



Bolsa y Mercados de Valores
de la República Dominicana

Boletín Bursátil

28 de Octubre de 2025

AVISO

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AMERCA

Asociación de Bolsas de Valores de América Latina

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Resumen General de Mercado Bursátil

28 de Octubre de 2025

Operaciones del Día 28 de Octubre de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	45,471,419.32	2,928,809,571.26	23,046,866.65	2,951,856,437.91
Mdo. Secundario RF	45,471,419.32	2,928,809,571.26	23,046,866.65	2,951,856,437.91
Mercado de Renta Variable	4,684,446.53	301,724,732.55	764,075.00	302,488,807.55
Mdo. Secundario RV	4,684,446.53	301,724,732.55	764,075.00	302,488,807.55
Total Día	50,155,865.85	3,230,534,303.81	23,810,941.65	3,254,345,245.46

Acumulado de la Semana 28 de Octubre de 2025 al 2 de Noviembre de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	80,038,406.77	5,152,154,747.34	7,362,186,776.66	12,514,341,524.00
Mdo. Secundario RF	80,038,406.77	5,152,154,747.34	7,362,186,776.66	12,514,341,524.00
Mercado de Renta Variable	4,753,644.89	306,175,564.15	1,099,439.00	307,275,003.15
Mdo. Secundario RV	4,753,644.89	306,175,564.15	1,099,439.00	307,275,003.15
Total Semana	84,792,051.66	5,458,330,311.49	7,363,286,215.66	12,821,616,527.15

Acumulado en el Mes Octubre 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	719,826,489.75	45,673,391,060.74	68,836,765,681.84	114,510,156,742.58
Mdo. Secundario RF	719,826,489.75	45,673,391,060.74	68,836,765,681.84	114,510,156,742.58
Mercado de Renta Variable	20,941,195.86	1,329,148,285.52	1,464,128,375.72	2,793,276,661.24
Mdo. Secundario RV	15,940,309.74	1,013,252,811.18	964,136,863.54	1,977,389,674.72
Mdo. Primario RV	5,000,886.12	315,895,474.34	499,991,512.18	815,886,986.52
Total Mes	740,767,685.61	47,002,539,346.26	70,300,894,057.56	117,303,433,403.82

Resumen General de Mercado Bursátil

28 de Octubre de 2025

Acumulado en el Año 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	4,497,352,316.08	279,236,377,560.45	935,899,522,810.86	1,215,135,900,371.31
Mdo. Secundario RF	4,477,317,081.94	277,970,640,203.85	924,462,753,961.05	1,202,433,394,164.90
Mdo. Primario RF	20,035,234.14	1,265,737,356.60	11,436,768,849.81	12,702,506,206.41
Mercado de Renta Variable	533,835,188.79	32,893,908,345.59	51,713,535,723.84	84,607,444,069.43
Mdo. Secundario RV	304,817,639.80	18,880,470,513.62	24,203,191,250.32	43,083,661,763.94
Mdo. Primario RV	229,017,548.99	14,013,437,831.97	23,810,855,024.03	37,824,292,856.00
Mdo. Secundario RSRV	0.00	0.00	3,699,489,449.49	3,699,489,449.49
Total Año	5,031,187,504.87	312,130,285,906.04	987,613,058,534.70	1,299,743,344,440.74

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

28 de Octubre de 2025

Operaciones del Día 28 de Octubre de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	8,093,315.74	521,289,657.48	19,007,646,580.42	19,528,936,237.90
Market Makers	8,093,315.74	521,289,657.48	19,007,646,580.42	19,528,936,237.90
Total Día	8,093,315.74	521,289,657.48	19,007,646,580.42	19,528,936,237.90

Acumulado de la Semana 28 de Octubre de 2025 al 2 de Noviembre de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	14,221,324.30	915,442,555.26	19,148,674,404.35	20,064,116,959.61
Market Makers	14,221,324.30	915,442,555.26	19,148,674,404.35	20,064,116,959.61
Total Semana	14,221,324.30	915,442,555.26	19,148,674,404.35	20,064,116,959.61

Acumulado en el Mes Octubre 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	170,162,125.26	10,797,366,002.79	22,214,177,393.85	33,011,543,396.64
Market Makers	170,162,125.26	10,797,366,002.79	22,214,177,393.85	33,011,543,396.64
Total Mes	170,162,125.26	10,797,366,002.79	22,214,177,393.85	33,011,543,396.64

Acumulado en el Año 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	4,067,639,808.74	250,089,984,837.35	244,777,656,943.10	494,867,641,780.45
Market Makers	4,067,639,808.74	250,089,984,837.35	244,777,656,943.10	494,867,641,780.45
Total Año	4,067,639,808.74	250,089,984,837.35	244,777,656,943.10	494,867,641,780.45

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

Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

28 de Octubre de 2025

Participante	28 de Octubre de 2025			Total Acumulado DOP	
	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Acumulado Al 28/10/2025
ALPHA	0.00	0.00	0.00	0.00	132,084,461.01
BHDVAL	0.00	0.00	0.00	0.00	527,144,883.16
CCI	0.00	0.00	0.00	0.00	1,162,907,670.97
EXCEL	0.00	0.00	0.00	0.00	9,397,986.75
IPSA	0.00	0.00	0.00	0.00	1,292,215,753.38
ISANTACR	0.00	0.00	0.00	0.00	5,159,475.04
JMMB	0.00	0.00	0.00	0.00	14,330,484.06
CAPITALIA	0.00	0.00	0.00	0.00	314,538.50
PARVA	0.00	0.00	0.00	0.00	5,119,705,352.15
PRIMMA	0.00	0.00	0.00	0.00	14,118,130.40
INTERVAL	0.00	0.00	0.00	0.00	1,887,485.78
UNICA	0.00	0.00	0.00	0.00	4,423,239,985.21
Total	0.00	0.00	0.00	0.00	12,702,506,206.41

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

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

Renta Fija Mercado Secundario Bursátil

Volumen Transado por Participante

Acumulado en Octubre de 2025

Participante	Octubre de 2025			Año 2025				
	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Total Transado USD	USD Equivalente DOP	Transado DOP	Total Transado Año
ALPHA	0.00	0.00	0.00	0.00	1,578,398,128.07	97,885,634,822.14	120,200,678,773.11	218,086,313,595.25
BHDVAL	0.00	0.00	0.00	0.00	260,278,978.21	15,956,843,182.35	29,030,263,172.84	44,987,106,355.19
CAPITALIA	0.00	0.00	0.00	0.00	129,411,227.23	7,941,580,758.05	11,031,734,395.65	18,973,315,153.70
CCI	0.00	0.00	0.00	0.00	3,506,715.28	219,521,160.81	3,990,322,182.31	4,209,843,343.12
EXCEL	0.00	0.00	0.00	0.00	558,971,691.73	35,133,511,872.30	277,983,723,316.65	313,117,235,188.95
INRES	0.00	0.00	0.00	0.00	132,881,513.00	8,323,024,632.94	114,418,962,362.15	122,741,986,995.09
INTERVAL	0.00	0.00	0.00	0.00	815,317,210.50	51,511,971,841.68	422,978,799,043.92	474,490,770,885.60
IPSA	0.00	0.00	0.00	0.00	672,019,087.64	42,308,726,181.53	111,541,818,806.57	153,850,544,988.10
ISANTACR	0.00	0.00	0.00	0.00	149,664,715.31	9,140,041,133.68	20,074,132,435.66	29,214,173,569.34
JMMB	0.00	0.00	0.00	0.00	633,669,512.50	39,249,742,601.26	31,829,963,686.32	71,079,706,287.58
PARVA	0.00	0.00	0.00	0.00	1,384,890,489.21	85,756,694,505.21	288,853,813,575.02	374,610,508,080.23
PRIMMA	0.00	0.00	0.00	0.00	761,671,041.26	46,748,327,651.47	204,319,058,935.27	251,067,386,586.74
UNICA	0.00	0.00	0.00	0.00	1,870,906,727.65	115,577,625,978.84	209,881,391,209.36	325,459,017,188.20
VERTEX	0.00	0.00	0.00	0.00	762,653.13	47,334,644.65	2,744,131,057.63	2,791,465,702.28
Total	0.00	0.00	0.00	0.00	8,952,349,690.72	555,800,580,966.91	1,848,878,792,952.46	2,404,679,373,919.37

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

2. El cálculo del volumen de las operaciones se determina como la sumatoria de los valores transados por participante en los que participe en la punta compradora más los montos transados en los que participe como punta vendedora. En las operaciones que son cruzadas se tendrá en cuenta solo la punta compradora.

Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Octubre de 2025

Participante	Octubre de 2025				Año 2025			
	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado Mes	Total Transado USD	USD Equivalente DOP	Transado DOP	Total Transado Año
ACIBAO	0.00	0.00	0.00	107,847,233.33	0.00	0.00	1,254,766,057.68	1,254,766,057.68
ALPHA	0.00	0.00	0.00	42,229,080.67	58,630,033.61	3,608,757,985.19	2,435,024,927.65	6,043,782,912.84
BADEMI	0.00	0.00	0.00	0.00	0.00	0.00	879,192,140.69	879,192,140.69
BBHD	0.00	0.00	0.00	0.00	172,794,431.51	10,740,854,381.31	17,384,434,331.21	28,125,288,712.52
BHDVAL	0.00	0.00	0.00	37,918,750.00	48,910,900.43	2,958,301,417.43	8,735,923,978.34	11,694,225,395.77
BPD	0.00	0.00	0.00	15,781,548,297.99	1,682,286,766.03	103,233,852,350.43	93,773,682,899.36	197,007,535,249.79
BRESERVA	0.00	0.00	0.00	0.00	6,115,932.91	381,347,626.05	3,270,803,191.12	3,652,150,817.17
BSANTACR	0.00	0.00	0.00	319,075,537.53	37,989,450.91	2,364,554,188.32	488,339,403.21	2,852,893,591.53
CAPITALIA	0.00	0.00	0.00	0.00	3,908,964.21	240,958,717.21	456,187,101.08	697,145,818.29
CCI	0.00	0.00	0.00	108,348,033.33	0.00	0.00	5,439,253,184.51	5,439,253,184.51
EXCEL	0.00	0.00	0.00	627,271,856.16	79,414,139.17	5,003,937,328.85	1,812,199,185.01	6,816,136,513.86
INRES	0.00	0.00	0.00	31,035,173.35	32,312,581.02	1,965,735,125.24	3,678,677,922.74	5,644,413,047.98
INTERVAL	0.00	0.00	0.00	0.00	75,256,990.60	4,754,067,179.29	1,978,735,006.78	6,732,802,186.07
IPSA	0.00	0.00	0.00	10,457,589,691.11	1,271,966,796.85	77,637,727,712.13	79,375,232,374.46	157,012,960,086.59
JMMB	0.00	0.00	0.00	112,184,896.21	77,137,975.16	4,814,421,295.51	3,600,868,648.45	8,415,289,943.96
PARVA	0.00	0.00	0.00	0.00	135,333,973.93	8,458,657,838.77	14,061,467,461.70	22,520,125,300.47
PRIMMA	0.00	0.00	0.00	5,054,192,641.78	243,085,495.37	15,076,460,353.52	2,455,073,325.51	17,531,533,679.03
UNICA	0.00	0.00	0.00	193,888,702.44	141,378,545.50	8,780,683,802.88	3,535,791,339.22	12,316,475,142.10
VERTEX	0.00	0.00	0.00	138,413,502.74	1,116,831.53	69,667,535.23	162,004,464.38	231,671,999.61
Total	0.00	0.00	0.00	33,011,543,396.64	4,067,639,808.74	250,089,984,837.36	244,777,656,943.10	494,867,641,780.46

Nota: 1. Los valores presentados aquí son exclusivamente de registro en Bolsa y del programa Creadores de Mercado del MH que administra la BVRD.

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

Renta Fija Mercado Secundario

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

Acumulado en Octubre de 2025

Ranking	Nombre	Equivalente DOP
1	Banco Popular Dominicano	\$403,862,468,885.67
2	Inversiones Popular, S.A., Puesto de Bolsa	\$311,107,769,174.78
3	Banco Multiple BHD, S.A.	\$50,471,797,715.80
4	Parallax Valores, S. A., Puesto de Bolsa	\$45,882,610,243.82
5	Primma Valores, S.A., Puesto de Bolsa	\$35,149,305,999.83
6	UC United Capital Puesto de Bolsa, S.A	\$24,822,237,596.31
7	BHD Puesto de Bolsa	\$22,537,192,409.66
8	JMMB Puesto de Bolsa, S. A.,	\$15,660,283,475.21
9	INTERVAL Puesto de Bolsa, S.A.	\$12,842,279,711.65
10	Banco de Reservas de la República Dominicana	\$12,182,611,435.23
11	Excel Puesto de Bolsa, S.A.	\$12,076,132,754.22
12	Inversiones & Reservas, S.A., Puesto de Bolsa	\$11,019,608,699.93
13	Alpha Sociedad de Valores, S. A., Puesto de Bolsa	\$10,374,175,003.38
14	Banco Múltiple Santa Cruz, S. A.	\$6,650,862,972.49
15	CCI, S. A., Puesto de Bolsa	\$5,984,464,560.13
16	Asociacion Cibao de Ahorros y Prestamos	\$2,320,091,872.45
17	Capitalia Puesto de Bolsa, S.A.	\$1,492,607,798.04
18	Banco Múltiple Lafise	\$830,236,971.90
19	Vertex Valores Puesto de Bolsa, S. A.	\$383,988,488.95
20	Banesco Banco Multiple,S.A.	\$144,343,464.20
21	Banco Múltiple Caribe Internacional, S.A.	\$135,998,766.69
22	Scotiabank	\$30,896,283.23

Nota: 1. Los valores presentados aquí son exclusivamente de registro en Bolsa y del programa Creadores de Mercado del MH que administra la BVRD.

2. El cálculo del volumen de las operaciones se determina como la sumatoria de los valores transados por participante en los que participe en la punta compradora más los montos transados en los que participe como punta vendedora. En las operaciones que son cruzadas se tendrá en cuenta solo la punta compradora



Renta Fija

Lista de las Operaciones Mercado Primario

28 de Octubre de 2025

Número Operación	Rueda	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Frec. Pago	Tasa Cupón	Nom. Unit	Valor Negociado	Precio	Valor Transado	Rend/ Equiv	Mon	Equiv en DOP	Fecha Liq	Días Venc.
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Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda



Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

28 de Octubre de 2025

Número Operación	Rueda	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Frec. Pago	Tasa Cupón	Nom. Unit	Valor Negociado	Precio	Valor Transado	Rend/ Equiv	Mon	Equiv en DOP	Fecha Liq	Días Venc.
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Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda

Renta Fija

Lista de las Operaciones Mercado Secundario

28 de Octubre de 2025

Número Operación	Rueda	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Frec. Pago	Tasa Cupón	Nom. Unit	Valor Negociado	Precio	Valor Transado	Rend/ Equiv	Mon	Equiv en DOP	Fecha Liq	Días Venc.
251028100436161001	MSRF	MH12040	DO1005207415	SEH	06/01/2040	02	11.38	100,000.00	2,000,000.00	110.273730	2,277,775.96	10.000	DOP	2,277,775.96	30/10/2025	5181
251028102359161002	MSRF	MHUS2040	DO1005208322	SEH	24/07/2040	02	6.75	1,000.00	5,000,000.00	111.919371	5,685,968.55	5.554	USD	366,232,665.71	30/10/2025	5381
251028102508161003	MSRF	MHUS2029	DO1005208215	SEH	26/06/2029	02	6.95	1,000.00	1,290,000.00	114.000000	1,501,481.16	2.886	USD	96,710,251.37	30/10/2025	1335
251028102508161004	MSRF	VF1BOC01	DO2020200120	FOPBON	29/11/2031	04	9.45	1,000.00	10,000,000.00	102.084688	10,368,989.34	9.000	DOP	10,368,989.34	30/10/2025	2221
251028102531161005	MSRF	VF1BOC01	DO2020200120	FOPBON	29/11/2031	04	9.45	1,000.00	10,000,000.00	102.084688	10,368,989.34	9.000	DOP	10,368,989.34	30/10/2025	2221
251028102621161006	MSRF	BC1ITA01	DO2006901311	ITABO	08/12/2031	04	5.65	1.00	100,000.00	98.117572	98,922.50	6.020	USD	6,371,588.33	30/10/2025	2230
251028102652161007	MSRF	BC1ITA01	DO2006901311	ITABO	08/12/2031	04	5.65	1.00	100,000.00	98.117572	98,922.50	6.020	USD	6,371,588.33	30/10/2025	2230
251028104100161008	MSRF	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	02	5.15	10.00	121,340.00	99.730000	123,118.21	5.206	USD	7,930,031.59	30/10/2025	3927
251028104157161009	MSRF	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	02	8.00	10.00	106,760.00	113.370000	123,116.36	5.172	USD	7,929,912.44	30/10/2025	3927
251028104236161010	MSRF	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	02	8.30	10.00	100,000.00	118.435408	122,392.12	4.500	USD	7,883,264.21	30/10/2025	3927
251028104252161011	MSRF	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	02	8.30	10.00	100,000.00	118.435408	122,392.12	4.500	USD	7,883,264.21	30/10/2025	3927
251028111700180001	SHRF	BSRD2060	USP3579ECG00	SEH	30/01/2060	02	5.88	1,000.00	7,000,000.00	101.852700	7,230,216.77	5.750	USD	465,697,539.13	28/10/2025	12512
251028111700180002	SHRF	BSRD2060	USP3579ECG00	SEH	30/01/2060	02	5.88	1,000.00	8,000,000.00	101.852700	8,263,104.88	5.750	USD	532,225,759.01	28/10/2025	12512
251028111700180003	SHRF	BSRD2060	USP3579ECG00	SEH	30/01/2060	02	5.88	1,000.00	7,000,000.00	101.852700	7,230,216.77	5.750	USD	465,697,539.13	28/10/2025	12512
251028111700180004	SHRF	BSRD2060	USP3579ECG00	SEH	30/01/2060	02	5.88	1,000.00	8,000,000.00	101.852700	8,263,104.88	5.750	USD	532,225,759.01	28/10/2025	12512
251028120455161012	MSRF	BC1IES02	DO2020000223	INGEST	13/10/2031	04	8.00	100.00	35,200.00	88.013815	31,112.01	10.750	DOP	31,112.01	30/10/2025	2174
251028123200180005	SHRF	MHUS2040	DO1005208322	SEH	24/07/2040	02	6.75	1,000.00	5,000,000.00	130.388000	6,608,462.50	4.000	USD	425,650,408.78	29/10/2025	5382

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

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01/10/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.615000	8.000	4,305,300.95	9.903						497	
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.757762	13.625	901,153,306.60	9.000							3053
01/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.320500	9.500	1,041,410.26	9.342							882
01/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.320500	9.500	404,431.17	9.342							882
01/10/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.886300	13.625	252,162,877.77	9.088							2682
01/10/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.886300	13.625	252,162,877.77	9.088							2682
01/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.422000	11.250	267,768,260.00	9.023							3636
01/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.422000	11.250	267,768,260.00	9.023							3636
01/10/2025	MH32028	DO1005206516	SEH	11/08/2028	104.951802	10.750	228,939,114.02	8.756							1045
01/10/2025	MH32028	DO1005206516	SEH	11/08/2028	104.951802	10.750	228,939,114.02	8.756							1045
02/10/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.790300	13.000	2,902,392.60	7.880			60				
02/10/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.556663	13.000	5,998,424.89	7.810				116			
02/10/2025	NO170726	DO1002227929	BCRD	17/07/2026	100.320511	8.500	1,052,571.77	8.040					284		
02/10/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.556663	13.000	2,411,845.01	7.810				116			
02/10/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	99.375398	8.000	999,014.25	9.246					188		
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052

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02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	126.751233	13.625	901,368,904.97	9.000							3052
02/10/2025	MH32034	DO1005212019	SEH	10/02/2034	124.319279	13.625	113,170,081.76	9.360							3049
02/10/2025	NO170726	DO1002227929	BCRD	17/07/2026	100.320511	8.500	51,095,717.45	8.040					284		
02/10/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	110.577478	8.000	6,746,429.50	5.900							2198
02/10/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	110.577478	8.000	6,746,429.50	5.900							2198
02/10/2025	NO150928	DO1002227317	BCRD	15/09/2028	104.480000	11.000	47,303,154.69	9.222							1075
02/10/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.886300	13.625	25,254,134.99	9.083							2677
02/10/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.886300	13.625	25,254,134.99	9.083							2677
02/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.422000	11.250	20,138,693.75	9.021							3631
02/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.422000	11.250	20,138,693.75	9.021							3631
02/10/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.260000	9.000	255,342.62	9.656						431	
02/10/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.556663	13.000	49,567,573.44	7.810				116			
02/10/2025	LE241025	DO1002260920	BCRD	24/10/2025	99.752016	0.000	99,752.02	4.972	23/01/19 00 12:00:00 AM						
02/10/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.280000	8.000	35,285,189.10	9.301						522	
02/10/2025	MHUS2027	DO1005205716	SEH	05/03/2027	97.140000	6.000	976.49	8.161						515	
03/10/2025	NO170726	DO1002227929	BCRD	17/07/2026	100.319306	8.500	51,106,663.86	8.040					283		
03/10/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	122.568046	13.625	124,990,268.22	9.300							2676
03/10/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	99.375398	8.000	999,233.43	9.252					187		
03/10/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.115900	7.450	5,967,211.66	5.998							6781
03/10/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.115900	7.450	5,967,211.66	5.998							6781
03/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,658,884.35	5.999							7053
03/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,547,925.83	5.999							7053

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03/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,547,925.83	5.999							7053
03/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,658,884.35	5.999							7053
03/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	5,813,863.33	6.022							10733
03/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	5,813,863.33	6.022							10733
03/10/2025	MH32034	DO1005212019	SEH	10/02/2034	128.444216	13.625	1,305,719,557.26	8.750							3049
03/10/2025	MH32034	DO1005212019	SEH	10/02/2034	128.444216	13.625	1,305,719,557.26	8.750							3049
03/10/2025	MH32034	DO1005212019	SEH	10/02/2034	128.444216	13.625	1,305,719,557.26	8.750							3049
03/10/2025	MH32034	DO1005212019	SEH	10/02/2034	128.444216	13.625	1,305,719,557.26	8.750							3049
03/10/2025	MH32034	DO1005212019	SEH	10/02/2034	128.444216	13.625	1,305,719,557.26	8.750							3049
03/10/2025	MH32034	DO1005212019	SEH	10/02/2034	128.444216	13.625	1,305,719,557.26	8.750							3049
03/10/2025	MH32034	DO1005212019	SEH	10/02/2034	128.444216	13.625	1,305,719,557.26	8.750							3049
03/10/2025	MH32034	DO1005212019	SEH	10/02/2034	128.444216	13.625	1,305,719,557.26	8.750							3049
03/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.300169	9.500	101,192,434.19	9.350							878
03/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	98.546308	9.500	296,032,570.40	9.950							1456
03/10/2025	LE060326	DO1002228927	BCRD	06/03/2026	96.774193	0.000	19,354,838.60	8.000					150		
03/10/2025	LE060326	DO1002228927	BCRD	06/03/2026	96.774193	0.000	19,354,838.60	8.000					150		
03/10/2025	LE050626	DO1002260821	BCRD	05/06/2026	94.916684	0.000	23,729,171.00	8.000					241		
03/10/2025	LE050626	DO1002260821	BCRD	05/06/2026	94.916684	0.000	23,729,171.00	8.000					241		
03/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.000000	10.000	52,123,287.67	9.983						394	
03/10/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.550000	8.000	110,334.50	9.270							787
06/10/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.374130	5.150	117,033.38	2.850							2329
06/10/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.763684	13.000	105,203.57	7.880		58					
06/10/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.529306	13.000	124,802.56	7.810				114			
06/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.929383	9.500	25,047,953.48	9.520							1451
06/10/2025	COV2040	DO1005208025	SEH	28/02/2040	146.552600	10.875	72,409,345.91	6.000							5256
06/10/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.550000	8.000	2,136,942.86	9.271							786
06/10/2025	MH22031	DO1005213025	SEH	09/02/2031	104.348424	10.250	212,010,546.63	9.200							1951
06/10/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	96.026275	5.150	97,056.28	5.909							2302
06/10/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	96.026275	5.150	97,056.28	5.909							2302
06/10/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.730000	5.150	130,125.87	5.206							3949

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06/10/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	113.370000	8.000	155,996.61	5.197							3949
06/10/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.550000	8.000	702,281.69	9.271							786
06/10/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.550000	8.000	1,053,422.54	9.271							786
06/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	100.315000	9.500	1,438,257.26	9.401							1451
06/10/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.550000	8.000	1,043,389.94	9.271							786
06/10/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.977300	9.000	51,451.76	9.000						429	
07/10/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.115900	7.450	6,386,023.63	5.998							6780
07/10/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.115900	7.450	6,386,023.63	5.998							6780
07/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,977,827.66	6.022							10732
07/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,977,827.66	6.022							10732
07/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,396,342.02	6.022							10732
07/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,396,342.02	6.022							10732
07/10/2025	MHUS2040	DO1005208322	SEH	24/07/2040	112.015670	6.750	7,143,218.46	5.548							5404
07/10/2025	MHUS2040	DO1005208322	SEH	24/07/2040	112.015670	6.750	7,143,218.46	5.548							5404
07/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.035713	10.000	1,043,370.82	9.948						392	
07/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.035713	10.000	1,043,370.82	9.948						392	
07/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.035713	10.000	1,043,370.82	9.948						392	
07/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.035713	10.000	1,043,370.82	9.948						392	
07/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.035713	10.000	1,043,370.82	9.948						392	
07/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.035713	10.000	1,043,370.82	9.948						392	
07/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.035713	10.000	1,043,370.82	9.948						392	
07/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.035713	10.000	1,043,370.82	9.948						392	
07/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.035713	10.000	1,043,370.82	9.948						392	
07/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180546	5.875	8,934,655.39	6.000							12533
07/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180546	5.875	8,934,655.39	6.000							12533
07/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180546	5.875	8,934,655.39	6.000							12533
07/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180546	5.875	8,934,655.39	6.000							12533
07/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180546	5.875	8,934,655.39	6.000							12533
07/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180546	5.875	8,934,655.39	6.000							12533

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07/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180546	5.875	8,934,655.39	6.000							12533
07/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180546	5.875	8,934,655.39	6.000							12533
07/10/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.550000	8.000	1,003,478.14	9.273							785
08/10/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	108.324069	10.500	163,579,853.50	9.300							4174
08/10/2025	MH12031	DO1005208629	SEH	11/06/2031	109.428065	8.625	179,884,273.14	6.600							2070
08/10/2025	MH12030	DO1005207217	SEH	11/01/2030	116.125557	10.375	157,056,241.70	6.020							1554
08/10/2025	MH22034	DO1005210922	SEH	10/06/2034	139.991227	13.000	336,881,233.40	6.810							3165
08/10/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	114.619126	5.150	118,063.50	2.650							2327
08/10/2025	NO120227	DO1002223928	BCRD	12/02/2027	98.744790	8.000	50,013,699.34	9.000						490	
08/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.403698	9.500	152,062,038.71	9.300							875
08/10/2025	NO150928	DO1002227317	BCRD	15/09/2028	104.208950	11.000	99,720,187.58	9.320							1071
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180530	5.875	8,936,122.70	6.000							12532
08/10/2025	LE060326	DO1002228927	BCRD	06/03/2026	96.530000	0.000	96,530,000.00	8.803					147		
08/10/2025	LE060326	DO1002228927	BCRD	06/03/2026	96.530000	0.000	48,265,000.00	8.803					147		
08/10/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.886300	13.625	315,865,923.61	9.080							2675
08/10/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.886300	13.625	315,865,923.61	9.080							2675
08/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.422000	11.250	310,880,024.99	9.020							3629
08/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.422000	11.250	310,880,024.99	9.020							3629
08/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	100.315000	9.500	23,718,471.46	9.401							1449
08/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	100.500000	9.500	15,122,237.56	9.344							1449
08/10/2025	MHUS2040	DO1005208322	SEH	24/07/2040	112.020000	6.750	5,670,375.00	5.547							5403

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09/10/2025	LE050626	DO1002260821	BCRD	05/06/2026	94.567000	0.000	94,567,000.00	8.801					235		
09/10/2025	LE050626	DO1002260821	BCRD	05/06/2026	94.567000	0.000	47,283,500.00	8.801					235		
09/10/2025	MH32034	DO1005212019	SEH	10/02/2034	123.750000	13.625	63,069,520.54	9.440							3042
09/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.650000	9.500	101,699.72	9.182							872
09/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,828,318.99	5.999							7050
09/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,550,779.99	5.999							7050
09/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,828,318.99	5.999							7050
09/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,550,779.99	5.999							7050
09/10/2025	COV2030	DO1005207829	SEH	28/02/2030	103.869276	10.000	210,039,921.86	8.916							1603
09/10/2025	COV2030	DO1005207829	SEH	28/02/2030	103.869276	10.000	210,039,921.86	8.916							1603
09/10/2025	MH22035	DO1005213421	SEH	10/05/2035	107.300478	10.500	223,346,161.47	9.325							3500
09/10/2025	MH22035	DO1005213421	SEH	10/05/2035	107.300478	10.500	223,346,161.47	9.325							3500
09/10/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	100.826820	11.150	41,462,547.93	10.873							1350
09/10/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	99.639259	11.250	14,150,010.55	11.369							1323
09/10/2025	PC2CCI03	DO2018701329	CCI	10/11/2025	99.113484	0.000	226,672.54	11.500		28					
09/10/2025	BC11PA01	DO2006804721	PARVA	26/04/2027	99.000000	10.000	24,866.43	10.709						560	
10/10/2025	MH22026	DO1005205112	SEH	14/01/2026	100.747000	10.875	5,174,404.79	7.782				92			
10/10/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	99.999400	10.500	503,635.97	10.500					339		
10/10/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	99.000000	10.000	34,803.42	11.106					349		
10/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.611363	9.500	50,843,664.92	9.200							871
10/10/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.851616	8.000	125,948,399.78	9.120							780
10/10/2025	BC1CMD02	DO2015200226	CMD	18/09/2028	102.470700	12.000	154,988.24	10.999							1070
10/10/2025	NO150928	DO1002227317	BCRD	15/09/2028	104.269079	11.000	468,339,411.57	9.291							1067
10/10/2025	NO180228	DO1002226525	BCRD	18/02/2028	112.300000	15.000	275,096.08	9.045							857
10/10/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	100.826820	11.150	20,287,555.78	10.873							1349
10/10/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	100.826820	11.150	20,287,555.78	10.873							1349
10/10/2025	BC1AES03	DO2018100324	ACEST	30/11/2030	101.472599	11.250	18,000,427.43	10.869							1873
10/10/2025	BC1AES03	DO2018100324	ACEST	30/11/2030	101.472599	11.250	18,000,427.43	10.869							1873
10/10/2025	BC1CMD05	DO2015200523	CMD	15/08/2029	101.243900	11.000	1,030,521.19	10.599							1401
13/10/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	97.368182	5.150	251,167.21	5.650							2295

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13/10/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	115.413073	5.150	193,988.66	2.520							2322
13/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,949,744.83	6.000							12527
13/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,949,744.83	6.000							12527
13/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,949,744.83	6.000							12527
13/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,949,744.83	6.000							12527
13/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,949,744.83	6.000							12527
13/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,949,744.83	6.000							12527
13/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,949,744.83	6.000							12527
13/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,949,744.83	6.000							12527
13/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,949,744.83	6.000							12527
13/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,949,744.83	6.000							12527
13/10/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	103.748049	11.250	2,104,550.02	10.000							1321
13/10/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	103.508791	11.150	2,083,005.95	10.000							1348
13/10/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.690908	8.000	29,826,056.93	9.000						513	
13/10/2025	MHUS2040	DO1005208322	SEH	24/07/2040	118.117254	6.750	2,392,720.08	5.000							5396
13/10/2025	MHUS2040	DO1005208322	SEH	24/07/2040	118.117254	6.750	2,392,720.08	5.000							5396
13/10/2025	NO090229	DO1002228125	BCRD	09/02/2029	102.789005	10.000	209,219,314.34	9.000							1213
13/10/2025	NO090229	DO1002228125	BCRD	09/02/2029	102.789005	10.000	209,219,314.34	9.000							1213
13/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.976286	10.000	23,513,574.79	9.000						386	
13/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.976286	10.000	23,513,574.79	9.000						386	
13/10/2025	MH32034	DO1005212019	SEH	10/02/2034	124.663100	13.625	254,253,597.26	9.300							3040
13/10/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.886300	13.625	253,071,211.11	9.075							2670
13/10/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	124.186299	13.625	253,671,209.11	9.025							2670
13/10/2025	MH22034	DO1005210922	SEH	10/06/2034	120.966700	13.000	250,837,509.58	9.401							3162
13/10/2025	MH22034	DO1005210922	SEH	10/06/2034	121.266700	13.000	251,437,509.58	9.356							3162
13/10/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	101.200000	11.150	20,368,301.36	10.750							1348
13/10/2025	BC1AES03	DO2018100324	ACEST	30/11/2030	101.942000	11.250	25,839,952.05	10.750							1872
13/10/2025	NO031227	DO1002228612	BCRD	03/12/2027	98.300000	8.000	698,479.83	8.883							779
14/10/2025	NO120227	DO1002223928	BCRD	12/02/2027	98.744800	8.000	230,363.04	9.011						484	
14/10/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.866426	13.000	2,362,467,571.14	6.500		51					

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14/10/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	101.230000	11.150	20,380,410.95	10.740							1347
14/10/2025	BC1AES03	DO2018100324	ACEST	30/11/2030	101.972000	11.250	25,855,157.53	10.742							1871
14/10/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.585200	10.500	10,848,936.66	9.400							4168
14/10/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.222300	10.500	10,812,646.66	9.450							4168
14/10/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.000000	10.500	21,742,689.58	9.481							4168
14/10/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.692989	8.000	296,234,834.43	9.000						512	
14/10/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.948189	10.500	435,409,422.66	9.350							4168
14/10/2025	NO150928	DO1002227317	BCRD	15/09/2028	104.752502	11.000	211,388,981.90	9.100							1065
14/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.883690	9.500	612,072,858.23	9.070							869
14/10/2025	MH32034	DO1005212019	SEH	10/02/2034	124.000000	13.625	25,300,205.47	9.400							3039
14/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,951,050.39	6.000							12526
14/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,951,050.39	6.000							12526
14/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,951,050.39	6.000							12526
14/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,951,050.39	6.000							12526
14/10/2025	MH22035	DO1005213421	SEH	10/05/2035	108.117223	10.500	28,172,798.90	9.200							3493
14/10/2025	MH22035	DO1005213421	SEH	10/05/2035	108.117223	10.500	28,172,798.90	9.200							3493
14/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,951,050.39	6.000							12526
14/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,951,050.39	6.000							12526
14/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,951,050.39	6.000							12526
14/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180491	5.875	7,951,050.39	6.000							12526
14/10/2025	MHUS2027	DO1005205716	SEH	05/03/2027	104.022890	6.000	3,140,905.87	3.000						505	
14/10/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	103.745706	11.250	2,105,119.59	10.000							1320
14/10/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	103.506431	11.150	2,083,569.71	10.000							1347
14/10/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	109.450000	7.450	4,656,517.70	6.561							6771
14/10/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	109.450000	7.450	4,656,517.70	6.561							6771
14/10/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	109.450000	7.450	1,128.85	6.561							6771
14/10/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	109.450000	7.450	1,128.85	6.561							6771
14/10/2025	MHUS2029	DO1005208215	SEH	26/06/2029	117.343800	6.950	119,467.41	2.050							1349
15/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.819135	9.500	305,921,493.39	9.100							868
15/10/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.991000	8.000	25,240,919.39	9.050							777

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15/10/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.991000	8.000	65,575,908.59	9.050							777
15/10/2025	MH32034	DO1005212019	SEH	10/02/2034	124.651532	13.625	254,379,776.32	9.300							3038
15/10/2025	NO111226	DO1002227721	BCRD	11/12/2026	100.194198	9.000	206,634,297.63	8.800						421	
15/10/2025	NO111226	DO1002227721	BCRD	11/12/2026	100.441979	9.000	207,129,859.63	8.571						421	
15/10/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.822556	8.000	201,732,068.52	9.002						455	
15/10/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.072555	8.000	202,188,588.26	8.783						456	
15/10/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.822556	8.000	201,688,590.26	9.000						456	
15/10/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.822556	8.000	201,732,068.52	9.002						455	
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
15/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180494	5.875	7,952,356.18	6.000							12525
16/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	100.966700	9.500	17,262,488.17	9.198							1439
16/10/2025	MH12028	DO1005251025	SEH	04/02/2028	128.968500	18.500	664,356,198.63	4.970							837
16/10/2025	BC1DPP21	DO2014302114	DPP	09/05/2027	108.957504	6.250	1,271,378.81	0.450						566	
16/10/2025	BC1DPP22	DO2014302213	DPP	09/05/2027	108.957504	6.250	1,222,978.79	0.450						566	
16/10/2025	BC1DPP23	DO2014302312	DPP	09/05/2027	108.957504	6.250	1,236,705.20	0.450						566	
16/10/2025	BC1DPP24	DO2014302411	DPP	09/05/2027	108.957504	6.250	1,090,615.90	0.450						566	
16/10/2025	BC1DPP25	DO2014302510	DPP	09/05/2027	108.957504	6.250	1,721,945.08	0.450						566	
16/10/2025	BC1DPP31	DO2014303112	DPP	30/06/2027	109.777336	6.250	490,147.63	0.450						618	
16/10/2025	BC1DPP32	DO2014303211	DPP	30/06/2027	109.777336	6.250	472,346.77	0.450						618	
16/10/2025	BC1DPP33	DO2014303310	DPP	30/06/2027	109.777336	6.250	464,404.94	0.450						618	
16/10/2025	BC1DPP34	DO2014303419	DPP	30/06/2027	109.777336	6.250	481,573.71	0.450						618	
16/10/2025	BC1DPP35	DO2014303518	DPP	30/06/2027	109.777336	6.250	567,627.93	0.450						618	

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16/10/2025	BC1DPP36	DO2014303617	DPP	30/06/2027	109.777336	6.250	459,111.47	0.450						618	
16/10/2025	BC1DPP42	DO2014304219	DPP	17/08/2027	110.079564	6.000	7,559.17	0.450						666	
16/10/2025	BC1DPP44	DO2014304417	DPP	17/08/2027	110.079564	6.000	86,453.73	0.450						666	
16/10/2025	BC1DPP45	DO2014304516	DPP	17/08/2027	110.079564	6.000	85,648.02	0.450						666	
16/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	123.128436	6.850	6,235,387.07	4.970							7039
16/10/2025	BC1DPP48	DO2014304813	DPP	14/11/2027	111.214535	5.900	48,840.45	0.450							755
16/10/2025	BC1DPP49	DO2014304912	DPP	30/06/2027	111.214535	5.900	39,405.20	0.450						618	
16/10/2025	BC1DPP50	DO2014305018	DPP	14/11/2027	111.214535	5.900	213,372.08	0.450							755
16/10/2025	BC1DPP26	DO2014302619	DPP	09/05/2027	108.957504	6.250	1,170,993.18	0.450						566	
16/10/2025	BC1DPP27	DO2014302718	DPP	09/05/2027	108.957504	6.250	1,237,628.60	0.450						566	
16/10/2025	BC1DPP28	DO2014302817	DPP	09/05/2027	108.957504	6.250	1,375,659.68	0.450						566	
16/10/2025	BC1DPP29	DO2014302916	DPP	09/05/2027	108.957504	6.250	1,053,445.38	0.450						566	
16/10/2025	BC1DPP33	DO2014303310	DPP	30/06/2027	109.777336	6.250	319,957.48	0.450						618	
16/10/2025	BC1DPP37	DO2014303716	DPP	30/06/2027	109.777336	6.250	464,011.80	0.450						618	
16/10/2025	MH22034	DO1005210922	SEH	10/06/2034	139.980009	13.000	352,588,520.28	6.800							3155
16/10/2025	MH22034	DO1005210922	SEH	10/06/2034	139.980009	13.000	1,268,566,329.86	6.800							3155
16/10/2025	MH22034	DO1005210922	SEH	10/06/2034	139.980009	13.000	409,882,346.32	6.800							3155
16/10/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.115900	7.450	6,754,641.54	5.998							6771
16/10/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.115900	7.450	6,754,641.54	5.998							6771
16/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,988,552.66	6.022							10723
16/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,988,552.66	6.022							10723
16/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,406,173.27	6.022							10723
16/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,406,173.27	6.022							10723
16/10/2025	NO120227	DO1002223928	BCRD	12/02/2027	98.744800	8.000	330,807.84	9.018						480	
16/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.000000	9.500	506,167.12	9.490							865
16/10/2025	BC6UCA02	DO2012704626	UNICA	19/10/2027	106.773045	10.000	37,145,365.30	6.335							729
16/10/2025	BC1ENA01	DO2028900119	ENADOM	12/09/2034	103.500000	7.900	1,147.54	7.355							3249
16/10/2025	BC1ENA01	DO2028900119	ENADOM	12/09/2034	103.563600	7.900	4,431.18	7.346							3249
16/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,557,439.72	5.998							7043
16/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,557,439.72	5.998							7043

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16/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	5,360,834.84	5.750							12524
16/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	5,536,092.90	5.750							12524
16/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	5,536,092.90	5.750							12524
16/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	5,360,834.84	5.750							12524
16/10/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.884056	8.000	25,248,187.91	8.954						452	
17/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	100.000000	9.500	25,150,897.79	9.496							1438
17/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	100.050000	9.500	25,163,397.79	9.481							1438
17/10/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	123.436205	12.000	38,897,285.42	5.825							1577
17/10/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	123.436205	12.000	38,897,285.42	5.825							1577
17/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	101.210330	10.000	43,659,192.63	8.750						380	
17/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	101.210330	10.000	43,659,192.63	8.750						380	
17/10/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	111.317587	8.000	20,235,966.69	5.750							2183
17/10/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	111.317587	8.000	20,235,966.69	5.750							2183
17/10/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	142.083573	12.000	48,076,693.56	5.900							3281
17/10/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	142.083573	12.000	48,076,693.56	5.900							3281
17/10/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.153498	5.150	326,460.08	5.500							2289
17/10/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.153498	5.150	326,460.08	5.500							2289
17/10/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	115.503240	5.150	755,949.41	2.500							2316
17/10/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	115.503240	5.150	755,949.41	2.500							2316
17/10/2025	BC11PA01	DO2006804721	PARVA	26/04/2027	100.020507	10.000	15,105,815.77	9.985						552	
17/10/2025	BC1ENA04	DO2028900416	ENADOM	13/03/2035	102.000000	7.400	7,053.13	7.103							3430
17/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.950000	9.500	25,138,397.79	9.512							1438
17/10/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	123.299349	9.450	12,467,154.07	5.000							2230
17/10/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	123.299349	9.450	12,467,154.07	5.000							2230
17/10/2025	NO31032028	DO1002230824	BCRD	31/03/2028	101.920698	10.000	10,249,762.10	9.100							892
17/10/2025	NO31032028	DO1002230824	BCRD	31/03/2028	101.920698	10.000	10,249,762.10	9.100							892
17/10/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.736147	13.000	844,818,137.74	6.850		46					
17/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	111.050652	11.250	168,263,478.00	9.500							3616
17/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	111.050652	11.250	168,263,478.00	9.500							3616
17/10/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	122.270827	10.500	246,641,653.99	7.550							4163

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17/10/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	122.270827	10.500	246,641,653.99	7.550							4163
17/10/2025	BC3CPM02	DO2009904213	CEPM	20/04/2026	100.366036	6.250	25,095.79	5.500					181		
20/10/2025	MH32034	DO1005212019	SEH	10/02/2034	125.298219	13.625	1,791,279,860.52	9.200							3035
20/10/2025	MH32034	DO1005212019	SEH	10/02/2034	125.298219	13.625	1,791,279,860.52	9.200							3035
20/10/2025	MH32034	DO1005212019	SEH	10/02/2034	125.967387	13.625	1,800,648,212.52	9.100							3035
20/10/2025	MH32034	DO1005212019	SEH	10/02/2034	125.967387	13.625	1,800,648,212.52	9.100							3035
20/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.422000	11.250	277,237,800.00	9.015							3617
20/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.422000	11.250	265,686,225.00	9.015							3617
20/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.422000	11.250	277,237,800.00	9.015							3617
20/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.422000	11.250	265,686,225.00	9.015							3617
20/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,119,154.41	6.022							10719
20/10/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,119,154.41	6.022							10719
20/10/2025	MH12034	DO1005206722	SEH	11/01/2034	112.740210	11.500	312,990,484.80	9.250							3005
20/10/2025	MH12034	DO1005206722	SEH	11/01/2034	112.740210	11.500	312,990,484.80	9.250							3005
20/10/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	97.117428	5.150	24,586.24	5.700							2288
20/10/2025	NO180228	DO1002226525	BCRD	18/02/2028	111.300080	15.000	113,949,536.52	9.450							849
20/10/2025	BC6UCA02	DO2012704626	UNICA	19/10/2027	99.995882	10.000	50,041,372.51	10.000							727
20/10/2025	BC1DPP05	DO2014300514	DPP	03/02/2027	101.800000	6.250	51,584.93	4.796						469	
21/10/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.335000	13.000	52,168,858.69	7.772				99			
21/10/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.383500	13.000	52,193,108.69	7.593				99			
21/10/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	99.115300	10.000	49,900.11	11.003					340		
21/10/2025	BS1ACI01	DO2003700120	ACIBAO	16/05/2026	100.615090	10.300	26,282,539.62	9.128					205		
21/10/2025	BS1ACI01	DO2003700120	ACIBAO	16/05/2026	100.615090	10.300	26,282,539.62	9.128					205		
21/10/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.449169	13.000	52,225,943.19	7.350				99			
21/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.250000	9.500	99,906.07	9.730							1436
21/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.000000	9.500	4,255,110.49	9.489							862
21/10/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	97.118569	5.150	24,590.05	5.700							2287
21/10/2025	MH42028	DO1005208728	SEH	11/06/2028	98.808500	8.000	101,745.48	8.508							962
22/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	100.000000	9.500	5,195,207.73	9.496							1435
22/10/2025	BC1CCI01	DO2025800114	CCI	24/05/2029	104.370900	12.000	778,830.18	10.498							1308

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22/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	100.125000	9.500	13,578,746.06	9.457							1435
23/10/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.550000	13.000	993,248.68	7.527		39					
23/10/2025	NO280929	DO1002261126	BCRD	28/09/2029	100.000000	9.500	25,190,262.43	9.495							1432
23/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.500000	9.500	5,146,814.91	9.248							858
23/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.500000	9.500	6,451,354.14	9.248							858
23/10/2025	NO031227	DO1002228612	BCRD	03/12/2027	98.300000	8.000	2,973,693.82	8.897							767
24/10/2025	BC3CPM03	DO2009904312	CEPM	20/04/2026	100.750000	6.250	20,177.39	4.656					174		
24/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.000000	9.500	10,448,667.12	9.489							857
27/10/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.928811	10.500	163,818,216.49	9.350							4155
27/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.000000	9.500	25,367,403.31	9.489							856
27/10/2025	MH32034	DO1005212019	SEH	10/02/2034	123.280553	13.625	1,261,921,968.35	9.500							3028
27/10/2025	MH32034	DO1005212019	SEH	10/02/2034	123.280553	13.625	1,261,921,968.35	9.500							3028
27/10/2025	MH32034	DO1005212019	SEH	10/02/2034	123.934333	13.625	1,268,459,768.35	9.400							3028
27/10/2025	MH32034	DO1005212019	SEH	10/02/2034	123.934333	13.625	1,268,459,768.35	9.400							3028
27/10/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	98.212200	5.650	10,139.74	6.001							2231
27/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,846,300.24	5.997							7032
27/10/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.645600	6.850	5,846,300.24	5.997							7032
27/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	5,679,987.04	5.750							12513
27/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	5,421,805.81	5.750							12513
27/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	5,679,987.04	5.750							12513
27/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	5,421,805.81	5.750							12513
27/10/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.293162	8.000	300,862,911.41	8.543						501	
27/10/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.727559	8.000	302,166,102.41	8.202						501	
27/10/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	123.652661	12.000	27,485,667.61	5.750							1569
27/10/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	123.652661	12.000	27,485,667.61	5.750							1569
27/10/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	111.469004	8.000	25,103,520.16	5.715							2175
27/10/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	111.469004	8.000	25,103,520.16	5.715							2175
27/10/2025	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	125.481154	13.500	37,677,633.87	6.200							1458
27/10/2025	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	125.481154	13.500	37,677,633.87	6.200							1458
27/10/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	142.218759	12.000	38,701,687.69	5.875							3273

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27/10/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	142.218759	12.000	38,701,687.69	5.875							3273
27/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	110.457174	11.250	167,748,261.00	9.585							3608
27/10/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	110.457174	11.250	167,748,261.00	9.585							3608
27/10/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	123.241287	10.500	249,049,240.66	7.435							4155
27/10/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.965288	10.500	327,745,863.99	9.345							4155
27/10/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.125000	9.500	25,398,653.31	9.428							856
27/10/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	123.241287	10.500	249,049,240.66	7.435							4155
27/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	101.383142	10.000	20,715,329.12	8.550						372	
27/10/2025	BS4APA01	DO2011700922	APAP	05/11/2026	101.383142	10.000	20,715,329.12	8.550						372	
27/10/2025	BC1CMD02	DO2015200226	CMD	18/09/2028	107.863000	12.000	54,605.47	8.882							1055
27/10/2025	BC3CPM02	DO2009904213	CEPM	20/04/2026	100.750000	6.250	20,180.82	4.647					173		
27/10/2025	BC3CPM01	DO2009904114	CEPM	12/11/2025	100.047300	5.150	10,114.78	3.888	17/01/19 00 12:00:00 AM						
27/10/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	104.749811	8.350	316,720.11	7.500							2702
27/10/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	104.525869	8.300	313,645.82	7.500							2738
28/10/2025	MH12040	DO1005207415	SEH	06/01/2040	110.273730	11.375	2,277,775.96	10.000							5181
28/10/2025	MHUS2040	DO1005208322	SEH	24/07/2040	111.919371	6.750	5,685,968.55	5.554							5381
28/10/2025	MHUS2029	DO1005208215	SEH	26/06/2029	114.000000	6.950	1,501,481.16	2.886							1335
28/10/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	102.084688	9.450	10,368,989.34	9.000							2221
28/10/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	102.084688	9.450	10,368,989.34	9.000							2221
28/10/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	98.117572	5.650	98,922.50	6.020							2230
28/10/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	98.117572	5.650	98,922.50	6.020							2230
28/10/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.730000	5.150	123,118.21	5.206							3927
28/10/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	113.370000	8.000	123,116.36	5.172							3927
28/10/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	118.435408	8.300	122,392.12	4.500							3927
28/10/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	118.435408	8.300	122,392.12	4.500							3927
28/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	7,230,216.77	5.750							12512
28/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	8,263,104.88	5.750							12512
28/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	7,230,216.77	5.750							12512
28/10/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.852700	5.875	8,263,104.88	5.750							12512



Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Octubre de 2025

Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
28/10/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	88.013815	8.000	31,112.01	10.750							2174
28/10/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.388000	6.750	6,608,462.50	4.000							5382



Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Octubre de 2025

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

Volúmenes Transados por Emisores Equivalentes en DOP
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
 28 de Octubre de 2025

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Ministerio de Hacienda	SEH	0.00	908,384,376,196.08	908,384,376,196.08	74.7557 %
Banco Central de la R.D.	BCRD	0.00	268,297,056,773.46	268,297,056,773.46	22.0795 %
Dominican Power Partners	DPP	0.00	7,822,932,618.35	7,822,932,618.35	0.6437 %
Asociacion Popular de Ahorros y Prestamos	APAP	5,010,819,268.86	676,046,043.48	5,686,865,312.34	0.4680 %
UC United Capital Puesto de Bolsa, S.A	UNICA	4,000,136,506.82	146,574,693.44	4,146,711,200.26	0.3412 %
Energía Natural Dominicana ENADOM	ENADOM	1,265,737,356.60	1,070,309,126.13	2,336,046,482.73	0.1922 %
Empresa Generadora de Electricidad ITABO,S.A.	ITA	0.00	2,032,669,135.01	2,032,669,135.01	0.1672 %
Asociacion La Nacional de Ahorros y Prestamos	ALNAP	1,292,215,753.38	408,421,455.46	1,700,637,208.84	0.1399 %
Banesco Banco Multiple,S.A	BAN	0.00	1,652,622,580.15	1,652,622,580.15	0.1360 %
Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	FOPLAR	0.00	1,652,253,892.57	1,652,253,892.57	0.1359 %
Acero Estrella, S.R.L.	AESTRELL	0.00	1,357,148,457.00	1,357,148,457.00	0.1116 %
Gulfstream Petroleum Dominicana, S. De R. L.,	GULFPET	0.00	1,349,122,364.53	1,349,122,364.53	0.1110 %
Banco Múltiple Promerica	PROMERIC	0.00	1,188,512,580.37	1,188,512,580.37	0.0978 %
Banco Multiple BHD, S.A.	BHDL	0.00	868,244,316.65	868,244,316.65	0.0714 %
Banco Múltiple Caribe Internacional, S.A.	BCARIBE	0.00	851,057,975.09	851,057,975.09	0.0700 %
Ingenieria Estrella, S.A.	IES	0.00	778,433,523.94	778,433,523.94	0.0640 %
Consortio Minero Dominicano	CMD	0.00	634,897,641.60	634,897,641.60	0.0522 %
Banco Multiple Lafise	LAF	0.00	561,260,378.62	561,260,378.62	0.0461 %
CCI, S. A., Puesto de Bolsa	CCI	484,897,795.91	13,048,592.86	497,946,388.77	0.0409 %
Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP	BOC	0.00	402,140,685.68	402,140,685.68	0.0330 %
Capital, Crédito e Inversiones CCI, S. A	CCI	325,093,133.07	46,262,430.06	371,355,563.13	0.0305 %
Asociacion Cibao de Ahorros y Prestamos	ACIBAO	0.00	366,956,435.74	366,956,435.74	0.0301 %
Alpha Sociedad de Valores, S. A., Puesto de Bolsa	ALPHA	0.00	345,295,905.91	345,295,905.91	0.0284 %
Parallax Valores, S. A., Puesto de Bolsa	PARVA	73,537,950.94	240,021,016.15	313,558,967.09	0.0258 %
Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.	FOMERDV	0.00	274,747,749.43	274,747,749.43	0.0226 %
Haina Investment Co. Ltd	HIT	0.00	273,701,289.17	273,701,289.17	0.0225 %
Banco de Reservas de la República Dominicana	BRESERVA	0.00	265,222,465.74	265,222,465.74	0.0218 %
Banco De Ahorro y Credito Fondesa,S.A	BFONDESA	250,068,440.83	0.00	250,068,440.83	0.0205 %

Renta Fija

Volúmenes Transados por Emisores Equivalentes en DOP
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
28 de Octubre de 2025

Consortio Energético Punta Cana Macao	CEPM	0.00	241,743,644.98	241,743,644.98	0.0198 %
Banco Múltiple Santa Cruz, S. A.	BSANTACR	0.00	222,174,346.84	222,174,346.84	0.0182 %
Primma Valores, S.A., Puesto de Bolsa	PRI	0.00	7,396,535.55	7,396,535.55	0.0006 %
Banco Popular Dominicano	BPOPULAR	0.00	2,014,541.33	2,014,541.33	0.0001 %
Remix,S.A	CREMIX	0.00	728,773.52	728,773.52	0.0000 %
Totales		12,702,506,206.41	1,202,433,394,164.89	1,215,135,900,371.30	100.0000%

Renta Fija

Emisiones Corporativas Vigentes

28 de Octubre de 2025

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV2204-AC0001	SIVEMRV-001	CEI	DOP	3,872,122,000.00				AOCISA	DO4023000127	38,721,220.00	0.00	0.00	V	08/08/2023	08/08/2080	A
BV2309-AC0002	SIVEMRV-002	PROMERIC	DOP	550,000,000.00				APPRO	DO4003000527	550,000,000.00	0.00	0.00	V	12/10/2023	12/10/2080	A
BV2309-BC0099	SIVEM-158	UNICA	DOP	1,000,000,000.00				BC6UCA02	DO2012704626	600,000,000.00	600,000,000.00	10.00	F	19/12/2023	19/10/2027	S
BV2309-BC0099	SIVEM-158	UNICA	DOP	1,000,000,000.00				BC6UCA03	DO2012704725	300,000,000.00	300,000,000.00	10.00	F	19/12/2023	19/11/2027	S
BV2411-BC0104	SIVEV-065	PRIMMA	DOP	1,000,000,000.00	PCR	DOA-	24/07/2024	BC1PRI02	DO2030300225	100,000,000.00	100,000,000.00	10.50	F	17/12/2024	17/12/2027	S
BV2312-BS0041	SIVEV-032	APAP	DOP	10,000,000,000.00				BS6APA01	DO2011701128	5,000,000,000.00	5,000,000,000.00	11.00	F	24/02/2025	24/02/2035	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI02	DO2025800213	200,000,000.00	200,000,000.00	11.50	F	23/01/2025	23/01/2030	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI03	DO2025800312	75,000,000.00	75,000,000.00	11.50	F	15/04/2025	15/04/2030	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI04	DO2025800411	50,000,000.00	50,000,000.00	12.00	F	28/07/2025	28/07/2030	S
BV2307-BV0001	SIVEM-166	BPOPULAR	DOP	2,500,000,000.00				BV1BPD01	DO2000601511	300,000,000.00	300,000,000.00	9.85	F	28/05/2024	28/05/2034	S
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA01	DO2028900119	15,000,000.00	15,000,000.00	7.90	F	12/09/2024	12/09/2034	S
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA02	DO2028900218	10,000,000.00	10,000,000.00	7.50	F	11/10/2024	11/10/2034	S
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA03	DO2028900317	40,000,000.00	40,000,000.00	7.50	F	03/12/2024	03/12/2034	S
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA04	DO2028900416	20,000,000.00	20,000,000.00	7.40	F	13/03/2025	13/03/2035	S
BV2403-BS0042	SIVEM-172	ALNAP	DOP	1,500,000,000.00				BS3ALN01	DO2012503127	1,500,000,000.00	1,290,000,000.00	12.50	F	22/05/2025	22/05/2035	S
BV2412-BC0105	SIVEM-178	UNICA	DOP	4,000,000,000.00				BC7UCA01	DO2012704824	4,000,000,000.00	4,000,000,000.00	0.25	F	12/08/2025	12/08/2029	S
BV2308-BC0098	SIVEM-169	PARVA	DOP	1,000,000,000.00	FELLER	A	31/01/2025	BC11PA02	DO2006804820	100,000,000.00	49,348,400.00	11.00	F	03/04/2025	03/05/2026	S
BV2308-BC0098	SIVEM-169	PARVA	DOP	1,000,000,000.00	FELLER	A	31/01/2025	BC11PA03	DO2006804929	50,000,000.00	24,002,600.00	11.00	F	01/05/2025	01/06/2026	S
BV2113-BS0036	SIVEM-156	ACIBAO	DOP	2,500,000,000.00				BS2ACI01	DO2003700229	2,500,000,000.00	2,500,000,000.00	10.30	F	27/10/2023	27/10/2030	S
BV2202-BS0037	SIVEM-157	BSANTACR	DOP	1,000,000,000.00				BS4BSC01	DO2003800821	1,000,000,000.00	1,000,000,000.00	10.00	F	15/12/2023	15/12/2031	S
BV2205-BS0038	SIVEM-162	PROMERIC	DOP	1,000,000,000.00	PCR	A	30/09/2024	BS4PRO02	DO2003000620	700,000,000.00	700,000,000.00	12.00	F	15/10/2024	15/10/2034	S
BV2107-BS0032	SIVEM-142	BPOPULAR	DOP	20,000,000,000.00				BS4BPD01	DO2000601321	5,000,000,000.00	5,000,000,000.00	10.00	F	18/08/2022	18/08/2032	S
BV2107-BS0032	SIVEM-142	BPOPULAR	DOP	20,000,000,000.00				BS4BPD02	DO2000601420	5,000,000,000.00	5,000,000,000.00	10.00	F	31/10/2023	31/10/2033	S
BV2210-BS0040	SIVEM-159	LAF	DOP	300,000,000.00	PCR	DOA-	30/09/2024	BC1LAF01	DO2015500120	300,000,000.00	300,000,000.00	13.50	F	26/10/2022	26/10/2029	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT01	DO2022700119	5,000,000.00	5,000,000.00	8.45	F	17/02/2023	17/02/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT02	DO2022700226	10,000,000.00	10,000,000.00	8.35	F	23/03/2023	23/03/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT03	DO2022700325	10,000,000.00	10,000,000.00	8.30	F	28/04/2023	28/04/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT04	DO2022700416	15,000,000.00	15,000,000.00	8.20	F	25/05/2023	25/05/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT05	DO2022700515	5,000,000.00	5,000,000.00	8.15	F	16/02/2024	16/02/2034	S

Renta Fija

Emisiones Corporativas Vigentes

28 de Octubre de 2025

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT06	DO2022700614	5,000,000.00	5,000,000.00	8.10	F	01/03/2024	01/03/2034	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV01	DO1014201128	22,178,200,000.00	22,178,200,000.00	9.25	F	03/12/2021	03/12/2036	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV02	DO1014201227	6,000,000,000.00	6,000,000,000.00	12.00	F	30/11/2023	30/11/2038	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV03	DO1014201326	3,000,000,000.00	3,000,000,000.00	11.75	F	15/05/2024	15/05/2039	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV04	DO1014201417	2,000,000,000.00	2,000,000,000.00	11.75	F	21/08/2024	21/08/2039	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV05	DO1014201524	8,000,000,000.00	8,000,000,000.00	11.50	F	08/11/2024	08/11/2039	S
BV2109-BS0034	SIVEM-149	BAN	DOP	1,000,000,000.00	FITCH	A-	31/01/2025	BS1BAN01	DO2010200122	1,000,000,000.00	1,000,000,000.00	9.25	F	02/12/2021	02/12/2031	S
BV2111-BS0035	SIVEM-151	BCARIBE	DOP	1,000,000,000.00	FELLER	BBB+	31/01/2025	BS3BCA01	DO2006302122	500,000,000.00	500,000,000.00	9.50	F	21/12/2021	21/12/2031	S
BV2111-BS0035	SIVEM-151	BCARIBE	DOP	1,000,000,000.00	FELLER	BBB+	31/01/2025	BS3BCA02	DO2006302221	300,000,000.00	300,000,000.00	11.25	F	11/10/2023	11/10/2033	S
BV2206-BS0039	SIVEV-043	BRESERVA	DOP	20,000,000,000.00				BS2BR01	DO2002500422	10,000,000,000.00	10,000,000,000.00	10.00	F	27/07/2022	27/07/2032	S
BV2206-BS0039	SIVEV-043	BRESERVA	DOP	20,000,000,000.00				BS2BR02	DO2002500521	10,000,000,000.00	10,000,000,000.00	10.00	F	21/10/2024	21/10/2034	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV02	DO1014200211	2,500,000,000.00	2,500,000,000.00	10.50	F	28/08/2018	28/08/2028	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV03	DO1014200328	2,500,000,000.00	2,750,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV04	DO1014200427	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV05	DO1014200526	2,500,000,000.00	904,890.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV06	DO1014200625	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV07	DO1014200724	2,500,000,000.00	530,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV08	DO1014200823	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV09	DO1014200922	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV10	DO1014201029	2,500,000,000.00	326,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA01	DO2011700328	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA02	DO2011700427	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA03	DO2011700526	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA04	DO2011700625	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA05	DO2011700724	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA06	DO2011700823	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1806-BC0076	SIVEM-120	BHDL	DOP	10,000,000,000.00				BS1BHD01	DO2000700123	5,000,000,000.00	5,000,000,000.00	10.50	F	10/08/2018	10/08/2028	S
BV1809-BS0025	SIVEM-121	ACIBAO	DOP	3,000,000,000.00				BS1ACI01	DO2003700120	3,000,000,000.00	3,000,000,000.00	10.30	F	16/05/2019	16/05/2026	S
BV1908-BS0028	SIVEM-133	BSANTACR	DOP	1,000,000,000.00				BS2BSC01	DO2003800623	1,000,000,000.00	1,000,000,000.00	10.15	F	09/10/2019	09/10/2027	S

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BV1908-BS0027	SIVEM-131	APAP	DOP	3,000,000,000.00				BS4APA01	DO2011700922	3,000,000,000.00	3,000,000,000.00	10.00	F	05/11/2019	05/11/2026	S
BV2008-BS0029	SIVEM-139	BSANTACR	DOP	750,000,000.00				BS3BSC01	DO2003800722	750,000,000.00	750,000,000.00	9.00	F	12/11/2020	12/11/2030	S
BV2009-BS0030	SIVEM-140	BHDL	DOP	10,000,000,000.00				BS2BHD01	DO2000700222	2,000,000,000.00	2,000,000,000.00	9.00	F	28/12/2020	28/12/2030	S
BV2009-BS0030	SIVEM-140	BHDL	DOP	10,000,000,000.00				BS2BHD02	DO2000700321	1,000,000,000.00	1,000,000,000.00	9.00	F	30/12/2020	30/12/2030	S
BV2009-BS0030	SIVEM-140	BHDL	DOP	10,000,000,000.00				BS2BHD03	DO2000700420	5,000,000,000.00	5,000,000,000.00	10.00	F	25/08/2022	25/08/2032	S
BV2002-VT0001	SIVTIT-001	TDH	DOP	1,228,539,000.00				VT1TDH01	DO2018600117	1,094,545,000.00	1,094,545,000.00	8.40	F	15/12/2020	15/12/2035	M
BV1708-BC0069	SIVEM-111	CEPM	USD	23,000,000.00				BC4CPM01	DO2009904510	23,000,000.00	23,000,000.00	5.50	F	20/11/2017	20/11/2027	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD01	DO2000600323	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD02	DO2000600422	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD03	DO2000600521	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD04	DO2000600620	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD05	DO2000600729	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD06	DO2000600828	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD07	DO2000600927	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD08	DO2000601024	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD09	DO2000601123	1,000,000,000.00	1,000,000,000.00	10.50	F	24/02/2017	24/02/2027	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD10	DO2000601222	1,000,000,000.00	1,000,000,000.00	10.50	F	24/02/2017	24/02/2027	M
BV2101-BC0089	SIVEM-143	PARVA	DOP	1,000,000,000.00				BC10PA01	DO2006804416	500,000,000.00	500,000,000.00	8.00	F	12/04/2021	12/04/2026	M
BV2101-BC0089	SIVEM-143	PARVA	DOP	1,000,000,000.00				BC10PA02	DO2006804515	100,000,000.00	100,000,000.00	10.50	F	18/09/2023	18/09/2026	M
BV2101-BC0089	SIVEM-143	PARVA	DOP	1,000,000,000.00				BC10PA03	DO2006804614	400,000,000.00	400,000,000.00	10.00	F	28/09/2023	28/09/2026	M
BV2309-BC0099	SIVEM-158	UNICA	DOP	1,000,000,000.00				BC6UCA01	DO2012704527	100,000,000.00	100,000,000.00	10.00	F	19/12/2023	19/10/2027	M
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM02	DO2009904213	15,000,000.00	10,324,000.00	6.25	F	20/04/2016	20/04/2026	M
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM03	DO2009904312	25,000,000.00	20,605,000.00	6.25	F	20/04/2016	20/04/2026	M
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM04	DO2009904411	35,000,000.00	20,924,800.00	6.25	F	20/04/2016	20/04/2026	M
BV2302-BC0094	SIVEM-167	BFONDESA	DOP	500,000,000.00				BSC3BFS01	DO2014500428	250,000,000.00	250,000,000.00	10.00	F	10/09/2025	10/09/2030	M
BV2308-BC0098	SIVEM-169	PARVA	DOP	1,000,000,000.00	FELLER	A	31/01/2025	BC11PA01	DO2006804721	500,000,000.00	500,000,000.00	10.00	F	26/10/2023	26/04/2027	M
BV2401-BC0101	SIVEM-154	CREMIX	DOP	230,000,000.00	FELLER	A-	31/01/2024	BC7REM01	DO2013001725	170,000,000.00	170,000,000.00	12.25	F	05/04/2024	05/03/2026	T
BV2411-BC0104	SIVEV-065	PRIMMA	DOP	1,000,000,000.00	PCR	DOA-	24/07/2024	BC1PRI01	DO2030300126	500,000,000.00	500,000,000.00	10.50	F	17/12/2024	17/12/2027	T
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM01	DO2009904114	25,000,000.00	25,000,000.00	5.15	F	12/11/2015	12/11/2025	T
BV2307-BC0097	SIVEM-153	CREMIX	USD	5,000,000.00				BC6REM01	DO2013001527	3,000,000.00	3,000,000.00	7.20	F	08/09/2023	30/04/2026	T

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BV2307-BC0097	SIVEM-153	CREMIX	USD	5,000,000.00				BC6REM02	DO2013001626	2,000,000.00	2,000,000.00	6.70	F	09/11/2023	30/04/2027	T
BV2108-BC0091	SIVEM-148	IES	DOP	5,600,000,000.00				BC1IES01	DO2020000124	1,500,000,000.00	1,500,000,000.00	8.00	F	30/09/2021	30/09/2031	T
BV2108-BC0091	SIVEM-148	IES	DOP	5,600,000,000.00				BC1IES02	DO2020000223	2,500,000,000.00	2,087,611,600.00	8.00	F	13/10/2021	13/10/2031	T
BV2107-BC0090	SIVEM-146	ALPHA	DOP	1,000,000,000.00				BC5ALP02	DO2012601822	500,000,000.00	500,000,000.00	5.50	F	17/11/2021	17/11/2026	T
BV2110-VF0007	SIVFOP-007	FOPBC	DOP	250,000,000.00				VF1BOC01	DO2020200120	250,000,000.00	0.00	9.45	F	29/11/2021	29/11/2031	T
BV2205-BS0038	SIVEM-162	PROMERIC	DOP	1,000,000,000.00	PCR	A	30/09/2024	BS4PRO01	DO2003000323	300,000,000.00	300,000,000.00	13.50	F	27/07/2022	27/07/2032	T
BV2111-BC0092	SIVEM-150	ITA	USD	150,000,000.00				BC1ITA01	DO2006901311	40,000,000.00	40,000,000.00	5.65	F	08/12/2021	08/12/2031	T
BV2111-BC0092	SIVEM-150	ITA	USD	150,000,000.00				BC1ITA02	DO2006901410	20,000,000.00	20,000,000.00	5.15	F	27/01/2022	27/01/2032	T
BV2111-BC0092	SIVEM-150	ITA	USD	150,000,000.00				BC1ITA03	DO2006901527	40,000,000.00	40,000,000.00	5.15	F	23/02/2022	23/02/2032	T
BV2108-BS0033	SIVEM-147	APAP	DOP	5,000,000,000.00				B55APA01	DO2011701029	5,000,000,000.00	5,000,000,000.00	8.75	F	15/12/2021	15/12/2031	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP11	DO2014301116	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP12	DO2014301215	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP13	DO2014301314	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP14	DO2014301413	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP15	DO2014301512	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP16	DO2014301611	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP17	DO2014301710	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP18	DO2014301819	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP19	DO2014301918	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP20	DO2014302015	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP21	DO2014302114	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP22	DO2014302213	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP23	DO2014302312	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP24	DO2014302411	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP25	DO2014302510	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP26	DO2014302619	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP27	DO2014302718	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP28	DO2014302817	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP29	DO2014302916	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP30	DO2014303013	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T

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BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP31	DO2014303112	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP32	DO2014303211	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP33	DO2014303310	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP34	DO2014303419	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP35	DO2014303518	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP36	DO2014303617	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP37	DO2014303716	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP38	DO2014303815	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP39	DO2014303914	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP40	DO2014304011	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP41	DO2014304110	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP42	DO2014304219	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP43	DO2014304318	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP44	DO2014304417	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP45	DO2014304516	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP46	DO2014304615	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP47	DO2014304714	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP48	DO2014304813	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP49	DO2014304912	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP50	DO2014305018	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP51	DO2014305117	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP52	DO2014305216	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD01	DO2015200127	1,000,000,000.00	1,000,000,000.00	12.00	F	28/08/2018	28/08/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD02	DO2015200226	1,000,000,000.00	1,000,000,000.00	12.00	F	18/09/2018	18/09/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD03	DO2015200325	1,000,000,000.00	952,262,219.00	12.00	F	16/11/2018	16/11/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD04	DO2015200424	500,000,000.00	500,000,000.00	11.50	F	01/05/2019	01/05/2029	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD05	DO2015200523	500,000,000.00	500,000,000.00	11.00	F	15/08/2019	15/08/2029	T
BV2102-BS0031	SIVEM-144	PROMERIC	DOP	300,000,000.00	PCR	A	30/09/2024	BS3PRO01	DO2003000224	300,000,000.00	300,000,000.00	9.20	F	05/04/2021	05/04/2031	T
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES01	DO2018100126	500,000,000.00	500,000,000.00	12.00	F	14/02/2020	14/02/2030	T
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES02	DO2018100225	1,350,000,000.00	1,350,000,000.00	11.25	F	12/11/2020	12/11/2030	T

Renta Fija

Emisiones Corporativas Vigentes

28 de Octubre de 2025

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES03	DO2018100324	726,000,000.00	726,000,000.00	11.25	F	30/11/2020	30/11/2030	T
BV1902-BC0079	SIVEM-124	GULFPET	DOP	5,025,310,000.00				BC1GUL01	DO2016300124	1,515,000,000.00	1,515,000,000.00	11.25	F	28/05/2019	28/05/2029	T
BV1902-BC0079	SIVEM-124	GULFPET	DOP	5,025,310,000.00				BC1GUL02	DO2016300223	3,510,310,000.00	3,510,310,000.00	11.15	F	24/06/2019	24/06/2029	T
BV1905-BS0026	SIVEM-129	PROMERIC	DOP	500,000,000.00	PCR	A	30/09/2024	BS2PRO01	DO2003000125	500,000,000.00	0.00	10.85	F	29/08/2019	29/08/2026	T
BV2002-VT0001	SIVTIT-001	TDH	DOP	1,228,539,000.00				VT1TDH02	DO2018600216	103,187,000.00	0.00	10.50	F	16/12/2020	16/12/2035	V
BV2002-VT0001	SIVTIT-001	TDH	DOP	1,228,539,000.00				VT1TDH03	DO2018600315	14,567,000.00	0.00	12.50	F	16/12/2020	16/12/2035	V
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00	PCR	DO2	10/01/2024	PC2CCI03	DO2018701329	100,000,000.00	100,000,000.00	0.00	F	12/08/2025	10/11/2025	V
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00	PCR	DO2	10/01/2024	PC2CCI04	DO2018701428	100,000,000.00	100,000,000.00	0.00	F	15/09/2025	14/12/2025	V
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00	PCR	DO2	10/01/2024	PC2CCI05	DO2018701527	100,000,000.00	100,000,000.00	0.00	F	15/09/2025	12/02/2026	V

Renta Variable

Volumen Transado Mercado Primario

28 de Octubre de 2025

Operaciones del Día 28 de Octubre de 2025

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

Acumulado de la Semana 28 de Octubre de 2025 al 2 de Noviembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
<No Transado>	0.00	0.00	0.00	0.00
Total Semana	0.00	0.00	0.00	0.00

Acumulado en el Mes Octubre 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	5,000,886.12	315,895,474.34	499,991,512.18	815,886,986.52
Total Mes	5,000,886.12	315,895,474.34	499,991,512.18	815,886,986.52

Acumulado en el Año 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	229,017,548.99	14,013,437,831.97	23,810,855,024.03	37,824,292,856.00
Total Año	229,017,548.99	14,013,437,831.97	23,810,855,024.03	37,824,292,856.00

Renta Variable

Volumen Transado Mercado Secundario

28 de Octubre de 2025

Operaciones del Día

28 de Octubre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	338,725.00	338,725.00
Cuotas de Participacion	4,684,446.53	301,724,732.55	0.00	301,724,732.55
Valor de Fideicomiso	0.00	0.00	425,350.00	425,350.00
Total Día	4,684,446.53	301,724,732.55	764,075.00	302,488,807.55

Acumulado de la Semana

28 de Octubre de 2025 al 2 de Noviembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	575,773.00	575,773.00
Cuotas de Participacion	4,753,644.89	306,175,564.15	0.00	306,175,564.15
Valor de Fideicomiso	0.00	0.00	523,666.00	523,666.00
Total Semana	4,753,644.89	306,175,564.15	1,099,439.00	307,275,003.15

Acumulado en el Mes

Octubre 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	4,656,959.31	4,656,959.31
Cuotas de Participacion	14,469,901.44	920,206,147.47	670,702,654.09	1,590,908,801.56
Valor de Fideicomiso	1,470,408.30	93,046,663.71	288,777,250.14	381,823,913.85
Total Mes	15,940,309.74	1,013,252,811.18	964,136,863.54	1,977,389,674.72

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	229,540,993.58	229,540,993.58
Cuotas de Participacion	293,262,090.88	18,166,551,145.13	18,449,102,876.83	36,615,654,021.96
Valor de Fideicomiso	11,555,548.92	713,919,368.48	5,524,547,379.91	6,238,466,748.39
Total Año	304,817,639.80	18,880,470,513.61	24,203,191,250.32	43,083,661,763.93

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

28 de Octubre de 2025

Puesto de Bolsa	28 de Octubre de 2025			Total Acumulado	
	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Acum Año Equiv. DOP
ALPHA					2,984,885,228.60
EXCEL					2,218,001,588.31
INRES				499,991,512.18	4,324,961,957.79
INTERVAL					2,474,239,700.70
IPSA					5,497,960,170.93
JMMB					1,227,176,103.35
PARVA				315,895,474.34	6,231,697,066.19
PRIMMA					1,871,913,103.43
UNICA					9,412,148,279.53
VERTEX					1,581,309,657.17
Total				815,886,986.52	37,824,292,856.00

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Octubre de 2025

	Octubre de 2025				Año 2025			
Puesto de Bolsa	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Total Transado USD	USD Equivalente DOP	Transado DOP	Acum Año Equiv. DOP
ALPHA	0.00	0.00	0.00	1,096,085,211.91	38,838,814.04	2,414,476,867.18	11,286,355,043.49	13,700,831,910.67
BHDVAL	0.00	0.00	0.00	8,078,405.19	4,571,265.32	288,440,865.77	21,047,092.34	309,487,958.11
CAPITALIA	0.00	0.00	0.00	281,896,520.18	89,749,275.70	5,506,703,974.97	225,233,672.32	5,731,937,647.29
CCI	0.00	0.00	0.00	10,184,309.70	1,885,674.14	116,878,066.69	703,543,941.02	820,422,007.71
EXCEL	0.00	0.00	0.00	127,142,384.94	107,343,891.90	6,680,776,115.05	12,854,755,613.83	19,535,531,728.88
INRES	0.00	0.00	0.00		12,564,917.81	764,320,203.16	881,462,500.00	1,645,782,703.16
INTERVAL	0.00	0.00	0.00		33,651,236.84	2,074,409,858.24	822,945,679.00	2,897,355,537.24
IPSA	0.00	0.00	0.00	1,135,451,944.34	70,178,196.29	4,365,445,550.73	17,977,844,437.02	22,343,289,987.75
ISANTACR	0.00	0.00	0.00	22,803,830.84	357,975.00	22,803,830.84	137,500.00	22,941,330.84
JMMB	0.00	0.00	0.00	616,985,612.81	110,613,814.49	6,864,257,338.77	536,046,992.45	7,400,304,331.22
PARVA	0.00	0.00	0.00	2,451,027.89	19,945,729.87	1,246,044,589.54	156,115,395.47	1,402,159,985.01
PRIMMA	0.00	0.00	0.00	19,040.00	14,071,005.80	864,346,749.61	347,881,178.60	1,212,227,928.21
UNICA	0.00	0.00	0.00		11,862,554.10	737,635,029.56	1,522,597,660.81	2,260,232,690.37
VERTEX	0.00	0.00	0.00	165,374,560.55	11,590,360.80	730,996,027.09	456,311,649.02	1,187,307,676.11
Total	0.00	0.00	0.00	0.00	527,224,712.10	32,677,535,067.20	47,792,278,355.37	80,469,813,422.57

Nota: El cálculo del volumen de las operaciones se determina como la sumatoria de los valores transados por participante en los que participe en la punta compradora más los montos transados en los que participe como punta vendedora. En las operaciones que son cruzadas se tendrá en cuenta solo la punta compradora.

Renta Variable

Mercado Primario Operaciones del día

28 de Octubre de 2025

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

28 de Octubre de 2025

Renta Variable

Mercado Secundario Operaciones del día
28 de Octubre de 2025

Cuotas de Participacion

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
28/10/2025	251028090904 200001	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	15	118.950000	1,784.25	USD	114,923.36	30/10/2025
28/10/2025	251028091955 200002	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	389	117.950000	45,882.55	USD	2,955,290.46	30/10/2025
28/10/2025	251028102956 210004	REVA	CP1BHD01	CP1BHD01	DO8017700121	05/11/2035	701	106.000000	74,306.00	USD	4,786,042.03	30/10/2025
28/10/2025	251028111343 210010	REVA	CP1GAI01	CP1GAI01	DO8018800128	27/01/2036	2	1,080.000000	2,160.00	USD	139,125.38	30/10/2025
28/10/2025	251028121204 210011	REVA	CP1JF201	CP1JF201	DO8018200121	23/03/2035	1	1,100.000000	1,100.00	USD	70,850.89	30/10/2025
28/10/2025	251028121556 210012	REVA	CP1JES01	CP1JES01	DO8018900126	09/08/2036	67	11,446.000000	766,882.00	USD	49,394,792.93	30/10/2025
28/10/2025	251028121742 210013	REVA	CP1JF201	CP1JF201	DO8018200121	23/03/2035	666	1,151.000000	766,566.00	USD	49,374,439.40	30/10/2025
28/10/2025	251028125520 200003	REVA	CP1JF201	CP1JF201	DO8018200121	23/03/2035	897	1,124.680000	1,008,837.96	USD	64,979,152.12	30/10/2025
28/10/2025	251028125906 200004	REVA	CP1JF201	CP1JF201	DO8018200121	23/03/2035	1,793	1,124.890000	2,016,927.77	USD	129,910,115.97	30/10/2025

Total Cuotas de Participacion

301,724,732.55

Acciones

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
28/10/2025	251028091949 210002	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	340	119.000000	40,460.00	DOP	40,460.00	30/10/2025
28/10/2025	251028103839 210007	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	160	119.000000	19,040.00	DOP	19,040.00	30/10/2025
28/10/2025	251028104444 210008	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	238	119.000000	28,322.00	DOP	28,322.00	30/10/2025
28/10/2025	251028105654 210009	T1	APPRO	APPRO	DO4003000527	12/10/2080	102	102.000000	10,404.00	DOP	10,404.00	30/10/2025
28/10/2025	251028123943 210014	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	2,021	119.000000	240,499.00	DOP	240,499.00	30/10/2025

Total Acciones

338,725.00

Valor de Fideicomiso

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
28/10/2025	251028102403 210003	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	46	200.000000	9,200.00	DOP	9,200.00	30/10/2025
28/10/2025	251028103328 210005	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	1,563	203.000000	317,289.00	DOP	317,289.00	30/10/2025

Renta Variable

Mercado Secundario Operaciones del día

28 de Octubre de 2025

Valor de Fideicomiso

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
28/10/2025	251028103531 210006	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	487	203.000000	98,861.00	DOP	98,861.00	30/10/2025

Total Valor de Fideicomiso	425,350.00
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Renta Variable

Posiciones Abiertas de Operaciones Simultaneas por Especie

Octubre de 2025

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

Volúmenes Transados por Emisores Equivalentes en DOP
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
28 de Octubre de 2025

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Fondo Cerrado de Desarrollo de Sociedades Popular	FCDSP	2,160,240,297.00	9,767,625,000.00	11,927,865,297.00	14.7425 %
Fondo de Inversión Cerrado Inmobiliario Excel II	FEXCEL2	0.00	6,083,066,447.88	6,083,066,447.88	7.5185 %
Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	RIC	0.00	5,524,547,379.91	5,524,547,379.91	6.8281 %
Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I	FICDEEI	4,957,712,389.66	64,218,880.85	5,021,931,270.51	6.2069 %
Fondo Cerrado de Desarrollo Altio Energia	FDSGAM	4,852,565,145.86	9,929,673.29	4,862,494,819.15	6.0099 %
Fondo de Inversión Cerrado Inmobiliario Velora	FEXCEL3	805,001,588.31	4,011,897,489.90	4,816,899,078.21	5.9535 %
Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II	FCDSISPII2	4,423,580,431.00	0.00	4,423,580,431.00	5.4674 %
Fondo de Inversion Cerrado de Desarrollo Reservas I	DRI	4,294,908,563.51	0.00	4,294,908,563.51	5.3083 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II	FICDAO	3,241,405,902.94	347,430,010.61	3,588,835,913.55	4.4357 %
Fondo Cerrado de Desarrollo Altio III	FICDAIII	315,895,474.34	3,009,086,139.15	3,324,981,613.49	4.1095 %
Fondo de Inversion Cerrado de Desarrollo Interval I	FICDINTI	2,474,239,700.70	301,270,717.91	2,775,510,418.61	3.4304 %
Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I	DVR	1,475,287,140.14	778,680,473.49	2,253,967,613.63	2.7858 %
Fondo de Inversión Cerrado Inmobiliario Universal I	FIU	0.00	1,847,117,799.48	1,847,117,799.48	2.2829 %
Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	FICRIDP	0.00	1,710,095,468.95	1,710,095,468.95	2.1136 %
JMMB Fondo de Inversion Cerrado Inmobiliario II	JMMBFII2	0.00	1,704,096,591.83	1,704,096,591.83	2.1062 %
Fondo de Inversión Cerrado de Desarrollo de Sociedades Pioneer II	FCDSP2	1,683,714,950.78	0.00	1,683,714,950.78	2.0810 %
Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular	FICRFPRP	0.00	1,670,891,425.91	1,670,891,425.91	2.0651 %
Fondo Cerrado de Desarrollo de Sociedades Pioneer	FDSP	1,581,309,657.17	0.00	1,581,309,657.17	1.9544 %
JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible	JES	805,832,103.35	748,537,087.90	1,554,369,191.24	1.9211 %
Fondo de Inversión Cerrado Renta Fija Capitalizable Popular	FICRFCP	0.00	1,018,069,220.82	1,018,069,220.82	1.2583 %
Fondo de Inversión Cerrado de Desarrollo TC RD I	FICDTCRD1	724,951,634.90	100,000,000.00	824,951,634.90	1.0196 %
Fondo de Inversion Cerrado Desarrollo Turistico Excel I	FICDTEX1	813,000,000.00	0.00	813,000,000.00	1.0048 %
Fondo De Inversion Cerrado Inmobiliario Universal II	FUI2	0.00	798,406,475.55	798,406,475.55	0.9868 %
Fondo De Inversion Cerrado De Desarrollo Universal I	FICDUI	661,921,106.12	0.00	661,921,106.12	0.8181 %

Renta Variable

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

28 de Octubre de 2025

Fondo de Inversion Cerrado Inmobiliario ALTIO I	FICGAMI	0.00	653,805,415.01	653,805,415.01	0.8080 %
Fondo Cerrado de Desarrollo Altio II	FDSGAMII	607,193,018.06	0.00	607,193,018.06	0.7504 %
Fondo de Inversión Cerrado Inmobiliario Excel IV	FICIEX4	600,000,000.00	1,000,254.09	601,000,254.09	0.7428 %
Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	FOPGPCT	0.00	588,947,527.67	588,947,527.67	0.7279 %
Fondo de Inversión Cerrado Inmobiliario Excel I	FEXCEL1	0.00	585,384,863.21	585,384,863.21	0.7235 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades III	FICDAOIII	558,064,000.00	0.00	558,064,000.00	0.6897 %
JMMB Fondo de Inversión Cerrado de Desarrollo	JMMBFICD	421,344,000.00	29,380,408.02	450,724,408.02	0.5570 %
Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II	DVRII	316,072,357.88	0.00	316,072,357.88	0.3906 %
Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	DBF	0.00	272,776,917.25	272,776,917.25	0.3371 %
Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	FADV	0.00	269,234,284.20	269,234,284.20	0.3327 %
Fondo de Inversion Cerrado Desarrollo Excel I	DEC	0.00	260,688,693.00	260,688,693.00	0.3222 %
JMMB Fondo de Inversion Cerrado Inmobiliario	JMMBFICI	0.00	224,405,520.06	224,405,520.06	0.2773 %
Cesar Iglesias, S.A.	CEI	0.00	175,815,847.74	175,815,847.74	0.2173 %
Fondo de Inversion Cerrado Inmobiliario Interval I	FICIINTI	0.00	110,573,263.59	110,573,263.59	0.1366 %
Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital	FRFGUC	0.00	89,589,315.00	89,589,315.00	0.1107 %
Fondo de Inversión Cerrado Pioneer Inmobiliario II	FI2P	0.00	74,161,543.19	74,161,543.19	0.0916 %
Banco Múltiple Promerica	PROMERIC	0.00	53,725,145.84	53,725,145.84	0.0664 %
Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP	FIFPM02	0.00	46,481,890.58	46,481,890.58	0.0574 %
Fideicomiso de Oferta Pública de Valores Inmobiliarios de Renta Variables Hábitat Center 04-FU	IHC	0.00	38,710,601.37	38,710,601.37	0.0478 %
Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	FBHDI	0.00	35,691,775.76	35,691,775.76	0.0441 %
Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	FOPGPAT	0.00	34,128,215.82	34,128,215.82	0.0421 %
Fondo Cerrado de Inversión de Renta Fija Altio	FONDOGAM	0.00	30,454,758.60	30,454,758.60	0.0376 %
Fondo de Inversión Cerrado Inmobiliario Reservas II	IRII	30,053,394.28	0.00	30,053,394.28	0.0371 %
Fondo de Inversion Cerrado de Desarrollo de Infraestructuras Dominicanas II	DID	20,000,000.00	0.00	20,000,000.00	0.0247 %
Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	DDRII	0.00	7,157,116.60	7,157,116.60	0.0088 %

Renta Variable

Volúmenes Transados por Emisores Equivalentes en DOP
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
28 de Octubre de 2025

Fideicomiso de OP de Valores Inmobiliario Malaga	FIDINMAL	0.00	5,651,133.05	5,651,133.05	0.0069 %
Fondo de Inversion Cerrado Inmobiliario Advanced I	FICIADI	0.00	768,649.20	768,649.20	0.0009 %
Fondo de Fondos Cerrado ALTIO I	FFCALTIO1	0.00	162,341.67	162,341.67	0.0002 %
Totales		37,824,292,856.00	43,083,661,763.95	80,907,954,619.94	100.0000%

Renta Variable

Emisiones Vigentes

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BV1504-CP0005	Fondo Cerrado de Inversión de Renta Fija Altio	DOP	1,500,000,000.00				CP1GAM01	DO8013300124	300,000,000.00	0.00	12/05/2015	12/05/2030	A
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC01	DO8013700125	2,000,000.00	0.00	02/03/2016	02/03/2026	T
BV1509-CP0007	Fondo Cerrado de Desarrollo Altio Energia	USD	500,000,000.00				CP2GAM01	DO8013800123	25,000,000.00	0.00	15/12/2015	15/12/2030	A
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC02	DO8013700224	3,000,000.00	0.00	02/03/2016	02/03/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC03	DO8013700323	3,000,000.00	0.00	02/03/2016	02/03/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC04	DO8013700422	3,500,000.00	0.00	18/03/2016	02/03/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC05	DO8013700521	3,500,000.00	0.00	18/03/2016	02/03/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC06	DO8013700620	3,500,000.00	0.00	18/03/2016	02/03/2026	T
BV1605-CP0008	JMMB Fondo de Inversion Cerrado Inmobiliario	USD	25,000,000.00				CP1JFI01	DO8013900121	3,000,000.00	0.00	29/07/2016	29/07/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC07	DO8013700729	3,500,000.00	0.00	28/09/2016	02/03/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC08	DO8013700828	10,500,000.00	0.00	28/09/2016	02/03/2026	T
BV1611-VF0002	Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP	USD	16,300,000.00				VF1FPM02	DO9014000119	6,000,000.00	0.00	30/11/2016	30/11/2026	T
BV1704-CP0010	Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	DOP	2,500,000,000.00	FELLER	BBBfa	13/08/2024	CP1ADV01	DO8014400121	500,000,000.00	0.00	31/05/2017	31/05/2027	V
BV1708-CP0011	Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	USD	50,000,000.00				CP1FDP01	DO8014600126	10,000,000.00	0.00	09/10/2017	09/10/2027	T
BV1605-CP0009	Fondo Cerrado de Desarrollo de Sociedades Pioneer	DOP	7,250,000,000.00				CP1DSP01	DO8015400120	1,500,000,000.00	0.00	19/02/2018	19/02/2033	S
BV1806-CP0012	Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital	DOP	2,000,000,000.00				CP1GUC01	DO8015600125	493,110,000.00	0.00	11/07/2018	11/07/2028	M
BV1807-CP0014	Fondo de Inversión Cerrado Inmobiliario Universal I	USD	100,000,000.00				CP1FIU01	DO8015800121	25,000,000.00	0.00	31/08/2018	31/08/2033	T

Renta Variable

Emisiones Vigentes

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BV1808-CP0015	Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructuras Dominicanas I	DOP	14,000,000,000.00				CP1DID01	DO8015900129	5,500,000,000.00	0.00	25/09/2018	25/09/2038	T
BV1812-CP0017	Fondo de Inversión Cerrado Inmobiliario Excel II	USD	200,000,000.00				CP1EX201	DO8016000127	10,000,000.00	0.00	20/02/2019	20/02/2029	T
BV1705-VF0004	Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	USD	12,438,000.00				VF1GPA01	DO9015700121	12,438,000.00	0.00	13/03/2019	13/03/2034	T
BV1811-CP0016	Fondo Cerrado de Desarrollo Altio II	USD	500,000,000.00				CP1GAM02	DO8017100124	10,000,000.00	0.00	23/09/2019	23/09/2034	A
BV1907-VF0005	Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	DOP	8,000,000,000.00				VF1RIC01	DO9016800110	38,604,380.00	0.00	27/09/2019	27/09/2049	A
BV1910-CP0019	Fondo de Inversión Cerrado Pioneer Inmobiliario II	DOP	15,000,000,000.00				CP1FI201	DO8017400128	2,175,000,000.00	0.00	24/10/2019	24/10/2029	T
BV1910-CP0020	Fondo Cerrado de Desarrollo de Sociedades Popular	DOP	20,000,000,000.00				CP1PDS01	DO8017600123	400,000,000.00	0.00	12/12/2019	12/12/2034	A
BV2002-CP0023	JMMB Fondo de Inversion Cerrado Inmobiliario II	USD	60,000,000.00				CP1JF201	DO8018200121	12,000,000.00	0.00	23/03/2020	23/03/2035	T
BV2006-CP0025	Fondo de Inversión Cerrado de Desarrollo de Sociedades Pioneer II	DOP	15,000,000,000.00				CP1DS201	DO8018500124	4,650,000,000.00	0.00	24/06/2020	24/06/2035	A
BV1911-CP0021	Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	USD	100,000,000.00				CP1BHD01	DO8017700121	10,000,000.00	0.00	05/11/2020	05/11/2035	T
BV2011-CP0026	Fondo de Inversion Cerrado Inmobiliario ALTIO I	USD	150,000,000.00				CP1GAI01	DO8018800128	30,000,000.00	0.00	27/01/2021	27/01/2036	T
BV2001-CP0022	Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer	DOP	2,500,000,000.00				CP1ISP01	DO8018300129	100,000,000.00	0.00	04/05/2021	04/05/2036	A
BV2106-CP0029	JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible	USD	60,000,000.00	FELLER	BBBfa	31/01/2025	CP1JES01	DO8018900126	3,000,000.00	0.00	09/08/2021	09/08/2036	T
BV2108-CP0031	Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I	DOP	4,000,000,000.00				CP1DVR01	DO8019000124	4,000,000,000.00	0.00	25/08/2021	25/08/2046	A
BV2104-CP0028	Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II	DOP	10,000,000,000.00	FELLER	BBBfa	28/02/2025	CP1ADO01	DO8019100122	2,000,000,000.00	0.00	01/09/2021	01/09/2036	T
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR01	DO2020300110	20,000,000.00	0.00	29/12/2021	31/07/2036	S

Renta Variable

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BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR02	DO2020300227	40,000,000.00	0.00	22/02/2022	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR03	DO2020300326	10,000,000.00	0.00	10/11/2022	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR04	DO2020300425	10,000,000.00	0.00	27/03/2023	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR05	DO2020300516	10,000,000.00	0.00	09/05/2023	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR06	DO2020300615	10,000,000.00	0.00	02/08/2023	31/07/2036	S
BV2109-CP0032	Fondo de Inversion Cerrado Desarrollo Excel I	DOP	3,000,000,000.00				CP1DEC01	DO8020700126	570,000,000.00	0.00	09/03/2022	09/03/2037	A
BV2202-CP0034	Fondo de Inversion Cerrado Inmobiliario Reservas I	DOP	6,000,000,000.00	FELLER	BBB+fa	27/01/2025	CP1IRI01	DO8021100128	3,000,000,000.00	0.00	24/03/2022	24/03/2037	T
BV2106-CP0030	Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	USD	300,000,000.00				CP1DBF01	DO8021300124	8,000,000.00	0.00	01/06/2022	01/06/2042	A
BV2112-CP0033	Fondo de Inversion Cerrado Inmobiliario Advanced I	USD	50,000,000.00	FELLER	BBBfa	31/07/2024	CP1IAI01	DO8021900121	10,000,000.00	0.00	21/11/2022	21/11/2037	T
BV2211-CP0036	Fondo de Inversion Cerrado de Desarrollo Reservas I	DOP	30,000,000,000.00	FELLER	BBBfa	31/01/2025	CP1DRI01	DO8022000129	5,500,000,000.00	0.00	02/01/2023	02/01/2043	T
BV2203-CP0035	Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I	USD	1,000,000,000.00	FELLER	A-fa	31/01/2025	CP1IEI01	DO8022800122	100,000.00	0.00	22/06/2023	22/06/2053	A
BV2306-CP0038	JMMB Fondo de Inversión Cerrado de Desarrollo	DOP	3,000,000,000.00	FELLER	BBBfa	31/01/2025	CP1JDE01	DO8022900120	75,000,000.00	0.00	26/07/2023	26/07/2048	A
BV2308-CP0039	Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II	DOP	4,000,000,000.00	FELLER	BBBfa	31/01/2024	CP2DVR01	DO8023100126	500,000,000.00	0.00	29/09/2023	29/09/2048	A
BV2310-CP0040	Fondo de Fondos Cerrado ALTIO I	USD	40,000,000.00				CP1FFA01	DO8023200124	6,000,000.00	0.00	31/10/2023	31/10/2038	T
BV2311-CP0041	Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	USD	200,000,000.00				CP1DDR01	DO8023400120	11,000,000.00	0.00	30/11/2023	30/11/2043	T
BV2312-CP0043	Fondo de Inversión Cerrado Inmobiliario Reservas II	DOP	20,000,000,000.00	FELLER	BBBfa	09/11/2023	CP1IRII01	DO8023500127	3,000,000,000.00	0.00	20/12/2023	20/12/2033	T

Renta Variable

Emisiones Vigentes

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BV2312-VF0009	Fideicomiso de Oferta Pública de Valores Inmobiliarios de Renta Variables Hábitat Center 04-FU	USD	38,000,000.00				VF1IHC01	DO9023600123	19,000,000.00	0.00	22/12/2023	22/12/2033	T
BV2403-CP0045	Fondo De Inversion Cerrado De Desarrollo Universal I	DOP	15,000,000,000.00	FELLER	BBBfa	28/03/2024	CP1DUI01	DO8025600123	15,000,000.00	0.00	26/04/2024	26/04/2054	A
BV2304-CP0037	Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II	DOP	15,000,000,000.00				CP2ISP01	DO8025900127	670,000,000.00	0.00	28/05/2024	28/05/2039	A
BV2405-CP0047	Fondo Cerrado de Desarrollo Altio III	USD	250,000,000.00	FELLER	BBBfa	21/03/2024	CP1DAIII01	DO8026000125	30,000,000.00	0.00	05/06/2024	05/06/2039	A
BV2311-CP0042	Fondo de Inversión Cerrado Inmobiliario Velora	DOP	6,000,000,000.00				CP1EX301	DO8028700128	50,000,000.00	0.00	23/08/2024	23/08/2039	T
BV2408-CP0051	Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades III	DOP	25,000,000,000.00				CP1AO301	DO8029000122	6,000,000,000.00	0.00	18/09/2024	18/09/2039	T
BV2407-CP0049	Fondo de Inversion Cerrado de Desarrollo Interval I	USD	800,000,000.00				CP1ITD01	DO8029800125	4,000,000.00	0.00	14/10/2024	14/10/2044	A
BV2407-CP0050	Fondo de Inversion Cerrado Inmobiliario Interval I	USD	200,000,000.00	FELLER	BBBfa	15/05/2024	CP1ITI01	DO8029900123	6,000,000.00	0.00	14/10/2024	14/10/2039	T
BV2407-VF0010	Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	USD	21,130,000.00	FELLER	Afo	10/05/2024	VF1GPC01	DO9030000119	21,130,000.00	0.00	21/10/2024	21/10/2044	T
BV2403-CP0046	Fondo De Inversion Cerrado Inmobiliario Universal II	USD	100,000,000.00	FELLER	BBBfa	29/07/2024	CP2FUI01	DO8030200125	10,000,000.00	0.00	29/11/2024	29/11/2049	A
BV2406-CP0048	Fondo de Inversion Cerrado Desarrollo Turístico Excel I	DOP	6,000,000,000.00	FELLER	BBBfa	17/01/2024	CP1TEX01	DO8030400121	813,000,000.00	0.00	26/03/2025	26/03/2040	T
BV2401-CP0044	Fondo de Inversión Cerrado de Desarrollo TC RD I	DOP	14,000,000,000.00				CP1TCD01	DO8030500128	50,000,000.00	0.00	30/05/2025	30/05/2040	T
BV2502-CP0053	Fondo de Inversión Cerrado Inmobiliario Excel IV	DOP	6,000,000,000.00	FELLER	BBBfa	26/08/2024	CP1EX401	DO8030700124	600,000,000.00	0.00	25/07/2025	25/07/2040	T
BV2410-CP0052	Fondo de Inversion Cerrado de Desarrollo de Infraestructuras Dominicanas II	DOP	30,000,000,000.00				CP2DID01	DO8033300120	20,000,000.00	0.00	15/09/2025	15/09/2055	A