

# Boletín Bursátil

07 de Mayo de 2020

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

LA BVRD ES  
MIEMBRO DE:



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## **Renta Variable**

Volumen Transado Mercado Primario  
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Emisiones Corporativas Vigentes

# Glosario de Abreviaturas

## Ruedas de Negociación de la BVRD:

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

## Periodicidad de Pagos:

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

## Mercados:

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

## Emisores con Valores en Circulación:

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

## Glosario de Abreviaturas

### Puestos de Bolsa Participantes

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

### Participantes Creadores de Mercado MH

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

## Resumen General de Mercado Bursátil

07 de Mayo de 2020

### Operaciones del Día

7 de Mayo de 2020

| Mercado                          | Transado USD        | USD Equivalente DOP   | Transado DOP         | Total Transado DOP    |
|----------------------------------|---------------------|-----------------------|----------------------|-----------------------|
| <b>Mercado de Renta Fija</b>     | <b>4,045,772.83</b> | <b>221,112,004.17</b> | <b>58,300,979.07</b> | <b>279,412,983.24</b> |
| Mdo. Secundario RF               | 4,045,772.83        | 221,112,004.17        | 58,300,979.07        | 279,412,983.24        |
| <b>Mercado de Renta Variable</b> | <b>54,046.00</b>    | <b>2,953,754.42</b>   | <b>7,293,057.60</b>  | <b>10,246,812.02</b>  |
| Mdo. Primario RV                 | 37,229.44           | 2,034,685.69          | 0.00                 | 2,034,685.69          |
| Mdo. Secundario RV               | 16,816.56           | 919,068.73            | 7,293,057.60         | 8,212,126.33          |
| <b>Total Día</b>                 | <b>4,099,818.83</b> | <b>224,065,758.59</b> | <b>65,594,036.67</b> | <b>289,659,795.26</b> |

### Acumulado de la Semana

7 de Mayo de 2020 al 10 de Mayo de 2020

| Mercado                          | Transado USD         | USD Equivalente DOP     | Transado DOP          | Total Transado DOP      |
|----------------------------------|----------------------|-------------------------|-----------------------|-------------------------|
| <b>Mercado de Renta Fija</b>     | <b>36,887,770.57</b> | <b>2,013,979,355.59</b> | <b>942,784,904.51</b> | <b>2,956,764,260.10</b> |
| Mdo. Secundario RF               | 36,887,770.57        | 2,013,979,355.59        | 942,784,904.51        | 2,956,764,260.10        |
| <b>Mercado de Renta Variable</b> | <b>1,223,426.01</b>  | <b>66,801,150.95</b>    | <b>56,305,129.34</b>  | <b>123,106,280.29</b>   |
| Mdo. Primario RV                 | 496,057.33           | 27,090,512.86           | 0.00                  | 27,090,512.86           |
| Mdo. Secundario RV               | 727,368.68           | 39,710,638.09           | 56,305,129.34         | 96,015,767.43           |
| <b>Total Semana</b>              | <b>38,111,196.58</b> | <b>2,080,780,506.54</b> | <b>999,090,033.85</b> | <b>3,079,870,540.39</b> |

### Acumulado en el Mes

Mayo 2020

| Mercado                          | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|----------------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>Mercado de Renta Fija</b>     | <b>40,477,503.92</b> | <b>2,209,823,720.02</b> | <b>948,849,421.86</b>   | <b>3,158,673,141.88</b> |
| Mdo. Secundario RF               | 40,477,503.92        | 2,209,823,720.02        | 948,849,421.86          | 3,158,673,141.88        |
| <b>Mercado de Renta Variable</b> | <b>1,579,094.90</b>  | <b>86,205,307.44</b>    | <b>118,867,373.90</b>   | <b>205,072,681.34</b>   |
| Mdo. Primario RV                 | 780,870.31           | 42,628,997.64           | 0.00                    | 42,628,997.64           |
| Mdo. Secundario RV               | 798,224.59           | 43,576,309.80           | 118,867,373.90          | 162,443,683.70          |
| <b>Total Mes</b>                 | <b>42,056,598.82</b> | <b>2,296,029,027.46</b> | <b>1,067,716,795.76</b> | <b>3,363,745,823.22</b> |

## Resumen General de Mercado Bursátil

07 de Mayo de 2020

### Acumulado en el Año 2020

| Mercado                          | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
|----------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b>     | <b>563,120,493.32</b> | <b>30,303,099,263.01</b> | <b>17,038,919,493.95</b> | <b>47,342,018,756.96</b> |
| Mdo. Primario RF                 | 0.00                  | 0.00                     | 500,493,150.70           | 500,493,150.70           |
| Mdo. Secundario RF               | 563,120,493.32        | 30,303,099,263.01        | 16,538,426,343.25        | 46,841,525,606.26        |
| <b>Mercado de Renta Variable</b> | <b>72,878,167.41</b>  | <b>3,888,528,264.79</b>  | <b>4,333,027,871.93</b>  | <b>8,221,556,136.72</b>  |
| Mdo. Primario RV                 | 35,320,487.57         | 1,883,677,157.93         | 1,208,604,718.17         | 3,092,281,876.10         |
| Mdo. Secundario RV               | 37,557,679.84         | 2,004,851,106.86         | 3,124,423,153.76         | 5,129,274,260.62         |
| <b>Total Año</b>                 | <b>635,998,660.73</b> | <b>34,191,627,527.80</b> | <b>21,371,947,365.88</b> | <b>55,563,574,893.68</b> |

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

## Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

07 de Mayo de 2020

### Operaciones del Día

7 de Mayo de 2020

| Mercado                      | Transado USD      | USD Equivalente DOP  | Transado DOP          | Total Transado DOP    |
|------------------------------|-------------------|----------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>252,827.59</b> | <b>13,817,685.15</b> | <b>351,890,540.92</b> | <b>365,708,226.07</b> |
| Market Makers                | 252,827.59        | 13,817,685.15        | 351,890,540.92        | 365,708,226.07        |
| <b>Total Día</b>             | <b>252,827.59</b> | <b>13,817,685.15</b> | <b>351,890,540.92</b> | <b>365,708,226.07</b> |

### Acumulado de la Semana

7 de Mayo de 2020 al 10 de Mayo de 2020

| Mercado                      | Transado USD        | USD Equivalente DOP   | Transado DOP          | Total Transado DOP    |
|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>9,044,921.09</b> | <b>493,805,920.68</b> | <b>504,063,323.53</b> | <b>997,869,244.21</b> |
| Market Makers                | 9,044,921.09        | 493,805,920.68        | 504,063,323.53        | 997,869,244.21        |
| <b>Total Semana</b>          | <b>9,044,921.09</b> | <b>493,805,920.68</b> | <b>504,063,323.53</b> | <b>997,869,244.21</b> |

### Acumulado en el Mes

Mayo 2020

| Mercado                      | Transado USD         | USD Equivalente DOP     | Transado DOP          | Total Transado DOP      |
|------------------------------|----------------------|-------------------------|-----------------------|-------------------------|
| <b>Mercado de Renta Fija</b> | <b>20,050,656.33</b> | <b>1,094,243,617.02</b> | <b>538,938,100.78</b> | <b>1,633,181,717.80</b> |
| Market Makers                | 20,050,656.33        | 1,094,243,617.02        | 538,938,100.78        | 1,633,181,717.80        |
| <b>Total Mes</b>             | <b>20,050,656.33</b> | <b>1,094,243,617.02</b> | <b>538,938,100.78</b> | <b>1,633,181,717.80</b> |

### Acumulado en el Año

2020

| Mercado                      | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
|------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b> | <b>575,788,205.38</b> | <b>30,839,053,912.60</b> | <b>26,277,249,480.17</b> | <b>57,116,303,392.77</b> |
| Market Makers                | 575,788,205.38        | 30,839,053,912.60        | 26,277,249,480.17        | 57,116,303,392.77        |
| <b>Total Año</b>             | <b>575,788,205.38</b> | <b>30,839,053,912.60</b> | <b>26,277,249,480.17</b> | <b>57,116,303,392.77</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

07 de Mayo de 2020

| Renta Fija     |              | Mercado Primario   | %     | Mercado Secundario | %     | Total              | %   |
|----------------|--------------|--------------------|-------|--------------------|-------|--------------------|-----|
|                | 2020         | 500,493,150.70     | 1.06  | 46,841,525,606.26  | 98.94 | 47,342,018,756.96  | 100 |
|                | 2019         | 1,270,441,939.04   | 2.37  | 52,361,357,006.91  | 97.63 | 53,631,798,945.95  | 100 |
|                | Variación \$ | (769,948,788.34)   | 0.00  | (5,519,831,400.65) | 0.00  | (6,289,780,188.99) |     |
|                | Variación %  | (60.60)%           | 0.00  | (10.54)%           | 0.00  | (11.73)%           |     |
| Renta Variable |              | Mercado Primario   | %     | Mercado Secundario | %     | Total              | %   |
|                | 2020         | 3,092,281,876.10   | 37.61 | 5,129,274,260.62   | 62.39 | 8,221,556,136.72   | 100 |
|                | 2019         | 4,809,090,386.63   | 56.67 | 3,676,437,251.14   | 43.33 | 8,485,527,637.77   | 100 |
|                | Variación \$ | (1,716,808,510.53) | 0.00  | 1,452,837,009.48   | 0.00  | (263,971,501.05)   |     |
|                | Variación %  | (35.70)%           | 0.00  | 39.52%             | 0.00  | (3.11)%            |     |
| Total          |              | Mercado Primario   | %     | Mercado Secundario | %     | Total              | %   |
|                | 2020         | 3,592,775,026.80   | 6.47  | 51,970,799,866.88  | 93.53 | 55,563,574,893.68  | 100 |
|                | 2019         | 6,079,532,325.67   | 9.79  | 56,037,794,258.05  | 90.21 | 62,117,326,583.72  | 100 |
|                | Variación \$ | (2,486,757,298.87) | 0.00  | (4,066,994,391.17) | 0.00  | (6,553,751,690.04) |     |
|                | Variación %  | (40.90)%           | 0.00  | (7.26)%            | 0.00  | (10.55)%           |     |

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



## Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

07 de Mayo de 2020

| Participante | 07 de Mayo de 2020 |                     |              | Total Acumulado DOP |                         |
|--------------|--------------------|---------------------|--------------|---------------------|-------------------------|
|              | Transado USD       | USD Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 07/05/2020 |
| CITIV        | 0.00               | 0.00                | 0.00         | 0.00                | 500,493,150.70          |
| <b>Total</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</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 Mayo de 2020

| Participante | Mayo 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          | 56,158,636.94         | 3,027,717,484.32         | 752,880,206.81           | 3,780,597,691.13         |
| BHDVAL       | 0.00         | 0.00                | 0.00         | 0.00          | 25,487,324.94         | 1,361,909,545.51         | 2,158,563,450.75         | 3,520,472,996.26         |
| CCI          | 0.00         | 0.00                | 0.00         | 0.00          | 3,381,182.13          | 183,706,652.06           | 312,424,140.23           | 496,130,792.29           |
| EXCEL        | 0.00         | 0.00                | 0.00         | 0.00          | 74,096,998.26         | 3,949,448,432.00         | 641,267,372.75           | 4,590,715,804.75         |
| INRES        | 0.00         | 0.00                | 0.00         | 0.00          | 555,952.17            | 29,584,939.11            | 106,401,661.29           | 135,986,600.40           |
| IPSA         | 0.00         | 0.00                | 0.00         | 0.00          | 58,717,372.44         | 3,177,209,981.67         | 6,579,970,104.46         | 9,757,180,086.13         |
| ISANTACR     | 0.00         | 0.00                | 0.00         | 0.00          | 173,958,471.18        | 9,398,855,986.03         | 629,958,496.95           | 10,028,814,482.98        |
| JMMB         | 0.00         | 0.00                | 0.00         | 0.00          | 5,936,443.89          | 317,307,278.43           | 674,837,004.24           | 992,144,282.67           |
| PARVA        | 0.00         | 0.00                | 0.00         | 0.00          | 61,765,847.09         | 3,319,603,997.43         | 218,067,812.51           | 3,537,671,809.94         |
| PRIMMA       | 0.00         | 0.00                | 0.00         | 0.00          | 31,137,008.68         | 1,675,459,674.61         | 488,849,178.66           | 2,164,308,853.27         |
| TIVALSA      | 0.00         | 0.00                | 0.00         | 0.00          | 6,418,329.19          | 344,831,349.73           | 105,051,769.02           | 449,883,118.75           |
| UNICA        | 0.00         | 0.00                | 0.00         | 0.00          | 65,506,926.41         | 3,517,463,942.10         | 3,865,834,602.30         | 7,383,298,544.40         |
| VERTEX       | 0.00         | 0.00                | 0.00         | 0.00          | 0.00                  | 0.00                     | 4,320,543.28             | 4,320,543.28             |
| <b>Total</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>563,120,493.32</b> | <b>30,303,099,263.00</b> | <b>16,538,426,343.25</b> | <b>46,841,525,606.25</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 Mayo de 2020

| Participante | Mayo 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                     | 397,151,858.34           | 397,151,858.34           |
| ALPHA        | 0.00         | 0.00                | 0.00         | 0.00               | 45,324,866.34         | 2,425,254,501.21         | 3,181,293,044.42         | 5,606,547,545.63         |
| ASOLANAC     | 0.00         | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 650,043,818.50           | 650,043,818.50           |
| BANESCO      | 0.00         | 0.00                | 0.00         | 0.00               | 5,628,027.74          | 299,719,970.28           | 305,121,850.80           | 604,841,821.08           |
| BBHD         | 0.00         | 0.00                | 0.00         | 0.00               | 29,009,613.37         | 1,554,849,878.00         | 838,004,364.64           | 2,392,854,242.64         |
| BCARIBE      | 0.00         | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 437,073,368.28           | 437,073,368.28           |
| BCITI        | 0.00         | 0.00                | 0.00         | 0.00               | 0.00                  | 0.00                     | 3,408,348,120.50         | 3,408,348,120.50         |
| BHDVAL       | 0.00         | 0.00                | 0.00         | 0.00               | 20,299,420.63         | 1,091,997,260.96         | 1,586,296,785.61         | 2,678,294,046.57         |
| 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               | 4,444,576.61          | 238,058,531.17           | 742,742,325.43           | 980,800,856.60           |
| BPROMERI     | 0.00         | 0.00                | 0.00         | 0.00               | 9,686,208.25          | 515,367,590.98           | 58,186,419.67            | 573,554,010.65           |
| BRESERVA     | 0.00         | 0.00                | 0.00         | 0.00               | 28,326,790.61         | 1,509,943,754.49         | 2,569,761,282.03         | 4,079,705,036.52         |
| BSANTACR     | 0.00         | 0.00                | 0.00         | 0.00               | 26,955,178.80         | 1,447,104,159.33         | 856,526,774.79           | 2,303,630,934.12         |
| CCI          | 0.00         | 0.00                | 0.00         | 0.00               | 3,582,242.58          | 190,224,951.25           | 741,321,349.82           | 931,546,301.07           |
| EXCEL        | 0.00         | 0.00                | 0.00         | 0.00               | 31,400,024.77         | 1,677,343,204.72         | 160,317,208.06           | 1,837,660,412.78         |
| INRES        | 0.00         | 0.00                | 0.00         | 0.00               | 1,029,965.43          | 54,789,320.04            | 269,459,545.94           | 324,248,865.98           |
| IPSA         | 0.00         | 0.00                | 0.00         | 0.00               | 69,099,496.37         | 3,699,493,702.40         | 3,375,794,082.53         | 7,075,287,784.93         |
| ISANTACR     | 0.00         | 0.00                | 0.00         | 0.00               | 46,634,973.68         | 2,530,686,908.87         | 53,300,686.07            | 2,583,987,594.94         |
| JMMB         | 0.00         | 0.00                | 0.00         | 0.00               | 19,155,170.79         | 1,021,305,591.32         | 1,926,803,994.87         | 2,948,109,586.19         |
| PARVA        | 0.00         | 0.00                | 0.00         | 0.00               | 51,980,081.61         | 2,768,794,181.68         | 874,569,400.78           | 3,643,363,582.46         |
| 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               | 25,709,362.57         | 1,385,263,910.31         | 311,683,430.58           | 1,696,947,340.89         |
| TIVALSA      | 0.00         | 0.00                | 0.00         | 0.00               | 6,828,079.59          | 364,212,208.16           | 894,037,967.73           | 1,258,250,175.89         |
| UNICA        | 0.00         | 0.00                | 0.00         | 0.00               | 147,863,960.82        | 7,914,037,045.62         | 2,050,068,680.67         | 9,964,105,726.29         |
| VERTEX       | 0.00         | 0.00                | 0.00         | 0.00               | 1,024,895.35          | 54,565,642.32            | 437,596,836.44           | 492,162,478.76           |
| <b>Total</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>        | <b>575,788,205.38</b> | <b>30,839,053,912.60</b> | <b>26,277,249,480.17</b> | <b>57,116,303,392.77</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

07 de Mayo de 2020

| Entidad Emisora | 07 de Mayo de 2020 |                 |              | Total Acumulado DOP |                         |
|-----------------|--------------------|-----------------|--------------|---------------------|-------------------------|
|                 | Transado USD       | Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 07/05/2020 |
| ACEST           | 0.00               | 0.00            | 0.00         | 0.00                | 500,493,150.70          |
| <b>Total</b>    | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>         | <b>500,493,150.70</b>   |

## Renta Fija Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Mayo de 2020

| Entidad Emisora | Transado USD        | 07 de Mayo de 2020    |                      | Total Acumulado DOP     |                          |
|-----------------|---------------------|-----------------------|----------------------|-------------------------|--------------------------|
|                 |                     | Equivalente DOP       | Transado DOP         | Acumulado Mes           | Acumulado Al 07/05/2020  |
| ACEST           | 0.00                | 0.00                  | 0.00                 | 57,158,338.86           | 276,009,126.15           |
| ALNAP           | 0.00                | 0.00                  | 0.00                 | 0.00                    | 93,493,925.12            |
| ALPHA           | 0.00                | 0.00                  | 0.00                 | 0.00                    | 36,884,202.70            |
| BBACC           | 0.00                | 0.00                  | 0.00                 | 0.00                    | 47,836.01                |
| BCARIBE         | 0.00                | 0.00                  | 0.00                 | 0.00                    | 38,215,327.67            |
| BCONFISA        | 0.00                | 0.00                  | 0.00                 | 0.00                    | 205,196.06               |
| BCRD            | 0.00                | 0.00                  | 21,305,164.35        | 264,883,823.27          | 7,483,222,059.00         |
| BFSA            | 0.00                | 0.00                  | 0.00                 | 0.00                    | 3,439,580.07             |
| BPOPULAR        | 0.00                | 0.00                  | 0.00                 | 0.00                    | 2,046,432.66             |
| BPROMER         | 0.00                | 0.00                  | 0.00                 | 0.00                    | 280,329,317.99           |
| CEPM            | 0.00                | 0.00                  | 0.00                 | 1,683,644.72            | 117,006,074.45           |
| CMD             | 0.00                | 0.00                  | 0.00                 | 0.00                    | 665,532,352.86           |
| CREMIX          | 0.00                | 0.00                  | 0.00                 | 0.00                    | 81,677,358.44            |
| DPP             | 0.00                | 0.00                  | 0.00                 | 0.00                    | 857,094,052.74           |
| EGEHAINA        | 0.00                | 0.00                  | 0.00                 | 0.00                    | 44,014,631.14            |
| FOMERDV         | 0.00                | 0.00                  | 0.00                 | 0.00                    | 4,403,940.79             |
| GULF            | 0.00                | 0.00                  | 6,452,306.08         | 228,899,692.50          | 1,095,541,761.67         |
| PARVA           | 0.00                | 0.00                  | 0.00                 | 0.00                    | 48,391,413.14            |
| SEH             | 4,045,772.83        | 221,112,004.17        | 30,543,508.64        | 2,606,047,642.54        | 35,679,595,002.20        |
| UNICA           | 0.00                | 0.00                  | 0.00                 | 0.00                    | 34,376,015.40            |
| <b>Total</b>    | <b>4,045,772.83</b> | <b>221,112,004.17</b> | <b>58,300,979.07</b> | <b>3,158,673,141.89</b> | <b>46,841,525,606.26</b> |

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

## Renta Fija

Volumen Transado por Rueda Mercado Secundario

07 de Mayo de 2020

| Operaciones del Día                     |                       |                          |                          |                          |
|-----------------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| 7 de Mayo de 2020                       |                       |                          |                          |                          |
| Ruedas                                  | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
| MAYO                                    | 3,737,181.75          | 204,246,699.31           | 14,808,850.82            | 219,055,550.13           |
| MINO                                    | 308,591.08            | 16,865,304.86            | 43,492,128.25            | 60,357,433.11            |
| <b>Total Día</b>                        | <b>4,045,772.83</b>   | <b>221,112,004.17</b>    | <b>58,300,979.07</b>     | <b>279,412,983.24</b>    |
| Acumulado de la Semana                  |                       |                          |                          |                          |
| 7 de Mayo de 2020 al 10 de Mayo de 2020 |                       |                          |                          |                          |
| Ruedas                                  | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
| BLOQ                                    | 32,509,531.38         | 1,774,711,572.80         | 0.00                     | 1,774,711,572.80         |
| MAYO                                    | 4,038,806.76          | 220,718,833.22           | 813,948,075.39           | 1,034,666,908.61         |
| MINO                                    | 339,432.43            | 18,548,949.58            | 128,836,829.12           | 147,385,778.70           |
| <b>Total Semana</b>                     | <b>36,887,770.57</b>  | <b>2,013,979,355.60</b>  | <b>942,784,904.51</b>    | <b>2,956,764,260.11</b>  |
| Acumulado                               |                       |                          |                          |                          |
| Mayo 2020                               |                       |                          |                          |                          |
| Ruedas                                  | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
| BLOQ                                    | 36,099,264.73         | 1,970,555,937.23         | 0.00                     | 1,970,555,937.23         |
| MAYO                                    | 4,038,806.76          | 220,718,833.22           | 813,948,075.39           | 1,034,666,908.61         |
| MINO                                    | 339,432.43            | 18,548,949.58            | 134,901,346.47           | 153,450,296.05           |
| <b>Total Mes</b>                        | <b>40,477,503.92</b>  | <b>2,209,823,720.03</b>  | <b>948,849,421.86</b>    | <b>3,158,673,141.89</b>  |
| Acumulado                               |                       |                          |                          |                          |
| 2020                                    |                       |                          |                          |                          |
| Ruedas                                  | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
| BLOQ                                    | 283,007,792.14        | 15,315,180,187.13        | 2,859,809,584.22         | 18,174,989,771.35        |
| MAYO                                    | 270,547,105.85        | 14,473,960,233.34        | 12,209,781,294.17        | 26,683,741,527.51        |
| MINO                                    | 9,565,595.33          | 513,958,842.55           | 1,468,835,464.86         | 1,982,794,307.41         |
| <b>Total Año</b>                        | <b>563,120,493.32</b> | <b>30,303,099,263.02</b> | <b>16,538,426,343.25</b> | <b>46,841,525,606.27</b> |

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

## Renta Fija

### Lista de las Operaciones Mercado Primario

07 de Mayo 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

07 de Mayo 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

07 de Mayo 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. |
|------------------|-------|------------|--------------|-------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|---------------|------------|------------|
| 2005070035260    | MINO  | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 2          | 10.00      | 10,000.00  | 6,580,000.00    | 97.908497  | 6,496,313.53   | 10.600      | DOP | 6,496,313.53  | 11/05/2020 | 1614       |
| 2005070135254    | MAYO  | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 2          | 10.00      | 10,000.00  | 15,000,000.00   | 97.906000  | 14,808,850.82  | 10.601      | DOP | 14,808,850.82 | 11/05/2020 | 1614       |
| 2005070235253    | MINO  | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 2          | 10.38      | 100,000.00 | 10,000,000.00   | 93.937160  | 9,736,714.63   | 11.422      | DOP | 9,736,714.63  | 11/05/2020 | 3532       |
| 2005070435238    | MAYO  | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 2          | 7.00       | 1,000.00   | 500,000.00      | 109.768422 | 558,527.04     | 3.750       | USD | 30,524,954.91 | 11/05/2020 | 1176       |
| 2005072335243    | MAYO  | BSRD2021   | USP3579EAH01 | SEH         | 06/05/2021  | 2          | 7.50       | 1,000.00   | 900,000.00      | 100.600000 | 302,112.51     | 6.859       | USD | 16,511,234.16 | 11/05/2020 | 355        |
| 2005072435262    | MINO  | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 2          | 6.65       | 1,000.00   | 50,000.00       | 107.454000 | 54,962.52      | 5.300       | USD | 3,003,844.62  | 11/05/2020 | 2421       |
| 2005072635264    | MINO  | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 2          | 7.00       | 1,000.00   | 50,000.00       | 109.590000 | 55,763.49      | 3.806       | USD | 3,047,619.71  | 11/05/2020 | 1176       |
| 2005072935240    | MAYO  | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 2          | 6.65       | 1,000.00   | 599,000.00      | 113.534000 | 694,870.18     | 4.282       | USD | 37,976,462.00 | 11/05/2020 | 2421       |
| 2005072935241    | MAYO  | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 2          | 7.00       | 1,000.00   | 905,000.00      | 110.070000 | 1,013,663.23   | 3.656       | USD | 55,399,331.04 | 11/05/2020 | 1176       |
| 2005072935242    | MAYO  | BSRD2021   | USP3579EAH01 | SEH         | 06/05/2021  | 2          | 7.50       | 1,000.00   | 1,451,000.00    | 100.650000 | 487,314.33     | 6.806       | USD | 26,632,995.15 | 11/05/2020 | 355        |
| 2005072935263    | MINO  | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 2          | 6.65       | 1,000.00   | 180,000.00      | 107.454000 | 197,865.07     | 5.300       | USD | 10,813,840.52 | 11/05/2020 | 2421       |
| 2005074135248    | MINO  | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 4          | 11.25      | 1.00       | 1,200,000.00    | 104.336842 | 1,279,042.10   | 10.501      | DOP | 1,279,042.10  | 11/05/2020 | 3304       |
| 2005074235261    | MAYO  | BSRD2021   | USP3579EAH01 | SEH         | 06/05/2021  | 2          | 7.50       | 1,000.00   | 2,000,000.00    | 102.000000 | 680,694.46     | 5.389       | USD | 37,201,722.04 | 11/05/2020 | 355        |
| 2005074635257    | MINO  | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 4          | 11.15      | 1.00       | 1,000,000.00    | 103.860000 | 1,053,263.01   | 10.485      | DOP | 1,053,263.01  | 11/05/2020 | 3331       |
| 2005075235250    | MINO  | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 2          | 10.38      | 100,000.00 | 1,000,000.00    | 98.047643  | 1,014,776.29   | 10.700      | DOP | 1,014,776.29  | 11/05/2020 | 3532       |
| 2005075435258    | MINO  | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 4          | 11.15      | 1.00       | 4,000,000.00    | 101.533723 | 4,120,000.97   | 10.880      | DOP | 4,120,000.97  | 11/05/2020 | 3331       |
| 2005075735251    | MINO  | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 2          | 10.38      | 100,000.00 | 9,000,000.00    | 95.741840  | 8,925,464.37   | 11.100      | DOP | 8,925,464.37  | 11/05/2020 | 3532       |
| 2005075835259    | MINO  | MH22024    | DO1005206623 | SEH         | 11/01/2024  | 2          | 10.25      | 100,000.00 | 1,100,000.00    | 99.203395  | 1,128,512.62   | 10.512      | DOP | 1,128,512.62  | 11/05/2020 | 1340       |
| 2005075935252    | MINO  | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 2          | 10.38      | 100,000.00 | 10,000,000.00   | 93.950421  | 9,738,040.73   | 11.420      | DOP | 9,738,040.73  | 11/05/2020 | 3532       |

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



## Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 07 de Mayo 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  | 07/05/2020       | 2425       | 2          | 6.650      | 10          | 26,028,731.92  | 1,420,980,341.91 |
| BSRD2021    | MAYO  | USP3579EAH01 | SEH         | USD  | 06/05/2010 | 06/05/2021  | 07/05/2020       | 358        | 2          | 7.500      | 5           | 1,771,746.31   | 96,818,085.27    |
| MH12030     | MINO  | DO1005207217 | SEH         | DOP  | 11/01/2020 | 11/01/2030  | 07/05/2020       | 3532       | 2          | 10.375     | 5           | 29,414,996.02  | 29,414,996.02    |
| BSRD2028    | BLOQ  | USP3579ECB13 | SEH         | USD  | 19/07/2018 | 19/07/2028  | 05/05/2020       | 2954       | 2          | 6.000      | 4           | 7,180,133.36   | 391,846,096.18   |
| NO111024    | MINO  | DO1002220528 | BCRD        | DOP  | 11/10/2019 | 11/10/2024  | 07/05/2020       | 1617       | 2          | 10.000     | 4           | 127,473,151.86 | 127,473,151.86   |
| CDEEE23     | MINO  | DO1005244525 | SEH         | USD  | 31/07/2012 | 31/07/2023  | 07/05/2020       | 1176       | 2          | 7.000      | 3           | 1,627,953.76   | 88,971,905.66    |
| CI070820    | MINO  | DO1002253727 | BCRD        | DOP  | 07/08/2013 | 07/08/2020  | 05/05/2020       | 92         | 2          | 13.000     | 3           | 40,038,492.85  | 40,038,492.85    |
| MH12020     | MINO  | DO1005224329 | SEH         | DOP  | 10/07/2010 | 10/07/2020  | 05/05/2020       | 64         | 2          | 16.000     | 3           | 21,272,164.19  | 21,272,164.19    |
| MH12029     | MINO  | DO1005204412 | SEH         | DOP  | 06/07/2014 | 06/07/2029  | 06/05/2020       | 3346       | 2          | 11.375     | 3           | 29,494,205.60  | 29,494,205.60    |
| BC1GUL01    | MINO  | DO2016300124 | GULF        | DOP  | 28/05/2019 | 28/05/2029  | 07/05/2020       | 3309       | 3          | 11.250     | 3           | 7,343,559.45   | 7,343,559.45     |
| BC1GUL02    | MINO  | DO2016300223 | GULF        | DOP  | 24/06/2019 | 24/06/2029  | 07/05/2020       | 3334       | 3          | 11.150     | 3           | 221,556,133.05 | 221,556,133.05   |
| MH12040     | MAYO  | DO1005207415 | SEH         | DOP  | 06/01/2020 | 06/01/2040  | 06/05/2020       | 7182       | 2          | 11.375     | 3           | 28,516,364.04  | 28,516,364.04    |
| NO050123    | MAYO  | DO1002220627 | BCRD        | DOP  | 05/01/2020 | 05/01/2023  | 05/05/2020       | 973        | 2          | 9.500      | 2           | 76,833,319.00  | 76,833,319.00    |
| BSRD2026    | BLOQ  | USP3579EBK21 | SEH         | USD  | 29/01/2016 | 29/01/2026  | 05/05/2020       | 2063       | 2          | 6.875      | 2           | 3,838,097.22   | 209,523,646.29   |
| MH42026     | MAYO  | DO1005205419 | SEH         | DOP  | 04/06/2016 | 04/12/2026  | 06/05/2020       | 2401       | 2          | 11.000     | 2           | 224,771,563.18 | 224,771,563.18   |

## Renta Fija

Último Precio Transado Por Rueda

07 de Mayo 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               | 07/05/2020 | 6,580,000.00      | 97.908497  | 10.600  |
| DO1005207118        | MHUS2026     | Ministerio de Hacienda   | Bonos de Deuda Ley 493-19          | 27/12/2019 | 27/12/2026 | 6.650000                | 07/05/2020 | 180,000.00        | 107.454000 | 5.300   |
| DO1005244525        | CDEEE23      | Ministerio de Hacienda   | Bonos de Deuda Ley 175-12          | 31/07/2012 | 31/07/2023 | 7.000000                | 07/05/2020 | 50,000.00         | 109.590000 | 3.806   |
| USP3579EAH01        | BSRD2021     | Ministerio de Hacienda   | Bonos de Deuda Soberana Ley 294-11 | 06/05/2010 | 06/05/2021 | 7.500000                | 07/05/2020 | 2,000,000.00      | 102.000000 | 5.389   |

### 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. % |
| DO1002220528        | NO111024     | Banco Central de la R.D.                      | Notas de Renta Fija BC    | 11/10/2019 | 11/10/2024 | 10.000000               | 07/05/2020 | 6,580,000.00      | 97.908497  | 10.600  |
| DO1005206623        | MH22024      | Ministerio de Hacienda                        | Bonos de Deuda Ley 64-18  | 11/01/2019 | 11/01/2024 | 10.250000               | 07/05/2020 | 1,100,000.00      | 99.203395  | 10.512  |
| DO1005207118        | MHUS2026     | Ministerio de Hacienda                        | Bonos de Deuda Ley 493-19 | 27/12/2019 | 27/12/2026 | 6.650000                | 07/05/2020 | 180,000.00        | 107.454000 | 5.300   |
| DO1005207217        | MH12030      | Ministerio de Hacienda                        | Bonos Deuda Ley 512-19    | 11/01/2020 | 11/01/2030 | 10.375000               | 07/05/2020 | 10,000,000.00     | 93.937160  | 11.422  |
| DO1005244525        | CDEEE23      | Ministerio de Hacienda                        | Bonos de Deuda Ley 175-12 | 31/07/2012 | 31/07/2023 | 7.000000                | 07/05/2020 | 50,000.00         | 109.590000 | 3.806   |
| DO2016300124        | BC1GUL01     | Gulfstream Petroleum Dominicana, S. De R. L., | Bonos Corporativos        | 28/05/2019 | 28/05/2029 | 11.250000               | 07/05/2020 | 1,200,000.00      | 104.336842 | 10.501  |
| DO2016300223        | BC1GUL02     | Gulfstream Petroleum Dominicana, S. De R. L., | Bonos Corporativos        | 24/06/2019 | 24/06/2029 | 11.150000               | 07/05/2020 | 4,000,000.00      | 101.533723 | 10.880  |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Mayo 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 05/05/2020         | MH12020    | DO1005224329 | SEH         | 10/07/2020  | 101.202351 | 16.000     | 10,636,082.09  | 8.650  |      |       | 64    |        |         |         |         |
| 05/05/2020         | MH12020    | DO1005224329 | SEH         | 10/07/2020  | 101.202351 | 16.000     | 5,318,041.05   | 8.650  |      |       | 64    |        |         |         |         |
| 05/05/2020         | MH12020    | DO1005224329 | SEH         | 10/07/2020  | 101.202351 | 16.000     | 5,318,041.05   | 8.650  |      |       | 64    |        |         |         |         |
| 05/05/2020         | CI070820   | DO1002253727 | BCRD        | 07/08/2020  | 100.799364 | 13.000     | 25,999,021.33  | 9.500  |      |       |       | 92     |         |         |         |
| 05/05/2020         | CI070820   | DO1002253727 | BCRD        | 07/08/2020  | 100.799364 | 13.000     | 10,399,608.53  | 9.500  |      |       |       | 92     |         |         |         |
| 05/05/2020         | CI070820   | DO1002253727 | BCRD        | 07/08/2020  | 100.799364 | 13.000     | 3,639,862.99   | 9.500  |      |       |       | 92     |         |         |         |
| 05/05/2020         | NO150121   | DO1002218423 | BCRD        | 15/01/2021  | 99.745122  | 9.500      | 10,269,429.78  | 9.850  |      |       |       |        | 253     |         |         |
| 05/05/2020         | NO150121   | DO1002218423 | BCRD        | 15/01/2021  | 99.745122  | 9.500      | 10,269,429.78  | 9.850  |      |       |       |        | 253     |         |         |
| 06/05/2020         | BSRD2021   | USP3579EAH01 | SEH         | 06/05/2021  | 100.500000 | 7.500      | 67,027.78      | 6.970  |      |       |       |        |         | 358     |         |
| 06/05/2020         | BSRD2021   | USP3579EAH01 | SEH         | 06/05/2021  | 100.500000 | 7.500      | 234,597.23     | 6.970  |      |       |       |        |         | 358     |         |
| 07/05/2020         | BSRD2021   | USP3579EAH01 | SEH         | 06/05/2021  | 100.600000 | 7.500      | 302,112.51     | 6.859  |      |       |       |        |         | 355     |         |
| 07/05/2020         | BSRD2021   | USP3579EAH01 | SEH         | 06/05/2021  | 100.650000 | 7.500      | 487,314.33     | 6.806  |      |       |       |        |         | 355     |         |
| 07/05/2020         | BSRD2021   | USP3579EAH01 | SEH         | 06/05/2021  | 102.000000 | 7.500      | 680,694.46     | 5.389  |      |       |       |        |         | 355     |         |
| 05/05/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 100.091218 | 9.500      | 38,738,018.56  | 9.450  |      |       |       |        |         |         | 973     |
| 05/05/2020         | NO050123   | DO1002220627 | BCRD        | 05/01/2023  | 98.377303  | 9.500      | 38,095,300.44  | 10.200 |      |       |       |        |         |         | 973     |
| 06/05/2020         | BSRD2023   | USP3579EBZ99 | SEH         | 15/02/2023  | 99.975990  | 8.900      | 18,007,930.43  | 8.900  |      |       |       |        |         |         | 997     |
| 07/05/2020         | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 109.768422 | 7.000      | 558,527.04     | 3.750  |      |       |       |        |         |         | 1176    |
| 07/05/2020         | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 109.590000 | 7.000      | 55,763.49      | 3.806  |      |       |       |        |         |         | 1176    |
| 07/05/2020         | CDEEE23    | DO1005244525 | SEH         | 31/07/2023  | 110.070000 | 7.000      | 1,013,663.23   | 3.656  |      |       |       |        |         |         | 1176    |
| 07/05/2020         | MH22024    | DO1005206623 | SEH         | 11/01/2024  | 99.203395  | 10.250     | 1,128,512.62   | 10.512 |      |       |       |        |         |         | 1340    |
| 06/05/2020         | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 97.906916  | 10.000     | 96,405,388.02  | 10.600 |      |       |       |        |         |         | 1617    |
| 06/05/2020         | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 96.888290  | 10.000     | 9,762,599.49   | 10.900 |      |       |       |        |         |         | 1617    |
| 07/05/2020         | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 97.908497  | 10.000     | 6,496,313.53   | 10.600 |      |       |       |        |         |         | 1614    |
| 07/05/2020         | NO111024   | DO1002220528 | BCRD        | 11/10/2024  | 97.906000  | 10.000     | 14,808,850.82  | 10.601 |      |       |       |        |         |         | 1614    |
| 05/05/2020         | BSRD2026   | USP3579EBK21 | SEH         | 29/01/2026  | 94.100000  | 6.875      | 3,838,097.22   | 8.182  |      |       |       |        |         |         | 2063    |
| 06/05/2020         | BSDR2026   | USP3579ECD78 | SEH         | 05/06/2026  | 101.578143 | 9.750      | 45,301,831.15  | 9.400  |      |       |       |        |         |         | 2187    |
| 06/05/2020         | MH42026    | DO1005205419 | SEH         | 04/12/2026  | 107.697257 | 11.000     | 224,771,563.18 | 9.400  |      |       |       |        |         |         | 2401    |
| 05/05/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 111.606340 | 6.650      | 10,260,423.06  | 4.600  |      |       |       |        |         |         | 2425    |
| 05/05/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 111.606340 | 6.650      | 14,820,611.09  | 4.600  |      |       |       |        |         |         | 2425    |
| 07/05/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 107.454000 | 6.650      | 54,962.52      | 5.300  |      |       |       |        |         |         | 2421    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Mayo 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 07/05/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 113.534000 | 6.650      | 694,870.18     | 4.282  |      |       |       |        |         |         | 2421    |
| 07/05/2020         | MHUS2026   | DO1005207118 | SEH         | 27/12/2026  | 107.454000 | 6.650      | 197,865.07     | 5.300  |      |       |       |        |         |         | 2421    |
| 05/05/2020         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 105.097896 | 5.500      | 30,841.35      | 4.700  |      |       |       |        |         |         | 2753    |
| 01/05/2020         | BSRD2028   | USP3579ECB13 | SEH         | 19/07/2028  | 87.976667  | 6.000      | 3,589,733.35   | 8.026  |      |       |       |        |         |         | 2954    |
| 05/05/2020         | BSRD2028   | USP3579ECB13 | SEH         | 19/07/2028  | 87.976667  | 6.000      | 3,590,400.01   | 8.027  |      |       |       |        |         |         | 2953    |
| 01/05/2020         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 104.343424 | 11.250     | 1,064,393.14   | 10.501 |      |       |       |        |         |         | 3309    |
| 01/05/2020         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 104.289731 | 11.250     | 5,000,124.21   | 10.510 |      |       |       |        |         |         | 3309    |
| 07/05/2020         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 104.336842 | 11.250     | 1,279,042.10   | 10.501 |      |       |       |        |         |         | 3304    |
| 06/05/2020         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 106.816777 | 11.150     | 216,382,869.07 | 10.000 |      |       |       |        |         |         | 3334    |
| 07/05/2020         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 103.860000 | 11.150     | 1,053,263.01   | 10.485 |      |       |       |        |         |         | 3331    |
| 07/05/2020         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 101.533723 | 11.150     | 4,120,000.97   | 10.880 |      |       |       |        |         |         | 3331    |
| 06/05/2020         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 110.940700 | 11.375     | 11,476,344.59  | 9.550  |      |       |       |        |         |         | 3346    |
| 06/05/2020         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 110.940700 | 11.375     | 11,476,344.59  | 9.550  |      |       |       |        |         |         | 3346    |
| 06/05/2020         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 110.940700 | 11.375     | 6,541,516.42   | 9.550  |      |       |       |        |         |         | 3346    |
| 07/05/2020         | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 93.937160  | 10.375     | 9,736,714.63   | 11.422 |      |       |       |        |         |         | 3532    |
| 07/05/2020         | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 98.047643  | 10.375     | 1,014,776.29   | 10.700 |      |       |       |        |         |         | 3532    |
| 07/05/2020         | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 95.741840  | 10.375     | 8,925,464.37   | 11.100 |      |       |       |        |         |         | 3532    |
| 07/05/2020         | MH12030    | DO1005207217 | SEH         | 11/01/2030  | 93.950421  | 10.375     | 9,738,040.73   | 11.420 |      |       |       |        |         |         | 3532    |
| 06/05/2020         | BC1AES01   | DO2018100126 | ACEST       | 14/02/2030  | 100.000000 | 12.000     | 57,158,338.86  | 11.999 |      |       |       |        |         |         | 3569    |
| 06/05/2020         | MH12040    | DO1005207415 | SEH         | 06/01/2040  | 103.786175 | 11.375     | 16,679,382.74  | 10.900 |      |       |       |        |         |         | 7182    |
| 06/05/2020         | MH12040    | DO1005207415 | SEH         | 06/01/2040  | 103.786175 | 11.375     | 11,836,981.30  | 10.900 |      |       |       |        |         |         | 7182    |

## Renta Fija

Volúmenes Transados por Emisores Equivalentes en DOP  
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año  
07 de Mayo de 2020

| Emisores                                                                 | Nombre Corto | MP                    | MS                       | TOTAL TRANS              | PORC             |
|--------------------------------------------------------------------------|--------------|-----------------------|--------------------------|--------------------------|------------------|
| Ministerio de Hacienda                                                   | SEH          | 0.00                  | 35,679,595,002.20        | 35,679,595,002.20        | 75.3655 %        |
| Banco Central de la R.D.                                                 | BCRD         | 0.00                  | 7,483,222,059.00         | 7,483,222,059.00         | 15.8067 %        |
| Gulfstream Petroleum Dominicana, S. De R. L.,                            | GULFPET      | 0.00                  | 1,095,541,761.67         | 1,095,541,761.67         | 2.3141 %         |
| Dominican Power Partners                                                 | DPP          | 0.00                  | 857,094,052.74           | 857,094,052.74           | 1.8104 %         |
| Acero Estrella                                                           | AESTRELL     | 500,493,150.70        | 276,009,126.15           | 776,502,276.85           | 1.6401 %         |
| Consorcio Minero Dominicano                                              | CMD          | 0.00                  | 665,532,352.86           | 665,532,352.86           | 1.4057 %         |
| Banco Múltiple Promerica                                                 | PROMERIC     | 0.00                  | 280,329,317.99           | 280,329,317.99           | 0.5921 %         |
| Consorcio Energético Punta Cana Macao                                    | CEPM         | 0.00                  | 117,006,074.45           | 117,006,074.45           | 0.2471 %         |
| Asociacion La Nacional de Ahorros y Prestamos                            | ALNAP        | 0.00                  | 93,493,925.12            | 93,493,925.12            | 0.1974 %         |
| Consorcio Remix                                                          | CREMIX       | 0.00                  | 81,677,358.44            | 81,677,358.44            | 0.1725 %         |
| Parallax Valores, S. A., Puesto de Bolsa                                 | PARVA        | 0.00                  | 48,391,413.14            | 48,391,413.14            | 0.1022 %         |
| Empresa Generadora de Electricidad de Haina                              | EGEHAINA     | 0.00                  | 44,014,631.14            | 44,014,631.14            | 0.0929 %         |
| Banco Múltiple Caribe Internacional, S.A.                                | BCARIBE      | 0.00                  | 38,215,327.67            | 38,215,327.67            | 0.0807 %         |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa                        | ALPHA        | 0.00                  | 36,884,202.70            | 36,884,202.70            | 0.0779 %         |
| UC United Capital Puesto de Bolsa, S.A                                   | UNICA        | 0.00                  | 34,376,015.40            | 34,376,015.40            | 0.0726 %         |
| Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | FOMERDV      | 0.00                  | 4,403,940.79             | 4,403,940.79             | 0.0093 %         |
| Banco De Ahorro y Credito Fondesa,S.A                                    | BFONDESA     | 0.00                  | 3,439,580.07             | 3,439,580.07             | 0.0072 %         |
| Banco Popular Dominicano                                                 | BPOPULAR     | 0.00                  | 2,046,432.66             | 2,046,432.66             | 0.0043 %         |
| Banco De Ahorro y Credito Confisa, S.A                                   | BCONFISA     | 0.00                  | 205,196.06               | 205,196.06               | 0.0004 %         |
| Banco BACC de Ahorro y Crédito del Caribe, S.A                           | BBACC        | 0.00                  | 47,836.01                | 47,836.01                | 0.0001 %         |
| <b>Totales</b>                                                           |              | <b>500,493,150.70</b> | <b>46,841,525,606.26</b> | <b>47,342,018,756.96</b> | <b>100.0000%</b> |

# Renta Fija

## Emisiones Corporativas Vigentes

07 de Mayo 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 | BC2EGH09          | DO2009303911 | 10,000,000.00    | 10,000,000.00    | 5.75             | F                        | 27/05/2014       | 27/05/2020           | M               |
| BV1401-BC0048              | SIVEM-078 | EGEHAINA | USD    | 100,000,000.00                | FITCH FELLER | AA-A+  | 21/10/2019<br>24/01/2019 | BC2EGH10          | DO2009304018 | 10,000,000.00    | 10,000,000.00    | 5.75             | F                        | 27/05/2014       | 27/05/2020           | M               |
| BV1412-BS0016              | SIVEM-085 | BRESERVA | DOP    | 10,000,000,000.00             | FITCH FELLER | AA-AA+ | 17/07/2018<br>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               |

# Renta Fija

## Emisiones Corporativas Vigentes

07 de Mayo 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 | 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               |
| 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               |



# Renta Fija

## Emisiones Corporativas Vigentes

07 de Mayo 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 | 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               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

07 de Mayo 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 | 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               |
| 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               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

07 de Mayo 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 |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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               |
| 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               |

## Renta Fija

### Emisiones Corporativas Vigentes

07 de Mayo 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 | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>AA | 21/10/2019<br>21/10/2019 | BC1DPP47          | DO2014304714 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1705-BC0068              | SIVEM-110 | BFONDESA | DOP    | 500,000,000.00                | FITCH        | A-       | 22/08/2018               | BC1BFS01          | DO2014500113 | 100,000,000.00   | 100,000,000.00 | 9.60             | F                        | 21/08/2017       | 21/08/2020           | M               |
| BV1705-BC0068              | SIVEM-110 | BFONDESA | DOP    | 500,000,000.00                | FITCH        | A-       | 22/08/2018               | BC1BFS02          | DO2014500212 | 200,000,000.00   | 200,000,000.00 | 8.25             | F                        | 15/05/2018       | 15/05/2021           | M               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | A-       | 01/07/2019               | BS1ALN01          | DO2012502129 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | A-       | 01/07/2019               | BS1ALN02          | DO2012502228 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | A-       | 01/07/2019               | BS1ALN03          | DO2012502327 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | A-       | 01/07/2019               | BS1ALN04          | DO2012502426 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | A-       | 01/07/2019               | BS1ALN05          | DO2012502525 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | A-       | 01/07/2019               | BS1ALN06          | DO2012502624 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | A-       | 01/07/2019               | BS1ALN07          | DO2012502723 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | A-       | 01/07/2019               | BS1ALN08          | DO2012502822 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | A-       | 01/07/2019               | BS1ALN09          | DO2012502921 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1704-BS0024              | SIVEM-104 | ALNAP    | DOP    | 1,000,000,000.00              | FELLER       | A-       | 01/07/2019               | BS1ALN10          | DO2012503028 | 100,000,000.00   | 100,000,000.00 | 10.75            | F                        | 08/09/2017       | 08/09/2024           | S               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A+    | 21/10/2019<br>01/04/2019 | BC6EGH15          | DO2009308514 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A+    | 21/10/2019<br>01/04/2019 | BC6EGH16          | DO2009308613 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A+    | 21/10/2019<br>01/04/2019 | BC6EGH17          | DO2009308712 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |
| BV1703-BC0066              | SIVEM-105 | EGEHAINA | DOP    | 4,665,960,000.00              | FITCH FELLER | AA-A+    | 21/10/2019<br>01/04/2019 | BC6EGH18          | DO2009308811 | 233,298,000.00   | 233,298,000.00 | 11.00            | F                        | 04/10/2017       | 04/10/2027           | M               |

## Renta Fija

### Emisiones Corporativas Vigentes

07 de Mayo 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 | 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               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

07 de Mayo 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 |
|----------------------------|------------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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               |
| BV1606-BS0020              | SIVEM--100 | APAP     | DOP    | 3,000,000,000.00              | FITCH FELLER | A+<br>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+<br>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+<br>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+<br>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+<br>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               |

# Renta Fija

## Emisiones Corporativas Vigentes

07 de Mayo 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 |
|----------------------------|-----------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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               | BC1BCO01          | DO2015000113 | 50,000,000.00    | 50,000,000.00    | 9.25             | F                        | 04/12/2017       | 04/12/2020           | M               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO03          | DO2015000311 | 150,000,000.00   | 150,000,000.00   | 9.00             | F                        | 06/02/2018       | 06/02/2021           | M               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO02          | DO2015000212 | 50,000,000.00    | 50,000,000.00    | 9.25             | F                        | 18/12/2017       | 18/12/2020           | M               |
| BV1710-BC0070              | SIVEM-112 | BCONFISA | DOP    | 300,000,000.00                | FELLER       | BBB+    | 24/01/2019               | BC1BCO04          | DO2015000410 | 50,000,000.00    | 50,000,000.00    | 9.35             | F                        | 20/08/2018       | 20/08/2021           | M               |
| BV1607-BS0021              | SIVEM-101 | BPOPULAR | DOP    | 10,000,000,000.00             | FITCH FELLER | AA AA   | 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               |
| BV1808-BC0077              | SIVEM-122 | CREMIX   | USD    | 10,000,000.00                 | FELLER       | BBB     | 24/01/2019               | BC5REM2           | DO2013001329 | 2,690,000.00     | 0.00             | 6.75             | F                        | 30/11/2018       | 30/11/2023           | T               |
| BV1808-BC0077              | SIVEM-122 | CREMIX   | USD    | 10,000,000.00                 | FELLER       | BBB     | 24/01/2019               | BC5REM3           | DO2013001428 | 3,395,000.00     | 0.00             | 6.90             | F                        | 24/04/2019       | 24/04/2024           | T               |
| BV1809-BC0078              | SIVEM-123 | PARVA    | DOP    | 1,000,000,000.00              | FITCH FELLER | BBB+ A- | 22/03/2019<br>31/03/2020 | 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>31/03/2020 | 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               |

## Renta Fija

### Emisiones Corporativas Vigentes

07 de Mayo 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 |
|----------------------------|-------------|----------|--------|-------------------------------|-----------------|----------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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<br>FELLER | AA<br>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

07 de Mayo de 2020

### Operaciones del Día

7 de Mayo de 2020

| Instrumento             | Transado USD     | USD Equivalente DOP | Transado DOP | Total Transado DOP  |
|-------------------------|------------------|---------------------|--------------|---------------------|
| Cuotas de Participacion | 37,229.44        | 2,034,685.69        | 0.00         | 2,034,685.69        |
| <b>Total Día</b>        | <b>37,229.44</b> | <b>2,034,685.69</b> | <b>0.00</b>  | <b>2,034,685.69</b> |

### Acumulado de la Semana

7 de Mayo de 2020 al 10 de Mayo de 2020

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP | Total Transado DOP   |
|-------------------------|-------------------|----------------------|--------------|----------------------|
| Cuotas de Participacion | 496,057.33        | 27,090,512.86        | 0.00         | 27,090,512.86        |
| <b>Total Semana</b>     | <b>496,057.33</b> | <b>27,090,512.86</b> | <b>0.00</b>  | <b>27,090,512.86</b> |

### Acumulado en el Mes

Mayo 2020

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP | Total Transado DOP   |
|-------------------------|-------------------|----------------------|--------------|----------------------|
| Cuotas de Participacion | 780,870.31        | 42,628,997.64        | 0.00         | 42,628,997.64        |
| <b>Total Mes</b>        | <b>780,870.31</b> | <b>42,628,997.64</b> | <b>0.00</b>  | <b>42,628,997.64</b> |

### Acumulado en el Año

2020

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 35,320,487.57        | 1,883,677,157.93        | 1,208,604,718.17        | 3,092,281,876.10        |
| <b>Total Año</b>        | <b>35,320,487.57</b> | <b>1,883,677,157.93</b> | <b>1,208,604,718.17</b> | <b>3,092,281,876.10</b> |

## Renta Variable

Volumen Transado Mercado Secundario

07 de Mayo de 2020

### Operaciones del Día

7 de Mayo de 2020

| Instrumento             | Transado USD     | USD Equivalente DOP | Transado DOP        | Total Transado DOP  |
|-------------------------|------------------|---------------------|---------------------|---------------------|
| Cuotas de Participacion | 16,816.56        | 919,068.73          | 7,000,821.60        | 7,919,890.33        |
| Valor de Fideicomiso    | 0.00             | 0.00                | 292,236.00          | 292,236.00          |
| <b>Total Día</b>        | <b>16,816.56</b> | <b>919,068.73</b>   | <b>7,293,057.60</b> | <b>8,212,126.33</b> |

### Acumulado de la Semana

7 de Mayo de 2020 al 10 de Mayo de 2020

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|----------------------|----------------------|----------------------|
| Cuotas de Participacion | 727,368.68        | 39,710,638.09        | 53,601,872.34        | 93,312,510.43        |
| Valor de Fideicomiso    | 0.00              | 0.00                 | 2,703,257.00         | 2,703,257.00         |
| <b>Total Semana</b>     | <b>727,368.68</b> | <b>39,710,638.09</b> | <b>56,305,129.34</b> | <b>96,015,767.43</b> |

### Acumulado en el Mes

Mayo 2020

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP          | Total Transado DOP    |
|-------------------------|-------------------|----------------------|-----------------------|-----------------------|
| Cuotas de Participacion | 729,543.88        | 39,829,310.04        | 116,104,678.86        | 155,933,988.90        |
| Valor de Fideicomiso    | 68,680.71         | 3,746,999.76         | 2,762,695.04          | 6,509,694.80          |
| <b>Total Mes</b>        | <b>798,224.59</b> | <b>43,576,309.80</b> | <b>118,867,373.90</b> | <b>162,443,683.70</b> |

### Acumulado en el Año

2020

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 35,325,032.34        | 1,885,541,275.06        | 648,628,025.40          | 2,534,169,300.46        |
| Valor de Fideicomiso    | 2,232,647.50         | 119,309,831.80          | 2,475,795,128.36        | 2,595,104,960.16        |
| <b>Total Año</b>        | <b>37,557,679.84</b> | <b>2,004,851,106.86</b> | <b>3,124,423,153.76</b> | <b>5,129,274,260.62</b> |

## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

07 de Mayo de 2020

| Puesto de Bolsa | 07 de Mayo de 2020 |                     |              | Total Acumulado      |                         |
|-----------------|--------------------|---------------------|--------------|----------------------|-------------------------|
|                 | Transado USD       | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP  | Acum Año Equiv. DOP     |
| CCI             |                    |                     |              |                      | 31,758,214.18           |
| EXCEL           |                    |                     |              | 2,821,272.88         | 397,853,713.78          |
| IPSA            |                    |                     |              |                      | 1,630,120,256.88        |
| JMMB            | 37,229.44          | 2,034,685.69        |              | 39,807,724.76        | 282,354,036.34          |
| PARVA           |                    |                     |              |                      | 264,769,029.74          |
| UNICA           |                    |                     |              |                      | 56,863,839.78           |
| VERTEX          |                    |                     |              |                      | 428,562,785.40          |
| <b>Total</b>    | <b>37,229.44</b>   | <b>2,034,685.69</b> |              | <b>42,628,997.64</b> | <b>3,092,281,876.10</b> |

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

## Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Mayo de 2020

| Puesto de Bolsa | Mayo 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         | 108,965,327.70      | 0.00                 | 0.00                    | 535,664,896.15          | 535,664,896.15          |
| CCI             | 0.00         | 0.00                | 0.00         | 2,762,695.04        | 1,659,744.50         | 88,634,519.13           | 382,785,476.92          | 471,419,996.05          |
| EXCEL           | 0.00         | 0.00                | 0.00         | 9,518,173.48        | 16,969,151.79        | 906,844,837.14          | 0.00                    | 906,844,837.14          |
| INRES           | 0.00         | 0.00                | 0.00         |                     | 801,096.18           | 42,658,576.79           | 0.00                    | 42,658,576.79           |
| IPSA            | 0.00         | 0.00                | 0.00         | 3,746,999.76        | 3,467,431.54         | 184,654,456.95          | 1,721,223,905.06        | 1,905,878,362.01        |
| JMMB            | 0.00         | 0.00                | 0.00         | 30,311,136.56       | 13,350,067.52        | 712,503,126.94          | 62,869,924.20           | 775,373,051.14          |
| PARVA           | 0.00         | 0.00                | 0.00         | 138,529.56          | 746,768.38           | 39,669,218.63           | 97,210,738.61           | 136,879,957.24          |
| TIVALSA         | 0.00         | 0.00                | 0.00         |                     | 0.00                 | 0.00                    | 2,100,000.00            | 2,100,000.00            |
| UNICA           | 0.00         | 0.00                | 0.00         | 7,000,821.60        | 0.00                 | 0.00                    | 322,568,212.82          | 322,568,212.82          |
| VERTEX          | 0.00         | 0.00                | 0.00         |                     | 563,419.93           | 29,886,371.29           | 0.00                    | 29,886,371.29           |
| <b>Total</b>    | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>37,557,679.84</b> | <b>2,004,851,106.87</b> | <b>3,124,423,153.76</b> | <b>5,129,274,260.63</b> |

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



## Renta Variable Mercado Primario

### Volumen Transado Instrumentos de Entidades Emisoras

07 de Mayo de 2020

| Entidad Emisora | 07 de Mayo de 2020 |                     |              | Total Acumulado      |                         |
|-----------------|--------------------|---------------------|--------------|----------------------|-------------------------|
|                 | Transado USD       | USD Equivalente DOP | Transado DOP | Acum Mes DOP         | Acum Año DOP            |
| FADVCE1         |                    |                     |              |                      | 70,497,028.17           |
| FCDSPOP         |                    |                     |              |                      | 709,544,904.60          |
| FDSP            |                    |                     |              |                      | 428,562,785.40          |
| FEXCEL2         |                    |                     |              | 2,821,272.88         | 359,114,899.79          |
| FICIU           |                    |                     |              |                      | 1,242,208,221.80        |
| JMMBFIC2        | 37,229.44          | 2,034,685.69        |              | 39,807,724.76        | 282,354,036.34          |
| <b>Total</b>    | <b>37,229.44</b>   | <b>2,034,685.69</b> |              | <b>42,628,997.64</b> | <b>3,092,281,876.10</b> |

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

## Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Mayo de 2020

| Entidad Emisora | 07 de Mayo de 2020 |                     |                     | Total Acumulado       |                         |
|-----------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|
|                 | Transado USD       | USD Equivalente DOP | Transado DOP        | Acum Mes DOP          | Acum Año DOP            |
| FADVCE1         |                    |                     |                     |                       | 6,321,557.40            |
| FCDSPOP         |                    |                     |                     |                       | 125,469,142.48          |
| FDSGAM          |                    |                     |                     |                       | 3,174,375.82            |
| FEXCEL1         | 979.92             | 53,555.18           |                     | 8,607,489.56          | 479,994,240.28          |
| FEXCEL2         | 15,836.64          | 865,513.55          |                     | 910,683.91            | 466,263,350.06          |
| FGPAT           |                    |                     |                     |                       | 88,634,519.13           |
| FICRFCP         |                    |                     |                     |                       | 70,313,802.70           |
| FICRFMAP        |                    |                     |                     |                       | 306,032.60              |
| FICRFPRP        |                    |                     |                     |                       | 2,015,379.23            |
| FICRIDP         |                    |                     |                     |                       | 196,637,721.07          |
| FIDUPOPU        |                    |                     |                     | 3,746,999.76          | 30,675,312.67           |
| FIIP            |                    |                     |                     |                       | 599,100.00              |
| FRFGAM          |                    |                     | 7,000,821.60        | 116,104,678.86        | 437,463,310.43          |
| JMMBFICI        |                    |                     |                     | 30,311,136.56         | 739,471,587.83          |
| PIONEER         |                    |                     |                     |                       | 6,139,700.56            |
| VF RICA         |                    |                     | 292,236.00          | 2,762,695.04          | 2,475,795,128.36        |
| <b>Total</b>    | <b>16,816.56</b>   | <b>919,068.73</b>   | <b>7,293,057.60</b> | <b>162,443,683.69</b> | <b>5,129,274,260.62</b> |

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

## Renta Variable

Mercado Primario Operaciones del día

07 de Mayo de 2020

### Cuotas de Participación

| Fecha Op.                            | Número Operación  | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Monto Colocado | Fecha Emisión | Fecha Venc. | Cant. de Cuotas | Precio       | Valor Transado      | Mon | Equivalente en DOP | Fecha Liq  |
|--------------------------------------|-------------------|-------|-------------|------------|--------------|----------------|---------------|-------------|-----------------|--------------|---------------------|-----|--------------------|------------|
| 07/05/2020                           | 200507313525<br>5 | LICI  | JMMBFIC2    | CP1JF201   | DO8018200121 | 5,206,692.69   | 23/03/2020    | 23/03/2035  | 34              | 1,006.201259 | 34,210.84           | USD | 1,869,711.35       | 12/05/2020 |
| 07/05/2020                           | 200507313525<br>6 | LICI  | JMMBFIC2    | CP1JF201   | DO8018200121 | 5,206,692.69   | 23/03/2020    | 23/03/2035  | 3               | 1,006.201259 | 3,018.60            | USD | 164,974.34         | 12/05/2020 |
| <b>Total Cuotas de Participación</b> |                   |       |             |            |              |                |               |             |                 |              | <b>2,034,685.69</b> |     |                    |            |

## Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

07 de Mayo de 2020



## Renta Variable

Mercado Secundario Operaciones del día  
07 de Mayo de 2020

### Cuotas de Participacion

| Fecha Op.  | Número Operación  | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Fecha Venc. | Cant. de Cuotas | Precio       | Valor Transado | Mon | Equivalente en DOP | Fecha Liq  |
|------------|-------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 07/05/2020 | 200507033524<br>5 | REVA  | FEXCEL2     | CP1EX201   | DO8016000127 | 20/02/2029  | 57              | 103.520000   | 5,900.64       | USD | 322,485.32         | 12/05/2020 |
| 07/05/2020 | 200507263524<br>9 | REVA  | FRFGAM      | CP1GUC01   | DO8015600125 | 11/07/2023  | 6,684           | 1,047.400000 | 7,000,821.60   | DOP | 7,000,821.60       | 12/05/2020 |
| 07/05/2020 | 200507403524<br>6 | REVA  | FEXCEL1     | CP1EXC08   | DO8013700828 | 02/03/2026  | 9               | 108.880000   | 979.92         | USD | 53,555.18          | 12/05/2020 |
| 07/05/2020 | 200507573524<br>7 | REVA  | FEXCEL2     | CP1EX201   | DO8016000127 | 20/02/2029  | 96              | 103.500000   | 9,936.00       | USD | 543,028.23         | 12/05/2020 |

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Total Cuotas de Participacion</b> | <b>7,919,890.33</b> |
|--------------------------------------|---------------------|

### 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  |
|------------|-------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 07/05/2020 | 200507313524<br>4 | REVA  | VF RICA     | VF1RIC01   | DO9016800110 | 27/09/2049  | 174             | 114.000000 | 19,836.00      | DOP | 19,836.00          | 12/05/2020 |
| 07/05/2020 | 200507373523<br>9 | REVA  | VF RICA     | VF1RIC01   | DO9016800110 | 27/09/2049  | 2,400           | 113.500000 | 272,400.00     | DOP | 272,400.00         | 12/05/2020 |

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Total Valor de Fideicomiso</b> | <b>292,236.00</b> |
|-----------------------------------|-------------------|

## Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 07 de Mayo 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 |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|----------------|--------------------|
| CP1GAM01    | REVA  | DO8013300124 | FRFGAM      | DOP  | 12/05/2015 | 12/05/2020  | 05/05/2020       | 5          | 12         | 7           | 109,103,857.26 | 109,103,857.26     |
| VF1RIC01    | REVA  | DO9016800110 | VF RICA     | DOP  | 27/09/2019 | 27/09/2049  | 07/05/2020       | 10735      | 12         | 7           | 2,762,695.04   | 2,762,695.04       |
| CP1EXC08    | REVA  | DO8013700828 | FEXCEL1     | USD  | 28/09/2016 | 02/03/2026  | 07/05/2020       | 2125       | 3          | 6           | 157,634.17     | 8,607,489.56       |
| CP1EX201    | REVA  | DO8016000127 | FEXCEL2     | USD  | 20/02/2019 | 20/02/2029  | 07/05/2020       | 3210       | 3          | 4           | 16,664.08      | 910,683.91         |
| CP1JFI01    | REVA  | DO8013900121 | JMMBFICI    | USD  | 29/07/2016 | 29/07/2026  | 05/05/2020       | 2273       | 3          | 2           | 555,245.63     | 30,311,136.56      |
| VF1FIM05    | REVA  | DO9013600513 | FIDUPOPU    | USD  | 23/10/2015 | 09/10/2025  | 01/05/2020       | 1981       | 3          | 1           | 3,270.51       | 178,428.56         |
| VF1FIM07    | REVA  | DO9013600711 | FIDUPOPU    | USD  | 13/11/2015 | 09/10/2025  | 01/05/2020       | 1981       | 3          | 1           | 65,410.20      | 3,568,571.20       |
| CP1GUC01    | REVA  | DO8015600125 | FRFGAM      | DOP  | 11/07/2018 | 11/07/2023  | 07/05/2020       | 1155       | 4          | 1           | 7,000,821.60   | 7,000,821.60       |

## Renta Variable

Ultimo Precio del día

07 de Mayo 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 |
| CP1EXC08            | DO8013700828 | FEXCEL1     | Fondo de Inversión Cerrado Inmobiliario Excel I | 28/09/2016 | 108.644237   | 07/05/2020              | USD    | 9                  | 108.880000   | 7,839.36          | 428,441.41        |
| CP1EX201            | DO8016000127 | FEXCEL2     | Fondo de Inversión Cerrado Inmobiliario Excel   | 20/02/2019 | 103.502001   | 07/05/2020              | USD    | 96                 | 103.500000   | 15,836.64         | 865,513.55        |
| CP1GUC01            | DO8015600125 | FRFGAM      | Fondo de Inversión Cerrado Renta Fija GAM-      | 11/07/2018 | 1,068.401664 | 07/05/2020              | DOP    | 6684               | 1,047.400000 | 7,000,821.60      | 7,000,821.60      |
| CP1JF201            | DO8018200121 | JMMBFIC2    | JMMB Fondo de Inversion Cerrado Inmobiliario    | 23/03/2020 | 1,006.201259 | 07/05/2020              | USD    | 34                 | 1,006.201259 | 37,229.44         | 2,034,685.69      |

### 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 | 105.498009 | 07/05/2020              | DOP    | 2400               | 114.000000 | 292,236.00        | 292,236.00        |

## Renta Variable

### Resumen Montos Transados por Instrumentos

#### Mercado Primario

|                         |          | Valor Transado-Pesos Dominicanos - DOP |               |        |               |      |               |                         |                |            |
|-------------------------|----------|----------------------------------------|---------------|--------|---------------|------|---------------|-------------------------|----------------|------------|
|                         |          | Día                                    |               | Semana |               | Mes  |               | Año                     |                |            |
| Instrumento             | Emisión  | 07/05/2020                             | Cant. Títulos | 19     | Cant. Títulos | Mayo | Cant. Títulos | 2020                    | Cant. Títulos  | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 |                                        |               |        |               |      |               | 70,497,028.17           | 55             | 2          |
|                         | CP1DSP01 |                                        |               |        |               |      |               | 428,562,785.40          | 39,470         | 2          |
|                         | CP1PDS01 |                                        |               |        |               |      |               | 709,544,904.60          | 700,000        | 2          |
| <b>Total:</b>           |          |                                        |               |        |               |      |               | <b>1,208,604,718.17</b> | <b>739,525</b> | <b>6</b>   |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |                   |               |                   |               |                      |               |            |
|-------------------------|----------|--------------------------------------------|---------------|-------------------|---------------|-------------------|---------------|----------------------|---------------|------------|
|                         |          | Día                                        |               | Semana            |               | Mes               |               | Año                  |               |            |
| Instrumento             | Emisión  | 07/05/2020                                 | Cant. Títulos | 19                | Cant. Títulos | Mayo              | Cant. Títulos | 2020                 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EX201 |                                            |               |                   |               | 51,712.58         | 500           | 6,663,338.56         | 64,022        | 11         |
|                         | CP1FIU01 |                                            |               |                   |               |                   |               | 23,450,456.32        | 22,940        | 5          |
|                         | CP1JF201 | 37,229.44                                  | 37            | 496,057.33        | 493           | 729,157.73        | 725           | 5,206,692.69         | 5,196         | 73         |
| <b>Total:</b>           |          | <b>37,229.44</b>                           | <b>37</b>     | <b>496,057.33</b> | <b>493</b>    | <b>780,870.31</b> | <b>1,225</b>  | <b>35,320,487.57</b> | <b>92,158</b> | <b>89</b>  |

## Renta Variable

### Resúmen Montos Transados por Instrumentos

#### Mercado Secundario

|                         |          | Valor Transado-Pesos Dominicanos - DOP |               |                      |               |                       |               |                         |                   |            |
|-------------------------|----------|----------------------------------------|---------------|----------------------|---------------|-----------------------|---------------|-------------------------|-------------------|------------|
|                         |          | Día                                    |               | Semana               |               | Mes                   |               | Año                     |                   |            |
| Instrumento             | Emisión  | 07/05/2020                             | Cant. Títulos | 19                   | Cant. Títulos | Mayo                  | Cant. Títulos | 2020                    | Cant. Títulos     | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 |                                        |               |                      |               |                       |               | 6,321,557.40            | 5                 | 1          |
|                         | CP1FCP01 |                                        |               |                      |               |                       |               | 6,548,465.36            | 4,373             | 4          |
|                         | CP1FCP02 |                                        |               |                      |               |                       |               | 63,765,337.34           | 46,785            | 7          |
|                         | CP1FIIP1 |                                        |               |                      |               |                       |               | 599,100.00              | 468               | 4          |
|                         | CP1FIPO2 |                                        |               |                      |               |                       |               | 410,777.93              | 384               | 1          |
|                         | CP1FIPO3 |                                        |               |                      |               |                       |               | 1,604,601.30            | 1,500             | 1          |
|                         | CP1GAM01 |                                        |               | 46,601,050.74        | 26,035        | 109,103,857.26        | 60,993        | 345,099,921.93          | 193,080           | 56         |
|                         | CP1GUC01 | 7,000,821.60                           | 6,684         | 7,000,821.60         | 6,684         | 7,000,821.60          | 6,684         | 92,363,388.50           | 87,200            | 13         |
|                         | CP1MAP01 |                                        |               |                      |               |                       |               | 306,032.60              | 271               | 2          |
|                         | CP1PDS01 |                                        |               |                      |               |                       |               | 125,469,142.48          | 125,001           | 3          |
| CP1PIF                  |          |                                        |               |                      |               |                       | 6,139,700.56  | 5,404                   | 1                 |            |
| Valor de Fideicomiso    | VF1RIC01 | 292,236.00                             | 2,574         | 2,703,257.00         | 23,923        | 2,762,695.04          | 24,439        | 2,475,795,128.36        | 22,206,530        | 190        |
| <b>Total:</b>           |          | <b>7,293,057.60</b>                    | <b>9,258</b>  | <b>56,305,129.34</b> | <b>56,642</b> | <b>118,867,373.90</b> | <b>92,116</b> | <b>3,124,423,153.76</b> | <b>22,671,001</b> | <b>283</b> |

|                         |          | Valor Transado-Dólares Estadounidenses-USD |               |           |               |           |               |              |               |            |
|-------------------------|----------|--------------------------------------------|---------------|-----------|---------------|-----------|---------------|--------------|---------------|------------|
|                         |          | Día                                        |               | Semana    |               | Mes       |               | Año          |               |            |
| Instrumento             | Emisión  | 07/05/2020                                 | Cant. Títulos | 19        | Cant. Títulos | Mayo      | Cant. Títulos | 2020         | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EX201 | 15,836.64                                  | 153           | 16,664.08 | 161           | 16,664.08 | 161           | 8,744,864.26 | 84,371        | 170        |
|                         | CP1EXC01 |                                            |               |           |               |           |               | 28,963.95    | 266           | 2          |
|                         | CP1EXC02 |                                            |               |           |               |           |               | 26,130.10    | 240           | 2          |
|                         | CP1EXC03 |                                            |               |           |               |           |               | 3,003,457.50 | 27,618        | 2          |
|                         | CP1EXC04 |                                            |               |           |               |           |               | 80,767.10    | 743           | 2          |
|                         | CP1EXC05 |                                            |               |           |               |           |               | 75,040.92    | 693           | 6          |
|                         | CP1EXC06 |                                            |               |           |               |           |               | 212,860.21   | 1,956         | 6          |
|                         | CP1EXC07 |                                            |               |           |               |           |               | 137,316.24   | 1,262         | 6          |

## Renta Variable

### Resúmen Montos Transados por Instrumentos

| Instrumento          | Emisión  | Valor Transado-Dólares Estadounidenses-USD |               |                   |               |                   |               |                      |                |            |
|----------------------|----------|--------------------------------------------|---------------|-------------------|---------------|-------------------|---------------|----------------------|----------------|------------|
|                      |          | Día                                        |               | Semana            |               | Mes               |               | Año                  |                |            |
|                      |          | 07/05/2020                                 | Cant. Títulos | 19                | Cant. Títulos | Mayo              | Cant. Títulos | 2020                 | Cant. Títulos  | Num. Oper. |
|                      | CP1EXC08 | 979.92                                     | 9             | 155,458.97        | 1,430         | 157,634.17        | 1,450         | 5,401,281.90         | 49,715         | 93         |
|                      | CP1FDPO1 |                                            |               |                   |               |                   |               | 3,695,624.72         | 3,622          | 7          |
|                      | CP1JFI01 |                                            |               | 555,245.63        | 518           | 555,245.63        | 518           | 13,859,242.12        | 12,933         | 181        |
|                      | CP2GAM01 |                                            |               |                   |               |                   |               | 59,483.32            | 47             | 4          |
| Valor de Fideicomiso | VF1FIM03 |                                            |               |                   |               |                   |               | 36,802.96            | 34             | 1          |
|                      | VF1FIM05 |                                            |               |                   |               | 3,270.51          | 3             | 88,615.23            | 82             | 4          |
|                      | VF1FIM07 |                                            |               |                   |               | 65,410.20         | 60            | 130,476.60           | 120            | 2          |
|                      | VF1FPM02 |                                            |               |                   |               |                   |               | 317,008.21           | 310            | 6          |
|                      | VF1GPA01 |                                            |               |                   |               |                   |               | 1,659,744.50         | 1,624          | 35         |
| <b>Total:</b>        |          | <b>16,816.56</b>                           | <b>162</b>    | <b>727,368.68</b> | <b>2,109</b>  | <b>798,224.59</b> | <b>2,192</b>  | <b>37,557,679.84</b> | <b>185,636</b> | <b>529</b> |

## Renta Variable

### Resúmen Montos Transados por Participantes/Instrumentos

| Semana No. 19               |                                                   |       |          |                |
|-----------------------------|---------------------------------------------------|-------|----------|----------------|
| Periodo                     | Comprador                                         |       | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años   | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 46,462,521.18  |
|                             | Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GAM01 | 138,529.56     |
|                             | UC United Capital Puesto de Bolsa, S.A            | UNICA | CP1GUC01 | 7,000,821.60   |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC08 | 8,488,817.61   |
|                             | JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 | 30,311,136.56  |
| Largo plazo de 8 a 15 años  | Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EX201 | 910,683.91     |
|                             | JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JF201 | 27,090,512.86  |
| Mayor de 15 años            | CCI, S. A., Puesto de Bolsa                       | CCI   | VF1RIC01 | 2,703,257.00   |
| Periodo                     | Vendedor                                          |       | Emisión  | Valor Transado |
| Corto plazo de 1 a 3 años   | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1GAM01 | 46,462,521.18  |
|                             | Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GAM01 | 138,529.56     |
|                             | UC United Capital Puesto de Bolsa, S.A            | UNICA | CP1GUC01 | 7,000,821.60   |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC08 | 8,488,817.61   |
|                             | JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 | 30,311,136.56  |
| Largo plazo de 8 a 15 años  | Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EX201 | 910,683.91     |
|                             | JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JF201 | 27,090,512.86  |
| Mayor de 15 años            | CCI, S. A., Puesto de Bolsa                       | CCI   | VF1RIC01 | 443,257.00     |
|                             | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | VF1RIC01 | 2,260,000.00   |

## Renta Variable

### Cantidad de Operaciones por Participante

| Semana No. 19                                     |       | 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. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 2                         | 50.00 % |                             |              |                            |              |                  |              |           |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |         |                             |              |                            |              | 6                | 100.00 %     |           |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |         | 4                           | 66.67 %      |                            | 3            | 100.00 %         |              |           |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |         | 2                           | 33.33 %      |                            | 10           | 100.00 %         |              |           |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 1                         | 25.00 % |                             |              |                            |              |                  |              |           |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 1                         | 25.00 % |                             |              |                            |              |                  |              |           |

| Semana No. 19                                     |       | 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. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 2                         | 50.00 % |                             |              |                            |              |                  |              |           |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |         |                             |              |                            |              | 5                | 83.33 %      |           |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |         | 4                           | 66.67 %      |                            | 3            | 100.00 %         |              |           |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  |                           |         |                             |              |                            |              | 1                | 16.67 %      |           |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |         | 2                           | 33.33 %      |                            | 10           | 100.00 %         |              |           |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 1                         | 25.00 % |                             |              |                            |              |                  |              |           |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 1                         | 25.00 % |                             |              |                            |              |                  |              |           |



## Renta Variable

| Semana No. 19                                     |       | 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 | 46,462,521.18             |              |                             |              |                            |              |                  |              |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              |                             |              |                            |              | 2,703,257.00     | 99.39 %      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 155,458.97                  | 0.33 %       | 16,664.08                  | 0.22 %       |                  |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 555,245.63                  | 1.19 %       | 496,057.33                 |              |                  |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 138,529.56                |              |                             |              |                            |              |                  |              |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 7,000,821.60              |              |                             |              |                            |              |                  |              |

| Semana No. 19                                     |       | 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 | 46,462,521.18             |              |                             |              |                            |              |                  |              |
| CCI, S. A., Puesto de Bolsa                       | CCI   |                           |              |                             |              |                            |              | 443,257.00       | 16.30 %      |
| Excel Puesto de Bolsa, S.A.                       | EXCEL |                           |              | 155,458.97                  | 0.33 %       | 16,664.08                  | 0.22 %       |                  |              |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  |                           |              |                             |              |                            |              | 2,260,000.00     | 83.09 %      |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  |                           |              | 555,245.63                  | 1.19 %       | 496,057.33                 |              |                  |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | 138,529.56                |              |                             |              |                            |              |                  |              |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | 7,000,821.60              |              |                             |              |                            |              |                  |              |

# Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

## Mercado Primario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |          |          |       |             |          |          |       |              |              |              |              |
|-------------------------|----------|-------------------------------------------|----------|----------|-------|---------------|----------|----------|-------|-------------|----------|----------|-------|--------------|--------------|--------------|--------------|
|                         |          | Día 07/05/2020                            |          |          |       | Semana No. 19 |          |          |       | Mes de Mayo |          |          |       | 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 |                                           |          |          |       |               |          |          |       |             |          |          |       | 1,291,293.80 | 1,291,293.80 | 1,270,328.57 | 1,281,764.15 |
|                         | CP1DSP01 |                                           |          |          |       |               |          |          |       |             |          |          |       | 10,862.82    | 10,862.82    | 10,845.30    | 10,857.94    |
|                         | CP1PDS01 |                                           |          |          |       |               |          |          |       |             |          |          |       | 1,015.61     | 1,015.61     | 1,001.82     | 1,013.64     |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |          |               |          |          |          |             |          |          |          |          |          |          |          |
|-------------------------|----------|-------------------------------------------------|----------|----------|----------|---------------|----------|----------|----------|-------------|----------|----------|----------|----------|----------|----------|----------|
|                         |          | Día 07/05/2020                                  |          |          |          | Semana No. 19 |          |          |          | Mes de Mayo |          |          |          | 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 |                                                 |          |          |          |               |          |          |          | 103.43      | 103.43   | 103.43   | 103.43   | 103.43   | 104.20   | 103.43   | 104.08   |
|                         | CP1FIU01 |                                                 |          |          |          |               |          |          |          |             |          |          |          | 1,022.31 | 1,022.31 | 1,022.20 | 1,022.25 |
|                         | CP1JF201 | 1,006.20                                        | 1,006.20 | 1,006.20 | 1,006.20 | 1,006.20      | 1,006.20 | 1,006.20 | 1,006.20 | 1,006.20    | 1,006.20 | 1,004.74 | 1,005.73 | 1,006.20 | 1,006.20 | 1,000.00 | 1,002.06 |

# Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

## Mercado Secundario

|                         |          | Precio Transado - Pesos Dominicanos - DOP |          |          |          |               |          |          |          |             |          |          |          |              |              |              |              |          |
|-------------------------|----------|-------------------------------------------|----------|----------|----------|---------------|----------|----------|----------|-------------|----------|----------|----------|--------------|--------------|--------------|--------------|----------|
|                         |          | Día 07/05/2020                            |          |          |          | Semana No. 19 |          |          |          | Mes de Mayo |          |          |          | 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     | 1,478.04     | 1,497.48     |          |
|                         | CP1FCP02 |                                           |          |          |          |               |          |          |          |             |          |          |          | 1,450.84     | 1,498.61     | 1,250.00     | 1,362.94     |          |
|                         | CP1FIIP1 |                                           |          |          |          |               |          |          |          |             |          |          |          | 1,350.00     | 1,350.00     | 1,100.00     | 1,280.13     |          |
|                         | 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 |                                           |          |          |          |               | 1,776.02 | 1,790.00 | 1,776.02 | 1,789.94    | 1,790.00 | 1,790.00 | 1,776.02 | 1,788.79     | 1,790.00     | 1,795.25     | 1,734.51     | 1,787.34 |
|                         | CP1GUC01 | 1,047.40                                  | 1,047.40 | 1,047.40 | 1,047.40 | 1,047.40      | 1,047.40 | 1,047.40 | 1,047.40 | 1,047.40    | 1,047.40 | 1,047.40 | 1,047.40 | 1,047.40     | 1,047.40     | 1,075.62     | 1,044.45     | 1,059.21 |
|                         | CP1MAP01 |                                           |          |          |          |               |          |          |          |             |          |          |          |              | 1,172.90     | 1,172.90     | 1,129.11     | 1,129.27 |
|                         | CP1PDS01 |                                           |          |          |          |               |          |          |          |             |          |          |          |              | 1,094.98     | 1,094.98     | 1,003.46     | 1,003.75 |
|                         | CP1PIF   |                                           |          |          |          |               |          |          |          |             |          |          |          |              | 1,136.14     | 1,136.14     | 1,136.14     | 1,136.14 |
| Valor de Fideicomiso    | VF1RIC01 | 114.00                                    | 114.00   | 113.50   | 113.53   | 110.00        | 114.00   | 110.00   | 113.00   | 114.00      | 115.19   | 110.00   | 113.04   | 114.00       | 116.25       | 100.50       | 111.49       |          |

|                         |          | Precio Transado - Dólares Estadounidenses - USD |          |          |        |               |          |          |          |             |          |          |          |          |          |          |          |          |
|-------------------------|----------|-------------------------------------------------|----------|----------|--------|---------------|----------|----------|----------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|
|                         |          | Día 07/05/2020                                  |          |          |        | Semana No. 19 |          |          |          | Mes de Mayo |          |          |          | 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 | 103.50                                          | 103.52   | 103.50   | 103.51 | 103.43        | 103.52   | 103.43   | 103.50   | 103.50      | 103.52   | 103.43   | 103.50   | 103.50   | 104.71   | 102.79   | 103.65   |          |
|                         | CP1EXC01 |                                                 |          |          |        |               |          |          |          |             |          |          |          | 108.91   | 108.91   | 108.44   | 108.89   |          |
|                         | CP1EXC02 |                                                 |          |          |        |               |          |          |          |             |          |          |          | 109.00   | 109.00   | 108.87   | 108.88   |          |
|                         | CP1EXC03 |                                                 |          |          |        |               |          |          |          |             |          |          |          | 108.75   | 108.75   | 108.75   | 108.75   |          |
|                         | CP1EXC04 |                                                 |          |          |        |               |          |          |          |             |          |          |          | 108.90   | 108.90   | 108.38   | 108.70   |          |
|                         | CP1EXC05 |                                                 |          |          |        |               |          |          |          |             |          |          |          | 108.78   | 108.86   | 107.79   | 108.28   |          |
|                         | CP1EXC06 |                                                 |          |          |        |               |          |          |          |             |          |          |          | 109.00   | 109.30   | 108.44   | 108.82   |          |
|                         | CP1EXC07 |                                                 |          |          |        |               |          |          |          |             |          |          |          | 107.97   | 109.00   | 107.85   | 108.81   |          |
|                         | CP1EXC08 | 108.88                                          | 108.88   | 108.88   | 108.88 | 108.63        | 108.88   | 108.63   | 108.71   | 108.88      | 108.88   | 108.88   | 108.63   | 108.71   | 108.88   | 109.70   | 107.73   | 108.64   |
|                         | CP1FDP01 |                                                 |          |          |        |               |          |          |          |             |          |          |          |          | 1,024.98 | 1,024.98 | 1,016.45 | 1,020.33 |
|                         | CP1JFI01 |                                                 |          |          |        |               | 1,071.16 | 1,071.91 | 1,071.16 | 1,071.90    | 1,071.16 | 1,071.91 | 1,071.16 | 1,071.90 | 1,071.16 | 1,081.24 | 1,066.63 | 1,071.62 |
|                         | CP2GAM01 |                                                 |          |          |        |               |          |          |          |             |          |          |          |          | 1,275.34 | 1,275.34 | 1,263.48 | 1,265.60 |

## Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

|                      |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |               |          |          |       |             |          |          |          |          |          |          |          |
|----------------------|----------|-------------------------------------------------|----------|----------|-------|---------------|----------|----------|-------|-------------|----------|----------|----------|----------|----------|----------|----------|
|                      |          | Día 07/05/2020                                  |          |          |       | Semana No. 19 |          |          |       | Mes de Mayo |          |          |          | 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.    |
| Valor de Fideicomiso | VF1FIM03 |                                                 |          |          |       |               |          |          |       |             |          |          |          | 1,082.44 | 1,082.44 | 1,082.44 | 1,082.44 |
|                      | VF1FIM05 |                                                 |          |          |       |               |          |          |       | 1,090.17    | 1,090.17 | 1,090.17 | 1,090.17 | 1,090.17 | 1,090.17 | 1,077.65 | 1,080.67 |
|                      | VF1FIM07 |                                                 |          |          |       |               |          |          |       | 1,090.17    | 1,090.17 | 1,090.17 | 1,090.17 | 1,090.17 | 1,090.17 | 1,084.44 | 1,087.31 |
|                      | VF1FPM02 |                                                 |          |          |       |               |          |          |       |             |          |          |          | 1,032.91 | 1,032.91 | 1,012.76 | 1,022.61 |
|                      | VF1GPA01 |                                                 |          |          |       |               |          |          |       |             |          |          |          | 975.00   | 1,031.00 | 975.00   | 1,022.01 |

## Renta Variable

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

| Semana No. 19                                     |       |          | 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 | 46,462,521.18             | DOP  |                             |      |                            |      |                  |      |
| CCI, S. A., Puesto de Bolsa                       | CCI   | VF1RIC01 |                           |      |                             |      |                            |      | 2,703,257.00     | DOP  |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC08 |                           |      | 155,458.97                  | USD  | 16,664.08                  | USD  |                  |      |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 |                           |      | 555,245.63                  | USD  | 496,057.33                 | USD  |                  |      |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GAM01 | 138,529.56                | DOP  |                             |      |                            |      |                  |      |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | CP1GUC01 | 7,000,821.60              | DOP  |                             |      |                            |      |                  |      |

| Semana No. 19                                     |       |          | 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 | 46,462,521.18             | DOP  |                             |      |                            |      |                  |      |
| CCI, S. A., Puesto de Bolsa                       | CCI   | VF1RIC01 |                           |      |                             |      |                            |      | 443,257.00       | DOP  |
| Excel Puesto de Bolsa, S.A.                       | EXCEL | CP1EXC08 |                           |      | 155,458.97                  | USD  | 16,664.08                  | USD  |                  |      |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA  | VF1RIC01 |                           |      |                             |      |                            |      | 2,260,000.00     | DOP  |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB  | CP1JFI01 |                           |      | 555,245.63                  | USD  | 496,057.33                 | USD  |                  |      |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA | CP1GAM01 | 138,529.56                | DOP  |                             |      |                            |      |                  |      |
| UC United Capital Puesto de Bolsa, S.A            | UNICA | CP1GUC01 | 7,000,821.60              | DOP  |                             |      |                            |      |                  |      |

## Renta Variable

Volúmenes Transados por Emisores Equivalentes en DOP  
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año  
07 de Mayo de 2020

| Emisores                                                                      | Nombre Corto | MP                      | MS                      | TOTAL TRANS             | PORC             |
|-------------------------------------------------------------------------------|--------------|-------------------------|-------------------------|-------------------------|------------------|
| Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU               | RIC          | 0.00                    | 2,475,795,128.36        | 2,475,795,128.36        | 30.1134 %        |
| Fondo Cerrado de Inversión Inmobiliaria Universal I                           | FIU          | 1,242,208,221.80        | 0.00                    | 1,242,208,221.80        | 15.1091 %        |
| Fondo Cerrado de Desarrollo de Sociedades Popular                             | FCDSP        | 709,544,904.60          | 125,469,142.48          | 835,014,047.08          | 10.1563 %        |
| Fondo de Inversión Cerrado Inmobiliario Excel II                              | FEXCEL2      | 359,114,899.79          | 466,263,350.06          | 825,378,249.85          | 10.0391 %        |
| JMMB Fondo de Inversion Cerrado Inmobiliario                                  | JMMBFICI     | 0.00                    | 739,471,587.83          | 739,471,587.83          | 8.9943 %         |
| Fondo de Inversión Cerrado Inmobiliario Excel I                               | FEXCEL1      | 0.00                    | 479,994,240.28          | 479,994,240.28          | 5.8382 %         |
| Fondo Cerrado de Desarrollo de Sociedades Pioneer                             | FDSP         | 428,562,785.40          | 0.00                    | 428,562,785.40          | 5.2126 %         |
| Fondo Cerrado de Inversión de Renta Fija GAM                                  | FONDOGAM     | 0.00                    | 345,099,921.93          | 345,099,921.93          | 4.1975 %         |
| JMMB Fondo de Inversion Cerrado Inmobiliario II                               | JMMBFII2     | 282,354,036.34          | 0.00                    | 282,354,036.34          | 3.4343 %         |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular                 | FICRIDP      | 0.00                    | 196,637,721.07          | 196,637,721.07          | 2.3917 %         |
| Fondo de Inversión Cerrado Renta Fija GAM- United Capital                     | FRFGUC       | 0.00                    | 92,363,388.50           | 92,363,388.50           | 1.1234 %         |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU           | FOPGPAT      | 0.00                    | 88,634,519.13           | 88,634,519.13           | 1.0780 %         |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | FADV         | 70,497,028.17           | 6,321,557.40            | 76,818,585.57           | 0.9343 %         |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular                   | FICRFCP      | 0.00                    | 70,313,802.70           | 70,313,802.70           | 0.8552 %         |
| Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP                        | FIFPM02      | 0.00                    | 16,801,355.39           | 16,801,355.39           | 0.2043 %         |
| Fideicomiso de OP de Valores Inmobiliario Malaga                              | FIDINMAL     | 0.00                    | 13,873,957.28           | 13,873,957.28           | 0.1687 %         |
| Fondo Nacional Pioneer United Renta Fija                                      | PIONEER      | 0.00                    | 6,139,700.56            | 6,139,700.56            | 0.0746 %         |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energia                         | FDSGAM       | 0.00                    | 3,174,375.82            | 3,174,375.82            | 0.0386 %         |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular                 | FICRFRP      | 0.00                    | 2,015,379.23            | 2,015,379.23            | 0.0245 %         |
| Fondo Cerrado de Inversión Inmobiliaria Pioneer                               | FIIP         | 0.00                    | 599,100.00              | 599,100.00              | 0.0072 %         |
| Fondo de Inversión Cerrado Renta Fija Multiactivos Popular                    | MAP          | 0.00                    | 306,032.60              | 306,032.60              | 0.0037 %         |
| <b>Totales</b>                                                                |              | <b>3,092,281,876.10</b> | <b>5,129,274,260.62</b> | <b>8,221,556,136.72</b> | <b>100.0000%</b> |

## Renta Variable

Emisiones Vigentes

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| Cod. Programa de Emisiones | Administradora                                                | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---------------------------------------------------------------|--------|------------------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1302-CP001               | Fondo Nacional Pioneer United Renta Fija                      | DOP    | 2,000,000,000.00                         | FELLER        | M4     | 01/10/2018         | CP1PIF            | DO8012152021 | 2,000,000,000.00                   | 0.00                             | 16/05/2013       | 16/05/2023           | M               |
| BV1501-CP0003              | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular   | DOP    | 1,500,000,000.00                         | FELLER        | M4     | 20/07/2018         | CP1FCP01          | DO8013100128 | 100,000,000.00                     | 0.00                             | 23/03/2015       | 23/03/2025           | 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       | 23/03/2025           | 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

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| 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          | 23/03/2025              | 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          | 23/03/2025              | 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          | 23/03/2025              | 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                  |



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| Cod. Programa de Emisiones | Administradora                                                      | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---------------------------------------------------------------------|--------|------------------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| 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               |
| BV2002-CP0023              | JMMB Fondo de Inversion Cerrado Inmobiliario II                     | USD    | 60,000,000.00                            |               |        |                    | CP1JF201          | DO8018200121 | 12,000,000.00                      | 0.00                             | 23/03/2020       | 23/03/2035           | T               |