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**Bolsa y Mercados de Valores  
de la República Dominicana**

## Bolsa y Mercados de Valores de la República Dominicana, S. A.

Resúmen Volúmenes Negociados en DOP y en USD

**Mercado de Renta Fija -> Market Makers**

Boletín No. MH10102025



| Montos operaciones el 10/10/2025 |                   |                    | Cantidad de operaciones: 3    |                         |                         |                         |
|----------------------------------|-------------------|--------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| Mercado de Renta Fija            | Valor Nominal USD | Valor Transado USD | Valor Transado USD Equiv. DOP | Valor Nominal DOP       | Valor Transado DOP      | Total Transado DOP      |
| Market Makers                    | 800,000.00        | 905,414.00         | 57,237,285.21                 | 1,000,000,000.00        | 1,259,447,205.48        | 1,316,684,490.69        |
| <b>Total del Día</b>             | <b>800,000.00</b> | <b>905,414.00</b>  | <b>57,237,285.21</b>          | <b>1,000,000,000.00</b> | <b>1,259,447,205.48</b> | <b>1,316,684,490.69</b> |

| Acumulado en la semana No. 41       |                      |                      | Cantidad de operaciones: 35   |                         |                         |                         |
|-------------------------------------|----------------------|----------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| Mercado de Renta Fija               | Valor Nominal USD    | Valor Transado USD   | Valor Transado USD Equiv. DOP | Valor Nominal DOP       | Valor Transado DOP      | Total Transado DOP      |
| Market Makers                       | 85,236,000.00        | 83,653,943.01        | 5,270,820,816.21              | 1,954,100,000.00        | 2,247,064,346.26        | 7,517,885,162.47        |
| <b>Total Acumulado de la Semana</b> | <b>85,236,000.00</b> | <b>83,653,943.01</b> | <b>5,270,820,816.21</b>       | <b>1,954,100,000.00</b> | <b>2,247,064,346.26</b> | <b>7,517,885,162.47</b> |

| Acumulado en el mes de Octubre |                      |                      | Cantidad de operaciones: 36   |                         |                         |                         |
|--------------------------------|----------------------|----------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| Mercado de Renta Fija          | Valor Nominal USD    | Valor Transado USD   | Valor Transado USD Equiv. DOP | Valor Nominal DOP       | Valor Transado DOP      | Total Transado DOP      |
| Market Makers                  | 85,236,000.00        | 83,653,943.01        | 5,270,820,816.21              | 2,274,100,000.00        | 2,566,139,883.79        | 7,836,960,700.00        |
| <b>Total Acumulado del Mes</b> | <b>85,236,000.00</b> | <b>83,653,943.01</b> | <b>5,270,820,816.21</b>       | <b>2,274,100,000.00</b> | <b>2,566,139,883.79</b> | <b>7,836,960,700.00</b> |

| Acumulado en el año 2025       |                         |                         | Cantidad de operaciones: 1872 |                           |                           |                           |
|--------------------------------|-------------------------|-------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| Mercado de Renta Fija          | Valor Nominal USD       | Valor Transado USD      | Valor Transado USD Equiv. DOP | Valor Nominal DOP         | Valor Transado DOP        | Total Transado DOP        |
| Market Makers                  | 3,881,426,000.00        | 3,981,131,626.49        | 244,563,439,650.77            | 197,688,300,000.00        | 225,129,619,433.04        | 469,693,059,083.81        |
| <b>Total Acumulado del Año</b> | <b>3,881,426,000.00</b> | <b>3,981,131,626.49</b> | <b>244,563,439,650.77</b>     | <b>197,688,300,000.00</b> | <b>225,129,619,433.04</b> | <b>469,693,059,083.81</b> |

Nota: La tasa de cambio utilizada para la conversión de los valores transados en USD, es la que publica el BCRD cada día en su página web, que sirve de referencia para el día hábil siguiente.

# Bolsa y Mercados de Valores de la República Dominicana, S. A.

Resúmen Montos Transados por Instrumentos

**Mercado de Renta Fija -> Market Makers**

(Valores Expresados en Moneda de Emisión)

Boletín No. MH10102025



|                                    |          | Valor Transado-Pesos Dominicanos - DOP |               |                |               |                |               |                   |               |            |
|------------------------------------|----------|----------------------------------------|---------------|----------------|---------------|----------------|---------------|-------------------|---------------|------------|
| Instrumento                        | Emisión  | Día                                    |               | Semana         |               | Mes            |               | Año               |               |            |
|                                    |          | 10/10/2025                             | Cant. Títulos | 41             | Cant. Títulos | Octubre        | Cant. Títulos | 2025              | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 01-23           | BSDR2035 |                                        |               |                |               |                |               | 9,808,282,065.33  | 175,014       | 78         |
| Bonos de Deuda Ley 331-15          | MH12027  |                                        |               |                |               |                |               | 180,993,070.52    | 1,633         | 3          |
|                                    | MH22026  |                                        |               |                |               |                |               | 156,313,114.04    | 1,540         | 3          |
|                                    | MH32026  |                                        |               |                |               |                |               | 4,904,554,785.77  | 45,660        | 9          |
|                                    | MH42026  |                                        |               |                |               |                |               | 183,556,820.32    | 1,669         | 5          |
| Bonos de Deuda Ley 348-21          | MH32029  |                                        |               | 79,072,072.96  | 721           | 79,072,072.96  | 721           | 16,797,373,606.80 | 143,309       | 44         |
| Bonos de Deuda Ley 366-22          | BSDR2033 |                                        |               |                |               |                |               | 25,515,038,030.69 | 412,004       | 91         |
|                                    | MH32034  | 632,175,349.32                         | 5,000         | 676,884,582.74 | 5,300         | 676,884,582.74 | 5,300         | 21,943,006,746.33 | 173,259       | 67         |
| Bonos de Deuda Ley 64-18           | MH12034  |                                        |               |                |               |                |               | 1,689,347,879.95  | 14,721        | 9          |
|                                    | MH22029  |                                        |               |                |               |                |               | 7,583,045,576.03  | 69,576        | 8          |
|                                    | MH22034  | 627,271,856.16                         | 5,000         | 639,770,691.78 | 5,100         | 639,770,691.78 | 5,100         | 24,658,404,402.25 | 200,130       | 41         |
| Bonos de Deuda Ley 693-16          | MH12032  |                                        |               |                |               |                |               | 9,900,846,330.51  | 84,756        | 32         |
| Bonos de Deuda Ley 7-24            | MH22031  |                                        |               |                |               |                |               | 33,215,329,336.47 | 304,038       | 80         |
|                                    | MH22035  |                                        |               |                |               |                |               | 5,061,214,349.68  | 49,330        | 9          |
| Bonos de Deuda Ley 90-24           | BSDR2037 |                                        |               |                |               |                |               | 13,852,391,019.03 | 266,276       | 64         |
|                                    | MH12038  |                                        |               |                |               |                |               | 797,438,617.56    | 7,440         | 16         |
| Bonos de Deuda Soberana Ley 248-17 | MH32028  |                                        |               | 23,351,893.42  | 200           | 23,351,893.42  | 200           | 19,160,304,021.65 | 175,213       | 63         |
| Bonos de Deuda Soberana Ley 548-14 | BSDR2036 |                                        |               | 23,077,427.78  | 400           | 23,077,427.78  | 400           | 8,031,571,256.78  | 146,646       | 62         |
|                                    | MH12026  |                                        |               |                |               |                |               | 160,563,429.36    | 1,570         | 2          |
|                                    | COV2030  |                                        |               |                |               |                |               | 584,033,070.36    | 5,524         | 6          |

|                           |         | Valor Transado-Pesos Dominicanos - DOP |               |                  |               |                  |               |                    |               |            |
|---------------------------|---------|----------------------------------------|---------------|------------------|---------------|------------------|---------------|--------------------|---------------|------------|
|                           |         | Día                                    |               | Semana           |               | Mes              |               | Año                |               |            |
| Instrumento               | Emisión | 10/10/2025                             | Cant. Títulos | 41               | Cant. Títulos | Octubre          | Cant. Títulos | 2025               | Cant. Títulos | Num. Oper. |
| Bonos Deuda Ley 512-19    | MH12030 |                                        |               |                  |               |                  |               | 1,079,267,125.15   | 9,894         | 10         |
|                           | MH12031 |                                        |               | 752,951,555.61   | 7,500         | 1,072,027,093.14 | 10,700        | 3,694,974,023.56   | 36,693        | 39         |
|                           | MH12035 |                                        |               |                  |               |                  |               | 139,661,426.15     | 1,238         | 2          |
|                           | MH12040 |                                        |               |                  |               |                  |               | 114,906,669.86     | 1,000         | 4          |
|                           | MH42028 |                                        |               | 51,956,121.97    | 520           | 51,956,121.97    | 520           | 8,763,764,081.53   | 88,910        | 14         |
| Bonos Ley 155-13 y 152-14 | MH12029 |                                        |               |                  |               |                  |               | 7,153,438,577.36   | 59,810        | 18         |
| Total:                    |         | 1,259,447,205.48                       | 10,000        | 2,247,064,346.26 | 19,741        | 2,566,139,883.79 | 22,941        | 225,129,619,433.04 | 2,476,853     | 779        |

|                           |          | Valor Transado-Dólares Estadounidenses-USD |               |              |               |              |               |                |               |            |
|---------------------------|----------|--------------------------------------------|---------------|--------------|---------------|--------------|---------------|----------------|---------------|------------|
|                           |          | Día                                        |               | Semana       |               | Mes          |               | Año            |               |            |
| Instrumento               | Emisión  | 10/10/2025                                 | Cant. Títulos | 41           | Cant. Títulos | Octubre      | Cant. Títulos | 2025           | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 243-20 | BSRD2041 |                                            |               |              |               |              |               | 277,168,495.13 | 304,541       | 99         |
| Bonos de Deuda Ley 331-15 | BSRD2026 |                                            |               |              |               |              |               | 10,429,929.70  | 10,202        | 6          |
| Bonos de Deuda Ley 348-21 | BSRD2029 |                                            |               |              |               |              |               | 22,602,350.93  | 22,592        | 9          |
|                           | BSRD2033 |                                            |               | 1,684,163.73 | 1,600         | 1,684,163.73 | 1,600         | 467,614,649.21 | 428,644       | 139        |
| Bonos de Deuda Ley 366-22 | BSRD2031 |                                            |               |              |               |              |               | 1,454,130.87   | 1,381         | 3          |
| Bonos de Deuda Ley 493-19 | MHUS2026 |                                            |               |              |               |              |               | 92,195,229.77  | 85,612        | 16         |
| Bonos de Deuda Ley 64-18  | BSRD2049 |                                            |               |              |               |              |               | 7,961,486.73   | 7,650         | 25         |
| Bonos de Deuda Ley 687-16 | MHUS2027 |                                            |               |              |               |              |               | 19,518,704.79  | 18,168        | 7          |
| Bonos de Deuda Ley 693-16 | BSDR2027 |                                            |               |              |               |              |               | 100,677,669.16 | 98,926        | 29         |
| Bonos de Deuda Ley 90-24  | BSRD2037 |                                            |               |              |               |              |               | 375,556,440.73 | 367,317       | 79         |
|                           | BSRD2055 |                                            |               |              |               |              |               | 78,378,204.78  | 73,287        | 72         |
| BONOS DE DEUDA SOBERANA   | BSRD2044 |                                            |               |              |               |              |               | 459,558,761.93 | 401,064       | 98         |
|                           | BSRD2028 |                                            |               |              |               |              |               | 22,709,668.27  | 22,156        | 13         |

|                                    |          | Valor Transado-Dólares Estadounidenses-USD |               |               |               |               |               |                  |               |            |
|------------------------------------|----------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|------------|
| Instrumento                        | Emisión  | Día                                        | Semana        |               | Mes           |               | Año           |                  |               | Num. Oper. |
|                                    |          | 10/10/2025                                 | Cant. Títulos | 41            | Cant. Títulos | Octubre       | Cant. Títulos | 2025             | Cant. Títulos |            |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2048 |                                            |               |               |               |               |               | 276,005,510.12   | 272,192       | 102        |
| Bonos de Deuda Soberana Ley 5-06   | BSRD2027 |                                            |               |               |               |               |               | 5,908,974.33     | 6,040         | 4          |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2036 |                                            |               | 44,046,399.94 | 44,352        | 44,046,399.94 | 44,352        | 150,675,694.52   | 149,200       | 33         |
|                                    | BSRD2045 |                                            |               |               |               |               |               | 308,548,967.76   | 287,150       | 112        |
| Bonos Deuda Ley 512-19             | BSRD2030 |                                            |               | 12,938,304.92 | 13,484        | 12,938,304.92 | 13,484        | 15,673,813.26    | 16,392        | 12         |
|                                    | BSRD2032 |                                            |               | 24,079,660.42 | 25,000        | 24,079,660.42 | 25,000        | 844,824,905.49   | 926,855       | 92         |
|                                    | BSRD2060 |                                            |               |               |               |               |               | 38,414,516.85    | 41,077        | 68         |
|                                    | MHUS2029 |                                            |               |               |               |               |               | 106,786,140.22   | 93,146        | 31         |
|                                    | MHUS2040 | 905,414.00                                 | 800           | 905,414.00    | 800           | 905,414.00    | 800           | 298,467,381.94   | 248,134       | 44         |
| Total:                             |          | 905,414.00                                 | 800           | 83,653,943.01 | 85,236        | 83,653,943.01 | 85,236        | 3,981,131,626.49 | 3,881,726     | 1,093      |

Bolsa y Mercados de Valores de la República Dominicana, S. A.

Mercado de Renta Fija -> Market Makers

Precios Ultimo, Más Alto, Más Bajo y Ponderado

(Valores Expresados en Moneda de Emisión)

|                                    |          | Precio Transado - Pesos Dominicanos - DOP |            |            |            |               |            |            |            |                |            |            |            |            |            |            |            |
|------------------------------------|----------|-------------------------------------------|------------|------------|------------|---------------|------------|------------|------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |          | Día 10/10/2025                            |            |            |            | Semana No. 41 |            |            |            | Mes de Octubre |            |            |            | Año 2025   |            |            |            |
| 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.      |
| Bonos de Deuda Ley 01-23           | BSDR2035 |                                           |            |            |            |               |            |            |            |                |            |            |            | 114.422000 | 122.591600 | 98.769700  | 109.327740 |
| Bonos de Deuda Ley 331-15          | MH12027  |                                           |            |            |            |               |            |            |            |                |            |            |            | 103.555400 | 108.745100 | 103.555400 | 108.373272 |
|                                    | MH22026  |                                           |            |            |            |               |            |            |            |                |            |            |            | 100.954900 | 101.222000 | 100.954900 | 100.958368 |
|                                    | MH32026  |                                           |            |            |            |               |            |            |            |                |            |            |            | 102.246200 | 107.243600 | 102.246200 | 106.217331 |
|                                    | MH42026  |                                           |            |            |            |               |            |            |            |                |            |            |            | 101.458900 | 107.562300 | 101.458900 | 105.803953 |
| Bonos de Deuda Ley 348-21          | MH32029  |                                           |            |            |            | 109.111100    | 109.111100 | 109.111100 | 109.111100 | 109.111100     | 109.111100 | 109.111100 | 109.111100 | 109.111100 | 121.519000 | 109.111100 | 115.339272 |
| Bonos de Deuda Ley 366-22          | BSDR2033 |                                           |            |            |            |               |            |            |            |                |            |            |            | 123.886300 | 132.019600 | 113.352000 | 120.477328 |
|                                    | MH32034  | 124.008700                                | 124.008700 | 124.008700 | 124.008700 | 124.000000    | 158.284900 | 124.000000 | 125.301788 | 124.008700     | 158.284900 | 124.000000 | 125.301788 | 124.008700 | 159.993100 | 117.001000 | 125.049997 |
| Bonos de Deuda Ley 64-18           | MH12034  |                                           |            |            |            |               |            |            |            |                |            |            |            | 111.450000 | 113.964500 | 111.450000 | 112.938133 |
|                                    | MH22029  |                                           |            |            |            |               |            |            |            |                |            |            |            | 107.797800 | 107.797800 | 105.194500 | 107.312998 |
|                                    | MH22034  | 120.966700                                | 120.966700 | 120.966700 | 120.966700 | 120.750000    | 120.966700 | 120.750000 | 120.962450 | 120.966700     | 120.966700 | 120.750000 | 120.962450 | 120.966700 | 140.443500 | 117.647800 | 120.494450 |
| Bonos de Deuda Ley 693-16          | MH12032  |                                           |            |            |            |               |            |            |            |                |            |            |            | 109.309600 | 126.899800 | 106.929700 | 112.676013 |
| Bonos de Deuda Ley 7-24            | MH22031  |                                           |            |            |            |               |            |            |            |                |            |            |            | 105.000000 | 125.573300 | 101.775100 | 106.261032 |
|                                    | MH22035  |                                           |            |            |            |               |            |            |            |                |            |            |            | 96.260900  | 106.060000 | 95.859100  | 98.906974  |
| Bonos de Deuda Ley 90-24           | BSDR2037 |                                           |            |            |            |               |            |            |            |                |            |            |            | 110.463600 | 114.611000 | 98.604600  | 102.690129 |
|                                    | MH12038  |                                           |            |            |            |               |            |            |            |                |            |            |            | 108.150000 | 108.500000 | 103.684000 | 106.944167 |
| Bonos de Deuda Soberana Ley 248-17 | MH32028  |                                           |            |            |            | 115.075700    | 115.085700 | 115.075700 | 115.080700 | 115.085700     | 115.085700 | 115.075700 | 115.080700 | 115.085700 | 120.400000 | 101.293500 | 108.040273 |
| Bonos de Deuda Soberana Ley 548-14 | BSDR2036 |                                           |            |            |            | 111.649500    | 111.659500 | 111.649500 | 111.654500 | 111.659500     | 111.659500 | 111.649500 | 111.654500 | 111.659500 | 119.935800 | 100.280100 | 107.022929 |
|                                    | MH12026  |                                           |            |            |            |               |            |            |            |                |            |            |            | 101.040400 | 101.040400 | 100.989600 | 101.019594 |
| Bonos Deuda Ley 512 -19            | COV2030  |                                           |            |            |            |               |            |            |            |                |            |            |            | 103.250000 | 103.391600 | 101.565400 | 102.057009 |
|                                    | MH12030  |                                           |            |            |            |               |            |            |            |                |            |            |            | 105.179600 | 114.959400 | 103.189900 | 107.495569 |
|                                    | MH12031  |                                           |            |            |            | 95.152200     | 117.726300 | 95.152200  | 97.550362  | 97.054900      | 117.726300 | 95.152200  | 97.398000  | 97.054900  | 120.010000 | 91.677000  | 98.257137  |
|                                    | MH12035  |                                           |            |            |            |               |            |            |            |                |            |            |            | 109.571900 | 109.573200 | 109.571900 | 109.572236 |

|                           |         | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |           |           |           |                |           |           |           |            |            |            |            |
|---------------------------|---------|-------------------------------------------|----------|----------|-------|---------------|-----------|-----------|-----------|----------------|-----------|-----------|-----------|------------|------------|------------|------------|
|                           |         | Día 10/10/2025                            |          |          |       | Semana No. 41 |           |           |           | Mes de Octubre |           |           |           | Año 2025   |            |            |            |
| 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.      |
| Bonos Ley 155-13 y 152-14 | MH12040 |                                           |          |          |       |               |           |           |           |                |           |           |           | 111.265900 | 111.265900 | 110.444700 | 110.855300 |
|                           | MH42028 |                                           |          |          |       | 97.307400     | 97.307400 | 97.307400 | 97.307400 | 97.307400      | 97.307400 | 97.307400 | 97.307400 | 97.307400  | 97.497700  | 95.742200  | 96.577595  |
|                           | MH12029 |                                           |          |          |       |               |           |           |           |                |           |           |           | 106.087100 | 117.172400 | 106.087100 | 116.341874 |

|                                    |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |               |            |            |            |                |            |            |            |            |            |            |            |
|------------------------------------|----------|-------------------------------------------------|----------|----------|-------|---------------|------------|------------|------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |          | Día 10/10/2025                                  |          |          |       | Semana No. 41 |            |            |            | Mes de Octubre |            |            |            | Año 2025   |            |            |            |
| 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.      |
| Bonos de Deuda Ley 243-20          | BSRD2041 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 92.093400  | 97.000000  | 78.645000  | 89.876784  |
| Bonos de Deuda Ley 331-15          | BSRD2026 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 102.010000 | 102.010000 | 102.000000 | 102.005000 |
| Bonos de Deuda Ley 348-21          | BSRD2029 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 99.870000  | 99.995100  | 97.150000  | 97.916527  |
|                                    | BSRD2033 |                                                 |          |          |       | 104.521900    | 104.531900 | 104.521900 | 104.526900 | 104.531900     | 104.531900 | 104.521900 | 104.526900 | 104.531900 | 120.353500 | 91.545300  | 107.083325 |
| Bonos de Deuda Ley 366-22          | BSRD2031 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 104.340000 | 104.340000 | 102.380000 | 102.826057 |
| Bonos de Deuda Ley 493-19          | MHUS2026 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 107.010000 | 110.126100 | 100.900200 | 106.939590 |
| Bonos de Deuda Ley 64-18           | BSRD2049 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 105.019700 | 107.056700 | 95.450000  | 102.385040 |
| Bonos de Deuda Ley 687-16          | MHUS2027 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 106.036300 | 106.741400 | 106.022200 | 106.452651 |
| Bonos de Deuda Ley 693-16          | BSDR2027 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 100.380000 | 100.719200 | 99.363600  | 100.444339 |
| Bonos de Deuda Ley 90-24           | BSRD2037 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 110.717500 | 117.418500 | 97.603900  | 101.008661 |
|                                    | BSRD2055 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 115.443100 | 119.713100 | 99.600000  | 106.334179 |
| BONOS DE DEUDA SOBERANA            | BSRD2044 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 116.115900 | 116.434600 | 99.479000  | 112.520003 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 102.670000 | 102.670000 | 97.524300  | 100.741755 |
|                                    | BSRD2048 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 106.110500 | 109.390800 | 89.206900  | 99.764225  |
| Bonos de Deuda Soberana Ley 5-06   | BSRD2027 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 104.014800 | 104.014800 | 102.861000 | 102.988113 |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2036 |                                                 |          |          |       | 97.019300     | 97.019300  | 97.019300  | 97.019300  | 97.019300      | 97.019300  | 97.019300  | 97.019300  | 97.019300  | 104.700000 | 97.004900  | 98.997063  |
|                                    | BSRD2045 |                                                 |          |          |       |               |            |            |            |                |            |            |            | 109.645600 | 112.760300 | 93.392800  | 105.695252 |
|                                    | BSRD2030 |                                                 |          |          |       | 93.277800     | 96.574200  | 93.277800  | 95.096120  | 96.574200      | 96.574200  | 93.277800  | 95.096120  | 96.574200  | 96.574200  | 91.331100  | 94.706773  |
|                                    | BSRD2032 |                                                 |          |          |       | 96.142600     | 96.142600  | 96.142600  | 96.142600  | 96.142600      | 96.142600  | 96.142600  | 96.142600  | 96.142600  | 103.939600 | 83.964200  | 89.426445  |

| Precio Transado - Dólares Estadounidenses - USD |          |                |            |            |            |               |            |            |            |                |            |            |            |            |            |            |            |
|-------------------------------------------------|----------|----------------|------------|------------|------------|---------------|------------|------------|------------|----------------|------------|------------|------------|------------|------------|------------|------------|
|                                                 |          | Día 10/10/2025 |            |            |            | Semana No. 41 |            |            |            | Mes de Octubre |            |            |            | Año 2025   |            |            |            |
| 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.      |
| Bonos Deuda Ley 512-19                          | BSRD2060 |                |            |            |            |               |            |            |            |                |            |            |            | 98.500000  | 105.760000 | 84.740000  | 92.747079  |
|                                                 | MHUS2029 |                |            |            |            |               |            |            |            |                |            |            |            | 117.854400 | 120.456800 | 111.315600 | 112.898752 |
|                                                 | MHUS2040 | 111.658000     | 111.658000 | 111.658000 | 111.658000 | 111.658000    | 111.658000 | 111.658000 | 111.658000 | 111.658000     | 111.658000 | 111.658000 | 111.658000 | 111.658000 | 131.528000 | 110.079200 | 119.440168 |



| Títulos Más Transados - 01/10/2025 al 10/10/2025 |              |               |                   |              |          |
|--------------------------------------------------|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| MH12031                                          | DO1005208629 | 11/06/2021    | 11/06/2031        | 8.63         | 8        |
| BSRD2030                                         | USP3579ECF27 | 30/01/2020    | 30/01/2030        | 4.50         | 6        |
| BSRD2036                                         | USP3579ECU93 | 01/07/2024    | 01/06/2036        | 6.60         | 4        |
| MH32034                                          | DO1005212019 | 10/02/2023    | 10/02/2034        | 13.63        | 4        |
| BSRD2033                                         | USP3579ECN50 | 22/02/2022    | 22/02/2033        | 6.00         | 3        |
| BSDR2036                                         | USP3579ECV76 | 01/07/2024    | 01/06/2036        | 10.75        | 2        |
| BSRD2032                                         | USP3579ECH82 | 23/09/2020    | 23/09/2032        | 4.88         | 2        |
| MH22034                                          | DO1005210922 | 10/06/2022    | 10/06/2034        | 13.00        | 2        |
| MH32028                                          | DO1005206516 | 10/08/2018    | 11/08/2028        | 10.75        | 2        |
| MH32029                                          | DO1005211227 | 23/09/2022    | 23/09/2029        | 12.75        | 1        |
| MH42028                                          | DO1005208728 | 11/06/2021    | 11/06/2028        | 8.00         | 1        |
| MHUS2040                                         | DO1005208322 | 24/07/2020    | 24/07/2040        | 6.75         | 1        |