

Boletín Bursátil

28 de Noviembre de 2025

AVISO

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**“BVRD, por un mercado de valores más Transparente,
Equitativo y Eficiente!”**

LA BVRD ES
MIEMBRO DE:



FIAB

Federación
Iberoamericana
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AMERCA

Indice

Glosario de Abreviaturas

Resumen General de Mercado

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

Comparativo Volumen Mercado YTD

Renta Fija

Volumen Transado por Participante Mercado Primario
Volumen Transado por Participante Mercado Secundario
Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda
Volumen Transado Instrumentos de Entidades Emisoras Mercado Primario
Volumen Transado Instrumentos de Entidades Emisoras Mercado Secundario
Volumen Transado por Rueda Mercado Secundario
Mercado Primario Operaciones del Día
Lista de Registro de Operaciones Mercado Primario en FIRME
Mercado Secundario Operaciones del Día
Mercado Secundario los 15 Títulos más Transados al Mes
Último Precio Transado Por Rueda
Reporte de Operaciones por Plazo
Volúmenes Transados por Emisores Equivalentes en DOP
Emisiones Corporativas Vigentes

Renta Variable

Volumen Transado Mercado Primario
Volumen Transado Mercado Secundario
Volumen Transado por Puesto de Bolsa Mercado Primario
Volumen Transado por Puesto de Bolsa Mercado Secundario
Volumen Transado Instrumentos de Entidades Emisoras Mercado Primario
Volumen Transado Instrumentos de Entidades Emisoras Mercado Secundario
Mercado Primario Operaciones del Día
Lista de Registro de Operaciones Mercado Primario en FIRME
Mercado Secundario Operaciones del Día
Mercado Secundario los 15 Títulos más Transados al Mes
Precios de Cierre Mercado Secundario
Resumen Monto Transado Instrumento
Resumen Montos Transados por Participantes/Instrumentos
Cantidad de Operaciones por Participante
Valor Transado Operaciones por Participante
Precios Ultimo, Más Alto, Más Bajo y Ponderado
Montos Transados por Participantes/Instrumentos Por Moneda Emisión
Volúmenes Transados por Emisores Equivalentes en DOP
Emisiones Corporativas Vigentes

Resumen General de Mercado Bursátil

28 de Noviembre de 2025

Operaciones del Día 28 de Noviembre de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	3,442,154.53	218,495,233.59	2,150,842,084.73	2,369,337,318.32
Mdo. Secundario RF	3,442,154.53	218,495,233.59	2,150,842,084.73	2,369,337,318.32
Mercado de Renta Variable	73,042.38	4,636,460.03	1,865,664.50	6,502,124.53
Mdo. Secundario RV	73,042.38	4,636,460.03	1,865,664.50	6,502,124.53
Total Día	3,515,196.91	223,131,693.62	2,152,707,749.23	2,375,839,442.85
Acumulado de la Semana 28 de Noviembre de 2025 al 30 de Noviembre de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	118,790,547.80	7,488,128,709.48	22,102,360,414.58	29,590,489,124.06
Mdo. Secundario RF	118,790,547.80	7,488,128,709.48	22,102,360,414.58	29,590,489,124.06
Mercado de Renta Variable	2,631,091.24	165,664,429.07	1,193,600,573.49	1,359,265,002.56
Mdo. Secundario RV	2,631,091.24	165,664,429.07	2,642,271.00	168,306,700.07
Mdo. Primario RV	0.00	0.00	999,990,186.84	999,990,186.84
Mdo. Secundario RSRV	0.00	0.00	190,968,115.65	190,968,115.65
Total Semana	121,421,639.04	7,653,793,138.55	23,295,960,988.07	30,949,754,126.62
Acumulado en el Mes Noviembre 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	505,385,711.56	32,271,031,449.73	86,021,172,092.40	118,292,203,542.13
Mdo. Secundario RF	505,385,711.56	32,271,031,449.73	67,918,736,840.73	100,189,768,290.46
Mdo. Primario RF	0.00	0.00	18,102,435,251.67	18,102,435,251.67
Mercado de Renta Variable	317,802,138.85	20,394,230,990.83	4,598,947,689.66	24,993,178,680.49
Mdo. Secundario RV	208,408,687.42	13,360,046,095.01	2,020,007,588.11	15,380,053,683.12
Mdo. Primario RV	109,393,451.43	7,034,184,895.82	2,015,619,350.90	9,049,804,246.72
Mdo. Secundario RSRV	0.00	0.00	563,320,750.65	563,320,750.65
Total Mes	823,187,850.41	52,665,262,440.56	90,620,119,782.06	143,285,382,222.62

Resumen General de Mercado Bursátil

28 de Noviembre de 2025

Acumulado en el Año 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	5,007,423,939.43	311,809,464,729.12	1,023,598,276,289.67	1,335,407,741,018.79
Mdo. Secundario RF	4,987,388,705.29	310,543,727,372.52	994,059,072,188.19	1,304,602,799,560.71
Mdo. Primario RF	20,035,234.14	1,265,737,356.60	29,539,204,101.48	30,804,941,458.08
Mercado de Renta Variable	861,163,961.78	53,901,788,497.62	57,952,952,570.12	111,854,741,067.74
Mdo. Secundario RV	522,752,961.36	32,854,165,769.84	26,223,670,556.18	59,077,836,326.02
Mdo. Primario RV	338,411,000.42	21,047,622,727.78	27,466,471,813.80	48,514,094,541.58
Mdo. Secundario RSRV	0.00	0.00	4,262,810,200.14	4,262,810,200.14
Total Año	5,868,587,901.21	365,711,253,226.74	1,081,551,228,859.79	1,447,262,482,086.53

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

28 de Noviembre de 2025

Operaciones del Día 28 de Noviembre de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	2,621,784.85	166,421,201.67	49,768,450.67	216,189,652.34
Market Makers	2,621,784.85	166,421,201.67	49,768,450.67	216,189,652.34
Total Día	2,621,784.85	166,421,201.67	49,768,450.67	216,189,652.34
Acumulado de la Semana 28 de Noviembre de 2025 al 30 de Noviembre de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	3,068,968.43	194,662,633.49	483,831,357.53	678,493,991.02
Market Makers	3,068,968.43	194,662,633.49	483,831,357.53	678,493,991.02
Total Semana	3,068,968.43	194,662,633.49	483,831,357.53	678,493,991.02
Acumulado en el Mes Noviembre 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	18,256,748.31	1,174,255,856.67	951,566,451.28	2,125,822,307.95
Market Makers	18,256,748.31	1,174,255,856.67	951,566,451.28	2,125,822,307.95
Total Mes	18,256,748.31	1,174,255,856.67	951,566,451.28	2,125,822,307.95
Acumulado en el Año 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	4,088,541,519.70	251,434,655,453.82	246,420,917,806.15	497,855,573,259.97
Market Makers	4,088,541,519.70	251,434,655,453.82	246,420,917,806.15	497,855,573,259.97
Total Año	4,088,541,519.70	251,434,655,453.82	246,420,917,806.15	497,855,573,259.97

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 Noviembre de 2025

	28 de Noviembre de 2025			Total Acumulado DOP	
Participante	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Acumulado Al 28/11/2025
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	97,010,594.21	1,259,918,265.18
EXCEL	0.00	0.00	0.00	0.00	9,397,986.75
INRES	0.00	0.00	0.00	4,919,666,192.42	4,919,666,192.42
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	13,085,758,465.04	18,205,463,817.19
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	18,102,435,251.67	30,804,941,458.08

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 Noviembre de 2025

	Noviembre de 2025			Año 2025				
Participante	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	1,782,562,882.18	110,835,950,683.72	134,562,810,374.86	245,398,761,058.58
BHDVAL	0.00	0.00	0.00	0.00	277,615,403.29	17,075,544,307.05	31,835,488,109.42	48,911,032,416.47
CAPITALIA	0.00	0.00	0.00	0.00	138,927,291.91	8,553,844,399.36	14,153,110,166.26	22,706,954,565.62
CCI	0.00	0.00	0.00	0.00	4,360,359.31	274,406,276.12	4,589,867,953.18	4,864,274,229.30
EXCEL	0.00	0.00	0.00	0.00	578,693,541.73	36,406,247,778.09	301,098,066,924.18	337,504,314,702.27
INRES	0.00	0.00	0.00	0.00	259,727,207.91	16,382,984,651.58	135,886,123,444.68	152,269,108,096.26
INTERVAL	0.00	0.00	0.00	0.00	835,261,340.50	52,798,985,490.84	462,254,913,993.70	515,053,899,484.54
IPSA	0.00	0.00	0.00	0.00	825,399,169.86	52,174,522,883.58	113,738,448,336.51	165,912,971,220.09
ISANTACR	0.00	0.00	0.00	0.00	174,046,133.84	10,676,683,895.09	21,848,127,996.71	32,524,811,891.80
JMMB	0.00	0.00	0.00	0.00	662,795,128.91	41,121,518,755.28	33,216,661,122.15	74,338,179,877.43
PARVA	0.00	0.00	0.00	0.00	1,473,561,851.25	91,438,323,038.33	299,254,205,600.08	390,692,528,638.41
PRIMMA	0.00	0.00	0.00	0.00	801,089,373.70	49,255,280,644.47	215,991,490,170.70	265,246,770,815.17
UNICA	0.00	0.00	0.00	0.00	2,157,557,743.74	133,896,708,101.22	216,499,222,228.30	350,395,930,329.52
VERTEX	0.00	0.00	0.00	0.00	762,653.13	47,334,644.65	3,136,010,209.82	3,183,344,854.47
Total	0.00	0.00	0.00	0.00	9,972,360,081.26	620,938,335,549.38	1,988,064,546,630.55	2,609,002,882,179.93

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 Noviembre de 2025

Participante	Noviembre 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	0.00	0.00	0.00	1,254,766,057.68	1,254,766,057.68
ALPHA	0.00	0.00	0.00	68,716,978.24	59,138,469.83	3,641,534,209.08	2,517,395,671.01	6,158,929,880.09
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	790,276,555.53	177,238,443.37	11,027,598,024.96	17,887,967,243.09	28,915,565,268.05
BHDVAL	0.00	0.00	0.00	0.00	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	362,688,146.88	1,687,950,781.27	103,598,863,919.40	93,801,750,817.85	197,400,614,737.25
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	0.00	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	458,521,895.60	699,480,612.81
CCI	0.00	0.00	0.00	0.00	0.00	0.00	5,439,253,184.51	5,439,253,184.51
EXCEL	0.00	0.00	0.00	37,424,978.47	79,994,159.17	5,041,362,307.32	1,812,199,185.01	6,853,561,492.33
INRES	0.00	0.00	0.00	10,444,680.99	32,474,307.45	1,976,179,806.23	3,678,677,922.74	5,654,857,728.97
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	82,005,773.29	1,272,964,636.32	77,702,051,507.42	79,469,732,781.11	157,171,784,288.53
JMMB	0.00	0.00	0.00	61,642,382.24	77,700,313.13	4,850,705,365.75	3,946,604,655.90	8,797,310,021.65
PARVA	0.00	0.00	0.00	121,729,785.86	137,225,144.13	8,580,387,624.63	14,061,467,461.70	22,641,855,086.33
PRIMMA	0.00	0.00	0.00	246,979,409.13	246,119,358.98	15,270,377,833.32	2,880,083,000.93	18,150,460,834.25
UNICA	0.00	0.00	0.00	309,590,691.29	144,436,835.46	8,976,698,192.17	3,663,176,818.47	12,639,875,010.64
VERTEX	0.00	0.00	0.00	34,322,926.03	1,116,831.53	69,667,535.23	196,327,390.41	265,994,925.64
Total	0.00	0.00	0.00	2,125,822,307.95	4,088,541,519.70	251,434,655,453.81	246,420,917,806.15	497,855,573,259.96

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 Noviembre de 2025

Ranking	Nombre	Equivalente DOP
1	Banco Popular Dominicano	\$404,365,984,428.42
2	Inversiones Popular, S.A., Puesto de Bolsa	\$311,748,436,895.25
3	Banco Multiple BHD, S.A.	\$51,341,888,778.50
4	Parallax Valores, S. A., Puesto de Bolsa	\$46,186,545,241.72
5	Primma Valores, S.A., Puesto de Bolsa	\$36,571,414,416.87
6	UC United Capital Puesto de Bolsa, S.A	\$25,293,306,091.27
7	BHD Puesto de Bolsa	\$22,537,192,409.66
8	JMMB Puesto de Bolsa, S. A.,	\$16,387,498,721.15
9	INTERVAL Puesto de Bolsa, S.A.	\$12,842,279,711.65
10	Banco de Reservas de la República Dominicana	\$12,482,468,542.21
11	Excel Puesto de Bolsa, S.A.	\$12,113,557,732.70
12	Inversiones & Reservas, S.A., Puesto de Bolsa	\$11,040,498,061.91
13	Alpha Sociedad de Valores, S. A., Puesto de Bolsa	\$10,606,803,732.41
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.	\$1,494,942,592.56
18	Banco Múltiple Lafise	\$830,236,971.90
19	Vertex Valores Puesto de Bolsa, S. A.	\$418,311,414.98
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 Noviembre 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 Noviembre 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 Noviembre 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.
251128093325 161001	MSRF	BC11PA03	DO2006804929	PARVA	01/06/2026	02	11.00	100.00	111,100.00	100.000000	112,137.94	11.000	DOP	112,137.94	02/12/2025	181
251128095023 161002	MSRF	NO030328	DO1002228729	BCRD	03/03/2028	02	9.50	10,000.00	100,000,000.00	99.734280	102,096,158.45	9.620	DOP	102,096,158.45	02/12/2025	822
251128095102 161003	MSRF	NO150928	DO1002227317	BCRD	15/09/2028	02	11.00	10,000.00	200,000.00	102.840000	210,420.33	9.797	DOP	210,420.33	02/12/2025	1018
251128110200 180001	SHRF	BSDR2033	USP3579ECQ81	SEH	03/02/2033	02	13.63	50,000.00	275,000,000.00	124.043200	353,087,984.02	9.000	DOP	353,087,984.02	28/11/2025	2624
251128110200 180002	SHRF	BSDR2033	USP3579ECQ81	SEH	03/02/2033	02	13.63	50,000.00	275,000,000.00	124.043200	353,087,984.02	9.000	DOP	353,087,984.02	28/11/2025	2624
251128110200 180003	SHRF	BSDR2037	USP3579ECY16	SEH	15/03/2037	02	10.50	50,000.00	370,500,000.00	108.619575	410,324,087.87	9.250	DOP	410,324,087.87	28/11/2025	4125
251128110200 180004	SHRF	BSDR2037	USP3579ECY16	SEH	15/03/2037	02	10.50	50,000.00	370,500,000.00	108.619575	410,324,087.87	9.250	DOP	410,324,087.87	28/11/2025	4125
251128111743 161004	MSRF	NO280929	DO1002261126	BCRD	28/09/2029	02	9.50	10,000.00	25,000,000.00	99.250000	25,238,950.27	9.731	DOP	25,238,950.27	02/12/2025	1396
251128113801 161005	MSRF	BC11TA03	DO2006901527	ITABO	23/02/2032	04	5.15	1.00	288,320.00	113.270000	326,946.18	2.820	USD	20,753,333.81	02/12/2025	2274
251128113857 161006	MSRF	BC11TA03	DO2006901527	ITABO	23/02/2032	04	5.15	1.00	288,320.00	113.270000	326,946.18	2.820	USD	20,753,333.81	02/12/2025	2274
251128120200 180005	SHRF	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	02	11.00	100.00	400,000,000.00	109.350000	439,449,315.06	9.724	DOP	439,449,315.06	28/11/2025	5462
251128121209 161007	MSRF	BSRD2041	USP3579ECJ49	SEH	21/01/2041	02	5.30	1,000.00	300,000.00	89.875617	275,412.68	6.350	USD	17,482,177.90	02/12/2025	5529
251128121225 161008	MSRF	BC1HIT05	DO2022700515	HAINAINV ES	16/02/2034	02	8.15	1.00	8,416.00	103.000000	8,871.43	7.648	USD	563,125.55	02/12/2025	2998
251128122426 161009	MSRF	BS2BHD02	DO2000700321	BBHD	30/12/2030	02	9.00	100.00	50,000,000.00	110.000000	56,910,958.90	6.646	DOP	56,910,958.90	02/12/2025	1854
251128122443 161010	MSRF	BSRD2044	USP3579EAY34	SEH	30/04/2044	02	7.45	1,000.00	980,000.00	118.511770	1,167,905.12	5.800	USD	74,134,295.77	02/12/2025	6724
251128123656 160001	MSRF	BSRD2033	USP3579ECN50	SEH	22/02/2033	02	6.00	1,000.00	100,000.00	101.450213	103,116.87	5.750	USD	6,545,477.38	02/12/2025	2639
251128124555 161011	MSRF	BC1HIT04	DO2022700416	HAINAINV ES	25/05/2033	02	8.20	1.00	20,000.00	101.957700	20,422.99	7.849	USD	1,296,375.84	02/12/2025	2731
251128125733 161012	MSRF	BSRD2044	USP3579EAY34	SEH	30/04/2044	02	7.45	1,000.00	1,012,000.00	119.153300	1,212,533.08	5.749	USD	76,967,113.55	02/12/2025	6724

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

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
03/11/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	100.640000	7.500	22,426.18	7.401							3315
03/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.700749	8.000	303,341,377.43	9.150						438	
03/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.608361	6.850	567,397.99	6.000							7023
03/11/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	106.088683	6.500	546,268.28	6.000							8137
03/11/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.063116	7.450	584,317.93	6.000							6751
03/11/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	105.006517	6.400	550,209.96	6.000							8613
03/11/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.763948	7.150	588,213.91	6.000							10703
03/11/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.740000	5.875	528,846.57	5.757							12504
03/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.833000	6.500	50,347,206.52	8.677						387	
03/11/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.650000	8.000	1,475,154.48	9.264							758
03/11/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.550000	8.000	999,285.98	9.318							758
03/11/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	111.699827	11.250	113,262,327.00	9.400							3601
03/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	104.431072	6.850	4,251,831.76	6.444							7023
03/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.608362	6.850	1,227,318.66	6.000							7023
03/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	104.807200	5.875	5,245,255.83	5.250							3645
04/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	114.125507	6.750	290,095.02	5.350							5374
04/11/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.918869	10.500	109,406,368.99	9.350							4147
04/11/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.918869	10.500	81,507,744.90	9.350							4147
04/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.840000	6.500	50,359,538.04	8.675						386	
04/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.000000	9.500	25,005,870.16	9.809							1422
04/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.750000	6.850	4,444,011.86	6.504							7022
04/11/2025	NO170726	DO1002227929	BCRD	17/07/2026	100.170000	8.500	51,378,478.26	8.213					253		
04/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.500000	6.500	50,189,538.04	9.025						386	
04/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.385309	5.150	215,132.04	5.280							3920
04/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.385309	5.150	215,132.04	5.280							3920
04/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	112.156641	8.000	215,415.79	5.400							3920
04/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	112.156641	8.000	215,415.79	5.400							3920
04/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.179000	9.500	25,050,620.16	9.753							1422
04/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.200000	9.500	25,055,870.16	9.746							1422
04/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.340000	9.500	25,090,870.16	9.702							1422

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
04/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.503858	9.500	25,131,834.66	9.650							1422
04/11/2025	NO150928	DO1002227317	BCRD	15/09/2028	103.650936	11.000	5,261,552.32	9.500							1044
04/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.974866	9.500	5,082,721.20	9.500							848
04/11/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	90.655500	5.300	3,621,668.37	6.261							5555
04/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.607640	6.850	1,114,913.89	6.000							7022
04/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.358608	6.750	6,681,013.66	4.000							5374
04/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.300000	9.500	2,969,575.02	9.714							1422
04/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.300000	9.500	22,111,295.13	9.714							1422
04/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	106.882075	6.950	107,866.66	6.100							4147
05/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	88.050000	8.000	2,666,486.30	10.761							2153
05/11/2025	BS2BHD01	DO2000700222	BBHD	28/12/2030	94.040000	9.000	1,945,895.89	10.524							1877
05/11/2025	BS2BHD02	DO2000700321	BBHD	30/12/2030	95.250000	9.000	1,969,109.58	10.203							1879
05/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	88.063500	8.000	57,604.85	10.758							2153
05/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	89.103266	8.000	16,665,167.24	10.500							2153
05/11/2025	NO170726	DO1002227929	BCRD	17/07/2026	99.900000	8.500	51,255,027.17	8.619					252		
05/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	91.162605	8.000	27,063,414.79	10.000							2153
05/11/2025	BC1DPP13	DO2014301314	DPP	31/03/2027	107.953000	6.250	431,799.56	0.522						509	
05/11/2025	BC1DPP24	DO2014302411	DPP	09/05/2027	108.503000	6.250	546,500.99	0.559						548	
05/11/2025	BC1DPP40	DO2014304011	DPP	30/06/2027	109.306000	6.250	439,826.73	0.559						600	
05/11/2025	BC1DPP46	DO2014304615	DPP	17/08/2027	109.597000	6.000	939,752.49	0.563						648	
05/11/2025	BC1DPP41	DO2014304110	DPP	17/08/2027	109.597000	6.000	674,047.12	0.563						648	
05/11/2025	BC1DPP43	DO2014304318	DPP	17/08/2027	109.597000	6.000	500,645.72	0.563						648	
05/11/2025	BC1DPP45	DO2014304516	DPP	17/08/2027	109.597000	6.000	740,879.25	0.563						648	
05/11/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	90.050000	5.300	1,670,060.42	6.327							5554
05/11/2025	BC1AES02	DO2018100225	ACEST	12/11/2030	103.500000	11.250	106,181.50	10.346							1831
05/11/2025	BC3CPM01	DO2009904114	CEPM	12/11/2025	100.000000	5.150	50,613.76	5.118	08/01/19 00 12:00:00 AM						
05/11/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	104.290000	11.250	1,064,783.56	9.805							1298
05/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.250000	9.500	1,002,997.23	9.730							1421
05/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.345315	9.500	200,790,077.51	9.700							1421

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
05/11/2025	BC3CPM01	DO2009904114	CEPM	12/11/2025	100.000000	5.150	212,970.58	5.118	08/01/19 00 12:00:00 AM						
05/11/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	104.290000	11.250	1,064,783.56	9.805							1298
05/11/2025	BC3CPM01	DO2009904114	CEPM	12/11/2025	100.000000	5.150	8,098.20	5.118	08/01/19 00 12:00:00 AM						
05/11/2025	BC3CPM01	DO2009904114	CEPM	12/11/2025	100.000000	5.150	506,137.67	5.118	08/01/19 00 12:00:00 AM						
05/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.198795	5.150	234,429.38	5.320							3919
05/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.795035	8.000	234,426.75	5.470							3919
05/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.649767	5.150	403,245.87	2.780							2299
05/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	118.068648	6.750	5,999,057.40	5.000							5374
05/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.250000	9.500	601,798.34	9.730							1421
05/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.250000	9.500	4,453,307.73	9.730							1421
05/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.358600	6.750	6,655,881.75	4.000							5374
06/11/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.445000	13.000	50,075,679.34	5.932	30/01/19 00 12:00:00 AM						
06/11/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.270500	13.000	52,472,206.52	6.884			80				
06/11/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.445000	13.000	2,970,591.14	5.932	30/01/19 00 12:00:00 AM						
06/11/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.445000	13.000	262,260,761.31	5.932	30/01/19 00 12:00:00 AM						
06/11/2025	MH32034	DO1005212019	SEH	10/02/2034	124.205884	13.625	254,981,631.01	9.350							3018
06/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.250000	9.500	1,074,330.24	9.730							1417
06/11/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.445000	13.000	57,258,144.36	5.932	30/01/19 00 12:00:00 AM						
06/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.187675	9.500	25,085,592.78	9.750							1417
06/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.250000	9.500	1,988,012.98	9.730							1417
06/11/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.583800	11.250	241,872,855.00	9.127							3600

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
06/11/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.583800	11.250	241,872,855.00	9.127							3600
06/11/2025	MH12028	DO1005251025	SEH	04/02/2028	119.419205	18.500	248,367,177.12	8.771							820
06/11/2025	MH12028	DO1005251025	SEH	04/02/2028	119.419205	18.500	285,622,253.69	8.771							820
06/11/2025	MH12028	DO1005251025	SEH	04/02/2028	119.419205	18.500	248,367,177.12	8.771							820
06/11/2025	MH12028	DO1005251025	SEH	04/02/2028	119.419205	18.500	285,622,253.69	8.771							820
06/11/2025	MH32028	DO1005206516	SEH	11/08/2028	105.445498	10.750	270,093,197.05	8.492							1009
06/11/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	101.000000	7.500	608.11	7.346							3309
06/11/2025	MH32028	DO1005206516	SEH	11/08/2028	105.445498	10.750	270,093,197.05	8.492							1009
06/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.250000	9.500	15,974,387.15	9.730							1417
06/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.345475	9.500	25,125,042.78	9.700							1417
06/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.014655	5.150	210,548.24	5.360							3915
06/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	112.238527	8.000	210,546.31	5.380							3915
06/11/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	98.600000	6.400	6,924,006.88	6.516							8611
06/11/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	98.600000	6.400	6,888,551.11	6.516							8611
06/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.566374	5.150	358,972.85	2.790							2295
06/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.666000	8.000	50,626,478.26	9.203						430	
06/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	91.383379	8.000	16,273,366.92	9.950							2149
06/11/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	105.005993	6.400	2,155,586.52	6.000							8607
07/11/2025	MHUS2029	DO1005208215	SEH	26/06/2029	113.949067	6.950	1,503,812.62	2.867							1322
07/11/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	104.749800	8.350	124,052.28	7.496							2688
07/11/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	104.749800	8.350	53,997.28	7.496							2688
07/11/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	104.524200	8.300	52,432.64	7.496							2724
07/11/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	104.524200	8.300	103,168.57	7.496							2724
07/11/2025	BC1HIT06	DO2022700614	HAINAINVES	01/03/2034	103.650000	8.100	14,937.81	7.499							3031
07/11/2025	BC1CCI01	DO2025800114	CCI	24/05/2029	103.610000	12.000	311,030.08	10.742							1289
07/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.500000	6.850	3,164,937.49	6.526							7016
07/11/2025	BC1DPP24	DO2014302411	DPP	09/05/2027	108.563000	6.250	539,400.68	0.470						543	
07/11/2025	BC1DPP40	DO2014304011	DPP	30/06/2027	109.366000	6.250	440,409.20	0.478						595	
07/11/2025	BC1DPP46	DO2014304615	DPP	17/08/2027	109.657000	6.000	940,956.92	0.491						643	
07/11/2025	BC1DPP41	DO2014304110	DPP	17/08/2027	109.657000	6.000	674,911.01	0.491						643	

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
07/11/2025	BC1DPP43	DO2014304318	DPP	17/08/2027	109.657000	6.000	501,287.36	0.491						643	
07/11/2025	BC1DPP45	DO2014304516	DPP	17/08/2027	109.657000	6.000	741,828.79	0.491						643	
07/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.603380	6.850	1,688,527.61	6.000							7016
07/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.712172	8.000	506,060,860.00	9.150						434	
07/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	92.227089	8.000	16,994,406.29	9.750							2148
07/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	104.057705	9.500	212,287,393.13	8.250							1416
07/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.973000	9.500	10,181,001.65	9.500							842
07/11/2025	MHUS2029	DO1005208215	SEH	26/06/2029	113.949067	6.950	1,503,812.62	2.867							1322
07/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.345475	9.500	25,131,603.55	9.700							1416
11/11/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.365255	10.500	109,056,921.66	9.425							4140
11/11/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	110.125185	7.450	27,598,553.19	6.500							6743
11/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.795104	6.850	26,453,012.11	6.500							7015
11/11/2025	BC1DPP13	DO2014301314	DPP	31/03/2027	107.938000	6.250	432,148.40	0.468						503	
11/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.439242	5.875	4,984,201.68	5.950							3636
11/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.394000	5.875	5,976,369.16	5.956							3638
11/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.394000	5.875	5,976,369.16	5.956							3638
11/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	105.952900	6.850	5,396,589.44	6.310							7017
11/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	105.952900	6.850	5,396,589.44	6.310							7017
11/11/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.280000	13.000	52,999,289.61	8.007	25/01/19 00 12:00:00 AM						
11/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.630100	9.500	1,996,578.18	9.610							1415
11/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.603400	6.850	1,116,203.44	6.000							7015
11/11/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.000000	7.450	1,278,959.30	6.004							6743
11/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	101.950000	5.875	1,176,262.05	5.616							3636
12/11/2025	MH32034	DO1005212019	SEH	10/02/2034	124.824348	13.625	513,482,323.50	9.250							3011
12/11/2025	MH32034	DO1005212019	SEH	10/02/2034	124.824348	13.625	513,482,323.50	9.250							3011
12/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.155092	13.625	514,805,299.50	9.200							3011
12/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.155092	13.625	514,805,299.50	9.200							3011
12/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.487018	13.625	516,133,003.50	9.150							3011
12/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.487018	13.625	516,133,003.50	9.150							3011

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
12/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.662000	9.500	524,656.21	9.600							1414
12/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.662000	9.500	2,108,714.39	9.600							1414
12/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.319185	5.150	227,423.49	2.828							2292
12/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	93.124721	8.000	20,064,658.19	9.540							2146
12/11/2025	BC1ENA04	DO2028900416	ENADOM	13/03/2035	99.986800	7.400	5,477.29	7.400							3406
12/11/2025	BC11PA01	DO2006804721	PARVA	26/04/2027	99.731236	10.000	72,357,727.58	10.200						528	
12/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.662000	9.500	1,008,954.25	9.600							1414
12/11/2025	BC1ENA04	DO2028900416	ENADOM	13/03/2035	99.986800	7.400	87,273.15	7.400							3406
12/11/2025	BC1ENA01	DO2028900119	ENADOM	12/09/2034	103.190000	7.900	21,956.24	7.399							3224
12/11/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	101.990000	11.150	1,553,219.17	10.478							1318
12/11/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.678700	8.000	250,177.41	9.064						483	
12/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.630000	9.500	252,158.56	9.610							1414
12/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.630000	9.500	363,108.33	9.610							1414
12/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.294956	5.150	302,237.97	5.300							3912
12/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.964292	8.000	302,243.24	5.430							3912
12/11/2025	BC7UCA01	DO2012704824	UNICA	12/08/2029	100.000000	0.250	107,499,167.26	0.250							1367
12/11/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	102.741000	8.350	103,930.58	7.850							2686
12/11/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	124.293534	12.000	15,399,563.74	5.550							1553
12/11/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	124.293534	12.000	15,399,563.74	5.550							1553
12/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.950000	6.500	1,009,703.80	8.607						378	
13/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.629800	9.500	8,993,928.16	9.610							1411
13/11/2025	MH32034	DO1005212019	SEH	10/02/2034	124.818567	13.625	513,608,514.57	9.250							3010
13/11/2025	MH32034	DO1005212019	SEH	10/02/2034	124.818567	13.625	513,608,514.57	9.250							3010
13/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.149225	13.625	514,931,146.57	9.200							3010
13/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.149225	13.625	514,931,146.57	9.200							3010
13/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.481063	13.625	516,258,498.57	9.150							3010
13/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.481063	13.625	516,258,498.57	9.150							3010
13/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.629800	9.500	3,098,918.00	9.610							1411
13/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.629800	9.500	2,079,404.26	9.610							1411
13/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.629759	9.500	100,941,913.69	9.610							1411

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
13/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	100.188178	9.000	31,229,404.21	8.800						389	
13/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.629800	9.500	36,298,726.90	9.610							1411
13/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.662000	9.500	21,598,371.68	9.600							1411
13/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.740400	9.500	50,526,277.34	9.575							1411
13/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.077100	9.500	5,102,266.60	9.449							837
13/11/2025	NO090229	DO1002228125	BCRD	09/02/2029	102.861412	10.000	21,115,760.66	8.950							1180
13/11/2025	NO090229	DO1002228125	BCRD	09/02/2029	102.861412	10.000	21,115,760.66	8.950							1180
13/11/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.903945	10.500	219,424,556.66	9.350							4136
13/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.787900	9.500	606,600.32	9.560							1411
13/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.914600	9.500	2,864,717.15	9.520							1411
13/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	117.470000	6.750	5,975,687.50	5.051							5367
13/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	117.470000	6.750	5,975,687.50	5.051							5367
13/11/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.678700	8.000	9,763,383.19	9.070						480	
13/11/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.700000	8.000	15,023,784.53	9.052						480	
13/11/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	101.607349	11.500	2,653,117.18	10.999							1528
13/11/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	106.084120	6.500	646,471.38	6.000							8125
13/11/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.756744	7.150	1,185,792.67	6.000							10691
13/11/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	109.880000	5.875	2,902,280.69	5.250							12492
13/11/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	122.770800	13.625	253,111,044.44	9.229							2639
13/11/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	122.770800	13.625	253,111,044.44	9.229							2639
13/11/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.583800	11.250	230,792,600.00	9.125							3593
13/11/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.583800	11.250	230,792,600.00	9.125							3593
13/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.310000	6.750	6,886,295.00	4.000							5363
13/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.900000	8.000	548,733.91	9.002						424	
14/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	94.388507	8.000	15,510,934.60	9.249							2142
14/11/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	103.585665	11.150	5,263,290.09	9.950							1314
14/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.463247	13.625	516,635,179.78	9.150							3007
14/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.463247	13.625	516,635,179.78	9.150							3007
14/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.796009	13.625	517,966,227.78	9.100							3007
14/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.796009	13.625	517,966,227.78	9.100							3007

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
14/11/2025	MH32034	DO1005212019	SEH	10/02/2034	126.129959	13.625	519,302,027.78	9.050							3007
14/11/2025	MH32034	DO1005212019	SEH	10/02/2034	126.129959	13.625	519,302,027.78	9.050							3007
14/11/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	99.489721	5.650	301,766.28	5.750							2211
14/11/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	100.000000	10.000	603,452.05	9.999					314		
14/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	1,343,205.00	5.654							4135
14/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	1,343,205.00	5.654							4135
14/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.826400	9.000	51,880,413.11	9.164						388	
14/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.826400	9.000	51,880,413.11	9.164						388	
14/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.651000	8.000	50,695,065.21	9.237						423	
14/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.651000	8.000	50,695,065.21	9.237						423	
14/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.851000	9.500	40,475.75	9.540							1410
14/11/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	103.175000	11.000	127,164,729.45	10.548							5472
14/11/2025	BS2BHD02	DO2000700321	BBHD	30/12/2030	110.000000	9.000	139,576,356.16	6.659							1868
14/11/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	104.719063	8.350	186,691.71	7.500							2682
14/11/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	104.495250	8.300	51,938.43	7.500							2718
14/11/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	105.072675	6.500	5,560,703.43	6.080							8124
14/11/2025	MH12034	DO1005206722	SEH	11/01/2034	126.852158	11.500	355,785,847.53	7.100							2976
14/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.285439	8.000	285,381.58	5.560							3908
14/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.064515	5.150	285,487.00	5.350							3908
17/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	118.039058	6.750	360,585.91	5.000							5361
17/11/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	101.607300	11.500	188,720.63	10.999							1526
17/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	95.563318	8.000	16,840,257.26	8.980							2141
17/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.500000	5.150	330,731.31	2.794							2287
17/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.157767	5.150	252,938.59	5.330							3907
17/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.157767	5.150	252,938.59	5.330							3907
17/11/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	106.234500	11.000	107,753,303.04	10.132							5471
17/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.660853	8.000	252,825.80	5.485							3907
17/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.660853	8.000	252,825.80	5.485							3907
17/11/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	97.145638	5.150	97,470.16	5.700							2260
17/11/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	97.145638	5.150	97,470.16	5.700							2260

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
17/11/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.695900	6.400	608,051.22	5.300							8599
17/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.312524	6.750	6,622,888.01	4.000							5363
17/11/2025	MH12029	DO1005204412	SEH	06/07/2029	107.965875	11.375	224,408,462.32	8.750							1325
17/11/2025	MH12029	DO1005204412	SEH	06/07/2029	107.965875	11.375	224,408,462.32	8.750							1325
17/11/2025	MH12029	DO1005204412	SEH	06/07/2029	108.126397	11.375	241,584,219.30	8.700							1325
17/11/2025	MH12029	DO1005204412	SEH	06/07/2029	108.126397	11.375	241,584,219.30	8.700							1325
17/11/2025	MH12029	DO1005204412	SEH	06/07/2029	108.126397	11.375	247,202,456.96	8.700							1325
17/11/2025	MH12029	DO1005204412	SEH	06/07/2029	108.126397	11.375	247,202,456.96	8.700							1325
17/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.312524	6.750	6,622,888.01	4.000							5363
17/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.900000	9.000	1,038,590.16	9.090						387	
18/11/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	90.357716	5.300	1,410,198.89	6.295							5541
18/11/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	90.357716	5.300	1,410,198.89	6.295							5541
18/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	96.660883	8.000	16,862,619.75	8.733							2140
18/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.094199	9.500	714,988.11	9.440							834
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	124.132833	13.625	511,612,153.91	9.350							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	124.132833	13.625	511,612,153.91	9.350							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	124.460720	13.625	512,923,701.91	9.300							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	124.460720	13.625	512,923,701.91	9.300							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	124.789774	13.625	514,239,917.91	9.250							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	124.789774	13.625	514,239,917.91	9.250							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.120002	13.625	515,560,829.91	9.200							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.120002	13.625	515,560,829.91	9.200							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.451407	13.625	516,886,449.91	9.150							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.451407	13.625	516,886,449.91	9.150							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.783994	13.625	518,216,797.91	9.100							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.783994	13.625	518,216,797.91	9.100							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	126.117769	13.625	519,551,897.91	9.050							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	126.117769	13.625	519,551,897.91	9.050							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	126.452735	13.625	520,891,761.91	9.000							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	126.452735	13.625	520,891,761.91	9.000							3005

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
18/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.500000	9.500	15,133,632.59	9.651							1408
18/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.793599	6.850	26,485,934.47	6.500							7008
18/11/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	110.117715	7.450	27,632,900.97	6.500							6736
18/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.438717	5.875	4,989,887.23	5.950							3629
18/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.900000	9.000	19,737,885.24	9.091						386	
18/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.900000	9.000	5,194,180.32	9.091						386	
18/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.664982	8.000	101,447,590.69	9.230						421	
18/11/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	109.131200	11.000	106,667,372.05	9.754							5470
18/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.350000	9.500	25,185,220.99	9.699							1408
18/11/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	99.999287	10.000	301,888.27	10.000					312		
18/11/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.042340	7.450	1,444,057.24	6.000							6736
18/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.599900	6.850	1,285,125.44	6.000							7008
18/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.750000	9.000	24,896,065.57	9.243						386	
18/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.995000	5.875	959,384.50	5.875							3629
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.401678	13.625	393,974,244.61	9.157							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.401678	13.625	393,974,244.61	9.157							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	131.623626	13.625	412,951,186.01	8.250							3005
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	131.623626	13.625	412,951,186.01	8.250							3005
18/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.577918	9.500	617,655,353.30	9.000							1409
18/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.577918	9.500	617,655,353.30	9.000							1409
18/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	98.408323	9.500	598,637,783.30	10.000							1409
18/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	98.408323	9.500	598,637,783.30	10.000							1409
18/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.841740	9.000	99,038,998.08	9.150						386	
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	122.956777	13.625	697,203,711.85	9.530							3004
18/11/2025	MH32034	DO1005212019	SEH	10/02/2034	122.956777	13.625	697,203,711.85	9.530							3004
19/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.037046	13.625	392,975,969.75	9.212							3004
19/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.037046	13.625	392,975,969.75	9.212							3004
19/11/2025	MH32034	DO1005212019	SEH	10/02/2034	131.262702	13.625	411,964,220.55	8.300							3004
19/11/2025	MH32034	DO1005212019	SEH	10/02/2034	131.262702	13.625	411,964,220.55	8.300							3004
19/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.673687	9.500	618,387,425.86	8.970							1408

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
19/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.673687	9.500	618,387,425.86	8.970							1408
19/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	98.502208	9.500	599,358,551.86	9.970							1408
19/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	98.502208	9.500	599,358,551.86	9.970							1408
19/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.250800	9.500	503,339.63	9.730							1407
19/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.651000	8.000	50,727,673.91	9.246						420	
19/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.651000	8.000	50,727,673.91	9.246						420	
19/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.650000	8.000	15,218,152.17	9.247						420	
19/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.650000	9.500	10,172,320.44	9.661							833
19/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	97.812559	8.000	9,709,594.01	8.476							2139
19/11/2025	NO300126	DO1002226228	BCRD	30/01/2026	100.780000	13.000	10,480,717.39	8.603			70				
19/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.387300	6.500	50,265,660.86	9.250						371	
19/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.744200	9.000	51,876,198.36	9.250						385	
19/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.660500	8.000	50,732,423.91	9.237						420	
19/11/2025	MH12034	DO1005206722	SEH	11/01/2034	127.547423	11.500	82,994,835.39	7.000							2973
19/11/2025	MH12030	DO1005207217	SEH	11/01/2030	111.936167	10.375	22,564,746.06	7.000							1512
19/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.660500	8.000	19,075,391.39	9.237						420	
19/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.660500	8.000	6,290,820.56	9.237						420	
19/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.770000	9.500	10,184,320.44	9.601							833
19/11/2025	MH12029	DO1005204412	SEH	06/07/2029	107.431554	11.375	72,625,955.30	8.914							1323
19/11/2025	MH12029	DO1005204412	SEH	06/07/2029	107.431554	11.375	72,625,955.30	8.914							1323
19/11/2025	MH12028	DO1005251025	SEH	04/02/2028	119.183334	18.500	54,871,516.27	8.731							805
19/11/2025	MH12028	DO1005251025	SEH	04/02/2028	119.183334	18.500	54,871,516.27	8.731							805
19/11/2025	NO300126	DO1002226228	BCRD	30/01/2026	100.955147	13.000	2,467,084.53	7.690			70				
19/11/2025	BC1CMD02	DO2015200226	CMD	18/09/2028	104.873006	12.000	227,721,201.41	10.000							1034
19/11/2025	MH32034	DO1005212019	SEH	10/02/2034	122.564768	13.625	669,971,044.37	9.590							3003
19/11/2025	MH32034	DO1005212019	SEH	10/02/2034	122.564768	13.625	669,971,044.37	9.590							3003
19/11/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	119.166500	7.450	1,339,532.13	5.750							6735
19/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	112.670900	6.850	1,234,530.72	5.750							7007
19/11/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	109.333500	6.500	1,205,075.14	5.750							8121
19/11/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	119.699300	7.150	1,222,772.07	5.750							10687

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
19/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.280400	9.500	3,020,925.81	9.721							1407
20/11/2025	MHUS2029	DO1005208215	SEH	26/06/2029	113.884232	6.950	1,505,964.75	2.851							1310
20/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.287395	6.950	5,861,281.83	6.050							4133
20/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.287395	6.950	6,078,366.34	6.050							4133
20/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.287395	6.950	5,861,281.83	6.050							4133
20/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.287395	6.950	5,969,824.09	6.050							4133
20/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.287395	6.950	5,752,739.57	6.050							4133
20/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.287395	6.950	5,752,739.57	6.050							4133
20/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.287395	6.950	5,969,824.09	6.050							4133
20/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.287395	6.950	6,078,366.34	6.050							4133
20/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.281300	9.500	10,077,715.63	9.721							1404
20/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.281300	9.500	40,310,862.54	9.721							1404
20/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.284075	9.500	503,899.66	9.720							1404
20/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.259000	6.500	25,114,002.71	9.412						368	
20/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.483600	9.000	25,891,391.80	9.521						382	
20/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.550700	9.000	51,816,333.60	9.452						382	
20/11/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	112.350000	11.000	230,935,308.21	9.351							5469
20/11/2025	NO31032028	DO1002230824	BCRD	31/03/2028	100.676800	10.000	1,021,877.89	9.659							858
20/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	102.834640	5.875	980,959.98	5.500							3625
20/11/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	122.407599	7.450	1,179,880.95	5.500							6732
20/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	115.862499	6.850	1,186,791.92	5.500							7004
20/11/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	123.851893	7.150	1,118,190.60	5.500							10684
20/11/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	114.256500	5.875	1,103,110.70	5.000							12485
20/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.600000	9.000	1,036,819.67	9.401						382	
20/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.270000	6.500	1,004,670.10	9.400						368	
20/11/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.380000	8.000	1,011,832.78	9.450							739
20/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.670000	9.500	1,018,219.33	9.651							830
20/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.190000	9.500	1,006,858.56	9.750							1404
20/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.620700	9.000	25,925,666.80	9.380						382	
20/11/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	105.000000	11.250	3,231,369.86	9.556							1281

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
20/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.353100	6.500	25,137,527.71	9.310						368	
20/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.575513	9.500	300,223,545.81	9.000							1407
20/11/2025	NO180228	DO1002226525	BCRD	18/02/2028	113.982748	15.000	300,441,025.84	8.020							816
20/11/2025	NO180228	DO1002226525	BCRD	18/02/2028	114.029427	15.000	300,224,913.34	8.020							819
20/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.571951	9.500	300,442,658.44	9.000							1404
20/11/2025	NO31032028	DO1002230824	BCRD	31/03/2028	100.676800	10.000	9,196,901.01	9.659							858
20/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	99.302359	8.000	10,364,770.33	8.150							2136
20/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	99.302359	8.000	10,364,770.33	8.150							2136
20/11/2025	BC6UCA03	DO2012704725	UNICA	19/11/2027	100.441244	10.000	1,571,550.16	9.750							725
20/11/2025	BC1PRI01	DO2030300126	PRIMMA	17/12/2027	101.380461	10.500	1,550,049.38	9.750							753
20/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.445400	6.500	1,006,424.10	9.210						368	
20/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.718700	9.000	1,038,006.67	9.279						382	
21/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.284259	9.500	10,080,635.84	9.720							1403
21/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.284259	9.500	40,322,543.37	9.720							1403
21/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.157177	13.625	393,456,222.04	9.193							3003
21/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.157177	13.625	393,456,222.04	9.193							3003
21/11/2025	MH32034	DO1005212019	SEH	10/02/2034	131.396370	13.625	412,485,760.69	8.280							3003
21/11/2025	MH32034	DO1005212019	SEH	10/02/2034	131.396370	13.625	412,485,760.69	8.280							3003
21/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.899001	9.500	619,896,768.43	8.900							1407
21/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.899001	9.500	619,896,768.43	8.900							1407
21/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	98.720655	9.500	600,826,692.43	9.900							1407
21/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	98.720655	9.500	600,826,692.43	9.900							1407
21/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.378200	9.500	25,225,074.86	9.690							1403
21/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.748400	9.000	25,963,739.34	9.250						381	
21/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.797078	9.000	124,102,502.09	9.200						381	
21/11/2025	BS2BHD02	DO2000700321	BBHD	30/12/2030	110.000000	9.000	85,236,986.30	6.652							1861
21/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.286062	6.950	6,025,092.69	6.050							4132
21/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.286062	6.950	5,970,812.57	6.050							4132
21/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.286062	6.950	5,916,532.46	6.050							4132
21/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.286062	6.950	5,970,812.57	6.050							4132

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
21/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.286062	6.950	5,916,532.46	6.050							4132
21/11/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	107.286062	6.950	6,025,092.69	6.050							4132
21/11/2025	BC5CPM01	DO2009943013	CEPM	11/11/2035	100.000000	6.950	5,528,763.13	6.949							3638
21/11/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.592181	8.000	200,278,284.65	9.150						476	
21/11/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	105.000000	11.250	3,232,294.52	9.555							1280
21/11/2025	MH32034	DO1005212019	SEH	10/02/2034	121.840150	13.625	25,166,865.61	9.700							2999
21/11/2025	BC1HIT05	DO2022700515	HAINAINVES	16/02/2034	103.000000	8.150	6,467.93	7.649							3005
21/11/2025	MH32034	DO1005212019	SEH	10/02/2034	131.366373	13.625	270,721,102.16	8.280							2999
21/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	144.219757	6.750	3,750,105.78	3.000							5355
21/11/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	102.071009	9.450	10,434,936.51	9.000							2195
21/11/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	102.071009	9.450	10,434,936.51	9.000							2195
21/11/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	118.224598	8.300	118,588.43	4.500							3901
21/11/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	118.224598	8.300	118,588.43	4.500							3901
21/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.531601	5.150	101,633.92	5.250							3901
21/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.531601	5.150	101,633.92	5.250							3901
21/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	112.060326	8.000	114,580.87	5.400							3901
21/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	112.060326	8.000	114,580.87	5.400							3901
21/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	99.995144	8.000	12,463,227.84	8.000							2135
21/11/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	99.995144	8.000	12,463,227.84	8.000							2135
21/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.570775	9.500	221,649,680.06	9.000							1403
24/11/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.529957	10.500	54,800,395.16	9.400							4127
24/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.429454	13.625	394,742,077.85	9.148							2999
24/11/2025	MH32034	DO1005212019	SEH	10/02/2034	125.429454	13.625	394,742,077.85	9.148							2999
24/11/2025	MH32034	DO1005212019	SEH	10/02/2034	131.648957	13.625	413,711,562.00	8.240							2999
24/11/2025	MH32034	DO1005212019	SEH	10/02/2034	131.648957	13.625	413,711,562.00	8.240							2999
24/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.828853	9.500	620,105,714.68	8.920							1403
24/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.828853	9.500	620,105,714.68	8.920							1403
24/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	98.660502	9.500	601,095,608.68	9.920							1403
24/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	98.660502	9.500	601,095,608.68	9.920							1403
24/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.330700	6.500	80,450,429.56	9.350						366	

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
24/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.330700	6.500	100,563,036.95	9.350						366	
24/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.330700	6.500	20,112,607.39	9.350						366	
24/11/2025	NO120227	DO1002223928	BCRD	12/02/2027	98.530700	8.000	10,083,504.78	9.290						443	
24/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.347058	9.500	3,501,070.39	9.700							1402
24/11/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.215500	11.250	256,017,850.00	9.030							3582
24/11/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.215500	11.250	256,017,850.00	9.030							3582
24/11/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	99.999287	10.000	99,785.86	10.001					306		
24/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.347058	9.500	1,503,341.46	9.700							1402
24/11/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	119.236178	6.400	681,078.31	5.000							8592
24/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.347058	9.500	100,895.40	9.700							1402
24/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.347058	9.500	534,745.62	9.700							1402
25/11/2025	MH12035	DO1005207316	SEH	05/01/2035	116.216423	10.875	1,144,531,874.66	8.300							3328
25/11/2025	MH12035	DO1005207316	SEH	05/01/2035	116.216423	10.875	1,144,531,874.66	8.300							3328
25/11/2025	MH32034	DO1005212019	SEH	10/02/2034	131.932352	13.625	872,648,323.12	8.200							2999
25/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	108.274054	9.500	707,636,208.96	7.000							1403
25/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	108.274054	9.500	707,636,208.96	7.000							1403
25/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.364000	9.500	5,079,733.14	9.806							827
25/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.474482	9.500	1,017,051.44	9.750							827
25/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.219000	9.500	2,802,061.68	9.741							1401
25/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.219000	9.500	25,198,396.40	9.741							1401
25/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.364000	9.500	50,797,331.49	9.806							827
25/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.365000	9.500	507,978,314.91	9.805							827
25/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.309700	9.500	25,221,071.40	9.712							1401
25/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.276000	9.500	10,150.66	9.850							827
25/11/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.300000	8.000	9,997,955.80	9.411						470	
25/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.450000	8.000	15,207,717.39	9.457						414	
25/11/2025	NO260227	DO1002224223	BCRD	26/02/2027	98.350000	8.000	10,037,173.91	9.413						456	
25/11/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	102.740000	8.350	60,092.07	7.848							2673
25/11/2025	BC1HIT05	DO2022700515	HAINAINVES	16/02/2034	101.779000	8.150	31,557.75	7.849							3003
25/11/2025	BC1HIT06	DO2022700614	HAINAINVES	01/03/2034	101.486000	8.100	9,939.37	7.849							3016

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
25/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.474482	9.500	15,255,771.74	9.750							827
25/11/2025	BC1HIT07	DO2022700713	HAINAINVES	28/05/2034	101.221500	8.050	11,610.95	7.850							3104
25/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.366000	9.500	30,478,998.89	9.805							827
25/11/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	101.957700	8.200	144.84	7.849							2736
25/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.409800	9.500	222,165.64	9.680							1401
25/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.409800	9.500	1,100,729.80	9.680							1401
25/11/2025	NO120227	DO1002223928	BCRD	12/02/2027	98.400000	8.000	10,072,608.69	9.411						442	
25/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.474482	9.500	85,432,321.78	9.750							827
25/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.409800	9.500	9,472,335.37	9.680							1401
25/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.750600	9.000	25,976,584.42	9.250						379	
25/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.466300	6.500	24,366,575.00	9.210						365	
25/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.645300	8.000	25,395,020.65	9.270						414	
25/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.409800	9.500	10,098,438.56	9.680							1401
25/11/2025	BC11PA02	DO2006804820	PARVA	03/05/2026	100.000000	11.000	108,468.58	10.972					157		
25/11/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	123.345598	10.750	672,584,033.09	7.500							3839
25/11/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	97.954446	5.300	6,606,387.23	5.500							5534
25/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.270798	6.750	17,235,016.24	4.000							5353
25/11/2025	MHUS2040	DO1005208322	SEH	24/07/2040	144.213100	6.750	7,471,530.60	3.000							5354
25/11/2025	BC1CCI01	DO2025800114	CCI	24/05/2029	102.833294	12.000	102,933.29	11.000							1274
25/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.409800	9.500	81,413,611.69	9.680							1401
25/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.731100	9.500	25,490,440.74	9.621							827
26/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.550963	9.500	50,575,895.86	9.635							1400
26/11/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	110.250000	10.750	1,559,728.12	9.207							3838
26/11/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.298213	10.750	126,390,092.29	8.000							3838
26/11/2025	BC1CMD02	DO2015200226	CMD	18/09/2028	104.588949	12.000	227,746,406.57	10.100							1025
26/11/2025	MH32034	DO1005212019	SEH	10/02/2034	126.397449	13.625	354,186,806.72	9.000							2996
26/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.347386	9.500	25,237,053.68	9.700							1400
26/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.607501	9.500	379,531,236.48	9.617							1400
26/11/2025	BC6UCA01	DO2012704527	UNICA	19/10/2027	100.000000	10.000	19,648.32	10.000						690	
26/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.660796	9.500	4,647,908.57	9.600							1400

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
26/11/2025	BC7REM01	DO2013001725	CREMIX	05/03/2026	100.344500	12.250	59,761.74	10.913				97			
26/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.700000	9.500	76,467,679.55	9.637							826
26/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.598016	9.500	202,397,689.45	9.620							1400
26/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.598016	9.500	1,052,467.98	9.620							1400
26/11/2025	BC1CCI01	DO2025800114	CCI	24/05/2029	102.830580	12.000	190,277.31	11.000							1273
26/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.375000	5.150	354,304.05	2.806							2278
26/11/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	97.380000	5.150	195,663.01	5.656							2251
26/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.765274	5.150	101,909.92	5.200							3898
26/11/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	97.380000	5.150	195,663.01	5.656							2251
26/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.791988	8.000	114,378.29	5.450							3898
26/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.375000	5.150	353,950.10	2.806							2278
26/11/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.765274	5.150	101,909.92	5.200							3898
26/11/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.791988	8.000	114,378.29	5.450							3898
26/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.375000	5.150	353,950.10	2.806							2278
26/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.375000	5.150	354,304.05	2.806							2278
26/11/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	109.500000	11.000	527,769,863.01	9.706							5464
26/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.601000	5.875	5,103,787.45	5.928							3622
26/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.601000	5.875	5,203,861.72	5.928							3622
26/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.601000	5.875	5,103,787.45	5.928							3622
26/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.601000	5.875	5,203,861.72	5.928							3622
26/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	105.952900	6.850	5,465,929.78	6.309							7001
26/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	105.952900	6.850	5,411,811.66	6.309							7001
26/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	105.952900	6.850	5,411,811.66	6.309							7001
26/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	105.952900	6.850	5,465,929.78	6.309							7001
26/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.800000	5.875	764,206.62	5.901							3621
26/11/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	124.056114	13.625	333,665,410.28	9.000							2626
26/11/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	124.056114	13.625	333,665,410.28	9.000							2626
26/11/2025	MH12029	DO1005204412	SEH	06/07/2029	107.259018	11.375	346,318,127.03	8.961							1318
26/11/2025	MH12029	DO1005204412	SEH	06/07/2029	107.259018	11.375	346,318,127.03	8.961							1318
26/11/2025	MH12029	DO1005204412	SEH	06/07/2029	107.259018	11.375	335,146,574.54	8.961							1318

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
26/11/2025	MH12029	DO1005204412	SEH	06/07/2029	107.259018	11.375	335,146,574.54	8.961							1318
26/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.610636	8.000	350,002,885.00	9.300						415	
26/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.610636	8.000	350,002,885.00	9.300						415	
26/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.582300	9.500	283,312.76	9.625							1400
26/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.751700	9.000	25,983,006.96	9.250						378	
26/11/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.436000	6.500	24,363,488.95	9.250						364	
26/11/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.669400	8.000	25,406,480.43	9.250						413	
26/11/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	109.500000	11.000	346,348,972.60	9.706							5464
26/11/2025	BC1DPP10	DO2014301017	DPP	03/02/2027	102.586731	6.250	22,663.25	4.000						432	
26/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.773129	9.500	25,507,508.76	9.600							826
26/11/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	115.857600	6.850	603,797.40	5.500							7000
26/11/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	109.329703	6.500	574,849.32	5.750							8114
26/11/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.851219	5.875	519,922.33	5.750							12481
26/11/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	101.989100	5.875	533,913.93	5.610							3621
26/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.598016	9.500	6,071,930.68	9.620							1400
26/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.598016	9.500	18,175,312.50	9.620							1400
26/11/2025	COV2030	DO1005207829	SEH	28/02/2030	106.330000	10.000	130,620,657.53	8.203							1553
26/11/2025	MH22031	DO1005213025	SEH	09/02/2031	108.070000	10.250	44,474,849.31	8.303							1899
27/11/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.390000	8.000	25,336,571.03	9.459							732
27/11/2025	MH22034	DO1005210922	SEH	10/06/2034	125.870000	13.000	400,499,847.26	8.648							3116
27/11/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.018517	9.000	226,177,516.46	7.950						378	
27/11/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.042000	13.000	26,599,980.87	8.790	09/01/19 00 12:00:00 AM						
27/11/2025	NO300126	DO1002226228	BCRD	30/01/2026	100.580000	13.000	26,240,108.69	9.133			60				
27/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.350000	5.150	226,925.75	2.808							2275
27/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.350000	5.150	226,925.75	2.808							2275
27/11/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	112.700000	11.000	537,615,410.95	9.307							5463
27/11/2025	MH12034	DO1005206722	SEH	11/01/2034	109.931600	11.500	228,685,117.80	9.700							2966
27/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.566800	9.500	151,869,537.01	9.630							1397
27/11/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	124.049653	13.625	539,129,792.60	9.000							2625



Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
27/11/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	124.049653	13.625	410,765,556.26	9.000							2625
27/11/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.420132	11.250	245,007,277.20	9.000							3579
27/11/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	109.500000	11.000	659,893,150.68	9.705							5463
27/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.675000	9.500	1,907,598.88	9.650							823
27/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.500000	9.500	25,458,908.83	9.738							823
27/11/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.278571	7.150	5,769,408.37	6.300							10681
27/11/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.278571	7.150	5,656,282.71	6.300							10681
27/11/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.278571	7.150	5,656,282.71	6.300							10681
27/11/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.278571	7.150	5,712,845.54	6.300							10681
27/11/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.278571	7.150	5,769,408.37	6.300							10681
27/11/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.278571	7.150	5,712,845.54	6.300							10681
27/11/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.022106	7.450	586,818.07	6.000							6725
27/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.250000	5.150	292,748.29	2.824							2275
28/11/2025	BC11PA03	DO2006804929	PARVA	01/06/2026	100.000000	11.000	112,137.94	11.000					181		
28/11/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.734280	9.500	102,096,158.45	9.620							822
28/11/2025	NO150928	DO1002227317	BCRD	15/09/2028	102.840000	11.000	210,420.33	9.797							1018
28/11/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	124.043200	13.625	353,087,984.02	9.000							2624
28/11/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	124.043200	13.625	353,087,984.02	9.000							2624
28/11/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	108.619575	10.500	410,324,087.87	9.250							4125
28/11/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	108.619575	10.500	410,324,087.87	9.250							4125
28/11/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.250000	9.500	25,238,950.27	9.731							1396
28/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.270000	5.150	326,946.18	2.820							2274
28/11/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.270000	5.150	326,946.18	2.820							2274
28/11/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	109.350000	11.000	439,449,315.06	9.724							5462
28/11/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	89.875617	5.300	275,412.68	6.350							5529
28/11/2025	BC1HIT05	DO2022700515	HAINAINVES	16/02/2034	103.000000	8.150	8,871.43	7.648							2998
28/11/2025	BS2BHD02	DO2000700321	BBHD	30/12/2030	110.000000	9.000	56,910,958.90	6.646							1854
28/11/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	118.511770	7.450	1,167,905.12	5.800							6724
28/11/2025	BSRD2033	USP3579ECN50	SEH	22/02/2033	101.450213	6.000	103,116.87	5.750							2639
28/11/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	101.957700	8.200	20,422.99	7.849							2731



Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Noviembre 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
28/11/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	119.153300	7.450	1,212,533.08	5.749							6724



Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Noviembre 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 Noviembre de 2025

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Ministerio de Hacienda	SEH	0.00	983,715,484,878.20	983,715,484,878.20	73.6640 %
Banco Central de la R.D.	BCRD	0.00	289,009,823,869.06	289,009,823,869.06	21.6420 %
Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.	FOMERDV	18,005,424,657.46	3,358,345,174.48	21,363,769,831.94	1.5997 %
Dominican Power Partners	DPP	0.00	8,376,111,915.63	8,376,111,915.63	0.6272 %
Asociacion Popular de Ahorros y Prestamos	APAP	5,010,819,268.86	676,046,043.48	5,686,865,312.34	0.4258 %
UC United Capital Puesto de Bolsa, S.A	UNICA	4,000,136,506.82	255,665,059.18	4,255,801,566.00	0.3186 %
Empresa Generadora de Electricidad ITABO,S.A.	ITA	0.00	2,383,916,745.42	2,383,916,745.42	0.1785 %
Energía Natural Dominicana ENADOM	ENADOM	1,265,737,356.60	1,079,198,476.95	2,344,935,833.55	0.1755 %
Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	FOPLAR	0.00	2,022,219,208.89	2,022,219,208.89	0.1514 %
Asociacion La Nacional de Ahorros y Prestamos	ALNAP	1,292,215,753.38	408,421,455.46	1,700,637,208.84	0.1273 %
Banesco Banco Multiple,S.A	BAN	0.00	1,652,622,580.15	1,652,622,580.15	0.1237 %
Acero Estrella, S.R.L.	AESTRELL	0.00	1,388,053,765.98	1,388,053,765.98	0.1039 %
Gulfstream Petroleum Dominicana, S. De R. L.,	GULFPET	0.00	1,364,532,105.29	1,364,532,105.29	0.1021 %
Banco Multiple BHD, S.A.	BHDL	0.00	1,207,518,843.90	1,207,518,843.90	0.0904 %
Banco Múltiple Promerica	PROMERIC	0.00	1,188,512,580.37	1,188,512,580.37	0.0889 %
Consortio Minero Dominicano	CMD	0.00	1,090,365,249.58	1,090,365,249.58	0.0816 %
Ingenieria Estrella, S.A.	IES	0.00	982,798,030.48	982,798,030.48	0.0735 %
Banco Múltiple Caribe Internacional, S.A.	BCARIBE	0.00	851,057,975.09	851,057,975.09	0.0637 %
Consortio Energético Punta Cana Macao	CEPM	0.00	692,373,256.63	692,373,256.63	0.0518 %
CCI, S. A., Puesto de Bolsa	CCI	581,908,390.12	13,048,592.86	594,956,982.98	0.0445 %
Banco Multiple Lafise	LAF	0.00	561,260,378.62	561,260,378.62	0.0420 %
Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP	BOC	0.00	423,010,558.70	423,010,558.70	0.0316 %
Parallax Valores, S. A., Puesto de Bolsa	PARVA	73,537,950.94	313,604,476.43	387,142,427.37	0.0289 %
Capital, Crédito e Inversiones CCI, S. A	CCI	325,093,133.07	49,708,508.55	374,801,641.62	0.0280 %
Asociacion Cibao de Ahorros y Prestamos	ACIBAO	0.00	366,956,435.74	366,956,435.74	0.0274 %
Alpha Sociedad de Valores, S. A., Puesto de Bolsa	ALPHA	0.00	345,295,905.91	345,295,905.91	0.0258 %
Haina Investment Co. Ltd	HIT	0.00	327,701,015.59	327,701,015.59	0.0245 %
Banco de Reservas de la República Dominicana	BRESERVA	0.00	265,222,465.74	265,222,465.74	0.0198 %

Renta Fija

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

Banco De Ahorro y Credito Fondesa,S.A	BFONDESA	250,068,440.83	0.00	250,068,440.83	0.0187 %
Banco Múltiple Santa Cruz, S. A.	BSANTACR	0.00	222,174,346.84	222,174,346.84	0.0166 %
Primma Valores, S.A., Puesto de Bolsa	PRI	0.00	8,946,584.93	8,946,584.93	0.0006 %
Banco Popular Dominicano	BPOPULAR	0.00	2,014,541.33	2,014,541.33	0.0001 %
Remix,S.A	CREMIX	0.00	788,535.26	788,535.26	0.0000 %
Totales		30,804,941,458.08	1,304,602,799,560.72	1,335,407,741,018.80	100.0000%

Renta Fija

Emisiones Corporativas Vigentes

28 de Noviembre 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
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
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
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
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
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
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

Renta Fija

Emisiones Corporativas Vigentes

28 de Noviembre 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
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
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

Renta Fija

Emisiones Corporativas Vigentes

28 de Noviembre 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

Renta Fija

Emisiones Corporativas Vigentes

28 de Noviembre 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
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
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
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
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
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
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
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-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				BS5APA01	DO2011701029	5,000,000,000.00	5,000,000,000.00	8.75	F	15/12/2021	15/12/2031	T
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	SIVEM-152	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	SIVEM-152	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
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
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

Renta Fija

Emisiones Corporativas Vigentes

28 de Noviembre 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
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
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
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
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
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
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
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
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
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
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				BV18PD01	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
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
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
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

Renta Fija

Emisiones Corporativas Vigentes

28 de Noviembre 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
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
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00	PCR	DO2	10/01/2024	PC2CCI06	DO2018701626	100,000,000.00	100,000,000.00	0.00	F	11/11/2025	15/03/2026	V
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
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
BV2510-VF0013	SIMVFOP-003-P3	FOMERDV	DOP	53,187,000,000.00				VF3RDV01	DO1014201623	18,000,000,000.00	18,000,000,000.00	11.00	F	11/11/2025	11/11/2040	S
BV2508-BC0107	SIVEM-182	CEPM	USD	100,000,000.00				BC5CPM01	DO2009943013	20,006,935.00	0.00	6.95	F	11/11/2025	11/11/2035	S

Renta Variable

Volumen Transado Mercado Primario

28 de Noviembre de 2025

Operaciones del Día

28 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 Día	0.00	0.00	0.00	0.00

Acumulado de la Semana

28 de Noviembre de 2025 al 30 de Noviembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	0.00	0.00	999,990,186.84	999,990,186.84
Total Semana	0.00	0.00	999,990,186.84	999,990,186.84

Acumulado en el Mes

Noviembre 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	109,393,451.43	7,034,184,895.82	2,015,619,350.90	9,049,804,246.72
Total Mes	109,393,451.43	7,034,184,895.82	2,015,619,350.90	9,049,804,246.72

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	338,411,000.42	21,047,622,727.78	27,466,471,813.80	48,514,094,541.58
Total Año	338,411,000.42	21,047,622,727.78	27,466,471,813.80	48,514,094,541.58

Renta Variable

Volumen Transado Mercado Secundario

28 de Noviembre de 2025

Operaciones del Día

28 de Noviembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	544,450.00	544,450.00
Cuotas de Participacion	73,042.38	4,636,460.03	0.00	4,636,460.03
Valor de Fideicomiso	0.00	0.00	1,321,214.50	1,321,214.50
Total Día	73,042.38	4,636,460.03	1,865,664.50	6,502,124.53

Acumulado de la Semana

28 de Noviembre de 2025 al 30 de Noviembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	973,910.00	973,910.00
Cuotas de Participacion	2,592,091.24	163,209,445.37	0.00	163,209,445.37
Valor de Fideicomiso	39,000.00	2,454,983.70	1,668,361.00	4,123,344.70
Total Semana	2,631,091.24	165,664,429.07	2,642,271.00	168,306,700.07

Acumulado en el Mes

Noviembre 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	9,355,109.85	9,355,109.85
Cuotas de Participacion	162,672,102.42	10,427,322,984.76	933,690,406.98	11,361,013,391.74
Valor de Fideicomiso	45,736,585.00	2,932,723,110.25	1,076,962,071.28	4,009,685,181.53
Total Mes	208,408,687.42	13,360,046,095.01	2,020,007,588.11	15,380,053,683.12

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	239,074,518.68	239,074,518.68
Cuotas de Participacion	465,458,237.44	29,207,356,246.99	19,382,793,283.81	48,590,149,530.80
Valor de Fideicomiso	57,294,723.92	3,646,809,522.85	6,601,802,753.69	10,248,612,276.54
Total Año	522,752,961.36	32,854,165,769.84	26,223,670,556.18	59,077,836,326.02

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

28 de Noviembre de 2025

	28 de Noviembre de 2025			Total Acumulado	
Puesto de Bolsa	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Acum Año Equiv. DOP
ALPHA					2,984,885,228.60
EXCEL				765,649,614.24	4,623,648,641.42
INRES				999,990,186.84	5,324,952,144.63
INTERVAL					2,474,239,700.70
IPSA				7,284,164,445.64	12,782,124,616.56
JMMB					1,227,176,103.35
PARVA					6,231,697,066.19
PRIMMA					1,871,913,103.43
UNICA					9,412,148,279.53
VERTEX					1,581,309,657.17
Total				9,049,804,246.72	48,514,094,541.58

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Noviembre de 2025

	Noviembre 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	1,117,926,508.94	41,384,530.39	2,578,352,739.56	12,242,591,592.49	14,820,944,332.05
BHDVAL	0.00	0.00	0.00	7,989,764.97	4,597,229.62	290,112,054.73	27,550,255.34	317,662,310.07
CAPITALIA	0.00	0.00	0.00	76,503,470.47	90,964,613.85	5,583,207,445.44	225,233,672.32	5,808,441,117.76
CCI	0.00	0.00	0.00	50,613,158.59	2,611,880.84	163,417,682.71	708,164,016.90	871,581,699.61
EXCEL	0.00	0.00	0.00	3,456,318,271.60	152,633,236.46	9,584,784,648.42	13,434,802,054.48	23,019,586,702.90
INRES	0.00	0.00	0.00	793,662,800.00	12,564,917.81	764,320,203.16	1,675,125,300.00	2,439,445,503.16
INTERVAL	0.00	0.00	0.00	2,741,462,164.56	76,799,611.06	4,841,545,211.07	823,063,831.00	5,664,609,042.07
IPSA	0.00	0.00	0.00	11,952,608,875.77	229,478,917.65	14,578,935,484.98	19,717,763,416.02	34,296,698,901.00
ISANTACR	0.00	0.00	0.00	2,404,991.16	395,485.00	25,208,822.00	137,500.00	25,346,322.00
JMMB	0.00	0.00	0.00	259,941,609.28	123,757,823.83	7,707,552,538.45	536,221,827.29	8,243,774,365.74
PARVA	0.00	0.00	0.00	3,438,652.59	19,990,899.87	1,248,941,501.12	156,669,111.48	1,405,610,612.60
PRIMMA	0.00	0.00	0.00	22,253.00	14,071,005.80	864,346,749.61	347,946,900.85	1,212,293,650.46
UNICA	0.00	0.00	0.00	10,322,078,509.62	168,987,086.82	10,809,670,983.22	1,772,640,216.79	12,582,311,200.01
VERTEX	0.00	0.00	0.00		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	949,827,599.80	59,771,392,091.56	52,124,221,343.98	111,895,613,435.54

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 Noviembre de 2025

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME
28 de Noviembre de 2025

Renta Variable

Mercado Secundario Operaciones del día
28 de Noviembre 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
28/11/2025	251128091235200001	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	84	119.380000	10,027.92	USD	636,535.26	02/12/2025
28/11/2025	251128091539200002	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	417	118.380000	49,364.46	USD	3,133,473.27	02/12/2025
28/11/2025	251128124354210007	REVA	CP1GAI01	CP1GAI01	DO8018800128	27/01/2036	13	1,050.000000	13,650.00	USD	866,451.50	02/12/2025

Total Cuotas de Participacion	4,636,460.03
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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
28/11/2025	251128092546210002	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	25	120.000000	3,000.00	DOP	3,000.00	02/12/2025
28/11/2025	251128120613210006	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	176	119.000000	20,944.00	DOP	20,944.00	02/12/2025
28/11/2025	251128121020200003	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	4,374	119.000000	520,506.00	DOP	520,506.00	02/12/2025

Total Acciones	544,450.00
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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
28/11/2025	251128095409210003	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	9	198.500000	1,786.50	DOP	1,786.50	02/12/2025
28/11/2025	251128110734210004	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	5,754	197.500000	1,136,415.00	DOP	1,136,415.00	02/12/2025
28/11/2025	251128113811210005	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	929	197.000000	183,013.00	DOP	183,013.00	02/12/2025

Total Valor de Fideicomiso	1,321,214.50
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Renta Variable

Posiciones Abiertas de Operaciones Simultaneas por Especie

Noviembre 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 Noviembre de 2025

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I	FICDEEI	11,991,897,285.47	7,119,247,097.19	19,111,144,382.67	17.7626 %
Fondo Cerrado de Desarrollo de Sociedades Popular	FCDSP	2,160,240,297.00	10,433,625,000.00	12,593,865,297.00	11.7052 %
Fondo de Inversión Cerrado Inmobiliario Excel II	FEXCEL2	0.00	8,890,183,680.18	8,890,183,680.18	8.2628 %
Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	RIC	0.00	6,601,802,753.69	6,601,802,753.69	6.1359 %
Fondo de Inversión Cerrado Inmobiliario Velora	FEXCEL3	1,570,651,202.55	4,012,197,459.90	5,582,848,662.45	5.1889 %
Fondo de Inversion Cerrado de Desarrollo Reservas I	DRI	5,294,898,750.35	0.00	5,294,898,750.35	4.9212 %
Fondo Cerrado de Desarrollo Altio Energia	FDSGAM	4,852,565,145.86	9,929,673.29	4,862,494,819.15	4.5193 %
Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II	FCDSISPII2	4,423,580,431.00	0.00	4,423,580,431.00	4.1114 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II	FICDAO	3,241,405,902.94	347,430,010.61	3,588,835,913.55	3.3355 %
Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	FOPGPCT	0.00	3,516,791,911.67	3,516,791,911.67	3.2686 %
Fondo Cerrado de Desarrollo Altio III	FICDAIII	315,895,474.34	3,009,086,139.15	3,324,981,613.49	3.0903 %
Fondo de Inversion Cerrado de Desarrollo Interval I	FICDINTI	2,474,239,700.70	301,270,717.91	2,775,510,418.61	2.5796 %
JMMB Fondo de Inversion Cerrado Inmobiliario II	JMMBFII2	0.00	2,550,542,883.26	2,550,542,883.26	2.3705 %
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	2.0949 %
Fondo de Inversion Cerrado Desarrollo Excel I	DEC	1,639,997,438.87	277,114,413.00	1,917,111,851.87	1.7818 %
Fondo de Inversión Cerrado Inmobiliario Universal I	FIU	0.00	1,898,974,522.17	1,898,974,522.17	1.7649 %
Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	FICRIDP	0.00	1,806,953,918.95	1,806,953,918.95	1.6794 %
Fondo de Inversión Cerrado de Desarrollo de Sociedades Pioneer II	FCDSP2	1,683,714,950.78	0.00	1,683,714,950.78	1.5649 %
Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular	FICRFRP	0.00	1,670,891,425.91	1,670,891,425.91	1.5529 %
JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible	JES	805,832,103.35	827,462,973.87	1,633,295,077.22	1.5180 %
Fondo Cerrado de Desarrollo de Sociedades Pioneer	FDSP	1,581,309,657.17	0.00	1,581,309,657.17	1.4697 %
Fondo de Inversión Cerrado Renta Fija Capitalizable Popular	FICRFCP	0.00	1,018,069,220.82	1,018,069,220.82	0.9462 %
Fondo de Inversión Cerrado de Desarrollo TC RD I	FICDTCRD1	724,951,634.90	100,000,000.00	824,951,634.90	0.7667 %
Fondo de Inversion Cerrado Desarrollo Turistico Excel I	FICDTEX1	813,000,000.00	0.00	813,000,000.00	0.7556 %

Renta Variable

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

Fondo De Inversion Cerrado Inmobiliario Universal II	FUI2	0.00	798,406,475.55	798,406,475.55	0.7420 %
Fondo de Inversión Cerrado Inmobiliario Excel I	FEXCEL1	0.00	683,818,611.90	683,818,611.90	0.6355 %
Fondo De Inversion Cerrado De Desarrollo Universal I	FICDUI	661,921,106.12	0.00	661,921,106.12	0.6152 %
Fondo de Inversion Cerrado Inmobiliario ALTIO I	FICGAMI	0.00	657,763,941.51	657,763,941.51	0.6113 %
Fondo Cerrado de Desarrollo Altio II	FDSGAMII	607,193,018.06	0.00	607,193,018.06	0.5643 %
Fondo de Inversión Cerrado Inmobiliario Excel IV	FICIEX4	600,000,000.00	1,000,254.09	601,000,254.09	0.5585 %
Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II	DVRII	316,072,357.88	249,959,716.98	566,032,074.86	0.5260 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades III	FICDAOIII	558,064,000.00	0.00	558,064,000.00	0.5186 %
JMMB Fondo de Inversión Cerrado de Desarrollo	JMMBFICD	421,344,000.00	29,380,408.02	450,724,408.02	0.4189 %
Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	DBF	0.00	272,776,917.25	272,776,917.25	0.2535 %
Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	FADV	0.00	269,234,284.20	269,234,284.20	0.2502 %
Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructuras Dominicanas I	DID	249,979,549.82	0.00	249,979,549.82	0.2323 %
JMMB Fondo de Inversion Cerrado Inmobiliario	JMMBFICI	0.00	224,914,359.03	224,914,359.03	0.2090 %
Cesar Iglesias, S.A.	CEI	0.00	185,041,890.84	185,041,890.84	0.1719 %
Fondo de Inversion Cerrado Inmobiliario Interval I	FICIINTI	0.00	110,573,263.59	110,573,263.59	0.1027 %
Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital	FRFGUC	0.00	89,589,315.00	89,589,315.00	0.0832 %
Fondo de Inversión Cerrado Pioneer Inmobiliario II	FI2P	0.00	74,161,543.19	74,161,543.19	0.0689 %
Banco Múltiple Promerica	PROMERIC	0.00	54,032,627.84	54,032,627.84	0.0502 %
Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP	FIFPM02	0.00	46,481,890.58	46,481,890.58	0.0432 %
Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	FOPGPAT	0.00	39,173,986.19	39,173,986.19	0.0364 %
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	0.0359 %
Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	FBHDI	0.00	37,362,964.71	37,362,964.71	0.0347 %
Fondo Cerrado de Inversión de Renta Fija Altio	FONDOGAM	0.00	31,459,758.60	31,459,758.60	0.0292 %
Fondo de Inversión Cerrado Inmobiliario Reservas II	IRII	30,053,394.28	0.00	30,053,394.28	0.0279 %
Fondo de Inversion Cerrado de Desarrollo de Infraestructuras Dominicanas II	DID	20,000,000.00	0.00	20,000,000.00	0.0185 %

Renta Variable

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

Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	DDRII	0.00	7,157,116.60	7,157,116.60	0.0066 %
Fideicomiso de OP de Valores Inmobiliario Malaga	FIDINMAL	0.00	5,651,133.05	5,651,133.05	0.0052 %
Fondo de Inversion Cerrado Inmobiliario Advanced I	FICIADI	0.00	768,649.20	768,649.20	0.0007 %
Fondo de Fondos Cerrado ALTIO I	FFCALTIO1	0.00	162,341.67	162,341.67	0.0001 %
Totales		48,514,094,541.58	59,077,836,326.02	107,591,930,867.61	100.0000%

Renta Variable

Emisiones Vigentes

28 de Noviembre de 2025

Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Cantidad de Valores en Circulación	Cant. de Valores Aún sin Colocar	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
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

28 de Noviembre de 2025

Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Cantidad de Valores en Circulación	Cant. de Valores Aún sin Colocar	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
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

Emisiones Vigentes

28 de Noviembre de 2025

Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Cantidad de Valores en Circulación	Cant. de Valores Aún sin Colocar	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
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
BV2204-AC0001	Cesar Iglesias, S.A.	DOP	3,872,122,000.00				AOCISA	DO4023000127	38,721,220.00	0.00	08/08/2023	08/08/2080	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
BV2309-AC0002	Banco Múltiple Promerica	DOP	550,000,000.00				APPRO	DO4003000527	550,000,000.00	0.00	12/10/2023	12/10/2080	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				CP1IRII01	DO8023500127	3,000,000,000.00	0.00	20/12/2023	20/12/2033	T

Renta Variable

Emisiones Vigentes

28 de Noviembre de 2025

Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Cantidad de Valores en Circulación	Cant. de Valores Aún sin Colocar	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
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 Turistico 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