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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. MH08082025



| Montos operaciones el 08/08/2025 |                      | Cantidad de operaciones: 8 |                               |                   |                    |                         |
|----------------------------------|----------------------|----------------------------|-------------------------------|-------------------|--------------------|-------------------------|
| 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                    | 39,667,000.00        | 38,990,571.71              | 2,400,770,370.96              | 0.00              | 0.00               | 2,400,770,370.96        |
| <b>Total del Día</b>             | <b>39,667,000.00</b> | <b>38,990,571.71</b>       | <b>2,400,770,370.96</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>2,400,770,370.96</b> |

| Acumulado en la semana No. 32       |                      | Cantidad de operaciones: 40 |                               |                       |                       |                         |
|-------------------------------------|----------------------|-----------------------------|-------------------------------|-----------------------|-----------------------|-------------------------|
| 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                       | 90,647,000.00        | 90,111,546.82               | 5,537,609,585.05              | 121,200,000.00        | 146,929,880.07        | 5,684,539,465.12        |
| <b>Total Acumulado de la Semana</b> | <b>90,647,000.00</b> | <b>90,111,546.82</b>        | <b>5,537,609,585.05</b>       | <b>121,200,000.00</b> | <b>146,929,880.07</b> | <b>5,684,539,465.12</b> |

| Acumulado en el mes de Agosto  |                      | 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                  | 91,347,000.00        | 90,854,880.61               | 5,583,098,714.00              | 181,200,000.00        | 230,273,444.17        | 5,813,372,158.17        |
| <b>Total Acumulado del Mes</b> | <b>91,347,000.00</b> | <b>90,854,880.61</b>        | <b>5,583,098,714.00</b>       | <b>181,200,000.00</b> | <b>230,273,444.17</b> | <b>5,813,372,158.17</b> |

| Acumulado en el año 2025       |                         | Cantidad de operaciones: 1524 |                               |                           |                           |                           |
|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| 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                  | 3,413,557,000.00        | 3,501,090,975.10              | 214,372,019,928.15            | 178,987,300,000.00        | 203,280,260,934.84        | 417,652,280,862.99        |
| <b>Total Acumulado del Año</b> | <b>3,413,557,000.00</b> | <b>3,501,090,975.10</b>       | <b>214,372,019,928.15</b>     | <b>178,987,300,000.00</b> | <b>203,280,260,934.84</b> | <b>417,652,280,862.99</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. MH08082025



|                                    |          | Valor Transado-Pesos Dominicanos - DOP |               |                |               |                |               |                   |               |            |
|------------------------------------|----------|----------------------------------------|---------------|----------------|---------------|----------------|---------------|-------------------|---------------|------------|
| Instrumento                        | Emisión  | Día                                    |               | Semana         |               | Mes            |               | Año               |               |            |
|                                    |          | 08/08/2025                             | Cant. Títulos | 32             | Cant. Títulos | Agosto         | Cant. Títulos | 2025              | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 01-23           | BSDR2035 |                                        |               | 23,093,960.00  | 400           | 23,093,960.00  | 400           | 8,944,773,843.37  | 159,708       | 63         |
| Bonos de Deuda Ley 331-15          | MH12027  |                                        |               |                |               |                |               | 180,993,070.52    | 1,633         | 3          |
|                                    | MH22026  |                                        |               |                |               |                |               | 156,313,114.04    | 1,540         | 3          |
|                                    | MH32026  |                                        |               | 1,260,225.63   | 12            | 1,260,225.63   | 12            | 4,904,554,785.77  | 45,660        | 9          |
|                                    | MH42026  |                                        |               |                |               |                |               | 183,556,820.32    | 1,669         | 5          |
| Bonos de Deuda Ley 348-21          | MH32029  |                                        |               |                |               |                |               | 16,718,301,533.84 | 142,588       | 43         |
| Bonos de Deuda Ley 366-22          | BSDR2033 |                                        |               | 122,575,694.44 | 2,000         | 122,575,694.44 | 2,000         | 24,663,074,877.08 | 398,326       | 74         |
|                                    | MH32034  |                                        |               |                |               | 33,145,649.58  | 200           | 19,629,456,500.76 | 157,671       | 58         |
| 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  |                                        |               |                |               |                |               | 23,892,868,896.79 | 194,012       | 37         |
| Bonos de Deuda Ley 693-16          | MH12032  |                                        |               |                |               |                |               | 6,873,636,070.14  | 58,620        | 23         |
| Bonos de Deuda Ley 7-24            | MH22031  |                                        |               |                |               | 25,989,543.84  | 200           | 29,544,872,663.22 | 274,712       | 70         |
|                                    | MH22035  |                                        |               |                |               |                |               | 2,498,596,951.40  | 23,490        | 3          |
| Bonos de Deuda Ley 90-24           | BSDR2037 |                                        |               |                |               |                |               | 13,524,108,678.60 | 260,202       | 55         |
|                                    | MH12038  |                                        |               |                |               |                |               | 797,438,617.56    | 7,440         | 16         |
| Bonos de Deuda Soberana Ley 248-17 | MH32028  |                                        |               |                |               | 24,208,370.68  | 200           | 13,819,956,453.09 | 129,257       | 53         |
| Bonos de Deuda Soberana Ley 548-14 | BSDR2036 |                                        |               |                |               |                |               | 7,480,100,541.23  | 136,746       | 53         |
|                                    | MH12026  |                                        |               |                |               |                |               | 160,563,429.36    | 1,570         | 2          |
|                                    | COV2030  |                                        |               |                |               |                |               | 563,347,453.92    | 5,324         | 4          |

|                           |         | Valor Transado-Pesos Dominicanos - DOP |               |                |               |                |               |                    |               |            |
|---------------------------|---------|----------------------------------------|---------------|----------------|---------------|----------------|---------------|--------------------|---------------|------------|
| Instrumento               | Emisión | Día                                    | Semana        |                | Mes           |                | Año           |                    |               | Num. Oper. |
|                           |         | 08/08/2025                             | Cant. Títulos | 32             | Cant. Títulos | Agosto         | Cant. Títulos | 2025               | Cant. Títulos |            |
| Bonos Deuda Ley 512-19    | MH12030 |                                        |               |                |               |                |               | 1,079,267,125.15   | 9,894         | 10         |
|                           | MH12031 |                                        |               |                |               |                |               | 2,536,179,785.50   | 25,193        | 23         |
|                           | MH12035 |                                        |               |                |               |                |               | 139,661,426.15     | 1,238         | 2          |
|                           | MH12040 |                                        |               |                |               |                |               | 114,906,669.86     | 1,000         | 4          |
|                           | MH42028 |                                        |               |                |               |                |               | 8,487,010,928.84   | 86,124        | 12         |
| Bonos Ley 155-13 y 152-14 | MH12029 |                                        |               |                |               |                |               | 7,114,327,242.35   | 59,450        | 16         |
| Total:                    |         |                                        |               | 146,929,880.07 | 2,412         | 230,273,444.17 | 3,012         | 203,280,260,934.84 | 2,267,364     | 658        |

|                           |          | Valor Transado-Dólares Estadounidenses-USD |               |               |               |               |               |                |               |            |
|---------------------------|----------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|------------|
| Instrumento               | Emisión  | Día                                        | Semana        |               | Mes           |               | Año           |                |               | Num. Oper. |
|                           |          | 08/08/2025                                 | Cant. Títulos | 32            | Cant. Títulos | Agosto        | Cant. Títulos | 2025           | Cant. Títulos |            |
| Bonos de Deuda Ley 243-20 | BSRD2041 |                                            |               |               |               |               |               | 263,037,905.96 | 289,001       | 81         |
| Bonos de Deuda Ley 331-15 | BSRD2026 |                                            |               |               |               |               |               | 10,429,929.70  | 10,202        | 6          |
| Bonos de Deuda Ley 348-21 | BSRD2029 |                                            |               | 1,023,602.78  | 1,000         | 1,023,602.78  | 1,000         | 22,602,350.93  | 22,592        | 9          |
|                           | BSRD2033 | 20,488,157.30                              | 21,030        | 55,540,844.18 | 54,860        | 56,077,198.18 | 55,360        | 369,017,691.51 | 332,564       | 95         |
| Bonos de Deuda Ley 366-22 | BSRD2031 |                                            |               |               |               |               |               | 1,244,745.87   | 1,181         | 2          |
| Bonos de Deuda Ley 493-19 | MHUS2026 |                                            |               |               |               |               |               | 92,195,229.77  | 85,612        | 16         |
| Bonos de Deuda Ley 64-18  | BSRD2049 |                                            |               | 314,503.56    | 300           | 314,503.56    | 300           | 6,933,996.12   | 6,650         | 20         |
| Bonos de Deuda Ley 687-16 | MHUS2027 |                                            |               |               |               |               |               | 19,518,704.79  | 18,168        | 7          |
| Bonos de Deuda Ley 693-16 | BSDR2027 |                                            |               |               |               |               |               | 96,373,615.86  | 94,650        | 27         |
| Bonos de Deuda Ley 90-24  | BSRD2037 | 10,928,566.74                              | 10,200        | 11,464,184.26 | 10,700        | 11,671,164.05 | 10,900        | 352,770,696.35 | 346,452       | 65         |
|                           | BSRD2055 |                                            |               |               |               |               |               | 44,464,945.40  | 41,807        | 49         |
| BONOS DE DEUDA SOBERANA   | BSRD2044 |                                            |               |               |               |               |               | 435,621,655.26 | 380,006       | 78         |
|                           | BSRD2028 |                                            |               |               |               |               |               | 17,602,768.14  | 17,200        | 8          |

|                                    |          | Valor Transado-Dólares Estadounidenses-USD |               |               |               |               |               |                  |               |            |
|------------------------------------|----------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|------------|
| Instrumento                        | Emisión  | Día                                        | Semana        |               | Mes           |               | Año           |                  |               |            |
|                                    |          | 08/08/2025                                 | Cant. Títulos | 32            | Cant. Títulos | Agosto        | Cant. Títulos | 2025             | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2048 |                                            |               | 2,108,347.97  | 2,150         | 2,108,347.97  | 2,150         | 273,182,285.60   | 269,492       | 86         |
| Bonos de Deuda Soberana Ley 5-06   | BSRD2027 |                                            |               |               |               |               |               | 5,908,974.33     | 6,040         | 4          |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2036 |                                            |               | 309,324.00    | 300           | 309,324.00    | 300           | 25,169,411.93    | 24,400        | 17         |
|                                    | BSRD2045 |                                            |               | 326,000.64    | 300           | 326,000.64    | 300           | 305,613,215.18   | 284,450       | 96         |
| Bonos Deuda Ley 512-19             | BSRD2030 |                                            |               |               |               |               |               | 2,735,508.34     | 2,908         | 6          |
|                                    | BSRD2032 |                                            |               | 10,802,657.00 | 12,000        | 10,802,657.00 | 12,000        | 765,371,325.57   | 842,645       | 86         |
|                                    | BSRD2060 | 7,573,847.67                               | 8,437         | 7,864,513.57  | 8,737         | 7,864,513.57  | 8,737         | 34,184,632.24    | 36,657        | 49         |
|                                    | MHUS2029 |                                            |               | 357,568.86    | 300           | 357,568.86    | 300           | 106,069,557.44   | 92,546        | 27         |
|                                    | MHUS2040 |                                            |               |               |               |               |               | 251,041,828.81   | 208,634       | 32         |
| Total:                             |          | 38,990,571.71                              | 39,667        | 90,111,546.82 | 90,647        | 90,854,880.61 | 91,347        | 3,501,090,975.10 | 3,413,857     | 866        |

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 08/08/2025 |          |          |       | Semana No. 32 |            |            |            | Mes de Agosto |            |            |            | 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 |                |          |          |       | 111.032300    | 111.032300 | 111.032300 | 111.032300 | 111.032300    | 111.032300 | 111.032300 | 111.032300 | 111.032300 | 122.591600 | 98.769700  | 109.431121 |
| 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    | 102.246200 | 102.246200 | 102.246200 | 102.246200    | 102.246200 | 102.246200 | 102.246200 | 102.246200 | 107.243600 | 102.246200 | 106.217331 |
|                                           | MH42026  |                |          |          |       |               |            |            |            |               |            |            |            | 101.458900 | 107.562300 | 101.458900 | 105.803953 |
| Bonos de Deuda Ley 348-21                 | MH32029  |                |          |          |       |               |            |            |            |               |            |            |            | 116.753400 | 121.519000 | 110.303000 | 115.370765 |
| Bonos de Deuda Ley 366-22                 | BSDR2033 |                |          |          |       | 122.500000    | 122.500000 | 122.500000 | 122.500000 | 122.500000    | 122.500000 | 122.500000 | 122.500000 | 122.500000 | 132.019600 | 113.352000 | 120.380920 |
|                                           | MH32034  |                |          |          |       |               |            |            |            | 159.302700    | 159.312700 | 159.302700 | 159.307700 | 159.302700 | 159.993100 | 117.001000 | 122.848952 |
| 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  |                |          |          |       |               |            |            |            |               |            |            |            | 120.699200 | 140.443500 | 117.647800 | 120.482421 |
| Bonos de Deuda Ley 693-16                 | MH12032  |                |          |          |       |               |            |            |            |               |            |            |            | 113.750000 | 126.899800 | 111.294500 | 113.400775 |
| Bonos de Deuda Ley 7-24                   | MH22031  |                |          |          |       |               |            |            |            | 125.084500    | 125.094500 | 125.084500 | 125.089500 | 125.084500 | 125.573300 | 101.775100 | 104.313637 |
|                                           | MH22035  |                |          |          |       |               |            |            |            |               |            |            |            | 101.854200 | 106.060000 | 101.844200 | 101.852785 |
| Bonos de Deuda Ley 90-24                  | BSDR2037 |                |          |          |       |               |            |            |            |               |            |            |            | 106.063600 | 114.611000 | 98.604600  | 102.580157 |
|                                           | MH12038  |                |          |          |       |               |            |            |            |               |            |            |            | 108.150000 | 108.500000 | 103.684000 | 106.944167 |
| Bonos de Deuda Soberana Ley 248-17        | MH32028  |                |          |          |       |               |            |            |            | 115.981100    | 115.981100 | 115.971100 | 115.976100 | 115.981100 | 120.400000 | 101.293500 | 105.369618 |
| Bonos de Deuda Soberana Ley 548-14        | BSDR2036 |                |          |          |       |               |            |            |            |               |            |            |            | 105.204200 | 119.935800 | 100.280100 | 106.910452 |
|                                           | MH12026  |                |          |          |       |               |            |            |            |               |            |            |            | 101.040400 | 101.040400 | 100.989600 | 101.019594 |
| Bonos Deuda Ley 512 -19                   | COV2030  |                |          |          |       |               |            |            |            |               |            |            |            | 103.000000 | 103.391600 | 101.565400 | 102.012193 |
|                                           | MH12030  |                |          |          |       |               |            |            |            |               |            |            |            | 105.179600 | 114.959400 | 103.189900 | 107.495569 |
|                                           | MH12031  |                |          |          |       |               |            |            |            |               |            |            |            | 118.280600 | 120.010000 | 91.677000  | 98.359230  |
|                                           | MH12035  |                |          |          |       |               |            |            |            |               |            |            |            | 109.571900 | 109.573200 | 109.571900 | 109.572236 |

|                           |         | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |          |          |       |               |          |          |       |            |            |            |            |
|---------------------------|---------|-------------------------------------------|----------|----------|-------|---------------|----------|----------|-------|---------------|----------|----------|-------|------------|------------|------------|------------|
|                           |         | Día 08/08/2025                            |          |          |       | Semana No. 32 |          |          |       | Mes de Agosto |          |          |       | 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 |                                           |          |          |       |               |          |          |       |               |          |          |       | 97.497700  | 97.497700  | 95.742200  | 96.557131  |
|                           | MH12029 |                                           |          |          |       |               |          |          |       |               |          |          |       | 107.480000 | 117.172400 | 107.480000 | 116.403877 |

|                                    |          | Precio Transado - Dólares Estadounidenses - USD |            |            |            |               |            |            |            |               |            |            |            |            |            |            |            |
|------------------------------------|----------|-------------------------------------------------|------------|------------|------------|---------------|------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |          | Día 08/08/2025                                  |            |            |            | Semana No. 32 |            |            |            | Mes de Agosto |            |            |            | 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 |                                                 |            |            |            |               |            |            |            |               |            |            |            | 91.500000  | 97.000000  | 78.645000  | 89.839010  |
| Bonos de Deuda Ley 331-15          | BSRD2026 |                                                 |            |            |            |               |            |            |            |               |            |            |            | 102.010000 | 102.010000 | 102.000000 | 102.005000 |
| Bonos de Deuda Ley 348-21          | BSRD2029 |                                                 |            |            |            | 99.870000     | 99.870000  | 99.870000  | 99.870000  | 99.870000     | 99.870000  | 99.870000  | 99.870000  | 99.870000  | 99.995100  | 97.150000  | 97.916527  |
|                                    | BSRD2033 | 93.389300                                       | 104.617300 | 93.379300  | 94.612279  | 93.378800     | 104.622200 | 93.378800  | 98.482757  | 93.389300     | 104.625800 | 93.378800  | 98.538195  | 93.389300  | 120.353500 | 93.234600  | 108.683183 |
| Bonos de Deuda Ley 366-22          | BSRD2031 |                                                 |            |            |            |               |            |            |            |               |            |            |            | 103.617600 | 103.617600 | 102.380000 | 102.569674 |
| Bonos de Deuda Ley 493-19          | MHUS2026 |                                                 |            |            |            |               |            |            |            |               |            |            |            | 107.010000 | 110.126100 | 100.900200 | 106.939590 |
| Bonos de Deuda Ley 64-18           | BSRD2049 |                                                 |            |            |            | 103.732300    | 103.732300 | 103.732300 | 103.732300 | 103.732300    | 103.732300 | 103.732300 | 103.732300 | 103.732300 | 107.056700 | 95.450000  | 102.525187 |
| Bonos de Deuda Ley 687-16          | MHUS2027 |                                                 |            |            |            |               |            |            |            |               |            |            |            | 106.036300 | 106.741400 | 106.022200 | 106.452651 |
| Bonos de Deuda Ley 693-16          | BSDR2027 |                                                 |            |            |            |               |            |            |            |               |            |            |            | 100.176900 | 100.719200 | 99.363600  | 100.447870 |
| Bonos de Deuda Ley 90-24           | BSRD2037 | 103.976700                                      | 103.976700 | 103.976700 | 103.976700 | 103.976700    | 103.976700 | 103.976700 | 103.976700 | 103.976700    | 103.976700 | 100.381700 | 103.910736 | 103.976700 | 117.418500 | 97.603900  | 100.722928 |
|                                    | BSRD2055 |                                                 |            |            |            |               |            |            |            |               |            |            |            | 112.000000 | 118.988500 | 99.600000  | 105.448085 |
| BONOS DE DEUDA SOBERANA            | BSRD2044 |                                                 |            |            |            |               |            |            |            |               |            |            |            | 113.950000 | 116.434600 | 102.040900 | 112.607078 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 |                                                 |            |            |            |               |            |            |            |               |            |            |            | 102.050000 | 102.050000 | 97.524300  | 100.224863 |
|                                    | BSRD2048 |                                                 |            |            |            | 94.370800     | 102.997700 | 94.370800  | 94.972676  | 102.997700    | 102.997700 | 94.370800  | 94.972676  | 102.997700 | 107.465300 | 89.520000  | 99.719722  |
| Bonos de Deuda Soberana Ley 5-06   | BSRD2027 |                                                 |            |            |            |               |            |            |            |               |            |            |            | 104.014800 | 104.014800 | 102.861000 | 102.988113 |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2036 |                                                 |            |            |            | 101.898000    | 101.898000 | 101.898000 | 101.898000 | 101.898000    | 101.898000 | 101.898000 | 101.898000 | 101.898000 | 102.344700 | 98.750000  | 101.672535 |
|                                    | BSRD2045 |                                                 |            |            |            | 108.476600    | 108.476600 | 108.476600 | 108.476600 | 108.476600    | 108.476600 | 108.476600 | 108.476600 | 108.476600 | 110.998000 | 93.720000  | 105.673140 |
|                                    | BSRD2030 |                                                 |            |            |            |               |            |            |            |               |            |            |            | 93.975300  | 94.260000  | 91.331100  | 92.901421  |
|                                    | BSRD2032 |                                                 |            |            |            | 88.221100     | 88.221100  | 88.221100  | 88.221100  | 88.221100     | 88.221100  | 88.221100  | 88.221100  | 88.221100  | 103.939600 | 83.964200  | 89.093607  |

| Precio Transado - Dólares Estadounidenses - USD |          |                |           |           |           |               |            |            |            |               |            |            |            |            |            |            |            |
|-------------------------------------------------|----------|----------------|-----------|-----------|-----------|---------------|------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|------------|
|                                                 |          | Día 08/08/2025 |           |           |           | Semana No. 32 |            |            |            | Mes de Agosto |            |            |            | 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 | 96.773700      | 96.773700 | 89.459600 | 89.589636 | 89.459600     | 96.774400  | 89.459600  | 89.836337  | 96.773700     | 96.774400  | 89.459600  | 89.836337  | 96.773700  | 101.406300 | 84.740000  | 92.443734  |
|                                                 | MHUS2029 |                |           |           |           | 118.431700    | 118.441700 | 118.431700 | 118.436700 | 118.431700    | 118.441700 | 118.431700 | 118.436700 | 118.431700 | 120.456800 | 111.315600 | 112.865668 |
|                                                 | MHUS2040 |                |           |           |           |               |            |            |            |               |            |            |            | 115.421000 | 131.528000 | 110.079200 | 119.420749 |

| Títulos Más Transados - 01/08/2025 al 08/08/2025 |              |               |                   |              |          |
|--------------------------------------------------|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| BSRD2033                                         | USP3579ECN50 | 22/02/2022    | 22/02/2033        | 6.00         | 16       |
| BSRD2037                                         | USP3579ECW59 | 24/02/2025    | 15/03/2037        | 6.95         | 5        |
| BSRD2060                                         | USP3579ECG00 | 30/01/2020    | 30/01/2060        | 5.88         | 4        |
| BSDR2033                                         | USP3579ECQ81 | 03/02/2023    | 03/02/2033        | 13.63        | 2        |
| BSDR2035                                         | USP3579ECS48 | 15/09/2023    | 15/09/2035        | 11.25        | 2        |
| BSRD2032                                         | USP3579ECH82 | 23/09/2020    | 23/09/2032        | 4.88         | 2        |
| BSRD2036                                         | USP3579ECU93 | 01/07/2024    | 01/06/2036        | 6.60         | 2        |
| BSRD2045                                         | USP3579EBE60 | 27/01/2015    | 27/01/2045        | 6.85         | 2        |
| BSRD2048                                         | USP3579EBY25 | 15/02/2018    | 15/02/2048        | 6.50         | 2        |
| BSRD2049                                         | USP3579ECE51 | 05/06/2019    | 05/06/2049        | 6.40         | 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        |
| BSRD2029                                         | USP3579ECP09 | 22/02/2022    | 22/02/2029        | 5.50         | 1        |
| MH32026                                          | DO1005205310 | 06/05/2016    | 06/11/2026        | 11.00        | 1        |