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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. MH04122025



| Montos operaciones el 04/12/2025 |                      |                      | Cantidad de operaciones: 5    |                      |                      |                       |
|----------------------------------|----------------------|----------------------|-------------------------------|----------------------|----------------------|-----------------------|
| 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                    | 10,000,000.00        | 10,058,005.00        | 648,675,945.47                | 35,000,000.00        | 42,577,527.40        | 691,253,472.87        |
| <b>Total del Día</b>             | <b>10,000,000.00</b> | <b>10,058,005.00</b> | <b>648,675,945.47</b>         | <b>35,000,000.00</b> | <b>42,577,527.40</b> | <b>691,253,472.87</b> |

| Acumulado en la semana No. 49       |                      |                      | Cantidad de operaciones: 22   |                         |                         |                         |
|-------------------------------------|----------------------|----------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| 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                       | 59,070,000.00        | 59,432,027.90        | 3,800,337,828.95              | 1,730,000,000.00        | 2,218,622,453.09        | 6,018,960,282.04        |
| <b>Total Acumulado de la Semana</b> | <b>59,070,000.00</b> | <b>59,432,027.90</b> | <b>3,800,337,828.95</b>       | <b>1,730,000,000.00</b> | <b>2,218,622,453.09</b> | <b>6,018,960,282.04</b> |

| Acumulado en el mes de Diciembre |                      |                      | Cantidad de operaciones: 22   |                         |                         |                         |
|----------------------------------|----------------------|----------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| 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                    | 59,070,000.00        | 59,432,027.90        | 3,800,337,828.95              | 1,730,000,000.00        | 2,218,622,453.09        | 6,018,960,282.04        |
| <b>Total Acumulado del Mes</b>   | <b>59,070,000.00</b> | <b>59,432,027.90</b> | <b>3,800,337,828.95</b>       | <b>1,730,000,000.00</b> | <b>2,218,622,453.09</b> | <b>6,018,960,282.04</b> |

| Acumulado en el año 2025       |                         |                         | Cantidad de operaciones: 2069 |                           |                           |                           |
|--------------------------------|-------------------------|-------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| 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                  | 4,050,420,000.00        | 4,147,973,547.60        | 255,234,993,282.78            | 218,109,300,000.00        | 248,639,540,259.24        | 503,874,533,542.02        |
| <b>Total Acumulado del Año</b> | <b>4,050,420,000.00</b> | <b>4,147,973,547.60</b> | <b>255,234,993,282.78</b>     | <b>218,109,300,000.00</b> | <b>248,639,540,259.24</b> | <b>503,874,533,542.02</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. MH04122025



|                                    |          | Valor Transado-Pesos Dominicanos - DOP |               |                  |               |                  |               |                   |               |            |
|------------------------------------|----------|----------------------------------------|---------------|------------------|---------------|------------------|---------------|-------------------|---------------|------------|
| Instrumento                        | Emisión  | Día                                    |               | Semana           |               | Mes              |               | Año               |               |            |
|                                    |          | 04/12/2025                             | Cant. Títulos | 49               | Cant. Títulos | Diciembre        | Cant. Títulos | 2025              | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 01-23           | BSDR2035 |                                        |               |                  |               |                  |               | 15,070,233,199.83 | 268,762       | 90         |
| Bonos de Deuda Ley 331-15          | MH12027  |                                        |               |                  |               |                  |               | 180,993,070.52    | 1,633         | 3          |
|                                    | MH22026  |                                        |               | 10,451,041.10    | 100           | 10,451,041.10    | 100           | 166,764,155.14    | 1,640         | 4          |
|                                    | MH32026  |                                        |               |                  |               |                  |               | 4,904,554,785.77  | 45,660        | 9          |
|                                    | MH42026  |                                        |               |                  |               |                  |               | 183,556,820.32    | 1,669         | 5          |
| Bonos de Deuda Ley 348-21          | MH32029  |                                        |               |                  |               |                  |               | 17,354,512,996.66 | 148,209       | 50         |
| Bonos de Deuda Ley 366-22          | BSDR2033 |                                        |               |                  |               |                  |               | 30,414,411,410.96 | 491,020       | 102        |
|                                    | MH32034  |                                        |               | 2,155,308,062.67 | 16,750        | 2,155,308,062.67 | 16,750        | 24,174,202,327.75 | 190,609       | 74         |
| 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  | 31,653,527.40                          | 250           | 31,653,527.40    | 250           | 31,653,527.40    | 250           | 24,690,057,929.65 | 200,380       | 42         |
| Bonos de Deuda Ley 693-16          | MH12032  |                                        |               |                  |               |                  |               | 9,900,846,330.51  | 84,756        | 32         |
| Bonos de Deuda Ley 7-24            | MH22031  |                                        |               |                  |               |                  |               | 33,282,801,086.05 | 304,638       | 86         |
|                                    | MH22035  |                                        |               |                  |               |                  |               | 5,061,214,349.68  | 49,330        | 9          |
| Bonos de Deuda Ley 90-24           | BSDR2037 | 10,924,000.00                          | 200           | 10,924,000.00    | 200           | 10,924,000.00    | 200           | 17,337,141,387.76 | 330,792       | 78         |
|                                    | MH12038  |                                        |               |                  |               |                  |               | 797,438,617.56    | 7,440         | 16         |
| Bonos de Deuda Soberana Ley 248-17 | MH32028  |                                        |               |                  |               |                  |               | 19,202,550,296.43 | 175,613       | 67         |
| Bonos de Deuda Soberana Ley 548-14 | BSDR2036 |                                        |               |                  |               |                  |               | 14,408,512,095.37 | 260,066       | 73         |
|                                    | MH12026  |                                        |               | 10,285,821.92    | 100           | 10,285,821.92    | 100           | 170,849,251.28    | 1,670         | 3          |
|                                    | COV2030  |                                        |               |                  |               |                  |               | 584,033,070.36    | 5,524         | 6          |

|                           |         | Valor Transado-Pesos Dominicanos - DOP |               |                  |               |                  |               |                    |               |            |
|---------------------------|---------|----------------------------------------|---------------|------------------|---------------|------------------|---------------|--------------------|---------------|------------|
| Instrumento               | Emisión | Día                                    | Semana        |                  | Mes           |                  | Año           |                    |               | Num. Oper. |
|                           |         | 04/12/2025                             | Cant. Títulos | 49               | Cant. Títulos | Diciembre        | Cant. Títulos | 2025               | Cant. Títulos |            |
| Bonos Deuda Ley 512-19    | MH12030 |                                        |               |                  |               |                  |               | 1,186,003,467.62   | 10,894        | 11         |
|                           | MH12031 |                                        |               |                  |               |                  |               | 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 |                                        |               |                  |               |                  |               | 7,192,326,520.79   | 60,160        | 21         |
| Total:                    |         | 42,577,527.40                          | 450           | 2,218,622,453.09 | 17,400        | 2,218,622,453.09 | 17,400        | 248,639,540,259.24 | 2,856,413     | 865        |

|                           |          | Valor Transado-Dólares Estadounidenses-USD |               |               |               |               |               |                |               |            |
|---------------------------|----------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|------------|
| Instrumento               | Emisión  | Día                                        | Semana        |               | Mes           |               | Año           |                |               | Num. Oper. |
|                           |          | 04/12/2025                                 | Cant. Títulos | 49            | Cant. Títulos | Diciembre     | 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 |                                            |               |               |               |               |               | 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 |                                            |               |               |               |               |               | 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 |                                            |               | 18,655,215.32 | 18,000        | 18,655,215.32 | 18,000        | 119,895,222.45 | 117,470       | 35         |
| 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 |               |               |               |               |               |                  |               |            |
|------------------------------------|----------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|------------|
|                                    |          | Día                                        | Semana        |               |               | Mes           |               | Año              |               |            |
| Instrumento                        | Emisión  | 04/12/2025                                 | Cant. Títulos | 49            | Cant. Títulos | Diciembre     | Cant. Títulos | 2025             | Cant. Títulos | Num. Oper. |
| 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 |                                            |               | 1,419,002.40  | 1,200         | 1,419,002.40  | 1,200         | 315,714,969.32   | 293,757       | 122        |
| Bonos de Deuda Soberana Ley 88-25  | BSRD2035 | 10,058,005.00                              | 10,000        | 10,058,005.00 | 10,000        | 10,058,005.00 | 10,000        | 15,490,133.82    | 15,400        | 6          |
| Bonos Deuda Ley 512-19             | BSRD2030 |                                            |               | 21,275,602.62 | 22,970        | 21,275,602.62 | 22,970        | 83,713,079.40    | 90,163        | 35         |
|                                    | BSRD2032 |                                            |               |               |               |               |               | 874,593,183.45   | 957,855       | 96         |
|                                    | BSRD2060 |                                            |               | 464,977.48    | 400           | 464,977.48    | 400           | 42,191,040.03    | 44,477        | 82         |
|                                    | MHUS2029 |                                            |               | 6,968,422.33  | 6,000         | 6,968,422.33  | 6,000         | 114,473,028.87   | 99,746        | 36         |
|                                    | MHUS2040 |                                            |               | 590,802.75    | 500           | 590,802.75    | 500           | 305,555,991.69   | 253,784       | 52         |
| Total:                             |          | 10,058,005.00                              | 10,000        | 59,432,027.90 | 59,070        | 59,432,027.90 | 59,070        | 4,147,973,547.60 | 4,050,720     | 1,204      |

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 04/12/2025                            |            |            |            | Semana No. 49 |            |            |            | Mes de Diciembre |            |            |            | 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 |                                           |            |            |            |               |            |            |            |                  |            |            |            | 110.800500 | 122.591600 | 98.769700  | 109.876791 |
| Bonos de Deuda Ley 331-15          | MH12027  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 103.555400 | 108.745100 | 103.555400 | 108.373272 |
|                                    | MH22026  |                                           |            |            |            | 100.220000    | 100.220000 | 100.220000 | 100.220000 | 100.220000       | 100.220000 | 100.220000 | 100.220000 | 100.220000 | 101.222000 | 100.220000 | 100.913346 |
|                                    | 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 | 121.519000 | 109.111100 | 115.222752 |
| Bonos de Deuda Ley 366-22          | BSDR2033 |                                           |            |            |            |               |            |            |            |                  |            |            |            | 123.502200 | 132.019600 | 113.352000 | 120.526511 |
|                                    | MH32034  |                                           |            |            |            | 124.382300    | 124.382300 | 124.382300 | 124.382300 | 124.382300       | 124.382300 | 124.382300 | 124.382300 | 124.382300 | 159.993100 | 117.001000 | 124.985618 |
| 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  | 120.310000                                | 120.310000 | 120.310000 | 120.310000 | 120.310000    | 120.310000 | 120.310000 | 120.310000 | 120.310000       | 120.310000 | 120.310000 | 120.310000 | 120.310000 | 140.443500 | 117.647800 | 120.494220 |
| Bonos de Deuda Ley 693-16          | MH12032  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 109.309600 | 126.899800 | 106.929700 | 112.676013 |
| Bonos de Deuda Ley 7-24            | MH22031  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 103.011500 | 125.573300 | 101.775100 | 106.268618 |
|                                    | MH22035  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 96.260900  | 106.060000 | 95.859100  | 98.906974  |
| Bonos de Deuda Ley 90-24           | BSDR2037 | 106.790000                                | 106.790000 | 106.790000 | 106.790000 | 106.790000    | 106.790000 | 106.790000 | 106.790000 | 106.790000       | 106.790000 | 106.790000 | 106.790000 | 106.790000 | 114.611000 | 98.604600  | 103.488443 |
|                                    | MH12038  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 108.150000 | 108.500000 | 103.684000 | 106.944167 |
| Bonos de Deuda Soberana Ley 248-17 | MH32028  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 102.899300 | 120.400000 | 101.293500 | 108.028646 |
| Bonos de Deuda Soberana Ley 548-14 | BSDR2036 |                                           |            |            |            |               |            |            |            |                  |            |            |            | 108.700000 | 119.935800 | 100.280100 | 107.471075 |
|                                    | MH12026  |                                           |            |            |            | 100.300000    | 100.300000 | 100.300000 | 100.300000 | 100.300000       | 100.300000 | 100.300000 | 100.300000 | 100.300000 | 101.040400 | 100.300000 | 100.976505 |
| 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 | 120.010000 | 91.677000  | 98.338678  |
|                                    | MH12035  |                                           |            |            |            |               |            |            |            |                  |            |            |            | 109.571900 | 109.573200 | 109.571900 | 109.572236 |

|                           |         | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |          |          |       |                  |          |          |       |            |            |            |            |
|---------------------------|---------|-------------------------------------------|----------|----------|-------|---------------|----------|----------|-------|------------------|----------|----------|-------|------------|------------|------------|------------|
|                           |         | Día 04/12/2025                            |          |          |       | Semana No. 49 |          |          |       | Mes de Diciembre |          |          |       | 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 | 117.172400 | 106.087100 | 116.287623 |

|                                    |          | Precio Transado - Dólares Estadounidenses - USD |           |           |           |               |            |            |            |                  |            |            |            |            |            |            |            |
|------------------------------------|----------|-------------------------------------------------|-----------|-----------|-----------|---------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |          | Día 04/12/2025                                  |           |           |           | Semana No. 49 |            |            |            | Mes de Diciembre |            |            |            | 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 | 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 | 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 |                                                 |           |           |           | 101.538700    | 101.552300 | 101.538700 | 101.546566 | 101.548700       | 101.552300 | 101.538700 | 101.546566 | 101.548700 | 101.734700 | 99.363600  | 100.619210 |
| 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 |                                                 |           |           |           | 115.852700    | 115.852700 | 115.852700 | 115.852700 | 115.852700       | 115.852700 | 115.852700 | 115.852700 | 115.852700 | 115.852700 | 93.392800  | 105.713471 |
| Bonos de Deuda Soberana Ley 88-25  | BSRD2035 | 99.992500                                       | 99.992600 | 99.992500 | 99.992550 | 99.992500     | 99.992600  | 99.992500  | 99.992550  | 99.992500        | 99.992600  | 99.992500  | 99.992550  | 99.992500  | 104.720400 | 99.992500  | 100.116471 |

| Precio Transado - Dólares Estadounidenses - USD |          |                |          |          |       |               |            |            |            |                  |            |            |            |            |            |            |            |
|-------------------------------------------------|----------|----------------|----------|----------|-------|---------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
|                                                 |          | Día 04/12/2025 |          |          |       | Semana No. 49 |            |            |            | Mes de Diciembre |            |            |            | 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 |                |          |          |       | 91.094900     | 91.110100  | 91.094900  | 91.102068  | 91.105300        | 91.110100  | 91.094900  | 91.102068  | 91.105300  | 96.574200  | 90.854400  | 91.728275  |
|                                                 | BSRD2032 |                |          |          |       |               |            |            |            |                  |            |            |            | 95.881000  | 103.939600 | 83.964200  | 89.629410  |
|                                                 | BSRD2060 |                |          |          |       | 114.253400    | 114.253400 | 114.253400 | 114.253400 | 114.253400       | 114.253400 | 114.253400 | 114.253400 | 114.253400 | 114.263900 | 84.740000  | 94.025821  |
|                                                 | MHUS2029 |                |          |          |       | 113.109400    | 113.109400 | 113.109400 | 113.109400 | 113.109400       | 113.109400 | 113.109400 | 113.109400 | 113.109400 | 120.456800 | 111.315600 | 112.938318 |
|                                                 | MHUS2040 |                |          |          |       | 115.741800    | 115.741800 | 115.741800 | 115.741800 | 115.741800       | 115.741800 | 115.741800 | 115.741800 | 115.741800 | 144.173000 | 110.079200 | 119.530667 |

| Títulos Más Transados - 01/12/2025 al 04/12/2025 |              |               |                   |              |          |
|--------------------------------------------------|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| BSDR2027                                         | USP3579EBV85 | 25/01/2017    | 25/01/2027        | 5.95         | 5        |
| BSRD2030                                         | USP3579ECF27 | 30/01/2020    | 30/01/2030        | 4.50         | 4        |
| BSRD2035                                         | USP3579ECZ80 | 28/10/2025    | 28/10/2035        | 5.88         | 3        |
| BSRD2060                                         | USP3579ECG00 | 30/01/2020    | 30/01/2060        | 5.88         | 2        |
| BSDR2037                                         | USP3579ECY16 | 24/02/2025    | 15/03/2037        | 10.50        | 1        |
| BSRD2045                                         | USP3579EBE60 | 27/01/2015    | 27/01/2045        | 6.85         | 1        |
| MH12026                                          | DO1005205013 | 06/03/2015    | 06/03/2026        | 10.38        | 1        |
| MH22026                                          | DO1005205112 | 14/01/2016    | 14/01/2026        | 10.88        | 1        |
| MH22034                                          | DO1005210922 | 10/06/2022    | 10/06/2034        | 13.00        | 1        |
| MH32034                                          | DO1005212019 | 10/02/2023    | 10/02/2034        | 13.63        | 1        |
| MHUS2029                                         | DO1005208215 | 26/06/2020    | 26/06/2029        | 6.95         | 1        |
| MHUS2040                                         | DO1005208322 | 24/07/2020    | 24/07/2040        | 6.75         | 1        |