

Boletín Bursátil

07 de Diciembre de 2023

AVISO

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

LA BVRD ES
MIEMBRO DE:



FIAB

Federación
Iberoamericana
de Bolsas



AMERCA

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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

07 de Diciembre de 2023

Operaciones del Día

7 de Diciembre de 2023

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Mercado de Renta Fija | 4,064,577.32 | 232,160,120.91 | 111,349,655.33 | 343,509,776.24 |
| Mdo. Secundario RF | 4,064,577.32 | 232,160,120.91 | 111,349,655.33 | 343,509,776.24 |
| Mercado de Renta Variable | 18,363.48 | 1,048,883.41 | 32,093,279.69 | 33,142,163.10 |
| Mdo. Secundario RV | 18,363.48 | 1,048,883.41 | 32,093,279.69 | 33,142,163.10 |
| Total Día | 4,082,940.80 | 233,209,004.32 | 143,442,935.02 | 376,651,939.34 |

Acumulado de la Semana

7 de Diciembre de 2023 al 10 de Diciembre de 2023

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|-----------------------|--------------------------|-------------------------|--------------------------|
| Mercado de Renta Fija | 220,232,577.23 | 12,583,893,661.23 | 909,660,683.21 | 13,493,554,344.44 |
| Mdo. Secundario RF | 220,232,577.23 | 12,583,893,661.23 | 909,660,683.21 | 13,493,554,344.44 |
| Mercado de Renta Variable | 121,693.18 | 6,952,016.31 | 560,825,303.33 | 567,777,319.64 |
| Mdo. Secundario RV | 121,693.18 | 6,952,016.31 | 122,125,924.99 | 129,077,941.30 |
| Mdo. Secundario RSRV | 0.00 | 0.00 | 438,699,378.34 | 438,699,378.34 |
| Total Semana | 220,354,270.41 | 12,590,845,677.54 | 1,470,485,986.54 | 14,061,331,664.08 |

Acumulado en el Mes

Diciembre 2023

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|----------------------------------|-----------------------|--------------------------|-------------------------|--------------------------|
| Mercado de Renta Fija | 338,713,435.94 | 19,357,586,530.71 | 1,181,541,031.03 | 20,539,127,561.74 |
| Mdo. Secundario RF | 338,713,435.94 | 19,357,586,530.71 | 1,181,541,031.03 | 20,539,127,561.74 |
| Mercado de Renta Variable | 251,606.87 | 14,379,337.87 | 567,322,519.83 | 581,701,857.70 |
| Mdo. Secundario RV | 251,606.87 | 14,379,337.87 | 128,623,141.49 | 143,002,479.36 |
| Mdo. Secundario RSRV | 0.00 | 0.00 | 438,699,378.34 | 438,699,378.34 |
| Total Mes | 338,965,042.81 | 19,371,965,868.58 | 1,748,863,550.86 | 21,120,829,419.44 |

Resumen General de Mercado Bursátil

07 de Diciembre de 2023

| Acumulado en el Año 2023 | | | | |
|----------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|
| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| Mercado de Renta Fija | 2,045,841,663.60 | 115,459,703,970.43 | 435,029,761,675.02 | 550,489,465,645.45 |
| Mdo. Secundario RF | 1,970,813,770.81 | 111,316,097,205.32 | 420,216,638,865.62 | 531,532,736,070.94 |
| Mdo. Primario RF | 75,027,892.79 | 4,143,606,765.11 | 14,813,122,809.40 | 18,956,729,574.51 |
| Mercado de Renta Variable | 1,047,240,513.30 | 59,169,995,170.87 | 87,521,270,623.08 | 146,691,265,793.95 |
| Mdo. Secundario RV | 675,611,820.35 | 38,047,338,212.47 | 62,059,514,481.39 | 100,106,852,693.86 |
| Mdo. Primario RV | 371,628,692.95 | 21,122,656,958.40 | 24,585,842,868.77 | 45,708,499,827.17 |
| Mdo. Secundario RSRV | 0.00 | 0.00 | 875,913,272.92 | 875,913,272.92 |
| Total Año | 3,093,082,176.90 | 174,629,699,141.30 | 522,551,032,298.10 | 697,180,731,439.40 |

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

07 de Diciembre de 2023

Operaciones del Día

7 de Diciembre de 2023

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|----------------------|-------------------------|--------------|-------------------------|
| Mercado de Renta Fija | 48,395,705.02 | 2,764,261,039.76 | 0.00 | 2,764,261,039.76 |
| Market Makers | 48,395,705.02 | 2,764,261,039.76 | 0.00 | 2,764,261,039.76 |
| Total Día | 48,395,705.02 | 2,764,261,039.76 | 0.00 | 2,764,261,039.76 |

Acumulado de la Semana

7 de Diciembre de 2023 al 10 de Diciembre de 2023

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| Mercado de Renta Fija | 134,275,904.18 | 7,663,786,052.76 | 6,334,027,009.35 | 13,997,813,062.11 |
| Market Makers | 134,275,904.18 | 7,663,786,052.76 | 6,334,027,009.35 | 13,997,813,062.11 |
| Total Semana | 134,275,904.18 | 7,663,786,052.76 | 6,334,027,009.35 | 13,997,813,062.11 |

Acumulado en el Mes

Diciembre 2023

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|-----------------------|-------------------------|--------------------------|--------------------------|
| Mercado de Renta Fija | 154,340,489.79 | 8,810,902,489.58 | 13,090,838,098.39 | 21,901,740,587.97 |
| Market Makers | 154,340,489.79 | 8,810,902,489.58 | 13,090,838,098.39 | 21,901,740,587.97 |
| Total Mes | 154,340,489.79 | 8,810,902,489.58 | 13,090,838,098.39 | 21,901,740,587.97 |

Acumulado en el Año

2023

| Mercado | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------------------|-------------------------|---------------------------|-----------------------------|-----------------------------|
| Mercado de Renta Fija | 7,909,225,768.48 | 447,059,464,581.02 | 1,549,312,058,993.18 | 1,996,371,523,574.20 |
| Market Makers | 7,909,225,768.48 | 447,059,464,581.02 | 1,549,312,058,993.18 | 1,996,371,523,574.20 |
| Total Año | 7,909,225,768.48 | 447,059,464,581.02 | 1,549,312,058,993.18 | 1,996,371,523,574.20 |

Nota: Los valores presentados aquí son exclusivamente de registro en Bolsa y del programa Creadores de Mercado del MH que administra la BVRD.

Comparativo Volumen Transado RF Bursátil por Año y por Mercado YTD

07 de Diciembre de 2023

| Renta Fija | | Mercado Primario | % | Mercado Secundario | % | Total | % |
|----------------|--------------|--------------------|-------|--------------------|-------|--------------------|-----|
| | 2023 | 18,956,729,574.51 | 3.44 | 531,532,736,070.94 | 96.56 | 550,489,465,645.46 | 100 |
| | 2022 | 26,814,370,628.15 | 5.20 | 488,378,588,343.34 | 94.80 | 515,192,958,971.49 | 100 |
| | Variación \$ | (7,857,641,053.64) | 0.00 | 43,154,147,727.60 | 0.00 | 35,296,506,673.97 | |
| | Variación % | (29.30)% | 0.00 | 8.84% | 0.00 | 6.85% | |
| Renta Variable | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2023 | 45,708,499,827.17 | 31.35 | 100,106,852,693.86 | 68.65 | 145,815,352,521.02 | 100 |
| | 2022 | 19,089,683,428.87 | 33.15 | 38,489,623,805.63 | 66.85 | 57,579,307,234.50 | 100 |
| | Variación \$ | 26,618,816,398.30 | 0.00 | 61,617,228,888.23 | 0.00 | 88,236,045,286.52 | |
| | Variación % | 139.44% | 0.00 | 160.09% | 0.00 | 153.24% | |
| Total | | Mercado Primario | % | Mercado Secundario | % | Total | % |
| | 2022 | 45,904,054,057.02 | 8.01 | 526,868,212,148.97 | 91.99 | 572,772,266,205.99 | 100 |
| | 2023 | 64,665,229,401.68 | 9.29 | 631,639,588,764.80 | 90.71 | 696,304,818,166.48 | 100 |
| | Variación \$ | 18,761,175,344.66 | 0.00 | 104,771,376,615.83 | 0.00 | 123,532,551,960.49 | |
| | Variación % | 40.87% | 0.00 | 19.89% | 0.00 | 21.57% | |

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

Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

07 de Diciembre de 2023

| Participante | 07 de Diciembre de 2023 | | | Total Acumulado DOP | |
|--------------|-------------------------|---------------------|--------------|---------------------|--------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 07/12/2023 |
| ALPHA | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.32 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 905,065,853.89 |
| CITIV | 0.00 | 0.00 | 0.00 | 0.00 | 1,031,951,753.83 |
| INRES | 0.00 | 0.00 | 0.00 | 0.00 | 1,934,183,687.01 |
| IPSA | 0.00 | 0.00 | 0.00 | 0.00 | 6,665,356,354.17 |
| JMMB | 0.00 | 0.00 | 0.00 | 0.00 | 82,459,934.85 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 8,219,825,306.69 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 0.00 | 117,885,683.75 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 18,956,729,574.51 |

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

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

Renta Fija Mercado Secundario Bursátil

Volumen Transado por Participante

Acumulado en Diciembre de 2023

| Participante | Diciembre de 2023 | | | Año 2023 | | | | |
|--------------|-------------------|---------------------|--------------|---------------|-------------------------|---------------------------|---------------------------|-----------------------------|
| | 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 | 293,874,752.50 | 16,402,725,459.04 | 52,056,688,870.36 | 68,459,414,329.40 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 0.00 | 214,157,415.71 | 11,953,738,563.67 | 35,728,689,825.15 | 47,682,428,388.82 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 4,442,839.90 | 250,292,128.49 | 16,562,238,873.32 | 16,812,531,001.81 |
| EXCEL | 0.00 | 0.00 | 0.00 | 0.00 | 439,289,857.35 | 24,614,563,063.06 | 129,806,831,362.77 | 154,421,394,425.83 |
| INRES | 0.00 | 0.00 | 0.00 | 0.00 | 11,883,625.04 | 662,321,732.75 | 16,867,561,442.10 | 17,529,883,174.85 |
| IPSA | 0.00 | 0.00 | 0.00 | 0.00 | 66,179,160.11 | 3,762,530,942.26 | 23,759,321,605.80 | 27,521,852,548.06 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 81,511,903.86 | 4,561,852,600.89 | 43,174,468,257.67 | 47,736,320,858.56 |
| JMMB | 0.00 | 0.00 | 0.00 | 0.00 | 55,589,564.05 | 3,129,420,055.59 | 41,121,048,835.88 | 44,250,468,891.47 |
| MPBMULTI | 0.00 | 0.00 | 0.00 | 0.00 | 6,591,780.74 | 365,721,716.31 | 3,570,219,884.29 | 3,935,941,600.60 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 399,186,170.92 | 22,755,826,969.43 | 159,304,731,044.97 | 182,060,558,014.40 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 0.00 | 843,617,068.01 | 47,759,927,773.24 | 67,282,873,689.14 | 115,042,801,462.38 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 0.00 | 655,885,398.23 | 37,173,747,161.21 | 209,931,594,481.68 | 247,105,341,642.89 |
| UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 865,087,339.22 | 48,996,780,474.23 | 37,812,125,628.33 | 86,808,906,102.56 |
| VERTEX | 0.00 | 0.00 | 0.00 | 0.00 | 4,133,851.88 | 231,523,989.77 | 3,346,336,418.54 | 3,577,860,408.31 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 3,941,430,727.52 | 222,620,972,629.94 | 840,324,730,220.00 | 1,062,945,702,849.94 |

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 Diciembre de 2023

| Participante | Diciembre de 2023 | | | | Año 2023 | | | |
|--------------|-------------------|---------------------|--------------|--------------------------|-------------------------|---------------------------|-----------------------------|-----------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado Mes | Total Transado USD | USD Equivalente DOP | Transado DOP | Total Transado Año |
| ACIBAO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,141,501,640.22 | 6,141,501,640.22 |
| ALPHA | 0.00 | 0.00 | 0.00 | 4,409,629,164.62 | 972,859,361.12 | 55,110,929,756.66 | 198,673,168,684.07 | 253,784,098,440.73 |
| APAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185,926,042.85 | 1,185,926,042.85 |
| ASOLANAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,737,212.06 | 388,737,212.06 |
| BANESCO | 0.00 | 0.00 | 0.00 | 54,945,378.83 | 27,817,072.52 | 1,540,782,959.92 | 2,890,744,898.45 | 4,431,527,858.37 |
| BBHD | 0.00 | 0.00 | 0.00 | 2,417,904,740.34 | 883,389,845.32 | 50,175,764,285.78 | 332,821,612,798.45 | 382,997,377,084.23 |
| BCARIBE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,359,123,370.85 | 4,359,123,370.85 |
| BCITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,177,733,739.35 | 1,177,733,739.35 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 2,306,322,723.33 | 887,291,940.22 | 50,426,582,919.70 | 342,864,233,584.16 | 393,290,816,503.86 |
| BLAFISE | 0.00 | 0.00 | 0.00 | 0.00 | 8,354,207.22 | 464,390,657.57 | 470,144,884.66 | 934,535,542.23 |
| BPD | 0.00 | 0.00 | 0.00 | 1,156,223,370.23 | 135,138,426.85 | 7,659,718,419.60 | 13,920,558,872.08 | 21,580,277,291.68 |
| BPROMERI | 0.00 | 0.00 | 0.00 | 0.00 | 765,432.34 | 43,292,700.06 | 99,983,146.10 | 143,275,846.16 |
| BRESERVA | 0.00 | 0.00 | 0.00 | 0.00 | 32,023,043.26 | 1,806,978,522.37 | 5,050,970,475.34 | 6,857,948,997.71 |
| BSANTACR | 0.00 | 0.00 | 0.00 | 1,900,321,190.50 | 1,164,234,594.83 | 65,364,059,826.43 | 118,136,621,718.82 | 183,500,681,545.25 |
| BSCOTIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,054,541.10 | 428,054,541.10 |
| BVIMENCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,516,673.75 | 130,516,673.75 |
| CCI | 0.00 | 0.00 | 0.00 | 0.00 | 5,060,348.70 | 277,856,668.23 | 2,214,645,347.42 | 2,492,502,015.65 |
| EXCEL | 0.00 | 0.00 | 0.00 | 457,460,887.54 | 69,296,247.69 | 3,897,364,436.91 | 5,249,674,991.62 | 9,147,039,428.53 |
| INRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,724,255.87 | 1,030,724,255.87 |
| IPSA | 0.00 | 0.00 | 0.00 | 3,202,321,187.62 | 1,464,798,902.78 | 82,391,103,277.94 | 115,072,957,170.59 | 197,464,060,448.53 |
| ISANTACR | 0.00 | 0.00 | 0.00 | 50,691,028.67 | 79,105,749.14 | 4,483,151,597.00 | 470,084,894.73 | 4,953,236,491.73 |
| JMMB | 0.00 | 0.00 | 0.00 | 0.00 | 70,811,363.38 | 3,957,145,252.18 | 15,927,751,026.19 | 19,884,896,278.37 |
| MPBMULTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,090,721.64 | 482,090,721.64 |
| PARVA | 0.00 | 0.00 | 0.00 | 3,810,537,882.91 | 513,298,125.97 | 29,091,382,600.40 | 185,113,714,385.09 | 214,205,096,985.49 |
| PRIMMA | 0.00 | 0.00 | 0.00 | 213,001,582.08 | 261,110,185.58 | 14,856,468,178.69 | 3,954,722,520.37 | 18,811,190,699.06 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 15,266,942.87 | 83,905,000.65 | 4,712,997,863.63 | 58,737,410,535.51 | 63,450,408,399.14 |
| UNICA | 0.00 | 0.00 | 0.00 | 1,907,114,508.44 | 1,248,076,986.89 | 70,694,969,623.32 | 132,076,903,989.43 | 202,771,873,612.75 |
| VERTEX | 0.00 | 0.00 | 0.00 | 0.00 | 1,888,934.02 | 104,525,034.64 | 241,746,872.41 | 346,271,907.05 |
| Total | 0.00 | 0.00 | 0.00 | 21,901,740,587.98 | 7,909,225,768.48 | 447,059,464,581.03 | 1,549,312,058,993.18 | 1,996,371,523,574.21 |

Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Diciembre de 2023

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 Diciembre de 2023

| Ranking | Nombre | Equivalente DOP |
|---------|---|----------------------|
| 1 | BHD Puesto de Bolsa | \$777,746,253,664.54 |
| 2 | Banco Multiple BHD, S.A. | \$772,861,909,500.32 |
| 3 | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | \$474,248,216,136.82 |
| 4 | Parallax Valores, S. A., Puesto de Bolsa | \$395,107,816,985.84 |
| 5 | Inversiones Popular, S.A., Puesto de Bolsa | \$392,529,462,797.13 |
| 6 | UC United Capital Puesto de Bolsa, S.A | \$380,651,574,164.23 |
| 7 | Banco Múltiple Santa Cruz, S. A. | \$372,098,840,097.24 |
| 8 | Titulos y Valores, S. A., Puesto de Bolsa | \$113,502,551,689.13 |
| 9 | Banco Popular Dominicano | \$40,333,985,091.27 |
| 10 | JMMB Puesto de Bolsa, S. A., | \$37,762,329,993.50 |
| 11 | Primma Valores, S.A., Puesto de Bolsa | \$36,663,456,245.21 |
| 12 | Excel Puesto de Bolsa, S.A. | \$15,495,788,829.65 |
| 13 | Banco de Reservas de la República Dominicana | \$13,041,096,800.42 |
| 14 | Asociacion Cibao de Ahorros y Prestamos | \$10,463,856,723.31 |
| 15 | Banesco Banco Multiple,S.A. | \$9,889,732,031.69 |
| 16 | Banco Múltiple Caribe Internacional, S.A. | \$9,873,881,459.31 |
| 17 | Inversiones Santa Cruz SA | \$6,460,864,377.49 |
| 18 | Citibank | \$5,043,165,576.36 |
| 19 | CCI, S. A., Puesto de Bolsa | \$2,774,299,596.58 |
| 20 | Inversiones & Reservas, S.A., Puesto de Bolsa | \$2,373,972,702.07 |
| 21 | Asociacion Popular de Ahorros y Prestamos | \$1,929,226,555.40 |
| 22 | Banco Múltiple Lafise | \$1,133,952,374.55 |
| 23 | MPB Multivalores Puesto de Bolsa, S. A. | \$897,766,470.86 |
| 24 | Banco Múltiple Promerica | \$757,610,621.60 |
| 25 | Asociacion La Nacional de Ahorros y Prestamos | \$677,147,770.23 |
| 26 | Scotiabank | \$428,054,541.10 |
| 27 | Vertex Valores Puesto de Bolsa, S. A. | \$351,638,462.90 |
| 28 | Banco Vimenca,S,A | \$130,516,673.75 |

Renta Fija Mercado Secundario

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

Acumulado en Diciembre de 2023

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
07 de Diciembre de 2023

| Entidad Emisora | 07 de Diciembre de 2023 | | | Total Acumulado DOP | |
|-----------------|-------------------------|-----------------|--------------|---------------------|--------------------------|
| | Transado USD | Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 07/12/2023 |
| ACIBAO | 0.00 | 0.00 | 0.00 | 0.00 | 2,504,546,109.55 |
| BCARIBE | 0.00 | 0.00 | 0.00 | 0.00 | 300,493,150.64 |
| BPOPULAR | 0.00 | 0.00 | 0.00 | 0.00 | 5,004,109,589.01 |
| CREMIX | 0.00 | 0.00 | 0.00 | 0.00 | 285,021,502.54 |
| FOMERDV | 0.00 | 0.00 | 0.00 | 0.00 | 6,001,972,602.67 |
| FOPLARI | 0.00 | 0.00 | 0.00 | 0.00 | 1,661,246,765.16 |
| HAINAINVES | 0.00 | 0.00 | 0.00 | 0.00 | 2,197,338,497.42 |
| PARVA | 0.00 | 0.00 | 0.00 | 0.00 | 1,002,001,357.53 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 18,956,729,574.52 |

Renta Fija Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Diciembre de 2023

| Entidad Emisora | 07 de Diciembre de 2023 | | | Total Acumulado DOP | |
|-----------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------------------|
| | Transado USD | Equivalente DOP | Transado DOP | Acumulado Mes | Acumulado Al 07/12/2023 |
| ACEST | 0.00 | 0.00 | 146,782.11 | 146,782.11 | 383,242,420.54 |
| ACIBAO | 0.00 | 0.00 | 0.00 | 0.00 | 1,249,007,968.45 |
| ALNAP | 0.00 | 0.00 | 0.00 | 0.00 | 82,127,284.12 |
| ALPHA | 0.00 | 0.00 | 0.00 | 39,681,752.05 | 48,606,595.05 |
| APAP | 0.00 | 0.00 | 0.00 | 0.00 | 161,831,839.54 |
| BANESCO | 0.00 | 0.00 | 0.00 | 39,709,975.01 | 610,774,170.74 |
| BBHD | 0.00 | 0.00 | 0.00 | 0.00 | 203,953,887.70 |
| BCARIBE | 0.00 | 0.00 | 0.00 | 0.00 | 280,719,178.06 |
| BCRD | 0.00 | 0.00 | 31,993,513.46 | 717,964,058.07 | 237,074,171,684.97 |
| BFSA | 0.00 | 0.00 | 0.00 | 0.00 | 6,698,363.75 |
| BLAFISE | 0.00 | 0.00 | 21,728,308.11 | 50,155,113.71 | 179,989,879.44 |
| BPROMER | 0.00 | 0.00 | 0.00 | 0.00 | 181,102,691.97 |
| BSANTACR | 0.00 | 0.00 | 0.00 | 0.00 | 1,863,382.34 |
| CEPM | 0.00 | 0.00 | 0.00 | 0.00 | 506,368,028.11 |
| CMD | 0.00 | 0.00 | 0.00 | 0.00 | 27,206,370.71 |
| CREMIX | 0.00 | 0.00 | 0.00 | 0.00 | 46,965,080.62 |
| DPP | 0.00 | 0.00 | 0.00 | 0.00 | 8,043,689,879.72 |
| FOMERDV | 0.00 | 0.00 | 0.00 | 0.00 | 286,152,820.58 |
| FOPBON | 0.00 | 0.00 | 0.00 | 0.00 | 25,068,882.79 |
| FOPLARI | 0.00 | 0.00 | 0.00 | 0.00 | 123,509,315.03 |
| GULF | 0.00 | 0.00 | 0.00 | 0.00 | 499,032,614.07 |
| HAINAINVES | 0.00 | 0.00 | 0.00 | 64,029,679.05 | 258,628,118.92 |
| INGEST | 0.00 | 0.00 | 0.00 | 0.00 | 157,344,019.60 |
| ITABO | 0.00 | 0.00 | 0.00 | 5,640,103.57 | 528,914,733.43 |
| PARVA | 0.00 | 0.00 | 148,147.59 | 148,147.59 | 255,648,642.99 |
| SEH | 4,064,577.32 | 232,160,120.91 | 57,332,904.06 | 19,621,651,950.59 | 280,060,894,559.07 |
| UNICA | 0.00 | 0.00 | 0.00 | 0.00 | 249,223,658.63 |
| Total | 4,064,577.32 | 232,160,120.91 | 111,349,655.33 | 20,539,127,561.75 | 531,532,736,070.94 |



Renta Fija Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Diciembre de 2023

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

Renta Fija

Volumen Transado por Rueda Mercado Secundario

07 de Diciembre de 2023

| Operaciones del Día | | | | |
|---|-------------------------|---------------------------|---------------------------|---------------------------|
| 7 de Diciembre de 2023 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MSRF | 4,064,577.32 | 232,160,120.91 | 111,349,655.33 | 343,509,776.24 |
| Total Día | 4,064,577.32 | 232,160,120.91 | 111,349,655.33 | 343,509,776.24 |
| Acumulado de la Semana | | | | |
| 7 de Diciembre de 2023 al 10 de Diciembre de 2023 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| MSRF | 13,103,990.99 | 747,866,953.25 | 909,660,683.21 | 1,657,527,636.46 |
| SHRF | 207,128,586.24 | 11,836,026,707.99 | 0.00 | 11,836,026,707.99 |
| Total Semana | 220,232,577.23 | 12,583,893,661.24 | 909,660,683.21 | 13,493,554,344.45 |
| Acumulado | | | | |
| Diciembre 2023 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| SHRF | 325,001,346.60 | 18,574,953,865.08 | 0.00 | 18,574,953,865.08 |
| MSRF | 13,712,089.34 | 782,632,665.63 | 1,181,541,031.03 | 1,964,173,696.66 |
| Total Mes | 338,713,435.94 | 19,357,586,530.71 | 1,181,541,031.03 | 20,539,127,561.74 |
| Acumulado | | | | |
| 2023 | | | | |
| Ruedas | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
| SHRF | 1,327,600,916.09 | 75,310,463,746.33 | 309,846,023,414.73 | 385,156,487,161.06 |
| MSRF | 643,212,854.72 | 36,005,633,458.99 | 110,370,615,450.89 | 146,376,248,909.88 |
| Total Año | 1,970,813,770.81 | 111,316,097,205.32 | 420,216,638,865.62 | 531,532,736,070.94 |

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

Renta Fija

Lista de las Operaciones Mercado Primario

07 de Diciembre de 2023

| Número Operación | Rueda | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Frec. Pago | Tasa Cupón | Nom. Unit | Valor Negociado | Precio | Valor Transado | Rend/ Equiv | Mon | Equiv en DOP | Fecha Liq | Días Venc. |
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|

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

Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME
07 de Diciembre de 2023

| Número Operación | Rueda | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Frec. Pago | Tasa Cupón | Nom. Unit | Valor Negociado | Precio | Valor Transado | Rend/ Equiv | Mon | Equiv en DOP | Fecha Liq | Días Venc. |
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|

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

Renta Fija

Lista de las Operaciones Mercado Secundario

07 de Diciembre de 2023

| 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. |
|------------------------|-------|------------|--------------|-------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|---------------|------------|------------|
| 231207090028 161001 | MSRF | NO150928 | DO1002227317 | BCRD | 15/09/2028 | 02 | 11.00 | 10,000.00 | 26,000,000.00 | 120.422854 | 31,993,513.46 | 6.000 | DOP | 31,993,513.46 | 11/12/2023 | 1740 |
| 231207104836 161002 | MSRF | BSRD2060 | USP3579ECG00 | SEH | 30/01/2060 | 02 | 5.88 | 1,000.00 | 1,000,000.00 | 83.015140 | 851,529.87 | 7.200 | USD | 48,637,597.96 | 11/12/2023 | 13199 |
| 231207104911 161003 | MSRF | BSRD2049 | USP3579ECE51 | SEH | 05/06/2049 | 02 | 6.40 | 1,000.00 | 1,000,000.00 | 90.934680 | 910,413.46 | 7.180 | USD | 52,000,904.97 | 11/12/2023 | 9308 |
| 231207104939 161004 | MSRF | BSRD2048 | USP3579EBY25 | SEH | 15/02/2048 | 02 | 6.50 | 1,000.00 | 800,000.00 | 92.451510 | 756,367.63 | 7.160 | USD | 43,202,130.65 | 11/12/2023 | 8832 |
| 231207105028 161005 | MSRF | BSRD2045 | USP3579EBE60 | SEH | 27/01/2045 | 02 | 6.85 | 1,000.00 | 1,000,000.00 | 97.061280 | 996,110.02 | 7.120 | USD | 56,895,712.51 | 11/12/2023 | 7718 |
| 231207105050 161006 | MSRF | BSRD2041 | USP3579ECJ49 | SEH | 21/01/2041 | 02 | 5.30 | 1,000.00 | 400,000.00 | 83.189090 | 341,000.80 | 7.000 | USD | 19,477,249.59 | 11/12/2023 | 6251 |
| 231207105135 161007 | MSRF | BSRD2044 | USP3579EAY34 | SEH | 30/04/2044 | 02 | 7.45 | 1,000.00 | 200,000.00 | 103.729300 | 209,155.54 | 7.100 | USD | 11,946,525.22 | 11/12/2023 | 7446 |
| 231207111603 161008 | MSRF | BC1AES01 | DO2018100126 | ACEST | 14/02/2030 | 04 | 12.00 | 1.00 | 137,000.00 | 104.444340 | 146,782.11 | 11.000 | DOP | 146,782.11 | 11/12/2023 | 2257 |
| 231207113834 161009 | MSRF | BC1LAF01 | DO2015500120 | BLAFISE | 26/10/2029 | 02 | 13.50 | 100.00 | 21,000,000.00 | 101.766764 | 21,728,308.11 | 13.050 | DOP | 21,728,308.11 | 11/12/2023 | 2146 |
| 231207122451 161010 | MSRF | MH22034 | DO1005210922 | SEH | 10/06/2034 | 02 | 13.00 | 100,000.00 | 50,000,000.00 | 114.630289 | 57,332,904.06 | 10.650 | DOP | 57,332,904.06 | 11/12/2023 | 3834 |
| 231207125741 161011 | MSRF | BC9PAR01 | DO2006804226 | PARVA | 01/09/2024 | 03 | 9.85 | 1.00 | 150,000.00 | 98.495200 | 148,147.59 | 12.023 | DOP | 148,147.59 | 11/12/2023 | 265 |

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

Renta Fija

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 07 de Diciembre de 2023

| 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 |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|------------|-------------|----------------|------------------|
| BSRD2044 | SHRF | USP3579EAY34 | SEH | USD | 30/04/2014 | 30/04/2044 | 07/12/2023 | 7450 | 2 | 7.450 | 13 | 15,680,842.14 | 896,900,696.87 |
| MHUS2040 | SHRF | DO1005208322 | SEH | USD | 24/07/2020 | 24/07/2040 | 06/12/2023 | 6077 | 2 | 6.750 | 11 | 166,530,113.59 | 9,517,381,490.34 |
| NO051225 | MSRF | DO1002225527 | BCRD | DOP | 05/12/2022 | 05/12/2025 | 06/12/2023 | 730 | 2 | 13.000 | 11 | 27,443,418.31 | 27,443,418.31 |
| BSRD2045 | SHRF | USP3579EBE60 | SEH | USD | 27/01/2015 | 27/01/2045 | 07/12/2023 | 7723 | 2 | 6.850 | 8 | 10,808,601.52 | 617,921,915.95 |
| BSRD2049 | SHRF | USP3579ECE51 | SEH | USD | 05/06/2019 | 05/06/2049 | 07/12/2023 | 9315 | 2 | 6.400 | 8 | 63,612,125.38 | 3,634,610,064.21 |
| BSRD2060 | SHRF | USP3579ECG00 | SEH | USD | 30/01/2020 | 30/01/2060 | 07/12/2023 | 13206 | 2 | 5.875 | 8 | 55,939,683.95 | 3,196,828,476.04 |
| BSDR2035 | MSRF | USP3579ECS48 | SEH | DOP | 15/09/2023 | 15/09/2035 | 01/12/2023 | 4302 | 2 | 11.250 | 7 | 200,640,000.00 | 200,640,000.00 |
| BSRD2048 | SHRF | USP3579EBY25 | SEH | USD | 15/02/2018 | 15/02/2048 | 07/12/2023 | 8837 | 2 | 6.500 | 5 | 7,834,616.81 | 447,025,448.10 |
| NO120227 | MSRF | DO1002223928 | BCRD | DOP | 12/02/2022 | 12/02/2027 | 06/12/2023 | 1164 | 2 | 8.000 | 5 | 514,014,352.32 | 514,014,352.32 |
| BSRD2033 | MSRF | USP3579ECN50 | SEH | USD | 22/02/2022 | 22/02/2033 | 05/12/2023 | 3365 | 2 | 6.000 | 4 | 288,000.00 | 16,421,702.40 |
| BSRD2041 | SHRF | USP3579ECJ49 | SEH | USD | 21/01/2021 | 21/01/2041 | 07/12/2023 | 6255 | 2 | 5.300 | 3 | 16,574,340.88 | 947,996,705.49 |
| BC1HIT04 | MSRF | DO2022700416 | HAINAINVES | USD | 25/05/2023 | 25/05/2033 | 05/12/2023 | 3459 | 2 | 8.200 | 2 | 1,117,654.77 | 63,815,550.32 |
| BC1ITA01 | MSRF | DO2006901311 | ITABO | USD | 08/12/2021 | 08/12/2031 | 04/12/2023 | 2925 | 3 | 5.650 | 2 | 66,221.95 | 3,781,982.09 |
| BC1LAF01 | MSRF | DO2015500120 | BLAFISE | DOP | 26/10/2022 | 26/10/2029 | 07/12/2023 | 2149 | 2 | 13.500 | 2 | 50,155,113.71 | 50,155,113.71 |
| NO150928 | MSRF | DO1002227317 | BCRD | DOP | 15/09/2023 | 15/09/2028 | 07/12/2023 | 1744 | 2 | 11.000 | 2 | 56,587,925.61 | 56,587,925.61 |

Renta Fija

Último Precio Transado Por Rueda

07 de Diciembre de 2023

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. % |
| DO1002227317 | NO150928 | Banco Central de la R.D. | Notas de Renta Fija BC | 15/09/2023 | 15/09/2028 | 11.000000 | 07/12/2023 | 26,000,000.00 | 120.422854 | 6.000 |
| DO1005210922 | MH22034 | Ministerio de Hacienda | Bonos de Deuda Ley 64-18 | 10/06/2022 | 10/06/2034 | 13.000000 | 07/12/2023 | 50,000,000.00 | 114.630289 | 10.650 |
| DO2006804226 | BC9PAR01 | Parallax Valores, S. A., Puesto de Bolsa | Bonos Corporativos | 01/06/2020 | 01/09/2024 | 9.850000 | 07/12/2023 | 150,000.00 | 98.495200 | 12.023 |
| DO2015500120 | BC1LAF01 | Banco Multiple Lafise | Bonos Corporativos | 26/10/2022 | 26/10/2029 | 13.500000 | 07/12/2023 | 21,000,000.00 | 101.766764 | 13.050 |
| DO2018100126 | BC1AES01 | Acero Estrella, S.R.L. | Bonos Corporativos | 14/02/2020 | 14/02/2030 | 12.000000 | 07/12/2023 | 137,000.00 | 104.444340 | 11.000 |
| USP3579EAY34 | BSRD2044 | Ministerio de Hacienda | BONOS DE DEUDA SOBERANA | 30/04/2014 | 30/04/2044 | 7.450000 | 07/12/2023 | 200,000.00 | 103.729300 | 7.100 |
| USP3579EBE60 | BSRD2045 | Ministerio de Hacienda | Bonos de Deuda Soberana Ley 548-14 | 27/01/2015 | 27/01/2045 | 6.850000 | 07/12/2023 | 1,000,000.00 | 97.061280 | 7.120 |
| USP3579EBY25 | BSRD2048 | Ministerio de Hacienda | Bonos de Deuda Soberana Ley 248-17 | 15/02/2018 | 15/02/2048 | 6.500000 | 07/12/2023 | 800,000.00 | 92.451510 | 7.160 |
| USP3579ECE51 | BSRD2049 | Ministerio de Hacienda | Bonos de Deuda Ley 64-18 | 05/06/2019 | 05/06/2049 | 6.400000 | 07/12/2023 | 1,000,000.00 | 90.934680 | 7.180 |
| USP3579ECG00 | BSRD2060 | Ministerio de Hacienda | Bonos Deuda Ley 512-19 | 30/01/2020 | 30/01/2060 | 5.875000 | 07/12/2023 | 1,000,000.00 | 83.015140 | 7.200 |
| USP3579ECJ49 | BSRD2041 | Ministerio de Hacienda | Bonos de Deuda Ley 243-20 | 21/01/2021 | 21/01/2041 | 5.300000 | 07/12/2023 | 400,000.00 | 83.189090 | 7.000 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Diciembre de 2023

| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 01/12/2023 | BSRD2049 | USP3579ECE51 | SEH | 05/06/2049 | 125.108490 | 6.400 | 25,658,142.44 | 4.700 | | | | | | | 9315 |
| 01/12/2023 | BSRD2060 | USP3579ECG00 | SEH | 30/01/2060 | 112.727990 | 5.875 | 33,277,964.32 | 5.100 | | | | | | | 13206 |
| 01/12/2023 | MHUS2040 | DO1005208322 | SEH | 24/07/2040 | 133.173760 | 6.750 | 58,936,653.60 | 4.000 | | | | | | | 6077 |
| 01/12/2023 | NO150127 | DO1002223621 | BCRD | 15/01/2027 | 91.500000 | 8.000 | 71,240,347.82 | 11.309 | | | | | | | 1137 |
| 01/12/2023 | BC1ITA01 | DO2006901311 | ITABO | 08/12/2031 | 108.000000 | 5.650 | 32,808.65 | 4.457 | | | | | | | 2925 |
| 01/12/2023 | BSDR2035 | USP3579ECS48 | SEH | 15/09/2035 | 102.000000 | 11.250 | 200,640,000.00 | 10.938 | | | | | | | 4302 |
| 01/12/2023 | BC1HIT04 | DO2022700416 | HAINAINVES | 25/05/2033 | 102.000000 | 8.200 | 575,289.70 | 7.896 | | | | | | | 3459 |
| 04/12/2023 | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 103.490000 | 13.000 | 2,070,510.38 | 11.006 | | | | | | | 730 |
| 04/12/2023 | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 103.490000 | 13.000 | 1,004,197.53 | 11.006 | | | | | | | 730 |
| 04/12/2023 | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 103.490000 | 13.000 | 1,200,896.02 | 11.006 | | | | | | | 730 |
| 04/12/2023 | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 103.490000 | 13.000 | 4,524,065.18 | 11.006 | | | | | | | 730 |
| 04/12/2023 | BC1ITA01 | DO2006901311 | ITABO | 08/12/2031 | 110.000000 | 5.650 | 33,413.30 | 4.175 | | | | | | | 2924 |
| 04/12/2023 | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 103.490000 | 13.000 | 724,678.63 | 11.006 | | | | | | | 730 |
| 04/12/2023 | BC1ITA02 | DO2006901410 | ITABO | 27/01/2032 | 108.000000 | 5.150 | 32,569.31 | 3.995 | | | | | | | 2974 |
| 04/12/2023 | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 103.450000 | 13.000 | 8,558,252.43 | 11.028 | | | | | | | 730 |
| 04/12/2023 | NO170125 | DO1002218621 | BCRD | 17/01/2025 | 100.300000 | 10.500 | 11,123,883.80 | 10.186 | | | | | | 408 | |
| 04/12/2023 | MH22029 | DO1005207027 | SEH | 08/11/2029 | 107.650000 | 10.750 | 67,795,252.73 | 9.049 | | | | | | | 2164 |
| 04/12/2023 | BSRD2049 | USP3579ECE51 | SEH | 05/06/2049 | 125.105632 | 6.400 | 2,502,468.19 | 4.700 | | | | | | | 9313 |
| 04/12/2023 | BSRD2045 | USP3579EBE60 | SEH | 27/01/2045 | 134.325656 | 6.850 | 1,575,708.35 | 4.350 | | | | | | | 7723 |
| 04/12/2023 | BSRD2060 | USP3579ECG00 | SEH | 30/01/2060 | 112.727461 | 5.875 | 3,673,078.75 | 5.100 | | | | | | | 13204 |
| 04/12/2023 | NO120227 | DO1002223928 | BCRD | 12/02/2027 | 92.219180 | 8.000 | 11,368,910.29 | 10.950 | | | | | | | 1164 |
| 04/12/2023 | NO120227 | DO1002223928 | BCRD | 12/02/2027 | 94.505755 | 8.000 | 97,027,494.13 | 10.050 | | | | | | | 1164 |
| 04/12/2023 | BSRD2048 | USP3579EBY25 | SEH | 15/02/2048 | 126.691273 | 6.500 | 7,078,249.18 | 4.650 | | | | | | | 8837 |
| 04/12/2023 | BSRD2049 | USP3579ECE51 | SEH | 05/06/2049 | 125.105632 | 6.400 | 18,768,511.46 | 4.700 | | | | | | | 9313 |
| 04/12/2023 | BSRD2060 | USP3579ECG00 | SEH | 30/01/2060 | 112.727461 | 5.875 | 8,953,129.46 | 5.100 | | | | | | | 13204 |
| 04/12/2023 | MHUS2040 | DO1005208322 | SEH | 24/07/2040 | 133.166100 | 6.750 | 9,701,051.47 | 4.000 | | | | | | | 6075 |
| 04/12/2023 | MHUS2040 | DO1005208322 | SEH | 24/07/2040 | 133.166100 | 6.750 | 23,802,300.22 | 4.000 | | | | | | | 6075 |
| 04/12/2023 | MHUS2040 | DO1005208322 | SEH | 24/07/2040 | 133.166100 | 6.750 | 9,086,597.29 | 4.000 | | | | | | | 6075 |
| 05/12/2023 | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 103.490000 | 13.000 | 3,624,636.33 | 11.003 | | | | | | | 729 |
| 05/12/2023 | BSDR2033 | USP3579ECQ81 | SEH | 03/02/2033 | 117.738432 | 13.625 | 3,060,787.18 | 10.550 | | | | | | | 3346 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Diciembre de 2023

| Fecha de Operación | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Precio | Tasa Cupón | Valor Transado | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 05/12/2023 | BC4ALP01 | DO2012601624 | ALPHA | 05/10/2025 | 111.500000 | 9.000 | 39,681,752.05 | 2.548 | | | | | | 668 | |
| 05/12/2023 | BS1BAN01 | DO2010200122 | BANESCO | 02/12/2031 | 111.500000 | 9.250 | 39,709,975.01 | 7.323 | | | | | | | 2917 |
| 05/12/2023 | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 103.405312 | 13.000 | 1,200,325.66 | 11.050 | | | | | | | 729 |
| 05/12/2023 | NO120227 | DO1002223928 | BCRD | 12/02/2027 | 93.105276 | 8.000 | 404,594,230.52 | 10.600 | | | | | | | 1163 |
| 05/12/2023 | BSRD2033 | USP3579ECN50 | SEH | 22/02/2033 | 94.250000 | 6.000 | 288,000.00 | 6.850 | | | | | | | 3365 |
| 05/12/2023 | NO150928 | DO1002227317 | BCRD | 15/09/2028 | 120.463819 | 11.000 | 24,594,412.15 | 6.000 | | | | | | | 1744 |
| 05/12/2023 | CI090224 | DO1002217128 | BCRD | 09/02/2024 | 100.130000 | 11.000 | 1,047,541.26 | 10.045 | | | 64 | | | | |
| 05/12/2023 | LE010324 | DO1002226624 | BCRD | 01/03/2024 | 97.750000 | 0.000 | 3,362,600.00 | 9.749 | | | 85 | | | | |
| 05/12/2023 | NO011124 | DO1002223126 | BCRD | 01/11/2024 | 96.000000 | 5.000 | 733,358.24 | 9.732 | | | | | 330 | | |
| 05/12/2023 | MHUS2027 | DO1005205716 | SEH | 05/03/2027 | 100.700000 | 6.000 | 106,313.57 | 5.752 | | | | | | | 1184 |
| 05/12/2023 | BSDR2027 | USP3579EBV85 | SEH | 25/01/2027 | 99.600000 | 5.950 | 85,496.60 | 6.089 | | | | | | | 1145 |
| 05/12/2023 | BC1HIT02 | DO2022700226 | HAINAINVES | 23/03/2033 | 100.000000 | 8.350 | 3,755.34 | 8.347 | | | | | | | 3394 |
| 05/12/2023 | BC1HIT04 | DO2022700416 | HAINAINVES | 25/05/2033 | 108.203426 | 8.200 | 542,365.07 | 7.000 | | | | | | | 3457 |
| 05/12/2023 | NO080825 | DO1002224629 | BCRD | 08/08/2025 | 99.960443 | 12.000 | 249,374.62 | 12.000 | | | | | | 610 | |
| 05/12/2023 | NO120327 | DO1002224124 | BCRD | 12/03/2027 | 89.425070 | 8.000 | 538,759.55 | 12.000 | | | | | | | 1191 |
| 05/12/2023 | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 103.316031 | 13.000 | 351,516.04 | 11.100 | | | | | | | 729 |
| 06/12/2023 | BSRD2028 | USP3579ECB13 | SEH | 19/07/2028 | 96.866000 | 6.000 | 3,967.30 | 6.801 | | | | | | | 1685 |
| 06/12/2023 | NO180228 | DO1002226525 | BCRD | 18/02/2028 | 132.923898 | 15.000 | 31,622,496.54 | 6.000 | | | | | | | 1533 |
| 06/12/2023 | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 103.400206 | 13.000 | 1,107,522.36 | 11.050 | | | | | | | 728 |
| 06/12/2023 | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 103.490000 | 13.000 | 3,076,817.75 | 11.000 | | | | | | | 728 |
| 06/12/2023 | BC1LAF01 | DO2015500120 | BLAFISE | 26/10/2029 | 133.775330 | 13.500 | 28,426,805.60 | 6.500 | | | | | | | 2149 |
| 06/12/2023 | BSRD2041 | USP3579ECJ49 | SEH | 21/01/2041 | 115.324607 | 5.300 | 16,233,340.08 | 4.050 | | | | | | | 6255 |
| 06/12/2023 | BSRD2044 | USP3579EAY34 | SEH | 30/04/2044 | 142.490663 | 7.450 | 15,471,686.60 | 4.300 | | | | | | | 7450 |
| 06/12/2023 | BSRD2045 | USP3579EBE60 | SEH | 27/01/2045 | 134.322980 | 6.850 | 8,207,795.46 | 4.350 | | | | | | | 7722 |
| 06/12/2023 | BSRD2049 | USP3579ECE51 | SEH | 05/06/2049 | 125.104002 | 6.400 | 15,772,589.83 | 4.700 | | | | | | | 9312 |
| 06/12/2023 | BSRD2060 | USP3579ECG00 | SEH | 30/01/2060 | 112.727200 | 5.875 | 9,183,981.55 | 5.100 | | | | | | | 13203 |
| 06/12/2023 | MHUS2040 | DO1005208322 | SEH | 24/07/2040 | 133.162273 | 6.750 | 20,869,322.58 | 4.000 | | | | | | | 6074 |
| 06/12/2023 | MHUS2040 | DO1005208322 | SEH | 24/07/2040 | 133.162273 | 6.750 | 44,000,031.06 | 4.000 | | | | | | | 6074 |
| 06/12/2023 | BSRD2045 | USP3579EBE60 | SEH | 27/01/2045 | 94.133000 | 6.850 | 28,987.69 | 7.402 | | | | | | | 7721 |
| 06/12/2023 | BSRD2029 | USP3579ECP09 | SEH | 22/02/2029 | 95.490000 | 5.500 | 29,132.83 | 6.534 | | | | | | | 1903 |

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Diciembre de 2023

| 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 06/12/2023 | MH32034 | DO1005212019 | SEH | 10/02/2034 | 118.177011 | 13.625 | 4,906,258.52 | 10.650 | | | | | | | 3717 |
| 06/12/2023 | MHUS2040 | DO1005208322 | SEH | 24/07/2040 | 133.000000 | 6.750 | 134,157.37 | 4.011 | | | | | | | 6073 |
| 06/12/2023 | NO120227 | DO1002223928 | BCRD | 12/02/2027 | 90.500000 | 8.000 | 930,652.17 | 11.651 | | | | | | | 1162 |
| 06/12/2023 | NO120227 | DO1002223928 | BCRD | 12/02/2027 | 90.500000 | 8.000 | 93,065.21 | 11.651 | | | | | | | 1162 |
| 07/12/2023 | NO150928 | DO1002227317 | BCRD | 15/09/2028 | 120.422854 | 11.000 | 31,993,513.46 | 6.000 | | | | | | | 1740 |
| 07/12/2023 | BSRD2060 | USP3579ECG00 | SEH | 30/01/2060 | 83.015140 | 5.875 | 851,529.87 | 7.200 | | | | | | | 13199 |
| 07/12/2023 | BSRD2049 | USP3579ECE51 | SEH | 05/06/2049 | 90.934680 | 6.400 | 910,413.46 | 7.180 | | | | | | | 9308 |
| 07/12/2023 | BSRD2048 | USP3579EBY25 | SEH | 15/02/2048 | 92.451510 | 6.500 | 756,367.63 | 7.160 | | | | | | | 8832 |
| 07/12/2023 | BSRD2045 | USP3579EBE60 | SEH | 27/01/2045 | 97.061280 | 6.850 | 996,110.02 | 7.120 | | | | | | | 7718 |
| 07/12/2023 | BSRD2041 | USP3579ECJ49 | SEH | 21/01/2041 | 83.189090 | 5.300 | 341,000.80 | 7.000 | | | | | | | 6251 |
| 07/12/2023 | BSRD2044 | USP3579EAY34 | SEH | 30/04/2044 | 103.729300 | 7.450 | 209,155.54 | 7.100 | | | | | | | 7446 |
| 07/12/2023 | BC1AES01 | DO2018100126 | ACEST | 14/02/2030 | 104.444340 | 12.000 | 146,782.11 | 11.000 | | | | | | | 2257 |
| 07/12/2023 | BC1LAF01 | DO2015500120 | BLAFISE | 26/10/2029 | 101.766764 | 13.500 | 21,728,308.11 | 13.050 | | | | | | | 2146 |
| 07/12/2023 | MH22034 | DO1005210922 | SEH | 10/06/2034 | 114.630289 | 13.000 | 57,332,904.06 | 10.650 | | | | | | | 3834 |
| 07/12/2023 | BC9PAR01 | DO2006804226 | PARVA | 01/09/2024 | 98.495200 | 9.850 | 148,147.59 | 12.023 | | | | | 265 | | |



Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Diciembre de 2023

| Cód. Local | 0-30 | 31-60 | 61-90 | 91-120 | 121-180 |
|------------|------|-------|-------|--------|---------|
|------------|------|-------|-------|--------|---------|

Renta Fija

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

07 de Diciembre de 2023

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|---|--------------|------------------|--------------------|--------------------|-----------|
| Ministerio de Hacienda | SEH | 0.00 | 280,060,894,559.07 | 280,060,894,559.07 | 50.8748 % |
| Banco Central de la R.D. | BCRD | 0.00 | 237,074,171,684.97 | 237,074,171,684.97 | 43.0660 % |
| Dominican Power Partners | DPP | 0.00 | 8,043,689,879.72 | 8,043,689,879.72 | 1.4611 % |
| Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D. | FOMERDV | 6,001,972,602.67 | 286,152,820.58 | 6,288,125,423.25 | 1.1422 % |
| Banco Popular Dominicano | BPOPULAR | 5,004,109,589.01 | 0.00 | 5,004,109,589.01 | 0.9090 % |
| Asociacion Cibao de Ahorros y Prestamos | ACIBAO | 2,504,546,109.55 | 1,249,007,968.45 | 3,753,554,078.00 | 0.6818 % |
| Haina Investment Co. Ltd | HIT | 2,197,338,497.42 | 258,628,118.92 | 2,455,966,616.33 | 0.4461 % |
| Fideicomiso de Oferta Publica de Valores Larimar No.04-FP | FOPLAR | 1,661,246,765.16 | 123,509,315.03 | 1,784,756,080.20 | 0.3242 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | 1,002,001,357.53 | 255,648,642.99 | 1,257,650,000.52 | 0.2284 % |
| Banesco Banco Multiple,S.A | BAN | 0.00 | 610,774,170.74 | 610,774,170.74 | 0.1109 % |
| Banco Múltiple Caribe Internacional, S.A. | BCARIBE | 300,493,150.64 | 280,719,178.06 | 581,212,328.70 | 0.1055 % |
| Empresa Generadora de Electricidad ITABO,S.A. | ITA | 0.00 | 528,914,733.43 | 528,914,733.43 | 0.0960 % |
| Consorcio Energético Punta Cana Macao | CEPM | 0.00 | 506,368,028.11 | 506,368,028.11 | 0.0919 % |
| Gulfstream Petroleum Dominicana, S. De R. L., | GULFPET | 0.00 | 499,032,614.07 | 499,032,614.07 | 0.0906 % |
| Acero Estrella, S.R.L. | AESTRELL | 0.00 | 383,242,420.54 | 383,242,420.54 | 0.0696 % |
| Remix,S.A | CREMIX | 285,021,502.54 | 46,965,080.62 | 331,986,583.15 | 0.0603 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | 0.00 | 249,223,658.63 | 249,223,658.63 | 0.0452 % |
| Banco Multiple BHD, S.A. | BHDL | 0.00 | 203,953,887.70 | 203,953,887.70 | 0.0370 % |
| Banco Múltiple Promerica | PROMERIC | 0.00 | 181,102,691.97 | 181,102,691.97 | 0.0328 % |
| Banco Multiple Lafise | LAF | 0.00 | 179,989,879.44 | 179,989,879.44 | 0.0326 % |
| Asociacion Popular de Ahorros y Prestamos | APAP | 0.00 | 161,831,839.54 | 161,831,839.54 | 0.0293 % |
| Ingenieria Estrella, S.A. | IES | 0.00 | 157,344,019.60 | 157,344,019.60 | 0.0285 % |
| Asociacion La Nacional de Ahorros y Prestamos | ALNAP | 0.00 | 82,127,284.12 | 82,127,284.12 | 0.0149 % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | 0.00 | 48,606,595.05 | 48,606,595.05 | 0.0088 % |
| Consorcio Minero Dominicano | CMD | 0.00 | 27,206,370.71 | 27,206,370.71 | 0.0049 % |
| Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP | BOC | 0.00 | 25,068,882.79 | 25,068,882.79 | 0.0045 % |
| Banco De Ahorro y Credito Fondesa,S.A | BFONDESA | 0.00 | 6,698,363.75 | 6,698,363.75 | 0.0012 % |
| Banco Múltiple Santa Cruz, S. A. | BSANTACR | 0.00 | 1,863,382.34 | 1,863,382.34 | 0.0003 % |



Renta Fija

Volúmenes Transados por Emisores Equivalentes en DOP
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
07 de Diciembre de 2023

| | | | | |
|---------|-------------------|--------------------|--------------------|-----------|
| Totales | 18,956,729,574.52 | 531,532,736,070.94 | 550,489,465,645.45 | 100.0000% |
|---------|-------------------|--------------------|--------------------|-----------|

Renta Fija

Emisiones Corporativas Vigentes

07 de Diciembre de 2023

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1412-BS0016 | SIVEM-085 | BRESERVA | DOP | 10,000,000,000.00 | | | | 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 | | | | 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 | FELLER | AA+ | 31/12/2022 | 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 | FELLER | AA+ | 31/12/2022 | 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 | FELLER | AA+ | 31/12/2022 | 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 | FELLER | AA+ | 31/12/2022 | BC3CPM04 | DO2009904411 | 35,000,000.00 | 20,924,800.00 | 6.25 | F | 20/04/2016 | 20/04/2026 | M |
| BV1606-BS0020 | SIVEM-100 | APAP | DOP | 3,000,000,000.00 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | BS1APA06 | DO2011700823 | 500,000,000.00 | 400,000,000.00 | 9.69 | V | 19/09/2016 | 19/09/2026 | S |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FELLER | AA+ | 02/02/2023 | 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 | FELLER | AA+ | 02/02/2023 | 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 | FELLER | AA+ | 02/02/2023 | 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 | FELLER | AA+ | 02/02/2023 | 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 | FELLER | AA+ | 02/02/2023 | 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 | FELLER | AA+ | 02/02/2023 | 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 | FELLER | AA+ | 02/02/2023 | BS3BPD07 | DO2000600927 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FELLER | AA+ | 02/02/2023 | BS3BPD08 | DO2000601024 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 19/12/2016 | 19/12/2026 | M |
| BV1612-VF0003 | SIVFOP-003 | FOMERDV | DOP | 25,000,000,000.00 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | VF1RDV10 | DO1014201029 | 2,500,000,000.00 | 326,000.00 | 10.50 | F | 12/03/2019 | 12/03/2029 | S |
| BV1607-BS0021 | SIVEM-101 | BPOPULAR | DOP | 10,000,000,000.00 | FELLER | AA+ | 02/02/2023 | BS3BPD09 | DO2000601123 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 24/02/2017 | 24/02/2027 | M |

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Emisiones Corporativas Vigentes

07 de Diciembre de 2023

| 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 | FELLER | AA+ | 02/02/2023 | BS3BPD10 | DO2000601222 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50 | F | 24/02/2017 | 24/02/2027 | M |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | BC1DPP22 | DO2014302213 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 09/05/2017 | 09/05/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | BC1DPP30 | DO2014303013 | 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 | | | | 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 | | | | 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 | | | | 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 | | | | BC1DPP34 | DO2014303419 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | BC1DPP39 | DO2014303914 | 5,000,000.00 | 5,000,000.00 | 6.25 | F | 30/06/2017 | 30/06/2027 | T |

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Emisiones Corporativas Vigentes

07 de Diciembre de 2023

| 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | BC1DPP47 | DO2014304714 | 5,000,000.00 | 5,000,000.00 | 6.00 | F | 17/08/2017 | 17/08/2027 | T |
| BV1704-BS0024 | SIVEM-104 | ALNAP | DOP | 1,000,000,000.00 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | FELLER | AA+ | 31/12/2022 | BC4CPM01 | DO2009904510 | 23,000,000.00 | 23,000,000.00 | 5.50 | F | 20/11/2017 | 20/11/2027 | M |
| BV1701-BC0064 | SIVEM-106 | DPP | USD | 300,000,000.00 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | | | | BC1DPP52 | DO2014305216 | 5,000,000.00 | 5,000,000.00 | 5.90 | F | 14/11/2017 | 14/11/2027 | T |
| BV1806-BC0076 | SIVEM-120 | BHDL | DOP | 10,000,000,000.00 | | | | BS1BHD01 | DO2000700123 | 5,000,000,000.00 | 5,000,000,000.00 | 10.50 | F | 10/08/2018 | 10/08/2028 | S |
| BV1801-BC0073 | SIVEM-118 | CMD | DOP | 4,820,480,000.00 | PCR | DOAA | 16/01/2023 | 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 | PCR | DOAA | 16/01/2023 | 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 | PCR | DOAA | 16/01/2023 | 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 | PCR | DOAA | 16/01/2023 | BC1CMD04 | DO2015200424 | 500,000,000.00 | 500,000,000.00 | 11.50 | F | 01/05/2019 | 01/05/2029 | T |

Renta Fija

Emisiones Corporativas Vigentes

07 de Diciembre de 2023

| Cod. Programa de Emisiones | Cod. SIV | Emisor | Moneda | Monto del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|---------------|--------|--------------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1801-BC0073 | SIVEM-118 | CMD | DOP | 4,820,480,000.00 | PCR | DOAA | 16/01/2023 | BC1CMD05 | DO2015200523 | 500,000,000.00 | 500,000,000.00 | 11.00 | F | 15/08/2019 | 15/08/2029 | T |
| BV1808-BC0077 | SIVEM-122 | CREMIX | USD | 10,000,000.00 | | | | BC5REMI3 | 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 | | | | BS1ACI01 | DO2003700120 | 3,000,000,000.00 | 3,000,000,000.00 | 10.30 | F | 16/05/2019 | 16/05/2026 | S |
| BV1902-BC0079 | SIVEM-124 | GULFPET | DOP | 5,025,310,000.00 | | | | BC1GUL01 | DO2016300124 | 1,515,000,000.00 | 1,515,000,000.00 | 11.25 | F | 28/05/2019 | 28/05/2029 | T |
| BV1902-BC0079 | SIVEM-124 | GULFPET | DOP | 5,025,310,000.00 | | | | BC1GUL02 | DO2016300223 | 3,510,310,000.00 | 3,510,310,000.00 | 11.15 | F | 24/06/2019 | 24/06/2029 | T |
| BV1905-BS0026 | SIVEM-129 | PROMERIC | DOP | 500,000,000.00 | | | | BS2PRO01 | DO2003000125 | 500,000,000.00 | 0.00 | 10.85 | F | 29/08/2019 | 29/08/2026 | T |
| BV1908-BS0028 | SIVEM-133 | BSANTACR | DOP | 1,000,000,000.00 | | | | BS2BSC01 | DO2003800623 | 1,000,000,000.00 | 1,000,000,000.00 | 10.15 | F | 09/10/2019 | 09/10/2027 | S |
| BV1908-BS0027 | SIVEM-131 | APAP | DOP | 3,000,000,000.00 | | | | BS4APA01 | DO2011700922 | 3,000,000,000.00 | 3,000,000,000.00 | 10.00 | F | 05/11/2019 | 05/11/2026 | S |
| BV1910-BC0083 | SIVEM-134 | AESTRELL | DOP | 2,576,055,000.00 | FELLER PCR | A-DOA+ | 26/01/2023 16/01/2023 | 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-DOA+ | 26/01/2023 16/01/2023 | 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-DOA+ | 26/01/2023 16/01/2023 | BC1AES03 | DO2018100324 | 726,000,000.00 | 726,000,000.00 | 11.25 | F | 30/11/2020 | 30/11/2030 | T |
| BV2002-BC0087 | SIVEM-137 | PARVA | DOP | 1,000,000,000.00 | | | | BC9PAR01 | DO2006804226 | 150,000,000.00 | 150,000,000.00 | 9.85 | F | 01/06/2020 | 01/09/2024 | M |
| BV2002-BC0087 | SIVEM-137 | PARVA | DOP | 1,000,000,000.00 | | | | BC9PAR02 | DO2006804325 | 850,000,000.00 | 850,000,000.00 | 9.00 | F | 12/10/2020 | 12/08/2025 | M |
| BV2001-BC0085 | SIVEM-136 | ALPHA | DOP | 1,000,000,000.00 | FELLER | A- | 27/01/2023 | BC4ALP01 | DO2012601624 | 1,000,000,000.00 | 1,000,000,000.00 | 9.00 | F | 05/10/2020 | 05/10/2025 | T |
| BV2005-BC0088 | SIVEM-138 | UNICA | DOP | 1,000,000,000.00 | | | | 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 | | | | BC5UCA02 | DO2012704428 | 500,000,000.00 | 500,000,000.00 | 9.00 | F | 14/10/2020 | 14/04/2024 | S |
| BV2008-BS0029 | SIVEM-139 | BSANTACR | DOP | 750,000,000.00 | | | | BS3BSC01 | DO2003800722 | 750,000,000.00 | 750,000,000.00 | 9.00 | F | 12/11/2020 | 12/11/2030 | S |
| BV2002-VT0001 | SIVTIT-001 | TDH | DOP | 1,228,539,000.00 | | | | 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 | | | | 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 | | | | VT1TDH03 | DO2018600315 | 14,567,000.00 | 0.00 | 12.50 | F | 16/12/2020 | 16/12/2035 | V |
| BV2009-BS0030 | SIVEM-140 | BHDL | DOP | 10,000,000,000.00 | | | | 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 | | | | BS2BHD02 | DO2000700321 | 1,000,000,000.00 | 1,000,000,000.00 | 9.00 | F | 30/12/2020 | 30/12/2030 | S |
| BV2009-BS0030 | SIVEM-140 | BHDL | DOP | 10,000,000,000.00 | | | | BS2BHD03 | DO2000700420 | 5,000,000,000.00 | 5,000,000,000.00 | 10.00 | F | 25/08/2022 | 25/08/2032 | S |
| BV2102-BS0031 | SIVEM-144 | PROMERIC | DOP | 300,000,000.00 | | | | BS3PRO01 | DO2003000224 | 300,000,000.00 | 300,000,000.00 | 9.20 | F | 05/04/2021 | 05/04/2031 | T |
| BV2101-BC0089 | SIVEM-143 | PARVA | DOP | 1,000,000,000.00 | | | | BC10PA01 | DO2006804416 | 500,000,000.00 | 500,000,000.00 | 8.00 | F | 12/04/2021 | 12/04/2026 | M |
| BV2101-BC0089 | SIVEM-143 | PARVA | DOP | 1,000,000,000.00 | | | | BC10PA02 | DO2006804515 | 100,000,000.00 | 100,000,000.00 | 10.50 | F | 18/09/2023 | 18/09/2026 | M |
| BV2101-BC0089 | SIVEM-143 | PARVA | DOP | 1,000,000,000.00 | | | | BC10PA03 | DO2006804614 | 400,000,000.00 | 400,000,000.00 | 10.00 | F | 28/09/2023 | 28/09/2026 | M |
| BV2108-BC0091 | SIVEM-148 | IES | DOP | 5,600,000,000.00 | PCR | DOA+ | 16/01/2023 | 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 | PCR | DOA+ | 16/01/2023 | BC1IES02 | DO2020000223 | 2,500,000,000.00 | 2,087,611,600.00 | 8.00 | F | 13/10/2021 | 13/10/2031 | T |

Renta Fija

Emisiones Corporativas Vigentes

07 de Diciembre de 2023

| 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 |
|----------------------------|----------------|----------|--------|-------------------------------|--------------|--------|--------------------|-------------------|--------------|-------------------|-------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV2001-BC0086 | SIVEM-135 | BFONDESA | DOP | 300,000,000.00 | | | | BC2BFS01 | DO2014500329 | 300,000,000.00 | 300,000,000.00 | 5.75 | F | 25/10/2021 | 25/10/2024 | M |
| BV2107-BC0090 | SIVEM-146 | ALPHA | DOP | 1,000,000,000.00 | FELLER | A- | 27/01/2023 | 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 | FELLER | A- | 27/01/2023 | BC5ALP02 | DO2012601822 | 500,000,000.00 | 500,000,000.00 | 5.50 | F | 17/11/2021 | 17/11/2026 | T |
| BV2111-VF0008 | SIMVFOP-003-P2 | FOMERDV | DOP | 50,000,000,000.00 | | | | VF2RDV01 | DO1014201128 | 22,178,200,000.00 | 22,178,200,000.00 | 9.25 | F | 03/12/2021 | 03/12/2036 | S |
| BV2111-VF0008 | SIMVFOP-003-P2 | FOMERDV | DOP | 50,000,000,000.00 | | | | VF2RDV02 | DO1014201227 | 6,000,000,000.00 | 6,000,000,000.00 | 12.00 | F | 30/11/2023 | 30/11/2038 | S |
| BV2110-VF0007 | SIVFOP-007 | FOPBC | DOP | 250,000,000.00 | FELLER | A | 31/01/2023 | VF1BOC01 | DO2020200120 | 250,000,000.00 | 0.00 | 9.45 | F | 29/11/2021 | 29/11/2031 | 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 |
| 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 |
| BV2108-BS0033 | SIVEM-147 | APAP | DOP | 5,000,000,000.00 | | | | BS5APA01 | DO2011701029 | 5,000,000,000.00 | 5,000,000,000.00 | 8.75 | F | 15/12/2021 | 15/12/2031 | 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-BS0035 | SIVEM-151 | BCARIBE | DOP | 1,000,000,000.00 | | | | BS3BCA02 | DO2006302221 | 300,000,000.00 | 300,000,000.00 | 11.25 | F | 11/10/2023 | 11/10/2033 | S |
| BV2206-BS0039 | SIVEV-043 | BRESERVA | DOP | 20,000,000,000.00 | | | | BS2BR01 | DO2002500422 | 10,000,000,000.00 | 10,000,000,000.00 | 10.00 | F | 27/07/2022 | 27/07/2032 | S |
| BV2205-BS0038 | SIVEM-162 | PROMERIC | DOP | 1,000,000,000.00 | | | | BS4PRO01 | DO2003000323 | 300,000,000.00 | 300,000,000.00 | 13.50 | F | 27/07/2022 | 27/07/2032 | T |
| BV2107-BS0032 | SIVEM-142 | BPOPULAR | DOP | 20,000,000,000.00 | FELLER | AA+ | 02/02/2023 | BS4BPD01 | DO2000601321 | 5,000,000,000.00 | 5,000,000,000.00 | 10.00 | F | 18/08/2022 | 18/08/2032 | S |
| BV2107-BS0032 | SIVEM-142 | BPOPULAR | DOP | 20,000,000,000.00 | FELLER | AA+ | 02/02/2023 | BS4BPD02 | DO2000601420 | 5,000,000,000.00 | 5,000,000,000.00 | 10.00 | F | 31/10/2023 | 31/10/2033 | S |
| BV2210-BS0040 | SIVEM-159 | LAF | DOP | 300,000,000.00 | | | | BC1LAF01 | DO2015500120 | 300,000,000.00 | 300,000,000.00 | 13.50 | F | 26/10/2022 | 26/10/2029 | S |
| BV2209-BC0093 | SIVEM-164 | HIT | USD | 105,000,000.00 | | | | BC1HIT01 | DO2022700119 | 5,000,000.00 | 5,000,000.00 | 8.45 | F | 17/02/2023 | 17/02/2033 | S |
| BV2209-BC0093 | SIVEM-164 | HIT | USD | 105,000,000.00 | | | | BC1HIT02 | DO2022700226 | 10,000,000.00 | 10,000,000.00 | 8.35 | F | 23/03/2023 | 23/03/2033 | S |
| BV2209-BC0093 | SIVEM-164 | HIT | USD | 105,000,000.00 | | | | BC1HIT03 | DO2022700325 | 10,000,000.00 | 10,000,000.00 | 8.30 | F | 28/04/2023 | 28/04/2033 | S |
| BV2209-BC0093 | SIVEM-164 | HIT | USD | 105,000,000.00 | | | | BC1HIT04 | DO2022700416 | 15,000,000.00 | 15,000,000.00 | 8.20 | F | 25/05/2023 | 25/05/2033 | S |
| BV2204-AC0001 | SIVEMRV-001 | CEI | DOP | 3,872,122,000.00 | | | | AOCISA | DO4023000127 | 38,721,220.00 | 0.00 | 0.00 | V | 08/08/2023 | 08/08/2080 | A |
| BV2307-BC0097 | SIVEM-153 | CREMIX | USD | 5,000,000.00 | | | | BC6REM01 | DO2013001527 | 3,000,000.00 | 3,000,000.00 | 7.20 | F | 08/09/2023 | 30/04/2026 | T |
| BV2307-BC0097 | SIVEM-153 | CREMIX | USD | 5,000,000.00 | | | | BC6REM02 | DO2013001626 | 2,000,000.00 | 2,000,000.00 | 6.70 | F | 09/11/2023 | 30/04/2027 | T |
| BV2309-AC0002 | SIVEMRV-002 | PROMERIC | DOP | 550,000,000.00 | | | | APPRO | DO4003000527 | 550,000,000.00 | 0.00 | 0.00 | V | 12/10/2023 | 12/10/2080 | A |
| BV2308-BC0098 | SIVEM-169 | PARVA | DOP | 1,000,000,000.00 | | | | BC11PA01 | DO2006804721 | 500,000,000.00 | 500,000,000.00 | 10.00 | F | 26/10/2023 | 26/04/2027 | M |
| BV2113-BS0036 | SIVEM-156 | ACIBAO | DOP | 2,500,000,000.00 | | | | BS2ACI01 | DO2003700229 | 2,500,000,000.00 | 2,500,000,000.00 | 10.30 | F | 27/10/2023 | 27/10/2030 | S |

Renta Variable

Volumen Transado Mercado Primario

07 de Diciembre de 2023

Operaciones del Día

7 de Diciembre de 2023

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

Acumulado de la Semana

7 de Diciembre de 2023 al 10 de Diciembre de 2023

| 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

Diciembre 2023

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

Acumulado en el Año

2023

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Acciones | 0.00 | 0.00 | 5,498,134,511.69 | 5,498,134,511.69 |
| Cuotas de Participacion | 371,628,692.95 | 21,122,656,958.40 | 19,087,708,357.08 | 40,210,365,315.48 |
| Total Año | 371,628,692.95 | 21,122,656,958.40 | 24,585,842,868.77 | 45,708,499,827.17 |

Renta Variable

Volumen Transado Mercado Secundario

07 de Diciembre de 2023

Operaciones del Día

7 de Diciembre de 2023

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|------------------|---------------------|----------------------|----------------------|
| Acciones | 0.00 | 0.00 | 1,355,276.29 | 1,355,276.29 |
| Cuotas de Participacion | 18,363.48 | 1,048,883.41 | 0.00 | 1,048,883.41 |
| Valor de Fideicomiso | 0.00 | 0.00 | 30,738,003.40 | 30,738,003.40 |
| Total Día | 18,363.48 | 1,048,883.41 | 32,093,279.69 | 33,142,163.10 |

Acumulado de la Semana

7 de Diciembre de 2023 al 10 de Diciembre de 2023

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|---------------------|-----------------------|-----------------------|
| Acciones | 0.00 | 0.00 | 5,802,785.35 | 5,802,785.35 |
| Cuotas de Participacion | 121,693.18 | 6,952,016.31 | 0.00 | 6,952,016.31 |
| Valor de Fideicomiso | 0.00 | 0.00 | 116,323,139.64 | 116,323,139.64 |
| Total Semana | 121,693.18 | 6,952,016.31 | 122,125,924.99 | 129,077,941.30 |

Acumulado en el Mes

Diciembre 2023

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-------------------|----------------------|-----------------------|-----------------------|
| Acciones | 0.00 | 0.00 | 12,300,001.85 | 12,300,001.85 |
| Cuotas de Participacion | 251,606.87 | 14,379,337.87 | 0.00 | 14,379,337.87 |
| Valor de Fideicomiso | 0.00 | 0.00 | 116,323,139.64 | 116,323,139.64 |
| Total Mes | 251,606.87 | 14,379,337.87 | 128,623,141.49 | 143,002,479.36 |

Acumulado en el Año

2023

| Instrumento | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|-------------------------|-----------------------|--------------------------|--------------------------|---------------------------|
| Acciones | 0.00 | 0.00 | 4,421,086,272.05 | 4,421,086,272.05 |
| Cuotas de Participacion | 671,968,158.04 | 37,841,785,192.55 | 49,995,473,933.45 | 87,837,259,126.00 |
| Valor de Fideicomiso | 3,643,662.31 | 205,553,019.92 | 7,642,954,275.89 | 7,848,507,295.81 |
| Total Año | 675,611,820.35 | 38,047,338,212.47 | 62,059,514,481.39 | 100,106,852,693.86 |

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

07 de Diciembre de 2023

| Puesto de Bolsa | 07 de Diciembre de 2023 | | | Total Acumulado | |
|-----------------|-------------------------|---------------------|--------------|---------------------|--------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP |
| ALPHA | | | | | 838,891,704.08 |
| BHDVAL | | | | | 4,900,753,019.65 |
| CCI | | | | | 485,282,735.24 |
| EXCEL | | | | | 228,854,894.18 |
| INRES | | | | | 11,515,796,867.69 |
| IPSA | | | | | 6,169,984,548.60 |
| ISANTACR | | | | | 792,238,280.77 |
| JMMB | | | | | 594,320,556.81 |
| MPBMULTI | | | | | 3,791,400.00 |
| PARVA | | | | | 2,009,107,755.20 |
| PRIMMA | | | | | 15,458,070,831.08 |
| UNICA | | | | | 2,685,793,733.88 |
| VERTEX | | | | | 25,613,500.00 |
| Total | | | | | 45,708,499,827.18 |

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Diciembre de 2023

| Puesto de Bolsa | Diciembre de 2023 | | | | Año 2023 | | | |
|-----------------|-------------------|---------------------|--------------|---------------------|-------------------------|--------------------------|---------------------------|---------------------------|
| | 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 | 10,537,997.87 | 33,991,924.42 | 1,913,022,564.31 | 1,898,494,338.70 | 3,811,516,903.01 |
| BHDVAL | 0.00 | 0.00 | 0.00 | 1,915,136.89 | 837,947.50 | 46,239,064.22 | 3,935,522,042.88 | 3,981,761,107.10 |
| CCI | 0.00 | 0.00 | 0.00 | 557,271,009.98 | 12,386,254.77 | 695,461,103.02 | 3,409,105,213.83 | 4,104,566,316.85 |
| EXCEL | 0.00 | 0.00 | 0.00 | 12,824,098.14 | 420,750,226.35 | 23,681,662,929.16 | 4,369,288,006.17 | 28,050,950,935.33 |
| INRES | 0.00 | 0.00 | 0.00 | | 46,941,246.18 | 2,657,401,262.25 | 5,888,130,000.00 | 8,545,531,262.25 |
| IPSA | 0.00 | 0.00 | 0.00 | 2,752,909.13 | 56,338,018.56 | 3,169,934,279.82 | 18,478,489,971.68 | 21,648,424,251.50 |
| ISANTACR | 0.00 | 0.00 | 0.00 | | 37,784,776.36 | 2,132,881,117.27 | 39,877,098.33 | 2,172,758,215.60 |
| JMMB | 0.00 | 0.00 | 0.00 | 2,602,228.99 | 161,384,168.90 | 9,105,757,143.97 | 18,906,349,245.49 | 28,012,106,389.46 |
| MPBMULTI | 0.00 | 0.00 | 0.00 | 4,987,244.50 | 16,600,754.84 | 926,265,629.86 | 18,886,709.10 | 945,152,338.96 |
| PARVA | 0.00 | 0.00 | 0.00 | 1,233,935.04 | 43,382,836.78 | 2,426,880,791.61 | 43,709,902,998.86 | 46,136,783,790.47 |
| PRIMMA | 0.00 | 0.00 | 0.00 | | 11,050,434.59 | 617,103,413.57 | 1,663,966,995.54 | 2,281,070,409.11 |
| TIVALSA | 0.00 | 0.00 | 0.00 | 9,575,794.60 | 429,989,027.49 | 24,251,569,810.73 | 2,374,298,411.64 | 26,625,868,222.37 |
| UNICA | 0.00 | 0.00 | 0.00 | 183,881.45 | 16,095,778.07 | 899,205,466.99 | 17,355,320,390.57 | 18,254,525,857.56 |
| VERTEX | 0.00 | 0.00 | 0.00 | 115,975,224.46 | 20,471,935.11 | 1,140,901,937.42 | 1,797,420,332.63 | 2,938,322,270.05 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 1,308,005,329.92 | 73,664,286,514.20 | 123,845,051,755.42 | 197,509,338,269.62 |

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

07 de Diciembre de 2023

| Entidad Emisora | 07 de Diciembre de 2023 | | | Total Acumulado | |
|-----------------|-------------------------|---------------------|--------------|-----------------|--------------------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes DOP | Acum Año DOP |
| AOCISA | | | | | 4,948,134,511.69 |
| APPRO | | | | | 550,000,000.00 |
| CP1ADO01 | | | | | 349,990,080.00 |
| CP1BHD01 | | | | | 161,370,045.75 |
| CP1DBF01 | | | | | 2,032,935,564.89 |
| CP1DDR01 | | | | | 627,895,400.00 |
| CP1DRI01 | | | | | 7,762,238,978.62 |
| CP1DS201 | | | | | 1,925,513,628.36 |
| CP1DVR01 | | | | | 290,022,886.52 |
| CP1EX201 | | | | | 177,995,494.18 |
| CP1FFA01 | | | | | 341,640,000.00 |
| CP1FI201 | | | | | 174,994,430.88 |
| CP1GAI01 | | | | | 729,211,852.43 |
| CP1IAI01 | | | | | 771,808,664.48 |
| CP1IEI01 | | | | | 15,458,070,831.08 |
| CP1IRI01 | | | | | 3,125,662,489.07 |
| CP1JDE01 | | | | | 166,059,389.63 |
| CP1JES01 | | | | | 428,261,167.18 |
| CP1PDS01 | | | | | 4,793,226,474.00 |
| CP2DVR01 | | | | | 500,000,000.00 |
| CP2GAM01 | | | | | 393,467,938.41 |
| Total | | | | | 45,708,499,827.17 |

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

Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Diciembre de 2023

| Entidad Emisora | 07 de Diciembre de 2023 | | | Total Acumulado | |
|-----------------|-------------------------|---------------------|--------------|-----------------|--------------|
| | Transado USD | USD Equivalente DOP | Transado DOP | Acum Mes DOP | Acum Año DOP |
| AOCISA | | | 831,565.75 | 11,237,910.81 | 0.00 |
| APPRO | | | 523,710.54 | 1,062,091.04 | 0.00 |
| CP1ADV01 | | | | | 0.00 |
| CP1BHD01 | | | | 11,840.05 | 0.00 |
| CP1DEC01 | | | | | 0.00 |
| CP1DVR01 | | | | | 0.00 |
| CP1EX201 | 16,136.80 | 921,700.13 | | 6,149,990.77 | 0.00 |
| CP1EXC01 | | | | | 0.00 |
| CP1EXC02 | | | | | 0.00 |
| CP1EXC03 | | | | | 0.00 |
| CP1EXC04 | | | | | 0.00 |
| CP1EXC05 | | | | | 0.00 |
| CP1EXC06 | | | | 1,149,749.35 | 0.00 |
| CP1EXC07 | | | | | 0.00 |
| CP1EXC08 | | | | 4,863,323.01 | 0.00 |
| CP1FCP01 | | | | | 0.00 |
| CP1FCP02 | | | | | 0.00 |
| CP1FDP01 | | | | | 0.00 |
| CP1FI201 | | | | | 0.00 |
| CP1FIP01 | | | | | 0.00 |
| CP1FIP02 | | | | | 0.00 |
| CP1FIP03 | | | | | 0.00 |
| CP1FIU01 | | | | | 0.00 |
| CP1GAI01 | | | | 183,881.45 | 0.00 |
| CP1GAM01 | | | | | 0.00 |
| CP1GUC01 | | | | | 0.00 |
| CP1IAI01 | | | | | 0.00 |
| CP1IEI01 | | | | | 0.00 |
| CP1IRI01 | | | | | 0.00 |

Renta Variable Mercado Secundario

Volumen Transado Instrumentos de Entidades Emisoras

07 de Diciembre de 2023

| | | | | | |
|--------------|------------------|---------------------|----------------------|-----------------------|-------------|
| CP1JDE01 | | | | | 0.00 |
| CP1JES01 | | | | | 0.00 |
| CP1JF201 | 2,226.68 | 127,183.29 | | 2,020,553.24 | 0.00 |
| CP1JFI01 | | | | | 0.00 |
| CP1PDS01 | | | | | 0.00 |
| CP1PIF | | | | | 0.00 |
| CP2GAM01 | | | | | 0.00 |
| VF1FIM03 | | | | | 0.00 |
| VF1FIM05 | | | | | 0.00 |
| VF1FIM07 | | | | | 0.00 |
| VF1FPM02 | | | | | 0.00 |
| VF1GPA01 | | | | | 0.00 |
| VF1RIC01 | | | 30,738,003.40 | 116,323,139.64 | 0.00 |
| Total | 18,363.48 | 1,048,883.42 | 32,093,279.69 | 143,002,479.36 | 0.00 |

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

Renta Variable

Mercado Primario Operaciones del día

07 de Diciembre de 2023

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

07 de Diciembre de 2023

Renta Variable

Mercado Secundario Operaciones del día
07 de Diciembre de 2023

Valor de Fideicomiso

| Fecha Op. | Número Operación | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN | Fecha Venc. | Cant. de Cuotas | Precio | Valor Transado | Mon | Equivalente en DOP | Fecha Liq |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 07/12/2023 | 231207092202 200001 | REVA | VF1RIC01 | VF1RIC01 | DO9016800110 | 27/09/2049 | 4,521 | 169.900000 | 768,117.90 | DOP | 768,117.90 | 11/12/2023 |
| 07/12/2023 | 231207093821 210002 | REVA | VF1RIC01 | VF1RIC01 | DO9016800110 | 27/09/2049 | 169,550 | 176.110000 | 29,859,450.50 | DOP | 29,859,450.50 | 07/12/2023 |
| 07/12/2023 | 231207115654 200004 | REVA | VF1RIC01 | VF1RIC01 | DO9016800110 | 27/09/2049 | 650 | 169.900000 | 110,435.00 | DOP | 110,435.00 | 11/12/2023 |

| | |
|-----------------------------------|----------------------|
| Total Valor de Fideicomiso | 30,738,003.40 |
|-----------------------------------|----------------------|

Acciones

| Fecha Op. | Número Operación | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN | Fecha Venc. | Cant. de Cuotas | Precio | Valor Transado | Mon | Equivalente en DOP | Fecha Liq |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 07/12/2023 | 231207094110 210003 | T1 | AOCISA | AOCISA | DO4023000127 | 08/08/2080 | 5,000 | 129.500000 | 647,500.00 | DOP | 647,500.00 | 11/12/2023 |
| 07/12/2023 | 231207100453 200002 | T1 | APPRO | APPRO | DO4003000527 | 12/10/2080 | 4,446 | 102.990000 | 457,893.54 | DOP | 457,893.54 | 11/12/2023 |
| 07/12/2023 | 231207100953 210004 | T1 | APPRO | APPRO | DO4003000527 | 12/10/2080 | 389 | 103.000000 | 40,067.00 | DOP | 40,067.00 | 11/12/2023 |
| 07/12/2023 | 231207110720 200003 | T1 | AOCISA | AOCISA | DO4023000127 | 08/08/2080 | 464 | 129.000000 | 59,856.00 | DOP | 59,856.00 | 11/12/2023 |
| 07/12/2023 | 231207115450 210007 | T1 | AOCISA | AOCISA | DO4023000127 | 08/08/2080 | 360 | 127.500000 | 45,900.00 | DOP | 45,900.00 | 11/12/2023 |
| 07/12/2023 | 231207120410 200005 | T1 | AOCISA | AOCISA | DO4023000127 | 08/08/2080 | 598 | 129.000000 | 77,142.00 | DOP | 77,142.00 | 11/12/2023 |
| 07/12/2023 | 231207123033 210008 | T1 | APPRO | APPRO | DO4003000527 | 12/10/2080 | 250 | 103.000000 | 25,750.00 | DOP | 25,750.00 | 11/12/2023 |
| 07/12/2023 | 231207125758 210009 | T1 | AOCISA | AOCISA | DO4023000127 | 08/08/2080 | 9 | 129.750000 | 1,167.75 | DOP | 1,167.75 | 11/12/2023 |

| | |
|-----------------------|---------------------|
| Total Acciones | 1,355,276.29 |
|-----------------------|---------------------|

Cuotas de Participacion

| Fecha Op. | Número Operación | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN | Fecha Venc. | Cant. de Cuotas | Precio | Valor Transado | Mon | Equivalente en DOP | Fecha Liq |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 07/12/2023 | 231207103125 210005 | REVA | CP1EX201 | CP1EX201 | DO8016000127 | 20/02/2029 | 92 | 109.400000 | 10,064.80 | USD | 574,880.24 | 08/12/2023 |
| 07/12/2023 | 231207103205 210006 | REVA | CP1EX201 | CP1EX201 | DO8016000127 | 20/02/2029 | 55 | 110.400000 | 6,072.00 | USD | 346,819.89 | 08/12/2023 |
| 07/12/2023 | 231207125413 200006 | REVA | CP1JF201 | CP1JF201 | DO8018200121 | 23/03/2035 | 1 | 1,113.590000 | 1,113.59 | USD | 63,605.92 | 11/12/2023 |
| 07/12/2023 | 231207125720 200007 | REVA | CP1JF201 | CP1JF201 | DO8018200121 | 23/03/2035 | 1 | 1,113.090000 | 1,113.09 | USD | 63,577.36 | 11/12/2023 |

Renta Variable

Mercado Secundario Operaciones del día
07 de Diciembre de 2023

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 |
|--------------------------------------|------------------|-------|-------------|------------|-----------|-------------|-----------------|--------|----------------|-----|---------------------|-----------|
| Total Cuotas de Participacion | | | | | | | | | | | 1,048,883.41 | |



Renta Variable

Posiciones Abiertas de Operaciones Simultaneas por Especie

Diciembre de 2023

| Cód. Local | 0-30 | 31-60 | 61-90 | 91-120 | 121-180 |
|------------|----------------|----------------|-------|--------|----------------|
| VF1GPA01 | | 452,473.09 | | | |
| VF1RIC01 | 219,583,998.77 | 219,116,684.91 | | | 212,914,227.10 |

Renta Variable

Mercado Secundario los 15 Títulos más Transados en el Mes

Al 07 de Diciembre de 2023

| 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 |
|-------------|-------|--------------|-------------|------|------------|-------------|------------------|------------|------------|-------------|----------------|--------------------|
| AOCISA | T1 | DO4023000127 | AOCISA | DOP | 01/02/2023 | 08/08/2080 | 07/12/2023 | 0 | 0 | 26 | 11,237,910.81 | 11,237,910.81 |
| VF1RIC01 | REVA | DO9016800110 | VF1RIC01 | DOP | 27/09/2019 | 27/09/2049 | 07/12/2023 | 0 | 0 | 16 | 116,323,139.64 | 116,323,139.64 |
| CP1EX201 | REVA | DO8016000127 | CP1EX201 | USD | 20/02/2019 | 20/02/2029 | 07/12/2023 | 0 | 0 | 11 | 107,586.16 | 6,149,990.77 |
| CP1JF201 | REVA | DO8018200121 | CP1JF201 | USD | 23/03/2020 | 23/03/2035 | 07/12/2023 | 0 | 0 | 7 | 35,414.44 | 2,020,553.24 |
| APPRO | T1 | DO4003000527 | APPRO | DOP | 14/09/2023 | 12/10/2080 | 07/12/2023 | 0 | 0 | 6 | 1,062,091.04 | 1,062,091.04 |
| CP1EXC06 | REVA | DO8013700620 | CP1EXC06 | USD | 18/03/2016 | 02/03/2026 | 06/12/2023 | 0 | 0 | 2 | 20,116.98 | 1,149,749.35 |
| CP1EXC08 | REVA | DO8013700828 | CP1EXC08 | USD | 28/09/2016 | 02/03/2026 | 01/12/2023 | 0 | 0 | 1 | 85,065.96 | 4,863,323.01 |
| CP1GAI01 | REVA | DO8018800128 | CP1GAI01 | USD | 27/01/2021 | 27/01/2036 | 01/12/2023 | 0 | 0 | 1 | 3,216.33 | 183,881.45 |
| CP1BHD01 | REVA | DO8017700121 | CP1BHD01 | USD | 05/11/2020 | 05/11/2035 | 06/12/2023 | 0 | 0 | 1 | 207.00 | 11,840.05 |

Renta Variable

Ultimo Precio del día
07 de Diciembre de 2023

Acciones

| 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 |
| APPRO | DO4003000527 | APPRO | Banco Múltiple Promerica | 14/09/2023 | 0.000000 | 07/12/2023 | DOP | 4446 | 103.000000 | 523,710.54 | 523,710.54 |
| AOCISA | DO4023000127 | AOCISA | Cesar Iglesias, S.A. | 01/02/2023 | 0.000000 | 07/12/2023 | DOP | 5000 | 129.750000 | 831,565.75 | 831,565.75 |

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 |
| CP1EX201 | DO8016000127 | CP1EX201 | Fondo de Inversión Cerrado Inmobiliario Excel | 20/02/2019 | 110.429094 | 07/12/2023 | USD | 92 | 110.400000 | 16,136.80 | 921,700.13 |
| CP1JF201 | DO8018200121 | CP1JF201 | JMMB Fondo de Inversion Cerrado Inmobiliario | 23/03/2020 | 1,112.590781 | 07/12/2023 | USD | 1 | 1,113.090000 | 2,226.68 | 127,183.29 |

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 | 170.944232 | 07/12/2023 | DOP | 169550 | 169.900000 | 30,738,003.40 | 30,738,003.40 |

Renta Variable

Resúmen Montos Transados por Instrumentos

Mercado Primario

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|-------------------------|---------------|--|---------------|--------|---------------|-----------|---------------|--------------------------|-------------------|--------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 07/12/2023 | Cant. Títulos | 49 | Cant. Títulos | Diciembre | Cant. Títulos | 2023 | Cant. Títulos | Num. Oper. |
| Acciones | AOCISA | | | | | | | 4,948,134,511.69 | 38,721,220 | 3,329 |
| | APPRO | | | | | | | 550,000,000.00 | 5,500,000 | 641 |
| Cuotas de Participacion | CP1ADO01 | | | | | | | 349,990,080.00 | 33,143 | 2 |
| | CP1DRI01 | | | | | | | 7,762,238,978.62 | 756,623 | 12 |
| | CP1DS201 | | | | | | | 1,925,513,628.36 | 172,616 | 2 |
| | CP1DVR01 | | | | | | | 290,022,886.52 | 2,810 | 1 |
| | CP1FI201 | | | | | | | 174,994,430.88 | 143,735 | 3 |
| | CP1IRI01 | | | | | | | 3,125,662,489.07 | 285,335 | 19 |
| | CP1JDE01 | | | | | | | 166,059,389.63 | 165 | 4 |
| | CP1PDS01 | | | | | | | 4,793,226,474.00 | 4,088,675 | 5 |
| | CP2DVR01 | | | | | | | 500,000,000.00 | 5,000 | 1 |
| | Total: | | | | | | | 24,585,842,868.77 | 49,709,322 | 4,019 |

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------------------|----------|--|---------------|--------|---------------|-----------|---------------|---------------|---------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 07/12/2023 | Cant. Títulos | 49 | Cant. Títulos | Diciembre | Cant. Títulos | 2023 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1BHD01 | | | | | | | 2,835,378.82 | 27,451 | 20 |
| | CP1DBF01 | | | | | | | 35,774,672.16 | 34,000 | 13 |
| | CP1DDR01 | | | | | | | 11,000,000.00 | 1,100 | 1 |
| | CP1EX201 | | | | | | | 3,212,045.37 | 29,791 | 4 |
| | CP1FFA01 | | | | | | | 6,000,000.00 | 6,000 | 3 |
| | CP1GAI01 | | | | | | | 13,027,668.12 | 12,160 | 16 |
| | CP1IAI01 | | | | | | | 14,114,827.80 | 13,817 | 21 |

Renta Variable

Resumen Montos Transados por Instrumentos

| Instrumento | Emisión | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------|---------------|--|---------------|--------|---------------|-----------|---------------|-----------------------|----------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| | | 07/12/2023 | Cant. Títulos | 49 | Cant. Títulos | Diciembre | Cant. Títulos | 2023 | Cant. Títulos | Num. Oper. |
| | CP1IEI01 | | | | | | | 271,099,605.60 | 309,910 | 6 |
| | CP1JES01 | | | | | | | 7,515,991.00 | 700 | 3 |
| | CP2GAM01 | | | | | | | 7,048,504.08 | 4,804 | 5 |
| | Total: | | | | | | | 371,628,692.95 | 439,733 | 92 |

Renta Variable

Resumen Montos Transados por Instrumentos

Mercado Secundario

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|-------------------------|----------|--|----------------|-----------------------|----------------|-----------------------|----------------|--------------------------|--------------------|--------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 07/12/2023 | Cant. Títulos | 49 | Cant. Títulos | Diciembre | Cant. Títulos | 2023 | Cant. Títulos | Num. Oper. |
| Acciones | AOCISA | 831,565.75 | 6,431 | 4,759,234.31 | 37,056 | 11,237,910.81 | 88,564 | 4,199,661,883.08 | 32,132,088 | 1,379 |
| | APPRO | 523,710.54 | 5,085 | 1,043,551.04 | 10,132 | 1,062,091.04 | 10,312 | 221,424,388.97 | 2,209,868 | 152 |
| Cuotas de Participacion | CP1ADV01 | | | | | | | 42,822,180.00 | 27 | 2 |
| | CP1DEC01 | | | | | | | 242,657,593.75 | 220,752 | 9 |
| | CP1DVR01 | | | | | | | 25,826,682.50 | 250 | 1 |
| | CP1FCP01 | | | | | | | 11,380,837.89 | 7,545 | 13 |
| | CP1FCP02 | | | | | | | 4,106,069,318.30 | 2,645,684 | 45 |
| | CP1FI201 | | | | | | | 17,000.00 | 17 | 1 |
| | CP1FIP01 | | | | | | | 4,989,298.76 | 4,737 | 9 |
| | CP1FIP02 | | | | | | | 13,983,859.83 | 13,196 | 9 |
| | CP1FIP03 | | | | | | | 3,256,226,864.03 | 3,028,671 | 35 |
| | CP1GAM01 | | | | | | | 39,259,745,294.45 | 14,655,918 | 224 |
| | CP1GUC01 | | | | | | | 85,849,794.41 | 72,321 | 9 |
| | CP1IRI01 | | | | | | | 640,352.19 | 59 | 7 |
| | CP1JDE01 | | | | | | | 70,000,000.00 | 70 | 1 |
| | CP1PDS01 | | | | | | | 2,870,763,325.00 | 2,469,155 | 19 |
| | CP1PIF | | | | | | | 4,501,532.34 | 3,351 | 14 |
| Valor de Fideicomiso | VF1RIC01 | 30,738,003.40 | 174,721 | 116,323,139.64 | 667,785 | 116,323,139.64 | 667,785 | 7,642,954,275.89 | 46,562,686 | 459 |
| Total: | | 32,093,279.69 | 186,237 | 122,125,924.99 | 714,973 | 128,623,141.49 | 766,661 | 62,059,514,481.39 | 104,026,395 | 2,388 |

Renta Variable

Resúmen Montos Transados por Instrumentos

| Instrumento | Emisión | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|-------------------------|----------|--|---------------|-------------------|---------------|-------------------|---------------|-----------------------|------------------|--------------|
| | | Día | | Semana | | Mes | | Año | | |
| | | 07/12/2023 | Cant. Títulos | 49 | Cant. Títulos | Diciembre | Cant. Títulos | 2023 | Cant. Títulos | Num. Oper. |
| Cuotas de Participacion | CP1BHD01 | | | 207.00 | 2 | 207.00 | 2 | 1,930,063.70 | 19,013 | 34 |
| | CP1EX201 | 16,136.80 | 147 | 65,954.76 | 601 | 107,586.16 | 981 | 417,521,552.59 | 3,842,024 | 694 |
| | CP1EXC01 | | | | | | | 156,682.93 | 1,344 | 20 |
| | CP1EXC02 | | | | | | | 7,615,928.72 | 65,708 | 8 |
| | CP1EXC03 | | | | | | | 79,734.60 | 686 | 6 |
| | CP1EXC04 | | | | | | | 1,044,122.66 | 9,012 | 10 |
| | CP1EXC05 | | | | | | | 1,030,188.36 | 8,867 | 21 |
| | CP1EXC06 | | | 20,116.98 | 169 | 20,116.98 | 169 | 356,708.33 | 3,055 | 17 |
| | CP1EXC07 | | | | | | | 1,078,175.17 | 9,258 | 21 |
| | CP1EXC08 | | | | | 85,065.96 | 714 | 35,140,625.41 | 302,328 | 125 |
| | CP1FDP01 | | | | | | | 1,202,116.10 | 1,127 | 7 |
| | CP1FIU01 | | | | | | | 47,919,693.00 | 40,873 | 72 |
| | CP1GAI01 | | | | | 3,216.33 | 3 | 36,318,061.81 | 34,180 | 94 |
| | CP1IAI01 | | | | | | | 8,992,891.31 | 8,821 | 14 |
| | CP1IEI01 | | | | | | | 100,000.00 | 100 | 1 |
| | CP1JES01 | | | | | | | 33,623,647.83 | 3,131 | 18 |
| | CP1JF201 | 2,226.68 | 2 | 35,414.44 | 32 | 35,414.44 | 32 | 54,855,993.47 | 49,695 | 452 |
| | CP1JFI01 | | | | | | | 20,699,915.37 | 18,544 | 104 |
| CP2GAM01 | | | | | | | 2,302,056.68 | 1,532 | 2 | |
| Valor de Fideicomiso | VF1FIM03 | | | | | | | 58,956.00 | 50 | 1 |
| | VF1FIM05 | | | | | | | 262,728.56 | 220 | 5 |
| | VF1FIM07 | | | | | | | 381,140.00 | 320 | 3 |
| | VF1FPM02 | | | | | | | 1,780,257.75 | 1,578 | 7 |
| | VF1GPA01 | | | | | | | 1,160,580.00 | 1,082 | 38 |
| Total: | | 18,363.48 | 149 | 121,693.18 | 804 | 251,606.87 | 1,901 | 675,611,820.35 | 4,422,548 | 1,774 |

Renta Variable

Resúmen Montos Transados por Participantes/Instrumentos

| Semana No. 49 | | | | |
|-----------------------------|---|---------|----------|----------------|
| Periodo | Comprador | | Emisión | Valor Transado |
| Corto plazo de 1 a 3 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC06 | 1,149,749.35 |
| Mediano plazo de 4 a 7 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EX201 | 1,437,119.80 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1EX201 | 574,880.24 |
| | Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | CP1EX201 | 1,757,873.64 |
| Largo plazo de 8 a 15 años | BHD Puesto de Bolsa | BHDVAL | CP1BHD01 | 11,840.05 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JF201 | 2,020,553.24 |
| Mayor de 15 años | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | AOCISA | 3,731,834.31 |
| | BHD Puesto de Bolsa | BHDVAL | AOCISA | 38,100.00 |
| | CCI, S. A., Puesto de Bolsa | CCI | AOCISA | 879,348.00 |
| | | | VF1RIC01 | 481,540,280.52 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | AOCISA | 109,952.00 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | APPRO | 514,691.00 |
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | APPRO | 528,860.04 |
| | Vertex Valores Puesto de Bolsa, S. A. | VERTEX | VF1RIC01 | 73,482,237.46 |

| Periodo | Vendedor | | Emisión | Valor Transado |
|-----------------------------|---|---------|----------|----------------|
| Corto plazo de 1 a 3 años | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC06 | 1,149,749.35 |
| Mediano plazo de 4 a 7 años | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1EX201 | 515,819.06 |
| | Excel Puesto de Bolsa, S.A. | EXCEL | CP1EX201 | 2,332,753.88 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1EX201 | 346,819.89 |
| | Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | CP1EX201 | 574,480.85 |
| Largo plazo de 8 a 15 años | BHD Puesto de Bolsa | BHDVAL | CP1BHD01 | 11,840.05 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CP1JF201 | 2,020,553.24 |
| Mayor de 15 años | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | AOCISA | 175,356.00 |
| | BHD Puesto de Bolsa | BHDVAL | AOCISA | 373,764.84 |
| | CCI, S. A., Puesto de Bolsa | CCI | AOCISA | 1,151,436.00 |
| | | | VF1RIC01 | 513,060,168.70 |
| | Excel Puesto de Bolsa, S.A. | EXCEL | AOCISA | 661,035.00 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | AOCISA | 1,643,752.00 |
| | | | VF1RIC01 | 77,505.00 |
| | | AOCISA | 1,167.75 | |

Renta Variable

Resúmen Montos Transados por Participantes/Instrumentos

| Periodo | Vendedor | | Emisión | Valor Transado |
|---------|--|--------|----------|----------------|
| | JMMB Puesto de Bolsa, S. A., | JMMB | APPRO | 65,817.00 |
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | AOCISA | 171,844.00 |
| | | | APPRO | 977,734.04 |
| | Vertex Valores Puesto de Bolsa, S. A. | VERTEX | AOCISA | 580,878.72 |
| | | | VF1RIC01 | 41,884,844.28 |

Renta Variable

Cantidad de Operaciones por Participante

| Semana No. 49 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|---|---------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Comprador | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | | | | | | | 13 | 35.14 % |
| BHD Puesto de Bolsa | BHDVAL | | | | | 1 | 12.50 % | 1 | 2.70 % |
| CCI, S. A., Puesto de Bolsa | CCI | | | | | | | 13 | 124.32 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 2 | 100.00 % | 4 | 66.67 % | | | | |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | | | 1 | 16.67 % | | | 1 | 2.70 % |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | | | 7 | 87.50 % | 1 | 2.70 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | | | | | | | 4 | 10.81 % |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | | | 1 | 16.67 % | | | | |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | | | | | | | 8 | 21.62 % |

| Semana No. 49 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|---|---------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Vendedor | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | | | 2 | 33.33 % | | | 5 | 13.51 % |
| BHD Puesto de Bolsa | BHDVAL | | | | | 1 | 12.50 % | 1 | 2.70 % |
| CCI, S. A., Puesto de Bolsa | CCI | | | | | | | 16 | 132.43 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 2 | 100.00 % | 2 | 33.33 % | | | 3 | 8.11 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | | | 1 | 16.67 % | | | 3 | 8.11 % |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | | | 7 | 87.50 % | 3 | 8.11 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | | | | | | | 6 | 16.22 % |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | | | 1 | 16.67 % | | | | |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | | | | | | | 4 | 10.81 % |

Renta Variable

| Semana No. 49 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|---|---------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Comprador | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | | | | | | | 3,731,834.31 | 3.05 % |
| BHD Puesto de Bolsa | BHDVAL | | | | | 207.00 | 1.03 % | 38,100.00 | 0.03 % |
| CCI, S. A., Puesto de Bolsa | CCI | | | | | | | 482,419,628.52 | 135.77 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 20,116.98 | | 25,156.99 | | | | | |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | | | 10,064.80 | | | | 109,952.00 | 0.09 % |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | | | 35,414.44 | 176.04 % | 514,691.00 | 0.42 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | | | | | | | 528,860.04 | 0.43 % |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | | | 30,732.97 | | | | | |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | | | | | | | 73,482,237.46 | 60.12 % |

| Semana No. 49 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|---|---------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Vendedor | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | | | 9,041.32 | | | | 175,356.00 | 0.14 % |
| BHD Puesto de Bolsa | BHDVAL | | | | | 207.00 | 1.03 % | 373,764.84 | 0.31 % |
| CCI, S. A., Puesto de Bolsa | CCI | | | | | | | 514,211,604.70 | 161.78 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | 20,116.98 | | 40,797.77 | | | | 661,035.00 | 0.54 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | | | 6,072.00 | | | | 1,721,257.00 | 1.41 % |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | | | 35,414.44 | 176.04 % | 66,984.75 | 0.05 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | | | | | | | 1,149,578.04 | 0.94 % |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | | | 10,043.67 | | | | | |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | | | | | | | 42,465,723.00 | 34.74 % |

Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

Mercado Primario

| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|------------------|----------|----------|-------|--------------|--------------|--------------|--------------|
| | | Día 07/12/2023 | | | | Semana No. 49 | | | | Mes de Diciembre | | | | Año 2023 | | | |
| 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. |
| Acciones | AOCISA | | | | | | | | | | | | | 128.84 | 128.84 | 127.55 | 127.79 |
| | APPRO | | | | | | | | | | | | | 100.00 | 100.00 | 100.00 | 100.00 |
| Cuotas de Participacion | CP1ADO01 | | | | | | | | | | | | | 10,560.00 | 10,560.00 | 10,560.00 | 10,560.00 |
| | CP1DRI01 | | | | | | | | | | | | | 10,788.08 | 10,788.08 | 10,000.00 | 10,259.06 |
| | CP1DS201 | | | | | | | | | | | | | 11,155.78 | 11,155.78 | 11,153.43 | 11,154.90 |
| | CP1DVR01 | | | | | | | | | | | | | 103,210.99 | 103,210.99 | 103,210.99 | 103,210.99 |
| | CP1FI201 | | | | | | | | | | | | | 1,217.48 | 1,217.48 | 1,217.48 | 1,217.48 |
| | CP1IRI01 | | | | | | | | | | | | | 11,272.01 | 11,272.01 | 10,843.90 | 10,954.36 |
| | CP1JDE01 | | | | | | | | | | | | | 1,011,771.00 | 1,011,771.00 | 1,000,000.00 | 1,006,420.54 |
| | CP1PDS01 | | | | | | | | | | | | | 1,176.00 | 1,177.00 | 1,154.30 | 1,172.32 |
| | CP2DVR01 | | | | | | | | | | | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|-------|---------------|----------|----------|-------|------------------|----------|----------|-------|-----------|-----------|-----------|-----------|
| | | Día 07/12/2023 | | | | Semana No. 49 | | | | Mes de Diciembre | | | | Año 2023 | | | |
| 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 | | | | | | | | | | | | | 103.77 | 103.77 | 103.08 | 103.29 |
| | CP1DBF01 | | | | | | | | | | | | | 1,055.51 | 1,055.51 | 1,043.11 | 1,052.20 |
| | CP1DDR01 | | | | | | | | | | | | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | CP1EX201 | | | | | | | | | | | | | 107.82 | 107.82 | 107.82 | 107.82 |
| | CP1FFA01 | | | | | | | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | CP1GAI01 | | | | | | | | | | | | | 1,068.59 | 1,073.73 | 1,068.59 | 1,071.35 |
| | CP1IAI01 | | | | | | | | | | | | | 1,021.56 | 1,021.56 | 1,021.56 | 1,021.56 |
| | CP1IEI01 | | | | | | | | | | | | | 874.73 | 1,000.00 | 874.73 | 874.77 |
| | CP1JES01 | | | | | | | | | | | | | 10,737.13 | 10,737.13 | 10,737.13 | 10,737.13 |
| | CP2GAM01 | | | | | | | | | | | | | 1,467.22 | 1,467.22 | 1,467.22 | 1,467.22 |

Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

Mercado Secundario

| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|--------|---------------|----------|----------|--------|------------------|----------|----------|--------|--------------|--------------|--------------|--------------|
| | | Día 07/12/2023 | | | | Semana No. 49 | | | | Mes de Diciembre | | | | Año 2023 | | | |
| 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. |
| Acciones | AOCISA | 129.75 | 129.75 | 127.50 | 129.31 | 127.00 | 130.00 | 127.00 | 128.43 | 129.75 | 130.00 | 125.50 | 126.89 | 129.75 | 170.01 | 124.99 | 130.70 |
| | APPRO | 103.00 | 103.00 | 102.99 | 102.99 | 102.99 | 103.00 | 102.99 | 103.00 | 103.00 | 103.00 | 102.99 | 103.00 | 103.00 | 110.00 | 100.00 | 100.20 |
| Cuotas de Participacion | CP1ADV01 | | | | | | | | | | | | | 1,599,765.00 | 1,599,765.00 | 1,575,000.00 | 1,586,006.67 |
| | CP1DEC01 | | | | | | | | | | | | | 1,127.28 | 1,127.28 | 1,092.00 | 1,099.23 |
| | CP1DVR01 | | | | | | | | | | | | | 103,306.73 | 103,306.73 | 103,306.73 | 103,306.73 |
| | CP1FCP01 | | | | | | | | | | | | | 1,626.24 | 1,626.24 | 1,483.00 | 1,508.39 |
| | CP1FCP02 | | | | | | | | | | | | | 1,605.00 | 1,605.00 | 1,459.61 | 1,551.99 |
| | CP1FI201 | | | | | | | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | CP1FIP01 | | | | | | | | | | | | | 1,097.49 | 1,097.49 | 1,029.76 | 1,053.26 |
| | CP1FIP02 | | | | | | | | | | | | | 1,061.25 | 1,070.89 | 1,048.69 | 1,059.70 |
| | CP1FIP03 | | | | | | | | | | | | | 1,080.00 | 1,082.00 | 1,041.20 | 1,075.13 |
| | CP1GAM01 | | | | | | | | | | | | | 2,650.00 | 2,788.00 | 2,100.00 | 2,678.76 |
| | CP1GUC01 | | | | | | | | | | | | | 1,239.00 | 1,240.00 | 1,169.00 | 1,187.07 |
| | CP1IRI01 | | | | | | | | | | | | | 11,031.45 | 11,031.45 | 10,843.89 | 10,853.43 |
| | CP1JDE01 | | | | | | | | | | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | CP1PDS01 | | | | | | | | | | | | | 1,180.00 | 1,180.00 | 1,130.00 | 1,162.65 |
| | CP1PIF | | | | | | | | | | | | | 1,343.34 | 1,343.34 | 1,343.34 | 1,343.34 |
| Valor de Fideicomiso | VF1RIC01 | 169.90 | 176.11 | 169.90 | 175.93 | 155.01 | 176.11 | 155.01 | 174.19 | 169.90 | 176.11 | 155.01 | 174.19 | 169.90 | 176.11 | 130.00 | 164.15 |

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | |
|-------------|----------|---|----------|----------|--------|---------------|----------|----------|--------|------------------|----------|----------|--------|----------|----------|----------|--------|
| | | Día 07/12/2023 | | | | Semana No. 49 | | | | Mes de Diciembre | | | | Año 2023 | | | |
| 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. |
| | CP1BHD01 | | | | | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.70 | 99.73 | 101.51 |
| | CP1EX201 | 110.40 | 110.40 | 109.40 | 109.77 | 109.37 | 110.40 | 109.37 | 109.74 | 110.40 | 110.40 | 109.11 | 109.67 | 110.40 | 110.40 | 100.00 | 108.67 |
| | CP1EXC01 | | | | | | | | | | | | | 117.45 | 118.13 | 114.81 | 116.58 |
| | CP1EXC02 | | | | | | | | | | | | | 116.62 | 116.62 | 115.15 | 115.91 |
| | CP1EXC03 | | | | | | | | | | | | | 116.74 | 117.11 | 115.41 | 116.23 |

Renta Variable

Precios Ultimo, Más Alto, Más Bajo y Ponderado

| | | Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | | |
|-------------------------|----------|---|----------|----------|----------|---------------|----------|----------|----------|------------------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|
| | | Día 07/12/2023 | | | | Semana No. 49 | | | | Mes de Diciembre | | | | Año 2023 | | | | |
| 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 | CP1EXC04 | | | | | | | | | | | | | 117.63 | 117.63 | 115.82 | 115.86 | |
| | CP1EXC05 | | | | | | | | | | | | | 117.00 | 117.41 | 114.60 | 116.18 | |
| | CP1EXC06 | | | | | 118.26 | 119.30 | 118.26 | 119.04 | 119.30 | 119.30 | 118.26 | 119.04 | 119.30 | 119.30 | 115.34 | 116.76 | |
| | CP1EXC07 | | | | | | | | | | | | | 117.45 | 118.02 | 114.65 | 116.46 | |
| | CP1EXC08 | | | | | | | | | 119.14 | 119.14 | 119.14 | 119.14 | 119.14 | 119.14 | 114.00 | 116.23 | |
| | CP1FDP01 | | | | | | | | | | | | | 1,076.00 | 1,080.00 | 1,064.03 | 1,066.65 | |
| | CP1FIU01 | | | | | | | | | | | | | 1,070.00 | 1,221.36 | 1,020.00 | 1,172.40 | |
| | CP1GAI01 | | | | | | | | | | 1,072.11 | 1,072.11 | 1,072.11 | 1,072.11 | 1,072.11 | 1,077.71 | 1,010.00 | 1,062.55 |
| | CP1IAI01 | | | | | | | | | | | | | 1,034.50 | 1,053.99 | 1,006.10 | 1,019.49 | |
| | CP1IEI01 | | | | | | | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| | CP1JES01 | | | | | | | | | | | | | 10,753.46 | 10,762.92 | 10,703.45 | 10,738.95 | |
| | CP1JF201 | | 1,113.09 | 1,113.59 | 1,113.09 | 1,113.34 | 1,104.89 | 1,113.59 | 1,104.89 | 1,106.70 | 1,113.09 | 1,113.59 | 1,104.89 | 1,106.70 | 1,113.09 | 1,113.76 | 1,089.13 | 1,103.85 |
| | CP1JFI01 | | | | | | | | | | | | | 1,104.00 | 1,127.07 | 1,104.00 | 1,116.26 | |
| | CP2GAM01 | | | | | | | | | | | | | 1,502.00 | 1,504.99 | 1,502.00 | 1,502.65 | |
| Valor de Fideicomiso | VF1FIM03 | | | | | | | | | | | | | 1,179.12 | 1,179.12 | 1,179.12 | 1,179.12 | |
| | VF1FIM05 | | | | | | | | | | | | | 1,200.00 | 1,200.00 | 1,172.36 | 1,194.22 | |
| | VF1FIM07 | | | | | | | | | | | | | 1,185.70 | 1,200.00 | 1,185.70 | 1,191.06 | |
| | VF1FPM02 | | | | | | | | | | | | | 1,126.64 | 1,175.00 | 1,119.51 | 1,128.17 | |
| | VF1GPA01 | | | | | | | | | | | | | 1,060.00 | 1,110.00 | 1,050.00 | 1,072.62 | |

Renta Variable

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

| Semana No. 49 | | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|---|---------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|------------------|------|
| Comprador | | | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | AOCISA | | | | | | | 3,731,834.31 | DOP |
| BHD Puesto de Bolsa | BHDVAL | CP1BHD01 | | | | | 207.00 | USD | 38,100.00 | DOP |
| CCI, S. A., Puesto de Bolsa | CCI | AOCISA | | | | | | | 482,419,628.52 | DOP |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC06 | 20,116.98 | USD | 25,156.99 | USD | | | | |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1EX201 | | | 10,064.80 | USD | | | 109,952.00 | DOP |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JF201 | | | | | 35,414.44 | USD | 514,691.00 | DOP |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | APPRO | | | | | | | 528,860.04 | DOP |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | CP1EX201 | | | 30,732.97 | USD | | | | |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | VF1RIC01 | | | | | | | 73,482,237.46 | DOP |

| Semana No. 49 | | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | | Mayor de 15 años | |
|---|---------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|------------------|------|
| Vendedor | | | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | CP1EX201 | | | 9,041.32 | USD | | | 175,356.00 | DOP |
| BHD Puesto de Bolsa | BHDVAL | CP1BHD01 | | | | | 207.00 | USD | 373,764.84 | DOP |
| CCI, S. A., Puesto de Bolsa | CCI | AOCISA | | | | | | | 514,211,604.70 | DOP |
| Excel Puesto de Bolsa, S.A. | EXCEL | CP1EXC06 | 20,116.98 | USD | 40,797.77 | USD | | | 661,035.00 | DOP |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | CP1EX201 | | | 6,072.00 | USD | | | 1,721,257.00 | DOP |
| JMMB Puesto de Bolsa, S. A., | JMMB | CP1JF201 | | | | | 35,414.44 | USD | 66,984.75 | DOP |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | AOCISA | | | | | | | 1,149,578.04 | DOP |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | CP1EX201 | | | 10,043.67 | USD | | | | |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | AOCISA | | | | | | | 42,465,723.00 | DOP |

Renta Variable

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

07 de Diciembre de 2023

| Emisores | Nombre Corto | MP | MS | TOTAL TRANS | PORC |
|---|--------------|-------------------|-------------------|-------------------|-----------|
| Fondo Cerrado de Inversión de Renta Fija GAM | FONDOGAM | 0.00 | 39,259,745,294.45 | 39,259,745,294.45 | 26.9242 % |
| Fondo de Inversión Cerrado Inmobiliario Excel II | FEXCEL2 | 177,995,494.18 | 23,535,347,140.62 | 23,713,342,634.80 | 16.2625 % |
| Fondo de Inversion Cerrado de Desarrollo De Infraestructura Energeticas I | FICDEEI | 15,458,070,831.08 | 5,617,750.00 | 15,463,688,581.08 | 10.6049 % |
| Cesar Iglesias, S.A. | CEI | 4,948,134,511.69 | 4,199,661,883.08 | 9,147,796,394.77 | 6.2735 % |
| Fondo de Inversion Cerrado de Desarrollo Reservas I | DRI | 7,762,238,978.62 | 0.00 | 7,762,238,978.62 | 5.3233 % |
| Fondo Cerrado de Desarrollo de Sociedades Popular | FCDSP | 4,793,226,474.00 | 2,870,763,325.00 | 7,663,989,799.00 | 5.2559 % |
| Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU | RIC | 0.00 | 7,642,954,275.89 | 7,642,954,275.89 | 5.2415 % |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | FICRFCP | 0.00 | 4,117,450,156.19 | 4,117,450,156.19 | 2.8237 % |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular | FICRFRP | 0.00 | 3,275,200,022.62 | 3,275,200,022.62 | 2.2461 % |
| Fondo de Inversion Cerrado Inmobiliario Reservas I | FICIRI | 3,125,662,489.07 | 640,352.19 | 3,126,302,841.26 | 2.1440 % |
| JMMB Fondo de Inversion Cerrado Inmobiliario II | JMMBFII2 | 0.00 | 3,088,607,141.72 | 3,088,607,141.72 | 2.1181 % |
| Fondo de Inversion Cerrado Inmobiliario ALTIO I | FICGAMI | 729,211,852.43 | 2,042,608,372.24 | 2,771,820,224.67 | 1.9009 % |
| Fondo Cerrado de Inversión Inmobiliaria Universal I | FIU | 0.00 | 2,699,557,305.36 | 2,699,557,305.36 | 1.8513 % |
| Fondo de Inversión Cerrado Inmobiliario Excel I | FEXCEL1 | 0.00 | 2,608,193,477.49 | 2,608,193,477.49 | 1.7886 % |
| JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible | JES | 428,261,167.18 | 1,899,596,229.88 | 2,327,857,397.06 | 1.5964 % |
| Fondo de Inversión Cerrado de Desarrollo BHD Fondos I | DBF | 2,032,935,564.89 | 0.00 | 2,032,935,564.89 | 1.3941 % |
| Fondo Cerrado de Desarrollo de Sociedades Pioneer II | FCDSP2 | 1,925,513,628.36 | 0.00 | 1,925,513,628.36 | 1.3205 % |
| Fondo de Inversion Cerrado Inmobiliario Advanced I | FICIADI | 771,808,664.48 | 502,899,076.40 | 1,274,707,740.88 | 0.8741 % |
| JMMB Fondo de Inversion Cerrado Inmobiliario | JMMBFICI | 0.00 | 1,152,164,272.77 | 1,152,164,272.77 | 0.7901 % |
| Banco Múltiple Promerica | PROMERIC | 550,000,000.00 | 221,424,388.97 | 771,424,388.97 | 0.5290 % |
| Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II | DDRII | 627,895,400.00 | 0.00 | 627,895,400.00 | 0.4306 % |
| Fondo Cerrado de Desarrollo de Sociedades Gam Energia | FDSGAM | 393,467,938.41 | 131,225,520.54 | 524,693,458.95 | 0.3598 % |
| Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II | DVRII | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.3428 % |
| Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II | FICDAO | 349,990,080.00 | 0.00 | 349,990,080.00 | 0.2400 % |
| Fondo de Fondos Cerrado ALTIO I | FFCALTIO1 | 341,640,000.00 | 0.00 | 341,640,000.00 | 0.2342 % |

Renta Variable

Volúmenes Transados por Emisores Equivalentes en DOP
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
07 de Diciembre de 2023

| | | | | | |
|--|----------|--------------------------|---------------------------|---------------------------|------------------|
| Fondo de Inversión Cerrado de Desarrollo de Viviendas en la República Dominicana I | DVR | 290,022,886.52 | 25,826,682.50 | 315,849,569.02 | 0.2166 % |
| Fondo de Inversión Cerrado Inmobiliario BHD Fondos I | FBHDI | 161,370,045.75 | 108,088,842.43 | 269,458,888.18 | 0.1847 % |
| Fondo de Inversión Cerrado Desarrollo Excel I | DEC | 0.00 | 242,657,593.75 | 242,657,593.75 | 0.1664 % |
| JMMB Fondo de Inversión Cerrado de Desarrollo | JMMBFICD | 166,059,389.63 | 70,000,000.00 | 236,059,389.63 | 0.1618 % |
| Fondo de Inversión Cerrado Pioneer Inmobiliario II | FI2P | 174,994,430.88 | 17,000.00 | 175,011,430.88 | 0.1200 % |
| Fideicomiso de Oferta Pública Inmobiliario FPM 02 - FP | FIFPM02 | 0.00 | 100,828,292.43 | 100,828,292.43 | 0.0691 % |
| Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital | FRFGUC | 0.00 | 85,849,794.41 | 85,849,794.41 | 0.0588 % |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular | FICRIDP | 0.00 | 67,880,063.09 | 67,880,063.09 | 0.0465 % |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU | FOPGPAT | 0.00 | 65,431,385.27 | 65,431,385.27 | 0.0448 % |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | FADV | 0.00 | 42,822,180.00 | 42,822,180.00 | 0.0293 % |
| Fideicomiso de OP de Valores Inmobiliario Malaga | FIDINMAL | 0.00 | 39,293,342.22 | 39,293,342.22 | 0.0269 % |
| Fondo de Inversión Cerrado Pioneer United Renta Fija | PIONEER | 0.00 | 4,501,532.34 | 4,501,532.34 | 0.0030 % |
| Totales | | 45,708,499,827.17 | 100,106,852,693.85 | 145,815,352,521.02 | 100.0000% |

Renta Variable

Emisiones Vigentes

07 de Diciembre de 2023

| 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 | 611,255,000.00 | | | | CP1PIF | DO8012152021 | 611,255,000.00 | 0.00 | 16/05/2013 | 16/05/2024 | M |
| BV1501-CP0003 | Fondo de Inversión Cerrado Renta Fija Capitalizable Popular | DOP | 1,500,000,000.00 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | Afa | 27/01/2023 | 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 | Afa | 29/07/2022 | 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 | 30/12/2022 | 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 | 30/12/2022 | 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 | 30/12/2022 | 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 | 30/12/2022 | 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 | 30/12/2022 | 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 | 30/12/2022 | 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 | 30/12/2022 | 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 | 30/12/2022 | 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 | Afa | 27/01/2023 | 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 | Afa | 27/01/2023 | CP1EXC03 | DO8013700323 | 3,000,000.00 | 0.00 | 02/03/2016 | 02/03/2026 | T |

Renta Variable

Emisiones Vigentes

07 de Diciembre de 2023

| 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 | Afa | 27/01/2023 | 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 | Afa | 27/01/2023 | 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 | Afa | 27/01/2023 | 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 | | | | 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 | | | | 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 | | | | 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 | | | | 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 | Afa | 27/01/2023 | 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 | Afa | 27/01/2023 | 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 | 27/01/2023 | 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 | Afa | 27/01/2023 | 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 | | | | CP1FDP01 | DO8014600126 | 10,000,000.00 | 0.00 | 09/10/2017 | 09/10/2027 | T |
| BV1605-CP0009 | Fondo Cerrado de Desarrollo de Sociedades Pioneer | DOP | 7,250,000,000.00 | | | | CP1DSP01 | DO8015400120 | 1,500,000,000.00 | 0.00 | 19/02/2018 | 19/02/2033 | S |
| BV1806-CP0012 | Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital | DOP | 2,000,000,000.00 | | | | CP1GUC01 | DO8015600125 | 493,110,000.00 | 0.00 | 11/07/2018 | 11/07/2028 | M |
| BV1807-CP0014 | Fondo Cerrado de Inversión Inmobiliaria Universal I | USD | 100,000,000.00 | | | | CP1FIU01 | DO8015800121 | 25,000,000.00 | 0.00 | 31/08/2018 | 31/08/2033 | T |
| BV1808-CP0015 | Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructura Dominicana I | DOP | 14,000,000,000.00 | | | | CP1DID01 | DO8015900129 | 5,500,000,000.00 | 0.00 | 25/09/2018 | 25/09/2038 | T |

Renta Variable

Emisiones Vigentes

07 de Diciembre de 2023

| Cod. Programa de Emisiones | Administradora | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|--|--------|--|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1812-CP0017 | Fondo de Inversión Cerrado Inmobiliario Excel II | USD | 200,000,000.00 | FELLER | BBBfa | 27/01/2023 | CP1EX201 | DO8016000127 | 10,000,000.00 | 0.00 | 20/02/2019 | 20/02/2029 | T |
| BV1705-VF0004 | Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU | USD | 12,438,000.00 | | | | VF1GPA01 | DO9015700121 | 12,438,000.00 | 0.00 | 13/03/2019 | 13/03/2034 | T |
| BV1811-CP0016 | Fondo Cerrado de Desarrollo de Sociedades GAM II | USD | 500,000,000.00 | FELLER | BBBfa | 29/07/2022 | CP1GAM02 | DO8017100124 | 10,000,000.00 | 0.00 | 23/09/2019 | 23/09/2034 | A |
| BV1907-VF0005 | Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU | DOP | 8,000,000,000.00 | | | | VF1RIC01 | DO9016800110 | 38,604,380.00 | 0.00 | 27/09/2019 | 27/09/2049 | A |
| BV1910-CP0019 | Fondo de Inversión Cerrado Pioneer Inmobiliario II | DOP | 2,200,000,000.00 | | | | CP1FI201 | DO8017400128 | 2,175,000,000.00 | 0.00 | 24/10/2019 | 24/10/2029 | T |
| BV1910-CP0020 | Fondo Cerrado de Desarrollo de Sociedades Popular | DOP | 10,000,000,000.00 | | | | CP1PDS01 | DO8017600123 | 400,000,000.00 | 0.00 | 12/12/2019 | 12/12/2034 | A |
| BV2002-CP0023 | JMMB Fondo de Inversión Cerrado Inmobiliario II | USD | 60,000,000.00 | | | | CP1JF201 | DO8018200121 | 12,000,000.00 | 0.00 | 23/03/2020 | 23/03/2035 | T |
| BV2006-CP0025 | Fondo Cerrado de Desarrollo de Sociedades Pioneer II | DOP | 15,000,000,000.00 | | | | 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 | FELLER | BBBfa | 27/01/2023 | CP1BHD01 | DO8017700121 | 10,000,000.00 | 0.00 | 05/11/2020 | 05/11/2035 | T |
| BV2011-CP0026 | Fondo de Inversión Cerrado Inmobiliario ALTIO I | USD | 150,000,000.00 | | | | 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 | | | | 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 Inversión Cerrado de Desarrollo de Viviendas en la Republica Dominicana I | DOP | 4,000,000,000.00 | | | | CP1DVR01 | DO8019000124 | 4,000,000,000.00 | 0.00 | 25/08/2021 | 25/08/2046 | A |
| BV2104-CP0028 | Fondo de Inversión 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 Pública de Valores Larimar No.04-FP | USD | 100,000,000.00 | FELLER | A | 31/01/2023 | FOVER1LAR01 | DO2020300110 | 20,000,000.00 | 0.00 | 29/12/2021 | 31/07/2036 | S |
| BV2110-VF0006 | Fideicomiso de Oferta Pública de Valores Larimar No.04-FP | USD | 100,000,000.00 | FELLER | A | 31/01/2023 | FOVER1LAR02 | DO2020300227 | 40,000,000.00 | 0.00 | 22/02/2022 | 31/07/2036 | S |

Renta Variable

Emisiones Vigentes

07 de Diciembre de 2023

| 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 |
|----------------------------|---|--------|--|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV2110-VF0006 | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP | USD | 100,000,000.00 | FELLER | A | 31/01/2023 | FOVER1LAR03 | DO2020300326 | 10,000,000.00 | 0.00 | 10/11/2022 | 31/07/2036 | S |
| BV2110-VF0006 | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP | USD | 100,000,000.00 | FELLER | A | 31/01/2023 | FOVER1LAR04 | DO2020300425 | 10,000,000.00 | 0.00 | 27/03/2023 | 31/07/2036 | S |
| BV2110-VF0006 | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP | USD | 100,000,000.00 | FELLER | A | 31/01/2023 | FOVER1LAR05 | DO2020300516 | 10,000,000.00 | 0.00 | 09/05/2023 | 31/07/2036 | S |
| BV2110-VF0006 | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP | USD | 100,000,000.00 | FELLER | A | 31/01/2023 | FOVER1LAR06 | DO2020300615 | 10,000,000.00 | 0.00 | 02/08/2023 | 31/07/2036 | S |
| BV2109-CP0032 | Fondo de Inversion Cerrado Desarrollo Excel I | DOP | 3,000,000,000.00 | FELLER | BBBfa | 27/01/2023 | CP1DEC01 | DO8020700126 | 570,000,000.00 | 0.00 | 09/03/2022 | 09/03/2037 | A |
| BV2202-CP0034 | Fondo de Inversion 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 | | | | 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 | FELLER | BBBfa | 27/01/2023 | CP1DBF01 | DO8021300124 | 8,000,000.00 | 0.00 | 01/06/2022 | 01/06/2042 | A |
| BV2112-CP0033 | Fondo de Inversion Cerrado Inmobiliario Advanced I | USD | 50,000,000.00 | | | | CP1IAI01 | DO8021900121 | 10,000,000.00 | 0.00 | 21/11/2022 | 21/11/2037 | T |
| BV2211-CP0036 | Fondo de Inversion Cerrado de Desarrollo Reservas I | DOP | 30,000,000,000.00 | | | | CP1DRI01 | DO8022000129 | 5,500,000,000.00 | 0.00 | 02/01/2023 | 02/01/2043 | T |
| BV2203-CP0035 | Fondo de Inversion Cerrado de Desarrollo De Infraestructura Energeticas I | USD | 1,000,000,000.00 | | | | CP1IEI01 | DO8022800122 | 100,000.00 | 0.00 | 22/06/2023 | 22/06/2053 | A |
| BV2306-CP0038 | JMMB Fondo de Inversión Cerrado de Desarrollo | DOP | 3,000,000,000.00 | | | | CP1JDE01 | DO8022900120 | 75,000,000.00 | 0.00 | 26/07/2023 | 26/07/2048 | A |
| BV2308-CP0039 | Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II | DOP | 4,000,000,000.00 | | | | CP2DVR01 | DO8023100126 | 500,000,000.00 | 0.00 | 29/09/2023 | 29/09/2048 | A |
| BV2310-CP0040 | Fondo de Fondos Cerrado ALTIO I | USD | 40,000,000.00 | | | | CP1FFA01 | DO8023200124 | 6,000,000.00 | 0.00 | 31/10/2023 | 31/10/2038 | T |
| BV2311-CP0041 | Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II | USD | 200,000,000.00 | | | | CP1DDR01 | DO8023400120 | 11,000,000.00 | 0.00 | 30/11/2023 | 30/11/2043 | T |