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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. MH27112025



| Montos operaciones el 27/11/2025 |                   |                    | Cantidad de operaciones: 2    |                   |                    |                      |
|----------------------------------|-------------------|--------------------|-------------------------------|-------------------|--------------------|----------------------|
| 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                    | 400,000.00        | 447,183.58         | 28,241,431.81                 | 0.00              | 0.00               | 28,241,431.81        |
| <b>Total del Día</b>             | <b>400,000.00</b> | <b>447,183.58</b>  | <b>28,241,431.81</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>28,241,431.81</b> |

| Acumulado en la semana No. 48       |                   |                    | Cantidad de operaciones: 6    |                       |                       |                       |
|-------------------------------------|-------------------|--------------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| 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                       | 400,000.00        | 447,183.58         | 28,241,431.81                 | 380,000,000.00        | 434,062,906.86        | 462,304,338.67        |
| <b>Total Acumulado de la Semana</b> | <b>400,000.00</b> | <b>447,183.58</b>  | <b>28,241,431.81</b>          | <b>380,000,000.00</b> | <b>434,062,906.86</b> | <b>462,304,338.67</b> |

| Acumulado en el mes de Noviembre |                      |                      | Cantidad de operaciones: 49   |                       |                       |                         |
|----------------------------------|----------------------|----------------------|-------------------------------|-----------------------|-----------------------|-------------------------|
| 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                    | 14,751,000.00        | 15,634,963.46        | 1,007,834,654.99              | 794,000,000.00        | 901,798,000.61        | 1,909,632,655.60        |
| <b>Total Acumulado del Mes</b>   | <b>14,751,000.00</b> | <b>15,634,963.46</b> | <b>1,007,834,654.99</b>       | <b>794,000,000.00</b> | <b>901,798,000.61</b> | <b>1,909,632,655.60</b> |

| Acumulado en el año 2025       |                         |                         | Cantidad de operaciones: 2041 |                           |                           |                           |
|--------------------------------|-------------------------|-------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| 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                  | 3,989,035,000.00        | 4,085,919,734.85        | 251,268,234,252.15            | 216,334,500,000.00        | 246,371,149,355.48        | 497,639,383,607.63        |
| <b>Total Acumulado del Año</b> | <b>3,989,035,000.00</b> | <b>4,085,919,734.85</b> | <b>251,268,234,252.15</b>     | <b>216,334,500,000.00</b> | <b>246,371,149,355.48</b> | <b>497,639,383,607.63</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. MH27112025



|                                    |          | Valor Transado-Pesos Dominicanos - DOP |               |                |               |                |               |                   |               |            |
|------------------------------------|----------|----------------------------------------|---------------|----------------|---------------|----------------|---------------|-------------------|---------------|------------|
| Instrumento                        | Emisión  | Día                                    |               | Semana         |               | Mes            |               | Año               |               |            |
|                                    |          | 27/11/2025                             | Cant. Títulos | 48             | Cant. Títulos | Noviembre      | Cant. Títulos | 2025              | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 01-23           | BSDR2035 |                                        |               |                |               | 51,513,412.50  | 900           | 15,044,874,887.83 | 268,314       | 89         |
| 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  |                                        |               | 409,803,580.28 | 3,600         | 443,852,428.22 | 3,900         | 17,354,512,996.66 | 148,209       | 50         |
| Bonos de Deuda Ley 366-22          | BSDR2033 |                                        |               |                |               | 56,780,353.19  | 900           | 30,414,411,410.96 | 491,020       | 102        |
|                                    | MH32034  |                                        |               |                |               | 25,398,072.60  | 200           | 22,018,894,265.08 | 173,859       | 73         |
| 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  |                                        |               |                |               |                |               | 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  |                                        |               |                |               | 21,186,409.58  | 200           | 33,282,801,086.05 | 304,638       | 86         |
|                                    | MH22035  |                                        |               |                |               |                |               | 5,061,214,349.68  | 49,330        | 9          |
| Bonos de Deuda Ley 90-24           | BSDR2037 |                                        |               |                |               | 107,113,465.50 | 1,990         | 17,301,807,249.09 | 330,144       | 76         |
|                                    | MH12038  |                                        |               |                |               |                |               | 797,438,617.56    | 7,440         | 16         |
| Bonos de Deuda Soberana Ley 248-17 | MH32028  |                                        |               |                |               | 21,186,572.32  | 200           | 19,202,550,296.43 | 175,613       | 67         |
| Bonos de Deuda Soberana Ley 548-14 | BSDR2036 |                                        |               |                |               | 111,620,016.69 | 1,990         | 14,408,512,095.37 | 260,066       | 73         |
|                                    | MH12026  |                                        |               |                |               |                |               | 160,563,429.36    | 1,570         | 2          |
|                                    | COV2030  |                                        |               |                |               |                |               | 584,033,070.36    | 5,524         | 6          |

|                           |         | Valor Transado-Pesos Dominicanos - DOP |               |                |               |                |               |                    |               |            |
|---------------------------|---------|----------------------------------------|---------------|----------------|---------------|----------------|---------------|--------------------|---------------|------------|
| Instrumento               | Emisión | Día                                    | Semana        |                | Mes           |                | Año           |                    |               | Num. Oper. |
|                           |         | 27/11/2025                             | Cant. Títulos | 48             | Cant. Títulos | Noviembre      | Cant. Títulos | 2025               | Cant. Títulos |            |
| Bonos Deuda Ley 512-19    | MH12030 |                                        |               |                |               |                |               | 1,186,003,467.62   | 10,894        | 11         |
|                           | MH12031 |                                        |               | 24,259,326.58  | 200           | 24,259,326.58  | 200           | 4,083,476,661.19   | 40,483        | 46         |
|                           | MH12035 |                                        |               |                |               |                |               | 139,661,426.15     | 1,238         | 2          |
|                           | MH12040 |                                        |               |                |               |                |               | 117,241,464.38     | 1,020         | 5          |
|                           | MH42028 |                                        |               |                |               |                |               | 8,763,764,081.53   | 88,910        | 14         |
| Bonos Ley 155-13 y 152-14 | MH12029 |                                        |               |                |               | 38,887,943.43  | 350           | 7,192,326,520.79   | 60,160        | 21         |
| Total:                    |         |                                        |               | 434,062,906.86 | 3,800         | 901,798,000.61 | 10,830        | 246,371,149,355.48 | 2,838,117     | 858        |

|                           |          | Valor Transado-Dólares Estadounidenses-USD |               |    |               |            |               |                |               |            |
|---------------------------|----------|--------------------------------------------|---------------|----|---------------|------------|---------------|----------------|---------------|------------|
| Instrumento               | Emisión  | Día                                        | Semana        |    | Mes           |            | Año           |                |               | Num. Oper. |
|                           |          | 27/11/2025                                 | Cant. Títulos | 48 | Cant. Títulos | Noviembre  | Cant. Títulos | 2025           | Cant. Títulos |            |
| Bonos de Deuda Ley 243-20 | BSRD2041 |                                            |               |    |               |            |               | 277,721,268.85 | 305,141       | 103        |
| 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 |                                            |               |    |               | 423,068.66 | 400           | 473,912,283.87 | 434,566       | 160        |
| 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 |                                            |               |    |               | 469,484.66 | 400           | 8,430,971.39   | 8,050         | 27         |
| Bonos de Deuda Ley 687-16 | MHUS2027 |                                            |               |    |               |            |               | 19,518,704.79  | 18,168        | 7          |
| Bonos de Deuda Ley 693-16 | BSDR2027 |                                            |               |    |               | 562,337.97 | 544           | 101,240,007.13 | 99,470        | 30         |
| 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 |                                            |               |    |               |            |               | 460,847,535.65 | 402,164       | 106        |
|                           | BSRD2028 |                                            |               |    |               |            |               | 22,709,668.27  | 22,156        | 13         |

|                                    |          | Valor Transado-Dólares Estadounidenses-USD |               |            |               |               |               |                  |               |            |
|------------------------------------|----------|--------------------------------------------|---------------|------------|---------------|---------------|---------------|------------------|---------------|------------|
| Instrumento                        | Emisión  | Día                                        | Semana        |            | Mes           |               | Año           |                  |               | Num. Oper. |
|                                    |          | 27/11/2025                                 | Cant. Títulos | 48         | Cant. Títulos | Noviembre     | 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 |                                            |               |            |               |               |               | 150,675,694.52   | 149,200       | 33         |
|                                    | BSRD2045 |                                            |               |            |               | 4,767,464.72  | 4,507         | 314,295,966.92   | 292,557       | 121        |
| Bonos de Deuda Soberana Ley 88-25  | BSRD2035 |                                            |               |            |               | 5,432,128.82  | 5,400         | 5,432,128.82     | 5,400         | 3          |
| Bonos Deuda Ley 512-19             | BSRD2030 |                                            |               |            |               |               |               | 61,359,219.18    | 66,028        | 29         |
|                                    | BSRD2032 |                                            |               |            |               |               |               | 874,593,183.45   | 957,855       | 96         |
|                                    | BSRD2060 | 447,183.58                                 | 400           | 447,183.58 | 400           | 2,470,513.82  | 2,200         | 41,726,062.55    | 44,077        | 80         |
|                                    | MHUS2029 |                                            |               |            |               | 359,471.56    | 300           | 107,504,606.54   | 93,746        | 35         |
|                                    | MHUS2040 |                                            |               |            |               | 1,150,493.25  | 1,000         | 303,421,661.69   | 252,134       | 49         |
| Total:                             |          | 447,183.58                                 | 400           | 447,183.58 | 400           | 15,634,963.46 | 14,751        | 4,085,919,734.85 | 3,989,335     | 1,183      |

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 27/11/2025                            |          |          |       | Semana No. 48 |            |            |            | Mes de Noviembre |            |            |            | 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 |                                           |          |          |       |               |            |            |            | 114.215500       | 114.215500 | 111.000000 | 112.429111 | 114.215500 | 122.591600 | 98.769700  | 109.875249 |
| 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  |                                           |          |          |       | 111.546400    | 112.244000 | 111.546400 | 111.604533 | 111.546400       | 112.244000 | 111.546400 | 111.625543 | 111.546400 | 121.519000 | 109.111100 | 115.222752 |
| Bonos de Deuda Ley 366-22          | BSDR2033 |                                           |          |          |       |               |            |            |            | 123.502200       | 123.502200 | 121.000000 | 122.112088 | 123.502200 | 132.019600 | 113.352000 | 120.526511 |
|                                    | MH32034  |                                           |          |          |       |               |            |            |            | 123.145500       | 123.145500 | 123.145500 | 123.145500 | 123.145500 | 159.993100 | 117.001000 | 125.043744 |
| 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 | 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  |                                           |          |          |       |               |            |            |            | 103.011500       | 103.011500 | 103.011500 | 103.011500 | 103.011500 | 125.573300 | 101.775100 | 106.268618 |
|                                    | MH22035  |                                           |          |          |       |               |            |            |            |                  |            |            |            | 96.260900  | 106.060000 | 95.859100  | 98.906974  |
| Bonos de Deuda Ley 90-24           | BSDR2037 |                                           |          |          |       |               |            |            |            | 107.300000       | 107.300000 | 105.704400 | 106.105304 | 107.300000 | 114.611000 | 98.604600  | 103.482047 |
|                                    | MH12038  |                                           |          |          |       |               |            |            |            |                  |            |            |            | 108.150000 | 108.500000 | 103.684000 | 106.944167 |
| Bonos de Deuda Soberana Ley 248-17 | MH32028  |                                           |          |          |       |               |            |            |            | 102.899300       | 102.899300 | 102.899300 | 102.899300 | 102.899300 | 120.400000 | 101.293500 | 108.028646 |
| Bonos de Deuda Soberana Ley 548-14 | BSDR2036 |                                           |          |          |       |               |            |            |            | 108.700000       | 108.700000 | 107.086800 | 107.492126 | 108.700000 | 119.935800 | 100.280100 | 107.471075 |
|                                    | MH12026  |                                           |          |          |       |               |            |            |            |                  |            |            |            | 101.040400 | 101.040400 | 100.989600 | 101.019594 |
| Bonos Deuda Ley 512 -19            | COV2030  |                                           |          |          |       |               |            |            |            |                  |            |            |            | 103.250000 | 103.391600 | 101.565400 | 102.057009 |
|                                    | MH12030  |                                           |          |          |       |               |            |            |            |                  |            |            |            | 104.036000 | 114.959400 | 103.189900 | 107.178003 |
|                                    | MH12031  |                                           |          |          |       | 117.350400    | 117.350400 | 117.350400 | 117.350400 | 117.350400       | 117.350400 | 117.350400 | 117.350400 | 117.350400 | 120.010000 | 91.677000  | 98.338678  |
|                                    | MH12035  |                                           |          |          |       |               |            |            |            |                  |            |            |            | 109.571900 | 109.573200 | 109.571900 | 109.572236 |

|                           |         | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |          |          |       |                  |            |            |            |            |            |            |            |
|---------------------------|---------|-------------------------------------------|----------|----------|-------|---------------|----------|----------|-------|------------------|------------|------------|------------|------------|------------|------------|------------|
|                           |         | Día 27/11/2025                            |          |          |       | Semana No. 48 |          |          |       | Mes de Noviembre |            |            |            | 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 |                                           |          |          |       |               |          |          |       |                  |            |            |            | 113.000000 | 113.000000 | 110.444700 | 110.897352 |
|                           | MH42028 |                                           |          |          |       |               |          |          |       |                  |            |            |            | 97.307400  | 97.497700  | 95.742200  | 96.577595  |
|                           | MH12029 |                                           |          |          |       |               |          |          |       | 107.090000       | 107.090000 | 106.952200 | 107.016971 | 107.090000 | 117.172400 | 106.087100 | 116.287623 |

|                                    |          | Precio Transado - Dólares Estadounidenses - USD |          |          |       |               |          |          |       |                  |            |            |            |            |            |            |            |
|------------------------------------|----------|-------------------------------------------------|----------|----------|-------|---------------|----------|----------|-------|------------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |          | Día 27/11/2025                                  |          |          |       | Semana No. 48 |          |          |       | Mes de Noviembre |            |            |            | 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 |                                                 |          |          |       |               |          |          |       |                  |            |            |            | 92.900000  | 97.000000  | 78.645000  | 89.878405  |
| 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 |                                                 |          |          |       |               |          |          |       | 104.350500       | 104.350500 | 104.350500 | 104.350500 | 104.350500 | 120.353500 | 91.545300  | 107.058603 |
| 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 |                                                 |          |          |       |               |          |          |       | 114.704500       | 114.704500 | 114.704500 | 114.704500 | 114.704500 | 114.704500 | 95.450000  | 102.997187 |
| Bonos de Deuda Ley 687-16          | MHUS2027 |                                                 |          |          |       |               |          |          |       |                  |            |            |            | 106.036300 | 106.741400 | 106.022200 | 106.452651 |
| Bonos de Deuda Ley 693-16          | BSDR2027 |                                                 |          |          |       |               |          |          |       | 101.734700       | 101.734700 | 101.734700 | 101.734700 | 101.734700 | 101.734700 | 99.363600  | 100.451396 |
| 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 |                                                 |          |          |       |               |          |          |       |                  |            |            |            | 116.072300 | 116.434600 | 99.479000  | 112.522782 |
| 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  | 104.700000 | 97.004900  | 98.997063  |
|                                    | BSRD2045 |                                                 |          |          |       |               |          |          |       | 105.952900       | 105.952900 | 103.750000 | 103.896631 | 105.952900 | 112.760300 | 93.392800  | 105.671882 |
| Bonos de Deuda Soberana Ley 88-25  | BSRD2035 |                                                 |          |          |       |               |          |          |       | 99.996000        | 104.720400 | 99.996000  | 100.345955 | 99.996000  | 104.720400 | 99.996000  | 100.345955 |

| Precio Transado - Dólares Estadounidenses - USD |          |                |            |            |            |               |            |            |            |                  |            |            |            |            |            |            |            |
|-------------------------------------------------|----------|----------------|------------|------------|------------|---------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
|                                                 |          | Día 27/11/2025 |            |            |            | Semana No. 48 |            |            |            | Mes de Noviembre |            |            |            | 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                          | BSRD2030 |                |            |            |            |               |            |            |            |                  |            |            |            | 90.930300  | 96.574200  | 90.854400  | 91.957572  |
|                                                 | BSRD2032 |                |            |            |            |               |            |            |            |                  |            |            |            | 95.881000  | 103.939600 | 83.964200  | 89.629410  |
|                                                 | BSRD2060 | 109.870200     | 109.870200 | 109.870200 | 109.870200 | 109.870200    | 109.870200 | 109.870200 | 109.870200 | 109.870200       | 114.263900 | 109.870000 | 110.670072 | 109.870200 | 114.263900 | 84.740000  | 93.842255  |
|                                                 | MHUS2029 |                |            |            |            |               |            |            |            | 117.212600       | 117.222600 | 117.212600 | 117.217600 | 117.212600 | 120.456800 | 111.315600 | 112.927368 |
|                                                 | MHUS2040 |                |            |            |            |               |            |            |            | 112.163400       | 114.129000 | 112.163400 | 113.146200 | 112.163400 | 131.528000 | 110.079200 | 119.482167 |

| Títulos Más Transados - 01/11/2025 al 27/11/2025 |              |               |                   |              |          |
|--------------------------------------------------|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| BSRD2060                                         | USP3579ECG00 | 30/01/2020    | 30/01/2060        | 5.88         | 8        |
| MH32029                                          | DO1005211227 | 23/09/2022    | 23/09/2029        | 12.75        | 5        |
| BSDR2033                                         | USP3579ECQ81 | 03/02/2023    | 03/02/2033        | 13.63        | 3        |
| BSDR2035                                         | USP3579ECS48 | 15/09/2023    | 15/09/2035        | 11.25        | 3        |
| BSRD2035                                         | USP3579ECZ80 | 28/10/2025    | 28/10/2035        | 5.88         | 3        |
| BSRD2045                                         | USP3579EBE60 | 27/01/2015    | 27/01/2045        | 6.85         | 3        |
| MH12029                                          | DO1005204412 | 06/07/2014    | 06/07/2029        | 11.38        | 3        |
| BSDR2036                                         | USP3579ECV76 | 01/07/2024    | 01/06/2036        | 10.75        | 2        |
| BSDR2037                                         | USP3579ECY16 | 24/02/2025    | 15/03/2037        | 10.50        | 2        |
| BSRD2033                                         | USP3579ECN50 | 22/02/2022    | 22/02/2033        | 6.00         | 2        |
| BSRD2049                                         | USP3579ECE51 | 05/06/2019    | 05/06/2049        | 6.40         | 2        |
| MH12031                                          | DO1005208629 | 11/06/2021    | 11/06/2031        | 8.63         | 2        |
| MH22031                                          | DO1005213025 | 09/02/2024    | 09/02/2031        | 10.25        | 2        |
| MH32028                                          | DO1005206516 | 10/08/2018    | 11/08/2028        | 10.75        | 2        |
| MH32034                                          | DO1005212019 | 10/02/2023    | 10/02/2034        | 13.63        | 2        |
| MHUS2029                                         | DO1005208215 | 26/06/2020    | 26/06/2029        | 6.95         | 2        |
| MHUS2040                                         | DO1005208322 | 24/07/2020    | 24/07/2040        | 6.75         | 2        |
| BSDR2027                                         | USP3579EBV85 | 25/01/2017    | 25/01/2027        | 5.95         | 1        |