



Bolsa y Mercados de Valores
de la República Dominicana

Boletín Bursátil

26 de Diciembre de 2025

AVISO

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

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MIEMBRO DE:



FIAB

Federación
Iberoamericana
de Bolsas



AMERCA

Asociación de Bolsas de Valores de América

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Resumen General de Mercado Bursátil

26 de Diciembre de 2025

Operaciones del Día 26 de Diciembre de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	18,955,953.45	1,192,829,909.18	626,326,200.13	1,819,156,109.31
Mdo. Primario RF	0.00	0.00	300,192,499.59	300,192,499.59
Mdo. Secundario RF	18,955,953.45	1,192,829,909.18	326,133,700.54	1,518,963,609.72
Mercado de Renta Variable	14,882,697.41	936,514,570.31	0.00	936,514,570.31
Mdo. Primario RV	4,026,440.52	253,369,406.74	0.00	253,369,406.74
Mdo. Secundario RSRV	1,119,996.12	70,477,323.85	0.00	70,477,323.85
Mdo. Secundario RV	9,736,260.77	612,667,839.72	0.00	612,667,839.72
Total Día	33,838,650.86	2,129,344,479.49	626,326,200.13	2,755,670,679.62
Acumulado de la Semana 26 de Diciembre de 2025 al 28 de Diciembre de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	26,951,392.03	1,695,714,017.17	2,268,221,780.93	3,963,935,798.10
Mdo. Secundario RF	26,951,392.03	1,695,714,017.17	1,968,029,281.34	3,663,743,298.51
Mdo. Primario RF	0.00	0.00	300,192,499.59	300,192,499.59
Mercado de Renta Variable	17,453,970.36	1,098,261,268.22	987,693,885.42	2,085,955,153.64
Mdo. Secundario RV	11,187,537.60	703,977,533.65	947,687,639.82	1,651,665,173.47
Mdo. Primario RV	4,026,440.52	253,369,406.74	0.00	253,369,406.74
Mdo. Secundario RSRV	2,239,992.24	140,914,327.83	40,006,245.60	180,920,573.43
Total Semana	44,405,362.39	2,793,975,285.39	3,255,915,666.35	6,049,890,951.74

Resumen General de Mercado Bursátil

26 de Diciembre de 2025

Acumulado en el Mes Diciembre 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	287,531,522.73	18,308,563,292.06	39,589,159,370.92	57,897,722,662.98
Mdo. Secundario RF	282,505,298.59	17,988,181,947.91	39,191,073,451.77	57,179,255,399.68
Mdo. Primario RF	5,026,224.14	320,381,344.15	398,085,919.15	718,467,263.30
Mercado de Renta Variable	126,152,204.58	8,055,388,159.28	3,337,735,028.40	11,393,123,187.68
Mdo. Secundario RV	57,533,983.98	3,670,159,116.10	2,473,232,519.36	6,143,391,635.46
Mdo. Primario RV	57,173,305.96	3,665,649,645.36	449,986,545.40	4,115,636,190.76
Mdo. Secundario RSRV	11,444,914.64	719,579,397.82	414,515,963.64	1,134,095,361.46
Total Mes	413,683,727.31	26,363,951,451.34	42,926,894,399.32	69,290,845,850.66
Acumulado en el Año 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	5,294,955,462.16	330,118,028,021.17	1,063,187,435,660.59	1,393,305,463,681.76
Mdo. Secundario RF	5,269,894,003.88	328,531,909,320.43	1,033,250,145,639.96	1,361,782,054,960.39
Mdo. Primario RF	25,061,458.28	1,586,118,700.74	29,937,290,020.63	31,523,408,721.37
Mercado de Renta Variable	987,316,166.36	61,957,176,656.89	61,290,687,598.52	123,247,864,255.41
Mdo. Secundario RV	580,286,945.34	36,524,324,885.93	28,696,903,075.54	65,221,227,961.47
Mdo. Primario RV	395,584,306.38	24,713,272,373.14	27,916,458,359.20	52,629,730,732.34
Mdo. Secundario RSRV	11,444,914.64	719,579,397.82	4,677,326,163.78	5,396,905,561.60
Total Año	6,282,271,628.52	392,075,204,678.06	1,124,478,123,259.11	1,516,553,327,937.17

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

26 de Diciembre de 2025

Operaciones del Día 26 de Diciembre de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	6,635,279.37	417,534,243.75	52,043,172.41	469,577,416.16
Market Makers	6,635,279.37	417,534,243.75	52,043,172.41	469,577,416.16
Total Día	6,635,279.37	417,534,243.75	52,043,172.41	469,577,416.16
Acumulado de la Semana 26 de Diciembre de 2025 al 28 de Diciembre de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	90,936,335.92	5,717,906,506.80	351,782,308.81	6,069,688,815.61
Market Makers	90,936,335.92	5,717,906,506.80	351,782,308.81	6,069,688,815.61
Total Semana	90,936,335.92	5,717,906,506.80	351,782,308.81	6,069,688,815.61
Acumulado en el Mes Diciembre 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	186,303,020.90	11,809,177,274.64	3,406,353,406.48	15,215,530,681.12
Market Makers	186,303,020.90	11,809,177,274.64	3,406,353,406.48	15,215,530,681.12
Total Mes	186,303,020.90	11,809,177,274.64	3,406,353,406.48	15,215,530,681.12
Acumulado en el Año 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	4,274,844,540.60	263,243,832,728.47	249,827,271,212.63	513,071,103,941.10
Market Makers	4,274,844,540.60	263,243,832,728.47	249,827,271,212.63	513,071,103,941.10
Total Año	4,274,844,540.60	263,243,832,728.47	249,827,271,212.63	513,071,103,941.10

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

26 de Diciembre de 2025

	26 de Diciembre de 2025			Total Acumulado DOP	
Participante	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Acumulado Al 26/12/2025
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	300,192,499.59	398,085,919.15	1,658,004,184.33
EXCEL	0.00	0.00	0.00	0.00	9,397,986.75
INRES	0.00	0.00	0.00	0.00	4,919,666,192.42
IPSA	0.00	0.00	0.00	320,381,344.15	1,612,597,097.53
ISANTACR	0.00	0.00	0.00	0.00	5,159,475.04
JMMB	0.00	0.00	0.00	0.00	14,330,484.06
CAPITALIA	0.00	0.00	0.00	0.00	314,538.50
PARVA	0.00	0.00	0.00	0.00	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	300,192,499.59	718,467,263.30	31,523,408,721.38

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 Diciembre de 2025

	Diciembre 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	1,991,178,530.88	124,129,676,020.57	147,122,467,593.53	271,252,143,614.10
BHDVAL	0.00	0.00	0.00	0.00	289,807,078.73	17,843,624,588.44	32,879,419,433.24	50,723,044,021.68
CAPITALIA	0.00	0.00	0.00	0.00	139,062,135.95	8,562,324,344.39	15,725,707,088.34	24,288,031,432.73
CCI	0.00	0.00	0.00	0.00	4,586,867.40	288,873,325.94	5,057,707,760.40	5,346,581,086.34
EXCEL	0.00	0.00	0.00	0.00	579,928,864.14	36,485,441,882.51	313,384,636,571.44	349,870,078,453.95
INRES	0.00	0.00	0.00	0.00	303,067,502.84	19,153,678,173.18	138,136,076,520.15	157,289,754,693.33
INTERVAL	0.00	0.00	0.00	0.00	837,417,043.46	52,936,051,832.71	471,900,636,164.71	524,836,687,997.42
IPSA	0.00	0.00	0.00	0.00	945,587,965.68	59,840,652,106.05	113,906,476,952.57	173,747,129,058.62
ISANTACR	0.00	0.00	0.00	0.00	185,801,804.83	11,416,958,625.14	22,067,721,448.70	33,484,680,073.84
JMMB	0.00	0.00	0.00	0.00	675,063,429.26	41,898,652,982.12	35,104,977,681.25	77,003,630,663.37
PARVA	0.00	0.00	0.00	0.00	1,536,111,543.71	95,418,326,092.36	312,051,581,012.03	407,469,907,104.39
PRIMMA	0.00	0.00	0.00	0.00	801,089,373.70	49,255,280,644.47	229,033,864,284.62	278,289,144,929.09
UNICA	0.00	0.00	0.00	0.00	2,247,726,220.82	139,626,448,242.37	226,534,736,971.60	366,161,185,213.97
VERTEX	0.00	0.00	0.00	0.00	812,557.99	50,474,404.96	3,533,387,971.58	3,583,862,376.54
Total	0.00	0.00	0.00	0.00	10,537,240,919.39	656,906,463,265.21	2,066,439,397,454.16	2,723,345,860,719.37

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

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

Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Diciembre de 2025

Participante	Diciembre 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	37,586,523.16	59,363,287.31	3,655,681,163.75	2,540,835,239.50	6,196,516,403.25
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	513,278,251.69	177,238,443.37	11,027,598,024.96	18,401,245,494.78	29,428,843,519.74
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	4,545,801,971.97	1,759,064,330.49	108,091,798,322.36	93,854,618,386.87	201,946,416,709.23
BRESERVA	0.00	0.00	0.00	2,224,881,614.70	6,706,735.66	419,267,650.67	5,457,764,781.19	5,877,032,431.86
BSANTACR	0.00	0.00	0.00	182,179,163.70	37,989,450.91	2,364,554,188.32	670,518,566.91	3,035,072,755.23
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	485,179,288.35	87,497,964.45	5,526,541,595.67	1,812,199,185.01	7,338,740,780.68
INRES	0.00	0.00	0.00	381,280,632.41	38,513,411.51	2,357,460,438.64	3,678,677,922.74	6,036,138,361.38
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	2,891,328,304.05	1,317,120,781.85	80,501,760,413.69	79,561,352,178.89	160,063,112,592.58
JMMB	0.00	0.00	0.00	642,165,028.87	86,722,234.73	5,418,097,623.94	4,021,377,426.58	9,439,475,050.52
PARVA	0.00	0.00	0.00	94,651,658.42	138,710,081.48	8,675,039,283.05	14,061,467,461.70	22,736,506,744.75
PRIMMA	0.00	0.00	0.00	2,910,234,084.11	288,538,122.41	17,967,556,651.67	3,093,138,266.69	21,060,694,918.36
UNICA	0.00	0.00	0.00	306,964,159.68	148,186,009.66	9,215,482,522.57	3,731,356,647.76	12,946,839,170.33
VERTEX	0.00	0.00	0.00	0.00	1,116,831.53	69,667,535.23	196,327,390.41	265,994,925.64
Total	0.00	0.00	0.00	15,215,530,681.11	4,274,844,540.60	263,243,832,728.45	249,827,271,212.63	513,071,103,941.08

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 Diciembre de 2025

Ranking	Nombre	Equivalente DOP
1	Banco Popular Dominicano	\$413,110,914,333.87
2	Inversiones Popular, S.A., Puesto de Bolsa	\$317,339,186,230.21
3	Banco Multiple BHD, S.A.	\$52,699,123,812.15
4	Parallax Valores, S. A., Puesto de Bolsa	\$46,955,578,416.45
5	Primma Valores, S.A., Puesto de Bolsa	\$42,376,524,324.44
6	UC United Capital Puesto de Bolsa, S.A	\$25,774,765,074.73
7	BHD Puesto de Bolsa	\$22,537,192,409.66
8	JMMB Puesto de Bolsa, S. A.,	\$18,234,960,480.42
9	Banco de Reservas de la República Dominicana	\$14,929,547,448.85
10	Excel Puesto de Bolsa, S.A.	\$14,754,045,083.72
11	INTERVAL Puesto de Bolsa, S.A.	\$12,842,279,711.65
12	Inversiones & Reservas, S.A., Puesto de Bolsa	\$11,508,611,350.52
13	Alpha Sociedad de Valores, S. A., Puesto de Bolsa	\$10,704,028,285.59
14	Banco Múltiple Santa Cruz, S. A.	\$6,833,042,136.19
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

26 de Diciembre 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.
251226090040 140001	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	59,100.00	100.000000	59,100.00	11.00	DOP	59,100.00	26/12/2025	1826
251226090040 140002	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,771,800.00	100.000000	1,771,800.00	11.00	DOP	1,771,800.00	26/12/2025	1826
251226090040 140003	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	3,408,300.00	100.000000	3,408,300.00	11.00	DOP	3,408,300.00	26/12/2025	1826
251226090040 140004	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,916,200.00	100.000000	1,916,200.00	11.00	DOP	1,916,200.00	26/12/2025	1826
251226090040 140005	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	3,408,400.00	100.000000	3,408,400.00	11.00	DOP	3,408,400.00	26/12/2025	1826
251226090040 140006	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,658,600.00	100.000000	1,658,600.00	11.00	DOP	1,658,600.00	26/12/2025	1826
251226090040 140007	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	725,600.00	100.000000	725,600.00	11.00	DOP	725,600.00	26/12/2025	1826
251226090040 140008	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	3,408,400.00	100.000000	3,408,400.00	11.00	DOP	3,408,400.00	26/12/2025	1826
251226090040 140009	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	225,200.00	100.000000	225,200.00	11.00	DOP	225,200.00	26/12/2025	1826
251226090040 140010	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	3,408,400.00	100.000000	3,408,400.00	11.00	DOP	3,408,400.00	26/12/2025	1826
251226090040 140011	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	257,300.00	100.000000	257,300.00	11.00	DOP	257,300.00	26/12/2025	1826
251226090040 140012	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,476,500.00	100.000000	1,476,500.00	11.00	DOP	1,476,500.00	26/12/2025	1826
251226090040 140013	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,240,300.00	100.000000	1,240,300.00	11.00	DOP	1,240,300.00	26/12/2025	1826
251226090040 140014	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	448,900.00	100.000000	448,900.00	11.00	DOP	448,900.00	26/12/2025	1826
251226090040 140015	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	2,953,100.00	100.000000	2,953,100.00	11.00	DOP	2,953,100.00	26/12/2025	1826
251226090040 140016	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	221,500.00	100.000000	221,500.00	11.00	DOP	221,500.00	26/12/2025	1826
251226090040 140017	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	118,100.00	100.000000	118,100.00	11.00	DOP	118,100.00	26/12/2025	1826
251226090040 140018	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	472,500.00	100.000000	472,500.00	11.00	DOP	472,500.00	26/12/2025	1826
251226090040 140019	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	631,400.00	100.000000	631,400.00	11.00	DOP	631,400.00	26/12/2025	1826
251226090040 140020	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	590,600.00	100.000000	590,600.00	11.00	DOP	590,600.00	26/12/2025	1826
251226090040 140021	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	258,900.00	100.000000	258,900.00	11.00	DOP	258,900.00	26/12/2025	1826
251226090040 140022	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	590,600.00	100.000000	590,600.00	11.00	DOP	590,600.00	26/12/2025	1826
251226090040 140023	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	432,900.00	100.000000	432,900.00	11.00	DOP	432,900.00	26/12/2025	1826
251226090040 140024	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	423,800.00	100.000000	423,800.00	11.00	DOP	423,800.00	26/12/2025	1826
251226090040 140025	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	3,248,400.00	100.000000	3,248,400.00	11.00	DOP	3,248,400.00	26/12/2025	1826

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251226090040 140026	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	748,600.00	100.000000	748,600.00	11.00	DOP	748,600.00	26/12/2025	1826
251226090040 140027	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,063,100.00	100.000000	1,063,100.00	11.00	DOP	1,063,100.00	26/12/2025	1826
251226090040 140028	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	59,100.00	100.000000	59,100.00	11.00	DOP	59,100.00	26/12/2025	1826
251226090040 140029	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,382,600.00	100.000000	1,382,600.00	11.00	DOP	1,382,600.00	26/12/2025	1826
251226090040 140030	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	149,400.00	100.000000	149,400.00	11.00	DOP	149,400.00	26/12/2025	1826
251226090040 140031	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	236,200.00	100.000000	236,200.00	11.00	DOP	236,200.00	26/12/2025	1826
251226090040 140032	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	3,408,400.00	100.000000	3,408,400.00	11.00	DOP	3,408,400.00	26/12/2025	1826
251226090040 140033	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	590,600.00	100.000000	590,600.00	11.00	DOP	590,600.00	26/12/2025	1826
251226090040 140034	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	3,408,400.00	100.000000	3,408,400.00	11.00	DOP	3,408,400.00	26/12/2025	1826
251226090040 140035	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	826,900.00	100.000000	826,900.00	11.00	DOP	826,900.00	26/12/2025	1826
251226090040 140036	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,771,800.00	100.000000	1,771,800.00	11.00	DOP	1,771,800.00	26/12/2025	1826
251226090040 140037	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	118,100.00	100.000000	118,100.00	11.00	DOP	118,100.00	26/12/2025	1826
251226090040 140038	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	103,400.00	100.000000	103,400.00	11.00	DOP	103,400.00	26/12/2025	1826
251226090040 140039	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,195,500.00	100.000000	1,195,500.00	11.00	DOP	1,195,500.00	26/12/2025	1826
251226090040 140040	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	3,408,400.00	100.000000	3,408,400.00	11.00	DOP	3,408,400.00	26/12/2025	1826
251226090040 140041	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	59,100.00	100.000000	59,100.00	11.00	DOP	59,100.00	26/12/2025	1826
251226090040 140042	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	472,500.00	100.000000	472,500.00	11.00	DOP	472,500.00	26/12/2025	1826
251226090040 140043	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	2,953,100.00	100.000000	2,953,100.00	11.00	DOP	2,953,100.00	26/12/2025	1826
251226090040 140044	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	73,800.00	100.000000	73,800.00	11.00	DOP	73,800.00	26/12/2025	1826
251226090040 140045	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,774,800.00	100.000000	1,774,800.00	11.00	DOP	1,774,800.00	26/12/2025	1826
251226090040 140046	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	29,500.00	100.000000	29,500.00	11.00	DOP	29,500.00	26/12/2025	1826
251226090040 140047	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	661,200.00	100.000000	661,200.00	11.00	DOP	661,200.00	26/12/2025	1826
251226090040 140048	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,181,200.00	100.000000	1,181,200.00	11.00	DOP	1,181,200.00	26/12/2025	1826
251226090040 140049	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	211,300.00	100.000000	211,300.00	11.00	DOP	211,300.00	26/12/2025	1826
251226090040 140050	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	311,300.00	100.000000	311,300.00	11.00	DOP	311,300.00	26/12/2025	1826
251226090040 140051	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	511,500.00	100.000000	511,500.00	11.00	DOP	511,500.00	26/12/2025	1826
251226090040 140052	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	953,800.00	100.000000	953,800.00	11.00	DOP	953,800.00	26/12/2025	1826

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251226090040 140053	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	384,000.00	100.000000	384,000.00	11.00	DOP	384,000.00	26/12/2025	1826
251226090040 140054	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	621,500.00	100.000000	621,500.00	11.00	DOP	621,500.00	26/12/2025	1826
251226090040 140055	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	2,953,100.00	100.000000	2,953,100.00	11.00	DOP	2,953,100.00	26/12/2025	1826
251226090040 140056	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	29,500.00	100.000000	29,500.00	11.00	DOP	29,500.00	26/12/2025	1826
251226090040 140057	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	590,600.00	100.000000	590,600.00	11.00	DOP	590,600.00	26/12/2025	1826
251226090040 140058	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	3,408,400.00	100.000000	3,408,400.00	11.00	DOP	3,408,400.00	26/12/2025	1826
251226090040 140059	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	590,600.00	100.000000	590,600.00	11.00	DOP	590,600.00	26/12/2025	1826
251226090040 140060	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	147,800.00	100.000000	147,800.00	11.00	DOP	147,800.00	26/12/2025	1826
251226090040 140061	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	408,000.00	100.000000	408,000.00	11.00	DOP	408,000.00	26/12/2025	1826
251226090040 140062	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	29,500.00	100.000000	29,500.00	11.00	DOP	29,500.00	26/12/2025	1826
251226090040 140063	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	2,868,500.00	100.000000	2,868,500.00	11.00	DOP	2,868,500.00	26/12/2025	1826
251226090040 140064	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	59,100.00	100.000000	59,100.00	11.00	DOP	59,100.00	26/12/2025	1826
251226090040 140065	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	3,408,400.00	100.000000	3,408,400.00	11.00	DOP	3,408,400.00	26/12/2025	1826
251226090040 140066	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	33,700.00	100.000000	33,700.00	11.00	DOP	33,700.00	26/12/2025	1826
251226090040 140067	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	177,200.00	100.000000	177,200.00	11.00	DOP	177,200.00	26/12/2025	1826
251226090040 140068	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	88,600.00	100.000000	88,600.00	11.00	DOP	88,600.00	26/12/2025	1826
251226090040 140069	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	118,100.00	100.000000	118,100.00	11.00	DOP	118,100.00	26/12/2025	1826
251226090040 140070	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	295,300.00	100.000000	295,300.00	11.00	DOP	295,300.00	26/12/2025	1826
251226090040 140071	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	118,100.00	100.000000	118,100.00	11.00	DOP	118,100.00	26/12/2025	1826
251226090040 140072	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,506,100.00	100.000000	1,506,100.00	11.00	DOP	1,506,100.00	26/12/2025	1826
251226090040 140073	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	472,500.00	100.000000	472,500.00	11.00	DOP	472,500.00	26/12/2025	1826
251226090040 140074	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	29,500.00	100.000000	29,500.00	11.00	DOP	29,500.00	26/12/2025	1826
251226090040 140075	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	295,300.00	100.000000	295,300.00	11.00	DOP	295,300.00	26/12/2025	1826
251226090040 140076	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,240,300.00	100.000000	1,240,300.00	11.00	DOP	1,240,300.00	26/12/2025	1826
251226090040 140077	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,833,900.00	100.000000	1,833,900.00	11.00	DOP	1,833,900.00	26/12/2025	1826
251226090040 140078	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	2,802,500.00	100.000000	2,802,500.00	11.00	DOP	2,802,500.00	26/12/2025	1826
251226090040 140079	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	590,600.00	100.000000	590,600.00	11.00	DOP	590,600.00	26/12/2025	1826

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251226090040 140080	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	3,408,400.00	100.000000	3,408,400.00	11.00	DOP	3,408,400.00	26/12/2025	1826
251226090040 140081	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	29,500.00	100.000000	29,500.00	11.00	DOP	29,500.00	26/12/2025	1826
251226090040 140082	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	443,000.00	100.000000	443,000.00	11.00	DOP	443,000.00	26/12/2025	1826
251226123629 140083	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	34,998,700.00	100.000000	35,030,782.14	11.00	DOP	35,030,782.14	29/12/2025	1823
251226123629 140084	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	35,567,600.00	100.000000	35,600,203.63	11.00	DOP	35,600,203.63	29/12/2025	1823
251226123629 140085	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	2,021,700.00	100.000000	2,023,553.22	11.00	DOP	2,023,553.22	29/12/2025	1823
251226123629 140086	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	7,629,000.00	100.000000	7,635,993.25	11.00	DOP	7,635,993.25	29/12/2025	1823
251226123629 140087	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	23,542,900.00	100.000000	23,564,480.99	11.00	DOP	23,564,480.99	29/12/2025	1823
251226123629 140088	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	4,680,900.00	100.000000	4,685,190.82	11.00	DOP	4,685,190.82	29/12/2025	1823
251226123629 140089	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	6,241,100.00	100.000000	6,246,821.00	11.00	DOP	6,246,821.00	29/12/2025	1823
251226123629 140090	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	5,028,000.00	100.000000	5,032,609.00	11.00	DOP	5,032,609.00	29/12/2025	1823
251226123629 140091	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	4,121,700.00	100.000000	4,125,478.22	11.00	DOP	4,125,478.22	29/12/2025	1823
251226123629 140092	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	5,851,100.00	100.000000	5,856,463.50	11.00	DOP	5,856,463.50	29/12/2025	1823
251226123629 140093	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	9,205,900.00	100.000000	9,214,338.74	11.00	DOP	9,214,338.74	29/12/2025	1823
251226123629 140094	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	2,874,700.00	100.000000	2,877,335.14	11.00	DOP	2,877,335.14	29/12/2025	1823
251226123629 140095	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,749,800.00	100.000000	1,751,403.98	11.00	DOP	1,751,403.98	29/12/2025	1823
251226123629 140096	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	4,674,200.00	100.000000	4,678,484.68	11.00	DOP	4,678,484.68	29/12/2025	1823
251226123629 140097	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	21,525,300.00	100.000000	21,545,031.52	11.00	DOP	21,545,031.52	29/12/2025	1823
251226123629 140098	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	5,168,000.00	100.000000	5,172,737.33	11.00	DOP	5,172,737.33	29/12/2025	1823
251226123629 140099	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	78,000.00	100.000000	78,071.50	11.00	DOP	78,071.50	29/12/2025	1823
251226123629 140100	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	315,200.00	100.000000	315,488.93	11.00	DOP	315,488.93	29/12/2025	1823
251226123629 140101	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	109,200.00	100.000000	109,300.10	11.00	DOP	109,300.10	29/12/2025	1823
251226123629 140102	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	78,000.00	100.000000	78,071.50	11.00	DOP	78,071.50	29/12/2025	1823
251226123629 140103	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	78,100.00	100.000000	78,171.59	11.00	DOP	78,171.59	29/12/2025	1823
251226123629 140104	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	42,100.00	100.000000	42,138.59	11.00	DOP	42,138.59	29/12/2025	1823
251226123629 140105	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	510,800.00	100.000000	511,268.23	11.00	DOP	511,268.23	29/12/2025	1823
251226123629 140106	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	15,900.00	100.000000	15,914.57	11.00	DOP	15,914.57	29/12/2025	1823

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Lista de las Operaciones Mercado Primario

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251226123629 140107	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	15,900.00	100.000000	15,914.57	11.00	DOP	15,914.57	29/12/2025	1823
251226123629 140108	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	15,900.00	100.000000	15,914.57	11.00	DOP	15,914.57	29/12/2025	1823
251226123629 140109	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	15,900.00	100.000000	15,914.57	11.00	DOP	15,914.57	29/12/2025	1823
251226123629 140110	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	15,900.00	100.000000	15,914.57	11.00	DOP	15,914.57	29/12/2025	1823
251226123629 140111	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	18,100.00	100.000000	18,116.59	11.00	DOP	18,116.59	29/12/2025	1823
251226123629 140112	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	31,900.00	100.000000	31,929.24	11.00	DOP	31,929.24	29/12/2025	1823
251226123629 140113	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	31,900.00	100.000000	31,929.24	11.00	DOP	31,929.24	29/12/2025	1823
251226123629 140114	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	31,900.00	100.000000	31,929.24	11.00	DOP	31,929.24	29/12/2025	1823
251226123629 140115	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	31,900.00	100.000000	31,929.24	11.00	DOP	31,929.24	29/12/2025	1823
251226123629 140116	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	39,900.00	100.000000	39,936.57	11.00	DOP	39,936.57	29/12/2025	1823
251226123629 140117	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	47,900.00	100.000000	47,943.90	11.00	DOP	47,943.90	29/12/2025	1823
251226123629 140118	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	55,800.00	100.000000	55,851.15	11.00	DOP	55,851.15	29/12/2025	1823
251226123629 140119	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	63,900.00	100.000000	63,958.57	11.00	DOP	63,958.57	29/12/2025	1823
251226123629 140120	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	63,900.00	100.000000	63,958.57	11.00	DOP	63,958.57	29/12/2025	1823
251226123629 140121	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	63,900.00	100.000000	63,958.57	11.00	DOP	63,958.57	29/12/2025	1823
251226123629 140122	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	63,900.00	100.000000	63,958.57	11.00	DOP	63,958.57	29/12/2025	1823
251226123629 140123	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	79,900.00	100.000000	79,973.24	11.00	DOP	79,973.24	29/12/2025	1823
251226123629 140124	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	80,800.00	100.000000	80,874.06	11.00	DOP	80,874.06	29/12/2025	1823
251226123629 140125	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	95,700.00	100.000000	95,787.72	11.00	DOP	95,787.72	29/12/2025	1823
251226123629 140126	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	114,200.00	100.000000	114,304.68	11.00	DOP	114,304.68	29/12/2025	1823
251226123629 140127	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	119,700.00	100.000000	119,809.72	11.00	DOP	119,809.72	29/12/2025	1823
251226123629 140128	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	121,700.00	100.000000	121,811.55	11.00	DOP	121,811.55	29/12/2025	1823
251226123629 140129	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	127,700.00	100.000000	127,817.05	11.00	DOP	127,817.05	29/12/2025	1823
251226123629 140130	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	139,100.00	100.000000	139,227.50	11.00	DOP	139,227.50	29/12/2025	1823
251226123629 140131	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	139,900.00	100.000000	140,028.24	11.00	DOP	140,028.24	29/12/2025	1823
251226123629 140132	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	159,700.00	100.000000	159,846.39	11.00	DOP	159,846.39	29/12/2025	1823
251226123629 140133	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	159,700.00	100.000000	159,846.39	11.00	DOP	159,846.39	29/12/2025	1823

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Lista de las Operaciones Mercado Primario

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251226123629 140134	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	168,300.00	100.000000	168,454.27	11.00	DOP	168,454.27	29/12/2025	1823
251226123629 140135	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	207,600.00	100.000000	207,790.30	11.00	DOP	207,790.30	29/12/2025	1823
251226123629 140136	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	220,600.00	100.000000	220,802.21	11.00	DOP	220,802.21	29/12/2025	1823
251226123629 140137	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	229,100.00	100.000000	229,310.00	11.00	DOP	229,310.00	29/12/2025	1823
251226123629 140138	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	234,100.00	100.000000	234,314.59	11.00	DOP	234,314.59	29/12/2025	1823
251226123629 140139	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	239,500.00	100.000000	239,719.54	11.00	DOP	239,719.54	29/12/2025	1823
251226123629 140140	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	242,700.00	100.000000	242,922.47	11.00	DOP	242,922.47	29/12/2025	1823
251226123629 140141	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	255,400.00	100.000000	255,634.11	11.00	DOP	255,634.11	29/12/2025	1823
251226123629 140142	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	255,400.00	100.000000	255,634.11	11.00	DOP	255,634.11	29/12/2025	1823
251226123629 140143	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	255,400.00	100.000000	255,634.11	11.00	DOP	255,634.11	29/12/2025	1823
251226123629 140144	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	276,500.00	100.000000	276,753.45	11.00	DOP	276,753.45	29/12/2025	1823
251226123629 140145	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	319,400.00	100.000000	319,692.78	11.00	DOP	319,692.78	29/12/2025	1823
251226123629 140146	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	319,400.00	100.000000	319,692.78	11.00	DOP	319,692.78	29/12/2025	1823
251226123629 140147	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	319,400.00	100.000000	319,692.78	11.00	DOP	319,692.78	29/12/2025	1823
251226123629 140148	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	319,400.00	100.000000	319,692.78	11.00	DOP	319,692.78	29/12/2025	1823
251226123629 140149	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	319,400.00	100.000000	319,692.78	11.00	DOP	319,692.78	29/12/2025	1823
251226123629 140150	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	319,400.00	100.000000	319,692.78	11.00	DOP	319,692.78	29/12/2025	1823
251226123629 140151	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	336,100.00	100.000000	336,408.09	11.00	DOP	336,408.09	29/12/2025	1823
251226123629 140152	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	341,300.00	100.000000	341,612.85	11.00	DOP	341,612.85	29/12/2025	1823
251226123629 140153	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	357,500.00	100.000000	357,827.70	11.00	DOP	357,827.70	29/12/2025	1823
251226123629 140154	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	392,400.00	100.000000	392,759.70	11.00	DOP	392,759.70	29/12/2025	1823
251226123629 140155	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	404,800.00	100.000000	405,171.06	11.00	DOP	405,171.06	29/12/2025	1823
251226123629 140156	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	447,000.00	100.000000	447,409.75	11.00	DOP	447,409.75	29/12/2025	1823
251226123629 140157	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	515,800.00	100.000000	516,272.81	11.00	DOP	516,272.81	29/12/2025	1823
251226123629 140158	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	574,900.00	100.000000	575,426.99	11.00	DOP	575,426.99	29/12/2025	1823
251226123629 140159	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	638,700.00	100.000000	639,285.47	11.00	DOP	639,285.47	29/12/2025	1823
251226123629 140160	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	646,400.00	100.000000	646,992.53	11.00	DOP	646,992.53	29/12/2025	1823

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Lista de las Operaciones Mercado Primario

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251226123629 140161	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	670,700.00	100.000000	671,314.80	11.00	DOP	671,314.80	29/12/2025	1823
251226123629 140162	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	670,700.00	100.000000	671,314.80	11.00	DOP	671,314.80	29/12/2025	1823
251226123629 140163	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	747,700.00	100.000000	748,385.39	11.00	DOP	748,385.39	29/12/2025	1823
251226123629 140164	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	798,400.00	100.000000	799,131.86	11.00	DOP	799,131.86	29/12/2025	1823
251226123629 140165	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	814,400.00	100.000000	815,146.53	11.00	DOP	815,146.53	29/12/2025	1823
251226123629 140166	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	896,800.00	100.000000	897,622.06	11.00	DOP	897,622.06	29/12/2025	1823
251226123629 140167	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	958,100.00	100.000000	958,978.25	11.00	DOP	958,978.25	29/12/2025	1823
251226123629 140168	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	958,100.00	100.000000	958,978.25	11.00	DOP	958,978.25	29/12/2025	1823
251226123629 140169	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	959,700.00	100.000000	960,579.72	11.00	DOP	960,579.72	29/12/2025	1823
251226123629 140170	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	991,600.00	100.000000	992,508.96	11.00	DOP	992,508.96	29/12/2025	1823
251226123629 140171	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,036,100.00	100.000000	1,037,049.75	11.00	DOP	1,037,049.75	29/12/2025	1823
251226123629 140172	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,515,400.00	100.000000	1,516,789.11	11.00	DOP	1,516,789.11	29/12/2025	1823
251226123629 140173	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,551,200.00	100.000000	1,552,621.93	11.00	DOP	1,552,621.93	29/12/2025	1823
251226123629 140174	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,596,900.00	100.000000	1,598,363.82	11.00	DOP	1,598,363.82	29/12/2025	1823
251226123629 140175	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,596,900.00	100.000000	1,598,363.82	11.00	DOP	1,598,363.82	29/12/2025	1823
251226123629 140176	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,596,900.00	100.000000	1,598,363.82	11.00	DOP	1,598,363.82	29/12/2025	1823
251226123629 140177	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	1,756,500.00	100.000000	1,758,110.12	11.00	DOP	1,758,110.12	29/12/2025	1823
251226123629 140178	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	390,000.00	100.000000	390,357.50	11.00	DOP	390,357.50	29/12/2025	1823
251226123629 140179	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	78,000.00	100.000000	78,071.50	11.00	DOP	78,071.50	29/12/2025	1823
251226123629 140180	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	87,100.00	100.000000	87,179.84	11.00	DOP	87,179.84	29/12/2025	1823
251226123629 140181	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	2,338,300.00	100.000000	2,340,443.44	11.00	DOP	2,340,443.44	29/12/2025	1823
251226123629 140182	LICI	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	780,100.00	100.000000	780,815.09	11.00	DOP	780,815.09	29/12/2025	1823

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



Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

26 de Diciembre 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

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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.
251226091737 161001	MSRF	BC1IES01	DO2020000124	INGEST	30/09/2031	04	8.00	100.00	12,585,300.00	98.931476	12,450,823.05	8.235	DOP	12,450,823.05	30/12/2025	2100
251226091903 161002	MSRF	BC1ITA03	DO2006901527	ITABO	23/02/2032	04	5.15	1.00	188,340.00	112.700000	213,242.41	2.890	USD	13,418,577.19	30/12/2025	2246
251226092115 161003	MSRF	BC1ITA02	DO2006901410	ITABO	27/01/2032	04	5.15	1.00	123,588.00	99.738932	124,381.36	5.200	USD	7,826,871.21	30/12/2025	2219
251226103200 180001	SHRF	BSRD2060	USP3579ECG00	SEH	30/01/2060	02	5.88	1,000.00	5,000,000.00	114.253400	5,831,801.94	5.000	USD	366,974,301.60	26/12/2025	12453
251226103200 180002	SHRF	BSRD2060	USP3579ECG00	SEH	30/01/2060	02	5.88	1,000.00	5,000,000.00	114.253400	5,831,801.94	5.000	USD	366,974,301.60	26/12/2025	12453
251226103311 161004	MSRF	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	02	11.00	100.00	50,000,000.00	115.190000	58,333,356.16	9.000	DOP	58,333,356.16	30/12/2025	5430
251226103425 161005	MSRF	BSRD2060	USP3579ECG00	SEH	30/01/2060	02	5.88	1,000.00	300,000.00	98.140000	301,763.75	6.003	USD	18,988,906.44	30/12/2025	12449
251226103917 161006	MSRF	NO150928	DO1002227317	BCRD	15/09/2028	02	11.00	10,000.00	20,000,000.00	104.343459	21,512,890.69	9.140	DOP	21,512,890.69	30/12/2025	990
251226114044 161007	MSRF	BSDR2033	USP3579ECQ81	SEH	03/02/2033	02	13.63	50,000.00	80,000,000.00	120.445500	100,807,233.33	9.582	DOP	100,807,233.33	30/12/2025	2592
251226114115 161008	MSRF	BSDR2033	USP3579ECQ81	SEH	03/02/2033	02	13.63	50,000.00	80,000,000.00	120.445500	100,807,233.33	9.582	DOP	100,807,233.33	30/12/2025	2592
251226114700 180003	SHRF	MHUS2040	DO1005208322	SEH	24/07/2040	02	6.75	1,000.00	5,000,000.00	130.134241	6,652,962.05	4.000	USD	418,646,951.14	30/12/2025	5320
251226122657 161009	MSRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	25,000,000.00	123.587971	32,222,163.98	9.400	DOP	32,222,163.98	30/12/2025	2964

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

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01/12/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	102.450000	11.500	533,013.88	10.742							1512
01/12/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	103.959200	8.200	7,746.88	7.498							2730
01/12/2025	MH12034	DO1005206722	SEH	11/01/2034	109.971300	11.500	229,079,586.30	9.692							2961
01/12/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.521726	10.500	219,593,451.99	9.400							4120
01/12/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	7,002,829.66	5.996							6725
01/12/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	7,002,829.66	5.996							6725
01/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	7,070,003.33	5.299							8587
01/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	7,070,003.33	5.299							8587
01/12/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,748,753.59	6.020							10677
01/12/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,748,753.59	6.020							10677
01/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	112.550000	11.000	261,835,439.72	9.324							5459
01/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	119.229208	6.400	722,122.55	5.000							8585
01/12/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	114.253078	5.875	860,326.73	5.000							12476
02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.317400	9.500	525,593.57	9.710							1394
02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.250000	9.500	25,252,071.82	9.732							1394
02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.317400	9.500	7,944,549.02	9.710							1394
02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.317400	9.500	16,798,779.22	9.710							1394
02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.255100	9.500	25,253,346.82	9.730							1394
02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.130700	9.500	25,222,246.82	9.770							1394
02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.200000	9.500	393,737.32	9.748							1394
02/12/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.015000	13.000	266,198.70	7.178	04/01/19 00 12:00:00 AM						
02/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.250100	11.000	289,707,441.78	9.000							5458
02/12/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.534568	5.150	203,527.77	5.250							3892
02/12/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.534568	5.150	203,527.77	5.250							3892
02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.200000	9.500	4,997,435.22	9.748							1394
02/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.761625	8.000	228,958.86	5.450							3892
02/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.761625	8.000	228,958.86	5.450							3892
02/12/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	100.000000	10.500	87,701.81	10.499					288		
02/12/2025	NO180228	DO1002226525	BCRD	18/02/2028	113.843002	15.000	300,995,722.46	8.020							807

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02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.561593	9.500	301,100,952.43	9.000							1395
02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	101.666523	9.500	301,483,322.00	8.967							1394
02/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	1,426,429.33	5.299							8584
02/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	1,426,429.33	5.299							8584
02/12/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	1,174,292.11	6.020							10674
02/12/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	1,174,292.11	6.020							10674
02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.200000	9.500	20,191.65	9.748							1394
02/12/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.197530	5.150	566,763.67	2.830							2272
02/12/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.197530	5.150	566,763.67	2.830							2272
02/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.675500	9.500	2,664,545.46	9.650							820
02/12/2025	NO180228	DO1002226525	BCRD	18/02/2028	113.948893	15.000	301,392,826.99	7.964							806
02/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.675500	9.500	2,072,424.25	9.650							820
02/12/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.791080	6.850	351,547.17	6.500							6994
02/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.200000	9.500	201,916.57	9.748							1394
03/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.199999	9.500	6,018,677.95	9.748							1393
03/12/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.120000	5.150	283,223.28	2.842							2271
03/12/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.120000	5.150	283,223.28	2.842							2271
03/12/2025	BS4APA01	DO2011700922	APAP	05/11/2026	101.499900	10.000	14,683,897.10	8.254					335		
03/12/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.534908	5.150	203,556.66	5.250							3891
03/12/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.534908	5.150	203,556.66	5.250							3891
03/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	112.310000	8.000	230,099.45	5.340							3891
03/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	112.310000	8.000	230,099.45	5.340							3891
03/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.410000	9.500	25,462,651.93	9.785							819
03/12/2025	MH12030	DO1005207217	SEH	11/01/2030	114.711631	10.375	40,422,618.92	6.250							1498
03/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.199900	9.500	626,103.46	9.748							1393
03/12/2025	LE050626	DO1002260821	BCRD	05/06/2026	95.578668	0.000	60,004,287.77	9.150					182		
03/12/2025	LE050626	DO1002260821	BCRD	05/06/2026	95.578668	0.000	60,004,287.77	9.150					182		
03/12/2025	LE050626	DO1002260821	BCRD	05/06/2026	95.578689	0.000	60,004,300.95	9.150					182		
03/12/2025	LE050626	DO1002260821	BCRD	05/06/2026	95.578689	0.000	60,004,300.95	9.150					182		
03/12/2025	LE050626	DO1002260821	BCRD	05/06/2026	95.578689	0.000	279,997,769.43	9.150					182		

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03/12/2025	LE050626	DO1002260821	BCRD	05/06/2026	95.578689	0.000	279,997,769.43	9.150					182		
03/12/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	99.999500	10.000	101,193.19	10.000					297		
03/12/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	100.000000	10.000	12,724.35	9.999					297		
03/12/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	100.385900	10.500	83,625.32	9.986					287		
03/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.250100	11.000	349,217,233.30	9.000							5457
03/12/2025	MHUS2040	DO1005208322	SEH	24/07/2040	136.980700	6.750	6,970,910.00	3.500							5346
04/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	256,163,427.77	9.084							2618
04/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	256,163,427.77	9.084							2618
04/12/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	110.800500	11.250	249,192,350.00	9.523							3572
04/12/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	110.800500	11.250	249,192,350.00	9.523							3572
04/12/2025	BC1HIT07	DO2022700713	HAINAINVES	28/05/2034	102.500000	8.050	359.52	7.643							3093
04/12/2025	BC1HIT05	DO2022700515	HAINAINVES	16/02/2034	101.770100	8.150	3,777.27	7.850							2992
04/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.676906	9.500	10,219.62	9.650							816
04/12/2025	MH12030	DO1005207217	SEH	11/01/2030	114.686020	10.375	40,442,904.33	6.250							1495
04/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.676906	9.500	20,776,496.20	9.650							816
05/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.500000	9.500	375,141.16	9.652							1389
05/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.500000	9.500	70,972.65	9.652							1389
05/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.670000	9.500	204,431.16	9.654							815
05/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.670000	9.500	204,431.16	9.654							815
05/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	480,448,354.16	9.083							2617
05/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	480,448,354.16	9.083							2617
05/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	512,478,244.44	9.083							2617
05/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	512,478,244.44	9.083							2617
05/12/2025	MH22034	DO1005210922	SEH	10/06/2034	120.310000	13.000	379,949,178.08	9.469							3109
05/12/2025	MH22034	DO1005210922	SEH	10/06/2034	120.310000	13.000	379,949,178.08	9.469							3109
05/12/2025	BC1ENA02	DO2028900218	ENADOM	11/10/2034	100.000000	7.500	12,145.47	7.498							3228
05/12/2025	BC1ENA04	DO2028900416	ENADOM	13/03/2035	100.000000	7.400	14,999.98	7.397							3381
05/12/2025	BC1ENA01	DO2028900119	ENADOM	12/09/2034	103.190000	7.900	30,684.48	7.396							3199
08/12/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	100.650000	7.500	163.28	7.399							3280
08/12/2025	NO150928	DO1002227317	BCRD	15/09/2028	109.605053	11.000	213,214,794.07	7.100							1010

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08/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.233131	11.000	212,475,999.59	9.000							5450
08/12/2025	COV2035	DO1005207928	SEH	28/02/2035	108.350611	10.250	1,112,711,589.45	8.900							3367
08/12/2025	COV2035	DO1005207928	SEH	28/02/2035	108.350611	10.250	1,112,711,589.45	8.900							3367
08/12/2025	NO090229	DO1002228125	BCRD	09/02/2029	109.853035	10.000	751,776,104.25	6.500							1157
08/12/2025	NO150928	DO1002227317	BCRD	15/09/2028	109.605053	11.000	1,256,373,784.97	7.100							1010
08/12/2025	NO150928	DO1002227317	BCRD	15/09/2028	109.605053	11.000	281,499,637.32	7.100							1010
08/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.233131	11.000	282,140,261.75	9.000							5450
08/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.233131	11.000	1,058,606,517.09	9.000							5450
08/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.233131	11.000	1,058,606,517.09	9.000							5450
08/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.233131	11.000	1,058,606,517.09	9.000							5450
08/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.233131	11.000	1,058,606,517.09	9.000							5450
08/12/2025	BC1HIT07	DO2022700713	HAINAINVES	28/05/2034	102.500000	8.050	4,012.96	7.643							3091
08/12/2025	NO300126	DO1002226228	BCRD	30/01/2026	100.500000	13.000	1,809,411.95	9.073		51					
08/12/2025	MH22034	DO1005210922	SEH	10/06/2034	139.517996	13.000	321,728,498.78	6.800							3104
08/12/2025	MH12031	DO1005208629	SEH	11/06/2031	108.968500	8.625	321,797,754.39	6.650							2009
08/12/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	100.045000	5.875	6,293,611.11	5.868							3611
08/12/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	100.045000	5.875	6,293,611.11	5.868							3611
08/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	6,598,575.41	5.298							8580
08/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	6,598,575.41	5.298							8580
08/12/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,345,467.40	6.020							10670
08/12/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	6,345,467.40	6.020							10670
08/12/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	99.999167	10.000	246,104.42	10.000					292		
08/12/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	100.369539	10.500	45,451.08	10.000					282		
08/12/2025	BC1CMD05	DO2015200523	CMD	15/08/2029	103.042066	11.000	81,929.92	10.000							1344
08/12/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	103.388400	11.150	316,456.21	10.000							1292
08/12/2025	BC6UCA01	DO2012704527	UNICA	19/10/2027	99.999267	10.000	689,941.81	10.000						678	
08/12/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.008405	7.450	587,686.00	6.000							6716
08/12/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	114.250536	5.875	5,823,258.07	5.000							12469
08/12/2025	LE050626	DO1002260821	BCRD	05/06/2026	95.750000	0.000	3,935,325.00	9.028					177		
08/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.500000	9.500	486,795.58	9.652							1388

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08/12/2025	LE060326	DO1002228927	BCRD	06/03/2026	97.900000	0.000	22,517,000.00	8.979			86				
08/12/2025	NO271126	DO1002223324	BCRD	27/11/2026	98.599000	6.500	988,324.25	8.035					352		
09/12/2025	LE060326	DO1002228927	BCRD	06/03/2026	97.895000	0.000	19,579,000.00	9.107			85				
09/12/2025	LE060326	DO1002228927	BCRD	06/03/2026	97.860000	0.000	19,572,000.00	9.262			85				
09/12/2025	LE060326	DO1002228927	BCRD	06/03/2026	97.850000	0.000	22,505,500.00	9.306			85				
09/12/2025	LE060326	DO1002228927	BCRD	06/03/2026	97.876000	0.000	23,490,240.00	9.191			85				
09/12/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.296000	6.500	23,411,371.49	9.504					351		
09/12/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.297000	6.500	23,411,611.49	9.502					351		
09/12/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.299000	6.500	23,412,091.49	9.500					351		
09/12/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.300000	6.500	23,412,331.49	9.499					351		
09/12/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.301000	6.500	23,412,571.49	9.498					351		
09/12/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.302000	6.500	13,355,057.88	9.497					351		
09/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	262,955,447.50	9.079							2613
09/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	262,955,447.50	9.079							2613
09/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	282,196,090.00	9.079							2613
09/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	282,196,090.00	9.079							2613
09/12/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	110.800500	11.250	272,221,200.00	9.522							3567
09/12/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	110.800500	11.250	272,221,200.00	9.522							3567
09/12/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.824206	5.875	766,007.67	5.898							3608
09/12/2025	NO241128	DO1002261324	BCRD	24/11/2028	99.000000	9.250	300,137,527.62	9.643							1081
09/12/2025	NO241128	DO1002261324	BCRD	24/11/2028	99.000000	9.250	300,137,527.62	9.643							1081
09/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.500000	9.500	1,318,745.85	9.652							1387
09/12/2025	BC1ENA01	DO2028900119	ENADOM	12/09/2034	100.000000	7.900	4,147.24	7.897							3197
09/12/2025	BC1ENA01	DO2028900119	ENADOM	12/09/2034	100.000000	7.900	10,241.69	7.897							3197
09/12/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	99.450000	5.650	99,496.43	5.759							2188
09/12/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	99.450000	5.650	99,496.43	5.759							2188
09/12/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	115.853000	6.850	710,416.33	5.499							6987
10/12/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	103.940000	8.200	411.02	7.499							2721
10/12/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.283762	7.150	933,558.66	6.030							10666
10/12/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.534000	9.000	59,735,235.16	9.500						364	

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10/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	275,863,914.02	9.078							2612
10/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	275,863,914.02	9.078							2612
10/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	256,617,594.44	9.078							2612
10/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	256,617,594.44	9.078							2612
10/12/2025	BC1ENA02	DO2028900218	ENADOM	11/10/2034	100.000000	7.500	16,938.07	7.497							3225
10/12/2025	BC1ENA02	DO2028900218	ENADOM	11/10/2034	100.000000	7.500	8,858.43	7.497							3225
10/12/2025	NO301129	DO1002261423	BCRD	30/11/2029	99.000000	9.500	397,259.66	9.808							1449
10/12/2025	BC1ENA04	DO2028900416	ENADOM	13/03/2035	100.000000	7.400	32,270.27	7.397							3378
10/12/2025	BS3PRO01	DO2003000224	BPROMER	05/04/2031	97.734154	9.200	1,988,962.53	9.750							1940
10/12/2025	BS3BCA02	DO2006302221	BCARIBE	11/10/2033	108.056972	11.250	2,199,358.61	9.750							2860
10/12/2025	MHUS2040	DO1005208322	SEH	24/07/2040	136.940000	6.750	7,115,902.50	3.499							5338
10/12/2025	COV2030	DO1005207829	SEH	28/02/2030	105.601525	10.000	21,701,126.91	8.390							1539
10/12/2025	COV2030	DO1005207829	SEH	28/02/2030	105.601525	10.000	21,701,126.91	8.390							1539
10/12/2025	MH22031	DO1005213025	SEH	09/02/2031	106.701671	10.250	22,042,388.99	8.610							1885
10/12/2025	MH22031	DO1005213025	SEH	09/02/2031	106.701671	10.250	22,042,388.99	8.610							1885
10/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.218359	8.000	393,684.70	5.551							3884
10/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.218359	8.000	393,684.70	5.551							3884
10/12/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	126.248492	12.000	25,795,451.82	5.000							1525
10/12/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	126.248492	12.000	25,795,451.82	5.000							1525
11/12/2025	BC3CPM04	DO2009904411	CEPM	20/04/2026	100.942148	6.250	3,132,340.10	3.500					126		
11/12/2025	BC3CPM04	DO2009904411	CEPM	20/04/2026	100.942148	6.250	3,132,340.10	3.500					126		
11/12/2025	BC3CPM03	DO2009904312	CEPM	20/04/2026	100.942148	6.250	3,041,106.90	3.500					126		
11/12/2025	BC3CPM03	DO2009904312	CEPM	20/04/2026	100.942148	6.250	3,041,106.90	3.500					126		
11/12/2025	NO301129	DO1002261423	BCRD	30/11/2029	99.026302	9.500	367,853.81	9.800							1446
11/12/2025	MH12034	DO1005206722	SEH	11/01/2034	112.885597	11.500	23,566,434.46	9.200							2949
11/12/2025	MH12034	DO1005206722	SEH	11/01/2034	112.885597	11.500	23,566,434.46	9.200							2949
11/12/2025	MH22035	DO1005213421	SEH	10/05/2035	108.616451	10.500	21,924,660.06	9.110							3433
11/12/2025	MH22035	DO1005213421	SEH	10/05/2035	108.616451	10.500	21,924,660.06	9.110							3433
11/12/2025	BC11PA03	DO2006804929	PARVA	01/06/2026	100.000000	11.000	75,994.52	10.986					168		
11/12/2025	MH22035	DO1005213421	SEH	10/05/2035	108.616451	10.500	27,405,825.07	9.110							3433

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11/12/2025	MH22035	DO1005213421	SEH	10/05/2035	108.616451	10.500	27,405,825.07	9.110							3433
11/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	256,693,288.88	9.077							2611
11/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	256,693,288.88	9.077							2611
11/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	256,693,288.88	9.077							2611
11/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	256,693,288.88	9.077							2611
11/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	256,693,288.88	9.077							2611
12/12/2025	BC1CCI03	DO2025800312	CCI	15/04/2030	101.330000	11.500	10,327,861.11	11.095							1581
12/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.042244	9.500	374,127.15	9.800							1382
12/12/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	108.592200	10.500	909,995,279.33	9.251							4107
12/12/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	5,619,854.16	5.649							4111
12/12/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	5,619,854.16	5.649							4111
12/12/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	5,847,073.33	5.995							6714
12/12/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	5,847,073.33	5.995							6714
12/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	5,741,447.22	5.298							8576
12/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	5,741,447.22	5.298							8576
12/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.873000	9.500	1,908,402.44	9.551							808
12/12/2025	NO150928	DO1002227317	BCRD	15/09/2028	103.423000	11.000	350,521.31	9.540							1004
12/12/2025	BC1ENA04	DO2028900416	ENADOM	13/03/2035	100.000000	7.400	8,466.32	7.397							3374
12/12/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.631022	5.150	204,059.30	5.230							3880
12/12/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.631022	5.150	204,059.30	5.230							3880
12/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	112.709134	8.000	231,379.91	5.250							3880
12/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	112.709134	8.000	231,379.91	5.250							3880
15/12/2025	NO241128	DO1002261324	BCRD	24/11/2028	98.612500	9.250	1,190,402.48	9.800							1073
15/12/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	99.331055	8.000	14,770,424.46	8.146							2113
15/12/2025	MH32034	DO1005212019	SEH	10/02/2034	123.990726	13.625	257,462,958.84	9.350							2979
15/12/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	112.704200	5.150	343,966.72	2.900							2259
15/12/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	112.704200	5.150	343,966.72	2.900							2259
15/12/2025	COV2030	DO1005207829	SEH	28/02/2030	105.190533	10.000	43,292,651.55	8.500							1534
15/12/2025	MH12031	DO1005208629	SEH	11/06/2031	99.325141	8.625	39,786,768.72	8.780							2002
15/12/2025	MH22031	DO1005213025	SEH	09/02/2031	106.220130	10.250	29,994,732.47	8.720							1880
15/12/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	101.600000	11.500	705,486.60	10.997							1498

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15/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.661763	9.500	478,277.69	9.600							1381
15/12/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.228922	10.750	867,873,573.38	8.000							3819
15/12/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.674994	9.000	496,181,921.88	9.350						359	
15/12/2025	NO170726	DO1002227929	BCRD	17/07/2026	99.541471	8.500	300,825,666.94	9.300					212		
15/12/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.471638	6.500	705,359,736.49	9.350					345		
15/12/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.567000	9.000	179,487,632.96	9.468						359	
15/12/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.567000	9.000	89,743,816.48	9.468						359	
15/12/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.567000	9.000	29,914,605.49	9.468						359	
15/12/2025	COV2040	DO1005208025	SEH	28/02/2040	110.471364	10.875	524,519,142.14	9.512							5186
15/12/2025	COV2040	DO1005208025	SEH	28/02/2040	110.471364	10.875	509,727,929.89	9.512							5186
15/12/2025	COV2040	DO1005208025	SEH	28/02/2040	110.471364	10.875	566,617,207.78	9.512							5186
15/12/2025	COV2040	DO1005208025	SEH	28/02/2040	110.471364	10.875	551,825,995.53	9.512							5186
15/12/2025	COV2040	DO1005208025	SEH	28/02/2040	110.471364	10.875	538,172,568.84	9.512							5186
15/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	256,996,066.66	9.073							2607
15/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.502200	13.625	256,996,066.66	9.073							2607
15/12/2025	MH22034	DO1005210922	SEH	10/06/2034	119.760801	13.000	239,877,766.38	9.547							3099
15/12/2025	MH22034	DO1005210922	SEH	10/06/2034	119.760801	13.000	239,877,766.38	9.547							3099
15/12/2025	MH22034	DO1005210922	SEH	10/06/2034	119.760801	13.000	251,871,654.70	9.547							3099
15/12/2025	MH22034	DO1005210922	SEH	10/06/2034	119.760801	13.000	251,871,654.70	9.547							3099
15/12/2025	BC4CPM01	DO2009904510	CEPM	20/11/2027	97.396505	5.500	9,780.33	6.948						703	
15/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.506675	9.500	193,051.63	9.650							1381
15/12/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	114.248443	5.875	5,823,394.37	5.000							12463
15/12/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	114.248443	5.875	5,823,394.37	5.000							12463
15/12/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.309078	9.000	1,143,760.44	9.750						359	
16/12/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.651200	8.000	2,173,505.34	9.335						393	
16/12/2025	BC1CCI03	DO2025800312	CCI	15/04/2030	101.330000	11.500	14,274,699.52	11.094							1579
16/12/2025	NO170726	DO1002227929	BCRD	17/07/2026	99.704400	8.500	103,261.46	9.010					211		
16/12/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.651200	8.000	1,091,854.79	9.335						393	
16/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.680900	9.500	512,313.33	9.650							806
16/12/2025	NO300126	DO1002226228	BCRD	30/01/2026	100.480000	13.000	26,365,244.56	8.569		43					

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16/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.680900	9.500	25,103,353.64	9.650							806
16/12/2025	NO31032028	DO1002230824	BCRD	31/03/2028	100.673212	10.000	10,284,354.16	9.650							834
16/12/2025	NO31032028	DO1002230824	BCRD	31/03/2028	100.673212	10.000	10,284,354.16	9.650							834
16/12/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	102.051343	9.450	10,254,326.08	9.000							2172
16/12/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	102.051343	9.450	10,254,326.08	9.000							2172
16/12/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	118.034595	8.300	118,921.44	4.500							3878
16/12/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	118.034595	8.300	118,921.44	4.500							3878
16/12/2025	MH22034	DO1005210922	SEH	10/06/2034	119.760801	13.000	257,945,174.20	9.546							3098
16/12/2025	MH22034	DO1005210922	SEH	10/06/2034	119.760801	13.000	245,947,724.24	9.546							3098
16/12/2025	MH22034	DO1005210922	SEH	10/06/2034	119.760801	13.000	245,947,724.24	9.546							3098
16/12/2025	MH22034	DO1005210922	SEH	10/06/2034	119.760801	13.000	257,945,174.20	9.546							3098
16/12/2025	COV2030	DO1005207829	SEH	28/02/2030	105.546652	10.000	43,446,058.06	8.400							1533
16/12/2025	MH32034	DO1005212019	SEH	10/02/2034	124.300678	13.625	51,661,367.09	9.300							2976
16/12/2025	BC1DPP05	DO2014300514	DPP	03/02/2027	100.600000	6.250	1,013.70	5.695						412	
17/12/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.650000	9.000	44,931,510.98	9.378					357		
17/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.681000	9.500	67,642,747.29	9.650							805
17/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.681000	9.500	9,224,010.99	9.650							805
17/12/2025	MH32034	DO1005212019	SEH	10/02/2034	127.106657	13.625	534,586,738.24	8.875							2975
17/12/2025	MH32034	DO1005212019	SEH	10/02/2034	127.106657	13.625	541,186,574.52	8.875							2975
17/12/2025	MH32034	DO1005212019	SEH	10/02/2034	127.106657	13.625	349,791,322.55	8.875							2975
17/12/2025	MH32034	DO1005212019	SEH	10/02/2034	127.106657	13.625	554,386,247.07	8.875							2975
17/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.214204	11.000	273,444,612.27	9.000							5441
17/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.214204	11.000	502,672,648.95	9.000							5441
17/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.214204	11.000	485,218,737.52	9.000							5441
17/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.214204	11.000	530,598,907.22	9.000							5441
17/12/2025	MH12034	DO1005206722	SEH	11/01/2034	114.098323	11.500	34,559,568.46	9.000							2945
17/12/2025	MH12034	DO1005206722	SEH	11/01/2034	114.098323	11.500	34,559,568.46	9.000							2945
17/12/2025	MH22035	DO1005213421	SEH	10/05/2035	108.019350	10.500	28,376,729.63	9.200							3429
17/12/2025	MH22035	DO1005213421	SEH	10/05/2035	108.019350	10.500	28,376,729.63	9.200							3429
17/12/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	106.261025	11.150	16,333,222.24	9.050							1283

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17/12/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	106.261025	11.150	16,333,222.24	9.050							1283
17/12/2025	BC1DPP48	DO2014304813	DPP	14/11/2027	109.941000	5.900	672,334.14	0.643						695	
17/12/2025	BC1DPP50	DO2014305018	DPP	14/11/2027	109.941000	5.900	971,274.79	0.643						695	
17/12/2025	BC1DPP45	DO2014304516	DPP	17/08/2027	108.958000	6.000	731,123.38	0.575						606	
17/12/2025	BC1DPP43	DO2014304318	DPP	17/08/2027	108.958000	6.000	494,053.24	0.575						606	
17/12/2025	BC1DPP41	DO2014304110	DPP	17/08/2027	108.958000	6.000	665,171.30	0.575						606	
17/12/2025	BC1DPP46	DO2014304615	DPP	17/08/2027	108.958000	6.000	927,377.88	0.575						606	
17/12/2025	BC1DPP40	DO2014304011	DPP	30/06/2027	108.657000	6.250	440,107.45	0.559						558	
17/12/2025	BC1DPP24	DO2014302411	DPP	09/05/2027	107.852000	6.250	539,016.10	0.560						506	
17/12/2025	BC1DPP13	DO2014301314	DPP	31/03/2027	107.251000	6.250	431,867.86	0.558						467	
17/12/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	112.408557	10.750	197,655,599.75	8.900							3817
17/12/2025	MH32034	DO1005212019	SEH	10/02/2034	127.106657	13.625	197,995,088.23	8.875							2975
17/12/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	99.082554	8.000	446,561.90	11.000				114			
17/12/2025	BC1CMD01	DO2015200127	CMD	28/08/2028	104.677700	12.000	3,710,257.74	9.995							983
17/12/2025	BC1AES02	DO2018100225	ACEST	12/11/2030	103.000000	11.250	156,210.61	10.458							1789
17/12/2025	MHUS2040	DO1005208322	SEH	24/07/2040	136.901133	6.750	6,988,432.72	3.500							5332
17/12/2025	MHUS2040	DO1005208322	SEH	24/07/2040	136.901133	6.750	6,988,432.72	3.500							5332
17/12/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.274000	8.000	100,439,745.85	9.500						448	
17/12/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	1,913,047.77	5.648							4104
17/12/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	1,913,047.77	5.648							4104
17/12/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	1,873,381.24	5.994							6707
17/12/2025	NO301129	DO1002261423	BCRD	30/11/2029	98.850000	9.500	298,045.85	9.855							1442
17/12/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	1,873,381.24	5.994							6707
18/12/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	100.000000	7.500	10,239.82	7.499							3268
18/12/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	100.650000	7.500	8,879.42	7.398							3268
18/12/2025	BC1ENA01	DO2028900119	ENADOM	12/09/2034	102.500000	7.900	4,258.62	7.502							3186
18/12/2025	BC1DPP48	DO2014304813	DPP	14/11/2027	110.001000	5.900	672,994.21	0.591						692	
18/12/2025	BC1DPP50	DO2014305018	DPP	14/11/2027	110.001000	5.900	972,228.37	0.591						692	
18/12/2025	BC1DPP45	DO2014304516	DPP	17/08/2027	109.018000	6.000	731,853.37	0.514						603	
18/12/2025	BC1DPP43	DO2014304318	DPP	17/08/2027	109.018000	6.000	494,546.53	0.514						603	

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18/12/2025	BC1DPP41	DO2014304110	DPP	17/08/2027	109.018000	6.000	665,835.44	0.514						603	
18/12/2025	BC1DPP46	DO2014304615	DPP	17/08/2027	109.018000	6.000	928,303.83	0.514						603	
18/12/2025	BC1DPP40	DO2014304011	DPP	30/06/2027	108.717000	6.250	440,552.93	0.492						555	
18/12/2025	BC1DPP24	DO2014302411	DPP	09/05/2027	107.912000	6.250	539,569.18	0.486						503	
18/12/2025	BC1DPP13	DO2014301314	DPP	31/03/2027	107.311000	6.250	432,310.65	0.478						464	
18/12/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	100.002254	5.150	179,349.69	5.150							3874
18/12/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.962546	5.150	24,938.17	5.350							2227
18/12/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	100.002254	5.150	179,349.69	5.150							3874
18/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.924983	8.000	199,565.29	5.600							3874
18/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.924983	8.000	199,565.29	5.600							3874
18/12/2025	BC1CMD03	DO2015200325	CMD	16/11/2028	104.972390	12.000	49,369.94	10.002							1060
18/12/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	100.000000	7.500	50,745.34	7.499							3268
18/12/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	100.000000	7.500	18,324.26	7.499							3268
18/12/2025	BSRD2026	USP3579EBK21	SEH	29/01/2026	100.300000	6.875	17,515.25	3.869		38					
18/12/2025	BSRD2026	USP3579EBK21	SEH	29/01/2026	100.300000	6.875	17,515.25	3.869		38					
18/12/2025	MH22026	DO1005205112	SEH	14/01/2026	100.409453	10.875	2,104,127.41	4.233	28/01/19 00 12:00:00 AM						
18/12/2025	MH22026	DO1005205112	SEH	14/01/2026	100.409453	10.875	2,104,127.41	4.233	28/01/19 00 12:00:00 AM						
18/12/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	5,911,814.48	5.994							6708
18/12/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	5,911,814.48	5.994							6708
18/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	5,746,780.55	5.298							8570
18/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	6,034,119.58	5.298							8570
18/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	5,746,780.55	5.298							8570
18/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.704500	6.400	6,034,119.58	5.298							8570
18/12/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.140000	5.150	219,763.08	2.824							2254
18/12/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.140000	5.150	219,763.08	2.824							2254
18/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.041100	9.500	25,317,940.74	9.802							1376
18/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.040000	9.500	25,317,665.74	9.802							1376

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18/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.873000	9.500	5,004,399.35	9.552							802
18/12/2025	MH12026	DO1005205013	SEH	06/03/2026	101.219795	10.375	104,261.23	4.171			74				
19/12/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	91.030522	5.300	4,998,391.75	6.225							5509
19/12/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	91.030522	5.300	4,998,391.75	6.225							5509
19/12/2025	MH22034	DO1005210922	SEH	10/06/2034	130.312191	13.000	300,570,313.41	8.000							3092
19/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	103.837934	9.500	300,547,355.38	7.560							802
19/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.938397	8.000	143,840.80	5.396							3873
19/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.938397	8.000	143,840.80	5.396							3873
19/12/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.770376	5.150	127,834.71	5.200							3873
19/12/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.770376	5.150	127,834.71	5.200							3873
19/12/2025	MH12029	DO1005204412	SEH	06/07/2029	108.136575	11.375	30,627,320.45	8.642							1291
19/12/2025	MH12029	DO1005204412	SEH	06/07/2029	108.136575	11.375	30,627,320.45	8.642							1291
19/12/2025	COV2030	DO1005207829	SEH	28/02/2030	104.135201	10.000	57,963,967.44	8.792							1528
19/12/2025	COV2030	DO1005207829	SEH	28/02/2030	104.135201	10.000	57,963,967.44	8.792							1528
19/12/2025	NO280929	DO1002261126	BCRD	28/09/2029	99.041100	9.500	50,649,003.03	9.802							1375
19/12/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.961546	5.150	24,941.45	5.350							2226
22/12/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.656984	9.500	222,619,007.31	9.150							802
22/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	103.078200	6.400	4,136.64	6.150							8564
22/12/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	113.000000	5.150	283,593.49	2.845							2252
22/12/2025	COV2030	DO1005207829	SEH	28/02/2030	105.707560	10.000	28,324,513.54	8.350							1527
22/12/2025	MH12031	DO1005208629	SEH	11/06/2031	97.766861	8.625	26,479,994.25	9.150							1995
22/12/2025	MH22035	DO1005213421	SEH	10/05/2035	108.011192	10.500	29,504,775.26	9.200							3424
22/12/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	96.785000	10.500	333,805,166.66	11.000							4100
22/12/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	99.048440	5.150	24,966.69	5.333							2225
22/12/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	99.997951	5.150	201,632.61	5.150							2225
22/12/2025	MH22034	DO1005210922	SEH	10/06/2034	130.304752	13.000	301,288,932.17	8.000							3091
22/12/2025	NO120227	DO1002223928	BCRD	12/02/2027	101.662913	8.000	301,283,432.70	6.450						416	
22/12/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.659482	9.000	979,812.92	9.370					352		
22/12/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	119.138296	6.850	610,896.24	5.250							6974
22/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.412165	8.000	171,852.49	5.499							3872

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22/12/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.412165	8.000	171,852.49	5.499							3872
22/12/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	97.902500	5.875	503,267.55	6.020							12455
22/12/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.454351	8.000	9,791,588.94	9.460						709	
22/12/2025	NO031227	DO1002228612	BCRD	03/12/2027	97.454351	8.000	9,791,588.94	9.460						709	
22/12/2025	MH22034	DO1005210922	SEH	10/06/2034	120.056900	13.000	120,555,530.13	9.495							3090
22/12/2025	MH22034	DO1005210922	SEH	10/06/2034	120.056900	13.000	120,555,530.13	9.495							3090
22/12/2025	BC1ENA01	DO2028900119	ENADOM	12/09/2034	103.200000	7.900	3,995.77	7.393							3184
22/12/2025	COV2030	DO1005207829	SEH	28/02/2030	104.135201	10.000	53,684,038.85	8.792							1527
22/12/2025	COV2030	DO1005207829	SEH	28/02/2030	104.135201	10.000	53,684,038.85	8.792							1527
22/12/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	100.000000	7.500	7,959.19	7.499							3266
22/12/2025	NO301129	DO1002261423	BCRD	30/11/2029	99.000000	9.500	996,298.34	9.808							1437
22/12/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	119.138296	6.850	610,896.24	5.250							6974
22/12/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	97.902500	5.875	503,267.55	6.020							12455
22/12/2025	NO301129	DO1002261423	BCRD	30/11/2029	99.000000	9.500	23,911,160.22	9.808							1437
22/12/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	101.600000	11.500	30,862.84	10.996							1491
23/12/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	101.600000	11.500	745.41	10.996							1489
23/12/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.964222	5.150	24,952.70	5.350							2223
23/12/2025	NO301129	DO1002261423	BCRD	30/11/2029	98.867600	9.500	1,393,698.88	9.850							1435
23/12/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	119.135351	6.850	611,072.15	5.250							6972
23/12/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	119.135351	6.850	611,072.15	5.250							6972
23/12/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	101.590000	11.500	3,107,758.79	10.999							1489
23/12/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.964222	5.150	24,952.70	5.350							2223
24/12/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	115.960000	7.450	585,904.86	6.002							6697
24/12/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.560000	6.850	562,261.11	6.001							6969
24/12/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	106.000000	6.500	542,097.22	6.006							8083
24/12/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.970000	6.400	526,983.33	6.002							8559
24/12/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.730000	7.150	591,063.19	6.000							10649
24/12/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.180000	5.875	301,834.79	6.001							12450
24/12/2025	BSRD2035	USP3579ECZ80	SEH	28/10/2035	101.990000	5.875	514,927.43	5.608							3590
24/12/2025	BS2BHD02	DO2000700321	BBHD	30/12/2030	102.618000	9.000	107,105.67	8.349							1827

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26/12/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	98.931476	8.000	12,450,823.05	8.235							2100
26/12/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	112.700000	5.150	213,242.41	2.890							2246
26/12/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	99.738932	5.150	124,381.36	5.200							2219
26/12/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	114.253400	5.875	5,831,801.94	5.000							12453
26/12/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	114.253400	5.875	5,831,801.94	5.000							12453
26/12/2025	VF3RDV01	DO1014201623	FOMERDV	11/11/2040	115.190000	11.000	58,333,356.16	9.000							5430
26/12/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.140000	5.875	301,763.75	6.003							12449
26/12/2025	NO150928	DO1002227317	BCRD	15/09/2028	104.343459	11.000	21,512,890.69	9.140							990
26/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	120.445500	13.625	100,807,233.33	9.582							2592
26/12/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	120.445500	13.625	100,807,233.33	9.582							2592
26/12/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.134241	6.750	6,652,962.05	4.000							5320
26/12/2025	MH32034	DO1005212019	SEH	10/02/2034	123.587971	13.625	32,222,163.98	9.400							2964



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Posiciones Abiertas de Operaciones simultaneas por especie

Diciembre 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
26 de Diciembre de 2025

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Ministerio de Hacienda	SEH	0.00	1,022,404,456,893.67	1,022,404,456,893.67	73.3797 %
Banco Central de la R.D.	BCRD	0.00	297,695,150,742.37	297,695,150,742.37	21.3661 %
Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.	FOMERDV	18,005,424,657.46	10,838,415,881.10	28,843,840,538.56	2.0701 %
Dominican Power Partners	DPP	0.00	9,116,126,601.19	9,116,126,601.19	0.6542 %
Asociacion Popular de Ahorros y Prestamos	APAP	5,010,819,268.86	690,729,940.58	5,701,549,209.44	0.4092 %
UC United Capital Puesto de Bolsa, S.A	UNICA	4,000,136,506.82	256,355,000.99	4,256,491,507.81	0.3054 %
Empresa Generadora de Electricidad ITABO,S.A.	ITA	0.00	2,636,611,792.77	2,636,611,792.77	0.1892 %
Energía Natural Dominicana ENADOM	ENADOM	1,265,737,356.60	1,094,741,007.15	2,360,478,363.75	0.1694 %
Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	FOPLAR	0.00	2,358,199,690.14	2,358,199,690.14	0.1692 %
Consortio Energético Punta Cana Macao	CEPM	320,381,344.15	1,485,930,044.85	1,806,311,389.00	0.1296 %
Asociacion La Nacional de Ahorros y Prestamos	ALNAP	1,292,215,753.38	408,421,455.46	1,700,637,208.84	0.1220 %
Banesco Banco Multiple,S.A	BAN	0.00	1,652,622,580.15	1,652,622,580.15	0.1186 %
Acero Estrella, S.R.L.	AESTRELL	0.00	1,439,800,880.23	1,439,800,880.23	0.1033 %
Gulfstream Petroleum Dominicana, S. De R. L.,	GULFPET	0.00	1,397,515,005.98	1,397,515,005.98	0.1003 %
Banco Multiple BHD, S.A.	BHDL	0.00	1,207,625,949.57	1,207,625,949.57	0.0866 %
Banco Múltiple Promerica	PROMERIC	0.00	1,190,501,542.90	1,190,501,542.90	0.0854 %
Consortio Minero Dominicano	CMD	0.00	1,094,206,807.18	1,094,206,807.18	0.0785 %
Ingenieria Estrella, S.A.	IES	0.00	1,010,019,277.99	1,010,019,277.99	0.0724 %
Banco Múltiple Caribe Internacional, S.A.	BCARIBE	0.00	853,257,333.70	853,257,333.70	0.0612 %
Capital, Crédito e Inversiones CCI, S. A	CCI	625,285,632.66	78,688,936.70	703,974,569.36	0.0505 %
CCI, S. A., Puesto de Bolsa	CCI	679,801,809.68	13,048,592.86	692,850,402.54	0.0497 %
Banco Multiple Lafise	LAF	0.00	561,260,378.62	561,260,378.62	0.0402 %
Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP	BOC	0.00	443,519,210.86	443,519,210.86	0.0318 %
Parallax Valores, S. A., Puesto de Bolsa	PARVA	73,537,950.94	314,703,833.02	388,241,783.96	0.0278 %
Asociacion Cibao de Ahorros y Prestamos	ACIBAO	0.00	366,956,435.74	366,956,435.74	0.0263 %
Alpha Sociedad de Valores, S. A., Puesto de Bolsa	ALPHA	0.00	345,295,905.91	345,295,905.91	0.0247 %
Haina Investment Co. Ltd	HIT	0.00	328,746,764.61	328,746,764.61	0.0235 %
Banco de Reservas de la República Dominicana	BRESERVA	0.00	265,222,465.74	265,222,465.74	0.0190 %

Renta Fija

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

Banco De Ahorro y Credito Fondesa, S.A	BFONDESA	250,068,440.83	0.00	250,068,440.83	0.0179 %
Banco Múltiple Santa Cruz, S. A.	BSANTACR	0.00	222,174,346.84	222,174,346.84	0.0159 %
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		31,523,408,721.38	1,361,782,054,960.39	1,393,305,463,681.77	100.0000%

Renta Fija

Emisiones Corporativas Vigentes

26 de Diciembre 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

26 de Diciembre 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

26 de Diciembre 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

26 de Diciembre 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

26 de Diciembre 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	PC2CCI05	DO2018701527	100,000,000.00	100,000,000.00	0.00	F	15/09/2025	12/02/2026	V

Renta Fija

Emisiones Corporativas Vigentes

26 de Diciembre 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	PC2CCI06	DO2018701626	100,000,000.00	100,000,000.00	0.00	F	11/11/2025	15/03/2026	V
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00	PCR	DO2	10/01/2024	PC2CCI07	DO2018701725	100,000,000.00	100,000,000.00	0.00	F	15/12/2025	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	4,993,065.00	6.95	F	11/11/2025	11/11/2035	S
BV2508-BC0108	SIVEM-183	ICC	DOP	1,500,000,000.00				BC2CCI01	DO2025800510	300,000,000.00	300,000,000.00	11.00	F	26/12/2025	26/12/2030	S

Renta Variable

Volumen Transado Mercado Primario

26 de Diciembre de 2025

Operaciones del Día

26 de Diciembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	4,026,440.52	253,369,406.74	0.00	253,369,406.74
Total Día	4,026,440.52	253,369,406.74	0.00	253,369,406.74

Acumulado de la Semana

26 de Diciembre de 2025 al 28 de Diciembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	4,026,440.52	253,369,406.74	0.00	253,369,406.74
Total Semana	4,026,440.52	253,369,406.74	0.00	253,369,406.74

Acumulado en el Mes

Diciembre 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	57,173,305.96	3,665,649,645.36	449,986,545.40	4,115,636,190.76
Total Mes	57,173,305.96	3,665,649,645.36	449,986,545.40	4,115,636,190.76

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	395,584,306.38	24,713,272,373.14	27,916,458,359.20	52,629,730,732.34
Total Año	395,584,306.38	24,713,272,373.14	27,916,458,359.20	52,629,730,732.34

Renta Variable

Volumen Transado Mercado Secundario

26 de Diciembre de 2025

Operaciones del Día

26 de Diciembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	9,736,260.77	612,667,839.72	0.00	612,667,839.72
Total Día	9,736,260.77	612,667,839.72	0.00	612,667,839.72

Acumulado de la Semana

26 de Diciembre de 2025 al 28 de Diciembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	125,345.82	125,345.82
Cuotas de Participacion	11,148,192.60	701,504,055.24	666,000,000.00	1,367,504,055.24
Valor de Fideicomiso	39,345.00	2,473,478.41	281,562,294.00	284,035,772.41
Total Semana	11,187,537.60	703,977,533.65	947,687,639.82	1,651,665,173.47

Acumulado en el Mes

Diciembre 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	1,819,679.26	1,819,679.26
Cuotas de Participacion	56,787,118.98	3,622,407,667.15	1,913,522,594.98	5,535,930,262.13
Valor de Fideicomiso	746,865.00	47,751,448.95	557,890,245.12	605,641,694.07
Total Mes	57,533,983.98	3,670,159,116.10	2,473,232,519.36	6,143,391,635.46

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	240,894,197.94	240,894,197.94
Cuotas de Participacion	522,245,356.42	32,829,763,914.13	21,296,315,878.79	54,126,079,792.92
Valor de Fideicomiso	58,041,588.92	3,694,560,971.80	7,159,692,998.81	10,854,253,970.61
Total Año	580,286,945.34	36,524,324,885.93	28,696,903,075.54	65,221,227,961.47

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

26 de Diciembre de 2025

Puesto de Bolsa	26 de Diciembre de 2025			Total Acumulado	
	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Acum Año Equiv. DOP
ALPHA				1,719,830,281.97	4,704,715,510.57
BHDVAL	2,084.30	131,157.50		71,005,717.69	71,005,717.69
EXCEL	10,000.00	629,264.00		629,264.00	4,624,277,905.42
INRES					5,324,952,144.63
INTERVAL				1,721,552,785.07	4,195,792,485.78
IPSA	201,134.67	12,656,680.70		12,656,680.70	12,794,781,297.26
JMMB					1,227,176,103.35
PARVA	1,999,883.07	125,845,442.02		125,845,442.02	6,357,542,508.21
PRIMMA				350,009,156.78	2,221,922,260.21
UNICA	1,813,338.48	114,106,862.53		114,106,862.53	9,526,255,142.06
VERTEX					1,581,309,657.17
Total	4,026,440.52	253,369,406.75		4,115,636,190.76	52,629,730,732.35

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Diciembre de 2025

	Diciembre 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	1,474,039,490.90	45,315,207.09	2,829,044,616.16	13,465,939,206.79	16,294,983,822.95
BHDVAL	0.00	0.00	0.00	50,079,895.33	5,381,868.82	339,842,597.05	27,899,608.34	367,742,205.39
CAPITALIA	0.00	0.00	0.00	1,006,227,177.14	106,721,337.65	6,589,434,622.58	225,233,672.32	6,814,668,294.90
CCI	0.00	0.00	0.00	10,670,259.11	2,705,071.14	169,311,905.44	712,940,053.28	882,251,958.72
EXCEL	0.00	0.00	0.00	2,290,142,514.79	186,747,244.90	11,754,865,257.61	13,554,863,960.08	25,309,729,217.69
INRES	0.00	0.00	0.00	666,000,000.00	12,564,917.81	764,320,203.16	2,341,125,300.00	3,105,445,503.16
INTERVAL	0.00	0.00	0.00	1,197,062,862.83	94,251,222.08	5,958,552,413.90	903,119,491.00	6,861,671,904.90
IPSA	0.00	0.00	0.00	2,560,527,680.15	240,088,381.67	15,253,203,165.13	21,604,023,416.02	36,857,226,581.15
ISANTACR	0.00	0.00	0.00	7,354,531.70	511,175.00	32,493,381.68	207,472.02	32,700,853.70
JMMB	0.00	0.00	0.00	1,716,832,770.10	145,192,249.74	9,074,376,048.08	886,231,087.77	9,960,607,135.85
PARVA	0.00	0.00	0.00	1,453,009.53	20,009,077.31	1,250,093,729.65	156,969,892.48	1,407,063,622.13
PRIMMA	0.00	0.00	0.00	764,623,253.74	14,701,719.96	904,451,024.83	1,072,465,879.37	1,976,916,904.20
UNICA	0.00	0.00	0.00	239,955,302.12	170,389,417.58	10,899,610,187.33	1,922,656,314.79	12,822,266,502.12
VERTEX	0.00	0.00	0.00	33,942,395.86	12,124,831.35	764,938,422.95	456,311,649.02	1,221,250,071.97
Total	0.00	0.00	0.00	0.00	1,056,703,722.10	66,584,537,575.55	57,329,987,003.28	123,914,524,578.83

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

26 de Diciembre de 2025

Cuotas de Participacion

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Monto Colocado	Fecha Emisión	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
26/12/2025	251226123523420001	LICI	CP1EX501	CP1EX501	DO8033500125	10,000.00	24/12/2025	26/12/2040	100	100.000000	10,000.00	USD	629,264.00	26/12/2025
26/12/2025	251226123731420002	LICI	CP2FUI01	CP2FUI01	DO8030200125	22,169,486.82	28/11/2024	29/11/2049	2	1,042.148551	2,084.30	USD	131,157.50	29/12/2025
26/12/2025	251226123731420003	LICI	CP2FUI01	CP2FUI01	DO8030200125	22,169,486.82	28/11/2024	29/11/2049	1	1,042.148551	1,042.15	USD	65,578.75	29/12/2025
26/12/2025	251226123731420004	LICI	CP2FUI01	CP2FUI01	DO8030200125	22,169,486.82	28/11/2024	29/11/2049	192	1,042.148551	200,092.52	USD	12,591,101.95	29/12/2025
26/12/2025	251226123731420005	LICI	CP2FUI01	CP2FUI01	DO8030200125	22,169,486.82	28/11/2024	29/11/2049	1,919	1,042.148551	1,999,883.07	USD	125,845,442.02	29/12/2025
26/12/2025	251226123731420006	LICI	CP2FUI01	CP2FUI01	DO8030200125	22,169,486.82	28/11/2024	29/11/2049	1,740	1,042.148551	1,813,338.48	USD	114,106,862.53	29/12/2025

Total Cuotas de Participacion

253,369,406.74

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

26 de Diciembre de 2025

Renta Variable

Mercado Secundario Operaciones del día
26 de Diciembre 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
26/12/2025	251226091342 200001	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	417	119.860000	49,981.62	USD	3,145,163.41	30/12/2025
26/12/2025	251226104427 210002	REVA	CP1JES01	CP1JES01	DO8018900126	09/08/2036	23	11,622.900000	267,326.70	USD	16,821,906.85	30/12/2025
26/12/2025	251226105544 200002	REVA	CP1JES01	CP1JES01	DO8018900126	09/08/2036	66	11,648.840000	768,823.44	USD	48,379,291.31	30/12/2025
26/12/2025	251226111054 200003	REVA	CP1BHD01	CP1BHD01	DO8017700121	05/11/2035	130	107.200000	13,936.00	USD	876,942.31	30/12/2025
26/12/2025	251226113253 210003	REVA	CP1FDP01	CP1FDP01	DO8014600126	09/10/2027	2,000	1,185.000000	2,370,000.00	USD	149,135,568.00	30/12/2025
26/12/2025	251226121308 200004	REVA	CP1JES01	CP1JES01	DO8018900126	09/08/2036	326	11,648.840000	3,797,521.84	USD	238,964,378.31	30/12/2025
26/12/2025	251226121542 210004	REVA	CP1ITD01	CP1ITD01	DO8029800125	14/10/2044	50	10,440.140000	522,007.00	USD	32,848,021.28	30/12/2025
26/12/2025	251226121710 210005	REVA	CP1DBF01	CP1DBF01	DO8021300124	01/06/2042	1,507	1,153.310000	1,738,038.17	USD	109,368,485.10	30/12/2025
26/12/2025	251226123504 210006	REVA	CP1BHD01	CP1BHD01	DO8017700121	05/11/2035	1,887	106.000000	200,022.00	USD	12,586,664.38	30/12/2025
26/12/2025	251226124407 200005	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	72	119.500000	8,604.00	USD	541,418.75	30/12/2025
Total Cuotas de Participacion											612,667,839.72	



Renta Variable

Posiciones Abiertas de Operaciones Simultaneas por Especie

Diciembre de 2025

Cód. Local	0-30	31-60	61-90	91-120	121-180
CP1DUI01					374,509,718.04
CP1EX201	4,349,117.24				
CP1EXC05	680,010.52				
CP1EXC08	918,623.78				

Renta Variable

Volúmenes Transados por Emisores Equivalentes en DOP
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
26 de Diciembre 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	16.2163 %
Fondo Cerrado de Desarrollo de Sociedades Popular	FCDSP	2,160,240,297.00	11,765,625,000.00	13,925,865,297.00	11.8165 %
Fondo de Inversión Cerrado Inmobiliario Excel II	FEXCEL2	0.00	10,025,652,617.25	10,025,652,617.25	8.5070 %
Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	RIC	0.00	7,159,692,998.81	7,159,692,998.81	6.0752 %
Fondo Cerrado de Desarrollo Altio Energia	FDSGAM	6,472,418,039.21	9,929,673.29	6,482,347,712.50	5.5004 %
Fondo de Inversión Cerrado Inmobiliario Velora	FEXCEL3	1,570,651,202.55	4,012,197,459.90	5,582,848,662.45	4.7372 %
Fondo de Inversion Cerrado de Desarrollo Reservas I	DRI	5,294,898,750.35	0.00	5,294,898,750.35	4.4928 %
Fondo de Inversion Cerrado de Desarrollo Interval I	FICDINTI	4,195,792,485.78	334,118,739.19	4,529,911,224.97	3.8437 %
Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II	FCDSISPII2	4,423,580,431.00	0.00	4,423,580,431.00	3.7535 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II	FICDAO	3,241,405,902.94	347,430,010.61	3,588,835,913.55	3.0452 %
Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	FOPGPCT	0.00	3,559,992,789.17	3,559,992,789.17	3.0207 %
Fondo Cerrado de Desarrollo Altio III	FICDAIII	315,895,474.34	3,009,086,139.15	3,324,981,613.49	2.8213 %
JMMB Fondo de Inversion Cerrado Inmobiliario II	JMMBFII2	0.00	2,627,383,366.81	2,627,383,366.81	2.2294 %
Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	FICRIDP	0.00	2,438,020,721.60	2,438,020,721.60	2.0687 %
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	1.9125 %
JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible	JES	805,832,103.35	1,360,319,192.27	2,166,151,295.62	1.8380 %
Fondo de Inversion Cerrado Desarrollo Excel I	DEC	1,639,997,438.87	357,170,073.00	1,997,167,511.87	1.6946 %
Fondo de Inversión Cerrado Inmobiliario Universal I	FIU	0.00	1,898,974,522.17	1,898,974,522.17	1.6113 %
Fondo de Inversión Cerrado de Desarrollo de Sociedades Pioneer II	FCDSP2	1,683,714,950.78	0.00	1,683,714,950.78	1.4286 %
Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular	FICRFRP	0.00	1,670,891,425.91	1,670,891,425.91	1.4178 %
Fondo de Inversión Cerrado Inmobiliario Excel I	FEXCEL1	0.00	1,656,333,445.93	1,656,333,445.93	1.4054 %
Fondo Cerrado de Desarrollo de Sociedades Pioneer	FDSP	1,581,309,657.17	0.00	1,581,309,657.17	1.3417 %
Fondo De Inversion Cerrado De Desarrollo Universal I	FICDUI	1,011,930,262.90	350,009,260.48	1,361,939,523.38	1.1556 %
Fondo De Inversion Cerrado Inmobiliario Universal II	FUI2	252,740,142.74	798,406,475.55	1,051,146,618.28	0.8919 %

Renta Variable

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

Fondo de Inversión Cerrado Renta Fija Capitalizable Popular	FICRFCP	0.00	1,018,069,220.82	1,018,069,220.82	0.8638 %
Fondo de Inversión Cerrado de Desarrollo TC RD I	FICDTCRD1	724,951,634.90	100,000,000.00	824,951,634.90	0.6999 %
Fondo de Inversion Cerrado Desarrollo Turistico Excel I	FICDTEX1	813,000,000.00	0.00	813,000,000.00	0.6898 %
Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II	DVRII	316,072,357.88	399,953,734.98	716,026,092.86	0.6075 %
Fondo de Inversion Cerrado Inmobiliario ALTIO I	FICGAMI	0.00	698,208,202.73	698,208,202.73	0.5924 %
Fondo Cerrado de Desarrollo Altio II	FDSGAMII	607,193,018.06	0.00	607,193,018.06	0.5152 %
Fondo de Inversión Cerrado Inmobiliario Excel IV	FICIEX4	600,000,000.00	1,000,254.09	601,000,254.09	0.5099 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades III	FICDAOIII	558,064,000.00	0.00	558,064,000.00	0.4735 %
JMMB Fondo de Inversión Cerrado de Desarrollo	JMMBFICD	421,344,000.00	29,380,408.02	450,724,408.02	0.3824 %
Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	DBF	0.00	382,145,402.35	382,145,402.35	0.3242 %
Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	FADV	0.00	269,234,284.20	269,234,284.20	0.2284 %
JMMB Fondo de Inversion Cerrado Inmobiliario	JMMBFICI	0.00	265,363,606.65	265,363,606.65	0.2251 %
Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructuras Dominicanas I	DID	249,979,549.82	0.00	249,979,549.82	0.2121 %
Cesar Iglesias, S.A.	CEI	0.00	186,812,125.30	186,812,125.30	0.1585 %
Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	FBHDI	70,874,560.19	87,913,340.95	158,787,901.14	0.1347 %
Fondo de Inversion Cerrado Inmobiliario Interval I	FICIINTI	0.00	110,573,263.59	110,573,263.59	0.0938 %
Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer	FCDSISP	99,977,388.62	0.00	99,977,388.62	0.0848 %
Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital	FRFGUC	0.00	89,589,315.00	89,589,315.00	0.0760 %
Fondo de Inversión Cerrado Pioneer Inmobiliario II	FI2P	0.00	74,161,543.19	74,161,543.19	0.0629 %
Banco Múltiple Promerica	PROMERIC	0.00	54,082,072.64	54,082,072.64	0.0458 %
Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP	FIFPM02	0.00	46,481,890.58	46,481,890.58	0.0394 %
Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	FOPGPAT	0.00	43,724,557.64	43,724,557.64	0.0371 %
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	0.0328 %
Fondo Cerrado de Inversión de Renta Fija Altio	FONDOGAM	0.00	32,923,415.10	32,923,415.10	0.0279 %
Fondo de Inversión Cerrado Inmobiliario Reservas II	IRII	30,053,394.28	0.00	30,053,394.28	0.0255 %

Renta Variable

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

Fondo de Inversion Cerrado de Desarrollo de Infraestructuras Dominicanas II	DID	20,000,000.00	0.00	20,000,000.00	0.0169 %
Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	DDRII	0.00	7,157,116.60	7,157,116.60	0.0060 %
Fideicomiso de OP de Valores Inmobiliario Malaga	FIDINMAL	0.00	5,651,133.05	5,651,133.05	0.0047 %
Fondo de Inversion Cerrado Inmobiliario Advanced I	FICIADI	0.00	768,649.20	768,649.20	0.0006 %
Fondo de Inversión Cerrado Inmobiliario Excel V	FICIEXS	629,264.00	0.00	629,264.00	0.0005 %
Fondo de Fondos Cerrado ALTIO I	FFCALTIO1	0.00	162,341.67	162,341.67	0.0001 %
Totales		52,629,730,732.34	65,221,227,961.49	117,850,958,693.83	100.0000%

Renta Variable

Emisiones Vigentes

26 de Diciembre 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

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

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BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR02	DO2020300227	40,000,000.00	0.00	22/02/2022	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR03	DO2020300326	10,000,000.00	0.00	10/11/2022	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR04	DO2020300425	10,000,000.00	0.00	27/03/2023	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR05	DO2020300516	10,000,000.00	0.00	09/05/2023	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR06	DO2020300615	10,000,000.00	0.00	02/08/2023	31/07/2036	S
BV2109-CP0032	Fondo de Inversion Cerrado Desarrollo Excel I	DOP	3,000,000,000.00				CP1DEC01	DO8020700126	570,000,000.00	0.00	09/03/2022	09/03/2037	A
BV2202-CP0034	Fondo de Inversion Cerrado Inmobiliario Reservas I	DOP	6,000,000,000.00	FELLER	BBB+fa	27/01/2025	CP1IRI01	DO8021100128	3,000,000,000.00	0.00	24/03/2022	24/03/2037	T
BV2106-CP0030	Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	USD	300,000,000.00				CP1DBF01	DO8021300124	8,000,000.00	0.00	01/06/2022	01/06/2042	A
BV2112-CP0033	Fondo de Inversion Cerrado Inmobiliario Advanced I	USD	50,000,000.00	FELLER	BBBfa	31/07/2024	CP1IAI01	DO8021900121	10,000,000.00	0.00	21/11/2022	21/11/2037	T
BV2211-CP0036	Fondo de Inversion Cerrado de Desarrollo Reservas I	DOP	30,000,000,000.00	FELLER	BBBfa	31/01/2025	CP1DRI01	DO8022000129	5,500,000,000.00	0.00	02/01/2023	02/01/2043	T
BV2203-CP0035	Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I	USD	1,000,000,000.00	FELLER	A-fa	31/01/2025	CP1IEI01	DO8022800122	100,000.00	0.00	22/06/2023	22/06/2053	A
BV2306-CP0038	JMMB Fondo de Inversión Cerrado de Desarrollo	DOP	3,000,000,000.00	FELLER	BBBfa	31/01/2025	CP1JDE01	DO8022900120	75,000,000.00	0.00	26/07/2023	26/07/2048	A
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

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BV2312-VF0009	Fideicomiso de Oferta Pública de Valores Inmobiliarios de Renta Variables Hábitat Center 04-FU	USD	38,000,000.00				VF1IHC01	DO9023600123	19,000,000.00	0.00	22/12/2023	22/12/2033	T
BV2403-CP0045	Fondo De Inversion Cerrado De Desarrollo Universal I	DOP	15,000,000,000.00	FELLER	BBBfa	28/03/2024	CP1DUI01	DO8025600123	15,000,000.00	0.00	26/04/2024	26/04/2054	A
BV2304-CP0037	Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II	DOP	15,000,000,000.00				CP2ISP01	DO8025900127	670,000,000.00	0.00	28/05/2024	28/05/2039	A
BV2405-CP0047	Fondo Cerrado de Desarrollo Altio III	USD	250,000,000.00	FELLER	BBBfa	21/03/2024	CP1DAIII01	DO8026000125	30,000,000.00	0.00	05/06/2024	05/06/2039	A
BV2311-CP0042	Fondo de Inversión Cerrado Inmobiliario Velora	DOP	6,000,000,000.00				CP1EX301	DO8028700128	50,000,000.00	0.00	23/08/2024	23/08/2039	T
BV2408-CP0051	Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades III	DOP	25,000,000,000.00				CP1AO301	DO8029000122	6,000,000,000.00	0.00	18/09/2024	18/09/2039	T
BV2407-CP0049	Fondo de Inversion Cerrado de Desarrollo Interval I	USD	800,000,000.00				CP1ITD01	DO8029800125	4,000,000.00	0.00	14/10/2024	14/10/2044	A
BV2407-CP0050	Fondo de Inversion Cerrado Inmobiliario Interval I	USD	200,000,000.00	FELLER	BBBfa	15/05/2024	CP1ITI01	DO8029900123	6,000,000.00	0.00	14/10/2024	14/10/2039	T
BV2407-VF0010	Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	USD	21,130,000.00	FELLER	Afo	10/05/2024	VF1GPC01	DO9030000119	21,130,000.00	0.00	21/10/2024	21/10/2044	T
BV2403-CP0046	Fondo De Inversion Cerrado Inmobiliario Universal II	USD	100,000,000.00	FELLER	BBBfa	29/07/2024	CP2FUI01	DO8030200125	10,000,000.00	0.00	29/11/2024	29/11/2049	A
BV2406-CP0048	Fondo de Inversion Cerrado Desarrollo Turístico Excel I	DOP	6,000,000,000.00	FELLER	BBBfa	17/01/2024	CP1TEX01	DO8030400121	813,000,000.00	0.00	26/03/2025	26/03/2040	T
BV2401-CP0044	Fondo de Inversión Cerrado de Desarrollo TC RD I	DOP	14,000,000,000.00				CP1TCD01	DO8030500128	50,000,000.00	0.00	30/05/2025	30/05/2040	T
BV2502-CP0053	Fondo de Inversión Cerrado Inmobiliario Excel IV	DOP	6,000,000,000.00	FELLER	BBBfa	26/08/2024	CP1EX401	DO8030700124	600,000,000.00	0.00	25/07/2025	25/07/2040	T
BV2410-CP0052	Fondo de Inversion Cerrado de Desarrollo de Infraestructuras Dominicanas II	DOP	30,000,000,000.00				CP2DID01	DO8033300120	20,000,000.00	0.00	15/09/2025	15/09/2055	A
BV2511-CP0056	Fondo de Inversión Cerrado Inmobiliario Excel V	USD	100,000,000.00				CP1EX501	DO8033500125	10,000.00	0.00	26/12/2025	26/12/2040	T