

Boletín Bursátil

07 de Julio de 2020

AVISO

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

LA BVRD ES
MIEMBRO DE:



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Glosario de Abreviaturas

Ruedas de Negociación de la BVRD:

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

Periodicidad de Pagos:

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

Mercados:

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

Emisores con Valores en Circulación:

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

Glosario de Abreviaturas

Puestos de Bolsa Participantes

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

Participantes Creadores de Mercado MH

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

Resumen General de Mercado Bursátil

07 de Julio de 2020

Operaciones del Día

7 de Julio de 2020

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|---------------------|-----------------------|----------------------|-----------------------|
| Mercado de Renta Fija | 4,295,406.92 | 250,294,649.85 | 32,056,288.02 | 282,350,937.87 |
| Mdo. Secundario RF | 4,295,406.92 | 250,294,649.85 | 32,056,288.02 | 282,350,937.87 |
| Mercado de Renta Variable | 821,255.50 | 47,854,804.36 | 1,844.02 | 47,856,648.38 |
| Mdo. Secundario RV | 821,255.50 | 47,854,804.36 | 1,844.02 | 47,856,648.38 |
| Total Día | 5,116,662.42 | 298,149,454.21 | 32,058,132.04 | 330,207,586.25 |

Acumulado de la Semana

7 de Julio de 2020 al 12 de Julio de 2020

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|----------------------|-----------------------|-------------------------|-------------------------|
| Mercado de Renta Fija | 15,326,544.66 | 893,024,993.39 | 138,447,676.01 | 1,031,472,669.40 |
| Mdo. Secundario RF | 15,326,544.66 | 893,024,993.39 | 138,447,676.01 | 1,031,472,669.40 |
| Mercado de Renta Variable | 1,003,863.30 | 58,494,466.09 | 4,537,501,844.02 | 4,595,996,310.11 |
| Mdo. Primario RV | 0.00 | 0.00 | 4,537,500,000.00 | 4,537,500,000.00 |
| Mdo. Secundario RV | 1,003,863.30 | 58,494,466.09 | 1,844.02 | 58,496,310.11 |
| Total Semana | 16,330,407.96 | 951,519,459.48 | 4,675,949,520.03 | 5,627,468,979.51 |

Acumulado en el Mes

Julio 2020

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| Mercado de Renta Fija | 137,725,101.30 | 8,023,923,942.01 | 3,010,000,086.76 | 11,033,924,028.77 |
| Mdo. Secundario RF | 137,725,101.30 | 8,023,923,942.01 | 3,010,000,086.76 | 11,033,924,028.77 |
| Mercado de Renta Variable | 1,983,519.95 | 115,565,748.65 | 4,540,056,051.81 | 4,655,621,800.46 |
| Mdo. Primario RV | 0.00 | 0.00 | 4,537,500,000.00 | 4,537,500,000.00 |
| Mdo. Secundario RV | 1,983,519.95 | 115,565,748.65 | 2,556,051.81 | 118,121,800.46 |
| Total Mes | 139,708,621.25 | 8,139,489,690.66 | 7,550,056,138.57 | 15,689,545,829.23 |

Resumen General de Mercado Bursátil

07 de Julio de 2020

Acumulado en el Año 2020

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|-------------------------|--------------------------|--------------------------|---------------------------|
| Mercado de Renta Fija | 1,274,230,168.27 | 71,210,503,643.25 | 32,362,451,671.63 | 103,572,955,314.88 |
| Mdo. Primario RF | 0.00 | 0.00 | 650,722,368.75 | 650,722,368.75 |
| Mdo. Secundario RF | 1,274,230,168.27 | 71,210,503,643.25 | 31,711,729,302.88 | 102,922,232,946.13 |
| Mercado de Renta Variable | 116,933,318.42 | 6,392,145,920.21 | 9,729,486,998.84 | 16,121,632,919.05 |
| Mdo. Primario RV | 46,923,127.98 | 2,527,741,691.32 | 5,746,104,718.17 | 8,273,846,409.49 |
| Mdo. Secundario RV | 70,010,190.44 | 3,864,404,228.89 | 3,983,382,280.67 | 7,847,786,509.56 |
| Total Año | 1,391,163,486.69 | 77,602,649,563.46 | 42,091,938,670.47 | 119,694,588,233.93 |

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

07 de Julio de 2020

Operaciones del Día

7 de Julio de 2020

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|----------------------|-------------------------|----------------------|-------------------------|
| Mercado de Renta Fija | 29,137,929.15 | 1,697,875,872.95 | 82,294,386.43 | 1,780,170,259.38 |
| Market Makers | 29,137,929.15 | 1,697,875,872.95 | 82,294,386.43 | 1,780,170,259.38 |
| Total Día | 29,137,929.15 | 1,697,875,872.95 | 82,294,386.43 | 1,780,170,259.38 |

Acumulado de la Semana

7 de Julio de 2020 al 12 de Julio de 2020

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Mercado de Renta Fija | 37,136,192.05 | 2,163,895,460.64 | 1,037,698,388.29 | 3,201,593,848.93 |
| Market Makers | 37,136,192.05 | 2,163,895,460.64 | 1,037,698,388.29 | 3,201,593,848.93 |
| Total Semana | 37,136,192.05 | 2,163,895,460.64 | 1,037,698,388.29 | 3,201,593,848.93 |

Acumulado en el Mes

Julio 2020

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Mercado de Renta Fija | 93,981,838.33 | 5,475,671,823.82 | 3,998,114,451.31 | 9,473,786,275.13 |
| Market Makers | 93,981,838.33 | 5,475,671,823.82 | 3,998,114,451.31 | 9,473,786,275.13 |
| Total Mes | 93,981,838.33 | 5,475,671,823.82 | 3,998,114,451.31 | 9,473,786,275.13 |

Acumulado en el Año

2020

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| Mercado de Renta Fija | 1,066,290,559.91 | 58,755,385,585.48 | 36,678,984,937.83 | 95,434,370,523.31 |
| Market Makers | 1,066,290,559.91 | 58,755,385,585.48 | 36,678,984,937.83 | 95,434,370,523.31 |
| Total Año | 1,066,290,559.91 | 58,755,385,585.48 | 36,678,984,937.83 | 95,434,370,523.31 |

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 Julio de 2020

| Renta Fija | | Mercado Primario | % | Mercado Secundario | % | Total | % |
|----------------|--------------|--------------------|-------|--------------------|-------|--------------------|-----|
| | 2020 | 650,722,368.75 | 0.63 | 102,922,232,946.13 | 99.37 | 103,572,955,314.88 | 100 |
| | 2019 | 9,736,455,128.30 | 9.40 | 93,871,157,441.67 | 90.60 | 103,607,612,569.97 | 100 |
| | Variación \$ | (9,085,732,759.55) | 0.00 | 9,051,075,504.46 | 0.00 | (34,657,255.09) | |
| | Variación % | (93.32)% | 0.00 | 9.64% | 0.00 | (0.03)% | |
| Renta Variable | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2020 | 8,273,846,409.49 | 51.32 | 7,847,786,509.56 | 48.68 | 16,121,632,919.05 | 100 |
| | 2019 | 6,476,369,813.93 | 52.87 | 5,773,324,947.93 | 47.13 | 12,249,694,761.86 | 100 |
| | Variación \$ | 1,797,476,595.56 | 0.00 | 2,074,461,561.63 | 0.00 | 3,871,938,157.19 | |
| | Variación % | 27.75% | 0.00 | 35.93% | 0.00 | 31.61% | |
| Total | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2020 | 8,924,568,778.24 | 7.46 | 110,770,019,455.69 | 92.54 | 119,694,588,233.93 | 100 |
| | 2019 | 16,212,824,942.23 | 13.99 | 99,644,482,389.60 | 86.01 | 115,857,307,331.83 | 100 |
| | Variación \$ | (7,288,256,163.99) | 0.00 | 11,125,537,066.09 | 0.00 | 3,837,280,902.10 | |
| | Variación % | (44.95)% | 0.00 | 11.17% | 0.00 | 3.31% | |

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

Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

07 de Julio de 2020

| Participante | 07 de Julio de 2020 | | | Total Acumulado DOP | |
|--------------|---------------------|---------------------|--------------|---------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 07/07/2020 |
| CITIV | 0.00 | 0.00 | 0.00 | 0.00 | 500,493,150.70 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 150,229,218.05 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 650,722,368.75 |

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

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

Renta Fija Mercado Secundario Bursátil

Volumen Transado por Participante

Acumulado en Julio de 2020

| Participante | Julio 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 | 96,886,285.55 | 5,342,702,823.19 | 1,681,790,051.41 | 7,024,492,874.60 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 0.00 | 69,664,205.29 | 3,879,575,400.77 | 5,287,746,897.20 | 9,167,322,297.97 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 3,789,489.39 | 207,350,474.63 | 335,458,080.69 | 542,808,555.32 |
| EXCEL | 0.00 | 0.00 | 0.00 | 0.00 | 85,866,996.05 | 4,611,187,247.75 | 1,256,883,572.41 | 5,868,070,820.16 |
| 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 | 59,599,719.61 | 3,226,751,095.68 | 6,649,149,441.68 | 9,875,900,537.36 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 198,410,703.40 | 10,823,440,589.94 | 2,259,423,094.61 | 13,082,863,684.55 |
| JMMB | 0.00 | 0.00 | 0.00 | 0.00 | 10,667,011.22 | 585,472,390.39 | 1,113,049,853.81 | 1,698,522,244.20 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 289,798,436.78 | 16,472,178,804.96 | 1,432,459,582.31 | 17,904,638,387.27 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 0.00 | 56,327,475.20 | 3,105,060,505.13 | 2,533,711,522.48 | 5,638,772,027.61 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 0.00 | 208,750,164.11 | 12,122,202,028.06 | 2,991,364,480.70 | 15,113,566,508.76 |
| UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 193,913,729.50 | 10,804,997,343.62 | 6,055,287,200.57 | 16,860,284,544.19 |
| VERTEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,003,863.72 | 9,003,863.72 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,230,168.27 | 71,210,503,643.23 | 31,711,729,302.88 | 102,922,232,946.11 |

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

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

Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Julio de 2020

| Participante | Julio 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 | 102,145,868.24 | 5,642,379,575.51 | 4,283,727,790.88 | 9,926,107,366.39 |
| 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 | 48,305,847.04 | 2,671,337,179.57 | 2,058,073,557.55 | 4,729,410,737.12 |
| 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 | 3,508,258,784.98 | 3,508,258,784.98 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 0.00 | 38,033,778.78 | 2,103,122,018.06 | 2,174,258,399.45 | 4,277,380,417.51 |
| BHVD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,668,148.77 | 85,668,148.77 |
| 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 | 10,103,336.80 | 562,061,031.62 | 742,742,325.43 | 1,304,803,357.05 |
| 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 | 39,020,710.85 | 2,116,180,643.62 | 3,644,888,598.51 | 5,761,069,242.13 |
| BSANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 33,066,044.12 | 1,802,496,293.47 | 1,384,037,736.55 | 3,186,534,030.02 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 3,582,242.58 | 190,224,951.25 | 756,725,146.91 | 946,950,098.16 |
| EXCEL | 0.00 | 0.00 | 0.00 | 0.00 | 34,839,466.59 | 1,876,464,625.11 | 355,270,676.95 | 2,231,735,302.06 |
| INRES | 0.00 | 0.00 | 0.00 | 0.00 | 8,014,309.09 | 461,627,616.52 | 313,956,511.02 | 775,584,127.54 |
| IPSA | 0.00 | 0.00 | 0.00 | 0.00 | 81,784,171.46 | 4,421,933,857.89 | 3,624,142,691.23 | 8,046,076,549.12 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 58,314,799.37 | 3,183,284,503.59 | 133,667,584.43 | 3,316,952,088.02 |
| JMMB | 0.00 | 0.00 | 0.00 | 0.00 | 22,839,169.11 | 1,231,633,959.79 | 2,503,769,572.45 | 3,735,403,532.24 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 273,615,840.42 | 15,352,128,530.48 | 1,963,677,934.17 | 17,315,806,464.65 |
| 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 | 43,680,094.14 | 2,404,688,581.21 | 472,411,035.35 | 2,877,099,616.56 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 0.00 | 16,868,553.31 | 941,682,021.79 | 1,713,320,130.13 | 2,655,002,151.92 |
| UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 232,930,990.27 | 12,772,149,096.61 | 4,448,278,948.21 | 17,220,428,044.82 |
| VERTEX | 0.00 | 0.00 | 0.00 | 0.00 | 2,025,832.28 | 110,861,938.64 | 512,785,765.60 | 623,647,704.24 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 1,066,290,559.91 | 58,755,385,585.48 | 36,678,984,937.83 | 95,434,370,523.31 |

Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Julio de 2020

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 Julio de 2020

| Entidad Emisora | 07 de Julio de 2020 | | | Total Acumulado DOP | |
|-----------------|---------------------|-----------------|--------------|---------------------|-------------------------|
| | Transado USD | Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 07/07/2020 |
| ACEST | 0.00 | 0.00 | 0.00 | 0.00 | 500,493,150.70 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 150,229,218.05 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 650,722,368.75 |

Renta Fija Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Julio de 2020

| Entidad Emisora | Transado USD | 07 de Julio de 2020 | | Total Acumulado DOP | |
|-----------------|---------------------|-----------------------|----------------------|--------------------------|---------------------------|
| | | Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 07/07/2020 |
| ACEST | 0.00 | 0.00 | 0.00 | 18,402,359.41 | 391,895,720.10 |
| ALNAP | 0.00 | 0.00 | 0.00 | 0.00 | 104,749,516.01 |
| 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 | 2,235,929.32 |
| BCRD | 0.00 | 0.00 | 0.00 | 2,011,318,283.45 | 18,794,107,721.24 |
| BFSA | 0.00 | 0.00 | 0.00 | 0.00 | 5,756,103.77 |
| BPOPULAR | 0.00 | 0.00 | 0.00 | 0.00 | 2,046,432.66 |
| BPROMER | 0.00 | 0.00 | 0.00 | 0.00 | 485,704,060.71 |
| CEPM | 0.00 | 0.00 | 0.00 | 0.00 | 120,541,335.68 |
| CMD | 0.00 | 0.00 | 0.00 | 0.00 | 751,284,114.47 |
| CREMIX | 22,385.86 | 1,304,430.78 | 0.00 | 24,754,948.92 | 208,181,814.43 |
| DPP | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,276,190.77 |
| EGEHAINA | 0.00 | 0.00 | 0.00 | 3,940,950.79 | 49,083,304.25 |
| FOMERDV | 0.00 | 0.00 | 0.00 | 0.00 | 8,900,504.94 |
| GULF | 0.00 | 0.00 | 0.00 | 0.00 | 1,588,227,974.91 |
| PARVA | 0.00 | 0.00 | 2,027,295.89 | 26,107,884.93 | 241,288,560.13 |
| SEH | 4,273,021.06 | 248,990,219.07 | 30,028,992.13 | 8,930,997,237.43 | 78,759,800,472.53 |
| UNICA | 0.00 | 0.00 | 0.00 | 18,402,363.84 | 59,005,823.83 |
| Total | 4,295,406.92 | 250,294,649.85 | 32,056,288.02 | 11,033,924,028.77 | 102,922,232,946.13 |

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

Renta Fija

Volumen Transado por Rueda Mercado Secundario

07 de Julio de 2020

| Operaciones del Día | | | | |
|---|-------------------------|--------------------------|--------------------------|---------------------------|
| 7 de Julio de 2020 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MAYO | 4,250,635.61 | 247,685,812.19 | 0.00 | 247,685,812.19 |
| MINO | 44,771.31 | 2,608,837.67 | 32,056,288.02 | 34,665,125.69 |
| Total Día | 4,295,406.92 | 250,294,649.86 | 32,056,288.02 | 282,350,937.88 |
| Acumulado de la Semana | | | | |
| 7 de Julio de 2020 al 12 de Julio de 2020 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MAYO | 15,255,346.34 | 888,876,383.34 | 20,962,261.54 | 909,838,644.88 |
| MINO | 71,198.32 | 4,148,610.05 | 117,485,414.47 | 121,634,024.52 |
| Total Semana | 15,326,544.66 | 893,024,993.39 | 138,447,676.01 | 1,031,472,669.40 |
| Acumulado | | | | |
| Julio 2020 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| BLOQ | 89,246,733.02 | 5,199,505,741.07 | 0.00 | 5,199,505,741.07 |
| MAYO | 48,025,632.90 | 2,798,041,444.61 | 2,832,700,545.69 | 5,630,741,990.30 |
| MINO | 452,735.38 | 26,376,756.33 | 177,299,541.07 | 203,676,297.40 |
| Total Mes | 137,725,101.30 | 8,023,923,942.01 | 3,010,000,086.76 | 11,033,924,028.77 |
| Acumulado | | | | |
| 2020 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| BLOQ | 791,657,771.58 | 44,619,898,404.33 | 4,725,979,586.29 | 49,345,877,990.62 |
| MAYO | 466,192,389.38 | 25,689,992,569.94 | 24,729,877,543.07 | 50,419,870,113.01 |
| MINO | 16,380,007.31 | 900,612,668.98 | 2,255,872,173.52 | 3,156,484,842.50 |
| Total Año | 1,274,230,168.27 | 71,210,503,643.25 | 31,711,729,302.88 | 102,922,232,946.13 |

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

Renta Fija

Lista de las Operaciones Mercado Primario

07 de Julio 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 Julio 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 Julio 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. |
|-------------------|-------|------------|--------------|-------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|----------------|------------|------------|
| 200707113635 4 | MAYO | MHUS2026 | DO1005207118 | SEH | 27/12/2026 | 2 | 6.65 | 1,000.00 | 1,782,000.00 | 114.967255 | 2,052,601.83 | 4.000 | USD | 119,605,724.41 | 09/07/2020 | 2362 |
| 200707283634 5 | MAYO | BSRD2026 | USP3579EBK21 | SEH | 29/01/2026 | 2 | 6.88 | 1,000.00 | 200,000.00 | 107.625000 | 221,361.11 | 5.273 | USD | 12,898,778.29 | 09/07/2020 | 2000 |
| 200707303634 6 | MAYO | BSRD2026 | USP3579EBK21 | SEH | 29/01/2026 | 2 | 6.88 | 1,000.00 | 1,800,000.00 | 106.759593 | 1,976,672.67 | 5.448 | USD | 115,181,309.48 | 09/07/2020 | 2000 |
| 200707353635 7 | MINO | BC4REMI1 | DO2013001022 | CREMIX | 15/12/2021 | 4 | 6.55 | 1.00 | 21,922.00 | 101.685292 | 22,385.86 | 5.320 | USD | 1,304,430.78 | 09/07/2020 | 524 |
| 200707423635 8 | MINO | CDEEE23 | DO1005244525 | SEH | 31/07/2023 | 2 | 7.00 | 1,000.00 | 20,000.00 | 108.858769 | 22,385.45 | 3.900 | USD | 1,304,406.89 | 09/07/2020 | 1117 |
| 200707503635 3 | MINO | BCSPAR06 | DO2006803327 | PARVA | 22/05/2021 | 2 | 10.15 | 1.00 | 2,000,000.00 | 100.030000 | 2,027,295.89 | 10.083 | DOP | 2,027,295.89 | 09/07/2020 | 317 |
| 200707543634 7 | MINO | MH12032 | DO1005206011 | SEH | 05/03/2032 | 2 | 12.00 | 100,000.00 | 10,000,000.00 | 113.169603 | 11,730,075.05 | 10.050 | DOP | 11,730,075.05 | 09/07/2020 | 4257 |
| 200707543634 8 | MINO | MH12032 | DO1005206011 | SEH | 05/03/2032 | 2 | 12.00 | 100,000.00 | 10,000,000.00 | 113.169603 | 11,730,075.05 | 10.050 | DOP | 11,730,075.05 | 09/07/2020 | 4257 |
| 200707543634 9 | MINO | MH12032 | DO1005206011 | SEH | 05/03/2032 | 2 | 12.00 | 100,000.00 | 5,600,000.00 | 113.169603 | 6,568,842.03 | 10.050 | DOP | 6,568,842.03 | 09/07/2020 | 4257 |

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 Julio 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 |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|------------------|------------------|
| MHUS2029 | MAYO | DO1005208215 | SEH | USD | 26/06/2020 | 26/06/2029 | 06/07/2020 | 3230 | 2 | 6.950 | 25 | 118,051,876.64 | 6,877,747,752.35 |
| MHUS2026 | MAYO | DO1005207118 | SEH | USD | 27/12/2019 | 27/12/2026 | 07/07/2020 | 2365 | 2 | 6.650 | 9 | 17,022,455.50 | 991,719,345.56 |
| MH12032 | MINO | DO1005206011 | SEH | DOP | 05/03/2017 | 05/03/2032 | 07/07/2020 | 4260 | 2 | 12.000 | 8 | 42,906,083.30 | 42,906,083.30 |
| MH12026 | MAYO | DO1005205013 | SEH | DOP | 06/03/2015 | 06/03/2026 | 03/07/2020 | 2068 | 2 | 10.375 | 6 | 184,305,449.02 | 184,305,449.02 |
| MH32028 | MAYO | DO1005206516 | SEH | DOP | 10/08/2018 | 11/08/2028 | 03/07/2020 | 2957 | 2 | 10.750 | 5 | 25,754,966.63 | 25,754,966.63 |
| MH42026 | MINO | DO1005205419 | SEH | DOP | 04/06/2016 | 04/12/2026 | 03/07/2020 | 2342 | 2 | 11.000 | 5 | 23,857,629.32 | 23,857,629.32 |
| MH12034 | MINO | DO1005206722 | SEH | DOP | 11/01/2019 | 11/01/2034 | 02/07/2020 | 4937 | 2 | 11.500 | 4 | 24,148,081.18 | 24,148,081.18 |
| CI080121 | MINO | DO1002257728 | BCRD | DOP | 08/01/2014 | 08/01/2021 | 06/07/2020 | 186 | 2 | 14.000 | 4 | 1,952,879,664.57 | 1,952,879,664.57 |
| MH12024 | MAYO | DO1005204214 | SEH | DOP | 10/05/2014 | 10/05/2024 | 03/07/2020 | 1403 | 2 | 11.500 | 3 | 213,376,918.78 | 213,376,918.78 |
| BSRD2026 | MAYO | USP3579EBK21 | SEH | USD | 29/01/2016 | 29/01/2026 | 07/07/2020 | 2000 | 2 | 6.875 | 3 | 2,198,033.78 | 128,080,087.77 |
| BC1AES01 | MINO | DO2018100126 | ACEST | DOP | 14/02/2020 | 14/02/2030 | 06/07/2020 | 3508 | 3 | 12.000 | 3 | 18,402,359.41 | 18,402,359.41 |
| BC4UCA01 | MINO | DO2012704121 | UNICA | DOP | 30/09/2019 | 30/09/2023 | 06/07/2020 | 1179 | 4 | 9.250 | 3 | 18,402,363.84 | 18,402,363.84 |
| MH22024 | MAYO | DO1005206623 | SEH | DOP | 11/01/2019 | 11/01/2024 | 03/07/2020 | 1283 | 2 | 10.250 | 3 | 241,166,851.47 | 241,166,851.47 |
| MH22026 | MAYO | DO1005205112 | SEH | DOP | 14/01/2016 | 14/01/2026 | 03/07/2020 | 2017 | 2 | 10.875 | 3 | 176,312,264.64 | 176,312,264.64 |
| NO150121 | MINO | DO1002218423 | BCRD | DOP | 15/01/2018 | 15/01/2021 | 06/07/2020 | 192 | 2 | 9.500 | 3 | 35,890,584.28 | 35,890,584.28 |

Renta Fija

Último Precio Transado Por Rueda

07 de Julio 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. % |
| DO1005207118 | MHUS2026 | Ministerio de Hacienda | Bonos de Deuda Ley 493-19 | 27/12/2019 | 27/12/2026 | 6.650000 | 07/07/2020 | 1,782,000.00 | 114.967255 | 4.000 |
| USP3579EBK21 | BSRD2026 | Ministerio de Hacienda | Bonos de Deuda Ley 331-15 | 29/01/2016 | 29/01/2026 | 6.875000 | 07/07/2020 | 1,800,000.00 | 106.759593 | 5.448 |

Rueda MINO

| Datos de la Emisión | | | | | | Datos de la Negociación | | | | |
|---------------------|--------------|--|---------------------------|------------|------------|-------------------------|------------|-------------------|------------|---------|
| Código ISIN | Código Local | Emisor | Descripción Instrumento | Fecha Emi | Fecha Venc | Tasa Nom % | Fecha Oper | Nominal Negociado | Precio % | Rend. % |
| DO1005206011 | MH12032 | Ministerio de Hacienda | Bonos de Deuda Ley 693-16 | 05/03/2017 | 05/03/2032 | 12.000000 | 07/07/2020 | 10,000,000.00 | 113.169603 | 10.050 |
| DO1005244525 | CDEEE23 | Ministerio de Hacienda | Bonos de Deuda Ley 175-12 | 31/07/2012 | 31/07/2023 | 7.000000 | 07/07/2020 | 20,000.00 | 108.858769 | 3.900 |
| DO2006803327 | BC5PAR06 | Parallax Valores, S. A., Puesto de Bolsa | Bonos Corporativos | 22/05/2017 | 22/05/2021 | 10.150000 | 07/07/2020 | 2,000,000.00 | 100.030000 | 10.083 |
| DO2013001022 | BC4REMI1 | Consortio Remix | Bonos Corporativos | 15/12/2017 | 15/12/2021 | 6.550000 | 07/07/2020 | 21,922.00 | 101.685292 | 5.320 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Julio 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 02/07/2020 | CI070820 | DO1002253727 | BCRD | 07/08/2020 | 100.404964 | 13.000 | 1,649,432.19 | 8.000 | | 32 | | | | | |
| 06/07/2020 | CI070820 | DO1002253727 | BCRD | 07/08/2020 | 100.341832 | 13.000 | 7,401,851.74 | 8.450 | | 30 | | | | | |
| 02/07/2020 | CI080121 | DO1002257728 | BCRD | 08/01/2021 | 102.328800 | 14.000 | 544,235,433.54 | 9.250 | | | | | 186 | | |
| 03/07/2020 | CI080121 | DO1002257728 | BCRD | 08/01/2021 | 102.317683 | 14.000 | 692,949,578.79 | 9.250 | | | | | 185 | | |
| 03/07/2020 | CI080121 | DO1002257728 | BCRD | 08/01/2021 | 102.239000 | 14.000 | 709,556,232.24 | 9.410 | | | | | 185 | | |
| 06/07/2020 | CI080121 | DO1002257728 | BCRD | 08/01/2021 | 102.307000 | 14.000 | 6,138,420.00 | 9.249 | | | | | 184 | | |
| 03/07/2020 | NO150121 | DO1002218423 | BCRD | 15/01/2021 | 100.120060 | 9.500 | 7,462,348.46 | 9.250 | | | | | 192 | | |
| 06/07/2020 | NO150121 | DO1002218423 | BCRD | 15/01/2021 | 100.144814 | 9.500 | 7,465,974.28 | 9.200 | | | | | 191 | | |
| 06/07/2020 | NO150121 | DO1002218423 | BCRD | 15/01/2021 | 100.244000 | 9.500 | 20,962,261.54 | 9.001 | | | | | 191 | | |
| 07/07/2020 | BC5PAR06 | DO2006803327 | PARVA | 22/05/2021 | 100.030000 | 10.150 | 2,027,295.89 | 10.083 | | | | | 317 | | |
| 07/07/2020 | BC4REM1 | DO2013001022 | CREMIX | 15/12/2021 | 101.685292 | 6.550 | 22,385.86 | 5.320 | | | | | | 524 | |
| 06/07/2020 | NO200122 | DO1002213820 | BCRD | 20/01/2022 | 103.580060 | 12.000 | 4,191,507.09 | 9.450 | | | | | | 561 | |
| 06/07/2020 | NO200122 | DO1002213820 | BCRD | 20/01/2022 | 103.580060 | 12.000 | 8,732,306.44 | 9.450 | | | | | | 561 | |
| 06/07/2020 | NO050123 | DO1002220627 | BCRD | 05/01/2023 | 98.704820 | 9.500 | 572,937.14 | 10.100 | | | | | | | 911 |
| 07/07/2020 | CDEEE23 | DO1005244525 | SEH | 31/07/2023 | 108.858769 | 7.000 | 22,385.45 | 3.900 | | | | | | | 1117 |
| 03/07/2020 | BC5REM1 | DO2013001220 | CREMIX | 05/09/2023 | 102.869130 | 6.750 | 174,848.94 | 5.750 | | | | | | | 1155 |
| 03/07/2020 | BC5REM1 | DO2013001220 | CREMIX | 05/09/2023 | 102.869130 | 6.750 | 174,848.94 | 5.750 | | | | | | | 1155 |
| 06/07/2020 | BC4UCA01 | DO2012704121 | UNICA | 30/09/2023 | 100.699523 | 9.250 | 807,213.67 | 9.000 | | | | | | | 1179 |
| 06/07/2020 | BC4UCA01 | DO2012704121 | UNICA | 30/09/2023 | 100.699523 | 9.250 | 8,778,448.66 | 9.000 | | | | | | | 1179 |
| 06/07/2020 | BC4UCA01 | DO2012704121 | UNICA | 30/09/2023 | 100.699523 | 9.250 | 8,816,701.51 | 9.000 | | | | | | | 1179 |
| 01/07/2020 | BC8PAR01 | DO2006804127 | PARVA | 04/10/2023 | 100.000000 | 9.250 | 10,073,493.15 | 9.250 | | | | | | | 1188 |
| 02/07/2020 | BC8PAR01 | DO2006804127 | PARVA | 04/10/2023 | 100.000000 | 9.250 | 14,007,095.89 | 9.250 | | | | | | | 1185 |
| 03/07/2020 | MH22024 | DO1005206623 | SEH | 11/01/2024 | 100.743590 | 10.250 | 241,166,851.47 | 10.000 | | | | | | | 1283 |
| 01/07/2020 | BC5REM13 | DO2013001428 | CREMIX | 24/04/2024 | 104.240251 | 6.900 | 26,390.88 | 5.654 | | | | | | | 1391 |
| 06/07/2020 | BC5REM13 | DO2013001428 | CREMIX | 24/04/2024 | 104.290251 | 6.900 | 26,427.01 | 5.636 | | | | | | | 1386 |
| 03/07/2020 | MH12024 | DO1005204214 | SEH | 10/05/2024 | 104.653104 | 11.500 | 213,376,918.78 | 10.000 | | | | | | | 1403 |
| 03/07/2020 | MH22026 | DO1005205112 | SEH | 14/01/2026 | 103.233332 | 10.875 | 176,312,264.64 | 10.100 | | | | | | | 2017 |
| 07/07/2020 | BSRD2026 | USP3579EBK21 | SEH | 29/01/2026 | 107.625000 | 6.875 | 221,361.11 | 5.273 | | | | | | | 2000 |
| 07/07/2020 | BSRD2026 | USP3579EBK21 | SEH | 29/01/2026 | 106.759593 | 6.875 | 1,976,672.67 | 5.448 | | | | | | | 2000 |
| 03/07/2020 | MH12026 | DO1005205013 | SEH | 06/03/2026 | 101.113461 | 10.375 | 184,305,449.02 | 10.100 | | | | | | | 2068 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Julio 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 06/07/2020 | BC4EGH06 | DO2009305619 | EGEHAINA | 21/07/2026 | 103.571190 | 11.500 | 520,534.03 | 10.700 | | | | | | | 2204 |
| 06/07/2020 | BC4EGH07 | DO2009305718 | EGEHAINA | 21/07/2026 | 103.571190 | 11.500 | 520,534.03 | 10.700 | | | | | | | 2204 |
| 06/07/2020 | BC4EGH08 | DO2009305817 | EGEHAINA | 21/07/2026 | 103.571190 | 11.500 | 520,534.03 | 10.700 | | | | | | | 2204 |
| 06/07/2020 | BC4EGH09 | DO2009305916 | EGEHAINA | 21/07/2026 | 103.571190 | 11.500 | 520,534.03 | 10.700 | | | | | | | 2204 |
| 06/07/2020 | BC4EGH10 | DO2009306013 | EGEHAINA | 21/07/2026 | 103.571190 | 11.500 | 312,320.42 | 10.700 | | | | | | | 2204 |
| 02/07/2020 | MH42026 | DO1005205419 | SEH | 04/12/2026 | 105.351431 | 11.000 | 1,063,131.80 | 9.850 | | | | | | | 2342 |
| 03/07/2020 | MH42026 | DO1005205419 | SEH | 04/12/2026 | 107.553423 | 11.000 | 1,085,452.26 | 9.400 | | | | | | | 2341 |
| 03/07/2020 | MH42026 | DO1005205419 | SEH | 04/12/2026 | 107.553423 | 11.000 | 10,854,522.63 | 9.400 | | | | | | | 2341 |
| 03/07/2020 | MH42026 | DO1005205419 | SEH | 04/12/2026 | 107.553423 | 11.000 | 10,854,522.63 | 9.400 | | | | | | | 2341 |
| 02/07/2020 | MHUS2026 | DO1005207118 | SEH | 27/12/2026 | 114.984400 | 6.650 | 9,211,833.97 | 4.000 | | | | | | | 2365 |
| 03/07/2020 | MHUS2026 | DO1005207118 | SEH | 27/12/2026 | 114.978700 | 6.650 | 5,758,019.70 | 4.000 | | | | | | | 2364 |
| 07/07/2020 | MHUS2026 | DO1005207118 | SEH | 27/12/2026 | 114.967255 | 6.650 | 2,052,601.83 | 4.000 | | | | | | | 2362 |
| 01/07/2020 | BC6EGH05 | DO2009307516 | EGEHAINA | 14/08/2027 | 102.514000 | 11.250 | 1,546,494.25 | 10.750 | | | | | | | 2598 |
| 03/07/2020 | MH32028 | DO1005206516 | SEH | 11/08/2028 | 98.672872 | 10.750 | 25,754,966.63 | 11.000 | | | | | | | 2957 |
| 03/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 122.048800 | 6.950 | 12,226,116.11 | 4.000 | | | | | | | 3229 |
| 03/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 122.048800 | 6.950 | 12,226,116.11 | 4.000 | | | | | | | 3229 |
| 03/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 118.728600 | 6.950 | 5,947,048.06 | 4.400 | | | | | | | 3229 |
| 03/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 116.800000 | 6.950 | 2,340,247.22 | 4.639 | | | | | | | 3229 |
| 03/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 122.048800 | 6.950 | 12,226,116.11 | 4.000 | | | | | | | 3229 |
| 03/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 118.701859 | 6.950 | 9,513,137.61 | 4.403 | | | | | | | 3229 |
| 03/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 122.054607 | 6.950 | 13,447,242.88 | 4.000 | | | | | | | 3230 |
| 03/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 122.048800 | 6.950 | 4,890,446.44 | 4.000 | | | | | | | 3229 |
| 03/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 122.054607 | 6.950 | 9,779,813.00 | 4.000 | | | | | | | 3230 |
| 03/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 122.048800 | 6.950 | 12,226,116.11 | 4.000 | | | | | | | 3229 |
| 03/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 122.054607 | 6.950 | 12,224,766.26 | 4.000 | | | | | | | 3230 |
| 06/07/2020 | MHUS2029 | DO1005208215 | SEH | 26/06/2029 | 122.042897 | 6.950 | 11,004,710.73 | 4.000 | | | | | | | 3228 |
| 06/07/2020 | BC1AES01 | DO2018100126 | ACEST | 14/02/2030 | 98.594668 | 12.000 | 793,491.59 | 12.250 | | | | | | | 3508 |
| 06/07/2020 | BC1AES01 | DO2018100126 | ACEST | 14/02/2030 | 98.594668 | 12.000 | 8,804,433.91 | 12.250 | | | | | | | 3508 |
| 06/07/2020 | BC1AES01 | DO2018100126 | ACEST | 14/02/2030 | 98.594668 | 12.000 | 8,804,433.91 | 12.250 | | | | | | | 3508 |
| 02/07/2020 | MH12032 | DO1005206011 | SEH | 05/03/2032 | 110.981333 | 12.000 | 1,150,141.20 | 10.350 | | | | | | | 4260 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Julio 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 06/07/2020 | MH12032 | DO1005206011 | SEH | 05/03/2032 | 113.171139 | 12.000 | 11,726,949.97 | 10.050 | | | | | | | 4258 |
| 07/07/2020 | MH12032 | DO1005206011 | SEH | 05/03/2032 | 113.169603 | 12.000 | 11,730,075.05 | 10.050 | | | | | | | 4257 |
| 07/07/2020 | MH12032 | DO1005206011 | SEH | 05/03/2032 | 113.169603 | 12.000 | 11,730,075.05 | 10.050 | | | | | | | 4257 |
| 07/07/2020 | MH12032 | DO1005206011 | SEH | 05/03/2032 | 113.169603 | 12.000 | 6,568,842.03 | 10.050 | | | | | | | 4257 |
| 02/07/2020 | MH12034 | DO1005206722 | SEH | 11/01/2034 | 104.202530 | 11.500 | 878,112.04 | 10.900 | | | | | | | 4937 |
| 02/07/2020 | MH12034 | DO1005206722 | SEH | 11/01/2034 | 104.202530 | 11.500 | 10,976,400.54 | 10.900 | | | | | | | 4937 |
| 02/07/2020 | MH12034 | DO1005206722 | SEH | 11/01/2034 | 104.202530 | 11.500 | 10,976,400.54 | 10.900 | | | | | | | 4937 |
| 02/07/2020 | MH12034 | DO1005206722 | SEH | 11/01/2034 | 104.202530 | 11.500 | 1,317,168.06 | 10.900 | | | | | | | 4937 |
| 02/07/2020 | BSRD2044 | USP3579EAY34 | SEH | 30/04/2044 | 107.600177 | 7.450 | 5,448.30 | 6.800 | | | | | | | 8574 |

Renta Fija

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

07 de Julio de 2020

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|--|--------------|-----------------------|---------------------------|---------------------------|------------------|
| Ministerio de Hacienda | SEH | 0.00 | 78,759,800,472.53 | 78,759,800,472.53 | 76.0428 % |
| Banco Central de la R.D. | BCRD | 0.00 | 18,794,107,721.24 | 18,794,107,721.24 | 18.1457 % |
| Gulfstream Petroleum Dominicana, S. De R. L., | GULFPET | 0.00 | 1,588,227,974.91 | 1,588,227,974.91 | 1.5334 % |
| Dominican Power Partners | DPP | 0.00 | 1,274,276,190.77 | 1,274,276,190.77 | 1.2303 % |
| Acero Estrella | AESTRELL | 500,493,150.70 | 391,895,720.10 | 892,388,870.80 | 0.8616 % |
| Consortio Minero Dominicano | CMD | 0.00 | 751,284,114.47 | 751,284,114.47 | 0.7253 % |
| Banco Múltiple Promerica | PROMERIC | 0.00 | 485,704,060.71 | 485,704,060.71 | 0.4689 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 150,229,218.05 | 241,288,560.13 | 391,517,778.18 | 0.3780 % |
| Consortio Remix | CREMIX | 0.00 | 208,181,814.43 | 208,181,814.43 | 0.2010 % |
| Consortio Energético Punta Cana Macao | CEPM | 0.00 | 120,541,335.68 | 120,541,335.68 | 0.1163 % |
| Asociacion La Nacional de Ahorros y Prestamos | ALNAP | 0.00 | 104,749,516.01 | 104,749,516.01 | 0.1011 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | 0.00 | 59,005,823.83 | 59,005,823.83 | 0.0569 % |
| Empresa Generadora de Electricidad de Haina | EGEHAINA | 0.00 | 49,083,304.25 | 49,083,304.25 | 0.0473 % |
| Banco Múltiple Caribe Internacional, S.A. | BCARIBE | 0.00 | 38,215,327.67 | 38,215,327.67 | 0.0368 % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 0.00 | 36,884,202.70 | 36,884,202.70 | 0.0356 % |
| Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | FOMERDV | 0.00 | 8,900,504.94 | 8,900,504.94 | 0.0085 % |
| Banco De Ahorro y Credito Fondesa,S.A | BFONDESA | 0.00 | 5,756,103.77 | 5,756,103.77 | 0.0055 % |
| Banco De Ahorro y Credito Confisa, S.A | BCONFISA | 0.00 | 2,235,929.32 | 2,235,929.32 | 0.0021 % |
| Banco Popular Dominicano | BPOPULAR | 0.00 | 2,046,432.66 | 2,046,432.66 | 0.0019 % |
| Banco BACC de Ahorro y Crédito del Caribe, S.A | BBACC | 0.00 | 47,836.01 | 47,836.01 | 0.0000 % |
| Totales | | 650,722,368.75 | 102,922,232,946.13 | 103,572,955,314.88 | 100.0000% |

Renta Fija

Emisiones Corporativas Vigentes

07 de Julio 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 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 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 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 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 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 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 |
| BV1412-BS0016 | SIVEM-085 | BRESERVA | DOP | 10,000,000,000.00 | FITCH FELLER | AA-AA+ | 17/07/2018 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 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 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 01/04/2019 | BC3EGH02 | DO2009304216 | 10,000,000.00 | 10,000,000.00 | 6.50 | F | 25/02/2015 | 25/02/2025 | M |
| BV1410-BC0050 | SIVEM-084 | EGEHAINA | USD | 100,000,000.00 | FITCH FELLER | AA-A+ | 21/10/2019 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 01/04/2019 | BC3EGH10 | DO2009305015 | 10,000,000.00 | 10,000,000.00 | 5.75 | F | 11/06/2015 | 11/06/2025 | M |
| BV1510-BC0056 | SIVEM-092 | ALAVIER | 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 |

Renta Fija

Emisiones Corporativas Vigentes

07 de Julio 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 |
|----------------------------|-------------|----------|--------|-------------------------------|-----------------|------------|--------------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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 |
| BV1508-BC0055 | SIVEM-090 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ A- | 08/01/2020 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 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 21/10/2019 | BC4PAR06 | DO2006802428 | 100,000,000.00 | 100,000,000.00 | 10.25 | F | 22/09/2015 | 22/09/2020 | S |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 01/01/2020 01/01/2020 | BC3CPM01 | DO2009904114 | 25,000,000.00 | 25,000,000.00 | 5.15 | F | 12/11/2015 | 12/11/2025 | T |
| BV1511-BS0018 | SIVEM-093 | BSANTACR | DOP | 500,000,000.00 | FITCH | 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 |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA- A+ | 30/07/2019 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 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 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 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 01/04/2019 | BC4EGH05 | DO2009305510 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA- A+ | 30/07/2019 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 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 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 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 01/04/2019 | BC4EGH10 | DO2009306013 | 227,547,500.00 | 227,547,500.00 | 11.50 | F | 21/07/2016 | 21/07/2026 | M |
| BV1607-BD0024 | SIVEMOM-002 | IFC | DOP | 4,000,000,000.00 | | | | B2IFC01 | DO2011600221 | 450,000,000.00 | 180,349,900.00 | 8.75 | F | 21/07/2016 | 21/01/2023 | S |
| BV1602-BC0058 | SIVEM-095 | EGEHAINA | DOP | 4,550,950,000.00 | FITCH FELLER | AA- A+ | 30/07/2019 01/04/2019 | BC4EGH11 | DO2009306112 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |

Renta Fija

Emisiones Corporativas Vigentes

07 de Julio 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 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 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 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 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 01/04/2019 | BC4EGH16 | DO2009306617 | 227,547,500.00 | 227,547,500.00 | 11.25 | F | 10/08/2016 | 10/08/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA-AA | 13/01/2020 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 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 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 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 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 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 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 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 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 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 21/10/2019 | BC1DPP07 | DO2014300712 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 03/02/2017 | 03/02/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA-AA | 21/10/2019 21/10/2019 | BC1DPP08 | DO2014300811 | 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 Julio 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 21/10/2019 | BC1DPP30 | DO2014303013 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1608-BC0063 | SIVEM-102 | PARVA | DOP | 900,000,000.00 | FITCH FELLER | BBB+ A- | 22/03/2019 21/10/2019 | BC5PAR05 | DO2006803228 | 100,000,000.00 | 100,000,000.00 | 10.15 | F | 22/05/2017 | 22/05/2021 | S |

Renta Fija

Emisiones Corporativas Vigentes

07 de Julio 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 01/04/2019 | BC6EGH10 | DO2009308019 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA- A+ | 21/10/2019 01/04/2019 | BC6EGH11 | DO2009308118 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |

Renta Fija

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| 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 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 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 01/04/2019 | BC6EGH14 | DO2009308415 | 233,298,000.00 | 233,298,000.00 | 11.25 | F | 14/08/2017 | 14/08/2027 | M |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA-AA | 21/10/2019 21/10/2019 | BC1DPP41 | DO2014304110 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA-AA | 21/10/2019 21/10/2019 | BC1DPP42 | DO2014304219 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA-AA | 21/10/2019 21/10/2019 | BC1DPP43 | DO2014304318 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA-AA | 21/10/2019 21/10/2019 | BC1DPP44 | DO2014304417 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA-AA | 21/10/2019 21/10/2019 | BC1DPP45 | DO2014304516 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA-AA | 21/10/2019 21/10/2019 | BC1DPP46 | DO2014304615 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | FITCH FELLER | AA-AA | 21/10/2019 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 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 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 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 01/04/2019 | BC6EGH18 | DO2009308811 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |
| BV1703-BC0066 | SIVEM-105 | EGEHAINA | DOP | 4,665,960,000.00 | FITCH FELLER | AA-A+ | 21/10/2019 01/04/2019 | BC6EGH19 | DO2009308910 | 233,298,000.00 | 233,298,000.00 | 11.00 | F | 04/10/2017 | 04/10/2027 | M |

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Emisiones Corporativas Vigentes

07 de Julio 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 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 |
| 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 |

Renta Fija

Emisiones Corporativas Vigentes

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| 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 |
|----------------------------|------------|----------|--------|-------------------------------|--------------|------------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1712-BC0072 | SIVEM-117 | CREMIX | USD | 5,000,000.00 | FELLER | BBB | 24/01/2019 | BC4REM11 | 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 | BC4REM12 | 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 |
| 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 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 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 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 01/04/2019 | BC4EGH20 | DO2009307011 | 227,547,500.00 | 227,547,500.00 | 11.15 | F | 19/09/2016 | 19/09/2026 | M |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A | 13/01/2020 21/10/2019 | BS1APA01 | DO2011700328 | 500,000,000.00 | 500,000,000.00 | 10.00 | F | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A | 13/01/2020 21/10/2019 | BS1APA02 | DO2011700427 | 500,000,000.00 | 500,000,000.00 | 10.00 | F | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A | 13/01/2020 21/10/2019 | BS1APA03 | DO2011700526 | 500,000,000.00 | 500,000,000.00 | 10.00 | F | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A | 13/01/2020 21/10/2019 | BS1APA04 | DO2011700625 | 500,000,000.00 | 400,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A | 13/01/2020 21/10/2019 | BS1APA05 | DO2011700724 | 500,000,000.00 | 400,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A | 13/01/2020 21/10/2019 | BS1APA06 | DO2011700823 | 500,000,000.00 | 400,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 01/01/2020 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 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 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 | ALAVAR | DOP | 800,000,000.00 | FITCH | A- | 08/01/2019 | BC2ALV08 | DO2010001223 | 150,000,000.00 | 150,000,000.00 | 9.77 | V | 22/04/2016 | 22/04/2021 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 13/01/2020 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 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 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 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 |

Renta Fija

Emisiones Corporativas Vigentes

07 de Julio 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 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 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 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 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 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 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 |
| BV1808-BC0077 | SIVEM-122 | CREMIX | USD | 10,000,000.00 | FELLER | BBB | 24/01/2019 | BC5REMI1 | DO2013001220 | 3,915,000.00 | 0.00 | 6.75 | F | 05/09/2018 | 05/09/2023 | T |
| BV1808-BC0077 | SIVEM-122 | CREMIX | USD | 10,000,000.00 | FELLER | BBB | 24/01/2019 | BC5REMI2 | DO2013001329 | 2,690,000.00 | 0.00 | 6.75 | F | 30/11/2018 | 30/11/2023 | T |
| BV1808-BC0077 | SIVEM-122 | CREMIX | USD | 10,000,000.00 | FELLER | BBB | 24/01/2019 | BC5REMI3 | DO2013001428 | 3,395,000.00 | 0.00 | 6.90 | F | 24/04/2019 | 24/04/2024 | T |
| BV1809-BC0078 | SIVEM-123 | PARVA | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ A- | 22/03/2019 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 31/03/2020 | BC7PAR04 | DO2006804028 | 200,000,000.00 | 200,000,000.00 | 10.10 | F | 28/03/2019 | 28/09/2022 | M |
| BV1806-BC0076 | SIVEM-120 | BHDL | DOP | 10,000,000,000.00 | FITCH FELLER | AA+ AA+ | 21/10/2019 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 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 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 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 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 04/10/2019 | BC1CMD05 | DO2015200523 | 500,000,000.00 | 500,000,000.00 | 11.00 | F | 15/08/2019 | 15/08/2029 | T |
| BV1809-BS0025 | SIVEM-121 | ACIBAO | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A- | 13/01/2020 21/10/2019 | BS1ACI01 | DO2003700120 | 3,000,000,000.00 | 3,000,000,000.00 | 10.30 | F | 16/05/2019 | 16/05/2026 | S |
| BV1902-BC0079 | SIVEM-124 | GULFPET | DOP | 5,025,310,000.00 | FELLER | AA+ | 31/12/2019 | BC1GUL01 | DO2016300124 | 1,515,000,000.00 | 1,515,000,000.00 | 11.25 | F | 28/05/2019 | 28/05/2029 | T |
| BV1902-BC0079 | SIVEM-124 | GULFPET | DOP | 5,025,310,000.00 | FELLER | AA+ | 31/12/2019 | BC1GUL02 | DO2016300223 | 3,510,310,000.00 | 3,510,310,000.00 | 11.15 | F | 24/06/2019 | 24/06/2029 | T |
| BV1905-BS0026 | SIVEM-129 | PROMERIC | DOP | 500,000,000.00 | PCR | BBB | 24/01/2020 | BS2PRO01 | DO2003000125 | 500,000,000.00 | 0.00 | 10.85 | F | 29/08/2019 | 29/08/2026 | T |
| BV1908-BC0082 | SIVEM-132 | UNICA | DOP | 1,000,000,000.00 | FELLER | A- | 31/12/2019 | BC4UCA01 | DO2012704121 | 200,000,000.00 | 200,000,000.00 | 9.25 | F | 30/09/2019 | 30/09/2023 | M |
| BV1908-BC0082 | SIVEM-132 | UNICA | DOP | 1,000,000,000.00 | FELLER | A- | 31/12/2019 | BC4UCA02 | DO2012704220 | 800,000,000.00 | 800,000,000.00 | 9.25 | F | 30/09/2019 | 30/09/2023 | S |

Renta Fija

Emisiones Corporativas Vigentes

07 de Julio 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 |
|----------------------------|-------------|----------|--------|-------------------------------|-----------------|----------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1805-BC0074 | SIVEMOM-003 | CII | DOP | 10,000,000,000.00 | FITCH | AAA | 31/12/2019 | BC1CII01 | DO2017300115 | 500,000,000.00 | 500,000,000.00 | 8.80 | F | 27/09/2019 | 19/10/2022 | S |
| BV1208-BS0004 | SIVEM-069 | BPOPULAR | DOP | 5,000,000,000.00 | FITCH FELLER | AA AA | 13/01/2020 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 |
| BV2002-BC0087 | SIVEM-137 | PARVA | DOP | 1,000,000,000.00 | | | | BC9PAR01 | DO2006804226 | 150,000,000.00 | 150,000,000.00 | 9.85 | F | 01/06/2020 | 01/09/2024 | M |

Renta Variable

Volumen Transado Mercado Primario

07 de Julio de 2020

Operaciones del Día

7 de Julio de 2020

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

Acumulado de la Semana

7 de Julio de 2020 al 12 de Julio de 2020

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|--------------|---------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 0.00 | 0.00 | 4,537,500,000.00 | 4,537,500,000.00 |
| Total Semana | 0.00 | 0.00 | 4,537,500,000.00 | 4,537,500,000.00 |

Acumulado en el Mes

Julio 2020

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|--------------|---------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 0.00 | 0.00 | 4,537,500,000.00 | 4,537,500,000.00 |
| Total Mes | 0.00 | 0.00 | 4,537,500,000.00 | 4,537,500,000.00 |

Acumulado en el Año

2020

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 46,923,127.98 | 2,527,741,691.32 | 5,746,104,718.17 | 8,273,846,409.49 |
| Total Año | 46,923,127.98 | 2,527,741,691.32 | 5,746,104,718.17 | 8,273,846,409.49 |

Renta Variable

Volumen Transado Mercado Secundario

07 de Julio de 2020

Operaciones del Día

7 de Julio de 2020

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|----------------------|-----------------|----------------------|
| Cuotas de Participacion | 802,055.50 | 46,736,014.60 | 1,844.02 | 46,737,858.62 |
| Valor de Fideicomiso | 19,200.00 | 1,118,789.76 | 0.00 | 1,118,789.76 |
| Total Día | 821,255.50 | 47,854,804.36 | 1,844.02 | 47,856,648.38 |

Acumulado de la Semana

7 de Julio de 2020 al 12 de Julio de 2020

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|---------------------|----------------------|-----------------|----------------------|
| Cuotas de Participacion | 833,783.30 | 48,584,638.04 | 1,844.02 | 48,586,482.06 |
| Valor de Fideicomiso | 170,080.00 | 9,909,828.05 | 0.00 | 9,909,828.05 |
| Total Semana | 1,003,863.30 | 58,494,466.09 | 1,844.02 | 58,496,310.11 |

Acumulado en el Mes

Julio 2020

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|---------------------|-----------------------|---------------------|-----------------------|
| Cuotas de Participacion | 1,776,636.99 | 103,511,897.92 | 12,809.26 | 103,524,707.18 |
| Valor de Fideicomiso | 206,882.96 | 12,053,850.73 | 2,543,242.55 | 14,597,093.28 |
| Total Mes | 1,983,519.95 | 115,565,748.65 | 2,556,051.81 | 118,121,800.46 |

Acumulado en el Año

2020

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 67,552,659.98 | 3,732,009,878.57 | 1,136,815,475.66 | 4,868,825,354.23 |
| Valor de Fideicomiso | 2,457,530.46 | 132,394,350.33 | 2,846,566,805.01 | 2,978,961,155.34 |
| Total Año | 70,010,190.44 | 3,864,404,228.90 | 3,983,382,280.67 | 7,847,786,509.57 |

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

07 de Julio de 2020

| Puesto de Bolsa | 07 de Julio 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 | | | | | 662,530,638.17 |
| IPSA | | | | | 1,630,120,256.88 |
| JMMB | | | | | 661,741,645.34 |
| PARVA | | | | | 264,769,029.74 |
| UNICA | | | | 4,537,500,000.00 | 4,594,363,839.78 |
| VERTEX | | | | | 428,562,785.40 |
| Total | | | | 4,537,500,000.00 | 8,273,846,409.49 |

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Julio de 2020

| Puesto de Bolsa | Julio 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 | | 0.00 | 0.00 | 541,237,911.07 | 541,237,911.07 |
| CCI | 0.00 | 0.00 | 0.00 | 1,821,209.70 | 2,256,052.01 | 123,327,699.48 | 527,548,684.12 | 650,876,383.60 |
| EXCEL | 0.00 | 0.00 | 0.00 | 44,022,006.15 | 36,929,449.17 | 2,052,216,121.50 | 0.00 | 2,052,216,121.50 |
| 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 | 12,742,883.58 | 9,828,214.50 | 547,036,929.52 | 1,905,260,243.27 | 2,452,297,172.79 |
| JMMB | 0.00 | 0.00 | 0.00 | 59,489,891.77 | 18,565,496.28 | 1,011,404,871.72 | 172,706,941.70 | 1,184,111,813.42 |
| PARVA | 0.00 | 0.00 | 0.00 | 45,809.26 | 863,105.76 | 46,052,662.31 | 194,975,605.53 | 241,028,267.84 |
| 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 | | 0.00 | 0.00 | 639,496,808.48 | 639,496,808.48 |
| VERTEX | 0.00 | 0.00 | 0.00 | | 766,776.54 | 41,707,367.58 | 56,086.50 | 41,763,454.08 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 70,010,190.44 | 3,864,404,228.90 | 3,983,382,280.67 | 7,847,786,509.57 |

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



Renta Variable Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Julio de 2020

| Entidad Emisora | 07 de Julio de 2020 | | | Total Acumulado | |
|-----------------|---------------------|---------------------|--------------|-------------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes DOP | Acum Año DOP |
| FADVCE1 | | | | | 70,497,028.17 |
| FCDSP2 | | | | 4,537,500,000.00 | 4,537,500,000.00 |
| FCDSPOP | | | | | 709,544,904.60 |
| FDSP | | | | | 428,562,785.40 |
| FEXCEL2 | | | | | 623,791,824.18 |
| FICIU | | | | | 1,242,208,221.80 |
| JMMBFIC2 | | | | | 661,741,645.34 |
| Total | | | | 4,537,500,000.00 | 8,273,846,409.49 |

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

Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Julio de 2020

| Entidad Emisora | 07 de Julio 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 | 1,975.32 | 115,102.49 | | 35,232,143.19 | 1,348,025,122.27 |
| FEXCEL2 | | | | 6,163,881.86 | 661,828,568.39 |
| FGPAT | 19,200.00 | 1,118,789.76 | | 1,810,979.15 | 91,476,166.08 |
| FICIU | | | | | 395,435,938.46 |
| FICRFCP | | | | | 295,223,220.62 |
| FICRFMAP | | | | | 57,989,219.54 |
| FICRFPRP | | | | | 95,869,453.82 |
| FICRIDP | | | | | 196,637,721.07 |
| FIDUPOPU | | | | 10,242,871.58 | 40,918,184.25 |
| FIIP | | | | | 1,542,100.55 |
| FRFGAM | | | 1,844.02 | 12,809.26 | 548,261,080.69 |
| JMMBFIC2 | 1,008.08 | 58,741.12 | | 3,052,721.17 | 159,704,563.41 |
| JMMBFICI | 799,072.10 | 46,562,170.99 | | 59,063,151.70 | 967,203,589.15 |
| PIONEER | | | | | 6,139,700.56 |
| VF RICA | | | | 2,543,242.55 | 2,846,566,805.01 |
| Total | 821,255.50 | 47,854,804.36 | 1,844.02 | 118,121,800.46 | 7,847,786,509.57 |

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

Renta Variable

Mercado Primario Operaciones del día

07 de Julio de 2020

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

07 de Julio de 2020

Renta Variable

Mercado Secundario Operaciones del día
07 de Julio de 2020

Valor de Fideicomiso

| Fecha Op. | Número Operación | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN | Fecha Venc. | Cant. de Cuotas | Precio | Valor Transado | Mon | Equivalente en DOP | Fecha Liq |
|------------|-------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 07/07/2020 | 200707063635 0 | REVA | FGPAT | VF1GPA01 | DO9015700121 | 13/03/2034 | 20 | 960.000000 | 19,200.00 | USD | 1,118,789.76 | 10/07/2020 |

| | |
|-----------------------------------|---------------------|
| Total Valor de Fideicomiso | 1,118,789.76 |
|-----------------------------------|---------------------|

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 |
|------------|-------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 07/07/2020 | 200707273635 5 | REVA | JMMBFIC2 | CP1JF201 | DO8018200121 | 23/03/2035 | 1 | 1,008.080000 | 1,008.08 | USD | 58,741.12 | 10/07/2020 |
| 07/07/2020 | 200707403635 2 | REVA | FEXCEL1 | CP1EXC08 | DO8013700828 | 02/03/2026 | 18 | 109.740000 | 1,975.32 | USD | 115,102.49 | 10/07/2020 |
| 07/07/2020 | 200707563635 1 | REVA | FRFGAM | CP1GAM01 | DO8013300124 | 12/05/2025 | 1 | 1,844.020000 | 1,844.02 | DOP | 1,844.02 | 10/07/2020 |
| 07/07/2020 | 200707573635 6 | REVA | JMMBFICI | CP1JFI01 | DO8013900121 | 29/07/2026 | 745 | 1,072.580000 | 799,072.10 | USD | 46,562,170.99 | 10/07/2020 |

| | |
|--------------------------------------|----------------------|
| Total Cuotas de Participacion | 46,737,858.62 |
|--------------------------------------|----------------------|

Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 07 de Julio 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 |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|--------------|--------------------|
| CP1JF201 | REVA | DO8018200121 | JMMBFIC2 | USD | 23/03/2020 | 23/03/2035 | 07/07/2020 | 5373 | 3 | 7 | 52,400.67 | 3,052,721.17 |
| CP1JFI01 | REVA | DO8013900121 | JMMBFICI | USD | 29/07/2016 | 29/07/2026 | 07/07/2020 | 2213 | 3 | 7 | 1,013,644.28 | 59,063,151.70 |
| CP1EXC08 | REVA | DO8013700828 | FEXCEL1 | USD | 28/09/2016 | 02/03/2026 | 07/07/2020 | 2065 | 3 | 7 | 604,792.04 | 35,232,143.19 |
| CP1EX201 | REVA | DO8016000127 | FEXCEL2 | USD | 20/02/2019 | 20/02/2029 | 06/07/2020 | 3150 | 3 | 6 | 105,800.00 | 6,163,881.86 |
| VF1RICO1 | REVA | DO9016800110 | VF RICA | DOP | 27/09/2019 | 27/09/2049 | 02/07/2020 | 10675 | 12 | 3 | 2,543,242.55 | 2,543,242.55 |
| VF1GPA01 | REVA | DO9015700121 | FGPAT | USD | 13/03/2019 | 13/03/2034 | 07/07/2020 | 4995 | 3 | 2 | 31,080.00 | 1,810,979.15 |
| CP1GAM01 | REVA | DO8013300124 | FRFGAM | DOP | 12/05/2015 | 12/05/2025 | 07/07/2020 | 1769 | 12 | 2 | 12,809.26 | 12,809.26 |
| VF1FIM03 | REVA | DO9013600315 | FIDUPOPU | USD | 23/10/2015 | 09/10/2025 | 02/07/2020 | 1920 | 3 | 1 | 36,802.96 | 2,144,022.68 |
| VF1FIM06 | REVA | DO9013600612 | FIDUPOPU | USD | 13/11/2015 | 09/10/2025 | 06/07/2020 | 1918 | 3 | 1 | 30,000.00 | 1,747,953.00 |
| VF1FIM07 | REVA | DO9013600711 | FIDUPOPU | USD | 13/11/2015 | 09/10/2025 | 06/07/2020 | 1918 | 3 | 1 | 9,000.00 | 524,385.90 |
| VF1FIM08 | REVA | DO9013600810 | FIDUPOPU | USD | 13/11/2015 | 09/10/2025 | 06/07/2020 | 1918 | 3 | 1 | 1,000.00 | 58,265.10 |
| VF1FPM02 | REVA | DO9014000119 | FIDUPOPU | USD | 30/11/2016 | 30/11/2026 | 06/07/2020 | 2335 | 3 | 1 | 99,000.00 | 5,768,244.90 |

Renta Variable

Ultimo Precio del día

07 de Julio 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 |
| CP1GAM01 | DO8013300124 | FRFGAM | Fondo Cerrado de Inversión de Renta Fija GAM | 12/05/2015 | 1,830.291263 | 07/07/2020 | DOP | 1 | 1,844.020000 | 1,844.02 | 1,844.02 |
| CP1EXC08 | DO8013700828 | FEXCEL1 | Fondo de Inversión Cerrado Inmobiliario Excel I | 28/09/2016 | 109.490896 | 07/07/2020 | USD | 18 | 109.740000 | 15,802.56 | 920,819.91 |
| CP1JFI01 | DO8013900121 | JMMBFICI | JMMB Fondo de Inversion Cerrado Inmobiliario | 29/07/2016 | 1,073.580381 | 07/07/2020 | USD | 745 | 1,072.580000 | 799,072.10 | 46,562,170.99 |
| CP1JF201 | DO8018200121 | JMMBFIC2 | JMMB Fondo de Inversion Cerrado Inmobiliario | 23/03/2020 | 1,007.833327 | 07/07/2020 | USD | 1 | 1,008.080000 | 1,008.08 | 58,741.12 |

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 |
| VF1GPA01 | DO9015700121 | FGPAT | Fideicomiso de Oferta Pública de Valores | 13/03/2019 | 973.004439 | 07/07/2020 | USD | 20 | 960.000000 | 19,200.00 | 1,118,789.76 |

Renta Variable

Resúmen Montos Transados por Instrumentos

Mercado Primario

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|-------------------------|----------|--|---------------|-------------------------|----------------|-------------------------|----------------|-------------------------|------------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 07/07/2020 | Cant. Títulos | 28 | Cant. Títulos | Julio | Cant. Títulos | 2020 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 | | | | | | | 70,497,028.17 | 55 | 2 |
| | CP1DS201 | | | 4,537,500,000.00 | 453,750 | 4,537,500,000.00 | 453,750 | 4,537,500,000.00 | 453,750 | 1 |
| | CP1DSP01 | | | | | | | 428,562,785.40 | 39,470 | 2 |
| | CP1PDS01 | | | | | | | 709,544,904.60 | 700,000 | 2 |
| Total: | | | | 4,537,500,000.00 | 453,750 | 4,537,500,000.00 | 453,750 | 5,746,104,718.17 | 1,193,275 | 7 |

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------------------|----------|--|---------------|--------|---------------|-------|---------------|----------------------|----------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 07/07/2020 | Cant. Títulos | 28 | Cant. Títulos | Julio | Cant. Títulos | 2020 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EX201 | | | | | | | 11,413,425.81 | 110,000 | 17 |
| | CP1FIU01 | | | | | | | 23,450,456.32 | 22,940 | 5 |
| | CP1JF201 | | | | | | | 12,059,245.85 | 12,000 | 148 |
| Total: | | | | | | | | 46,923,127.98 | 144,940 | 170 |

Renta Variable

Resúmen Montos Transados por Instrumentos

Mercado Secundario

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|-------------------------|----------|--|---------------|-----------------|---------------|---------------------|---------------|-------------------------|-------------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 07/07/2020 | Cant. Títulos | 28 | Cant. Títulos | Julio | Cant. Títulos | 2020 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1ADV01 | | | | | | | 6,321,557.40 | 5 | 1 |
| | CP1FCP01 | | | | | | | 23,263,937.00 | 17,590 | 14 |
| | CP1FCP02 | | | | | | | 271,959,283.62 | 211,371 | 28 |
| | CP1FIIP1 | | | | | | | 1,542,100.55 | 1,102 | 6 |
| | CP1FIP01 | | | | | | | 14,870,306.55 | 14,163 | 7 |
| | CP1FIP02 | | | | | | | 30,397,438.17 | 28,941 | 10 |
| | CP1FIP03 | | | | | | | 50,601,709.10 | 48,132 | 13 |
| | CP1GAM01 | 1,844.02 | 1 | 1,844.02 | 1 | 12,809.26 | 7 | 447,480,552.53 | 250,015 | 66 |
| | CP1GUC01 | | | | | | | 100,780,528.16 | 95,193 | 21 |
| | CP1MAP01 | | | | | | | 57,989,219.54 | 50,548 | 7 |
| | CP1PDS01 | | | | | | | 125,469,142.48 | 125,001 | 3 |
| | CP1PIF | | | | | | | 6,139,700.56 | 5,404 | 1 |
| Valor de Fideicomiso | VF1RIC01 | | | | | 2,543,242.55 | 22,513 | 2,846,566,805.01 | 25,442,851 | 241 |
| Total: | | 1,844.02 | 1 | 1,844.02 | 1 | 2,556,051.81 | 22,520 | 3,983,382,280.67 | 26,290,316 | 418 |

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------|----------|--|---------------|-----------|---------------|------------|---------------|---------------|---------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 07/07/2020 | Cant. Títulos | 28 | Cant. Títulos | Julio | Cant. Títulos | 2020 | Cant. Títulos | Num. Oper. |
| | CP1EX201 | | | 20,047.96 | 194 | 105,800.00 | 1,024 | 12,117,416.47 | 116,944 | 216 |
| | CP1EXC01 | | | | | | | 28,963.95 | 266 | 2 |
| | CP1EXC02 | | | | | | | 35,864.50 | 330 | 3 |
| | CP1EXC03 | | | | | | | 3,003,784.20 | 27,621 | 3 |
| | CP1EXC04 | | | | | | | 6,131,375.62 | 56,271 | 4 |
| | CP1EXC05 | | | | | | | 337,535.52 | 3,099 | 7 |

Renta Variable

Resúmen Montos Transados por Instrumentos

| Instrumento | Emisión | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------------------|----------|--|---------------|---------------------|---------------|---------------------|---------------|----------------------|----------------|------------|
| | | Día | | Semana | | Mes | | Año | | Num. Oper. |
| | | 07/07/2020 | Cant. Títulos | 28 | Cant. Títulos | Julio | Cant. Títulos | 2020 | Cant. Títulos | |
| Cuotas de Participacion | CP1EXC06 | | | | | | | 215,792.51 | 1,983 | 8 |
| | CP1EXC07 | | | | | | | 137,316.24 | 1,262 | 6 |
| | CP1EXC08 | 1,975.32 | 18 | 1,975.32 | 18 | 604,792.04 | 5,516 | 14,226,645.14 | 130,604 | 186 |
| | CP1FDP01 | | | | | | | 3,695,624.72 | 3,622 | 7 |
| | CP1FIU01 | | | | | | | 6,928,804.31 | 6,719 | 12 |
| | CP1JF201 | 1,008.08 | 1 | 3,024.08 | 3 | 52,400.67 | 52 | 2,793,009.41 | 2,771 | 60 |
| | CP1JFI01 | 799,072.10 | 745 | 808,735.94 | 754 | 1,013,644.28 | 945 | 17,841,044.07 | 16,647 | 219 |
| | CP2GAM01 | | | | | | | 59,483.32 | 47 | 4 |
| Valor de Fideicomiso | VF1FIM03 | | | | | 36,802.96 | 34 | 73,605.92 | 68 | 2 |
| | VF1FIM05 | | | | | | | 88,615.23 | 82 | 4 |
| | VF1FIM06 | | | 30,000.00 | 30 | 30,000.00 | 30 | 30,000.00 | 30 | 1 |
| | VF1FIM07 | | | 9,000.00 | 9 | 9,000.00 | 9 | 139,476.60 | 129 | 3 |
| | VF1FIM08 | | | 1,000.00 | 1 | 1,000.00 | 1 | 1,000.00 | 1 | 1 |
| | VF1FPM02 | | | 99,000.00 | 99 | 99,000.00 | 99 | 416,008.21 | 409 | 7 |
| | VF1GPA01 | 19,200.00 | 20 | 31,080.00 | 32 | 31,080.00 | 32 | 1,708,824.50 | 1,674 | 39 |
| Total: | | 821,255.50 | 784 | 1,003,863.30 | 1,140 | 1,983,519.95 | 7,742 | 70,010,190.44 | 370,579 | 794 |

Renta Variable

Resúmen Montos Transados por Participantes/Instrumentos

| Semana No. 28 | | | | |
|--|--|----------|----------|------------------|
| Periodo | Comprador | | Emisión | Valor Transado |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC08 | 115,102.49 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1FIM06 | 1,747,953.00 |
| | | | VF1FIM07 | 524,385.90 |
| | | | VF1FIM08 | 58,265.10 |
| | | | VF1FPM02 | 5,768,244.90 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 47,125,235.59 |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 1,844.02 | |
| Largo plazo de 8 a 15 años | CCI, S. A., Puesto de Bolsa | CCI | VF1GPA01 | 1,810,979.15 |
| | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EX201 | 1,168,096.39 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JF201 | 176,203.57 |
| | UC United Capital Puesto de Bolsa, S.A | UNICA | CP1DS201 | 4,537,500,000.00 |
| Periodo | Vendedor | | Emisión | Valor Transado |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC08 | 115,102.49 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1FIM06 | 1,747,953.00 |
| | | | VF1FIM07 | 524,385.90 |
| | | | VF1FIM08 | 58,265.10 |
| | | | VF1FPM02 | 5,768,244.90 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 47,125,235.59 |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 1,844.02 | |
| Largo plazo de 8 a 15 años | CCI, S. A., Puesto de Bolsa | CCI | VF1GPA01 | 1,810,979.15 |
| | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EX201 | 1,168,096.39 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JF201 | 176,203.57 |
| | UC United Capital Puesto de Bolsa, S.A | UNICA | CP1DS201 | 4,537,500,000.00 |

Renta Variable

Cantidad de Operaciones por Participante

| Semana No. 28 | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|--|-------|-----------------------------|--------------|----------------------------|--------------|
| Comprador | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | | | 2 | 33.33 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 1 | 11.11 % | 2 | 33.33 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 4 | 44.44 % | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | 3 | 33.33 % | 2 | 33.33 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1 | 11.11 % | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | 1 | 100.00 % |

| Semana No. 28 | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|--|-------|-----------------------------|--------------|----------------------------|--------------|
| Vendedor | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | | | 2 | 33.33 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 1 | 11.11 % | 2 | 33.33 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 4 | 44.44 % | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | 3 | 33.33 % | 2 | 33.33 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1 | 11.11 % | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | 1 | 100.00 % |

Renta Variable

| Semana No. 28 | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|--|-------|-----------------------------|--------------|----------------------------|--------------|
| Comprador | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | | | 31,080.00 | 3.27 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 1,975.32 | | 20,047.96 | 2.11 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 139,000.00 | | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | 808,735.94 | | 3,024.08 | 0.32 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1,844.02 | | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | 4,537,500,000.00 | |

| Semana No. 28 | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|--|-------|-----------------------------|--------------|----------------------------|--------------|
| Vendedor | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | | | 31,080.00 | 3.27 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 1,975.32 | | 20,047.96 | 2.11 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 139,000.00 | | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | 808,735.94 | | 3,024.08 | 0.32 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1,844.02 | | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | 4,537,500,000.00 | |

Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

Mercado Primario

| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|-------|---------------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|--------------|--------------|--------------|--------------|
| | | Día 07/07/2020 | | | | Semana No. 28 | | | | Mes de Julio | | | | 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 |
| | CP1DS201 | | | | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 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 07/07/2020 | | | | Semana No. 28 | | | | Mes de Julio | | | | 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 | | | | | | | | | | | | | 102.91 | 104.20 | 102.91 | 103.76 |
| | CP1FIU01 | | | | | | | | | | | | | 1,022.31 | 1,022.31 | 1,022.20 | 1,022.25 |
| | CP1JF201 | | | | | | | | | | | | | 1,006.57 | 1,009.92 | 1,000.00 | 1,004.94 |

Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

Mercado Secundario

| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|--------------|----------|----------|----------|--------------|--------------|--------------|--------------|----------|
| | | Día 07/07/2020 | | | | Semana No. 28 | | | | Mes de Julio | | | | 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 | | | | | | | | | | | | | 1,264.64 | 1,498.61 | 1,250.68 | 1,322.57 | |
| | CP1FCP02 | | | | | | | | | | | | | 1,264.64 | 1,498.61 | 1,250.00 | 1,286.64 | |
| | CP1FIIP1 | | | | | | | | | | | | | 1,484.45 | 1,490.00 | 1,100.00 | 1,399.37 | |
| | CP1FIP01 | | | | | | | | | | | | | 1,051.10 | 1,051.10 | 1,040.71 | 1,049.94 | |
| | CP1FIP02 | | | | | | | | | | | | | 1,051.10 | 1,069.73 | 1,041.53 | 1,050.32 | |
| | CP1FIP03 | | | | | | | | | | | | | 1,051.10 | 1,069.73 | 1,041.53 | 1,051.31 | |
| | CP1GAM01 | 1,844.02 | 1,844.02 | 1,844.02 | 1,844.02 | 1,844.02 | 1,844.02 | 1,844.02 | 1,844.02 | 1,844.02 | 1,844.02 | 1,844.02 | 1,827.54 | 1,829.89 | 1,844.02 | 1,844.02 | 1,734.51 | 1,789.81 |
| | CP1GUC01 | | | | | | | | | | | | | | 1,054.57 | 1,075.62 | 1,044.45 | 1,058.70 |
| | CP1MAP01 | | | | | | | | | | | | | | 1,148.06 | 1,172.90 | 1,129.11 | 1,147.21 |
| | 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 | | | | | | | | | 110.00 | 114.95 | 110.00 | 112.97 | 110.00 | 116.25 | 100.50 | 111.88 | |

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|--------|---------------|----------|----------|--------|--------------|----------|----------|--------|----------|----------|----------|----------|----------|
| | | Día 07/07/2020 | | | | Semana No. 28 | | | | Mes de Julio | | | | 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 | | | | | 103.34 | 103.34 | 103.34 | 103.34 | 103.34 | 103.34 | 103.30 | 103.32 | 103.34 | 104.71 | 102.60 | 103.62 | |
| | CP1EXC01 | | | | | | | | | | | | | 108.91 | 108.91 | 108.44 | 108.89 | |
| | CP1EXC02 | | | | | | | | | | | | | 108.16 | 109.00 | 108.16 | 108.68 | |
| | CP1EXC03 | | | | | | | | | | | | | 108.90 | 108.90 | 108.75 | 108.75 | |
| | CP1EXC04 | | | | | | | | | | | | | 108.98 | 108.98 | 108.38 | 108.96 | |
| | CP1EXC05 | | | | | | | | | | | | | 109.10 | 109.10 | 107.79 | 108.92 | |
| | CP1EXC06 | | | | | | | | | | | | | 108.90 | 109.30 | 108.44 | 108.82 | |
| | CP1EXC07 | | | | | | | | | | | | | 107.97 | 109.00 | 107.85 | 108.81 | |
| | CP1EXC08 | 109.74 | 109.74 | 109.74 | 109.74 | 109.74 | 109.74 | 109.74 | 109.74 | 109.74 | 109.74 | 109.74 | 108.94 | 109.64 | 109.74 | 109.78 | 107.73 | 108.93 |
| | CP1FDP01 | | | | | | | | | | | | | | 1,024.98 | 1,024.98 | 1,016.45 | 1,020.33 |
| | CP1FIU01 | | | | | | | | | | | | | | 1,031.09 | 1,035.50 | 1,030.31 | 1,031.23 |

Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | |
|----------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|----------|----------|----------|
| | | Día 07/07/2020 | | | | Semana No. 28 | | | | Mes de Julio | | | | 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. |
| | CP1JF201 | 1,008.08 | 1,008.08 | 1,008.08 | 1,008.08 | 1,008.00 | 1,008.08 | 1,008.00 | 1,008.03 | 1,008.08 | 1,008.08 | 1,007.33 | 1,007.71 | 1,008.08 | 1,009.66 | 1,005.18 | 1,007.94 |
| | CP1JFI01 | 1,072.58 | 1,072.58 | 1,072.58 | 1,072.58 | 1,072.58 | 1,073.76 | 1,072.58 | 1,072.59 | 1,072.58 | 1,073.76 | 1,071.93 | 1,072.64 | 1,072.58 | 1,081.24 | 1,066.63 | 1,071.73 |
| | CP2GAM01 | | | | | | | | | | | | | 1,275.34 | 1,275.34 | 1,263.48 | 1,265.60 |
| Valor de Fideicomiso | VF1FIM03 | | | | | | | | | 1,082.44 | 1,082.44 | 1,082.44 | 1,082.44 | 1,082.44 | 1,082.44 | 1,082.44 | 1,082.44 |
| | VF1FIM05 | | | | | | | | | | | | | 1,090.17 | 1,090.17 | 1,077.65 | 1,080.67 |
| | VF1FIM06 | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | VF1FIM07 | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,090.17 | 1,000.00 | 1,081.21 |
| | VF1FIM08 | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | VF1FPM02 | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,032.91 | 1,000.00 | 1,017.13 |
| | VF1GPA01 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 | 960.00 | 990.00 | 960.00 | 971.25 | 960.00 | 990.00 | 960.00 | 971.25 | 960.00 | 1,031.00 | 960.00 |

Renta Variable

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

| Semana No. 28 | | Mediano plazo de 4 a 7 años | | | Largo plazo de 8 a 15 años | |
|--|-------|-----------------------------|------------|------|----------------------------|------|
| Comprador | | Valor Transado | | Mon. | Valor Transado | Mon. |
| CCI, S. A., Puesto de Bolsa | CCI | VF1GPA01 | | | 31,080.00 | USD |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC08 | 1,975.32 | USD | 20,047.96 | USD |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1FIM06 | 139,000.00 | USD | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 808,735.94 | USD | 3,024.08 | USD |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 1,844.02 | DOP | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | CP1DS201 | | | 4,537,500,000.00 | DOP |

| Semana No. 28 | | Mediano plazo de 4 a 7 años | | | Largo plazo de 8 a 15 años | |
|--|-------|-----------------------------|------------|------|----------------------------|------|
| Vendedor | | Valor Transado | | Mon. | Valor Transado | Mon. |
| CCI, S. A., Puesto de Bolsa | CCI | VF1GPA01 | | | 31,080.00 | USD |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC08 | 1,975.32 | USD | 20,047.96 | USD |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1FIM06 | 139,000.00 | USD | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 808,735.94 | USD | 3,024.08 | USD |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 1,844.02 | DOP | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | CP1DS201 | | | 4,537,500,000.00 | DOP |

Renta Variable

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

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|---|--------------|-------------------------|-------------------------|--------------------------|-------------------|
| Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU | RIC | 0.00 | 2,846,566,805.01 | 2,846,566,805.01 | 24.5729 % |
| Fondo Cerrado de Inversión Inmobiliaria Universal I | FIU | 1,242,208,221.80 | 395,435,938.46 | 1,637,644,160.27 | 14.1369 % |
| Fondo de Inversión Cerrado Inmobiliario Excel I | FEXCEL1 | 0.00 | 1,348,025,122.27 | 1,348,025,122.27 | 11.6368 % |
| Fondo de Inversión Cerrado Inmobiliario Excel II | FEXCEL2 | 623,791,824.18 | 661,828,568.39 | 1,285,620,392.57 | 11.0981 % |
| JMMB Fondo de Inversion Cerrado Inmobiliario | JMMBFICI | 0.00 | 967,203,589.15 | 967,203,589.15 | 8.3493 % |
| Fondo Cerrado de Desarrollo de Sociedades Popular | FCDSP | 709,544,904.60 | 125,469,142.48 | 835,014,047.08 | 7.2082 % |
| JMMB Fondo de Inversion Cerrado Inmobiliario II | JMMBFII2 | 661,741,645.34 | 159,704,563.41 | 821,446,208.74 | 7.0911 % |
| Fondo Cerrado de Inversión de Renta Fija GAM | FONDOGAM | 0.00 | 447,480,552.53 | 447,480,552.53 | 3.8628 % |
| Fondo Cerrado de Desarrollo de Sociedades Pioneer | FDSP | 428,562,785.40 | 0.00 | 428,562,785.40 | 3.6995 % |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | FICRFCP | 0.00 | 295,223,220.62 | 295,223,220.62 | 2.5485 % |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular | FICRIDP | 0.00 | 196,637,721.07 | 196,637,721.07 | 1.6974 % |
| Fondo de Inversión Cerrado Renta Fija GAM- United Capital | FRFGUC | 0.00 | 100,780,528.16 | 100,780,528.16 | 0.8699 % |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | FICRFRP | 0.00 | 95,869,453.82 | 95,869,453.82 | 0.8275 % |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU | FOPGPAT | 0.00 | 91,476,166.08 | 91,476,166.08 | 0.7896 % |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | FADV | 70,497,028.17 | 6,321,557.40 | 76,818,585.57 | 0.6631 % |
| Fondo de Inversión Cerrado Renta Fija Multiactivos Popular | MAP | 0.00 | 57,989,219.54 | 57,989,219.54 | 0.5005 % |
| Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP | FIFPM02 | 0.00 | 22,569,600.29 | 22,569,600.29 | 0.1948 % |
| Fideicomiso de OP de Valores Inmobiliario Malaga | FIDINMAL | 0.00 | 18,348,583.96 | 18,348,583.96 | 0.1583 % |
| Fondo Nacional Pioneer United Renta Fija | PIONEER | 0.00 | 6,139,700.56 | 6,139,700.56 | 0.0530 % |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energia | FDSGAM | 0.00 | 3,174,375.82 | 3,174,375.82 | 0.0274 % |
| Fondo Cerrado de Inversión Inmobiliaria Pioneer | FIIP | 0.00 | 1,542,100.55 | 1,542,100.55 | 0.0133 % |
| Totales | | 3,736,346,409.49 | 7,847,786,509.57 | 11,584,132,919.06 | 100.0000 % |

Renta Variable

Emisiones Vigentes

07 de Julio de 2020

| 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 | 12/05/2025 | 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

07 de Julio de 2020

| Cod. Programa de Emisiones | Administradora | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---|--------|--|------------------|---------|-----------------------|----------------------|--------------|---------------------------------------|-------------------------------------|---------------------|-------------------------|--------------------|
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | | | | CP1EXC04 | DO8013700422 | 3,500,000.00 | 0.00 | 18/03/2016 | 02/03/2026 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | | | | CP1EXC05 | DO8013700521 | 3,500,000.00 | 0.00 | 18/03/2016 | 02/03/2026 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | | | | CP1EXC06 | DO8013700620 | 3,500,000.00 | 0.00 | 18/03/2016 | 02/03/2026 | T |
| BV1501-CP0004 | Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | DOP | 1,500,000,000.00 | FELLER | M4 | 20/07/2018 | CP1FIP02 | DO8013200225 | 100,000,000.00 | 0.00 | 27/06/2016 | 23/03/2025 | 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 |

Renta Variable

Emisiones Vigentes

07 de Julio de 2020

| 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 Inversión Cerrado Inmobiliario II | USD | 60,000,000.00 | | | | CP1JF201 | DO8018200121 | 12,000,000.00 | 0.00 | 23/03/2020 | 23/03/2035 | T |
| BV2006-CP0025 | Fondo Cerrado de Desarrollo de Sociedades Pioneer II | DOP | 15,000,000,000.00 | | | | CP1DP201 | DO8018500124 | 4,650,000,000.00 | 0.00 | 24/06/2020 | 24/06/2035 | A |