fija

## Emisiones Corporativas Vigentes

21 de Febrero de 2020

| Cod. Programa de Emisiones | Cod. SIV   | Emisor   | Moneda | Monto del Programa de Emisión | Calificadora | Calif.  | Fecha Calificación       | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1705-BC0067              | SIVEM-109  | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-      | 31/12/2019               | BC2UCA17          | DO2012703727 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109  | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-      | 31/12/2019               | BC2UCA18          | DO2012703826 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109  | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-      | 31/12/2019               | BC2UCA19          | DO2012703925 | 50,000,000.00    | 50,000,000.00  | 9.00             | F                        | 20/12/2017       | 20/12/2020           | S               |
| BV1705-BC0067              | SIVEM-109  | UNICA    | DOP    | 1,000,000,000.00              | FELLER       | A-      | 31/12/2019               | 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-      | 31/07/2019               | 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-      | 31/07/2019               | 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-      | 31/07/2019               | 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-      | 31/07/2019               | 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-      | 31/07/2019               | BC2ALP05          | DO2012601525 | 200,000,000.00   | 200,000,000.00 | 9.80             | F                        | 25/04/2019       | 25/11/2021           | 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               |
| 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+<br>A | 13/01/2020<br>21/10/2019 | BS1APA01          | DO2011700328 | 500,000,000.00   | 500,000,000.00 | 10.00            | F                        | 19/09/2016       | 19/09/2026           | S               |

## Renta Fija

### Emisiones Corporativas Vigentes

21 de Febrero de 2020

| 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 |
|----------------------------|------------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1606-BS0020              | SIVEM--100 | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+ A    | 13/01/2020<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    | 13/01/2020<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    | 13/01/2020<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    | 13/01/2020<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    | 13/01/2020<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+ | 01/01/2020<br>01/01/2020 | 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               | BC1BC001          | DO2015000113 | 50,000,000.00    | 50,000,000.00    | 9.25             | F                        | 04/12/2017       | 04/12/2020           | M               |
| BV1710-BC0070              | SIVEM-112  | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BC003          | DO2015000311 | 150,000,000.00   | 150,000,000.00   | 9.00             | F                        | 06/02/2018       | 06/02/2021           | M               |
| BV1710-BC0070              | SIVEM-112  | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BC002          | DO2015000212 | 50,000,000.00    | 50,000,000.00    | 9.25             | F                        | 18/12/2017       | 18/12/2020           | M               |
| BV1710-BC0070              | SIVEM-112  | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BC004          | DO2015000410 | 50,000,000.00    | 50,000,000.00    | 9.35             | F                        | 20/08/2018       | 20/08/2021           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA   | 13/01/2020<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   | 13/01/2020<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   | 13/01/2020<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   | 13/01/2020<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               |
| 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               |

## Renta Fija

### Emisiones Corporativas Vigentes

21 de Febrero de 2020

| 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 |
|----------------------------|-------------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1808-BC0077              | SIVEM-122   | CREMIX   | USD    | 10,000,000.00                 | FELLER       | BBB     | 24/01/2019               | BC5REM12          | 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               | BC5REM13          | 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-   | 13/01/2020<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              | FELLER       | AA+     | 31/12/2019               | 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              | FELLER       | AA+     | 31/12/2019               | 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                | PCR          | BBB     | 24/01/2020               | 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              | FELLER       | A-      | 31/12/2019               | 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              | FELLER       | A-      | 31/12/2019               | 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             | FITCH        | AAA     | 31/12/2019               | 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   | 13/01/2020<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              | FITCH        | A-      | 23/01/2020               | 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              | FITCH        | A+      | 13/01/2020               | BS4APA01          | DO2011700922 | 3,000,000,000.00 | 3,000,000,000.00 | 10.00            | F                        | 05/11/2019       | 05/11/2026           | S               |
| BV1910-BC0083              | SIVEM-134   | AESTRELL | DOP    | 2,576,055,000.00              |              |         |                          | BC1AES01          | DO2018100126 | 500,000,000.00   | 500,000,000.00   | 12.00            | F                        | 14/02/2020       | 14/02/2030           | T               |

## Renta Variable

Volumen Transado Mercado Primario

21 de Febrero de 2020

### Operaciones del Día

21 de Febrero 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 Día</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>        |

### Acumulado de la Semana

21 de Febrero de 2020 al 23 de Febrero 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

Febrero 2020

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

### Acumulado en el Año

2020

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP          | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-----------------------|-------------------------|
| Cuotas de Participacion | 23,450,456.32        | 1,242,208,221.80        | 131,940,010.18        | 1,374,148,231.98        |
| <b>Total Año</b>        | <b>23,450,456.32</b> | <b>1,242,208,221.80</b> | <b>131,940,010.18</b> | <b>1,374,148,231.98</b> |

## Renta Variable

Volumen Transado Mercado Secundario

21 de Febrero de 2020

### Operaciones del Día 21 de Febrero de 2020

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|----------------------|----------------------|----------------------|
| Cuotas de Participacion | 81,724.65         | 4,367,324.43         | 26,180,716.70        | 30,548,041.13        |
| Valor de Fideicomiso    | 307,500.00        | 16,432,646.25        | 5,092,920.60         | 21,525,566.85        |
| <b>Total Día</b>        | <b>389,224.65</b> | <b>20,799,970.68</b> | <b>31,273,637.30</b> | <b>52,073,607.98</b> |

### Acumulado de la Semana 21 de Febrero de 2020 al 23 de Febrero de 2020

| Instrumento             | Transado USD        | USD Equivalente DOP   | Transado DOP         | Total Transado DOP    |
|-------------------------|---------------------|-----------------------|----------------------|-----------------------|
| Cuotas de Participacion | 901,190.08          | 48,142,215.81         | 28,525,837.48        | 76,668,053.29         |
| Valor de Fideicomiso    | 997,315.00          | 53,280,782.31         | 35,189,995.85        | 88,470,778.16         |
| <b>Total Semana</b>     | <b>1,898,505.08</b> | <b>101,422,998.12</b> | <b>63,715,833.33</b> | <b>165,138,831.45</b> |

### Acumulado en el Mes Febrero 2020

| Instrumento             | Transado USD        | USD Equivalente DOP   | Transado DOP          | Total Transado DOP    |
|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Cuotas de Participacion | 6,253,187.30        | 333,313,295.50        | 88,291,454.56         | 421,604,750.06        |
| Valor de Fideicomiso    | 1,151,744.35        | 61,514,223.39         | 46,057,552.85         | 107,571,776.24        |
| <b>Total Mes</b>        | <b>7,404,931.65</b> | <b>394,827,518.89</b> | <b>134,349,007.41</b> | <b>529,176,526.30</b> |

### Acumulado en el Año 2020

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 21,830,397.62        | 1,159,968,400.64        | 238,271,661.63          | 1,398,240,062.27        |
| Valor de Fideicomiso    | 1,703,333.71         | 90,787,410.74           | 1,688,403,020.99        | 1,779,190,431.73        |
| <b>Total Año</b>        | <b>23,533,731.33</b> | <b>1,250,755,811.38</b> | <b>1,926,674,682.62</b> | <b>3,177,430,494.00</b> |

## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

21 de Febrero de 2020

| Puesto de Bolsa | 21 de Febrero de 2020 |                     |              | Total Acumulado     |                         |
|-----------------|-----------------------|---------------------|--------------|---------------------|-------------------------|
|                 | Transado USD          | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP     |
| CCI             |                       |                     |              |                     | 31,758,214.18           |
| IPSA            |                       |                     |              |                     | 1,020,757,148.28        |
| PARVA           |                       |                     |              |                     | 264,769,029.74          |
| UNICA           |                       |                     |              |                     | 56,863,839.78           |
| <b>Total</b>    |                       |                     |              |                     | <b>1,374,148,231.98</b> |

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



## Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Febrero de 2020

| Puesto de Bolsa | Febrero de 2020 |                     |              |                     | Año 2020             |                         |                         |                         |
|-----------------|-----------------|---------------------|--------------|---------------------|----------------------|-------------------------|-------------------------|-------------------------|
|                 | 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         | 542,375.68          | 0.00                 | 0.00                    | 285,857,535.54          | 285,857,535.54          |
| CCI             | 0.00            | 0.00                | 0.00         | 106,217,351.26      | 1,386,325.50         | 73,986,055.35           | 144,991,796.02          | 218,977,851.37          |
| EXCEL           | 0.00            | 0.00                | 0.00         | 189,308,052.29      | 8,130,010.52         | 432,545,238.48          | 0.00                    | 432,545,238.48          |
| INRES           | 0.00            | 0.00                | 0.00         | 26,680,085.68       | 801,096.18           | 42,658,576.79           | 0.00                    | 42,658,576.79           |
| IPSA            | 0.00            | 0.00                | 0.00         | 42,798,629.71       | 3,211,536.75         | 170,780,499.67          | 1,421,087,128.24        | 1,591,867,627.91        |
| JMMB            | 0.00            | 0.00                | 0.00         | 99,166,359.59       | 8,793,216.62         | 466,563,924.51          | 6,822,851.40            | 473,386,775.91          |
| PARVA           | 0.00            | 0.00                | 0.00         | 5,401,808.91        | 671,233.13           | 35,594,217.91           | 4,751,581.74            | 40,345,799.65           |
| UNICA           | 0.00            | 0.00                | 0.00         | 58,899,441.36       | 0.00                 | 0.00                    | 63,163,789.68           | 63,163,789.68           |
| VERTEX          | 0.00            | 0.00                | 0.00         | 162,421.83          | 540,312.63           | 28,627,298.66           | 0.00                    | 28,627,298.66           |
| <b>Total</b>    | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>23,533,731.33</b> | <b>1,250,755,811.37</b> | <b>1,926,674,682.62</b> | <b>3,177,430,493.99</b> |

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



## Renta Variable Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

21 de Febrero de 2020

| Entidad Emisora | 21 de Febrero de 2020 |                     |              | Total Acumulado |                         |
|-----------------|-----------------------|---------------------|--------------|-----------------|-------------------------|
|                 | Transado USD          | USD Equivalente DOP | Transado DOP | Acum Mes DOP    | Acum Año DOP            |
| FADVCE1         |                       |                     |              |                 | 31,758,214.18           |
| FCDSPOP         |                       |                     |              |                 | 100,181,796.00          |
| FICIU           |                       |                     |              |                 | 1,242,208,221.80        |
| <b>Total</b>    |                       |                     |              |                 | <b>1,374,148,231.98</b> |

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

## Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

21 de Febrero de 2020

| Entidad Emisora | 21 de Febrero de 2020 |                      |                      | Total Acumulado       |                         |
|-----------------|-----------------------|----------------------|----------------------|-----------------------|-------------------------|
|                 | Transado USD          | USD Equivalente DOP  | Transado DOP         | Acum Mes DOP          | Acum Año DOP            |
| FADVCE1         |                       |                      |                      |                       | 6,321,557.40            |
| FCDSPOP         |                       |                      |                      |                       | 125,468,047.50          |
| FDSGAM          |                       |                      |                      | 2,831,755.09          | 2,831,755.09            |
| FEXCEL1         | 33,185.89             | 1,773,437.37         |                      | 73,689,893.01         | 167,125,794.20          |
| FEXCEL2         | 18,481.60             | 987,647.46           |                      | 117,109,955.89        | 299,840,744.88          |
| FGPAT           | 307,500.00            | 16,432,646.25        |                      | 60,965,745.13         | 73,986,055.35           |
| FICRFCP         |                       |                      | 26,180,716.70        | 26,498,256.27         | 37,534,698.86           |
| FICRFMAP        |                       |                      |                      | 304,859.70            | 304,859.70              |
| FICRFPRP        |                       |                      |                      |                       | 2,015,379.23            |
| FICRIDP         |                       |                      |                      | 41,844,706.70         | 196,637,721.07          |
| FIDUPOPU        |                       |                      |                      | 548,478.27            | 16,801,355.39           |
| FIIP            |                       |                      |                      | 342,500.00            | 364,500.00              |
| FRFGAM          |                       |                      |                      | 61,145,838.59         | 66,262,618.94           |
| JMMBFICI        | 30,057.16             | 1,606,239.60         |                      | 97,836,984.81         | 493,532,385.41          |
| VF RICA         |                       |                      | 5,092,920.60         | 46,057,552.85         | 1,688,403,020.99        |
| <b>Total</b>    | <b>389,224.65</b>     | <b>20,799,970.68</b> | <b>31,273,637.30</b> | <b>529,176,526.31</b> | <b>3,177,430,494.01</b> |

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

# Renta Variable

Mercado Primario Operaciones del día

21 de Febrero de 2020

# Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

21 de Febrero de 2020

## Renta Variable

Mercado Secundario Operaciones del día  
21 de Febrero de 2020

### Valor de Fideicomiso

| Fecha Op.  | Número Operación | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Fecha Venc. | Cant. de Cuotas | Precio       | Valor Transado | Mon | Equivalente en DOP | Fecha Liq  |
|------------|------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 21/02/2020 | 2002210134146    | REVA  | VF RICA     | VF1RIC01   | DO9016800110 | 27/09/2049  | 3,017           | 116.000000   | 349,972.00     | DOP | 349,972.00         | 26/02/2020 |
| 21/02/2020 | 2002211834156    | REVA  | VF RICA     | VF1RIC01   | DO9016800110 | 27/09/2049  | 200             | 115.740000   | 23,148.00      | DOP | 23,148.00          | 26/02/2020 |
| 21/02/2020 | 2002214434154    | REVA  | VF RICA     | VF1RIC01   | DO9016800110 | 27/09/2049  | 20,000          | 115.500000   | 2,310,000.00   | DOP | 2,310,000.00       | 26/02/2020 |
| 21/02/2020 | 2002214434160    | REVA  | VF RICA     | VF1RIC01   | DO9016800110 | 27/09/2049  | 690             | 115.740000   | 79,860.60      | DOP | 79,860.60          | 26/02/2020 |
| 21/02/2020 | 2002214734149    | REVA  | VF RICA     | VF1RIC01   | DO9016800110 | 27/09/2049  | 215             | 116.000000   | 24,940.00      | DOP | 24,940.00          | 26/02/2020 |
| 21/02/2020 | 2002215234155    | REVA  | VF RICA     | VF1RIC01   | DO9016800110 | 27/09/2049  | 20,000          | 115.250000   | 2,305,000.00   | DOP | 2,305,000.00       | 26/02/2020 |
| 21/02/2020 | 2002215734151    | REVA  | FGPAT       | VF1GPA01   | DO9015700121 | 13/03/2034  | 300             | 1,025.000000 | 307,500.00     | USD | 16,432,646.25      | 26/02/2020 |

|                                   |                      |
|-----------------------------------|----------------------|
| <b>Total Valor de Fideicomiso</b> | <b>21,525,566.85</b> |
|-----------------------------------|----------------------|

### Cuotas de Participacion

| Fecha Op.  | Número Operación | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Fecha Venc. | Cant. de Cuotas | Precio       | Valor Transado | Mon | Equivalente en DOP | Fecha Liq  |
|------------|------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 21/02/2020 | 2002211134161    | REVA  | JMMBFICI    | CP1JFI01   | DO8013900121 | 29/07/2026  | 20              | 1,073.470000 | 21,469.40      | USD | 1,147,314.00       | 26/02/2020 |
| 21/02/2020 | 2002212034167    | REVA  | FEXCEL1     | CP1EXC06   | DO8013700620 | 02/03/2026  | 280             | 108.440000   | 30,363.20      | USD | 1,622,594.23       | 26/02/2020 |
| 21/02/2020 | 2002212834168    | REVA  | FEXCEL2     | CP1EX201   | DO8016000127 | 20/02/2029  | 14              | 103.820000   | 1,453.48       | USD | 77,673.24          | 26/02/2020 |
| 21/02/2020 | 2002214034157    | REVA  | FICRFCP     | CP1FCP01   | DO8013100128 | 23/03/2020  | 4,000           | 1,498.610000 | 5,994,440.00   | DOP | 5,994,440.00       | 26/02/2020 |
| 21/02/2020 | 2002214034166    | REVA  | FEXCEL1     | CP1EXC01   | DO8013700125 | 02/03/2026  | 13              | 108.440000   | 1,409.72       | USD | 75,334.73          | 26/02/2020 |
| 21/02/2020 | 2002214334150    | REVA  | JMMBFICI    | CP1JFI01   | DO8013900121 | 29/07/2026  | 3               | 1,073.470000 | 3,220.41       | USD | 172,097.10         | 26/02/2020 |
| 21/02/2020 | 2002214434165    | REVA  | JMMBFICI    | CP1JFI01   | DO8013900121 | 29/07/2026  | 5               | 1,073.470000 | 5,367.35       | USD | 286,828.50         | 26/02/2020 |
| 21/02/2020 | 2002215134170    | REVA  | FEXCEL2     | CP1EX201   | DO8016000127 | 20/02/2029  | 164             | 103.830000   | 17,028.12      | USD | 909,974.22         | 26/02/2020 |
| 21/02/2020 | 2002215334169    | REVA  | FEXCEL1     | CP1EXC08   | DO8013700828 | 02/03/2026  | 13              | 108.690000   | 1,412.97       | USD | 75,508.41          | 26/02/2020 |
| 21/02/2020 | 2002215834158    | REVA  | FICRFCP     | CP1FCP02   | DO8013100227 | 23/03/2020  | 13,470          | 1,498.610000 | 20,186,276.70  | DOP | 20,186,276.70      | 26/02/2020 |

|                                      |                      |
|--------------------------------------|----------------------|
| <b>Total Cuotas de Participacion</b> | <b>30,548,041.13</b> |
|--------------------------------------|----------------------|

## Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 21 de Febrero de 2020

| 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  | 21/02/2020       | 3302       | 3          | 44          | 2,197,422.95  | 117,109,955.89     |
| CP1JFI01    | REVA  | DO8013900121 | JMMBFICI    | USD  | 29/07/2016 | 29/07/2026  | 21/02/2020       | 2364       | 3          | 44          | 1,835,323.65  | 97,836,984.81      |
| VF1RICO1    | REVA  | DO9016800110 | VF RICA     | DOP  | 27/09/2019 | 27/09/2049  | 21/02/2020       | 10826      | 12         | 30          | 46,057,552.85 | 46,057,552.85      |
| VF1GPA01    | REVA  | DO9015700121 | FGPAT       | USD  | 13/03/2019 | 13/03/2034  | 21/02/2020       | 5149       | 3          | 18          | 1,141,451.00  | 60,965,745.13      |
| CP1EXC08    | REVA  | DO8013700828 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 21/02/2020       | 2216       | 3          | 15          | 1,220,356.24  | 65,025,358.99      |
| CP1GAM01    | REVA  | DO8013300124 | FRFGAM      | DOP  | 12/05/2015 | 12/05/2020  | 20/02/2020       | 92         | 12         | 4           | 2,246,397.23  | 2,246,397.23       |
| CP1EXC06    | REVA  | DO8013700620 | FEXCEL1     | USD  | 18/03/2016 | 02/03/2026  | 21/02/2020       | 2208       | 3          | 3           | 79,834.64     | 4,259,206.78       |
| CP2GAM01    | REVA  | DO8013800123 | FDSGAM      | USD  | 15/12/2015 | 15/12/2030  | 20/02/2020       | 3958       | 12         | 3           | 53,106.62     | 2,831,755.09       |
| CP1FCP01    | REVA  | DO8013100128 | FICRFCP     | DOP  | 23/03/2015 | 23/03/2020  | 21/02/2020       | 38         | 7          | 3           | 6,311,979.57  | 6,311,979.57       |
| CP1FDP01    | REVA  | DO8014600126 | FICRIDP     | USD  | 09/10/2017 | 09/10/2027  | 18/02/2020       | 2795       | 3          | 2           | 784,665.24    | 41,844,706.70      |
| VF1FPM02    | REVA  | DO9014000119 | FIDUPOPU    | USD  | 30/11/2016 | 30/11/2026  | 14/02/2020       | 2484       | 3          | 2           | 10,293.35     | 548,478.27         |
| CP1GUC01    | REVA  | DO8015600125 | FRFGAM      | DOP  | 11/07/2018 | 11/07/2023  | 18/02/2020       | 1244       | 4          | 2           | 58,899,441.36 | 58,899,441.36      |
| CP1MAP01    | REVA  | DO8016100125 | FICRFMAP    | DOP  | 08/04/2019 | 08/04/2024  | 19/02/2020       | 1505       | 4          | 1           | 304,859.70    | 304,859.70         |
| CP1FIIP1    | REVA  | DO8013400122 | FIIP        | DOP  | 29/07/2015 | 29/07/2025  | 06/02/2020       | 1995       | 3          | 1           | 342,500.00    | 342,500.00         |
| CP1FCP02    | REVA  | DO8013100227 | FICRFCP     | DOP  | 08/08/2016 | 23/03/2020  | 21/02/2020       | 26         | 4          | 1           | 20,186,276.70 | 20,186,276.70      |

## Renta Variable

Ultimo Precio del día

21 de Febrero de 2020

### Cuotas de Participacion

| Datos de la Emisión |              |             |   |            |              | Datos de la Negociación |        |                    |              |                   |                   |
|---------------------|--------------|-------------|---|------------|--------------|-------------------------|--------|--------------------|--------------|-------------------|-------------------|
| Código Local        | Código ISIN  | Cód. Emisor | Emisor  | Fecha Emi  | NAV/Día      | Fecha Oper              | Moneda | Cantidad de Cuotas | Precio       | Volumen Negociado | Volumen Equiv DOP |
| CP1EXC01            | DO8013700125 | FEXCEL1     | Fondo de Inversión Cerrado Inmobiliario Excel I | 02/03/2016 | 108.686952   | 21/02/2020              | USD    | 13                 | 108.440000   | 11,277.76         | 602,677.86        |
| CP1EXC06            | DO8013700620 | FEXCEL1     | Fondo de Inversión Cerrado Inmobiliario Excel I | 18/03/2016 | 108.686952   | 21/02/2020              | USD    | 280                | 108.440000   | 242,905.60        | 12,980,753.81     |
| CP1EXC08            | DO8013700828 | FEXCEL1     | Fondo de Inversión Cerrado Inmobiliario Excel I | 28/09/2016 | 108.686952   | 21/02/2020              | USD    | 13                 | 108.690000   | 11,303.76         | 604,067.28        |
| CP1EX201            | DO8016000127 | FEXCEL2     | Fondo de Inversión Cerrado Inmobiliario Excel   | 20/02/2019 | 103.822036   | 21/02/2020              | USD    | 164                | 103.830000   | 18,481.60         | 987,647.46        |
| CP1FCP01            | DO8013100128 | FICRFCP     | Fondo de Inversión Cerrado Renta Fija           | 23/03/2015 | 1,498.609598 | 21/02/2020              | DOP    | 4000               | 1,498.610000 | 11,988,880.00     | 11,988,880.00     |
| CP1FCP02            | DO8013100227 | FICRFCP     | Fondo de Inversión Cerrado Renta Fija           | 08/08/2016 | 1,498.609598 | 21/02/2020              | DOP    | 13470              | 1,498.610000 | 40,372,553.40     | 40,372,553.40     |
| CP1JFI01            | DO8013900121 | JMMBFICI    | JMMB Fondo de Inversion Cerrado Inmobiliario    | 29/07/2016 | 1,072.969302 | 21/02/2020              | USD    | 20                 | 1,073.470000 | 30,057.16         | 1,606,239.60      |

### Valor de Fideicomiso

| Datos de la Emisión |              |             |  |            |            | Datos de la Negociación |        |                    |              |                   |                   |
|---------------------|--------------|-------------|--|------------|------------|-------------------------|--------|--------------------|--------------|-------------------|-------------------|
| Código Local        | Código ISIN  | Cód. Emisor | Emisor                                   | Fecha Emi  | NAV/Día    | Fecha Oper              | Moneda | Cantidad de Cuotas | Precio       | Volumen Negociado | Volumen Equiv DOP |
| VF1RIC01            | DO9016800110 | VF RICA     | Fideicomiso de Oferta Pública de Valores | 27/09/2019 | 105.495149 | 21/02/2020              | DOP    | 20000              | 115.740000   | 5,092,920.60      | 5,092,920.60      |
| VF1GPA01            | DO9015700121 | FGPAT       | Fideicomiso de Oferta Pública de Valores | 13/03/2019 | 976.267285 | 21/02/2020              | USD    | 300                | 1,025.000000 | 307,500.00        | 16,432,646.25     |



## 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  | 21/02/2020                             |               | 8      |               | Febrero |               | 2020                  |                |            |
| Cuotas de Participacion | CP1ADV01 |  |               |        |               |         |               | 31,758,214.18         | 25             | 1          |
|                         | CP1PDS01 |  |               |        |               |         |               | 100,181,796.00        | 100,000        | 1          |
| <b>Total:</b>           |          |  |               |        |               |         |               | <b>131,940,010.18</b> | <b>100,025</b> | <b>2</b>   |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |        |               |         |               |                      |               |            |
|-------------------------|----------|--|---------------|--------|---------------|---------|---------------|----------------------|---------------|------------|
|                         |          | Día  | Cant. Títulos | Semana | Cant. Títulos | Mes     | Cant. Títulos | Año                  | Cant. Títulos | Num. Oper. |
| Instrumento             | Emisión  | 21/02/2020                                 |               | 8      |               | Febrero |               | 2020                 |               |            |
| Cuotas de Participacion | CP1FIU01 |  |               |        |               |         |               | 23,450,456.32        | 22,940        | 5          |
| <b>Total:</b>           |          |  |               |        |               |         |               | <b>23,450,456.32</b> | <b>22,940</b> | <b>5</b>   |

## Renta Variable

### Resúmen Montos Transados por Instrumentos

#### Mercado Secundario

|                         |          | Valor Transado-Pesos Dominicanos - DOP |               |                      |                |                       |                |                         |                   |            |
|-------------------------|----------|--|---------------|----------------------|----------------|-----------------------|----------------|-------------------------|-------------------|------------|
|                         |          | Día                                    |               | Semana               |                | Mes                   |                | Año                     |                   |            |
| Instrumento             | Emisión  | 21/02/2020                             | Cant. Títulos | 8                    | Cant. Títulos  | Febrero               | Cant. Títulos  | 2020                    | Cant. Títulos     | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 |  |               |                      |                |                       |                | 6,321,557.40            | 5                 | 1          |
|                         | CP1FCP01 | 5,994,440.00                           | 4,000         | 5,994,440.00         | 4,000          | 6,311,979.57          | 4,213          | 6,548,465.36            | 4,373             | 4          |
|                         | CP1FCP02 | 20,186,276.70                          | 13,470        | 20,186,276.70        | 13,470         | 20,186,276.70         | 13,470         | 30,986,233.50           | 20,777            | 3          |
|                         | CP1FIIP1 |  |               |                      |                | 342,500.00            | 274            | 364,500.00              | 294               | 2          |
|                         | CP1FIPO2 |  |               |                      |                |                       |                | 410,777.93              | 384               | 1          |
|                         | CP1FIPO3 |  |               |                      |                |                       |                | 1,604,601.30            | 1,500             | 1          |
|                         | CP1GAM01 |  |               | 1,990,177.88         | 1,138          | 2,246,397.23          | 1,285          | 3,163,953.02            | 1,814             | 5          |
|                         | CP1GUC01 |  |               | 50,083.20            | 47             | 58,899,441.36         | 55,394         | 63,098,665.92           | 59,344            | 5          |
|                         | CP1MAP01 |  |               | 304,859.70           | 270            | 304,859.70            | 270            | 304,859.70              | 270               | 1          |
|                         | CP1PDS01 |  |               |                      |                |                       |                | 125,468,047.50          | 125,000           | 2          |
| Valor de Fideicomiso    | VF1RIC01 | 5,092,920.60                           | 44,122        | 35,189,995.85        | 304,477        | 46,057,552.85         | 398,867        | 1,688,403,020.99        | 15,266,215        | 107        |
| <b>Total:</b>           |          | <b>31,273,637.30</b>                   | <b>61,592</b> | <b>63,715,833.33</b> | <b>323,402</b> | <b>134,349,007.41</b> | <b>473,773</b> | <b>1,926,674,682.62</b> | <b>15,479,976</b> | <b>132</b> |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |            |               |              |               |              |               |            |
|-------------------------|----------|--|---------------|------------|---------------|--------------|---------------|--------------|---------------|------------|
|                         |          | Día  |               | Semana     |               | Mes          |               | Año          |               |            |
| Instrumento             | Emisión  | 21/02/2020                                 | Cant. Títulos | 8          | Cant. Títulos | Febrero      | Cant. Títulos | 2020         | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EX201 | 18,481.60                                  | 178           | 176,467.09 | 1,696         | 2,197,422.95 | 21,083        | 5,639,687.96 | 54,482        | 95         |
|                         | CP1EXC01 | 1,409.72                                   | 13            | 1,409.72   | 13            | 1,409.72     | 13            | 1,409.72     | 13            | 1          |
|                         | CP1EXC04 |  |               | 30,346.40  | 280           | 30,346.40    | 280           | 30,346.40    | 280           | 1          |
|                         | CP1EXC05 |  |               | 50,721.84  | 468           | 50,721.84    | 468           | 67,649.86    | 625           | 4          |
|                         | CP1EXC06 | 30,363.20                                  | 280           | 30,363.20  | 280           | 79,834.64    | 736           | 104,754.08   | 964           | 4          |
|                         | CP1EXC07 |  |               |            |               |              |               | 2,588.40     | 24            | 1          |
|                         | CP1EXC08 | 1,412.97                                   | 13            | 42,054.46  | 388           | 1,220,356.24 | 11,156        | 2,932,838.64 | 26,989        | 39         |
|                         | CP1FDP01 |  |               | 283,919.46 | 277           | 784,665.24   | 766           | 3,695,624.72 | 3,622         | 7          |
|                         | CP1JFI01 | 30,057.16                                  | 28            | 274,527.77 | 256           | 1,835,323.65 | 1,712         | 9,302,391.22 | 8,692         | 101        |

## Renta Variable

### Resumen Montos Transados por Instrumentos

| Instrumento          | Emisión  | Valor Transado-Dólares Estadounidenses-USD |               |                     |               |                     |               |                      |               |            |
|----------------------|----------|--|---------------|---------------------|---------------|---------------------|---------------|----------------------|---------------|------------|
|                      |          | Día  |               | Semana              |               | Mes                 |               | Año                  |               | Num. Oper. |
|                      |          | 21/02/2020                                 | Cant. Títulos | 8                   | Cant. Títulos | Febrero             | Cant. Títulos | 2020                 | Cant. Títulos |            |
|                      | CP2GAM01 |  |               | 11,380.14           | 9             | 53,106.62           | 42            | 53,106.62            | 42            |            |
| Valor de Fideicomiso | VF1FPM02 |  |               |                     |               | 10,293.35           | 10            | 317,008.21           | 310           | 6          |
|                      | VF1GPA01 | 307,500.00                                 | 300           | 997,315.00          | 973           | 1,141,451.00        | 1,115         | 1,386,325.50         | 1,357         | 24         |
| <b>Total:</b>        |          | <b>389,224.65</b>                          | <b>812</b>    | <b>1,898,505.08</b> | <b>4,640</b>  | <b>7,404,931.65</b> | <b>37,381</b> | <b>23,533,731.33</b> | <b>97,400</b> | <b>286</b> |

## Renta Variable

### Resúmen Montos Transados por Participantes/Instrumentos

| Semana No. 8                             |   |          |            |                |
|--|---|----------|------------|----------------|
| Periodo                                  | Comprador   |          | Emisión    | Valor Transado |
| Corto plazo de 1 a 3 años                | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | CP1GAM01   | 542,375.68     |
|  | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | CP1FCP01   | 5,994,440.00   |
|  |   |          | CP1FCP02   | 20,186,276.70  |
|  | Parallax Valores, S. A., Puesto de Bolsa          | PARVA    | CP1GAM01   | 1,447,802.20   |
|  | UC United Capital Puesto de Bolsa, S.A            | UNICA    | CP1GUC01   | 50,083.20      |
| Mediano plazo de 4 a 7 años              | Excel Puesto de Bolsa, S.A.                       | EXCEL    | CP1EXC01   | 75,334.73      |
|  |   |          | CP1EXC04   | 1,620,852.81   |
|  |   |          | CP1EXC05   | 2,709,139.70   |
|  |   |          | CP1EXC06   | 1,622,594.23   |
|  |   |          | CP1EXC08   | 2,246,339.14   |
|  | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | CP1FDP01   | 15,164,621.02  |
|  | JMMB Puesto de Bolsa, S. A.,                      | JMMB     | CP1JFI01   | 14,666,589.40  |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA   | CP1MAP01 | 304,859.70 |                |
| Largo plazo de 8 a 15 años               | CCI, S. A., Puesto de Bolsa                       | CCI      | VF1GPA01   | 53,280,782.31  |
|  | Excel Puesto de Bolsa, S.A.                       | EXCEL    | CP1EX201   | 9,428,601.47   |
|  | Parallax Valores, S. A., Puesto de Bolsa          | PARVA    | CP2GAM01   | 608,143.30     |
| Mayor de 15 años                         | CCI, S. A., Puesto de Bolsa                       | CCI      | VF1RIC01   | 34,805,316.85  |
|  | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | VF1RIC01   | 361,531.00     |
|  | Parallax Valores, S. A., Puesto de Bolsa          | PARVA    | VF1RIC01   | 23,148.00      |

| Periodo                     | Vendedor  |       | Emisión  | Valor Transado |
|-----------------------------|---|-------|----------|----------------|
| Corto plazo de 1 a 3 años   | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 542,375.68     |
|                             | Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1FCP01 | 5,994,440.00   |
|                             |   |       | CP1FCP02 | 20,186,276.70  |
|                             |   |       | CP1GAM01 | 1,447,802.20   |
|                             | UC United Capital Puesto de Bolsa, S.A            | UNICA | CP1GUC01 | 50,083.20      |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC01 | 75,334.73      |
|                             |   |       | CP1EXC04 | 1,620,852.81   |
|                             |   |       | CP1EXC05 | 2,709,139.70   |
|                             |   |       | CP1EXC06 | 1,622,594.23   |
|                             |   |       | CP1EXC08 | 2,246,339.14   |

## Renta Variable

### Resúmen Montos Transados por Participantes/Instrumentos

| Periodo                    | Vendedor                                   |       | Emisión  | Valor Transado |
|----------------------------|--|-------|----------|----------------|
|                            | Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | CP1FDP01 | 15,164,621.02  |
|                            | JMMB Puesto de Bolsa, S. A.,               | JMMB  | CP1JFI01 | 14,666,589.40  |
|                            | Parallax Valores, S. A., Puesto de Bolsa   | PARVA | CP1MAP01 | 304,859.70     |
| Largo plazo de 8 a 15 años | CCI, S. A., Puesto de Bolsa                | CCI   | VF1GPA01 | 53,280,782.31  |
|                            | Excel Puesto de Bolsa, S.A.                | EXCEL | CP1EX201 | 9,428,601.47   |
|                            | Parallax Valores, S. A., Puesto de Bolsa   | PARVA | CP2GAM01 | 608,143.30     |
| Mayor de 15 años           | CCI, S. A., Puesto de Bolsa                | CCI   | VF1RIC01 | 30,190,316.85  |
|                            | Inversiones Popular, S.A., Puesto de Bolsa | IPSA  | VF1RIC01 | 361,531.00     |
|                            | Parallax Valores, S. A., Puesto de Bolsa   | PARVA | VF1RIC01 | 23,148.00      |
|                            | UC United Capital Puesto de Bolsa, S.A     | UNICA | VF1RIC01 | 4,615,000.00   |

## Renta Variable

### Cantidad de Operaciones por Participante

| Semana No. 8                                      |       | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              | Mayor de 15 años |              |
|---|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Comprador   |       | Cant. Op.                 | Porcentaje % | Cant. Op.                   | Porcentaje % | Cant. Op.                  | Porcentaje % | Cant. Op.        | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 1                         | 20.00 %      |                             |              |                            |              |                  |              |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              |                             |              | 12                         | 46.15 %      | 6                | 66.67 %      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 8                           | 40.00 %      | 13                         | 50.00 %      |                  |              |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 2                         | 40.00 %      | 1                           | 5.00 %       |                            |              | 2                | 22.22 %      |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 10                          | 50.00 %      |                            |              |                  |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 1                         | 20.00 %      | 1                           | 5.00 %       | 1                          | 3.85 %       | 1                | 11.11 %      |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 1                         | 20.00 %      |                             |              |                            |              |                  |              |

| Semana No. 8                                      |       | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              | Mayor de 15 años |              |
|---|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Vendedor  |       | Cant. Op.                 | Porcentaje % | Cant. Op.                   | Porcentaje % | Cant. Op.                  | Porcentaje % | Cant. Op.        | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 1                         | 20.00 %      |                             |              |                            |              |                  |              |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              |                             |              | 12                         | 46.15 %      | 4                | 44.44 %      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 8                           | 40.00 %      | 13                         | 50.00 %      |                  |              |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  |                           |              | 1                           | 5.00 %       |                            |              | 2                | 22.22 %      |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 10                          | 50.00 %      |                            |              |                  |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 3                         | 60.00 %      | 1                           | 5.00 %       | 1                          | 3.85 %       | 1                | 11.11 %      |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 1                         | 20.00 %      |                             |              |                            |              | 2                | 22.22 %      |

## Renta Variable

| Semana No. 8                                      |       | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              | Mayor de 15 años |              |
|---|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Comprador   |       | Valor Transado            | Porcentaje % | Valor Transado              | Porcentaje % | Valor Transado             | Porcentaje % | Valor Transado   | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 542,375.68                |              |                             |              |                            |              |                  |              |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              |                             |              | 997,315.00                 | 93.36 %      | 34,805,316.85    | 95.68 %      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 154,895.62                  | 0.55 %       | 176,467.09                 | 16.52 %      |                  |              |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | 26,180,716.70             |              | 283,919.46                  | 1.01 %       |                            |              | 361,531.00       | 0.99 %       |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 274,527.77                  | 0.97 %       |                            |              |                  |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 1,447,802.20              |              | 304,859.70                  | 1.08 %       | 11,380.14                  | 1.07 %       | 23,148.00        | 0.06 %       |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 50,083.20                 |              |                             |              |                            |              |                  |              |

| Semana No. 8                                      |       | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              | Mayor de 15 años |              |
|---|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Vendedor  |       | Valor Transado            | Porcentaje % | Valor Transado              | Porcentaje % | Valor Transado             | Porcentaje % | Valor Transado   | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 542,375.68                |              |                             |              |                            |              |                  |              |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              |                             |              | 997,315.00                 | 93.36 %      | 30,190,316.85    | 83.00 %      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 154,895.62                  | 0.55 %       | 176,467.09                 | 16.52 %      |                  |              |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  |                           |              | 283,919.46                  | 1.01 %       |                            |              | 361,531.00       | 0.99 %       |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 274,527.77                  | 0.97 %       |                            |              |                  |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 27,628,518.90             |              | 304,859.70                  | 1.08 %       | 11,380.14                  | 1.07 %       | 23,148.00        | 0.06 %       |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 50,083.20                 |              |                             |              |                            |              | 4,615,000.00     | 12.69 %      |

## Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

### Mercado Primario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |       |              |          |          |       |                |          |          |       |              |              |              |              |
|-------------------------|----------|---|----------|----------|-------|--------------|----------|----------|-------|----------------|----------|----------|-------|--------------|--------------|--------------|--------------|
|                         |          | Día 21/02/2020                            |          |          |       | Semana No. 8 |          |          |       | Mes de Febrero |          |          |       | Año 2020     |              |              |              |
| 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 |   |          |          |       |              |          |          |       |                |          |          |       | 1,270,328.57 | 1,270,328.57 | 1,270,328.57 | 1,270,328.57 |
|                         | CP1PDS01 |   |          |          |       |              |          |          |       |                |          |          |       | 1,001.82     | 1,001.82     | 1,001.82     | 1,001.82     |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |              |          |          |       |                |          |          |       |          |          |          |          |
|-------------------------|----------|---|----------|----------|-------|--------------|----------|----------|-------|----------------|----------|----------|-------|----------|----------|----------|----------|
|                         |          | Día 21/02/2020                                  |          |          |       | Semana No. 8 |          |          |       | Mes de Febrero |          |          |       | Año 2020 |          |          |          |
| 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 | CP1FIU01 |   |          |          |       |              |          |          |       |                |          |          |       | 1,022.31 | 1,022.31 | 1,022.20 | 1,022.25 |



# Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

## Mercado Secundario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |          |              |          |          |          |                |          |          |          |              |              |              |              |          |
|-------------------------|----------|---|----------|----------|----------|--------------|----------|----------|----------|----------------|----------|----------|----------|--------------|--------------|--------------|--------------|----------|
|                         |          | Día 21/02/2020                            |          |          |          | Semana No. 8 |          |          |          | Mes de Febrero |          |          |          | Año 2020     |              |              |              |          |
| 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 |   |          |          |          |              |          |          |          |                |          |          |          | 1,264,311.48 | 1,264,311.48 | 1,264,311.48 | 1,264,311.48 |          |
|                         | CP1FCP01 | 1,498.61                                  | 1,498.61 | 1,498.61 | 1,498.61 | 1,498.61     | 1,498.61 | 1,498.61 | 1,498.61 | 1,498.61       | 1,498.61 | 1,490.79 | 1,498.21 | 1,498.61     | 1,498.61     | 1,478.04     | 1,497.48     |          |
|                         | CP1FCP02 | 1,498.61                                  | 1,498.61 | 1,498.61 | 1,498.61 | 1,498.61     | 1,498.61 | 1,498.61 | 1,498.61 | 1,498.61       | 1,498.61 | 1,498.61 | 1,498.61 | 1,498.61     | 1,498.61     | 1,477.23     | 1,491.37     |          |
|                         | CP1FIIP1 |   |          |          |          |              |          |          |          | 1,250.00       | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00     | 1,250.00     | 1,100.00     | 1,239.80     |          |
|                         | CP1FIP02 |   |          |          |          |              |          |          |          |                |          |          |          | 1,069.73     | 1,069.73     | 1,069.73     | 1,069.73     |          |
|                         | CP1FIP03 |   |          |          |          |              |          |          |          |                |          |          |          | 1,069.73     | 1,069.73     | 1,069.73     | 1,069.73     |          |
|                         | CP1GAM01 |   |          |          |          |              | 1,744.34 | 1,760.96 | 1,744.34 | 1,748.84       | 1,744.34 | 1,760.96 | 1,740.48 | 1,748.17     | 1,744.34     | 1,760.96     | 1,734.51     | 1,744.19 |
|                         | CP1GUC01 |   |          |          |          |              | 1,065.60 | 1,065.60 | 1,065.60 | 1,065.60       | 1,065.60 | 1,065.60 | 1,063.28 | 1,063.28     | 1,065.60     | 1,075.62     | 1,057.85     | 1,063.27 |
|                         | CP1MAP01 |   |          |          |          |              | 1,129.11 | 1,129.11 | 1,129.11 | 1,129.11       | 1,129.11 | 1,129.11 | 1,129.11 | 1,129.11     | 1,129.11     | 1,129.11     | 1,129.11     | 1,129.11 |
|                         | CP1PDS01 |   |          |          |          |              |          |          |          |                |          |          |          |              | 1,004.86     | 1,004.86     | 1,003.46     | 1,003.74 |
| Valor de Fideicomiso    | VF1RIC01 | 115.74                                    | 116.00   | 115.25   | 115.43   | 115.25       | 116.00   | 115.25   | 115.58   | 115.74         | 116.00   | 114.00   | 115.47   | 115.74       | 116.00       | 100.50       | 110.60       |          |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |          |              |          |          |          |                |          |          |          |          |          |          |          |          |
|-------------------------|----------|---|----------|----------|----------|--------------|----------|----------|----------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|
|                         |          | Día 21/02/2020                                  |          |          |          | Semana No. 8 |          |          |          | Mes de Febrero |          |          |          | Año 2020 |          |          |          |          |
| 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 | 103.83  | 103.83   | 103.82   | 103.83   | 103.59       | 104.71   | 103.59   | 104.05   | 103.83         | 104.71   | 103.45   | 104.23   | 103.83   | 104.71   | 102.79   | 103.51   |          |
|                         | CP1EXC01 | 108.44  | 108.44   | 108.44   | 108.44   | 108.44       | 108.44   | 108.44   | 108.44   | 108.44         | 108.44   | 108.44   | 108.44   | 108.44   | 108.44   | 108.44   | 108.44   |          |
|                         | CP1EXC04 |   |          |          |          |              | 108.38   | 108.38   | 108.38   | 108.38         | 108.38   | 108.38   | 108.38   | 108.38   | 108.38   | 108.38   | 108.38   |          |
|                         | CP1EXC05 |   |          |          |          |              | 108.38   | 108.38   | 108.38   | 108.38         | 108.38   | 108.38   | 108.38   | 108.38   | 108.38   | 108.86   | 107.79   | 108.24   |
|                         | CP1EXC06 | 108.44  | 108.44   | 108.44   | 108.44   | 108.44       | 108.44   | 108.44   | 108.44   | 108.44         | 108.44   | 108.49   | 108.44   | 108.47   | 108.44   | 109.30   | 108.44   | 108.67   |
|                         | CP1EXC07 |   |          |          |          |              |          |          |          |                |          |          |          |          | 107.85   | 107.85   | 107.85   | 107.85   |
|                         | CP1EXC08 | 108.69  | 108.69   | 108.69   | 108.69   | 108.69       | 108.36   | 108.69   | 108.36   | 108.39         | 108.69   | 109.50   | 108.12   | 109.39   | 108.69   | 109.61   | 107.73   | 108.67   |
|                         | CP1FDP01 |   |          |          |          |              | 1,024.98 | 1,024.98 | 1,024.98 | 1,024.98       | 1,024.98 | 1,024.98 | 1,024.02 | 1,024.37 | 1,024.98 | 1,024.98 | 1,016.45 | 1,020.33 |
|                         | CP1JFI01 | 1,073.47  | 1,073.47 | 1,073.47 | 1,073.47 | 1,073.47     | 1,071.94 | 1,073.47 | 1,071.94 | 1,072.37       | 1,073.47 | 1,073.47 | 1,070.23 | 1,072.03 | 1,073.47 | 1,076.38 | 1,066.63 | 1,070.22 |
|                         | CP2GAM01 |   |          |          |          |              | 1,264.46 | 1,264.46 | 1,264.46 | 1,264.46       | 1,264.46 | 1,271.39 | 1,263.48 | 1,264.44 | 1,264.46 | 1,271.39 | 1,263.48 | 1,264.44 |
| Valor de Fideicomiso    | VF1FPM02 |   |          |          |          |              |          |          |          | 1,032.91       | 1,032.91 | 1,025.76 | 1,029.34 | 1,032.91 | 1,032.91 | 1,012.76 | 1,022.61 |          |
|                         | VF1GPA01 | 1,025.00  | 1,025.00 | 1,025.00 | 1,025.00 | 1,024.00     | 1,025.00 | 1,024.00 | 1,024.99 | 1,025.00       | 1,025.00 | 1,015.00 | 1,023.72 | 1,025.00 | 1,025.00 | 1,011.00 | 1,021.61 |          |

## Renta Variable

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

| Semana No. 8                                      |       |          | Corto plazo de 1 a 3 años |      | Mediano plazo de 4 a 7 años |      | Largo plazo de 8 a 15 años |      | Mayor de 15 años |      |
|---|-------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|------------------|------|
| Comprador   |       |          | Valor Transado            | Mon. | Valor Transado              | Mon. | Valor Transado             | Mon. | Valor Transado   | Mon. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 542,375.68                | DOP  |                             |      |                            |      |                  |      |
| CCI, S. A., Puesto de Bolsa                       | CCI   | VF1GPA01 |                           |      |                             |      | 997,315.00                 | USD  | 34,805,316.85    | DOP  |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC01 |                           |      | 154,895.62                  | USD  | 176,467.09                 | USD  |                  |      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FCP01 | 26,180,716.70             | DOP  | 283,919.46                  | USD  |                            |      | 361,531.00       | DOP  |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 |                           |      | 274,527.77                  | USD  |                            |      |                  |      |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GAM01 | 1,447,802.20              | DOP  | 304,859.70                  | DOP  | 11,380.14                  | USD  | 23,148.00        | DOP  |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | CP1GUC01 | 50,083.20                 | DOP  |                             |      |                            |      |                  |      |

| Semana No. 8                                      |       |          | Corto plazo de 1 a 3 años |      | Mediano plazo de 4 a 7 años |      | Largo plazo de 8 a 15 años |      | Mayor de 15 años |      |
|---|-------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|------------------|------|
| Vendedor  |       |          | Valor Transado            | Mon. | Valor Transado              | Mon. | Valor Transado             | Mon. | Valor Transado   | Mon. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 542,375.68                | DOP  |                             |      |                            |      |                  |      |
| CCI, S. A., Puesto de Bolsa                       | CCI   | VF1GPA01 |                           |      |                             |      | 997,315.00                 | USD  | 30,190,316.85    | DOP  |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC01 |                           |      | 154,895.62                  | USD  | 176,467.09                 | USD  |                  |      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | CP1FDP01 |                           |      | 283,919.46                  | USD  |                            |      | 361,531.00       | DOP  |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 |                           |      | 274,527.77                  | USD  |                            |      |                  |      |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1FCP01 | 27,628,518.90             | DOP  | 304,859.70                  | DOP  | 11,380.14                  | USD  | 23,148.00        | DOP  |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | CP1GUC01 | 50,083.20                 | DOP  |                             |      |                            |      | 4,615,000.00     | DOP  |

## Renta Variable

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

21 de Febrero de 2020

| Emisores  | Nombre Corto | MP                      | MS                      | TOTAL TRANS             | PORC             |
|---|--------------|-------------------------|-------------------------|-------------------------|------------------|
| Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU               | RIC          | 0.00                    | 1,688,403,020.99        | 1,688,403,020.99        | 37.0948 %        |
| Fondo Cerrado de Inversión Inmobiliaria Universal I                           | FIU          | 1,242,208,221.80        | 0.00                    | 1,242,208,221.80        | 27.2918 %        |
| JMMB Fondo de Inversion Cerrado Inmobiliario                                  | JMMBFICI     | 0.00                    | 493,532,385.41          | 493,532,385.41          | 10.8431 %        |
| Fondo de Inversión Cerrado Inmobiliario Excel II                              | FEXCEL2      | 0.00                    | 299,840,744.88          | 299,840,744.88          | 6.5876 %         |
| Fondo Cerrado de Desarrollo de Sociedades Popular                             | FCDSP        | 100,181,796.00          | 125,468,047.50          | 225,649,843.50          | 4.9576 %         |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular                 | FICRIDP      | 0.00                    | 196,637,721.07          | 196,637,721.07          | 4.3202 %         |
| Fondo de Inversión Cerrado Inmobiliario Excel I                               | FEXCEL1      | 0.00                    | 167,125,794.20          | 167,125,794.20          | 3.6718 %         |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU           | FOPGPAT      | 0.00                    | 73,986,055.35           | 73,986,055.35           | 1.6255 %         |
| Fondo de Inversión Cerrado Renta Fija GAM- United Capital                     | FRFGUC       | 0.00                    | 63,098,665.92           | 63,098,665.92           | 1.3863 %         |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | FADV         | 31,758,214.18           | 6,321,557.40            | 38,079,771.58           | 0.8366 %         |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular                   | FICRFCP      | 0.00                    | 37,534,698.86           | 37,534,698.86           | 0.8246 %         |
| Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP                        | FIFPM02      | 0.00                    | 16,801,355.39           | 16,801,355.39           | 0.3691 %         |
| Fondo Cerrado de Inversión de Renta Fija GAM                                  | FONDOGAM     | 0.00                    | 3,163,953.02            | 3,163,953.02            | 0.0695 %         |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energía                         | FDSGAM       | 0.00                    | 2,831,755.09            | 2,831,755.09            | 0.0622 %         |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular                 | FICRFRP      | 0.00                    | 2,015,379.23            | 2,015,379.23            | 0.0442 %         |
| Fondo Cerrado de Inversión Inmobiliaria Pioneer                               | FIIP         | 0.00                    | 364,500.00              | 364,500.00              | 0.0080 %         |
| Fondo de Inversión Cerrado Renta Fija Multiactivos Popular                    | MAP          | 0.00                    | 304,859.70              | 304,859.70              | 0.0066 %         |
| <b>Totales</b>  |              | <b>1,374,148,231.98</b> | <b>3,177,430,494.01</b> | <b>4,551,578,725.99</b> | <b>100.0000%</b> |

## Renta Variable

Emisiones Vigentes

21 de Febrero de 2020

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

21 de Febrero de 2020

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

21 de Febrero de 2020

| 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               |