

Boletín Bursátil

17 de Junio de 2022

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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- Emisiones Corporativas Vigentes

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 | TDH 1 | TIDOM Pesos |
| 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

17 de Junio de 2022

Operaciones del Día

17 de Junio de 2022

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|-------------------|----------------------|-----------------------|-----------------------|
| Mercado de Renta Fija | 86,516.98 | 4,749,064.11 | 450,228,846.26 | 454,977,910.37 |
| Mdo. Secundario RF | 86,516.98 | 4,749,064.11 | 450,228,846.26 | 454,977,910.37 |
| Mercado de Renta Variable | 245,136.14 | 13,455,939.46 | 588,672.00 | 14,044,611.46 |
| Mdo. Secundario RV | 245,136.14 | 13,455,939.46 | 588,672.00 | 14,044,611.46 |
| Total Día | 331,653.12 | 18,205,003.57 | 450,817,518.26 | 469,022,521.83 |

Acumulado de la Semana

17 de Junio de 2022 al 19 de Junio de 2022

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|----------------------|-------------------------|--------------------------|--------------------------|
| Mercado de Renta Fija | 21,109,337.68 | 1,162,030,083.68 | 12,383,336,062.50 | 13,545,366,146.18 |
| Mdo. Secundario RF | 21,109,337.68 | 1,162,030,083.68 | 12,383,336,062.50 | 13,545,366,146.18 |
| Mercado de Renta Variable | 10,283,601.40 | 566,098,122.08 | 59,576,491.48 | 625,674,613.56 |
| Mdo. Secundario RV | 10,283,601.40 | 566,098,122.08 | 59,576,491.48 | 625,674,613.56 |
| Total Semana | 31,392,939.08 | 1,728,128,205.76 | 12,442,912,553.98 | 14,171,040,759.74 |

Acumulado en el Mes

Junio 2022

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|-----------------------|-------------------------|--------------------------|--------------------------|
| Mercado de Renta Fija | 81,086,843.88 | 4,479,388,466.22 | 50,208,808,388.52 | 54,688,196,854.74 |
| Mdo. Secundario RF | 81,086,843.88 | 4,479,388,466.22 | 50,208,808,388.52 | 54,688,196,854.74 |
| Mercado de Renta Variable | 41,577,116.70 | 2,296,476,499.22 | 87,074,453.79 | 2,383,550,953.01 |
| Mdo. Primario RV | 13,295,240.05 | 735,428,492.92 | 0.00 | 735,428,492.92 |
| Mdo. Secundario RV | 28,281,876.65 | 1,561,048,006.30 | 87,074,453.79 | 1,648,122,460.09 |
| Total Mes | 122,663,960.58 | 6,775,864,965.44 | 50,295,882,842.31 | 57,071,747,807.75 |

Resumen General de Mercado Bursátil

17 de Junio de 2022

Acumulado en el Año 2022

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|-------------------------|--------------------------|---------------------------|---------------------------|
| Mercado de Renta Fija | 1,006,620,096.70 | 56,338,384,293.63 | 233,792,565,860.43 | 290,130,950,154.06 |
| Mdo. Primario RF | 100,013,125.87 | 5,657,395,921.36 | 0.00 | 5,657,395,921.36 |
| Mdo. Secundario RF | 906,606,970.83 | 50,680,988,372.27 | 233,792,565,860.43 | 284,473,554,232.70 |
| Mercado de Renta Variable | 323,508,029.44 | 18,001,012,622.88 | 11,169,286,906.10 | 29,170,299,528.98 |
| Mdo. Primario RV | 85,619,646.80 | 4,729,494,984.44 | 6,933,707,630.00 | 11,663,202,614.44 |
| Mdo. Secundario RV | 237,888,382.64 | 13,271,517,638.44 | 4,235,579,276.10 | 17,507,096,914.54 |
| Total Año | 1,330,128,126.14 | 74,339,396,916.51 | 244,961,852,766.53 | 319,301,249,683.04 |

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

17 de Junio de 2022

Operaciones del Día 17 de Junio de 2022

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Mercado de Renta Fija | 50,478,073.81 | 2,770,827,284.16 | 1,530,866,730.94 | 4,301,694,015.10 |
| Market Makers | 50,478,073.81 | 2,770,827,284.16 | 1,530,866,730.94 | 4,301,694,015.10 |
| Total Día | 50,478,073.81 | 2,770,827,284.16 | 1,530,866,730.94 | 4,301,694,015.10 |

Acumulado de la Semana 17 de Junio de 2022 al 19 de Junio de 2022

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|-----------------------|-------------------------|--------------------------|--------------------------|
| Mercado de Renta Fija | 166,159,447.56 | 9,138,337,664.49 | 11,855,987,067.70 | 20,994,324,732.19 |
| Market Makers | 166,159,447.56 | 9,138,337,664.49 | 11,855,987,067.70 | 20,994,324,732.19 |
| Total Semana | 166,159,447.56 | 9,138,337,664.49 | 11,855,987,067.70 | 20,994,324,732.19 |

Acumulado en el Mes Junio 2022

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Mercado de Renta Fija | 327,189,875.60 | 18,041,260,663.22 | 27,752,945,486.55 | 45,794,206,149.77 |
| Market Makers | 327,189,875.60 | 18,041,260,663.22 | 27,752,945,486.55 | 45,794,206,149.77 |
| Total Mes | 327,189,875.60 | 18,041,260,663.22 | 27,752,945,486.55 | 45,794,206,149.77 |

Acumulado en el Año 2022

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|
| Mercado de Renta Fija | 2,890,565,600.89 | 161,625,082,796.28 | 164,019,930,483.12 | 325,645,013,279.40 |
| Market Makers | 2,890,565,600.89 | 161,625,082,796.28 | 164,019,930,483.12 | 325,645,013,279.40 |
| Total Año | 2,890,565,600.89 | 161,625,082,796.28 | 164,019,930,483.12 | 325,645,013,279.40 |

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

17 de Junio de 2022

| Renta Fija | | Mercado Primario | % | Mercado Secundario | % | Total | % |
|----------------|--------------|-------------------|-------|--------------------|-------|--------------------|-----|
| | 2022 | 5,657,395,921.36 | 1.95 | 284,473,554,232.70 | 98.05 | 290,130,950,154.06 | 100 |
| | 2021 | 1,041,816,755.66 | 0.45 | 231,836,435,724.82 | 99.55 | 232,878,252,480.48 | 100 |
| | Variación \$ | 4,615,579,165.70 | 0.00 | 52,637,118,507.88 | 0.00 | 57,252,697,673.58 | |
| | Variación % | 443.03% | 0.00 | 22.70% | 0.00 | 24.58% | |
| Renta Variable | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2022 | 11,663,202,614.44 | 39.98 | 17,507,096,914.54 | 60.02 | 29,170,299,528.99 | 100 |
| | 2021 | 7,712,346,620.42 | 41.17 | 11,018,610,200.62 | 58.83 | 18,730,956,821.04 | 100 |
| | Variación \$ | 3,950,855,994.02 | 0.00 | 6,488,486,713.92 | 0.00 | 10,439,342,707.95 | |
| | Variación % | 51.23% | 0.00 | 58.89% | 0.00 | 55.73% | |
| Total | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2022 | 17,320,598,535.80 | 5.42 | 301,980,651,147.24 | 94.58 | 319,301,249,683.05 | 100 |
| | 2021 | 8,754,163,376.08 | 3.48 | 242,855,045,925.44 | 96.52 | 251,609,209,301.52 | 100 |
| | Variación \$ | 8,566,435,159.72 | 0.00 | 59,125,605,221.80 | 0.00 | 67,692,040,381.53 | |
| | Variación % | 97.86% | 0.00 | 24.35% | 0.00 | 26.90% | |

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

Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

17 de Junio de 2022

| Participante | 17 de Junio de 2022 | | | Total Acumulado DOP | |
|--------------|---------------------|---------------------|--------------|---------------------|-------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 17/06/2022 |
| IPSA | 0.00 | 0.00 | 0.00 | 0.00 | 5,657,395,921.36 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 5,657,395,921.36 |

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 Junio de 2022

| Participante | Junio de 2022 | | | Año 2022 | | | | |
|--------------|---------------|---------------------|--------------|---------------|-------------------------|--------------------------|---------------------------|---------------------------|
| | 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 | 211,686,381.27 | 11,928,313,980.38 | 25,313,256,394.84 | 37,241,570,375.22 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 0.00 | 51,422,183.96 | 2,849,510,124.46 | 15,017,936,539.72 | 17,867,446,664.18 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 4,491,387.15 | 248,081,372.12 | 1,142,613,761.96 | 1,390,695,134.08 |
| EXCEL | 0.00 | 0.00 | 0.00 | 0.00 | 208,645,104.62 | 11,584,810,844.35 | 38,006,990,026.58 | 49,591,800,870.93 |
| INRES | 0.00 | 0.00 | 0.00 | 0.00 | 3,291,336.98 | 184,153,924.78 | 322,144,909.69 | 506,298,834.47 |
| IPSA | 0.00 | 0.00 | 0.00 | 0.00 | 131,910,541.43 | 7,390,940,728.29 | 36,594,774,637.57 | 43,985,715,365.86 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 158,497,104.46 | 8,843,264,176.31 | 11,575,074,542.96 | 20,418,338,719.27 |
| JMMB | 0.00 | 0.00 | 0.00 | 0.00 | 12,377,301.77 | 691,057,300.66 | 16,659,562,597.57 | 17,350,619,898.23 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 184,919,725.08 | 10,243,234,076.25 | 105,478,104,429.56 | 115,721,338,505.81 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 0.00 | 74,843,672.92 | 4,165,360,657.78 | 10,445,062,590.38 | 14,610,423,248.16 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 0.00 | 333,527,411.83 | 18,705,100,351.53 | 127,908,814,759.90 | 146,613,915,111.43 |
| UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 147,373,087.92 | 8,194,315,044.13 | 21,910,404,736.74 | 30,104,719,780.87 |
| VERTEX | 0.00 | 0.00 | 0.00 | 0.00 | 116,615.00 | 6,427,012.84 | 839,001,240.89 | 845,428,253.73 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 1,523,101,854.39 | 85,034,569,593.88 | 411,213,741,168.36 | 496,248,310,762.24 |

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

2. El cálculo del volumen de las operaciones se determina como la sumatoria de los valores transados por participante en los que participe en la punta compradora más los montos transados en los que participe como punta vendedora. En las operaciones que son cruzadas se tendrá en cuenta solo la punta compradora.

Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Junio de 2022

| Participante | Junio de 2022 | | | | Año 2022 | | | |
|--------------|---------------|---------------------|--------------|--------------------------|-------------------------|---------------------------|---------------------------|---------------------------|
| | 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 | 1,528,067,679.16 | 1,528,067,679.16 |
| ALPHA | 0.00 | 0.00 | 0.00 | 4,333,250,897.04 | 577,058,373.15 | 32,394,248,961.59 | 9,249,694,472.60 | 41,643,943,434.19 |
| APAP | 0.00 | 0.00 | 0.00 | 807,598,926.03 | 0.00 | 0.00 | 863,125,730.02 | 863,125,730.02 |
| BANESCO | 0.00 | 0.00 | 0.00 | 154,738,972.19 | 3,216,691.92 | 177,825,882.88 | 395,062,648.70 | 572,888,531.58 |
| BBDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,166,926.16 | 93,166,926.16 |
| BBHD | 0.00 | 0.00 | 0.00 | 1,431,088,108.44 | 92,706,060.91 | 5,150,209,661.92 | 39,105,818,694.37 | 44,256,028,356.29 |
| BCARIBE | 0.00 | 0.00 | 0.00 | 65,617,542.74 | 4,155,137.63 | 229,655,287.84 | 91,928,837.10 | 321,584,124.94 |
| BCITI | 0.00 | 0.00 | 0.00 | 50,795,938.25 | 0.00 | 0.00 | 76,427,778.42 | 76,427,778.42 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 2,095,678,877.55 | 95,528,185.97 | 5,313,383,251.64 | 46,428,127,606.22 | 51,741,510,857.86 |
| BLAFISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,959,054.27 | 385,959,054.27 |
| BPD | 0.00 | 0.00 | 0.00 | 970,184,676.19 | 37,693,633.05 | 2,074,056,678.63 | 1,098,717,850.70 | 3,172,774,529.33 |
| BPROMERI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 966,575,125.72 | 966,575,125.72 |
| BRESERVA | 0.00 | 0.00 | 0.00 | 7,233,822,982.97 | 192,137,504.66 | 10,617,262,878.06 | 7,773,164,846.48 | 18,390,427,724.54 |
| BSANTACR | 0.00 | 0.00 | 0.00 | 2,998,529,631.08 | 373,681,935.75 | 21,085,194,483.01 | 6,031,853,241.68 | 27,117,047,724.69 |
| CCI | 0.00 | 0.00 | 0.00 | 1,021,715,123.13 | 1,196,500.58 | 65,949,886.23 | 1,154,618,854.35 | 1,220,568,740.58 |
| EXCEL | 0.00 | 0.00 | 0.00 | 234,307,351.71 | 24,203,746.70 | 1,338,755,672.95 | 378,177,341.67 | 1,716,933,014.62 |
| INRES | 0.00 | 0.00 | 0.00 | 404,391,660.30 | 0.00 | 0.00 | 1,059,764,684.79 | 1,059,764,684.79 |
| IPSA | 0.00 | 0.00 | 0.00 | 1,836,167,721.96 | 285,244,225.18 | 15,904,010,467.72 | 5,310,460,432.89 | 21,214,470,900.61 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 2,017,413,895.43 | 64,680,526.83 | 3,674,614,377.37 | 2,021,426,597.33 | 5,696,040,974.70 |
| JMMB | 0.00 | 0.00 | 0.00 | 252,584,893.44 | 24,225,122.00 | 1,336,029,007.16 | 3,284,395,281.37 | 4,620,424,288.53 |
| PARVA | 0.00 | 0.00 | 0.00 | 7,765,428,993.92 | 406,225,822.61 | 22,656,489,330.00 | 11,337,912,704.69 | 33,994,402,034.69 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 0.00 | 25,060,850.00 | 1,377,762,832.20 | 582,739,543.85 | 1,960,502,376.05 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 8,082,521,567.67 | 27,236,074.81 | 1,511,115,332.38 | 23,723,994,157.59 | 25,235,109,489.97 |
| UNICA | 0.00 | 0.00 | 0.00 | 3,783,405,202.81 | 650,631,088.79 | 36,404,349,406.58 | 989,008,371.17 | 37,393,357,777.75 |
| VERTEX | 0.00 | 0.00 | 0.00 | 254,963,186.93 | 5,684,120.35 | 314,169,398.14 | 89,742,021.82 | 403,911,419.96 |
| Total | 0.00 | 0.00 | 0.00 | 45,794,206,149.78 | 2,890,565,600.89 | 161,625,082,796.30 | 164,019,930,483.12 | 325,645,013,279.42 |

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 campos representan la punta compradora

Renta Fija Mercado Secundario

Ranking Metodología BVRD Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Junio de 2022

| Ranking | Nombre | Equivalente DOP |
|---------|---|----------------------|
| 1 | Banco Multiple BHD Leon, S.A. | \$102,788,654,216.41 |
| 2 | BHD LEON Puesto de Bolsa | \$89,144,700,579.23 |
| 3 | UC United Capital Puesto de Bolsa, S.A | \$80,275,501,582.86 |
| 4 | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | \$75,196,198,064.66 |
| 5 | Banco Múltiple Santa Cruz, S. A. | \$54,058,607,823.62 |
| 6 | Banco de Reservas de la República Dominicana | \$48,104,662,514.59 |
| 7 | Parallax Valores, S. A., Puesto de Bolsa | \$47,721,575,366.46 |
| 8 | Inversiones Popular, S.A., Puesto de Bolsa | \$41,859,560,762.42 |
| 9 | Titulos y Valores, S. A., Puesto de Bolsa | \$38,233,269,950.58 |
| 10 | Banco Popular Dominicano | \$8,848,498,092.11 |
| 11 | JMMB Puesto de Bolsa, S. A., | \$8,732,029,609.90 |
| 12 | Inversiones Santa Cruz SA | \$5,988,062,992.97 |
| 13 | Banco Múltiple Promerica | \$3,952,610,449.11 |
| 14 | Asociacion Cibao de Ahorros y Prestamos | \$2,889,184,961.44 |
| 15 | Primma Valores, S.A., Puesto de Bolsa | \$2,772,468,591.12 |
| 16 | Excel Puesto de Bolsa, S.A. | \$2,209,458,725.32 |
| 17 | Banesco Banco Multiple,S.A. | \$1,567,077,515.46 |
| 18 | CCI, S. A., Puesto de Bolsa | \$1,348,726,623.58 |
| 19 | Inversiones & Reservas, S.A., Puesto de Bolsa | \$1,115,717,566.98 |
| 20 | Asociacion Popular de Ahorros y Prestamos | \$863,125,730.02 |
| 21 | Vertex Valores Puesto de Bolsa, S. A. | \$784,553,215.17 |
| 22 | Banco Múltiple Lafise | \$771,799,447.44 |
| 23 | Citibank | \$572,473,321.71 |
| 24 | Banco Múltiple Caribe Internacional, S.A. | \$388,017,881.76 |
| 25 | Asociacion La Nacional de Ahorros y Prestamos | \$153,956,327.44 |

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. El cálculo del volumen de las operaciones se determina como la sumatoria de los valores transados por participante en los que participe en la punta compradora más los montos transados en los que participe como punta vendedora. En las operaciones que son cruzadas se tendrá en cuenta solo la punta compradora

Renta Fija Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras
17 de Junio de 2022

| Entidad Emisora | 17 de Junio de 2022 | | | Total Acumulado DOP | |
|-----------------|---------------------|-----------------|--------------|---------------------|-------------------------|
| | Transado USD | Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 17/06/2022 |
| FOPLARI | 0.00 | 0.00 | 0.00 | 0.00 | 2,254,943,942.99 |
| ITABO | 0.00 | 0.00 | 0.00 | 0.00 | 3,402,451,978.36 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 5,657,395,921.35 |

Renta Fija Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

17 de Junio de 2022

| Entidad Emisora | 17 de Junio de 2022 | | | Total Acumulado DOP | |
|-----------------|---------------------|---------------------|-----------------------|--------------------------|---------------------------|
| | Transado USD | Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 17/06/2022 |
| ACEST | 0.00 | 0.00 | 0.00 | 169,030,487.05 | 457,684,828.91 |
| ALNAP | 0.00 | 0.00 | 0.00 | 0.00 | 79,133,630.15 |
| ALPHA | 0.00 | 0.00 | 0.00 | 11,396,439.72 | 55,213,665.75 |
| APAP | 0.00 | 0.00 | 0.00 | 62,823,253.42 | 625,721,903.86 |
| BANESCO | 0.00 | 0.00 | 0.00 | 8,178,219.16 | 876,700,747.44 |
| BBHD | 0.00 | 0.00 | 0.00 | 0.00 | 184,214,983.14 |
| BCARIBE | 0.00 | 0.00 | 0.00 | 0.00 | 223,066,298.56 |
| BCRD | 0.00 | 0.00 | 150,043,649.09 | 29,283,282,142.35 | 134,172,314,884.77 |
| BPROMER | 0.00 | 0.00 | 0.00 | 26,997,518.66 | 263,828,582.56 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 98,836,084.80 |
| CEPM | 0.00 | 0.00 | 0.00 | 3,007,887.15 | 29,742,495.60 |
| CMD | 0.00 | 0.00 | 0.00 | 0.00 | 98,877,009.47 |
| CREMIX | 0.00 | 0.00 | 0.00 | 0.00 | 43,870,756.48 |
| DPP | 86,516.98 | 4,749,064.11 | 0.00 | 73,117,608.06 | 1,757,894,763.66 |
| FOMERDV | 0.00 | 0.00 | 0.00 | 137,456,329.24 | 33,579,474,939.99 |
| FOPBON | 0.00 | 0.00 | 0.00 | 0.00 | 1,034,560.53 |
| FOPLARI | 0.00 | 0.00 | 0.00 | 119,143,685.23 | 223,907,515.05 |
| GULF | 0.00 | 0.00 | 0.00 | 9,241,452.04 | 449,768,220.78 |
| ITABO | 0.00 | 0.00 | 0.00 | 39,693,846.56 | 1,195,277,622.38 |
| PARVA | 0.00 | 0.00 | 0.00 | 113,268,732.14 | 132,668,663.21 |
| SEH | 0.00 | 0.00 | 300,185,197.17 | 24,631,559,253.95 | 109,391,397,657.11 |
| TIDOM | 0.00 | 0.00 | 0.00 | 0.00 | 272,578,899.44 |
| UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 260,345,519.06 |
| Total | 86,516.98 | 4,749,064.11 | 450,228,846.26 | 54,688,196,854.73 | 284,473,554,232.70 |

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

Renta Fija

Volumen Transado por Rueda Mercado Secundario

17 de Junio de 2022

| Operaciones del Día | | | | |
|--|-----------------------|--------------------------|---------------------------|---------------------------|
| 17 de Junio de 2022 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MSRF | 86,516.98 | 4,749,064.11 | 450,228,846.26 | 454,977,910.37 |
| Total Día | 86,516.98 | 4,749,064.11 | 450,228,846.26 | 454,977,910.37 |
| Acumulado de la Semana | | | | |
| 17 de Junio de 2022 al 19 de Junio de 2022 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MSRF | 9,183,154.09 | 505,527,070.36 | 1,579,607,852.79 | 2,085,134,923.15 |
| SHRF | 11,926,183.59 | 656,503,013.32 | 10,803,728,209.71 | 11,460,231,223.03 |
| Total Semana | 21,109,337.68 | 1,162,030,083.68 | 12,383,336,062.50 | 13,545,366,146.18 |
| Acumulado | | | | |
| Junio 2022 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MSRF | 69,160,660.29 | 3,822,885,452.90 | 6,345,685,465.74 | 10,168,570,918.64 |
| SHRF | 11,926,183.59 | 656,503,013.32 | 43,863,122,922.78 | 44,519,625,936.10 |
| Total Mes | 81,086,843.88 | 4,479,388,466.22 | 50,208,808,388.52 | 54,688,196,854.74 |
| Acumulado | | | | |
| 2022 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MINO | 11,050,960.48 | 623,023,906.13 | 1,880,605,404.99 | 2,503,629,311.12 |
| MAYO | 299,315,076.41 | 16,862,962,716.80 | 63,069,640,153.24 | 79,932,602,870.04 |
| SHRF | 105,904,902.72 | 5,857,601,375.09 | 83,608,319,970.35 | 89,465,921,345.44 |
| MSRF | 225,461,892.15 | 12,474,344,029.48 | 36,621,933,861.18 | 49,096,277,890.66 |
| BLOQ | 264,874,139.07 | 14,863,056,344.77 | 48,612,066,470.67 | 63,475,122,815.44 |
| Total Año | 906,606,970.83 | 50,680,988,372.27 | 233,792,565,860.43 | 284,473,554,232.70 |

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

Renta Fija

Lista de las Operaciones Mercado Primario

17 de Junio de 2022

| 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

17 de Junio de 2022

| 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

17 de Junio de 2022

| 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. |
|------------------------|-------|------------|--------------|-------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|----------------|------------|------------|
| 220617090605 160001 | MSRF | BC1ITA01 | DO2006901311 | DPP | 08/12/2031 | 04 | 5.65 | 1.00 | 40,000.00 | 107.920000 | 43,248.49 | 4.613 | USD | 2,373,983.14 | 21/06/2022 | 3457 |
| 220617091158 160002 | MSRF | BC1ITA01 | DO2006901311 | DPP | 08/12/2031 | 04 | 5.65 | 1.00 | 40,000.00 | 107.970000 | 43,268.49 | 4.607 | USD | 2,375,080.97 | 21/06/2022 | 3457 |
| 220617100301 161001 | MSRF | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 02 | 8.00 | 10,000.00 | 165,750,000.00 | 88.307015 | 150,008,170.83 | 11.250 | DOP | 150,008,170.83 | 21/06/2022 | 1725 |
| 220617102723 161002 | MSRF | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 02 | 8.00 | 10,000.00 | 40,000.00 | 86.500000 | 35,478.26 | 11.800 | DOP | 35,478.26 | 21/06/2022 | 1725 |
| 220617110307 161003 | MSRF | BSRD2023 | USP3579EBZ99 | SEH | 15/02/2023 | 02 | 8.90 | 50,000.00 | 240,800,000.00 | 101.808208 | 252,655,084.86 | 6.000 | DOP | 252,655,084.86 | 21/06/2022 | 239 |
| 220617121801 161004 | MSRF | MH12034 | DO1005206722 | SEH | 11/01/2034 | 02 | 11.50 | 100,000.00 | 21,500,000.00 | 127.860000 | 28,580,509.58 | 7.800 | DOP | 28,580,509.58 | 21/06/2022 | 4222 |
| 220617122033 161005 | MSRF | MH12032 | DO1005206011 | SEH | 05/03/2032 | 02 | 12.00 | 100,000.00 | 15,000,000.00 | 122.780000 | 18,949,602.73 | 8.501 | DOP | 18,949,602.73 | 21/06/2022 | 3545 |

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

Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 17 de Junio de 2022

| 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 |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|------------------|------------------|
| MH22034 | SHRF | DO1005210922 | SEH | DOP | 09/06/2022 | 09/06/2034 | 15/06/2022 | 4377 | 2 | 13.000 | 39 | 4,303,482,095.83 | 4,303,482,095.83 |
| MHUS2040 | SHRF | DO1005208322 | SEH | USD | 24/07/2020 | 24/07/2040 | 14/06/2022 | 6620 | 2 | 6.750 | 33 | 18,003,798.14 | 992,207,823.01 |
| NO120327 | SHRF | DO1002224124 | BCRD | DOP | 12/03/2022 | 12/03/2027 | 17/06/2022 | 1743 | 2 | 8.000 | 31 | 7,929,743,920.25 | 7,929,743,920.25 |
| MHUS2027 | MSRF | DO1005205716 | SEH | USD | 05/09/2016 | 05/03/2027 | 01/06/2022 | 1736 | 2 | 6.000 | 18 | 25,341,440.60 | 1,401,591,999.14 |
| MHUS2026 | MSRF | DO1005207118 | SEH | USD | 27/12/2019 | 27/12/2026 | 13/06/2022 | 1656 | 2 | 6.650 | 17 | 7,201,553.25 | 396,509,600.24 |
| BSRD2045 | MSRF | USP3579EBE60 | SEH | USD | 27/01/2015 | 27/01/2045 | 06/06/2022 | 8269 | 2 | 6.850 | 10 | 10,264,860.00 | 567,974,207.03 |
| BC10PA01 | MSRF | DO2006804416 | PARVA | DOP | 12/04/2021 | 12/04/2026 | 15/06/2022 | 1403 | 4 | 8.000 | 8 | 113,268,732.14 | 113,268,732.14 |
| FOVER1LAR01 | MSRF | DO2020300110 | FOPLARI | USD | 29/12/2021 | 31/07/2036 | 09/06/2022 | 5169 | 2 | 5.150 | 7 | 2,158,375.29 | 119,143,685.23 |
| BC1ITA01 | MSRF | DO2006901311 | DPP | USD | 08/12/2021 | 08/12/2031 | 17/06/2022 | 3471 | 3 | 5.650 | 7 | 748,664.70 | 41,366,530.64 |
| NO120227 | SHRF | DO1002223928 | BCRD | DOP | 12/02/2022 | 12/02/2027 | 14/06/2022 | 1711 | 2 | 8.000 | 6 | 1,411,828,032.29 | 1,411,828,032.29 |
| MH12030 | SHRF | DO1005207217 | SEH | DOP | 11/01/2020 | 11/01/2030 | 07/06/2022 | 2773 | 2 | 10.375 | 5 | 4,433,836,059.44 | 4,433,836,059.44 |
| MH12032 | MSRF | DO1005206011 | SEH | DOP | 05/03/2017 | 05/03/2032 | 17/06/2022 | 3563 | 2 | 12.000 | 4 | 61,602,380.02 | 61,602,380.02 |
| BSRD2044 | MSRF | USP3579EAY34 | SEH | USD | 30/04/2014 | 30/04/2044 | 06/06/2022 | 7997 | 2 | 7.450 | 4 | 14,879,386.30 | 823,304,714.81 |
| MH12034 | MSRF | DO1005206722 | SEH | DOP | 11/01/2019 | 11/01/2034 | 17/06/2022 | 4235 | 2 | 11.500 | 3 | 47,394,689.89 | 47,394,689.89 |
| BSRD2023 | SHRF | USP3579EBZ99 | SEH | DOP | 15/02/2018 | 15/02/2023 | 17/06/2022 | 240 | 2 | 8.900 | 3 | 1,771,308,025.66 | 1,771,308,025.66 |

Renta Fija

Último Precio Transado Por Rueda

17 de Junio de 2022

Rueda MSRF

| 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. % |
| DO1002224124 | NO120327 | Banco Central de la R.D. | Notas de Renta Fija BC | 12/03/2022 | 12/03/2027 | 8.000000 | 17/06/2022 | 40,000.00 | 86.500000 | 11.800 |
| DO1005206011 | MH12032 | Ministerio de Hacienda | Bonos de Deuda Ley 693-16 | 05/03/2017 | 05/03/2032 | 12.000000 | 17/06/2022 | 15,000,000.00 | 122.780000 | 8.501 |
| DO1005206722 | MH12034 | Ministerio de Hacienda | Bonos de Deuda Ley 64-18 | 11/01/2019 | 11/01/2034 | 11.500000 | 17/06/2022 | 21,500,000.00 | 127.860000 | 7.800 |
| DO2006901311 | BC1ITA01 | Empresa Generadora de Electricidad ITABO,S.A. | Bonos Corporativos | 08/12/2021 | 08/12/2031 | 5.650000 | 17/06/2022 | 40,000.00 | 107.970000 | 4.607 |
| USP3579EBZ99 | BSRD2023 | Ministerio de Hacienda | Bonos de Deuda Soberana Ley 248-17 | 15/02/2018 | 15/02/2023 | 8.900000 | 17/06/2022 | 240,800,000.00 | 101.808208 | 6.000 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Junio de 2022

| Fecha de Operación | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Precio | Tasa Cupón | Valor Transado | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|------------------|--------|------|-------|-------|--------|---------|---------|---------|
| 03/06/2022 | LE080722 | DO1002222821 | BCRD | 08/07/2022 | 99.195903 | 0.000 | 24,798,975.75 | 9.414 | | 31 | | | | | |
| 13/06/2022 | NO150722 | DO1002214521 | BCRD | 15/07/2022 | 100.473397 | 11.000 | 2,258,017,761.52 | 5.000 | | 30 | | | | | |
| 01/06/2022 | NO300922 | DO1002215726 | BCRD | 30/09/2022 | 100.229210 | 11.000 | 185,083,112.27 | 10.250 | | | | | 119 | | |
| 01/06/2022 | NO300922 | DO1002215726 | BCRD | 30/09/2022 | 100.338000 | 11.000 | 15,344,535.61 | 9.904 | | | | | 119 | | |
| 01/06/2022 | NO300922 | DO1002215726 | BCRD | 30/09/2022 | 100.336000 | 11.000 | 17,390,133.69 | 9.911 | | | | | 119 | | |
| 03/06/2022 | CI141022 | DO1002215825 | BCRD | 14/10/2022 | 100.663989 | 11.000 | 19,629,717.02 | 9.000 | | | | | 129 | | |
| 03/06/2022 | CI141022 | DO1002215825 | BCRD | 14/10/2022 | 102.066390 | 11.000 | 15,554,068.08 | 5.002 | | | | | 129 | | |
| 01/06/2022 | NO050123 | DO1002220627 | BCRD | 05/01/2023 | 99.425668 | 9.500 | 241,072,295.43 | 10.500 | | | | | 216 | | |
| 09/06/2022 | NO050123 | DO1002220627 | BCRD | 05/01/2023 | 102.451976 | 9.500 | 533,123,139.66 | 5.000 | | | | | 206 | | |
| 09/06/2022 | NO050123 | DO1002220627 | BCRD | 05/01/2023 | 102.451976 | 9.500 | 387,047,399.39 | 5.000 | | | | | 206 | | |
| 09/06/2022 | NO130123 | DO1002218522 | BCRD | 13/01/2023 | 99.706000 | 10.000 | 23,891,772.26 | 10.501 | | | | | 214 | | |
| 03/06/2022 | CI030223 | DO1002216112 | BCRD | 03/02/2023 | 100.279397 | 11.000 | 561,855.70 | 10.500 | | | | | 241 | | |
| 07/06/2022 | CI030223 | DO1002216112 | BCRD | 03/02/2023 | 103.787587 | 11.000 | 2,152,326,325.63 | 5.000 | | | | | 239 | | |
| 15/06/2022 | CI030223 | DO1002216112 | BCRD | 03/02/2023 | 100.742190 | 11.000 | 41,962,069.37 | 9.700 | | | | | 228 | | |
| 15/06/2022 | BSRD2023 | USP3579EBZ99 | SEH | 15/02/2023 | 102.371732 | 8.900 | 1,518,652,940.80 | 5.140 | | | | | 240 | | |
| 17/06/2022 | BSRD2023 | USP3579EBZ99 | SEH | 15/02/2023 | 101.808208 | 8.900 | 252,655,084.86 | 6.000 | | | | | 239 | | |
| 07/06/2022 | CI230623 | DO1002216427 | BCRD | 23/06/2023 | 105.994176 | 11.000 | 4,442,843,963.07 | 5.000 | | | | | | 379 | |
| 01/06/2022 | NO150923 | DO1002216625 | BCRD | 15/09/2023 | 100.256927 | 11.000 | 102,648,231.34 | 10.750 | | | | | | 469 | |
| 07/06/2022 | NO050124 | DO1002216724 | BCRD | 05/01/2024 | 108.165549 | 11.000 | 5,198,672,753.06 | 5.500 | | | | | | 575 | |
| 09/06/2022 | NO050124 | DO1002216724 | BCRD | 05/01/2024 | 108.111694 | 11.000 | 338,829,557.13 | 5.500 | | | | | | 571 | |
| 07/06/2022 | NO05124 | DO1002222128 | BCRD | 05/01/2024 | 103.709102 | 8.000 | 2,464,093,876.38 | 5.500 | | | | | | 575 | |
| 13/06/2022 | NO170524 | DO1002217227 | BCRD | 17/05/2024 | 108.558148 | 11.000 | 30,638,998.83 | 6.200 | | | | | | 702 | |
| 07/06/2022 | NO291124 | DO1002223423 | BCRD | 29/11/2024 | 88.473097 | 5.500 | 88,637,499.17 | 10.950 | | | | | | | 904 |
| 09/06/2022 | NO291124 | DO1002223423 | BCRD | 29/11/2024 | 90.044000 | 5.500 | 9,026,818.47 | 10.175 | | | | | | | 900 |
| 01/06/2022 | BSRD2025 | USP3579EBD87 | SEH | 27/01/2025 | 101.095975 | 5.500 | 5,151.05 | 5.050 | | | | | | | 969 |
| 15/06/2022 | BSRD2025 | USP3579EBD87 | SEH | 27/01/2025 | 100.100000 | 5.500 | 1,022,847.22 | 5.456 | | | | | | | 952 |
| 08/06/2022 | BC4ALP01 | DO2012601624 | ALPHA | 05/10/2025 | 112.337000 | 9.000 | 11,396,439.72 | 4.950 | | | | | | | 1213 |
| 02/06/2022 | BC3CPM01 | DO2009904114 | CEPM | 12/11/2025 | 107.069000 | 5.150 | 21,484.34 | 2.979 | | | | | | | 1255 |
| 02/06/2022 | BSRD2026 | USP3579EBK21 | SEH | 29/01/2026 | 106.172259 | 6.875 | 30,407.32 | 5.000 | | | | | | | 1333 |
| 07/06/2022 | BC10PA01 | DO2006804416 | PARVA | 12/04/2026 | 106.600000 | 8.000 | 21,442,739.72 | 6.070 | | | | | | | 1403 |

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| Fecha de Operación | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Precio | Tasa Cupón | Valor Transado | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|------------------|--------|------|-------|-------|--------|---------|---------|---------|
| 07/06/2022 | BC10PA01 | DO2006804416 | PARVA | 12/04/2026 | 106.650000 | 8.000 | 21,452,739.72 | 6.056 | | | | | | | 1403 |
| 13/06/2022 | BC10PA01 | DO2006804416 | PARVA | 12/04/2026 | 97.376115 | 8.000 | 19,488,373.68 | 8.810 | | | | | | | 1397 |
| 13/06/2022 | BC10PA01 | DO2006804416 | PARVA | 12/04/2026 | 100.032561 | 8.000 | 20,019,662.88 | 7.990 | | | | | | | 1397 |
| 13/06/2022 | BC10PA01 | DO2006804416 | PARVA | 12/04/2026 | 97.376115 | 8.000 | 19,488,373.68 | 8.810 | | | | | | | 1397 |
| 14/06/2022 | BC10PA01 | DO2006804416 | PARVA | 12/04/2026 | 106.000000 | 8.000 | 3,183,287.67 | 6.232 | | | | | | | 1395 |
| 14/06/2022 | BC10PA01 | DO2006804416 | PARVA | 12/04/2026 | 106.050000 | 8.000 | 3,184,787.67 | 6.217 | | | | | | | 1395 |
| 15/06/2022 | BC10PA01 | DO2006804416 | PARVA | 12/04/2026 | 100.000000 | 8.000 | 5,008,767.12 | 8.000 | | | | | | | 1392 |
| 02/06/2022 | BC3CPM02 | DO2009904213 | CEPM | 20/04/2026 | 111.854000 | 6.250 | 22,429.01 | 3.005 | | | | | | | 1414 |
| 07/06/2022 | BC3CPM02 | DO2009904213 | CEPM | 20/04/2026 | 104.400200 | 6.250 | 10,474.26 | 4.996 | | | | | | | 1411 |
| 06/06/2022 | NO271126 | DO1002223324 | BCRD | 27/11/2026 | 88.415102 | 6.500 | 877,407,879.36 | 9.760 | | | | | | | 1633 |
| 08/06/2022 | NO271126 | DO1002223324 | BCRD | 27/11/2026 | 89.620787 | 6.500 | 138,828,193.93 | 9.400 | | | | | | | 1631 |
| 13/06/2022 | MHUS2026 | DO1005207118 | SEH | 27/12/2026 | 115.368824 | 6.650 | 3,909,380.77 | 3.000 | | | | | | | 1656 |
| 13/06/2022 | MHUS2026 | DO1005207118 | SEH | 27/12/2026 | 115.368824 | 6.650 | 3,292,172.48 | 3.000 | | | | | | | 1656 |
| 07/06/2022 | NO150127 | DO1002223621 | BCRD | 15/01/2027 | 91.315345 | 8.000 | 203,217,494.51 | 10.420 | | | | | | | 1681 |
| 13/06/2022 | NO150127 | DO1002223621 | BCRD | 15/01/2027 | 95.224727 | 8.000 | 98,561,743.57 | 9.300 | | | | | | | 1675 |
| 14/06/2022 | NO150127 | DO1002223621 | BCRD | 15/01/2027 | 95.230040 | 8.000 | 8,105,845.20 | 9.300 | | | | | | | 1673 |
| 10/06/2022 | BC1DPP09 | DO2014300910 | DPP | 03/02/2027 | 109.960000 | 6.250 | 44,271.67 | 3.895 | | | | | | | 1695 |
| 10/06/2022 | BC1DPP09 | DO2014300910 | DPP | 03/02/2027 | 110.000000 | 6.250 | 44,287.67 | 3.886 | | | | | | | 1695 |
| 13/06/2022 | BC1DPP09 | DO2014300910 | DPP | 03/02/2027 | 110.010000 | 6.250 | 44,298.52 | 3.882 | | | | | | | 1694 |
| 09/06/2022 | BC1DPP10 | DO2014301017 | DPP | 03/02/2027 | 101.410167 | 6.250 | 148,062.71 | 5.900 | | | | | | | 1696 |
| 03/06/2022 | NO120227 | DO1002223928 | BCRD | 12/02/2027 | 89.201059 | 8.000 | 9,174,249.54 | 11.006 | | | | | | | 1711 |
| 06/06/2022 | NO120227 | DO1002223928 | BCRD | 12/02/2027 | 91.053063 | 8.000 | 936,165,989.11 | 10.460 | | | | | | | 1710 |
| 07/06/2022 | NO120227 | DO1002223928 | BCRD | 12/02/2027 | 91.057334 | 8.000 | 234,107,423.39 | 10.460 | | | | | | | 1709 |
| 09/06/2022 | NO120227 | DO1002223928 | BCRD | 12/02/2027 | 84.350000 | 8.000 | 2,306,136.87 | 12.522 | | | | | | | 1705 |
| 13/06/2022 | NO120227 | DO1002223928 | BCRD | 12/02/2027 | 91.083117 | 8.000 | 187,602,698.08 | 10.460 | | | | | | | 1703 |
| 14/06/2022 | NO120227 | DO1002223928 | BCRD | 12/02/2027 | 89.266898 | 8.000 | 42,471,535.30 | 11.002 | | | | | | | 1701 |
| 14/06/2022 | NO260227 | DO1002224223 | BCRD | 26/02/2027 | 95.123659 | 8.000 | 24,394,174.41 | 9.300 | | | | | | | 1715 |
| 01/06/2022 | MHUS2027 | DO1005205716 | SEH | 05/03/2027 | 113.187700 | 6.000 | 25,341,440.60 | 3.000 | | | | | | | 1736 |
| 01/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 88.215106 | 8.000 | 183,225,596.31 | 11.250 | | | | | | | 1743 |
| 01/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 88.215106 | 8.000 | 1,091,737,932.11 | 11.250 | | | | | | | 1743 |

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| Fecha de Operación | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Precio | Tasa Cupón | Valor Transado | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|------------------|--------|------|-------|-------|--------|---------|---------|---------|
| 01/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 88.047834 | 8.000 | 404,334.81 | 11.300 | | | | | | | 1743 |
| 01/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 87.052401 | 8.000 | 53,314.04 | 11.600 | | | | | | | 1743 |
| 01/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 87.052401 | 8.000 | 106,628.09 | 11.600 | | | | | | | 1743 |
| 01/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 87.714467 | 8.000 | 528,796,591.06 | 11.400 | | | | | | | 1743 |
| 17/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 86.500000 | 8.000 | 35,478.26 | 11.800 | | | | | | | 1725 |
| 14/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 92.573837 | 8.000 | 89,948,406.01 | 10.000 | | | | | | | 1729 |
| 15/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 83.792492 | 8.000 | 6,825,732.55 | 12.650 | | | | | | | 1726 |
| 15/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 88.301841 | 8.000 | 135,713,631.06 | 11.250 | | | | | | | 1726 |
| 15/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 86.495323 | 8.000 | 7,997,965.08 | 11.800 | | | | | | | 1726 |
| 15/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 85.529217 | 8.000 | 153,480,477.57 | 12.100 | | | | | | | 1726 |
| 17/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 88.307015 | 8.000 | 150,008,170.83 | 11.250 | | | | | | | 1725 |
| 13/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 86.466000 | 8.000 | 2,000,805.51 | 11.800 | | | | | | | 1731 |
| 13/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 87.319570 | 8.000 | 45,782,888.09 | 11.539 | | | | | | | 1731 |
| 13/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 88.276091 | 8.000 | 499,885,561.72 | 11.250 | | | | | | | 1731 |
| 13/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 87.447572 | 8.000 | 1,148,896,651.83 | 11.500 | | | | | | | 1731 |
| 13/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 88.276091 | 8.000 | 1,038,925,046.50 | 11.250 | | | | | | | 1731 |
| 13/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 88.276091 | 8.000 | 90,341,308.39 | 11.250 | | | | | | | 1731 |
| 08/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 88.250541 | 8.000 | 1,037,381,221.50 | 11.250 | | | | | | | 1736 |
| 08/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 86.436896 | 8.000 | 300,537.62 | 11.800 | | | | | | | 1736 |
| 08/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 86.436890 | 8.000 | 274,019.57 | 11.800 | | | | | | | 1736 |
| 09/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 89.953544 | 8.000 | 459,876,415.65 | 10.750 | | | | | | | 1733 |
| 09/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 89.953544 | 8.000 | 459,876,415.65 | 10.750 | | | | | | | 1733 |
| 13/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 86.466000 | 8.000 | 79,678.09 | 11.800 | | | | | | | 1731 |
| 01/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 87.052401 | 8.000 | 79,971.07 | 11.600 | | | | | | | 1743 |
| 01/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 85.746721 | 8.000 | 87,551,068.82 | 12.000 | | | | | | | 1743 |
| 02/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 86.806113 | 8.000 | 1,002,035.16 | 11.680 | | | | | | | 1740 |
| 06/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 86.425300 | 8.000 | 1,996,446.56 | 11.800 | | | | | | | 1738 |
| 07/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 88.245455 | 8.000 | 599,996,174.88 | 11.250 | | | | | | | 1737 |
| 07/06/2022 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 87.450000 | 8.000 | 107,163,415.86 | 11.489 | | | | | | | 1737 |
| 02/06/2022 | BSRD2027 | USP3579EAG28 | SEH | 20/10/2022 | 107.800000 | 8.625 | 65,341.25 | 6.308 | | | | | | 136 | |

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| Fecha de Operación | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Precio | Tasa Cupón | Valor Transado | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|------------------|--------|------|-------|-------|--------|---------|---------|---------|
| 02/06/2022 | BC1DPP21 | DO2014302114 | DPP | 09/05/2027 | 109.839000 | 6.250 | 22,063.69 | 4.037 | | | | | | | 1798 |
| 09/06/2022 | BC1GUL01 | DO2016300124 | GULF | 28/05/2029 | 115.000000 | 11.250 | 4,619,726.02 | 8.383 | | | | | | | 2541 |
| 09/06/2022 | BC1GUL01 | DO2016300124 | GULF | 28/05/2029 | 115.050000 | 11.250 | 4,621,726.02 | 8.374 | | | | | | | 2541 |
| 07/06/2022 | MH12029 | DO1005204412 | SEH | 06/07/2029 | 116.197293 | 11.375 | 2,504,629,787.01 | 8.300 | | | | | | | 2584 |
| 07/06/2022 | MH22029 | DO1005207027 | SEH | 08/11/2029 | 113.375600 | 10.750 | 3,631,999,267.05 | 8.300 | | | | | | | 2709 |
| 07/06/2022 | MH22029 | DO1005207027 | SEH | 08/11/2029 | 113.375637 | 10.750 | 3,315,224,979.84 | 8.300 | | | | | | | 2709 |
| 07/06/2022 | MH12030 | DO1005207217 | SEH | 11/01/2030 | 110.929300 | 10.375 | 4,030,760,089.04 | 8.400 | | | | | | | 2773 |
| 07/06/2022 | MH12030 | DO1005207217 | SEH | 11/01/2030 | 110.929289 | 10.375 | 403,075,970.40 | 8.400 | | | | | | | 2773 |
| 02/06/2022 | BSRD2030 | USP3579ECF27 | SEH | 30/01/2030 | 90.000000 | 4.500 | 18,315.00 | 6.158 | | | | | | | 2795 |
| 07/06/2022 | COV2030 | DO1005207829 | SEH | 28/02/2030 | 108.945182 | 10.000 | 227,557,965.86 | 8.400 | | | | | | | 2821 |
| 13/06/2022 | BC1AES02 | DO2018100225 | ACEST | 12/11/2030 | 114.480494 | 11.250 | 6,585.12 | 8.795 | | | | | | | 3072 |
| 13/06/2022 | BC1AES02 | DO2018100225 | ACEST | 12/11/2030 | 119.828390 | 11.250 | 12,087,633.52 | 7.990 | | | | | | | 3072 |
| 13/06/2022 | BC1AES02 | DO2018100225 | ACEST | 12/11/2030 | 114.386588 | 11.250 | 11,543,453.32 | 8.810 | | | | | | | 3072 |
| 01/06/2022 | BC1AES03 | DO2018100324 | ACEST | 30/11/2030 | 104.180096 | 11.250 | 145,392,815.09 | 10.500 | | | | | | | 3102 |
| 14/06/2022 | BS3PRO01 | DO2003000224 | BPROMER | 05/04/2031 | 105.000000 | 9.200 | 13,495,601.43 | 8.390 | | | | | | | 3214 |
| 14/06/2022 | BS3PRO01 | DO2003000224 | BPROMER | 05/04/2031 | 105.050000 | 9.200 | 13,501,917.23 | 8.383 | | | | | | | 3214 |
| 06/06/2022 | MH12031 | DO1005208629 | SEH | 11/06/2031 | 108.982500 | 8.625 | 22,642,458.90 | 7.250 | | | | | | | 3290 |
| 14/06/2022 | MH12031 | DO1005208629 | SEH | 11/06/2031 | 111.055252 | 8.625 | 14,233,220.20 | 6.950 | | | | | | | 3281 |
| 08/06/2022 | BS1BAN01 | DO2010200122 | BANESCO | 02/12/2031 | 102.000000 | 9.250 | 4,088,109.58 | 8.932 | | | | | | | 3462 |
| 08/06/2022 | BS1BAN01 | DO2010200122 | BANESCO | 02/12/2031 | 102.050000 | 9.250 | 4,090,109.58 | 8.924 | | | | | | | 3462 |
| 03/06/2022 | BC1ITA01 | DO2006901311 | DPP | 08/12/2031 | 101.104646 | 5.650 | 12,916.67 | 5.500 | | | | | | | 3471 |
| 03/06/2022 | BC1ITA01 | DO2006901311 | DPP | 08/12/2031 | 101.104646 | 5.650 | 102,513.28 | 5.500 | | | | | | | 3471 |
| 03/06/2022 | BC1ITA01 | DO2006901311 | DPP | 08/12/2031 | 100.882479 | 5.650 | 460,291.58 | 5.530 | | | | | | | 3471 |
| 06/06/2022 | BC1ITA01 | DO2006901311 | DPP | 08/12/2031 | 108.000000 | 5.650 | 43,200.00 | 4.606 | | | | | | | 3470 |
| 07/06/2022 | BC1ITA01 | DO2006901311 | DPP | 08/12/2031 | 108.050000 | 5.650 | 43,226.19 | 4.600 | | | | | | | 3469 |
| 17/06/2022 | BC1ITA01 | DO2006901311 | DPP | 08/12/2031 | 107.920000 | 5.650 | 43,248.49 | 4.613 | | | | | | | 3457 |
| 17/06/2022 | BC1ITA01 | DO2006901311 | DPP | 08/12/2031 | 107.970000 | 5.650 | 43,268.49 | 4.607 | | | | | | | 3457 |
| 01/06/2022 | B55APA01 | DO2011701029 | APAP | 15/12/2031 | 100.950000 | 8.750 | 10,286,780.82 | 8.603 | | | | | | | 3482 |
| 14/06/2022 | B55APA01 | DO2011701029 | APAP | 15/12/2031 | 105.000000 | 8.750 | 26,261,986.30 | 7.994 | | | | | | | 3468 |
| 14/06/2022 | B55APA01 | DO2011701029 | APAP | 15/12/2031 | 105.050000 | 8.750 | 26,274,486.30 | 7.986 | | | | | | | 3468 |

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| Fecha de Operación | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Precio | Tasa Cupón | Valor Transado | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|-------------|--------------|-------------|-------------|------------|------------|------------------|--------|------|-------|-------|--------|---------|---------|---------|
| 06/06/2022 | BC1ITA02 | DO2006901410 | DPP | 27/01/2032 | 98.498000 | 5.150 | 246,663.26 | 5.350 | | | | | | | 3520 |
| 08/06/2022 | BC1ITA02 | DO2006901410 | DPP | 27/01/2032 | 100.375000 | 5.150 | 25,248.95 | 5.100 | | | | | | | 3518 |
| 06/06/2022 | BC1ITA03 | DO2006901527 | ITABO | 23/02/2032 | 98.490000 | 5.150 | 692,069.49 | 5.350 | | | | | | | 3547 |
| 08/06/2022 | BC1ITA03 | DO2006901527 | ITABO | 23/02/2032 | 101.146800 | 5.150 | 25,350.19 | 5.000 | | | | | | | 3545 |
| 01/06/2022 | MH12032 | DO1005206011 | SEH | 05/03/2032 | 122.788400 | 12.000 | 32,694,299.06 | 8.510 | | | | | | | 3563 |
| 06/06/2022 | MH12032 | DO1005206011 | SEH | 05/03/2032 | 122.766500 | 12.000 | 5,035,591.50 | 8.510 | | | | | | | 3558 |
| 14/06/2022 | MH12032 | DO1005206011 | SEH | 05/03/2032 | 122.808687 | 12.000 | 4,922,886.73 | 8.499 | | | | | | | 3549 |
| 17/06/2022 | MH12032 | DO1005206011 | SEH | 05/03/2032 | 122.780000 | 12.000 | 18,949,602.73 | 8.501 | | | | | | | 3545 |
| 06/06/2022 | MH12034 | DO1005206722 | SEH | 11/01/2034 | 130.625900 | 11.500 | 12,176,002.23 | 7.500 | | | | | | | 4235 |
| 13/06/2022 | MH12034 | DO1005206722 | SEH | 11/01/2034 | 127.880000 | 11.500 | 6,638,178.08 | 7.800 | | | | | | | 4228 |
| 17/06/2022 | MH12034 | DO1005206722 | SEH | 11/01/2034 | 127.860000 | 11.500 | 28,580,509.58 | 7.800 | | | | | | | 4222 |
| 13/06/2022 | MH22034 | DO1005210922 | SEH | 09/06/2034 | 100.880200 | 13.000 | 1,108,609,355.64 | 12.853 | | | | | | | 4377 |
| 13/06/2022 | MH22034 | DO1005210922 | SEH | 09/06/2034 | 100.899511 | 13.000 | 1,516,163,897.87 | 12.850 | | | | | | | 4377 |
| 15/06/2022 | MH22034 | DO1005210922 | SEH | 09/06/2034 | 100.800200 | 13.000 | 151,734,546.57 | 12.865 | | | | | | | 4372 |
| 15/06/2022 | MH22034 | DO1005210922 | SEH | 09/06/2034 | 101.442122 | 13.000 | 1,526,974,295.75 | 12.760 | | | | | | | 4372 |
| 07/06/2022 | MH12035 | DO1005207316 | SEH | 05/01/2035 | 119.874622 | 10.875 | 14,565,654.40 | 8.300 | | | | | | | 4593 |
| 07/06/2022 | COV2035 | DO1005207928 | SEH | 28/02/2035 | 113.432035 | 10.250 | 24,648,887.31 | 8.500 | | | | | | | 4647 |
| 02/06/2022 | FOVER1LAR01 | DO2020300110 | FOPLARI | 31/07/2036 | 99.800000 | 5.150 | 102,043.42 | 5.195 | | | | | | | 5169 |
| 09/06/2022 | FOVER1LAR01 | DO2020300110 | FOPLARI | 31/07/2036 | 100.895149 | 5.150 | 619,424.04 | 5.000 | | | | | | | 5162 |
| 09/06/2022 | FOVER1LAR01 | DO2020300110 | FOPLARI | 31/07/2036 | 100.895149 | 5.150 | 206,474.68 | 5.000 | | | | | | | 5162 |
| 09/06/2022 | FOVER1LAR01 | DO2020300110 | FOPLARI | 31/07/2036 | 100.895149 | 5.150 | 206,474.68 | 5.000 | | | | | | | 5162 |
| 09/06/2022 | FOVER1LAR01 | DO2020300110 | FOPLARI | 31/07/2036 | 100.053657 | 5.150 | 614,375.09 | 5.150 | | | | | | | 5162 |
| 09/06/2022 | FOVER1LAR01 | DO2020300110 | FOPLARI | 31/07/2036 | 100.053657 | 5.150 | 204,791.69 | 5.150 | | | | | | | 5162 |
| 09/06/2022 | FOVER1LAR01 | DO2020300110 | FOPLARI | 31/07/2036 | 100.053657 | 5.150 | 204,791.69 | 5.150 | | | | | | | 5162 |
| 02/06/2022 | VF2RDV01 | DO1014201128 | FOMERDV | 03/12/2036 | 109.889036 | 9.250 | 137,456,329.24 | 8.000 | | | | | | | 5294 |
| 09/06/2022 | MH12040 | DO1005207415 | SEH | 06/01/2040 | 125.995124 | 11.375 | 14,008,343.33 | 8.500 | | | | | | | 6416 |
| 07/06/2022 | MHUS2040 | DO1005208322 | SEH | 24/07/2040 | 135.000000 | 6.750 | 1,937,815.31 | 4.013 | | | | | | | 6620 |
| 08/06/2022 | MHUS2040 | DO1005208322 | SEH | 24/07/2040 | 129.082000 | 6.750 | 3,311,861.12 | 4.403 | | | | | | | 6619 |
| 13/06/2022 | MHUS2040 | DO1005208322 | SEH | 24/07/2040 | 134.887500 | 6.750 | 827,938.12 | 4.019 | | | | | | | 6614 |
| 14/06/2022 | MHUS2040 | DO1005208322 | SEH | 24/07/2040 | 135.209646 | 6.750 | 11,926,183.59 | 3.998 | | | | | | | 6612 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Junio de 2022

| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 06/06/2022 | BSRD2044 | USP3579EAY34 | SEH | 30/04/2044 | 123.208497 | 7.450 | 14,879,386.30 | 5.597 | | | | | | | 7997 |
| 06/06/2022 | BSRD2045 | USP3579EBE60 | SEH | 27/01/2045 | 114.552515 | 6.850 | 10,264,860.00 | 5.697 | | | | | | | 8269 |

Renta Fija

Volúmenes Transados por Emisores Equivalentes en DOP
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
17 de Junio de 2022

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|---|--------------|-------------------------|---------------------------|---------------------------|------------------|
| Banco Central de la R.D. | BCRD | 0.00 | 134,172,314,884.77 | 134,172,314,884.77 | 46.2454 % |
| Ministerio de Hacienda | SEH | 0.00 | 109,391,397,657.11 | 109,391,397,657.11 | 37.7041 % |
| Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | FOMERDV | 0.00 | 33,579,474,939.99 | 33,579,474,939.99 | 11.5739 % |
| Empresa Generadora de Electricidad ITABO,S.A. | ITA | 3,402,451,978.36 | 1,259,751,534.65 | 4,662,203,513.01 | 1.6069 % |
| Fideicomiso de Oferta Publica de Valores Larimar No.04-FP | FOPLAR | 2,254,943,942.99 | 223,907,515.05 | 2,478,851,458.04 | 0.8543 % |
| Dominican Power Partners | DPP | 0.00 | 1,693,420,851.39 | 1,693,420,851.39 | 0.5836 % |
| Banesco Banco Multiple,S.A | BAN | 0.00 | 876,700,747.44 | 876,700,747.44 | 0.3021 % |
| Asociacion Popular de Ahorros y Prestamos | APAP | 0.00 | 625,721,903.86 | 625,721,903.86 | 0.2156 % |
| Acero Estrella, S.R.L. | AESTRELL | 0.00 | 457,684,828.91 | 457,684,828.91 | 0.1577 % |
| Gulfstream Petroleum Dominicana, S. De R. L., | GULFPET | 0.00 | 449,768,220.78 | 449,768,220.78 | 0.1550 % |
| TIDOM Pesos TDH 1 | TDH | 0.00 | 272,578,899.44 | 272,578,899.44 | 0.0939 % |
| Banco Múltiple Promerica | PROMERIC | 0.00 | 263,828,582.56 | 263,828,582.56 | 0.0909 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | 0.00 | 260,345,519.06 | 260,345,519.06 | 0.0897 % |
| Banco Múltiple Caribe Internacional, S.A. | BCARIBE | 0.00 | 223,066,298.56 | 223,066,298.56 | 0.0768 % |
| Banco Multiple BHD Leon, S.A. | BHDL | 0.00 | 184,214,983.14 | 184,214,983.14 | 0.0634 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 0.00 | 132,668,663.21 | 132,668,663.21 | 0.0457 % |
| Consorcio Minero Dominicano | CMD | 0.00 | 98,877,009.47 | 98,877,009.47 | 0.0340 % |
| CCI, S. A., Puesto de Bolsa | CCI | 0.00 | 98,836,084.80 | 98,836,084.80 | 0.0340 % |
| Asociacion La Nacional de Ahorros y Prestamos | ALNAP | 0.00 | 79,133,630.15 | 79,133,630.15 | 0.0272 % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 0.00 | 55,213,665.75 | 55,213,665.75 | 0.0190 % |
| Consorcio Remix | CREMIX | 0.00 | 43,870,756.48 | 43,870,756.48 | 0.0151 % |
| Consorcio Energético Punta Cana Macao | CEPM | 0.00 | 29,742,495.60 | 29,742,495.60 | 0.0102 % |
| Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP | BOC | 0.00 | 1,034,560.53 | 1,034,560.53 | 0.0003 % |
| Totales | | 5,657,395,921.35 | 284,473,554,232.70 | 290,130,950,154.05 | 100.0000% |

Renta Fija

Emisiones Corporativas Vigentes

17 de Junio de 2022

| 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 |
|----------------------------|-------------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1208-BS0004 | SIVEM-069 | BPOPULAR | DOP | 5,000,000,000.00 | FITCH FELLER | AA AA | 09/04/2021 20/07/2021 | BS2BPD | DO2000649122 | 5,000,000,000.00 | 5,000,000,000.00 | 0.00 | V | 29/10/2012 | 29/10/2022 | M |
| BV1412-BS0016 | SIVEM-085 | BRESERVA | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 30/09/2021 21/07/2021 | 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 | 30/09/2021 21/07/2021 | BS1BR02 | DO2002500224 | 5,000,000,000.00 | 5,000,000,000.00 | 9.66 | V | 29/12/2014 | 29/12/2024 | S |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 20/07/2021 27/07/2021 | BC3CPM01 | DO2009904114 | 25,000,000.00 | 25,000,000.00 | 5.15 | F | 12/11/2015 | 12/11/2025 | T |
| BV1510-BC0057 | SIVEM-091 | CEPM | USD | 100,000,000.00 | FITCH FELLER | AAA AA+ | 20/07/2021 27/07/2021 | 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+ | 20/07/2021 27/07/2021 | 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+ | 20/07/2021 27/07/2021 | BC3CPM04 | DO2009904411 | 35,000,000.00 | 20,924,800.00 | 6.25 | F | 20/04/2016 | 20/04/2026 | M |
| BV1511-BS0018 | SIVEM-093 | BSANTACR | DOP | 500,000,000.00 | FITCH | A | 15/09/2021 | 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 | 15/09/2021 | 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 | 15/09/2021 | 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 | 15/09/2021 | 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 | 15/09/2021 | BS1BSC05 | DO2003800524 | 100,000,000.00 | 100,000,000.00 | 9.79 | V | 25/02/2016 | 25/02/2023 | S |
| BV1606-BS0020 | SIVEM--100 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | AA- A | 20/09/2021 20/07/2021 | 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 | AA- A | 20/09/2021 20/07/2021 | 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 | AA- A | 20/09/2021 20/07/2021 | 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 | AA- A | 20/09/2021 20/07/2021 | 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 | AA- A | 20/09/2021 20/07/2021 | 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 | AA- A | 20/09/2021 20/07/2021 | BS1APA06 | DO2011700823 | 500,000,000.00 | 400,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1607-BD0024 | SIVEMOM-002 | IFC | DOP | 4,000,000,000.00 | | | | B2IFC01 | DO2011600221 | 450,000,000.00 | 180,349,900.00 | 8.75 | F | 21/07/2016 | 21/01/2023 | S |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 09/04/2021 20/07/2021 | 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 | 09/04/2021 20/07/2021 | 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 | 09/04/2021 20/07/2021 | 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 | 09/04/2021 20/07/2021 | BS3BPD04 | DO2000600620 | 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 | 09/04/2021 20/07/2021 | 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 | 09/04/2021 20/07/2021 | 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 | 09/04/2021 20/07/2021 | BS3BPD07 | DO2000600927 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |

Renta Fija

Emisiones Corporativas Vigentes

17 de Junio de 2022

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Calificadora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|--------------|---------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 09/04/2021 20/07/2021 | BS3BPD08 | DO2000601024 | 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 | 09/04/2021 20/07/2021 | 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 | 09/04/2021 20/07/2021 | BS3BPD10 | DO2000601222 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 24/02/2017 | 24/02/2027 | M |
| BV1610-BS0022 | SIVEM-103 | BCARIBE | DOP | 230,000,000.00 | FELLER | BBB | 21/07/2021 | 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 | 21/07/2021 | 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 | 21/07/2021 | 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 | 21/07/2021 | 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 | 21/07/2021 | BS2BCA05 | DO2006302023 | 30,000,000.00 | 30,000,000.00 | 10.55 | V | 06/10/2017 | 06/10/2023 | M |
| BV1612-VF0003 | SIVFOP-003 | FOMERDV | DOP | 25,000,000,000.00 | FITCH FELLER | AA+ AA- | 22/04/2021 31/10/2021 | 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 FELLER | AA+ AA- | 22/04/2021 31/10/2021 | 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 FELLER | AA+ AA- | 22/04/2021 31/10/2021 | 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 FELLER | AA+ AA- | 22/04/2021 31/10/2021 | 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 FELLER | AA+ AA- | 22/04/2021 31/10/2021 | 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 FELLER | AA+ AA- | 22/04/2021 31/10/2021 | 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 FELLER | AA+ AA- | 22/04/2021 31/10/2021 | 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 FELLER | AA+ AA- | 22/04/2021 31/10/2021 | 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 FELLER | AA+ AA- | 22/04/2021 31/10/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | BC1DPP52 | DO2014305216 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | BC1DPP34 | DO2014303419 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |

Renta Fija

Emisiones Corporativas Vigentes

17 de Junio de 2022

| 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | BC1DPP40 | DO2014304011 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | BC1DPP47 | DO2014304714 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | BC1DPP22 | DO2014302213 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |

Renta Fija

Emisiones Corporativas Vigentes

17 de Junio de 2022

| 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | 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 AAA | 26/07/2021 14/09/2021 | BC1DPP30 | DO2014303013 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 08/07/2021 21/07/2021 | BS1ALN01 | DO2012502129 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 08/07/2021 21/07/2021 | BS1ALN02 | DO2012502228 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 08/07/2021 21/07/2021 | BS1ALN03 | DO2012502327 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 08/07/2021 21/07/2021 | BS1ALN04 | DO2012502426 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 08/07/2021 21/07/2021 | BS1ALN05 | DO2012502525 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 08/07/2021 21/07/2021 | BS1ALN06 | DO2012502624 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 08/07/2021 21/07/2021 | 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 | FITCH FELLER | BBB+ BBB+ | 08/07/2021 21/07/2021 | BS1ALN08 | DO2012502822 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 08/07/2021 21/07/2021 | BS1ALN09 | DO2012502921 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | FITCH FELLER | BBB+ BBB+ | 08/07/2021 21/07/2021 | BS1ALN10 | DO2012503028 | 100,000,000.00 | 100,000,000.00 | 10.75 | F | 08/09/2017 | 08/09/2024 | S |
| BV1708-BC0069 | SIVEM-111 | CEPM | USD | 23,000,000.00 | FITCH FELLER | AAA AA+ | 20/07/2021 27/07/2021 | BC4CPM01 | DO2009904510 | 23,000,000.00 | 23,000,000.00 | 5.50 | F | 20/11/2017 | 20/11/2027 | M |
| BV1801-BC0073 | SIVEM-118 | CMD | DOP | 4,820,480,000.00 | FELLER PCR | A AA- | 15/07/2021 19/07/2021 | 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 AA- | 15/07/2021 19/07/2021 | 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 AA- | 15/07/2021 19/07/2021 | 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 AA- | 15/07/2021 19/07/2021 | 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 AA- | 15/07/2021 19/07/2021 | BC1CMD05 | DO2015200523 | 500,000,000.00 | 500,000,000.00 | 11.00 | F | 15/08/2019 | 15/08/2029 | T |
| BV1805-BC0074 | SIVEMOM-003 | CII | DOP | 10,000,000,000.00 | | | | BC1CII01 | DO2017300115 | 500,000,000.00 | 500,000,000.00 | 8.80 | F | 27/09/2019 | 19/10/2022 | S |

Renta Fija

Emisiones Corporativas Vigentes

17 de Junio de 2022

| 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 |
|----------------------------|------------|----------|--------|-------------------------------|-----------------|-----------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1806-BC0075 | SIVEM-119 | ALPHA | DOP | 1,000,000,000.00 | FELLER | A- | 19/07/2021 | BC2ALP02 | DO2012601228 | 200,000,000.00 | 200,000,000.00 | 9.50 | F | 28/06/2018 | 28/06/2023 | S |
| BV1806-BC0076 | SIVEM-120 | BHDL | DOP | 10,000,000,000.00 | FITCH FELLER | AA+ AA | 12/07/2021 21/07/2021 | BS1BHD01 | DO2000700123 | 5,000,000,000.00 | 5,000,000,000.00 | 10.50 | F | 10/08/2018 | 10/08/2028 | S |
| BV1808-BC0077 | SIVEM-122 | CREMIX | USD | 10,000,000.00 | FELLER | BBB+ | 22/04/2021 | BC5REM11 | 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+ | 22/04/2021 | BC5REM12 | DO2013001329 | 2,690,000.00 | 0.00 | 6.75 | F | 30/11/2018 | 30/11/2023 | T |
| BV1808-BC0077 | SIVEM-122 | CREMIX | USD | 10,000,000.00 | FELLER | BBB+ | 22/04/2021 | BC5REM13 | DO2013001428 | 3,395,000.00 | 0.00 | 6.90 | F | 24/04/2019 | 24/04/2024 | T |
| BV1809-BS0025 | SIVEM-121 | ACIBAO | DOP | 3,000,000,000.00 | FITCH FELLER | A+ A | 07/07/2021 20/07/2021 | BS1ACI01 | DO2003700120 | 3,000,000,000.00 | 3,000,000,000.00 | 10.30 | F | 16/05/2019 | 16/05/2026 | S |
| BV1809-BC0078 | SIVEM-123 | PARVA | DOP | 1,000,000,000.00 | FELLER | A- | 20/07/2021 | BC7PAR03 | DO2006803921 | 400,000,000.00 | 400,000,000.00 | 10.10 | F | 13/03/2019 | 13/09/2022 | M |
| BV1809-BC0078 | SIVEM-123 | PARVA | DOP | 1,000,000,000.00 | FELLER | A- | 20/07/2021 | BC7PAR04 | DO2006804028 | 200,000,000.00 | 200,000,000.00 | 10.10 | F | 28/03/2019 | 28/09/2022 | M |
| BV1902-BC0079 | SIVEM-124 | GULFPET | DOP | 5,025,310,000.00 | FELLER PCR | A A- | 15/07/2021 19/07/2021 | 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 PCR | A A- | 15/07/2021 19/07/2021 | BC1GUL02 | DO2016300223 | 3,510,310,000.00 | 3,510,310,000.00 | 11.15 | F | 24/06/2019 | 24/06/2029 | T |
| BV1904-BC0080 | SIVEM-125 | PARVA | DOP | 1,000,000,000.00 | FELLER | A- | 20/07/2021 | BC8PAR01 | DO2006804127 | 1,000,000,000.00 | 1,000,000,000.00 | 9.25 | F | 04/10/2019 | 04/10/2023 | M |
| BV1905-BS0026 | SIVEM-129 | PROMERIC | DOP | 500,000,000.00 | PCR | BBB+ | 20/07/2021 | BS2PRO01 | DO2003000125 | 500,000,000.00 | 0.00 | 10.85 | F | 29/08/2019 | 29/08/2026 | T |
| BV1908-BS0027 | SIVEM-131 | APAP | DOP | 3,000,000,000.00 | FITCH FELLER | AA- A | 20/09/2021 20/07/2021 | BS4APA01 | DO2011700922 | 3,000,000,000.00 | 3,000,000,000.00 | 10.00 | F | 05/11/2019 | 05/11/2026 | S |
| BV1908-BC0082 | SIVEM-132 | UNICA | DOP | 1,000,000,000.00 | FELLER | A- | 20/07/2021 | 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- | 20/07/2021 | BC4UCA02 | DO2012704220 | 800,000,000.00 | 800,000,000.00 | 9.25 | F | 30/09/2019 | 30/09/2023 | S |
| BV1908-BS0028 | SIVEM-133 | BSANTACR | DOP | 1,000,000,000.00 | FITCH | A | 15/09/2021 | BS2BSC01 | DO2003800623 | 1,000,000,000.00 | 1,000,000,000.00 | 10.15 | F | 09/10/2019 | 09/10/2027 | S |
| BV1910-BC0083 | SIVEM-134 | AESTRELL | DOP | 2,576,055,000.00 | FELLER PCR | A- A+ | 15/09/2021 21/07/2021 | BC1AES01 | DO2018100126 | 500,000,000.00 | 500,000,000.00 | 12.00 | F | 14/02/2020 | 14/02/2030 | T |
| BV1910-BC0083 | SIVEM-134 | AESTRELL | DOP | 2,576,055,000.00 | FELLER PCR | A- A+ | 15/09/2021 21/07/2021 | BC1AES02 | DO2018100225 | 1,350,000,000.00 | 1,350,000,000.00 | 11.25 | F | 12/11/2020 | 12/11/2030 | T |
| BV1910-BC0083 | SIVEM-134 | AESTRELL | DOP | 2,576,055,000.00 | FELLER PCR | A- A+ | 15/09/2021 21/07/2021 | BC1AES03 | DO2018100324 | 726,000,000.00 | 726,000,000.00 | 11.25 | F | 30/11/2020 | 30/11/2030 | T |
| BV2001-BC0085 | SIVEM-136 | ALPHA | DOP | 1,000,000,000.00 | FELLER | A- | 19/07/2021 | BC4ALP01 | DO2012601624 | 1,000,000,000.00 | 1,000,000,000.00 | 9.00 | F | 05/10/2020 | 05/10/2025 | T |
| BV2001-BC0086 | SIVEM-135 | BFONDESA | DOP | 300,000,000.00 | FITCH | A- | 24/11/2021 | BC2BFS01 | DO2014500329 | 300,000,000.00 | 300,000,000.00 | 5.75 | F | 25/10/2021 | 25/10/2024 | M |
| BV2002-VT0001 | SIVTIT-001 | TDH | DOP | 1,228,539,000.00 | FITCH | AA+ | 21/10/2021 | VT1TDH01 | DO2018600117 | 1,094,545,000.00 | 1,094,545,000.00 | 8.40 | F | 15/12/2020 | 15/12/2035 | M |
| BV2002-VT0001 | SIVTIT-001 | TDH | DOP | 1,228,539,000.00 | FITCH | AA+ | 21/10/2021 | VT1TDH02 | DO2018600216 | 103,187,000.00 | 0.00 | 10.50 | F | 16/12/2020 | 16/12/2035 | V |
| BV2002-VT0001 | SIVTIT-001 | TDH | DOP | 1,228,539,000.00 | FITCH | AA+ | 21/10/2021 | VT1TDH03 | DO2018600315 | 14,567,000.00 | 0.00 | 12.50 | F | 16/12/2020 | 16/12/2035 | V |
| BV2002-BC0087 | SIVEM-137 | PARVA | DOP | 1,000,000,000.00 | FELLER | A- | 20/07/2021 | BC9PAR01 | DO2006804226 | 150,000,000.00 | 150,000,000.00 | 9.85 | F | 01/06/2020 | 01/09/2024 | M |
| BV2002-BC0087 | SIVEM-137 | PARVA | DOP | 1,000,000,000.00 | FELLER | A- | 20/07/2021 | BC9PAR02 | DO2006804325 | 850,000,000.00 | 850,000,000.00 | 9.00 | F | 12/10/2020 | 12/08/2025 | M |
| BV2005-BC0088 | SIVEM-138 | UNICA | DOP | 1,000,000,000.00 | FELLER | A- | 20/07/2021 | BC5UCA01 | DO2012704329 | 500,000,000.00 | 500,000,000.00 | 9.00 | F | 14/10/2020 | 14/04/2024 | M |
| BV2005-BC0088 | SIVEM-138 | UNICA | DOP | 1,000,000,000.00 | FELLER | A- | 20/07/2021 | BC5UCA02 | DO2012704428 | 500,000,000.00 | 500,000,000.00 | 9.00 | F | 14/10/2020 | 14/04/2024 | S |

Renta Fija

Emisiones Corporativas Vigentes

17 de Junio de 2022

| 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 |
|----------------------------|----------------|----------|--------|-------------------------------|-----------------|----------|--------------------------|-------------------|--------------|-------------------|-------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV2008-BS0029 | SIVEM-139 | BSANTACR | DOP | 750,000,000.00 | FITCH | A | 15/09/2021 | BS3BSC01 | DO2003800722 | 750,000,000.00 | 750,000,000.00 | 9.00 | F | 12/11/2020 | 12/11/2030 | S |
| BV2009-BS0030 | SIVEM-140 | BHDL | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 25/06/2021 21/07/2021 | BS2BHD01 | DO2000700222 | 2,000,000,000.00 | 2,000,000,000.00 | 9.00 | F | 28/12/2020 | 28/12/2030 | S |
| BV2009-BS0030 | SIVEM-140 | BHDL | DOP | 10,000,000,000.00 | FITCH FELLER | AA AA | 25/06/2021 21/07/2021 | BS2BHD02 | DO2000700321 | 1,000,000,000.00 | 1,000,000,000.00 | 9.00 | F | 30/12/2020 | 30/12/2030 | S |
| BV2101-BC0089 | SIVEM-143 | PARVA | DOP | 1,000,000,000.00 | FELLER | A- | 20/07/2021 | BC10PA01 | DO2006804416 | 500,000,000.00 | 500,000,000.00 | 8.00 | F | 12/04/2021 | 12/04/2026 | M |
| BV2102-BS0031 | SIVEM-144 | PROMERIC | DOP | 300,000,000.00 | PCR | BBB+ | 20/07/2021 | BS3PRO01 | DO2003000224 | 300,000,000.00 | 300,000,000.00 | 9.20 | F | 05/04/2021 | 05/04/2031 | T |
| BV2107-BC0090 | SIVEM-146 | ALPHA | DOP | 1,000,000,000.00 | | | | BC5ALP01 | DO2012601723 | 500,000,000.00 | 500,000,000.00 | 5.25 | F | 17/11/2021 | 17/11/2024 | M |
| BV2107-BC0090 | SIVEM-146 | ALPHA | DOP | 1,000,000,000.00 | | | | BC5ALP02 | DO2012601822 | 500,000,000.00 | 500,000,000.00 | 5.50 | F | 17/11/2021 | 17/11/2026 | T |
| BV2108-BC0091 | SIVEM-148 | IES | DOP | 5,600,000,000.00 | | | | BC1IES01 | DO2020000124 | 1,500,000,000.00 | 1,500,000,000.00 | 8.00 | F | 30/09/2021 | 30/09/2031 | T |
| BV2108-BC0091 | SIVEM-148 | IES | DOP | 5,600,000,000.00 | | | | BC1IES02 | DO2020000223 | 2,500,000,000.00 | 2,087,611,600.00 | 8.00 | F | 13/10/2021 | 13/10/2031 | T |
| BV2108-BS0033 | SIVEM-147 | APAP | DOP | 5,000,000,000.00 | FELLER | A | 09/09/2021 | BS5APA01 | DO2011701029 | 5,000,000,000.00 | 5,000,000,000.00 | 8.75 | F | 15/12/2021 | 15/12/2031 | T |
| BV2109-BS0034 | SIVEM-149 | BAN | DOP | 1,000,000,000.00 | | | | BS1BAN01 | DO2010200122 | 1,000,000,000.00 | 1,000,000,000.00 | 9.25 | F | 02/12/2021 | 02/12/2031 | S |
| BV2110-VF0007 | SIVFOP-007 | FOPBC | DOP | 250,000,000.00 | | | | VF1BOC01 | DO2020200120 | 250,000,000.00 | 0.00 | 9.45 | F | 29/11/2021 | 29/11/2031 | T |
| BV2111-BC0092 | SIVEM-150 | ITA | USD | 150,000,000.00 | | | | BC1ITA01 | DO2006901311 | 40,000,000.00 | 40,000,000.00 | 5.65 | F | 08/12/2021 | 08/12/2031 | T |
| BV2111-BC0092 | SIVEM-150 | ITA | USD | 150,000,000.00 | | | | BC1ITA02 | DO2006901410 | 20,000,000.00 | 20,000,000.00 | 5.15 | F | 27/01/2022 | 27/01/2032 | T |
| BV2111-BC0092 | SIVEM-150 | ITA | USD | 150,000,000.00 | | | | BC1ITA03 | DO2006901527 | 40,000,000.00 | 40,000,000.00 | 5.15 | F | 23/02/2022 | 23/02/2032 | T |
| BV2111-BS0035 | SIVEM-151 | BCARIBE | DOP | 1,000,000,000.00 | | | | BS3BCA01 | DO2006302122 | 500,000,000.00 | 500,000,000.00 | 9.50 | F | 21/12/2021 | 21/12/2031 | S |
| BV2111-VF0008 | SIMVFOP-003-P2 | FOMERDV | DOP | 50,000,000,000.00 | FELLER | AA- | 31/10/2021 | VF2RDV01 | DO1014201128 | 22,178,200,000.00 | 22,178,200,000.00 | 9.25 | F | 03/12/2021 | 03/12/2036 | S |

Renta Variable

Volumen Transado Mercado Primario

17 de Junio de 2022

Operaciones del Día

17 de Junio de 2022

| 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

17 de Junio de 2022 al 19 de Junio de 2022

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

Acumulado en el Mes

Junio 2022

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|----------------------|-----------------------|--------------|-----------------------|
| Cuotas de Participacion | 13,295,240.05 | 735,428,492.92 | 0.00 | 735,428,492.92 |
| Total Mes | 13,295,240.05 | 735,428,492.92 | 0.00 | 735,428,492.92 |

Acumulado en el Año

2022

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|----------------------|-------------------------|-------------------------|--------------------------|
| Cuotas de Participacion | 85,619,646.80 | 4,729,494,984.44 | 6,933,707,630.00 | 11,663,202,614.44 |
| Total Año | 85,619,646.80 | 4,729,494,984.44 | 6,933,707,630.00 | 11,663,202,614.44 |

Renta Variable

Volumen Transado Mercado Secundario

17 de Junio de 2022

Operaciones del Día

17 de Junio de 2022

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|----------------------|-------------------|----------------------|
| Cuotas de Participacion | 245,136.14 | 13,455,939.46 | 0.00 | 13,455,939.46 |
| Valor de Fideicomiso | 0.00 | 0.00 | 588,672.00 | 588,672.00 |
| Total Día | 245,136.14 | 13,455,939.46 | 588,672.00 | 14,044,611.46 |

Acumulado de la Semana

17 de Junio de 2022 al 19 de Junio de 2022

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|----------------------|-----------------------|----------------------|-----------------------|
| Cuotas de Participacion | 10,244,122.04 | 563,924,431.95 | 56,795,862.98 | 620,720,294.93 |
| Valor de Fideicomiso | 39,479.36 | 2,173,690.13 | 2,780,628.50 | 4,954,318.63 |
| Total Semana | 10,283,601.40 | 566,098,122.08 | 59,576,491.48 | 625,674,613.56 |

Acumulado en el Mes

Junio 2022

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|----------------------|-------------------------|----------------------|-------------------------|
| Cuotas de Participacion | 28,094,449.95 | 1,550,723,697.29 | 68,191,059.96 | 1,618,914,757.25 |
| Valor de Fideicomiso | 187,426.70 | 10,324,309.01 | 18,883,393.83 | 29,207,702.84 |
| Total Mes | 28,281,876.65 | 1,561,048,006.30 | 87,074,453.79 | 1,648,122,460.09 |

Acumulado en el Año

2022

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-----------------------|--------------------------|-------------------------|--------------------------|
| Cuotas de Participacion | 234,332,942.67 | 13,074,710,048.31 | 3,304,719,405.93 | 16,379,429,454.24 |
| Valor de Fideicomiso | 3,555,439.97 | 196,807,590.13 | 930,859,870.17 | 1,127,667,460.30 |
| Total Año | 237,888,382.64 | 13,271,517,638.44 | 4,235,579,276.10 | 17,507,096,914.54 |

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

17 de Junio de 2022

| Puesto de Bolsa | 17 de Junio de 2022 | | | Total Acumulado | |
|-----------------|---------------------|---------------------|--------------|-----------------------|--------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP |
| ALPHA | | | | | 752,357,271.96 |
| BHDVAL | | | | 442,432,800.00 | 442,432,800.00 |
| CCI | | | | | 9,386,773.69 |
| EXCEL | | | | 292,995,692.92 | 1,454,487,964.81 |
| INRES | | | | | 1,885,260,000.00 |
| IPSA | | | | | 3,249,801,342.64 |
| JMMB | | | | | 845,445,120.00 |
| PARVA | | | | | 674,308,052.67 |
| TIVALSA | | | | | 1,006,995,645.49 |
| UNICA | | | | | 1,123,411,860.48 |
| VERTEX | | | | | 219,315,782.70 |
| Total | | | | 735,428,492.92 | 11,663,202,614.44 |

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Junio de 2022

| Puesto de Bolsa | Junio de 2022 | | | | Año 2022 | | | |
|-----------------|---------------|---------------------|--------------|---------------------|-----------------------|--------------------------|-------------------------|--------------------------|
| | 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 | 129,920.00 | 1,905,477.40 | 108,185,411.73 | 79,536,017.56 | 187,721,429.29 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 1,437,979.40 | 2,412,128.50 | 133,948,393.44 | 1,551,719.00 | 135,500,112.44 |
| CCI | 0.00 | 0.00 | 0.00 | 25,451,458.36 | 5,218,708.13 | 290,003,801.70 | 789,842,479.72 | 1,079,846,281.42 |
| EXCEL | 0.00 | 0.00 | 0.00 | 1,355,264,560.53 | 116,311,975.54 | 6,476,474,832.86 | 2,205,063,007.55 | 8,681,537,840.41 |
| INRES | 0.00 | 0.00 | 0.00 | 1,899,598.12 | 3,207,816.52 | 181,671,810.41 | 20,255,586.80 | 201,927,397.21 |
| IPSA | 0.00 | 0.00 | 0.00 | 16,106,509.51 | 1,478,752.54 | 82,594,855.48 | 1,093,338,230.55 | 1,175,933,086.03 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 527,548.58 | 7,946,954.41 | 438,022,262.48 | 2,208,255.00 | 440,230,517.48 |
| JMMB | 0.00 | 0.00 | 0.00 | 245,609,349.80 | 104,514,640.48 | 5,838,372,053.81 | 365,638,204.90 | 6,204,010,258.71 |
| PARVA | 0.00 | 0.00 | 0.00 | 12,176,705.77 | 8,182,949.07 | 470,558,815.15 | 54,259,920.41 | 524,818,735.56 |
| PRIMMA | 0.00 | 0.00 | 0.00 | | 955,619.64 | 52,756,511.22 | 11,842.50 | 52,768,353.72 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 12,302,176.09 | 7,905,909.61 | 439,838,419.97 | 1,252,657,024.07 | 1,692,495,444.04 |
| UNICA | 0.00 | 0.00 | 0.00 | 7,126,483.03 | 7,350,067.21 | 409,997,547.60 | 516,066,651.36 | 926,064,198.96 |
| VERTEX | 0.00 | 0.00 | 0.00 | 369,941.00 | 20,134.80 | 1,113,498.74 | 81,475,635.20 | 82,589,133.94 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 267,411,133.85 | 14,923,538,214.59 | 6,461,904,574.62 | 21,385,442,789.21 |

Nota: El cálculo del volumen de las operaciones se determina como la sumatoria de los valores transados por participante en los que participe en la punta compradora más los montos transados en los que participe como punta vendedora. En las operaciones que son cruzadas se tendrá en cuenta solo la punta compradora.



Renta Variable Mercado Primario

Volumen Transado Instrumentos de Entidades Emisoras

17 de Junio de 2022

| Entidad Emisora | 17 de Junio de 2022 | | | Total Acumulado | |
|-----------------|---------------------|---------------------|--------------|-----------------------|--------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes DOP | Acum Año DOP |
| CP1DBF01 | | | | 442,432,800.00 | 442,432,800.00 |
| CP1EX201 | | | | 292,995,692.92 | 292,995,692.92 |
| CP1JES01 | | | | | 845,445,120.00 |
| FDSGAM | | | | | 1,550,133,454.14 |
| FDSGAM2 | | | | | 1,006,995,645.49 |
| FDSP | | | | | 219,315,782.70 |
| FEXCEL | | | | | 570,000,000.00 |
| FEXCEL2 | | | | | 591,492,271.89 |
| FICDID | | | | | 2,249,771,353.56 |
| FICDVRD | | | | | 1,509,360,493.74 |
| FICREI | | | | | 1,885,260,000.00 |
| FICRNPS | | | | | 500,000,000.00 |
| Total | | | | 735,428,492.92 | 11,663,202,614.44 |

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

Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

17 de Junio de 2022

| Entidad Emisora | 17 de Junio de 2022 | | | Total Acumulado | |
|-----------------|---------------------|---------------------|--------------|-----------------|--------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes DOP | Acum Año DOP |
| CP1BHD01 | | | | 1,437,979.40 | 0.00 |
| CP1DEC01 | | | | 56,770,012.98 | 0.00 |
| CP1EX201 | 135,566.32 | 7,441,465.77 | | 635,882,588.78 | 0.00 |
| CP1EXC02 | | | | 215,079,234.35 | 0.00 |
| CP1EXC03 | | | | 55,493.79 | 0.00 |
| CP1EXC05 | | | | 22,539,779.56 | 0.00 |
| CP1EXC07 | | | | 4,504,933.35 | 0.00 |
| CP1EXC08 | | | | 537,936,640.86 | 0.00 |
| CP1FCP01 | | | | | 0.00 |
| CP1FCP02 | | | | 541,338.63 | 0.00 |
| CP1FIP01 | | | | 211,804.00 | 0.00 |
| CP1FIP02 | | | | | 0.00 |
| CP1FIP03 | | | | | 0.00 |
| CP1FIU01 | 5,250.00 | 288,181.43 | | 288,181.43 | 0.00 |
| CP1GAI01 | 5,147.50 | 282,555.03 | | 4,773,247.96 | 0.00 |
| CP1GAM01 | | | | 8,159,630.00 | 0.00 |
| CP1GUC01 | | | | 2,508,274.35 | 0.00 |
| CP1JES01 | | | | 567,923.50 | 0.00 |
| CP1JF201 | 99,172.32 | 5,443,737.24 | | 62,907,932.91 | 0.00 |
| CP1JFI01 | | | | 64,749,761.40 | 0.00 |
| CP1PDS01 | | | | | 0.00 |
| CP1PIF | | | | | 0.00 |
| FADVCE1 | | | | | 0.00 |
| FCDSPOP | | | | | 0.00 |
| FDSGAM | | | | | 0.00 |
| FDSP | | | | | 0.00 |
| FEXCEL | | | | | 0.00 |
| FEXCEL1 | | | | | 0.00 |
| FEXCEL2 | | | | | 0.00 |

Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

17 de Junio de 2022

| | | | | | |
|---------------|-------------------|----------------------|-------------------|-------------------------|-------------|
| FEXDEC | | | | | 0.00 |
| FGPAT | | | | | 0.00 |
| FIC IMB BHD I | | | | | 0.00 |
| FICINGAMI | | | | | 0.00 |
| FICIU | | | | | 0.00 |
| FICRFCP | | | | | 0.00 |
| FICRFPRP | | | | | 0.00 |
| FICRNPS | | | | | 0.00 |
| FIIP | | | | | 0.00 |
| FRFGAM | | | | | 0.00 |
| JMMBFIC2 | | | | | 0.00 |
| JMMBFICI | | | | | 0.00 |
| PIONEER | | | | | 0.00 |
| VF RICA | | | | | 0.00 |
| VF1FIM03 | | | | 1,027,364.39 | 0.00 |
| VF1FIM04 | | | | 4,991,759.35 | 0.00 |
| VF1FIM05 | | | | | 0.00 |
| VF1FIM06 | | | | | 0.00 |
| VF1FIM07 | | | | 543,898.79 | 0.00 |
| VF1FIM08 | | | | 302,166.00 | 0.00 |
| VF1FPM02 | | | | 3,277,143.85 | 0.00 |
| VF1GPA01 | | | | 181,976.63 | 0.00 |
| VF1RIC01 | | | 588,672.00 | 18,883,393.83 | 0.00 |
| Total | 245,136.14 | 13,455,939.47 | 588,672.00 | 1,648,122,460.09 | 0.00 |

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

Renta Variable

Mercado Primario Operaciones del día

17 de Junio de 2022

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

17 de Junio de 2022

Renta Variable

Mercado Secundario Operaciones del día
17 de Junio de 2022

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 |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 17/06/2022 | 220617090306 200001 | REVA | CP1EX201 | CP1EX201 | DO8016000127 | 20/02/2029 | 595 | 106.160000 | 63,165.20 | USD | 3,467,245.21 | 21/06/2022 |
| 17/06/2022 | 220617090608 200002 | REVA | CP1EX201 | CP1EX201 | DO8016000127 | 20/02/2029 | 641 | 106.160000 | 68,048.56 | USD | 3,735,301.14 | 21/06/2022 |
| 17/06/2022 | 220617090910 200003 | REVA | CP1EX201 | CP1EX201 | DO8016000127 | 20/02/2029 | 5 | 106.160000 | 530.80 | USD | 29,136.51 | 21/06/2022 |
| 17/06/2022 | 220617091212 200004 | REVA | CP1EX201 | CP1EX201 | DO8016000127 | 20/02/2029 | 26 | 106.160000 | 2,760.16 | USD | 151,509.87 | 21/06/2022 |
| 17/06/2022 | 220617091515 200005 | REVA | CP1EX201 | CP1EX201 | DO8016000127 | 20/02/2029 | 10 | 106.160000 | 1,061.60 | USD | 58,273.03 | 21/06/2022 |
| 17/06/2022 | 220617112528 210001 | REVA | CP1FIU01 | CP1FIU01 | DO8015800121 | 31/08/2033 | 5 | 1,050.000000 | 5,250.00 | USD | 288,181.43 | 21/06/2022 |
| 17/06/2022 | 220617122946 200010 | REVA | CP1JF201 | CP1JF201 | DO8018200121 | 23/03/2035 | 92 | 1,077.960000 | 99,172.32 | USD | 5,443,737.24 | 21/06/2022 |
| 17/06/2022 | 220617123312 200012 | REVA | CP1GAI01 | CP1GAI01 | DO8018800128 | 27/01/2036 | 5 | 1,029.500000 | 5,147.50 | USD | 282,555.03 | 21/06/2022 |

| | |
|--------------------------------------|----------------------|
| Total Cuotas de Participacion | 13,455,939.46 |
|--------------------------------------|----------------------|

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 |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 17/06/2022 | 220617121409 200006 | REVA | VF1RIC01 | VF1RIC01 | DO9016800110 | 27/09/2049 | 99 | 146.000000 | 14,454.00 | DOP | 14,454.00 | 21/06/2022 |
| 17/06/2022 | 220617121954 200007 | REVA | VF1RIC01 | VF1RIC01 | DO9016800110 | 27/09/2049 | 54 | 146.000000 | 7,884.00 | DOP | 7,884.00 | 21/06/2022 |
| 17/06/2022 | 220617122444 200008 | REVA | VF1RIC01 | VF1RIC01 | DO9016800110 | 27/09/2049 | 3,729 | 146.000000 | 544,434.00 | DOP | 544,434.00 | 21/06/2022 |
| 17/06/2022 | 220617122801 200009 | REVA | VF1RIC01 | VF1RIC01 | DO9016800110 | 27/09/2049 | 89 | 146.000000 | 12,994.00 | DOP | 12,994.00 | 21/06/2022 |
| 17/06/2022 | 220617123157 200011 | REVA | VF1RIC01 | VF1RIC01 | DO9016800110 | 27/09/2049 | 61 | 146.000000 | 8,906.00 | DOP | 8,906.00 | 21/06/2022 |

| | |
|-----------------------------------|-------------------|
| Total Valor de Fideicomiso | 588,672.00 |
|-----------------------------------|-------------------|

Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 17 de Junio de 2022

| Nemotecnico | Rueda | Cód. ISIN | Cód. Emisor | Mon. | Fecha Emi. | Fecha Venc. | Fecha Ult. Oper. | Días Venc. | Frec. Pago | Cant. Oper. | Volum. Acum. | Equivalente en DOP |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|---------------|--------------------|
| CP1EX201 | REVA | DO8016000127 | CP1EX201 | USD | 20/02/2019 | 20/02/2029 | 17/06/2022 | 0 | 0 | 84 | 11,509,976.32 | 635,882,588.78 |
| VF1RIC01 | REVA | DO9016800110 | VF1RIC01 | DOP | 27/09/2019 | 27/09/2049 | 17/06/2022 | 0 | 0 | 51 | 18,883,393.83 | 18,883,393.83 |
| CP1JF201 | REVA | DO8018200121 | CP1JF201 | USD | 23/03/2020 | 23/03/2035 | 17/06/2022 | 0 | 0 | 29 | 1,138,867.89 | 62,907,932.91 |
| CP1EXC08 | REVA | DO8013700828 | CP1EXC08 | USD | 28/09/2016 | 02/03/2026 | 15/06/2022 | 0 | 0 | 14 | 9,749,988.24 | 537,936,640.86 |
| CP1JFI01 | REVA | DO8013900121 | CP1JFI01 | USD | 29/07/2016 | 29/07/2026 | 15/06/2022 | 0 | 0 | 8 | 1,171,123.11 | 64,749,761.40 |
| CP1GAM01 | REVA | DO8013300124 | CP1GAM01 | DOP | 12/05/2015 | 12/05/2025 | 14/06/2022 | 0 | 0 | 6 | 8,159,630.00 | 8,159,630.00 |
| CP1GAI01 | REVA | DO8018800128 | CP1GAI01 | USD | 27/01/2021 | 27/01/2036 | 17/06/2022 | 0 | 0 | 5 | 86,467.00 | 4,773,247.96 |
| CP1EXC02 | REVA | DO8013700224 | CP1EXC02 | USD | 02/03/2016 | 02/03/2026 | 14/06/2022 | 0 | 0 | 5 | 3,906,447.86 | 215,079,234.35 |
| VF1FPM02 | REVA | DO9014000119 | VF1FPM02 | USD | 30/11/2016 | 30/11/2026 | 13/06/2022 | 0 | 0 | 3 | 59,445.70 | 3,277,143.85 |
| CP1EXC07 | REVA | DO8013700729 | CP1EXC07 | USD | 28/09/2016 | 02/03/2026 | 13/06/2022 | 0 | 0 | 3 | 81,467.58 | 4,504,933.35 |
| CP1DEC01 | REVA | DO8020700126 | CP1DEC01 | DOP | 09/03/2022 | 09/03/2037 | 15/06/2022 | 0 | 0 | 2 | 56,770,012.98 | 56,770,012.98 |
| VF1GPA01 | REVA | DO9015700121 | VF1GPA01 | USD | 13/03/2019 | 13/03/2034 | 10/06/2022 | 0 | 0 | 2 | 3,300.00 | 181,976.63 |
| CP1BHD01 | REVA | DO8017700121 | CP1BHD01 | USD | 05/11/2020 | 05/11/2035 | 07/06/2022 | 0 | 0 | 1 | 26,000.00 | 1,437,979.40 |
| CP1JES01 | REVA | DO8018900126 | CP1JES01 | USD | 09/08/2021 | 09/08/2036 | 10/06/2022 | 0 | 0 | 1 | 10,314.03 | 567,923.50 |
| VF1FIM08 | REVA | DO9013600810 | VF1FIM08 | USD | 13/11/2015 | 09/10/2025 | 13/06/2022 | 0 | 0 | 1 | 5,488.05 | 302,166.00 |

Renta Variable

Ultimo Precio del día

17 de Junio de 2022

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 |
| CP1FIU01 | DO8015800121 | CP1FIU01 | Fondo Cerrado de Inversión Inmobiliaria | 31/08/2018 | 1,112.447588 | 17/06/2022 | USD | 5 | 1,050.000000 | 5,250.00 | 288,181.43 |
| CP1EX201 | DO8016000127 | CP1EX201 | Fondo de Inversión Cerrado Inmobiliario Excel | 20/02/2019 | 106.031894 | 17/06/2022 | USD | 641 | 106.160000 | 135,566.32 | 7,441,465.77 |
| CP1GAI01 | DO8018800128 | CP1GAI01 | Fondo de Inversion Cerrado Inmobiliario GAM I | 27/01/2021 | 1,032.683109 | 17/06/2022 | USD | 5 | 1,029.500000 | 5,147.50 | 282,555.03 |
| CP1JF201 | DO8018200121 | CP1JF201 | JMMB Fondo de Inversion Cerrado Inmobiliario | 23/03/2020 | 1,076.957889 | 17/06/2022 | USD | 92 | 1,077.960000 | 99,172.32 | 5,443,737.24 |

Valor de Fideicomiso

| Datos de la Emisión | | | | | | Datos de la Negociación | | | | | |
|---------------------|--------------|-------------|--|------------|------------|-------------------------|--------|--------------------|------------|-------------------|-------------------|
| Código Local | Código ISIN | Cód. Emisor | Emisor | Fecha Emi | NAV/Día | Fecha Oper | Moneda | Cantidad de Cuotas | Precio | Volumen Negociado | Volumen Equiv DOP |
| VF1RIC01 | DO9016800110 | VF1RIC01 | Fideicomiso de Oferta Pública de Valores | 27/09/2019 | 148.818787 | 17/06/2022 | DOP | 3729 | 146.000000 | 588,672.00 | 588,672.00 |

Renta Variable

Resumen Montos Transados por Instrumentos

Mercado Primario

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|-------------------------|----------|--|---------------|--------|---------------|-------|---------------|-------------------------|------------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 17/06/2022 | Cant. Títulos | 25 | Cant. Títulos | Junio | Cant. Títulos | 2022 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1DEC01 | | | | | | | 570,000,000.00 | 570,000 | 7 |
| | CP1DID01 | | | | | | | 2,249,771,353.56 | 2,214 | 2 |
| | CP1DSP01 | | | | | | | 219,315,782.70 | 18,164 | 2 |
| | CP1DVR01 | | | | | | | 1,509,360,493.74 | 14,952 | 3 |
| | CP1IPP01 | | | | | | | 500,000,000.00 | 500,000 | 1 |
| | CP1IRI01 | | | | | | | 1,885,260,000.00 | 188,526 | 11 |
| Total: | | | | | | | | 6,933,707,630.00 | 1,293,856 | 26 |

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------------------|----------|--|---------------|--------|---------------|----------------------|---------------|----------------------|----------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 17/06/2022 | Cant. Títulos | 25 | Cant. Títulos | Junio | Cant. Títulos | 2022 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1DBF01 | | | | | 8,000,000.00 | 8,000 | 8,000,000.00 | 8,000 | 2 |
| | CP1EX201 | | | | | 5,295,240.05 | 50,000 | 15,839,268.99 | 150,000 | 58 |
| | CP1GAM02 | | | | | | | 18,275,791.47 | 20,000 | 2 |
| | CP1JES01 | | | | | | | 15,360,000.00 | 1,500 | 3 |
| | CP2GAM01 | | | | | | | 28,144,586.34 | 20,000 | 6 |
| Total: | | | | | | 13,295,240.05 | 58,000 | 85,619,646.80 | 199,500 | 71 |

Renta Variable

Resumen Montos Transados por Instrumentos

Mercado Secundario

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | | |
|-------------------------|----------|--|---------------|----------------------|---------------|----------------------|----------------|-------------------------|------------------|------------|----|
| | | Día | | Semana | | Mes | | Año | | | |
| Instrumento | Emisión | 17/06/2022 | Cant. Títulos | 25 | Cant. Títulos | Junio | Cant. Títulos | 2022 | Cant. Títulos | Num. Oper. | |
| Cuotas de Participacion | CP1ADV01 | | | | | | | 108,500,000.00 | 70 | 3 | |
| | CP1DEC01 | | | 56,770,012.98 | 55,812 | 56,770,012.98 | 55,812 | 2,190,494,457.71 | 2,174,718 | 14 | |
| | CP1DSP01 | | | | | | | 4,998,718.80 | 414 | 1 | |
| | CP1FCP01 | | | | | | | 4,828,133.92 | 3,330 | 7 | |
| | CP1FCP02 | | | | | 541,338.63 | 373 | 60,345,573.77 | 41,825 | 18 | |
| | CP1FIIP1 | | | | | | | 1,062,800.00 | 818 | 3 | |
| | CP1FIP01 | | | | | 211,804.00 | 200 | 2,004,390.59 | 1,855 | 10 | |
| | CP1FIP02 | | | | | | | 3,321,922.95 | 3,065 | 4 | |
| | CP1FIP03 | | | | | | | 365,808,013.94 | 342,405 | 7 | |
| | CP1GAM01 | | | | 25,850.00 | 11 | 8,159,630.00 | 3,512 | 51,937,701.09 | 22,960 | 34 |
| | CP1GUC01 | | | | | | 2,508,274.35 | 2,143 | 4,895,977.61 | 4,159 | 6 |
| | CP1IPP01 | | | | | | | 500,510,000.00 | 500,000 | 1 | |
| | CP1PDS01 | | | | | | | 388,500.00 | 340 | 6 | |
| CP1PIF | | | | | | | 5,623,215.55 | 4,153 | 4 | | |
| Valor de Fideicomiso | VF1RIC01 | 588,672.00 | 4,032 | 2,780,628.50 | 19,070 | 18,883,393.83 | 130,104 | 930,859,870.17 | 5,951,931 | 482 | |
| Total: | | 588,672.00 | 4,032 | 59,576,491.48 | 74,893 | 87,074,453.79 | 192,144 | 4,235,579,276.10 | 9,052,043 | 600 | |

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------|----------|--|---------------|--------------|---------------|---------------|---------------|----------------|---------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 17/06/2022 | Cant. Títulos | 25 | Cant. Títulos | Junio | Cant. Títulos | 2022 | Cant. Títulos | Num. Oper. |
| | CP1BHD01 | | | | | 26,000.00 | 260 | 2,412,128.50 | 23,930 | 11 |
| | CP1EX201 | 135,566.32 | 1,277 | 1,070,392.55 | 10,096 | 11,509,976.32 | 108,660 | 101,127,578.18 | 957,696 | 583 |
| | CP1EXC01 | | | | | | | 69,842.04 | 626 | 7 |
| | CP1EXC02 | | | 3,801,474.60 | 33,836 | 3,906,447.86 | 34,773 | 10,908,443.27 | 97,269 | 18 |

Renta Variable

Resúmen Montos Transados por Instrumentos

| Instrumento | Emisión | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------------------|----------|--|---------------|----------------------|---------------|----------------------|----------------|-----------------------|------------------|--------------|
| | | Día | | Semana | | Mes | | Año | | |
| | | 17/06/2022 | Cant. Títulos | 25 | Cant. Títulos | Junio | Cant. Títulos | 2022 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1EXC03 | | | | | 1,007.82 | 9 | 714,873.44 | 6,393 | 8 |
| | CP1EXC04 | | | | | | | 144,202.17 | 1,290 | 4 |
| | CP1EXC05 | | | | | 407,540.10 | 3,630 | 1,152,233.48 | 10,289 | 16 |
| | CP1EXC06 | | | | | | | 90,711.12 | 812 | 4 |
| | CP1EXC07 | | | 2,015.82 | 18 | 81,467.58 | 726 | 677,125.40 | 6,072 | 11 |
| | CP1EXC08 | | | 5,123,907.41 | 45,610 | 9,749,988.24 | 86,840 | 38,791,273.19 | 346,227 | 99 |
| | CP1FIU01 | 5,250.00 | 5 | 5,250.00 | 5 | 5,250.00 | 5 | 1,796,731.90 | 1,622 | 62 |
| | CP1GAI01 | 5,147.50 | 5 | 5,147.50 | 5 | 86,467.00 | 84 | 19,581,482.69 | 19,005 | 81 |
| | CP1JES01 | | | | | 10,314.03 | 1 | 13,215,026.56 | 1,292 | 20 |
| | CP1JF201 | 99,172.32 | 92 | 174,536.20 | 162 | 1,138,867.89 | 1,059 | 31,753,671.13 | 29,564 | 327 |
| | CP1JFI01 | | | 61,397.96 | 56 | 1,171,123.11 | 1,066 | 10,410,391.60 | 9,483 | 83 |
| | CP2GAM01 | | | | | | | 1,487,228.00 | 1,050 | 3 |
| Valor de Fideicomiso | VF1FIM03 | | | 18,659.37 | 17 | 18,659.37 | 17 | 125,441.15 | 115 | 2 |
| | VF1FIM04 | | | | | 90,655.09 | 83 | 115,716.12 | 106 | 2 |
| | VF1FIM05 | | | | | | | 53,390.89 | 49 | 1 |
| | VF1FIM06 | | | | | | | 1,089.61 | 1 | 1 |
| | VF1FIM07 | | | 9,878.49 | 9 | 9,878.49 | 9 | 9,878.49 | 9 | 1 |
| | VF1FIM08 | | | 5,488.05 | 5 | 5,488.05 | 5 | 8,756.88 | 8 | 2 |
| | VF1FPM02 | | | 5,453.45 | 5 | 59,445.70 | 55 | 110,869.34 | 102 | 4 |
| | VF1GPA01 | | | | | 3,300.00 | 3 | 3,130,297.49 | 2,744 | 26 |
| Total: | | 245,136.14 | 1,379 | 10,283,601.40 | 89,824 | 28,281,876.65 | 237,285 | 237,888,382.64 | 1,515,754 | 1,376 |

Renta Variable

Resúmen Montos Transados por Participantes/Instrumentos

| Semana No. 25 | | | | |
|------------------------------|--|----------|--------------|----------------|
| Periodo | Comprador | | Emisión | Valor Transado |
| Corto plazo de 1 a 3 años | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1FIM03 | 1,027,364.39 |
| | | | VF1FIM07 | 543,898.79 |
| | | | VF1FIM08 | 302,166.00 |
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 25,850.00 |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EX201 | 58,905,541.22 |
| | | | CP1EXC02 | 209,282,763.31 |
| | | | CP1EXC07 | 110,988.83 |
| | | | CP1EXC08 | 282,085,575.59 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1FPM02 | 300,260.96 |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 3,378,481.54 | |
| Largo plazo de 8 a 15 años | CCI, S. A., Puesto de Bolsa | CCI | CP1FIU01 | 288,181.43 |
| | Excel Puesto de Bolsa, S.A. | EXCEL | CP1DEC01 | 56,770,012.98 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JF201 | 9,590,345.01 |
| | UC United Capital Puesto de Bolsa, S.A | UNICA | CP1GAI01 | 282,555.03 |
| Mayor de 15 años | CCI, S. A., Puesto de Bolsa | CCI | VF1RIC01 | 2,580,566.00 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1RIC01 | 200,062.50 |

| Periodo | Vendedor | | Emisión | Valor Transado |
|------------------------------|--|----------|--------------|----------------|
| Corto plazo de 1 a 3 años | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1FIM03 | 1,027,364.39 |
| | | | VF1FIM07 | 543,898.79 |
| | | | VF1FIM08 | 302,166.00 |
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 25,850.00 |
| Mediano plazo de 4 a 7 años | CCI, S. A., Puesto de Bolsa | CCI | CP1EX201 | 168,553.80 |
| | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EX201 | 58,736,987.42 |
| | | | CP1EXC02 | 209,282,763.31 |
| | | | CP1EXC07 | 110,988.83 |
| | | | CP1EXC08 | 282,085,575.59 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1FPM02 | 300,260.96 |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | 3,378,481.54 | |
| Largo plazo de 8 a 15 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1DEC01 | 56,770,012.98 |
| | Inversiones Santa Cruz SA | ISANTACR | CP1FIU01 | 288,181.43 |

Renta Variable

Resúmen Montos Transados por Participantes/Instrumentos

| Periodo | Vendedor | | Emisión | Valor Transado |
|----------------------------|---|----------|----------|----------------|
| Largo plazo de 8 a 15 años | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JF201 | 9,590,345.01 |
| | UC United Capital Puesto de Bolsa, S.A | UNICA | CP1GAI01 | 282,555.03 |
| Mayor de 15 años | CCI, S. A., Puesto de Bolsa | CCI | VF1RIC01 | 1,179,966.00 |
| | Inversiones & Reservas, S.A., Puesto de Bolsa | INRES | VF1RIC01 | 1,255,600.00 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1RIC01 | 200,062.50 |
| | Inversiones Santa Cruz SA | ISANTACR | VF1RIC01 | 145,000.00 |

Renta Variable

Cantidad de Operaciones por Participante

| Semana No. 25 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|--|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Comprador | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | | | | | 1 | 7.14 % | 19 | 95.00 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 29 | 87.88 % | 2 | 14.29 % | | |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 3 | 75.00 % | 1 | 3.03 % | | | 1 | 5.00 % |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | 3 | 9.09 % | 10 | 71.43 % | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1 | 25.00 % | | | | | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | | | 1 | 7.14 % | | |

| Semana No. 25 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|---|----------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Vendedor | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | | | 1 | 3.03 % | | | 13 | 65.00 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 28 | 84.85 % | 2 | 14.29 % | | |
| Inversiones & Reservas, S.A., Puesto de Bolsa | INRES | | | | | | | 5 | 25.00 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 3 | 75.00 % | 1 | 3.03 % | | | 1 | 5.00 % |
| Inversiones Santa Cruz SA | ISANTACR | | | | | 1 | 7.14 % | 1 | 5.00 % |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | 3 | 9.09 % | 10 | 71.43 % | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1 | 25.00 % | | | | | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | | | 1 | 7.14 % | | |

Renta Variable

| Semana No. 25 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|--|-------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Comprador | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | | | | | 5,250.00 | 0.06 % | 2,580,566.00 | 4.24 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 9,997,790.38 | | 56,770,012.98 | 627.01 % | | |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 34,025.91 | | 5,453.45 | | | | 200,062.50 | 0.33 % |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | 61,397.96 | | 174,536.20 | 1.93 % | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 25,850.00 | | | | | | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | | | 5,147.50 | 0.06 % | | |

| Semana No. 25 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|---|----------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Vendedor | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| CCI, S. A., Puesto de Bolsa | CCI | | | 3,065.30 | | | | 1,179,966.00 | 1.94 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 9,994,725.08 | | 56,770,012.98 | 627.01 % | | |
| Inversiones & Reservas, S.A., Puesto de Bolsa | INRES | | | | | | | 1,255,600.00 | 2.06 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | 34,025.91 | | 5,453.45 | | | | 200,062.50 | 0.33 % |
| Inversiones Santa Cruz SA | ISANTACR | | | | | 5,250.00 | 0.06 % | 145,000.00 | 0.24 % |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | 61,397.96 | | 174,536.20 | 1.93 % | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 25,850.00 | | | | | | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | | | 5,147.50 | 0.06 % | | |

Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

Mercado Primario

| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|--------------|----------|----------|-------|--------------|--------------|--------------|--------------|
| | | Día 17/06/2022 | | | | Semana No. 25 | | | | Mes de Junio | | | | Año 2022 | | | |
| 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 | CP1DEC01 | | | | | | | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | CP1DID01 | | | | | | | | | | | | | 1,019,141.00 | 1,019,141.00 | 1,014,670.89 | 1,016,156.89 |
| | CP1DSP01 | | | | | | | | | | | | | 12,074.20 | 12,074.20 | 12,074.20 | 12,074.20 |
| | CP1DVR01 | | | | | | | | | | | | | 100,975.36 | 100,975.36 | 100,933.05 | 100,947.06 |
| | CP1IPP01 | | | | | | | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | CP1IRI01 | | | | | | | | | | | | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|--------------|----------|----------|----------|-----------|-----------|-----------|-----------|
| | | Día 17/06/2022 | | | | Semana No. 25 | | | | Mes de Junio | | | | Año 2022 | | | |
| 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 | CP1DBF01 | | | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | CP1EX201 | | | | | | | | | 105.90 | 105.90 | 105.90 | 105.90 | 105.90 | 105.90 | 105.37 | 105.60 |
| | CP1GAM02 | | | | | | | | | | | | | 913.78 | 913.80 | 913.78 | 913.79 |
| | CP1JES01 | | | | | | | | | | | | | 10,240.00 | 10,240.00 | 10,240.00 | 10,240.00 |
| | CP2GAM01 | | | | | | | | | | | | | 1,407.23 | 1,407.23 | 1,407.23 | 1,407.23 |

Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

Mercado Secundario

| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|--------|---------------|----------|----------|----------|--------------|----------|----------|----------|--------------|--------------|--------------|--------------|----------|
| | | Día 17/06/2022 | | | | Semana No. 25 | | | | Mes de Junio | | | | Año 2022 | | | | |
| 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 | | | | | | | | | | | | | 1,535,000.00 | 1,555,000.00 | 1,535,000.00 | 1,550,000.00 | |
| | CP1DEC01 | | | | | 1,017.15 | 1,017.18 | 1,017.15 | 1,017.17 | 1,017.18 | 1,017.18 | 1,017.15 | 1,017.17 | 1,017.18 | 1,017.18 | 1,000.00 | 1,007.25 | |
| | CP1DSP01 | | | | | | | | | | | | | 12,074.20 | 12,074.20 | 12,074.20 | 12,074.20 | |
| | CP1FCP01 | | | | | | | | | | | | | 1,430.00 | 1,505.86 | 1,430.00 | 1,449.89 | |
| | CP1FCP02 | | | | | | | | | 1,451.31 | 1,451.31 | 1,451.31 | 1,451.31 | 1,451.31 | 1,596.00 | 1,423.84 | 1,442.81 | |
| | CP1FIIP1 | | | | | | | | | | | | | 1,250.00 | 1,300.00 | 1,250.00 | 1,299.27 | |
| | CP1FIP01 | | | | | | | | | 1,059.02 | 1,059.02 | 1,059.02 | 1,059.02 | 1,059.02 | 1,116.57 | 1,057.82 | 1,080.53 | |
| | CP1FIP02 | | | | | | | | | | | | | 1,065.13 | 1,109.64 | 1,065.13 | 1,083.82 | |
| | CP1FIP03 | | | | | | | | | | | | | 1,057.82 | 1,116.28 | 1,057.82 | 1,068.35 | |
| | CP1GAM01 | | | | | | 2,350.00 | 2,350.00 | 2,350.00 | 2,350.00 | 2,350.00 | 2,350.00 | 2,300.00 | 2,323.36 | 2,350.00 | 2,381.36 | 2,149.00 | 2,262.09 |
| | CP1GUC01 | | | | | | | | | | 1,170.45 | 1,170.45 | 1,170.45 | 1,170.45 | 1,170.45 | 1,211.38 | 1,170.45 | 1,177.20 |
| | CP1IPP01 | | | | | | | | | | | | | | 1,001.02 | 1,001.02 | 1,001.02 | 1,001.02 |
| | CP1PDS01 | | | | | | | | | | | | | | 1,195.00 | 1,195.00 | 1,113.00 | 1,142.65 |
| | CP1PIF | | | | | | | | | | | | | | 1,281.63 | 1,355.00 | 1,253.47 | 1,354.01 |
| Valor de Fideicomiso | VF1RIC01 | 146.00 | 146.00 | 146.00 | 146.00 | 144.00 | 146.00 | 144.00 | 145.81 | 146.00 | 146.00 | 143.00 | 145.14 | 146.00 | 161.00 | 137.10 | 156.30 | |

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|--------|---------------|----------|----------|--------|--------------|----------|----------|--------|----------|----------|----------|--------|
| | | Día 17/06/2022 | | | | Semana No. 25 | | | | Mes de Junio | | | | Año 2022 | | | |
| 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 | CP1BHD01 | | | | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 102.08 | 100.00 | 100.80 |
| | CP1EX201 | 106.16 | 106.16 | 106.16 | 106.16 | 105.70 | 106.16 | 105.70 | 106.02 | 106.16 | 106.16 | 105.30 | 105.93 | 106.16 | 106.71 | 104.61 | 105.59 |
| | CP1EXC01 | | | | | | | | | | | | | 112.38 | 112.38 | 111.04 | 111.57 |
| | CP1EXC02 | | | | | 112.31 | 112.39 | 112.31 | 112.35 | 112.39 | 112.39 | 111.98 | 112.34 | 112.39 | 112.39 | 111.33 | 112.15 |
| | CP1EXC03 | | | | | | | | | 111.98 | 111.98 | 111.98 | 111.98 | 111.98 | 112.38 | 110.91 | 111.82 |
| | CP1EXC04 | | | | | | | | | | | | | 112.38 | 112.38 | 111.69 | 111.78 |
| | CP1EXC05 | | | | | | | | | 112.27 | 112.27 | 112.27 | 112.27 | 112.27 | 112.45 | 110.91 | 111.99 |
| | CP1EXC06 | | | | | | | | | | | | | 112.38 | 112.38 | 111.38 | 111.71 |
| CP1EXC07 | | | | | | 111.99 | 111.99 | 111.99 | 111.99 | 111.99 | 112.22 | 111.99 | 112.21 | 111.99 | 112.22 | 110.91 | 111.52 |

Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | |
|----------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | Día 17/06/2022 | | | | Semana No. 25 | | | | Mes de Junio | | | | Año 2022 | | | |
| 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. |
| | CP1EXC08 | | | | | 111.99 | 112.39 | 111.99 | 112.34 | 112.06 | 112.39 | 111.88 | 112.28 | 112.06 | 112.95 | 110.91 | 112.02 |
| | CP1FIU01 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,125.00 | 1,050.00 | 1,107.73 |
| | CP1GAI01 | 1,029.50 | 1,029.50 | 1,029.50 | 1,029.50 | 1,029.50 | 1,029.50 | 1,029.50 | 1,029.50 | 1,029.50 | 1,031.35 | 1,029.00 | 1,029.37 | 1,029.50 | 1,050.00 | 1,022.50 | 1,030.33 |
| | CP1JES01 | | | | | | | | | 10,314.03 | 10,314.03 | 10,314.03 | 10,314.03 | 10,314.03 | 10,314.03 | 10,170.33 | 10,228.35 |
| | CP1JF201 | 1,077.96 | 1,077.96 | 1,077.96 | 1,077.96 | 1,073.78 | 1,078.47 | 1,073.78 | 1,077.38 | 1,077.96 | 1,078.47 | 1,070.96 | 1,075.42 | 1,077.96 | 1,085.00 | 1,067.61 | 1,074.07 |
| | CP1JFI01 | | | | | 1,096.00 | 1,096.61 | 1,096.00 | 1,096.39 | 1,096.00 | 1,099.02 | 1,095.02 | 1,098.61 | 1,096.00 | 1,102.91 | 1,092.37 | 1,097.80 |
| | CP2GAM01 | | | | | | | | | | | | | 1,417.84 | 1,417.84 | 1,392.76 | 1,416.41 |
| Valor de Fideicomiso | VF1FIM03 | | | | | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,089.61 | 1,090.79 |
| | VF1FIM04 | | | | | | | | | 1,092.23 | 1,092.23 | 1,092.23 | 1,092.23 | 1,092.23 | 1,092.23 | 1,089.61 | 1,091.66 |
| | VF1FIM05 | | | | | | | | | | | | | 1,089.61 | 1,089.61 | 1,089.61 | 1,089.61 |
| | VF1FIM06 | | | | | | | | | | | | | 1,089.61 | 1,089.61 | 1,089.61 | 1,089.61 |
| | VF1FIM07 | | | | | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 |
| | VF1FIM08 | | | | | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,097.61 | 1,089.61 | 1,094.61 |
| | VF1FPM02 | | | | | 1,090.69 | 1,090.69 | 1,090.69 | 1,090.69 | 1,090.69 | 1,090.69 | 1,078.41 | 1,080.83 | 1,090.69 | 1,094.12 | 1,078.41 | 1,086.95 |
| | VF1GPA01 | | | | | | | | | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,160.00 | 1,100.00 | 1,143.88 |

Renta Variable

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

| Semana No. 25 | | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|--|-------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|------------------|------|
| Comprador | | | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. |
| CCI, S. A., Puesto de Bolsa | CCI | CP1FIU01 | | | | | 5,250.00 | USD | 2,580,566.00 | DOP |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EX201 | | | 9,997,790.38 | USD | 56,770,012.98 | DOP | | |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1FIM03 | 34,025.91 | USD | 5,453.45 | USD | | | 200,062.50 | DOP |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | | | 61,397.96 | USD | 174,536.20 | USD | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 25,850.00 | DOP | | | | | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | CP1GAI01 | | | | | 5,147.50 | USD | | |

| Semana No. 25 | | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|---|----------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|------------------|------|
| Vendedor | | | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. |
| CCI, S. A., Puesto de Bolsa | CCI | CP1EX201 | | | 3,065.30 | USD | | | 1,179,966.00 | DOP |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EX201 | | | 9,994,725.08 | USD | 56,770,012.98 | DOP | | |
| Inversiones & Reservas, S.A., Puesto de Bolsa | INRES | VF1RIC01 | | | | | | | 1,255,600.00 | DOP |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | VF1FIM03 | 34,025.91 | USD | 5,453.45 | USD | | | 200,062.50 | DOP |
| Inversiones Santa Cruz SA | ISANTACR | CP1FIU01 | | | | | 5,250.00 | USD | 145,000.00 | DOP |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JFI01 | | | 61,397.96 | USD | 174,536.20 | USD | | |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | CP1GAM01 | 25,850.00 | DOP | | | | | | |
| UC United Capital Puesto de Bolsa, S.A | UNICA | CP1GAI01 | | | | | 5,147.50 | USD | | |

Renta Variable

Volúmenes Transados por Emisores Equivalentes en DOP
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
17 de Junio de 2022

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|---|--------------|------------------|------------------|------------------|-----------|
| Fondo de Inversión Cerrado Inmobiliario Excel II | FEXCEL2 | 884,487,964.81 | 5,626,856,347.01 | 6,511,344,311.82 | 22.3218 % |
| Fondo de Inversión Cerrado Inmobiliario Excel I | FEXCEL1 | 0.00 | 2,921,770,202.29 | 2,921,770,202.29 | 10.0162 % |
| Fondo de Inversion Cerrado Desarrollo Excel I | DEC | 570,000,000.00 | 2,190,494,457.71 | 2,760,494,457.71 | 9.4633 % |
| Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructura Dominicana I | DID | 2,249,771,353.56 | 0.00 | 2,249,771,353.56 | 7.7125 % |
| Fondo de Inversion Cerrado Inmobiliario Reservas I | FICIRI | 1,885,260,000.00 | 0.00 | 1,885,260,000.00 | 6.4629 % |
| JMMB Fondo de Inversion Cerrado Inmobiliario II | JMMBFII2 | 0.00 | 1,780,560,917.63 | 1,780,560,917.63 | 6.1040 % |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energia | FDSGAM | 1,550,133,454.14 | 82,221,014.55 | 1,632,354,468.69 | 5.5959 % |
| JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible | JES | 845,445,120.00 | 741,016,851.04 | 1,586,461,971.04 | 5.4386 % |
| Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I | DVR | 1,509,360,493.74 | 0.00 | 1,509,360,493.74 | 5.1743 % |
| Fondo de Inversion Cerrado Inmobiliario GAM I | FICGAMI | 0.00 | 1,099,856,650.03 | 1,099,856,650.03 | 3.7704 % |
| Fondo Cerrado de Desarrollo de Sociedades GAM II | FDSGAMII | 1,006,995,645.49 | 0.00 | 1,006,995,645.49 | 3.4521 % |
| Fondo de Inversión Cerrado Renta Inmobiliario Pesos Popular | FICIPP | 500,000,000.00 | 500,510,000.00 | 1,000,510,000.00 | 3.4298 % |
| Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU | RIC | 0.00 | 930,859,870.17 | 930,859,870.17 | 3.1911 % |
| JMMB Fondo de Inversion Cerrado Inmobiliario | JMMBFICI | 0.00 | 587,888,978.31 | 587,888,978.31 | 2.0153 % |
| Fondo de Inversión Cerrado de Desarrollo BHD Fondos I | DBF | 442,432,800.00 | 0.00 | 442,432,800.00 | 1.5167 % |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | FICRFRP | 0.00 | 371,134,327.48 | 371,134,327.48 | 1.2723 % |
| Fondo Cerrado de Desarrollo de Sociedades Pioneer | FDSP | 219,315,782.70 | 4,998,718.80 | 224,314,501.50 | 0.7689 % |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU | FOPGPAT | 0.00 | 173,325,781.47 | 173,325,781.47 | 0.5941 % |
| Fondo de Inversión Cerrado Inmobiliario BHD Fondos I | FBHDI | 0.00 | 133,948,393.44 | 133,948,393.44 | 0.4591 % |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | FADV | 0.00 | 108,500,000.00 | 108,500,000.00 | 0.3719 % |
| Fondo Cerrado de Inversión Inmobiliaria Universal I | FIU | 0.00 | 100,590,694.01 | 100,590,694.01 | 0.3448 % |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | FICRFCP | 0.00 | 65,173,707.69 | 65,173,707.69 | 0.2234 % |
| Fondo Cerrado de Inversión de Renta Fija GAM | FONDOGAM | 0.00 | 51,937,701.09 | 51,937,701.09 | 0.1780 % |
| Fideicomiso de OP de Valores Inmobiliario Malaga | FIDINMAL | 0.00 | 17,358,525.74 | 17,358,525.74 | 0.0595 % |

Renta Variable

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

17 de Junio de 2022

| | | | | | |
|---|---------|--------------------------|--------------------------|--------------------------|------------------|
| Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP | FIFPM02 | 0.00 | 6,123,282.91 | 6,123,282.91 | 0.0209 % |
| Fondo de Inversion Cerrado Pioneer United Renta Fija | PIONEER | 0.00 | 5,623,215.55 | 5,623,215.55 | 0.0192 % |
| Fondo de Inversión Cerrado Renta Fija GAM- United Capital | FRFGUC | 0.00 | 4,895,977.61 | 4,895,977.61 | 0.0167 % |
| Fondo Cerrado de Inversión Inmobiliaria Pioneer | FIIP | 0.00 | 1,062,800.00 | 1,062,800.00 | 0.0036 % |
| Fondo Cerrado de Desarrollo de Sociedades Popular | FCDSP | 0.00 | 388,500.00 | 388,500.00 | 0.0013 % |
| Totales | | 11,663,202,614.44 | 17,507,096,914.53 | 29,170,299,528.97 | 100.0000% |

Renta Variable

Emisiones Vigentes

17 de Junio de 2022

| 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 de Inversion Cerrado Pioneer United Renta Fija | DOP | 2,000,000,000.00 | FELLER FELLER | AA-fa M4 | 20/07/2021 20/07/2021 | 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 | Aaf | 28/06/2021 | 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 | Aaf | 28/06/2021 | 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 FELLER | M5 Afa | 21/07/2021 21/07/2021 | 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 | BBB+fa | 21/07/2021 | CP1FIIP1 | DO8013400122 | 721,843,643.62 | 0.00 | 29/07/2015 | 29/07/2025 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 29/09/2021 | 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 PCR | A-fa Af- | 21/07/2021 21/07/2021 | 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 | 31/10/2021 | 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 | 31/10/2021 | 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 | 31/10/2021 | 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 | 31/10/2021 | 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 | 31/10/2021 | 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 | 31/10/2021 | 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 | 31/10/2021 | 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 | 31/10/2021 | VF1FIM08 | DO9013600810 | 1,000,000.00 | 0.00 | 13/11/2015 | 09/10/2025 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 29/09/2021 | CP1EXC02 | DO8013700224 | 3,000,000.00 | 0.00 | 02/03/2016 | 02/03/2026 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 29/09/2021 | CP1EXC03 | DO8013700323 | 3,000,000.00 | 0.00 | 02/03/2016 | 02/03/2026 | T |

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| Cod. Programa de Emisiones | Administradora | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---|--------|--|------------------|-----------|--------------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 29/09/2021 | CP1EXC04 | DO8013700422 | 3,500,000.00 | 0.00 | 18/03/2016 | 02/03/2026 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 29/09/2021 | CP1EXC05 | DO8013700521 | 3,500,000.00 | 0.00 | 18/03/2016 | 02/03/2026 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 29/09/2021 | 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 | Aaf | 28/06/2021 | 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 | 21/07/2021 | 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 | Aaf | 28/06/2021 | 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 | Aaf | 28/06/2021 | 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 | FELLER | BBBfa | 29/09/2021 | CP1EXC07 | DO8013700729 | 3,500,000.00 | 0.00 | 28/09/2016 | 02/03/2026 | T |
| BV1507-CP0006 | Fondo de Inversión Cerrado Inmobiliario Excel I | USD | 50,000,000.00 | FELLER | BBBfa | 29/09/2021 | 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 | 28/07/2021 | 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 | 13/07/2021 | 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 | 30/07/2021 | CP1FDP01 | DO8014600126 | 10,000,000.00 | 0.00 | 09/10/2017 | 09/10/2027 | T |
| BV1605-CP0009 | Fondo Cerrado de Desarrollo de Sociedades Pioneer | DOP | 7,250,000,000.00 | FELLER | BBBfa | 21/07/2021 | 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 FELLER | M5 Afa | 21/07/2021 21/07/2021 | 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 | A-fa | 21/07/2021 | 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 | PCR | AAf- | 21/07/2021 | CP1DID01 | DO8015900129 | 5,500,000,000.00 | 0.00 | 25/09/2018 | 25/09/2038 | T |

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|----------------------------|--|--------|--|---------------|-----------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1812-CP0017 | Fondo de Inversión Cerrado Inmobiliario Excel II | USD | 200,000,000.00 | FELLER | BBBfa | 29/09/2021 | 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 | FELLER | A+fo (N) | 21/07/2021 | VF1GPA01 | DO9015700121 | 12,438,000.00 | 0.00 | 13/03/2019 | 13/03/2034 | T |
| BV1811-CP0016 | Fondo Cerrado de Desarrollo de Sociedades GAM II | USD | 500,000,000.00 | FELLER | BBBfa | 21/07/2021 | 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 | FELLER | AA-fo (N) | 21/07/2021 | 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 | FELLER | BBBfa | 21/07/2021 | 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 | FELLER | BBBfa | 28/06/2021 | CP1PDS01 | DO8017600123 | 400,000,000.00 | 0.00 | 12/12/2019 | 12/12/2034 | A |
| BV2002-CP0023 | JMMB Fondo de Inversion Cerrado Inmobiliario II | USD | 60,000,000.00 | FELLER | BBBfa | 21/07/2021 | 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 | FELLER | BBBfa | 21/07/2021 | CP1DS201 | DO8018500124 | 4,650,000,000.00 | 0.00 | 24/06/2020 | 24/06/2035 | A |
| BV1911-CP0021 | Fondo de Inversión Cerrado Inmobiliario BHD Fondos I | USD | 100,000,000.00 | | | | CP1BHD01 | DO8017700121 | 10,000,000.00 | 0.00 | 05/11/2020 | 05/11/2035 | T |
| BV2011-CP0026 | Fondo de Inversion Cerrado Inmobiliario GAM I | USD | 150,000,000.00 | FELLER | BBBfa | 21/07/2021 | CP1GAI01 | DO8018800128 | 30,000,000.00 | 0.00 | 27/01/2021 | 27/01/2036 | T |
| BV2001-CP0022 | Fondo Cerrado de Desarrollo de Sociedades con Impacto Social Pioneer | DOP | 2,500,000,000.00 | FELLER | BBBfa | 21/07/2021 | CP1ISP01 | DO8018300129 | 100,000,000.00 | 0.00 | 04/05/2021 | 04/05/2036 | A |
| BV2106-CP0029 | JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible | USD | 60,000,000.00 | | | | CP1JES01 | DO8018900126 | 3,000,000.00 | 0.00 | 09/08/2021 | 09/08/2036 | T |
| BV2108-CP0031 | Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I | DOP | 4,000,000,000.00 | FELLER | BBBfa | 31/10/2021 | CP1DVR01 | DO8019000124 | 4,000,000,000.00 | 0.00 | 25/08/2021 | 25/08/2046 | A |
| BV2104-CP0028 | Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II | DOP | 10,000,000,000.00 | | | | CP1ADO01 | DO8019100122 | 2,000,000,000.00 | 0.00 | 01/09/2021 | 01/09/2036 | T |
| BV2110-VF0006 | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP | USD | 100,000,000.00 | | | | FOVER1LAR01 | DO2020300110 | 20,000,000.00 | 0.00 | 29/12/2021 | 31/07/2036 | S |
| BV2110-VF0006 | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP | USD | 100,000,000.00 | | | | FOVER1LAR02 | DO2020300227 | 40,000,000.00 | 0.00 | 22/02/2022 | 31/07/2036 | S |
| BV2109-CP0032 | Fondo de Inversion Cerrado Desarrollo Excel I | DOP | 3,000,000,000.00 | | | | CP1DEC01 | DO8020700126 | 570,000,000.00 | 0.00 | 09/03/2022 | 09/03/2037 | A |

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|----------------------------|---|--------|--|--------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV2202-CP0034 | Fondo de Inversión Cerrado Inmobiliario Reservas I | DOP | 6,000,000,000.00 | | | | CP1IRI01 | DO8021100128 | 3,000,000,000.00 | 0.00 | 24/03/2022 | 24/03/2037 | T |
| BV2104-CP0027 | Fondo de Inversión Cerrado Renta Inmobiliario Pesos Popular | DOP | 5,000,000,000.00 | FELLER | BBBfa | 14/09/2020 | CP1IPP01 | DO8021200126 | 500,000,000.00 | 0.00 | 11/04/2022 | 11/04/2037 | T |
| BV2106-CP0030 | Fondo de Inversión Cerrado de Desarrollo BHD Fondos I | USD | 300,000,000.00 | | | | CP1DBF01 | DO8021300124 | 8,000,000.00 | 0.00 | 01/06/2022 | 01/06/2042 | A |