



Bolsa y Mercados de Valores
de la República Dominicana

Boletín Bursátil

28 de Abril de 2025

AVISO

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

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MIEMBRO DE:



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de Bolsas



AMERCA

Asociación de Bolsas de Valores de América

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Resumen General de Mercado Bursátil

28 de Abril de 2025

Operaciones del Día

28 de Abril de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	548,172.38	32,374,786.68	10,549,696,707.91	10,582,071,494.59
Mdo. Secundario RF	548,172.38	32,374,786.68	10,549,696,707.91	10,582,071,494.59
Mercado de Renta Variable	6,419,187.24	379,113,988.80	321,087,021.35	700,201,010.15
Mdo. Secundario RV	6,419,187.24	379,113,988.80	321,087,021.35	700,201,010.15
Total Día	6,967,359.62	411,488,775.48	10,870,783,729.26	11,282,272,504.74

Acumulado de la Semana

28 de Abril de 2025 al 4 de Mayo de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	548,172.38	32,374,786.68	10,549,696,707.91	10,582,071,494.59
Mdo. Secundario RF	548,172.38	32,374,786.68	10,549,696,707.91	10,582,071,494.59
Mercado de Renta Variable	6,419,187.24	379,113,988.80	321,087,021.35	700,201,010.15
Mdo. Secundario RV	6,419,187.24	379,113,988.80	321,087,021.35	700,201,010.15
Total Semana	6,967,359.62	411,488,775.48	10,870,783,729.26	11,282,272,504.74

Acumulado en el Mes

Abril 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	312,900,564.58	19,227,774,345.21	85,039,017,014.10	104,266,791,359.31
Mdo. Secundario RF	312,900,564.58	19,227,774,345.21	84,914,536,444.25	104,142,310,789.46
Mdo. Primario RF	0.00	0.00	124,480,569.85	124,480,569.85
Mercado de Renta Variable	38,200,951.42	2,299,696,493.13	2,876,041,618.84	5,175,738,111.97
Mdo. Secundario RV	33,187,302.57	1,997,952,042.55	1,004,437,884.39	3,002,389,926.94
Mdo. Primario RV	5,013,648.85	301,744,450.58	1,871,603,734.45	2,173,348,185.03
Total Mes	351,101,516.00	21,527,470,838.34	87,915,058,632.94	109,442,529,471.28

Resumen General de Mercado Bursátil

28 de Abril de 2025

Acumulado en el Año 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	2,120,793,752.85	132,546,811,495.96	283,018,462,770.20	415,565,274,266.16
Mdo. Secundario RF	2,100,758,518.71	131,281,074,139.36	277,683,105,057.65	408,964,179,197.01
Mdo. Primario RF	20,035,234.14	1,265,737,356.60	5,335,357,712.55	6,601,095,069.15
Mercado de Renta Variable	219,681,845.42	13,624,410,972.57	16,501,761,754.10	30,126,172,726.67
Mdo. Secundario RV	178,668,366.27	11,080,706,104.85	9,893,546,609.13	20,974,252,713.98
Mdo. Primario RV	41,013,479.15	2,543,704,867.72	6,608,190,257.98	9,151,895,125.70
Mdo. Secundario RSRV	0.00	0.00	24,886.99	24,886.99
Total Año	2,340,475,598.27	146,171,222,468.53	299,520,224,524.30	445,691,446,992.83

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

28 de Abril de 2025

Operaciones del Día

28 de Abril de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	1,794,006.09	105,953,102.67	285,247,900.32	391,201,002.99
Market Makers	1,794,006.09	105,953,102.67	285,247,900.32	391,201,002.99
Total Día	1,794,006.09	105,953,102.67	285,247,900.32	391,201,002.99

Acumulado de la Semana

28 de Abril de 2025 al 4 de Mayo de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	1,794,006.09	105,953,102.67	285,247,900.32	391,201,002.99
Market Makers	1,794,006.09	105,953,102.67	285,247,900.32	391,201,002.99
Total Semana	1,794,006.09	105,953,102.67	285,247,900.32	391,201,002.99

Acumulado en el Mes

Abril 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	537,904,684.86	32,267,056,844.47	24,175,042,131.04	56,442,098,975.51
Market Makers	537,904,684.86	32,267,056,844.47	24,175,042,131.04	56,442,098,975.51
Total Mes	537,904,684.86	32,267,056,844.47	24,175,042,131.04	56,442,098,975.51

Acumulado en el Año

2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	2,224,871,191.30	137,972,136,580.53	164,856,161,356.95	302,828,297,937.48
Market Makers	2,224,871,191.30	137,972,136,580.53	164,856,161,356.95	302,828,297,937.48
Total Año	2,224,871,191.30	137,972,136,580.53	164,856,161,356.95	302,828,297,937.48

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

Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

28 de Abril de 2025

	28 de Abril de 2025			Total Acumulado DOP	
Participante	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Acumulado Al 28/04/2025
ALPHA	0.00	0.00	0.00	0.00	132,084,461.01
BHDVAL	0.00	0.00	0.00	0.00	277,076,442.33
CCI	0.00	0.00	0.00	75,023,592.56	627,998,208.39
EXCEL	0.00	0.00	0.00	0.00	9,397,986.75
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	49,456,977.29	5,095,624,378.50
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	423,103,478.39
Total	0.00	0.00	0.00	124,480,569.85	6,601,095,069.15

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 Abril de 2025

	Abril 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	557,478,519.11	34,678,001,294.00	50,610,845,968.68	85,288,847,262.68
BHDVAL	0.00	0.00	0.00	0.00	151,134,437.38	9,355,587,851.34	13,802,983,266.14	23,158,571,117.48
CAPITALIA	0.00	0.00	0.00	0.00	58,989,160.13	3,631,831,393.95	4,965,098,673.67	8,596,930,067.62
CCI	0.00	0.00	0.00	0.00	1,622,253.17	100,097,242.70	31,687,726.14	131,784,968.84
EXCEL	0.00	0.00	0.00	0.00	87,844,880.64	5,452,016,241.55	113,026,782,983.86	118,478,799,225.41
INRES	0.00	0.00	0.00	0.00	59,923,044.76	3,737,820,921.42	50,874,368,412.66	54,612,189,334.08
INTERVAL	0.00	0.00	0.00	0.00	391,918,480.49	24,729,528,420.82	109,316,281,024.46	134,045,809,445.28
IPSA	0.00	0.00	0.00	0.00	506,720,530.11	31,894,628,573.37	62,035,720,130.02	93,930,348,703.39
ISANTACR	0.00	0.00	0.00	0.00	75,292,130.82	4,648,660,018.58	10,038,851,536.56	14,687,511,555.14
JMMB	0.00	0.00	0.00	0.00	467,713,839.57	29,196,253,261.15	12,635,448,732.71	41,831,701,993.86
PARVA	0.00	0.00	0.00	0.00	775,612,725.47	48,577,289,500.55	30,171,062,970.63	78,748,352,471.18
PRIMMA	0.00	0.00	0.00	0.00	369,309,432.61	23,090,119,602.13	63,751,303,441.83	86,841,423,043.96
UNICA	0.00	0.00	0.00	0.00	696,012,085.90	43,348,776,138.81	33,955,932,504.82	77,304,708,643.63
VERTEX	0.00	0.00	0.00	0.00	582,995.11	36,308,161.67	132,255,746.96	168,563,908.63
Total	0.00	0.00	0.00	0.00	4,200,154,515.27	262,476,918,622.04	555,348,623,119.14	817,825,541,741.18

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 Abril de 2025

Participante	Abril 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	726,614,412.34	726,614,412.34
ALPHA	0.00	0.00	0.00	744,863,222.47	18,443,893.07	1,143,656,625.18	1,307,850,969.54	2,451,507,594.72
BADEMI	0.00	0.00	0.00	667,022,047.92	0.00	0.00	879,192,140.69	879,192,140.69
BBHD	0.00	0.00	0.00	821,744,782.14	135,913,158.06	8,526,977,859.98	2,309,896,196.85	10,836,874,056.83
BHDVAL	0.00	0.00	0.00	0.00	7,723,423.33	476,522,089.64	0.00	476,522,089.64
BPD	0.00	0.00	0.00	25,297,974,412.97	911,009,158.82	56,338,852,925.88	69,356,571,620.14	125,695,424,546.02
BRESERVA	0.00	0.00	0.00	504,766,767.43	2,680,836.52	168,670,097.93	2,710,827,959.42	2,879,498,057.35
BSANTACR	0.00	0.00	0.00	61,079,744.28	25,211,165.22	1,589,123,223.99	0.00	1,589,123,223.99
CAPITALIA	0.00	0.00	0.00	0.00	0.00	0.00	205,967,616.44	205,967,616.44
CCI	0.00	0.00	0.00	0.00	0.00	0.00	5,328,704,767.64	5,328,704,767.64
EXCEL	0.00	0.00	0.00	0.00	55,967,529.37	3,552,921,949.40	905,124,039.40	4,458,045,988.80
INRES	0.00	0.00	0.00	1,027,821,656.33	2,748,498.29	169,159,561.84	2,217,376,662.42	2,386,536,224.26
INTERVAL	0.00	0.00	0.00	434,691,286.76	56,324,823.37	3,574,926,797.30	1,794,231,645.58	5,369,158,442.88
IPSA	0.00	0.00	0.00	18,418,754,586.55	698,004,999.16	43,056,283,216.54	56,869,860,660.08	99,926,143,876.62
JMMB	0.00	0.00	0.00	471,111,204.11	63,801,728.43	4,011,949,374.56	3,459,647,020.45	7,471,596,395.01
PARVA	0.00	0.00	0.00	4,404,330,498.82	99,738,895.42	6,235,640,038.65	13,508,395,910.76	19,744,035,949.41
PRIMMA	0.00	0.00	0.00	2,593,472,849.50	65,056,639.18	3,999,791,587.61	284,458,716.33	4,284,250,303.94
UNICA	0.00	0.00	0.00	933,416,690.03	81,275,814.66	5,066,612,005.80	2,967,850,057.23	8,034,462,063.03
VERTEX	0.00	0.00	0.00	61,049,226.22	970,628.40	61,049,226.22	23,590,961.64	84,640,187.86
Total	0.00	0.00	0.00	56,442,098,975.53	2,224,871,191.30	137,972,136,580.52	164,856,161,356.95	302,828,297,937.47

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 Abril de 2025

Ranking	Nombre	Equivalente DOP
1	Banco Popular Dominicano	\$252,396,505,084.13
2	Inversiones Popular, S.A., Puesto de Bolsa	\$198,113,760,391.63
3	Parallax Valores, S. A., Puesto de Bolsa	\$39,884,546,483.17
4	Banco Multiple BHD, S.A.	\$21,193,128,293.98
5	UC United Capital Puesto de Bolsa, S.A	\$16,111,067,442.79
6	JMMB Puesto de Bolsa, S. A.,	\$14,069,578,477.31
7	INTERVAL Puesto de Bolsa, S.A.	\$10,181,417,449.95
8	Banco de Reservas de la República Dominicana	\$10,076,843,803.81
9	Primma Valores, S.A., Puesto de Bolsa	\$8,736,833,228.89
10	Excel Puesto de Bolsa, S.A.	\$8,595,268,106.00
11	CCI, S. A., Puesto de Bolsa	\$5,770,563,139.13
12	Inversiones & Reservas, S.A., Puesto de Bolsa	\$5,122,270,236.88
13	Alpha Sociedad de Valores, S. A., Puesto de Bolsa	\$4,806,452,688.85
14	Banco Múltiple Santa Cruz, S. A.	\$4,153,431,872.47
15	Asociacion Cibao de Ahorros y Prestamos	\$1,463,691,292.08
16	BHD Puesto de Bolsa	\$1,044,424,077.37
17	Banco Múltiple Lafise	\$689,868,892.09
18	Capitalia Puesto de Bolsa, S.A.	\$596,474,748.92
19	Vertex Valores Puesto de Bolsa, S. A.	\$145,719,932.15
20	Banesco Banco Multiple,S.A.	\$144,343,464.20
21	Scotiabank	\$30,896,283.23

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

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



Renta Fija

Lista de las Operaciones Mercado Primario

28 de Abril de 2025

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



Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

28 de Abril de 2025

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

Renta Fija

Lista de las Operaciones Mercado Secundario

28 de Abril 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.
250428110809161001	MSRF	BS1BAN01	DO2010200122	BANESCO	02/12/2031	02	9.25	100.00	180,000,000.00	109.015900	203,025,469.31	7.490	DOP	203,025,469.31	30/04/2025	2407
250428110847161002	MSRF	BS1BAN01	DO2010200122	BANESCO	02/12/2031	02	9.25	100.00	180,000,000.00	111.515900	207,525,469.31	7.035	DOP	207,525,469.31	30/04/2025	2407
250428111620160001	MSRF	BC1CCI01	DO2025800114	CCI	24/05/2029	02	12.00	100.00	235,300.00	99.950000	247,417.95	12.009	DOP	247,417.95	30/04/2025	1485
250428111930160002	MSRF	BC1CCI01	DO2025800114	CCI	24/05/2029	02	12.00	100.00	128,000.00	99.950000	134,592.00	12.009	DOP	134,592.00	30/04/2025	1485
250428120556161003	MSRF	MH22035	DO1005213421	SEH	10/05/2035	02	10.50	100,000.00	188,600,000.00	124.923607	244,883,492.66	7.000	DOP	244,883,492.66	30/04/2025	3662
250428120626161004	MSRF	MH22035	DO1005213421	SEH	10/05/2035	02	10.50	100,000.00	188,600,000.00	124.923607	244,883,492.66	7.000	DOP	244,883,492.66	30/04/2025	3662
250428120636161005	MSRF	MH22035	DO1005213421	SEH	10/05/2035	02	10.50	100,000.00	188,600,000.00	124.923607	244,883,492.66	7.000	DOP	244,883,492.66	30/04/2025	3662
250428120651161006	MSRF	MH22035	DO1005213421	SEH	10/05/2035	02	10.50	100,000.00	188,600,000.00	124.923607	244,883,492.66	7.000	DOP	244,883,492.66	30/04/2025	3662
250428120701161007	MSRF	MH22035	DO1005213421	SEH	10/05/2035	02	10.50	100,000.00	188,600,000.00	124.923607	244,883,492.66	7.000	DOP	244,883,492.66	30/04/2025	3662
250428120827161008	MSRF	MH12034	DO1005206722	SEH	11/01/2034	02	11.50	100,000.00	144,000,000.00	131.099386	193,728,430.90	6.720	DOP	193,728,430.90	30/04/2025	3178
250428120837161009	MSRF	MH12034	DO1005206722	SEH	11/01/2034	02	11.50	100,000.00	144,000,000.00	131.099386	193,728,430.90	6.720	DOP	193,728,430.90	30/04/2025	3178
250428120848161010	MSRF	MH12034	DO1005206722	SEH	11/01/2034	02	11.50	100,000.00	144,000,000.00	131.099386	193,728,430.90	6.720	DOP	193,728,430.90	30/04/2025	3178
250428120903161011	MSRF	MH12034	DO1005206722	SEH	11/01/2034	02	11.50	100,000.00	700,000.00	131.099386	941,735.42	6.720	DOP	941,735.42	30/04/2025	3178
250428121145161012	MSRF	MH12030	DO1005207217	SEH	11/01/2030	02	10.38	100,000.00	130,000,000.00	113.745067	151,896,361.07	6.900	DOP	151,896,361.07	30/04/2025	1717
250428121215161013	MSRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	20,000,000.00	127.641976	26,118,189.72	9.000	DOP	26,118,189.72	30/04/2025	3208
250428121241161014	MSRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	20,000,000.00	127.641976	26,118,189.72	9.000	DOP	26,118,189.72	30/04/2025	3208
250428121307161015	MSRF	MH22034	DO1005210922	SEH	10/06/2034	02	13.00	100,000.00	20,000,000.00	124.495357	25,903,454.96	9.000	DOP	25,903,454.96	30/04/2025	3328
250428121345161016	MSRF	MH22034	DO1005210922	SEH	10/06/2034	02	13.00	100,000.00	20,000,000.00	124.495357	25,903,454.96	9.000	DOP	25,903,454.96	30/04/2025	3328
250428121700180001	SHRF	MH12032	DO1005206011	SEH	05/03/2032	02	12.00	100,000.00	354,500,000.00	136.525367	490,509,110.95	5.520	DOP	490,509,110.95	30/04/2025	2501
250428123200180002	SHRF	BSDR2037	USP3579ECY16	SEH	15/03/2037	02	10.50	50,000.00	1,000,000,000.00	110.767264	1,126,630,973.33	9.000	DOP	1,126,630,973.33	29/04/2025	4338
250428123200180003	SHRF	BSDR2037	USP3579ECY16	SEH	15/03/2037	02	10.50	50,000.00	1,000,000,000.00	110.767624	1,126,634,573.33	9.000	DOP	1,126,634,573.33	29/04/2025	4338
250428123200180004	SHRF	BSDR2037	USP3579ECY16	SEH	15/03/2037	02	10.50	50,000.00	1,000,000,000.00	110.767624	1,126,634,573.33	9.000	DOP	1,126,634,573.33	29/04/2025	4338
250428123200180005	SHRF	BSDR2037	USP3579ECY16	SEH	15/03/2037	02	10.50	50,000.00	1,000,000,000.00	110.767624	1,126,634,573.33	9.000	DOP	1,126,634,573.33	29/04/2025	4338
250428123557161017	MSRF	BSRD2049	USP3579ECE51	SEH	05/06/2049	02	6.40	1,000.00	500,000.00	107.056700	548,172.38	5.850	USD	32,374,786.68	30/04/2025	8802
250428124909161018	MSRF	NO090229	DO1002228125	BCRD	09/02/2029	02	10.00	10,000.00	150,000,000.00	109.444872	167,482,225.12	7.100	DOP	167,482,225.12	30/04/2025	1381

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250428124920 161019	MSRF	NO090229	DO1002228125	BCRD	09/02/2029	02	10.00	10,000.00	150,000,000.00	109.444872	167,482,225.12	7.100	DOP	167,482,225.12	30/04/2025	1381
250428125001 161020	MSRF	NO180228	DO1002226525	BCRD	18/02/2028	02	15.00	10,000.00	10,000,000.00	110.000000	11,294,198.89	10.755	DOP	11,294,198.89	30/04/2025	1024
250428125008 161021	MSRF	NO180228	DO1002226525	BCRD	18/02/2028	02	15.00	10,000.00	200,000,000.00	119.738590	245,361,157.90	7.100	DOP	245,361,157.90	30/04/2025	1024
250428125015 161022	MSRF	NO180228	DO1002226525	BCRD	18/02/2028	02	15.00	10,000.00	200,000,000.00	119.738590	245,361,157.90	7.100	DOP	245,361,157.90	30/04/2025	1024
250428125025 161023	MSRF	NO180228	DO1002226525	BCRD	18/02/2028	02	15.00	10,000.00	200,000,000.00	119.738590	245,361,157.90	7.100	DOP	245,361,157.90	30/04/2025	1024
250428125031 161024	MSRF	NO180228	DO1002226525	BCRD	18/02/2028	02	15.00	10,000.00	200,000,000.00	119.738590	245,361,157.90	7.100	DOP	245,361,157.90	30/04/2025	1024
250428125100 161025	MSRF	NO180228	DO1002226525	BCRD	18/02/2028	02	15.00	10,000.00	176,050,000.00	119.738590	215,979,159.24	7.100	DOP	215,979,159.24	30/04/2025	1024
250428125148 161026	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	1,000,000.00	94.183635	969,488.28	10.600	DOP	969,488.28	30/04/2025	576
250428125213 161027	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	294,000,000.00	99.259491	299,952,572.04	7.000	DOP	299,952,572.04	30/04/2025	576
250428125220 161028	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	294,000,000.00	99.259491	299,952,572.04	7.000	DOP	299,952,572.04	30/04/2025	576
250428125227 161029	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	294,000,000.00	99.259491	299,952,572.04	7.000	DOP	299,952,572.04	30/04/2025	576
250428125233 161030	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	294,000,000.00	99.259491	299,952,572.04	7.000	DOP	299,952,572.04	30/04/2025	576
250428125244 161031	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	294,000,000.00	99.259491	299,952,572.04	7.000	DOP	299,952,572.04	30/04/2025	576
250428125300 161032	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	34,130,000.00	99.259491	34,821,024.77	7.000	DOP	34,821,024.77	30/04/2025	576

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

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Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
01/04/2025	BC1DPP02	DO2014300217	DPP	03/02/2027	100.000000	6.250	6,565.66	6.248						671	
01/04/2025	BC1DPP32	DO2014303211	DPP	30/06/2027	98.432900	6.250	8,616.90	7.011							818
01/04/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.047192	12.000	100,047,192.00	11.900					183		
01/04/2025	NO111226	DO1002227721	BCRD	11/12/2026	96.000000	9.000	108,673.35	11.656						617	
01/04/2025	VF2RDV04	DO1014201417	FOMERDV	21/08/2039	98.370000	11.750	209,348.71	12.000							5253
01/04/2025	BC1AES02	DO2018100225	ACEST	12/11/2030	96.955800	11.250	287,694.65	12.001							2049
01/04/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	108.150000	9.250	3,337,253.42	7.663							2434
01/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.690000	6.750	6,797,312.50	3.751							5593
01/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.690000	6.750	6,797,312.50	3.751							5593
02/04/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.133600	13.000	155,147.91	11.464					301		
02/04/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.133600	13.000	2,296,189.12	11.464					301		
02/04/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.713000	13.000	125,998.45	11.796					245		
02/04/2025	MH12032	DO1005206011	SEH	05/03/2032	127.051069	12.000	115,233,633.33	7.000							2527
02/04/2025	MH12034	DO1005206722	SEH	11/01/2034	129.113479	11.500	8,825,812.67	7.000							3204
02/04/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	112.140998	10.750	417,872,634.72	9.000							4078
02/04/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	112.140998	10.750	417,872,634.72	9.000							4078
02/04/2025	MH22034	DO1005210922	SEH	10/06/2034	124.618512	13.000	643,215,847.67	9.000							3356
02/04/2025	MH22034	DO1005210922	SEH	10/06/2034	124.618512	13.000	643,215,847.67	9.000							3356
02/04/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	91.992400	5.300	930,671.22	6.096							5771
02/04/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	91.992400	5.300	930,671.22	6.096							5771
02/04/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.855700	6.850	1,051,305.61	6.500							7238
02/04/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.855700	6.850	1,051,305.61	6.500							7238
02/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	103.756200	6.400	1,058,717.55	6.100							8828
02/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	103.756200	6.400	1,058,717.55	6.100							8828
03/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.881800	9.500	1,417,622.92	11.618							1061
03/04/2025	NO300126	DO1002226228	BCRD	30/01/2026	100.335100	13.000	945,218.83	12.494					298		
03/04/2025	MH22034	DO1005210922	SEH	10/06/2034	127.155939	13.000	656,081,064.86	8.650							3355
03/04/2025	MH22034	DO1005210922	SEH	10/06/2034	127.155939	13.000	656,081,064.86	8.650							3355
03/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.573894	9.500	1,489,447.85	11.750							1061
03/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.446285	9.500	1,001,173.08	11.805							1061

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03/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.039560	9.500	997,808.15	11.550							1061
03/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.342139	9.500	71,434,253.70	11.850							1061
03/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.342139	9.500	71,434,253.70	11.850							1061
03/04/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	103.425363	11.150	15,577,955.13	10.140							1539
03/04/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	103.425363	11.150	15,577,955.13	10.140							1539
04/04/2025	NO31032028	DO1002230824	BCRD	31/03/2028	95.817800	10.000	24,009,094.80	11.701							1088
04/04/2025	NO31032028	DO1002230824	BCRD	31/03/2028	95.581666	10.000	95,800,245.23	11.800							1088
04/04/2025	FOVER1LAR02	DO2020300227	FOPLARI	31/07/2036	87.353842	5.050	1,014,658.73	8.000							4132
04/04/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	87.780149	5.150	889,467.23	8.000							4132
04/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	116.882100	11.250	58,800,425.00	8.748							3812
04/04/2025	MH12034	DO1005206722	SEH	11/01/2034	118.500000	11.500	3,758,473.97	8.464							3200
04/04/2025	MH12034	DO1005206722	SEH	11/01/2034	123.518600	11.500	4,292,829.66	7.749							3200
04/04/2025	MH12034	DO1005206722	SEH	11/01/2034	128.325574	11.500	60,946,001.49	7.100							3200
04/04/2025	MH12031	DO1005208629	SEH	11/06/2031	102.990000	8.625	1,163,561.91	7.998							2255
04/04/2025	MH12031	DO1005208629	SEH	11/06/2031	110.651472	8.625	47,077,528.68	6.500							2255
04/04/2025	MH12032	DO1005206011	SEH	05/03/2032	116.860540	12.000	47,191,339.28	8.700							2523
04/04/2025	MH12032	DO1005206011	SEH	05/03/2032	116.860540	12.000	47,191,339.28	8.700							2523
04/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	101.550000	7.150	5,120,201.38	7.024							10915
04/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	131.243737	6.750	6,627,811.85	4.000							5590
04/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	131.243737	6.750	6,627,811.85	4.000							5590
04/04/2025	MH22034	DO1005210922	SEH	10/06/2034	129.762896	13.000	669,293,932.05	8.300							3354
04/04/2025	MH22034	DO1005210922	SEH	10/06/2034	129.762896	13.000	669,293,932.05	8.300							3354
04/04/2025	MH22031	DO1005213025	SEH	09/02/2031	104.879777	10.250	212,792,430.71	9.150							2137
04/04/2025	MH22031	DO1005213025	SEH	09/02/2031	104.879777	10.250	212,792,430.71	9.150							2137
04/04/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	104.900000	6.500	1,058,569.44	6.099							8348
04/04/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	104.900000	6.500	1,058,569.44	6.099							8348
04/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,118,738.88	6.325							10914
04/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,118,738.88	6.325							10914
04/04/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	94.640000	5.875	957,497.22	6.254							12715
04/04/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	94.640000	5.875	957,497.22	6.254							12715

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04/04/2025	MH12030	DO1005207217	SEH	11/01/2030	115.421106	10.375	58,947,025.60	6.550							1739
04/04/2025	MH12030	DO1005207217	SEH	11/01/2030	115.421106	10.375	58,947,025.60	6.550							1739
04/04/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	114.308718	8.000	405,066.81	5.000							4132
04/04/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	114.308718	8.000	405,066.81	5.000							4132
07/04/2025	NO111226	DO1002227721	BCRD	11/12/2026	96.000000	9.000	494,711.53	11.681						611	
07/04/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.287469	5.150	352,493.87	5.300							4131
07/04/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.287469	5.150	352,493.87	5.300							4131
07/04/2025	MH22031	DO1005213025	SEH	09/02/2031	106.730587	10.250	216,662,543.86	8.750							2134
07/04/2025	MH22031	DO1005213025	SEH	09/02/2031	106.730587	10.250	216,662,543.86	8.750							2134
07/04/2025	MHUS2029	DO1005208215	SEH	26/06/2029	117.240000	6.950	1,192,284.72	2.602							1539
07/04/2025	MHUS2029	DO1005208215	SEH	26/06/2029	117.240000	6.950	1,192,284.72	2.602							1539
07/04/2025	MH12034	DO1005206722	SEH	11/01/2034	143.450000	11.500	62,875,719.17	5.247							3199
07/04/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	86.469234	5.875	2,627,858.27	6.906							12714
07/04/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	84.200000	5.875	1,877,172.91	7.105							12714
07/04/2025	MH22034	DO1005210922	SEH	10/06/2034	132.040974	13.000	681,218,568.63	8.000							3351
07/04/2025	MH22034	DO1005210922	SEH	10/06/2034	132.040974	13.000	681,218,568.63	8.000							3351
07/04/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	94.640000	5.875	957,660.41	6.254							12714
07/04/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	94.640000	5.875	957,660.41	6.254							12714
07/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	98.486192	7.150	4,968,004.04	7.274							10914
07/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,118,937.50	6.325							10913
07/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,118,937.50	6.325							10913
07/04/2025	NO120227	DO1002223928	BCRD	12/02/2027	93.757418	8.000	1,548,418.28	11.850						674	
07/04/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	92.450000	5.875	748,608.33	6.419							12714
07/04/2025	NO120227	DO1002223928	BCRD	12/02/2027	93.757418	8.000	560,470.42	11.850						674	
07/04/2025	BSRD2032	USP3579ECH82	SEH	23/09/2032	90.240052	4.875	45,228.36	6.550							2724
07/04/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	99.981343	6.950	50,425.04	6.950							4358
08/04/2025	BC1HIT05	DO2022700515	HAINAINVES	16/02/2034	105.797900	8.150	21,396.26	7.249							3234
08/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.163200	9.500	499,949.72	11.501							1058
08/04/2025	MH32028	DO1005206516	SEH	11/08/2028	111.310186	10.750	225,977,906.24	6.900							1221
08/04/2025	MH32028	DO1005206516	SEH	11/08/2028	111.310186	10.750	225,977,906.24	6.900							1221

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Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
08/04/2025	NO300126	DO1002226228	BCRD	30/01/2026	99.765183	13.000	1,022,789.95	13.250					295		
08/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.049980	9.500	960,309.58	11.550							1058
08/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.660886	6.750	6,804,294.30	3.750							5584
08/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.660886	6.750	6,804,294.30	3.750							5584
08/04/2025	MH22034	DO1005210922	SEH	10/06/2034	134.384288	13.000	693,113,220.82	7.700							3350
08/04/2025	MH22034	DO1005210922	SEH	10/06/2034	134.384288	13.000	693,113,220.82	7.700							3350
08/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	98.890000	7.150	4,990,180.55	7.240							10912
08/04/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	103.922635	10.750	161,662,077.50	10.150							4070
08/04/2025	BC1HIT05	DO2022700515	HAINAINVES	16/02/2034	106.808700	8.150	5,237.61	7.099							3234
08/04/2025	MH22034	DO1005210922	SEH	10/06/2034	123.528780	13.000	447,309,634.10	9.149							3349
08/04/2025	MH22034	DO1005210922	SEH	10/06/2034	123.528780	13.000	447,309,634.10	9.149							3349
08/04/2025	MH22034	DO1005210922	SEH	10/06/2034	123.528780	13.000	498,430,735.15	9.149							3349
08/04/2025	MH22034	DO1005210922	SEH	10/06/2034	123.528780	13.000	472,870,184.63	9.149							3349
08/04/2025	MH22034	DO1005210922	SEH	10/06/2034	123.528780	13.000	498,430,735.15	9.149							3349
08/04/2025	MH22034	DO1005210922	SEH	10/06/2034	123.528780	13.000	472,870,184.63	9.149							3349
08/04/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	108.815051	10.750	225,274,546.44	9.450							4071
08/04/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	108.815051	10.750	225,274,546.44	9.450							4071
08/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	5,595,680.55	6.325							10912
08/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	5,595,680.55	6.325							10912
09/04/2025	NO31032028	DO1002230824	BCRD	31/03/2028	95.589770	10.000	1,994,518.58	11.800							1085
09/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.469700	9.500	1,097,979.67	11.802							1057
09/04/2025	BC1AES02	DO2018100225	ACEST	12/11/2030	103.994700	11.250	14,280.61	10.299							2041
09/04/2025	NO31032028	DO1002230824	BCRD	31/03/2028	95.589770	10.000	163,013.53	11.800							1085
09/04/2025	NO31032028	DO1002230824	BCRD	31/03/2028	95.589770	10.000	8,390,402.69	11.800							1085
09/04/2025	MH12034	DO1005206722	SEH	11/01/2034	127.175705	11.500	52,004,528.57	7.250							3197
09/04/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.084107	13.000	104,619,821.28	12.791					238		
09/04/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.476589	13.000	95,078,139.39	12.150					238		
09/04/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.924969	12.000	95,077,713.61	12.150					175		
09/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.473579	9.500	802,035.12	11.800							1057
09/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	98.198326	7.150	4,954,603.80	7.298							10913

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09/04/2025	MH22034	DO1005210922	SEH	10/06/2034	136.782849	13.000	705,284,108.01	7.400							3349
09/04/2025	MH22034	DO1005210922	SEH	10/06/2034	136.782849	13.000	705,284,108.01	7.400							3349
09/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,119,334.72	6.325							10911
09/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,119,334.72	6.325							10911
09/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,119,334.72	6.325							10911
09/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,119,334.72	6.325							10911
09/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,119,334.72	6.325							10911
09/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,119,334.72	6.325							10911
09/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,119,334.72	6.325							10911
09/04/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	105.291000	10.750	2,838,496.55	9.950							4069
09/04/2025	BSRD2032	USP3579ECH82	SEH	23/09/2032	87.980820	4.875	14,998.17	6.970							2722
10/04/2025	MH12034	DO1005206722	SEH	11/01/2034	127.157939	11.500	10,407,046.07	7.250							3194
10/04/2025	NO31032028	DO1002230824	BCRD	31/03/2028	96.302100	10.000	18,853,499.66	11.505							1082
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.966398	11.250	1,087,476,480.00	10.000							3810
10/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	94.790612	7.150	9,859,580.67	7.592							10911
10/04/2025	MH12029	DO1005204412	SEH	06/07/2029	117.172816	11.375	300,255,670.13	6.650							1548
10/04/2025	MH12029	DO1005204412	SEH	06/07/2029	117.172816	11.375	300,255,670.13	6.650							1548
10/04/2025	MH12029	DO1005204412	SEH	06/07/2029	117.172816	11.375	300,255,670.13	6.650							1548
10/04/2025	MH12029	DO1005204412	SEH	06/07/2029	117.172816	11.375	300,255,670.13	6.650							1548
10/04/2025	MH32028	DO1005206516	SEH	11/08/2028	111.293637	10.750	339,093,924.69	6.900							1219

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10/04/2025	MH32028	DO1005206516	SEH	11/08/2028	111.293637	10.750	339,093,924.69	6.900							1219
10/04/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.569000	12.000	99,929,655.73	12.951					172		
10/04/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.569000	12.000	39,971,862.29	12.951					172		
10/04/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	108.500000	6.850	164,947.70	6.103							7228
10/04/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	108.500000	6.850	164,947.70	6.103							7228
10/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	103.762400	6.400	159,083.60	6.099							8818
10/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	103.762400	6.400	159,083.60	6.099							8818
10/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,119,930.55	6.325							10908
10/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	1,119,930.55	6.325							10908
10/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,239,861.11	6.325							10908
10/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.797805	10.500	1,121,686,383.33	9.000							4356
10/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.797805	10.500	1,121,686,383.33	9.000							4356
10/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.797805	10.500	1,121,686,383.33	9.000							4356
10/04/2025	MH22034	DO1005210922	SEH	10/06/2034	139.238116	13.000	717,738,525.20	7.100							3348
10/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,239,861.11	6.325							10908
10/04/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	91.992400	5.300	932,143.44	6.097							5761
10/04/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	91.992400	5.300	932,143.44	6.097							5761
10/04/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	110.998000	6.850	1,124,631.38	5.900							7228
10/04/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	110.998000	6.850	1,124,631.38	5.900							7228
10/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	107.057000	6.400	1,093,503.33	5.850							8818
10/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	107.057000	6.400	1,093,503.33	5.850							8818
10/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,239,861.11	6.325							10908
10/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,239,861.11	6.325							10908
10/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.797805	10.500	1,121,686,383.33	9.000							4356
10/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.797805	10.500	1,121,686,383.33	9.000							4356
10/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.797805	10.500	1,121,686,383.33	9.000							4356
10/04/2025	MH22034	DO1005210922	SEH	10/06/2034	139.238116	13.000	717,738,525.20	7.100							3348
10/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.642050	6.750	6,807,102.50	3.750							5580
10/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.642050	6.750	6,807,102.50	3.750							5580
10/04/2025	NO051225	DO1002225527	BCRD	05/12/2025	102.900000	13.000	214,800,000.00	8.306					239		

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10/04/2025	MHUS2027	DO1005205716	SEH	05/03/2027	106.006613	6.000	3,000,462.45	2.716						690	
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	116.640000	11.250	176,319,375.00	8.778							3806
10/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	116.640000	11.250	176,319,375.00	8.778							3806
10/04/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	95.330111	5.650	95,902.84	6.520							2429
10/04/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	95.330111	5.650	95,902.84	6.520							2429
10/04/2025	NO31032028	DO1002230824	BCRD	31/03/2028	95.954657	10.000	308,278.94	11.650							1082
11/04/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	97.529729	8.000	24,470,103.48	8.500							2359
11/04/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	97.529729	8.000	24,470,103.48	8.500							2359
11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	98.652243	7.150	7,971,623.88	7.260							10908
11/04/2025	MH22034	DO1005210922	SEH	10/06/2034	141.751586	13.000	730,483,957.39	6.800							3347
11/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.637351	6.750	6,807,805.05	3.750							5579
11/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.637351	6.750	6,807,805.05	3.750							5579
11/04/2025	MH22034	DO1005210922	SEH	10/06/2034	141.751586	13.000	730,483,957.39	6.800							3347
11/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.720106	9.500	95,830,160.34	11.700							1053
11/04/2025	NO31032028	DO1002230824	BCRD	31/03/2028	95.838146	10.000	96,247,982.06	11.700							1081
11/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.720106	9.500	603,730,010.19	11.700							1053
11/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	103.113298	6.400	527,122.04	6.150							8817
11/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.942300	11.250	1,087,547,999.99	10.003							3809
11/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.942300	11.250	1,087,547,999.99	10.003							3809
11/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.942300	11.250	1,087,547,999.99	10.003							3809
11/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.942300	11.250	1,087,547,999.99	10.003							3809
11/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.942300	11.250	1,087,547,999.99	10.003							3809
11/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.942300	11.250	1,087,547,999.99	10.003							3809
11/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.942300	11.250	1,087,547,999.99	10.003							3809
11/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	107.942300	11.250	1,087,547,999.99	10.003							3809
11/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.797805	10.500	1,121,686,383.33	9.000							4356
11/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.797805	10.500	1,121,686,383.33	9.000							4356
11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	98.173785	7.150	3,529,062.84	7.300							10907
11/04/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	95.356300	5.650	759.87	6.515							2428
11/04/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	100.270000	5.650	20,171.64	5.601							2428

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11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,240,258.33	6.325							10907
11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,240,258.33	6.325							10907
11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,240,258.33	6.325							10907
11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,240,258.33	6.325							10907
11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,240,258.33	6.325							10907
11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,240,258.33	6.325							10907
11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,240,258.33	6.325							10907
11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,240,258.33	6.325							10907
11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,240,258.33	6.325							10907
11/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	2,240,258.33	6.325							10907
11/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	116.640000	11.250	11,757,750.00	8.778							3805
11/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	116.640000	11.250	11,757,750.00	8.778							3805
11/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	107.057000	6.400	1,093,681.11	5.850							8817
11/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	107.057000	6.400	1,093,681.11	5.850							8817
11/04/2025	BC1AES03	DO2018100324	ACEST	30/11/2030	109.659461	11.250	22,215,453.84	9.040							2055
11/04/2025	BC1AES03	DO2018100324	ACEST	30/11/2030	109.659461	11.250	22,215,453.84	9.040							2055
11/04/2025	BS3PRO01	DO2003000224	BPROMER	05/04/2031	93.437094	9.200	28,106,744.63	10.700							2181
11/04/2025	BS3PRO01	DO2003000224	BPROMER	05/04/2031	93.437094	9.200	28,106,744.63	10.700							2181
11/04/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.000000	13.625	61,862,500.00	9.716							2851
11/04/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.000000	13.625	61,862,500.00	9.716							2851
14/04/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.360900	12.000	325,537,281.01	11.164					171		
14/04/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.360900	12.000	201,508,685.24	11.164					171		
14/04/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.643400	13.000	291,531,216.91	11.863					234		
14/04/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.643400	13.000	210,643,942.85	11.863					234		
14/04/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	99.996533	8.000	25,092,283.93	8.000							2358
14/04/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	99.996533	8.000	25,092,283.93	8.000							2358
14/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	106.544000	11.250	322,444,500.00	10.212							3805
14/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	106.544000	11.250	314,920,795.00	10.212							3805
14/04/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	106.544000	11.250	322,444,500.00	10.212							3805
14/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.040800	9.500	1,269,532.03	11.563							1052
14/04/2025	MH22034	DO1005210922	SEH	10/06/2034	144.305844	13.000	743,789,493.97	6.500							3344
14/04/2025	MH22034	DO1005210922	SEH	10/06/2034	144.305844	13.000	743,789,493.97	6.500							3344

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14/04/2025	MH12034	DO1005206722	SEH	11/01/2034	130.187931	11.500	221,080,595.59	6.850							3192
14/04/2025	NO090229	DO1002228125	BCRD	09/02/2029	112.155708	10.000	221,084,896.42	6.358							1395
14/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.040800	9.500	500,118.68	11.563							1052
14/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.792623	10.500	392,878,347.16	9.000							4353
14/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.792623	10.500	392,878,347.16	9.000							4353
14/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.792623	10.500	392,878,347.16	9.000							4353
14/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.792623	10.500	392,878,347.16	9.000							4353
14/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.792623	10.500	392,878,347.16	9.000							4353
14/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.792623	10.500	392,878,347.16	9.000							4353
14/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.792623	10.500	392,878,347.16	9.000							4353
14/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.632654	6.750	6,808,507.70	3.750							5578
14/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.632654	6.750	6,808,507.70	3.750							5578
14/04/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	98.180000	11.500	101,335.54	12.000							1743
14/04/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.999589	12.000	1,004,258.18	11.975					170		
14/04/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	105.739845	8.200	6,271.09	7.250							2961
14/04/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.000000	7.450	597,176.38	6.026							6954
14/04/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.000000	7.450	597,176.38	6.026							6954
14/04/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	105.860000	6.500	534,806.94	6.023							8340
14/04/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	105.860000	6.500	534,806.94	6.023							8340
15/04/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	106.309900	8.300	5,050.38	7.249							2933
15/04/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	105.739800	8.200	5,447.62	7.249							2960
15/04/2025	BC1HIT05	DO2022700515	HAINAINVES	16/02/2034	105.787700	8.150	21,425.48	7.249							3227
15/04/2025	BC1HIT06	DO2022700614	HAINAINVES	01/03/2034	105.483200	8.100	21,305.24	7.249							3240
15/04/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	106.547600	8.350	1,335.78	7.249							2897
15/04/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	105.739800	8.200	10,070.47	7.249							2960
15/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.040800	9.500	2,491,644.35	11.565							1051
15/04/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	102.537361	8.000	25,732,970.38	7.500							2357
15/04/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	102.537361	8.000	25,732,970.38	7.500							2357
15/04/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.999600	12.000	2,069,447.49	11.973					169		
15/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.040800	9.500	1,154,429.81	11.565							1051
15/04/2025	MH22034	DO1005210922	SEH	10/06/2034	147.028096	13.000	757,578,836.16	6.190							3343

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15/04/2025	MH22034	DO1005210922	SEH	10/06/2034	147.028096	13.000	757,578,836.16	6.190							3343
15/04/2025	MH22034	DO1005210922	SEH	10/06/2034	148.725553	13.000	766,244,203.35	6.000							3342
15/04/2025	MH22034	DO1005210922	SEH	10/06/2034	148.725553	13.000	766,244,203.35	6.000							3342
15/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	96.924246	7.150	4,897,851.18	7.406							10906
15/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.489400	9.500	994,771.28	11.803							1051
15/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.439852	9.500	582,586,204.99	11.825							1051
15/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.040800	9.500	9,976,197.67	11.565							1051
15/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	5,602,631.94	6.325							10905
15/04/2025	MH32028	DO1005206516	SEH	11/08/2028	111.252333	10.750	226,274,529.01	6.900							1214
15/04/2025	MH32028	DO1005206516	SEH	11/08/2028	111.252333	10.750	226,274,529.01	6.900							1214
15/04/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	114.252474	8.000	405,560.37	5.000							4123
15/04/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	114.252474	8.000	405,560.37	5.000							4123
15/04/2025	MH12032	DO1005206011	SEH	05/03/2032	122.634064	12.000	62,023,881.31	7.700							2514
15/04/2025	MH12032	DO1005206011	SEH	05/03/2032	122.634064	12.000	62,023,881.31	7.700							2514
15/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.632650	6.750	6,808,507.50	3.750							5578
15/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.523529	9.500	57,411.13	11.789							1051
15/04/2025	BSRD2032	USP3579ECH82	SEH	23/09/2032	88.784620	4.875	15,148.63	6.823							2716
16/04/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	98.180000	11.500	31,105.26	12.002							1738
16/04/2025	MH12032	DO1005206011	SEH	05/03/2032	123.812320	12.000	47,635,859.68	7.500							2510
16/04/2025	NO090229	DO1002228125	BCRD	09/02/2029	112.116068	10.000	221,332,959.77	6.358							1390
16/04/2025	MH12034	DO1005206722	SEH	11/01/2034	130.184352	11.500	221,336,161.30	6.846							3187
16/04/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	98.180000	11.500	98,971.28	12.002							1738
16/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.789203	10.500	698,542,509.32	9.000							4351
16/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.789203	10.500	698,542,509.32	9.000							4351
16/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.789203	10.500	698,542,509.32	9.000							4351
16/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.789203	10.500	698,542,509.32	9.000							4351
16/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.789203	10.500	698,542,509.32	9.000							4351
16/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.789203	10.500	698,542,509.32	9.000							4351
16/04/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	108.985289	9.250	82,770,444.42	7.500							2416
16/04/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	108.985289	9.250	219,467,827.47	7.500							2416

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16/04/2025	MHUS2027	DO1005205716	SEH	05/03/2027	105.919664	6.000	3,694,753.19	2.730						683	
16/04/2025	MHUS2027	DO1005205716	SEH	05/03/2027	105.919664	6.000	1,394,467.92	2.730						683	
16/04/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	98.180000	11.500	273,382.93	12.002							1738
16/04/2025	MH22031	DO1005213025	SEH	09/02/2031	105.907094	10.250	32,370,278.88	8.920							2120
16/04/2025	MH22031	DO1005213025	SEH	09/02/2031	105.907094	10.250	32,370,278.88	8.920							2120
16/04/2025	MH22035	DO1005213421	SEH	10/05/2035	106.383237	10.500	27,760,877.74	9.500							3671
16/04/2025	MH22035	DO1005213421	SEH	10/05/2035	106.383237	10.500	27,760,877.74	9.500							3671
16/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.632654	6.750	6,808,507.70	3.750							5578
16/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.632654	6.750	6,808,507.70	3.750							5578
16/04/2025	BC6UCA02	DO2012704626	UNICA	19/10/2027	109.993792	10.000	3,174,182.34	5.650							911
16/04/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.562700	13.000	601,096.67	11.976					228		
17/04/2025	MH12029	DO1005204412	SEH	06/07/2029	117.172400	11.375	602,379.12	6.622							1536
17/04/2025	MH12029	DO1005204412	SEH	06/07/2029	117.172400	11.375	30,118,956.16	6.622							1536
21/04/2025	MH12030	DO1005207217	SEH	11/01/2030	113.361412	10.375	87,195,545.30	7.000							1724
21/04/2025	MH12030	DO1005207217	SEH	11/01/2030	113.361412	10.375	87,195,545.30	7.000							1724
21/04/2025	MH32028	DO1005206516	SEH	11/08/2028	111.671439	10.750	227,466,165.67	6.750							1208
21/04/2025	MH32028	DO1005206516	SEH	11/08/2028	111.671439	10.750	227,466,165.67	6.750							1208
21/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	107.056700	6.400	657,060.20	5.850							8809
21/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	107.056700	6.400	438,040.13	5.850							8809
21/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	131.164856	6.750	1,328,336.06	4.000							5571
21/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	131.164856	6.750	1,328,336.06	4.000							5571
21/04/2025	NO180228	DO1002226525	BCRD	18/02/2028	129.826987	15.000	240,965,908.85	3.760							1031
21/04/2025	MH12032	DO1005206011	SEH	05/03/2032	122.230565	12.000	35,914,041.93	7.760							2508
21/04/2025	LE060625	DO1002229024	BCRD	06/06/2025	98.376783	0.000	33,507,132.29	13.500		44					
21/04/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.000000	7.450	3,826,564.44	6.025							6947
21/04/2025	BC6UCA02	DO2012704626	UNICA	19/10/2027	110.008905	10.000	3,176,139.75	5.636							909
21/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	134.599810	6.750	2,725,371.20	3.750							5571
21/04/2025	BSRD2028	USP3579ECB13	SEH	19/07/2028	101.454922	6.000	20,604.31	5.500							1183
22/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	100.500000	10.500	204,383,333.33	10.419							4345
22/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	101.750000	10.500	206,883,333.33	10.236							4345

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22/04/2025	BC1DPP50	DO2014305018	DPP	14/11/2027	114.213000	5.900	1,013,653.09	0.321							934
22/04/2025	BC1DPP46	DO2014304615	DPP	17/08/2027	112.390000	6.000	961,182.59	0.606							845
22/04/2025	BC1DPP17	DO2014301710	DPP	31/03/2027	111.617000	6.250	928,735.30	0.229						706	
22/04/2025	BC1DPP41	DO2014304110	DPP	17/08/2027	112.390000	6.000	689,418.08	0.606							845
22/04/2025	BC1DPP24	DO2014302411	DPP	09/05/2027	112.123000	6.250	563,118.02	0.291							745
22/04/2025	BC1DPP43	DO2014304318	DPP	17/08/2027	112.390000	6.000	512,062.43	0.606							845
22/04/2025	BC1DPP40	DO2014304011	DPP	30/06/2027	112.291000	6.250	450,876.32	0.581							797
22/04/2025	BC1DPP48	DO2014304813	DPP	14/11/2027	114.213000	5.900	701,669.16	0.321							934
22/04/2025	BC1DPP45	DO2014304516	DPP	17/08/2027	112.390000	6.000	757,774.24	0.606							845
22/04/2025	BC1DPP44	DO2014304417	DPP	17/08/2027	112.390000	6.000	853,450.63	0.606							845
22/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.119100	9.500	2,999,952.37	11.542							1044
22/04/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.850000	12.000	202,945,901.63	9.982					164		
22/04/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	143.013000	6.850	4,050,715.66	3.748							7218
22/04/2025	NO180228	DO1002226525	BCRD	18/02/2028	129.799151	15.000	232,312,386.60	3.760							1030
22/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.119100	9.500	144,692.23	11.542							1044
22/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.119100	9.500	434,076.71	11.542							1044
22/04/2025	MH12028	DO1005251025	SEH	04/02/2028	125.996405	18.500	26,000,102.91	7.900							1016
22/04/2025	MH12028	DO1005251025	SEH	04/02/2028	125.996405	18.500	26,000,102.91	7.900							1016
22/04/2025	MH32028	DO1005206516	SEH	11/08/2028	110.466249	10.750	22,523,249.80	7.130							1205
22/04/2025	MH32028	DO1005206516	SEH	11/08/2028	110.466249	10.750	22,523,249.80	7.130							1205
22/04/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	105.860000	6.500	1,071,058.33	6.023							8332
22/04/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	78.645000	5.300	800,141.66	7.656							5751
22/04/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	119.276000	13.625	30,585,406.25	9.993							2842
22/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	131.168994	6.750	6,641,887.20	4.000							5571
23/04/2025	MH22034	DO1005210922	SEH	10/06/2034	141.206347	13.000	270,046,787.65	6.850							3333
23/04/2025	NO120227	DO1002223928	BCRD	12/02/2027	104.218835	8.000	270,132,917.80	5.500						658	
23/04/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	143.008895	6.850	3,906,450.16	3.748							7217
23/04/2025	NO180228	DO1002226525	BCRD	18/02/2028	129.771316	15.000	213,931,134.98	3.760							1029
23/04/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.586300	12.000	100,307,611.47	12.950					161		
23/04/2025	NO31032028	DO1002230824	BCRD	31/03/2028	95.875260	10.000	15,082,409.59	11.695							1071

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Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
23/04/2025	NO031227	DO1002228612	BCRD	03/12/2027	91.877365	8.000	5,340,136.48	11.695							952
23/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.769060	9.500	9,613,726.65	11.695							1043
23/04/2025	MH12032	DO1005206011	SEH	05/03/2032	122.275786	12.000	17,353,349.76	7.750							2506
23/04/2025	MH12034	DO1005206722	SEH	11/01/2034	125.243757	11.500	21,719,959.31	7.500							3183
23/04/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	80.769000	5.300	410,764.44	7.385							5750
23/04/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.000000	7.450	598,107.63	6.025							6945
23/04/2025	NO170726	DO1002227929	BCRD	17/07/2026	96.839080	8.500	991,401.84	11.300						448	
23/04/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	108.990000	6.850	553,322.22	6.062							7217
23/04/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	105.860000	6.500	535,619.44	6.023							8331
23/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	131.164900	6.750	6,641,682.50	4.000							5571
23/04/2025	MHUS2040	DO1005208322	SEH	24/07/2040	131.164900	6.750	6,641,682.50	4.000							5571
23/04/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.000000	7.150	561,057.63	6.325							10897
23/04/2025	BC1CCI01	DO2025800114	CCI	24/05/2029	99.950000	12.000	209,966.66	12.008							1490
23/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.119100	9.500	4,978,745.01	11.543							1043
23/04/2025	NO31032028	DO1002230824	BCRD	31/03/2028	96.337799	10.000	2,997,944.54	11.500							1071
23/04/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	120.197512	9.450	12,164,737.50	5.750							2409
23/04/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	120.197512	9.450	12,164,737.50	5.750							2409
23/04/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	121.167770	8.300	124,965.30	4.000							4115
23/04/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	121.167770	8.300	124,965.30	4.000							4115
23/04/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	119.676864	8.000	121,474.12	4.000							4115
23/04/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	119.676864	8.000	121,474.12	4.000							4115
23/04/2025	NO030328	DO1002228729	BCRD	03/03/2028	94.643933	9.500	998,526.24	11.750							1043
24/04/2025	MH12029	DO1005204412	SEH	06/07/2029	115.654861	11.375	439,305,087.84	7.000							1534
24/04/2025	MH12029	DO1005204412	SEH	06/07/2029	115.654861	11.375	439,305,087.84	7.000							1534
24/04/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.110556	13.000	275,260,092.08	11.000					221		
24/04/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.372054	13.000	270,801,311.59	11.000					277		
24/04/2025	MH12031	DO1005208629	SEH	11/06/2031	105.427005	8.625	80,429,093.28	7.500							2235
24/04/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	142.966605	6.850	3,617,453.32	3.750							7214
24/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	104.050000	10.500	211,599,999.99	9.906							4343
24/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	105.050000	10.500	213,599,999.99	9.767							4343

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Abril de 2025

Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
24/04/2025	LE060625	DO1002229024	BCRD	06/06/2025	98.611225	0.000	19,722,245.00	13.000		39					
24/04/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	102.000000	10.750	1,063,895.83	10.438							4052
25/04/2025	NO120227	DO1002223928	BCRD	12/02/2027	93.695408	8.000	143,062,449.01	12.000						654	
25/04/2025	BC1DPP50	DO2014305018	DPP	14/11/2027	114.273000	5.900	1,014,890.81	0.271							929
25/04/2025	BC1DPP46	DO2014304615	DPP	17/08/2027	112.450000	6.000	962,387.02	0.552							840
25/04/2025	BC1DPP17	DO2014301710	DPP	31/03/2027	111.677000	6.250	929,942.49	0.159						701	
25/04/2025	BC1DPP41	DO2014304110	DPP	17/08/2027	112.450000	6.000	690,281.96	0.552							840
25/04/2025	BC1DPP24	DO2014302411	DPP	09/05/2027	112.183000	6.250	563,841.18	0.225							740
25/04/2025	BC1DPP43	DO2014304318	DPP	17/08/2027	112.450000	6.000	512,704.08	0.552							840
25/04/2025	BC1DPP40	DO2014304011	DPP	30/06/2027	112.351000	6.250	451,458.79	0.522							792
25/04/2025	BC1DPP48	DO2014304813	DPP	14/11/2027	114.273000	5.900	702,525.94	0.271							929
25/04/2025	BC1DPP45	DO2014304516	DPP	17/08/2027	112.450000	6.000	758,723.79	0.552							840
25/04/2025	BC1DPP44	DO2014304417	DPP	17/08/2027	112.450000	6.000	854,520.06	0.552							840
25/04/2025	NO271126	DO1002223324	BCRD	27/11/2026	100.766688	6.500	207,027,851.13	5.979						577	
25/04/2025	MHUS2029	DO1005208215	SEH	26/06/2029	111.157044	6.950	567,658.13	4.008							1519
25/04/2025	NO031227	DO1002228612	BCRD	03/12/2027	91.795114	8.000	95,025,883.23	11.750							948
25/04/2025	NO150127	DO1002223621	BCRD	15/01/2027	94.114270	8.000	48,206,306.27	11.880						626	
25/04/2025	NO150127	DO1002223621	BCRD	15/01/2027	94.114270	8.000	24,103,153.13	11.880						626	
25/04/2025	MH22031	DO1005213025	SEH	09/02/2031	104.157177	10.250	31,912,701.04	9.300							2112
25/04/2025	MH22031	DO1005213025	SEH	09/02/2031	104.157177	10.250	31,912,701.04	9.300							2112
25/04/2025	MH32034	DO1005212019	SEH	10/02/2034	127.647551	13.625	39,167,758.45	9.000							3209
25/04/2025	MH32034	DO1005212019	SEH	10/02/2034	127.647551	13.625	39,167,758.45	9.000							3209
25/04/2025	MH22034	DO1005210922	SEH	10/06/2034	124.499654	13.000	25,897,191.07	9.000							3329
25/04/2025	MH22034	DO1005210922	SEH	10/06/2034	124.499654	13.000	25,897,191.07	9.000							3329
25/04/2025	LE060625	DO1002229024	BCRD	06/06/2025	98.646352	0.000	19,729,270.40	13.000		38					
25/04/2025	NO120227	DO1002223928	BCRD	12/02/2027	104.200125	8.000	317,572,750.69	5.500						655	
25/04/2025	NO120227	DO1002223928	BCRD	12/02/2027	104.200125	8.000	317,572,750.69	5.500						655	
25/04/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	110.280830	7.450	569,925.67	6.500							6941
25/04/2025	NO150127	DO1002223621	BCRD	15/01/2027	95.370000	8.000	55,817,457.76	11.023						626	
28/04/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	109.015900	9.250	203,025,469.31	7.490							2407

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Abril de 2025

Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
28/04/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	111.515900	9.250	207,525,469.31	7.035							2407
28/04/2025	BC1CCI01	DO2025800114	CCI	24/05/2029	99.950000	12.000	247,417.95	12.009							1485
28/04/2025	BC1CCI01	DO2025800114	CCI	24/05/2029	99.950000	12.000	134,592.00	12.009							1485
28/04/2025	MH22035	DO1005213421	SEH	10/05/2035	124.923607	10.500	244,883,492.66	7.000							3662
28/04/2025	MH22035	DO1005213421	SEH	10/05/2035	124.923607	10.500	244,883,492.66	7.000							3662
28/04/2025	MH22035	DO1005213421	SEH	10/05/2035	124.923607	10.500	244,883,492.66	7.000							3662
28/04/2025	MH22035	DO1005213421	SEH	10/05/2035	124.923607	10.500	244,883,492.66	7.000							3662
28/04/2025	MH22035	DO1005213421	SEH	10/05/2035	124.923607	10.500	244,883,492.66	7.000							3662
28/04/2025	MH22035	DO1005213421	SEH	10/05/2035	124.923607	10.500	244,883,492.66	7.000							3662
28/04/2025	MH12034	DO1005206722	SEH	11/01/2034	131.099386	11.500	193,728,430.90	6.720							3178
28/04/2025	MH12034	DO1005206722	SEH	11/01/2034	131.099386	11.500	193,728,430.90	6.720							3178
28/04/2025	MH12034	DO1005206722	SEH	11/01/2034	131.099386	11.500	193,728,430.90	6.720							3178
28/04/2025	MH12034	DO1005206722	SEH	11/01/2034	131.099386	11.500	941,735.42	6.720							3178
28/04/2025	MH12030	DO1005207217	SEH	11/01/2030	113.745067	10.375	151,896,361.07	6.900							1717
28/04/2025	MH32034	DO1005212019	SEH	10/02/2034	127.641976	13.625	26,118,189.72	9.000							3208
28/04/2025	MH32034	DO1005212019	SEH	10/02/2034	127.641976	13.625	26,118,189.72	9.000							3208
28/04/2025	MH22034	DO1005210922	SEH	10/06/2034	124.495357	13.000	25,903,454.96	9.000							3328
28/04/2025	MH22034	DO1005210922	SEH	10/06/2034	124.495357	13.000	25,903,454.96	9.000							3328
28/04/2025	MH12032	DO1005206011	SEH	05/03/2032	136.525367	12.000	490,509,110.95	5.520							2501
28/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.767264	10.500	1,126,630,973.33	9.000							4338
28/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.767624	10.500	1,126,634,573.33	9.000							4338
28/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.767624	10.500	1,126,634,573.33	9.000							4338
28/04/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.767624	10.500	1,126,634,573.33	9.000							4338
28/04/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	107.056700	6.400	548,172.38	5.850							8802
28/04/2025	NO090229	DO1002228125	BCRD	09/02/2029	109.444872	10.000	167,482,225.12	7.100							1381
28/04/2025	NO090229	DO1002228125	BCRD	09/02/2029	109.444872	10.000	167,482,225.12	7.100							1381
28/04/2025	NO180228	DO1002226525	BCRD	18/02/2028	110.000000	15.000	11,294,198.89	10.755							1024
28/04/2025	NO180228	DO1002226525	BCRD	18/02/2028	119.738590	15.000	245,361,157.90	7.100							1024
28/04/2025	NO180228	DO1002226525	BCRD	18/02/2028	119.738590	15.000	245,361,157.90	7.100							1024
28/04/2025	NO180228	DO1002226525	BCRD	18/02/2028	119.738590	15.000	245,361,157.90	7.100							1024
28/04/2025	NO180228	DO1002226525	BCRD	18/02/2028	119.738590	15.000	245,361,157.90	7.100							1024

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Mercado Secundario Bursátil Operaciones Por Plazos

Abril de 2025

Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
28/04/2025	NO180228	DO1002226525	BCRD	18/02/2028	119.738590	15.000	215,979,159.24	7.100							1024
28/04/2025	NO271126	DO1002223324	BCRD	27/11/2026	94.183635	6.500	969,488.28	10.600						576	
28/04/2025	NO271126	DO1002223324	BCRD	27/11/2026	99.259491	6.500	299,952,572.04	7.000						576	
28/04/2025	NO271126	DO1002223324	BCRD	27/11/2026	99.259491	6.500	299,952,572.04	7.000						576	
28/04/2025	NO271126	DO1002223324	BCRD	27/11/2026	99.259491	6.500	299,952,572.04	7.000						576	
28/04/2025	NO271126	DO1002223324	BCRD	27/11/2026	99.259491	6.500	299,952,572.04	7.000						576	
28/04/2025	NO271126	DO1002223324	BCRD	27/11/2026	99.259491	6.500	299,952,572.04	7.000						576	
28/04/2025	NO271126	DO1002223324	BCRD	27/11/2026	99.259491	6.500	34,821,024.77	7.000						576	



Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Abril de 2025

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

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

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Ministerio de Hacienda	SEH	0.00	340,512,481,075.07	340,512,481,075.07	81.9395 %
Banco Central de la R.D.	BCRD	0.00	57,135,593,675.50	57,135,593,675.50	13.7488 %
Asociacion Popular de Ahorros y Prestamos	APAP	5,010,819,268.86	11,698,737.06	5,022,518,005.92	1.2085 %
Dominican Power Partners	DPP	0.00	3,766,673,628.28	3,766,673,628.28	0.9063 %
Energía Natural Dominicana ENADOM	ENADOM	1,265,737,356.60	960,582,285.60	2,226,319,642.20	0.5357 %
BanESCO Banco Multiple,S.A	BAN	0.00	982,223,061.28	982,223,061.28	0.2363 %
Acero Estrella, S.R.L.	AESTRELL	0.00	936,776,564.85	936,776,564.85	0.2254 %
Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	FOPLAR	0.00	860,655,496.46	860,655,496.46	0.2071 %
Banco Múltiple Caribe Internacional, S.A.	BCARIBE	0.00	766,263,132.00	766,263,132.00	0.1843 %
Banco Multiple BHD, S.A.	BHDL	0.00	482,452,039.98	482,452,039.98	0.1160 %
Banco Múltiple Promerica	PROMERIC	0.00	420,877,155.01	420,877,155.01	0.1012 %
Gulfstream Petroleum Dominicana, S. De R. L.,	GULFPET	0.00	407,065,076.58	407,065,076.58	0.0979 %
Empresa Generadora de Electricidad ITABO,S.A.	ITA	0.00	345,297,913.49	345,297,913.49	0.0830 %
Capital, Crédito e Inversiones CCI, S. A	CCI	275,081,466.40	5,756,095.95	280,837,562.35	0.0675 %
Consortio Minero Dominicano	CMD	0.00	270,065,169.42	270,065,169.42	0.0649 %
Banco de Reservas de la República Dominicana	BRESERVA	0.00	265,222,465.74	265,222,465.74	0.0638 %
Asociacion Cibao de Ahorros y Prestamos	ACIBAO	0.00	210,429,349.86	210,429,349.86	0.0506 %
Ingeniería Estrella, S.A.	IES	0.00	173,178,720.73	173,178,720.73	0.0416 %
Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP	BOC	0.00	152,421,191.52	152,421,191.52	0.0366 %
Alpha Sociedad de Valores, S. A., Puesto de Bolsa	ALPHA	0.00	86,991,036.43	86,991,036.43	0.0209 %
Banco Multiple Lafise	LAF	0.00	70,646,696.13	70,646,696.13	0.0170 %
Consortio Energético Punta Cana Macao	CEPM	0.00	66,618,127.37	66,618,127.37	0.0160 %
Parallax Valores, S. A., Puesto de Bolsa	PARVA	49,456,977.29	4,392,752.17	53,849,729.46	0.0129 %
Banco Múltiple Santa Cruz, S. A.	BSANTACR	0.00	31,967,286.56	31,967,286.56	0.0076 %
Haina Investment Co. Ltd	HIT	0.00	17,742,782.49	17,742,782.49	0.0042 %
UC United Capital Puesto de Bolsa, S.A	UNICA	0.00	15,797,290.86	15,797,290.86	0.0038 %
Primma Valores, S.A., Puesto de Bolsa	PRI	0.00	4,087,859.56	4,087,859.56	0.0009 %
Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.	FOMERDV	0.00	209,348.71	209,348.71	0.0000 %



Renta Fija

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

Remix,S.A	CREMIX	0.00	13,182.36	13,182.36	0.0000 %
Totales		6,601,095,069.15	408,964,179,197.02	415,565,274,266.17	100.0000%

Renta Fija

Emisiones Corporativas Vigentes

28 de Abril de 2025

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV2204-AC0001	SIVEMRV-001	CEI	DOP	3,872,122,000.00				AOCISA	DO4023000127	38,721,220.00	0.00	0.00	V	08/08/2023	08/08/2080	A
BV2309-AC0002	SIVEMRV-002	PROMERIC	DOP	550,000,000.00				APPRO	DO4003000527	550,000,000.00	0.00	0.00	V	12/10/2023	12/10/2080	A
BV2111-BS0035	SIVEM-151	BCARIBE	DOP	1,000,000,000.00	FELLER	BBB+	31/01/2025	BS3BCA01	DO2006302122	500,000,000.00	500,000,000.00	9.50	F	21/12/2021	21/12/2031	S
BV2111-BS0035	SIVEM-151	BCARIBE	DOP	1,000,000,000.00	FELLER	BBB+	31/01/2025	BS3BCA02	DO2006302221	300,000,000.00	300,000,000.00	11.25	F	11/10/2023	11/10/2033	S
BV2206-BS0039	SIVEV-043	BRESERVA	DOP	20,000,000,000.00				BS2BR01	DO2002500422	10,000,000,000.00	10,000,000,000.00	10.00	F	27/07/2022	27/07/2032	S
BV2206-BS0039	SIVEV-043	BRESERVA	DOP	20,000,000,000.00				BS2BR02	DO2002500521	10,000,000,000.00	10,000,000,000.00	10.00	F	21/10/2024	21/10/2034	S
BV2205-BS0038	SIVEM-162	PROMERIC	DOP	1,000,000,000.00	PCR	A	30/09/2024	BS4PRO02	DO2003000620	700,000,000.00	700,000,000.00	12.00	F	15/10/2024	15/10/2034	S
BV2107-BS0032	SIVEM-142	BPOPULAR	DOP	20,000,000,000.00				BS4BPD01	DO2000601321	5,000,000,000.00	5,000,000,000.00	10.00	F	18/08/2022	18/08/2032	S
BV2107-BS0032	SIVEM-142	BPOPULAR	DOP	20,000,000,000.00				BS4BPD02	DO2000601420	5,000,000,000.00	5,000,000,000.00	10.00	F	31/10/2023	31/10/2033	S
BV2210-BS0040	SIVEM-159	LAF	DOP	300,000,000.00	PCR	DOA-	30/09/2024	BC1LAF01	DO2015500120	300,000,000.00	300,000,000.00	13.50	F	26/10/2022	26/10/2029	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT01	DO2022700119	5,000,000.00	5,000,000.00	8.45	F	17/02/2023	17/02/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT02	DO2022700226	10,000,000.00	10,000,000.00	8.35	F	23/03/2023	23/03/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT03	DO2022700325	10,000,000.00	10,000,000.00	8.30	F	28/04/2023	28/04/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT04	DO2022700416	15,000,000.00	15,000,000.00	8.20	F	25/05/2023	25/05/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT05	DO2022700515	5,000,000.00	5,000,000.00	8.15	F	16/02/2024	16/02/2034	S
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
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT07	DO2022700713	15,000,000.00	15,000,000.00	8.05	F	28/05/2024	28/05/2034	S
BV2009-BS0030	SIVEM-140	BHDL	DOP	10,000,000,000.00				BS2BHD01	DO2000700222	2,000,000,000.00	2,000,000,000.00	9.00	F	28/12/2020	28/12/2030	S
BV2009-BS0030	SIVEM-140	BHDL	DOP	10,000,000,000.00				BS2BHD02	DO2000700321	1,000,000,000.00	1,000,000,000.00	9.00	F	30/12/2020	30/12/2030	S
BV2009-BS0030	SIVEM-140	BHDL	DOP	10,000,000,000.00				BS2BHD03	DO2000700420	5,000,000,000.00	5,000,000,000.00	10.00	F	25/08/2022	25/08/2032	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV01	DO1014201128	22,178,200,000.00	22,178,200,000.00	9.25	F	03/12/2021	03/12/2036	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV02	DO1014201227	6,000,000,000.00	6,000,000,000.00	12.00	F	30/11/2023	30/11/2038	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV03	DO1014201326	3,000,000,000.00	3,000,000,000.00	11.75	F	15/05/2024	15/05/2039	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV04	DO1014201417	2,000,000,000.00	2,000,000,000.00	11.75	F	21/08/2024	21/08/2039	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV05	DO1014201524	8,000,000,000.00	8,000,000,000.00	11.50	F	08/11/2024	08/11/2039	S
BV2109-BS0034	SIVEM-149	BAN	DOP	1,000,000,000.00	FITCH	A-	31/01/2025	BS1BAN01	DO2010200122	1,000,000,000.00	1,000,000,000.00	9.25	F	02/12/2021	02/12/2031	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI01	DO2025800114	75,000,000.00	75,000,000.00	12.00	F	24/05/2024	24/05/2029	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI02	DO2025800213	200,000,000.00	200,000,000.00	11.50	F	23/01/2025	23/01/2030	S

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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
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
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
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				BC6UCA02	DO2012704626	600,000,000.00	600,000,000.00	10.00	F	19/12/2023	19/10/2027	S
BV2309-BC0099	SIVEM-158	UNICA	DOP	1,000,000,000.00				BC6UCA03	DO2012704725	300,000,000.00	300,000,000.00	10.00	F	19/12/2023	19/11/2027	S
BV2411-BC0104	SIVEV-065	PRIMMA	DOP	1,000,000,000.00				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
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV02	DO1014200211	2,500,000,000.00	2,500,000,000.00	10.50	F	28/08/2018	28/08/2028	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV03	DO1014200328	2,500,000,000.00	2,750,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV04	DO1014200427	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV05	DO1014200526	2,500,000,000.00	904,890.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV06	DO1014200625	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV07	DO1014200724	2,500,000,000.00	530,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV08	DO1014200823	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV09	DO1014200922	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV10	DO1014201029	2,500,000,000.00	326,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA01	DO2011700328	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA02	DO2011700427	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA03	DO2011700526	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA04	DO2011700625	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA05	DO2011700724	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA06	DO2011700823	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1806-BC0076	SIVEM-120	BHDL	DOP	10,000,000,000.00				BS1BHD01	DO2000700123	5,000,000,000.00	5,000,000,000.00	10.50	F	10/08/2018	10/08/2028	S
BV1809-BS0025	SIVEM-121	ACIBAO	DOP	3,000,000,000.00				BS1ACI01	DO2003700120	3,000,000,000.00	3,000,000,000.00	10.30	F	16/05/2019	16/05/2026	S

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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
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
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
BV2002-BC0087	SIVEM-137	PARVA	DOP	1,000,000,000.00				BC9PAR02	DO2006804325	850,000,000.00	850,000,000.00	9.00	F	12/10/2020	12/08/2025	M
BV1708-BC0069	SIVEM-111	CEPM	USD	23,000,000.00				BC4CPM01	DO2009904510	23,000,000.00	23,000,000.00	5.50	F	20/11/2017	20/11/2027	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD01	DO2000600323	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD02	DO2000600422	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD03	DO2000600521	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD04	DO2000600620	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD05	DO2000600729	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD06	DO2000600828	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD07	DO2000600927	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD08	DO2000601024	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD09	DO2000601123	1,000,000,000.00	1,000,000,000.00	10.50	F	24/02/2017	24/02/2027	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD10	DO2000601222	1,000,000,000.00	1,000,000,000.00	10.50	F	24/02/2017	24/02/2027	M
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
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
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
BV2307-BC0097	SIVEM-153	CREMIX	USD	5,000,000.00	FELLER	A-	31/07/2023	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	FELLER	A-	31/07/2023	BC6REM02	DO2013001626	2,000,000.00	2,000,000.00	6.70	F	09/11/2023	30/04/2027	T
BV2205-BS0038	SIVEM-162	PROMERIC	DOP	1,000,000,000.00	PCR	A	30/09/2024	BS4PRO01	DO2003000323	300,000,000.00	300,000,000.00	13.50	F	27/07/2022	27/07/2032	T
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

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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
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
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
BV2401-BC0101	SIVEM-154	CREMIX	DOP	230,000,000.00	FELLER	A-	31/01/2024	BC7REM01	DO2013001725	170,000,000.00	170,000,000.00	12.25	F	05/04/2024	05/03/2026	T
BV2411-BC0104	SIVEV-065	PRIMMA	DOP	1,000,000,000.00				BC1PRI01	DO2030300126	500,000,000.00	500,000,000.00	10.50	F	17/12/2024	17/12/2027	T
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM01	DO2009904114	25,000,000.00	25,000,000.00	5.15	F	12/11/2015	12/11/2025	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP11	DO2014301116	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP12	DO2014301215	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP13	DO2014301314	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP14	DO2014301413	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP15	DO2014301512	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP16	DO2014301611	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP17	DO2014301710	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP18	DO2014301819	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP19	DO2014301918	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP20	DO2014302015	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP21	DO2014302114	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP22	DO2014302213	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP23	DO2014302312	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP24	DO2014302411	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP25	DO2014302510	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP26	DO2014302619	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP27	DO2014302718	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP28	DO2014302817	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP29	DO2014302916	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP30	DO2014303013	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
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

Renta Fija

Emisiones Corporativas Vigentes

28 de Abril 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				BC1DPP32	DO2014303211	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP33	DO2014303310	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP34	DO2014303419	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP35	DO2014303518	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP36	DO2014303617	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP37	DO2014303716	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP38	DO2014303815	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP39	DO2014303914	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP40	DO2014304011	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP41	DO2014304110	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP42	DO2014304219	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP43	DO2014304318	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP44	DO2014304417	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP45	DO2014304516	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP46	DO2014304615	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP47	DO2014304714	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP48	DO2014304813	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP49	DO2014304912	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP50	DO2014305018	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP51	DO2014305117	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP52	DO2014305216	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD01	DO2015200127	1,000,000,000.00	1,000,000,000.00	12.00	F	28/08/2018	28/08/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD02	DO2015200226	1,000,000,000.00	1,000,000,000.00	12.00	F	18/09/2018	18/09/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD03	DO2015200325	1,000,000,000.00	952,262,219.00	12.00	F	16/11/2018	16/11/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD04	DO2015200424	500,000,000.00	500,000,000.00	11.50	F	01/05/2019	01/05/2029	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD05	DO2015200523	500,000,000.00	500,000,000.00	11.00	F	15/08/2019	15/08/2029	T
BV2001-BC0085	SIVEM-136	ALPHA	DOP	1,000,000,000.00				BC4ALP01	DO2012601624	1,000,000,000.00	1,000,000,000.00	9.00	F	05/10/2020	05/10/2025	T
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES01	DO2018100126	500,000,000.00	500,000,000.00	12.00	F	14/02/2020	14/02/2030	T
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES02	DO2018100225	1,350,000,000.00	1,350,000,000.00	11.25	F	12/11/2020	12/11/2030	T
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

Renta Fija

Emisiones Corporativas Vigentes

28 de Abril 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
BV1902-BC0079	SIVEM-124	GULFPET	DOP	5,025,310,000.00				BC1GUL01	DO2016300124	1,515,000,000.00	1,515,000,000.00	11.25	F	28/05/2019	28/05/2029	T
BV1902-BC0079	SIVEM-124	GULFPET	DOP	5,025,310,000.00				BC1GUL02	DO2016300223	3,510,310,000.00	3,510,310,000.00	11.15	F	24/06/2019	24/06/2029	T
BV1905-BS0026	SIVEM-129	PROMERIC	DOP	500,000,000.00	PCR	A	30/09/2024	BS2PRO01	DO2003000125	500,000,000.00	0.00	10.85	F	29/08/2019	29/08/2026	T
BV2002-VT0001	SIVTIT-001	TDH	DOP	1,228,539,000.00				VT1TDH02	DO2018600216	103,187,000.00	0.00	10.50	F	16/12/2020	16/12/2035	V
BV2002-VT0001	SIVTIT-001	TDH	DOP	1,228,539,000.00				VT1TDH03	DO2018600315	14,567,000.00	0.00	12.50	F	16/12/2020	16/12/2035	V

Renta Variable

Volumen Transado Mercado Primario

28 de Abril de 2025

Operaciones del Día

28 de Abril de 2025

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

Acumulado de la Semana

28 de Abril de 2025 al 4 de Mayo de 2025

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

Acumulado en el Mes

Abril 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	5,013,648.85	301,744,450.58	1,871,603,734.45	2,173,348,185.03
Total Mes	5,013,648.85	301,744,450.58	1,871,603,734.45	2,173,348,185.03

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	41,013,479.15	2,543,704,867.72	6,608,190,257.98	9,151,895,125.70
Total Año	41,013,479.15	2,543,704,867.72	6,608,190,257.98	9,151,895,125.70

Renta Variable

Volumen Transado Mercado Secundario

28 de Abril de 2025

Operaciones del Día

28 de Abril de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	796,290.00	796,290.00
Cuotas de Participacion	5,759,187.24	340,134,718.80	320,000,000.00	660,134,718.80
Valor de Fideicomiso	660,000.00	38,979,270.00	290,731.35	39,270,001.35
Total Día	6,419,187.24	379,113,988.80	321,087,021.35	700,201,010.15

Acumulado de la Semana

28 de Abril de 2025 al 4 de Mayo de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	796,290.00	796,290.00
Cuotas de Participacion	5,759,187.24	340,134,718.80	320,000,000.00	660,134,718.80
Valor de Fideicomiso	660,000.00	38,979,270.00	290,731.35	39,270,001.35
Total Semana	6,419,187.24	379,113,988.80	321,087,021.35	700,201,010.15

Acumulado en el Mes

Abril 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	19,018,958.11	19,018,958.11
Cuotas de Participacion	31,862,652.57	1,917,169,002.53	681,313,448.77	2,598,482,451.30
Valor de Fideicomiso	1,324,650.00	80,783,040.02	304,105,477.51	384,888,517.53
Total Mes	33,187,302.57	1,997,952,042.55	1,004,437,884.39	3,002,389,926.94

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	158,725,287.09	158,725,287.09
Cuotas de Participacion	174,088,897.17	10,797,002,555.74	6,905,502,249.17	17,702,504,804.91
Valor de Fideicomiso	4,579,469.10	283,703,549.10	2,829,319,072.87	3,113,022,621.97
Total Año	178,668,366.27	11,080,706,104.84	9,893,546,609.13	20,974,252,713.97



Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

28 de Abril de 2025

Puesto de Bolsa	28 de Abril de 2025			Total Acumulado	
	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Acum Año Equiv. DOP
ALPHA				301,744,450.58	1,018,779,628.54
INRES				499,993,734.45	1,999,954,673.43
IPSA				1,260,240,000.00	1,887,325,872.66
JMMB					421,344,000.00
PARVA				111,370,000.00	1,255,711,675.08
PRIMMA					373,734,287.10
UNICA					1,495,049,537.00
VERTEX					699,995,451.89
Total				2,173,348,185.03	9,151,895,125.70

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Abril de 2025

	Abril 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	785,475,198.04	25,483,140.04	1,593,397,858.27	2,966,571,396.58	4,559,969,254.85
BHDVAL	0.00	0.00	0.00	20,255,509.74	4,407,367.30	278,144,602.71	7,009,861.97	285,154,464.68
CAPITALIA	0.00	0.00	0.00	969,919,396.57	56,797,083.54	3,479,331,061.43	159,418,857.00	3,638,749,918.43
CCI	0.00	0.00	0.00	15,286,389.72	1,034,557.37	64,401,215.14	385,708,915.20	450,110,130.34
EXCEL	0.00	0.00	0.00	232,056,361.97	60,536,840.22	3,782,996,859.24	4,874,824,281.34	8,657,821,140.58
INRES	0.00	0.00	0.00	555,352,107.50	6,250,415.50	377,880,143.01	320,000,000.00	697,880,143.01
INTERVAL	0.00	0.00	0.00	166,750,804.24	23,506,389.43	1,453,081,882.01	57,002,662.00	1,510,084,544.01
IPSA	0.00	0.00	0.00	1,310,759,504.00	51,347,771.47	3,207,962,552.44	8,949,933,526.65	12,157,896,079.09
ISANTACR	0.00	0.00	0.00		0.00	0.00	137,500.00	137,500.00
JMMB	0.00	0.00	0.00	439,128,603.70	54,040,307.92	3,354,317,928.84	191,503,810.27	3,545,821,739.11
PARVA	0.00	0.00	0.00	2,587,354.34	102,719.76	6,386,834.46	124,431,974.70	130,818,809.16
PRIMMA	0.00	0.00	0.00	145,370,358.12	12,869,585.20	793,086,956.46	109,239,907.99	902,326,864.45
UNICA	0.00	0.00	0.00	121,500,583.28	8,388,479.00	522,642,724.17	1,023,294,524.77	1,545,937,248.94
VERTEX	0.00	0.00	0.00	24,948,888.60	1,858,367.88	116,153,273.36	205,261,622.27	321,414,895.63
Total	0.00	0.00	0.00	0.00	306,623,024.63	19,029,783,891.54	19,374,338,840.74	38,404,122,732.28

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

Renta Variable

Mercado Primario Operaciones del día

28 de Abril de 2025

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

28 de Abril de 2025

Renta Variable

Mercado Secundario Operaciones del día
28 de Abril de 2025

Cuotas de Participacion

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
28/04/2025	250428094540200001	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	103	116.430000	11,992.29	USD	708,258.65	30/04/2025
28/04/2025	250428094950200002	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	51	116.430000	5,937.93	USD	350,691.18	30/04/2025
28/04/2025	250428095349200003	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	11	116.430000	1,280.73	USD	75,639.27	30/04/2025
28/04/2025	250428095756200004	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	34	116.430000	3,958.62	USD	233,794.12	30/04/2025
28/04/2025	250428100156200005	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	43	116.430000	5,006.49	USD	295,680.80	30/04/2025
28/04/2025	250428100509200006	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	26	115.430000	3,001.18	USD	177,248.19	30/04/2025
28/04/2025	250428114146200011	REVA	CP1GAI01	CP1GAI01	DO8018800128	27/01/2036	710	1,097.000000	778,870.00	USD	45,999,672.77	30/04/2025
28/04/2025	250428114255210004	REVA	CP1FIU01	CP1FIU01	DO8015800121	31/08/2033	20	1,100.000000	22,000.00	USD	1,299,309.00	30/04/2025
28/04/2025	250428114255210005	REVA	CP1FIU01	CP1FIU01	DO8015800121	31/08/2033	7	1,200.000000	8,400.00	USD	496,099.80	30/04/2025
28/04/2025	250428114318210006	REVA	CP1FIU01	CP1FIU01	DO8015800121	31/08/2033	1,250	1,330.000000	1,662,500.00	USD	98,186,418.75	30/04/2025
28/04/2025	250428114338210007	REVA	CP1FIU01	CP1FIU01	DO8015800121	31/08/2033	1,250	1,330.000000	1,662,500.00	USD	98,186,418.75	30/04/2025
28/04/2025	250428114553210010	REVA	CP1PDS01	CP1PDS01	DO8017600123	12/12/2034	100,000	1,600.000000	160,000,000.00	DOP	160,000,000.00	30/04/2025
28/04/2025	250428114612210011	REVA	CP1PDS01	CP1PDS01	DO8017600123	12/12/2034	100,000	1,600.000000	160,000,000.00	DOP	160,000,000.00	30/04/2025
28/04/2025	250428114907200012	REVA	CP1GAI01	CP1GAI01	DO8018800128	27/01/2036	710	1,097.000000	778,870.00	USD	45,999,672.77	30/04/2025
28/04/2025	250428121758200013	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	3,500	116.360000	407,260.00	USD	24,052,571.97	30/04/2025
28/04/2025	250428122424200014	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	1,970	116.460000	229,426.20	USD	13,549,796.66	30/04/2025
28/04/2025	250428122853200015	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	1,530	116.460000	178,183.80	USD	10,523,446.14	30/04/2025

Total Cuotas de Participacion

660,134,718.80

Valor de Fideicomiso

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
28/04/2025	250428103031200007	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	348	212.990000	74,120.52	DOP	74,120.52	30/04/2025
28/04/2025	250428112818200009	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	17	212.990000	3,620.83	DOP	3,620.83	30/04/2025
28/04/2025	250428114045200010	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	929	212.990000	197,867.71	DOP	197,867.71	30/04/2025

Renta Variable

Mercado Secundario Operaciones del día
28 de Abril de 2025

Valor de Fideicomiso

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
28/04/2025	250428114430 210008	REVA	VF1GPC01	VF1GPC01	DO9030000119	21/10/2044	300	1,100.000000	330,000.00	USD	19,489,635.00	30/04/2025
28/04/2025	250428114450 210009	REVA	VF1GPC01	VF1GPC01	DO9030000119	21/10/2044	300	1,100.000000	330,000.00	USD	19,489,635.00	30/04/2025
28/04/2025	250428125015 200017	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	71	212.990000	15,122.29	DOP	15,122.29	30/04/2025
Total Valor de Fideicomiso											39,270,001.35	

Acciones

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
28/04/2025	250428104556 210002	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	1,066	136.000000	144,976.00	DOP	144,976.00	30/04/2025
28/04/2025	250428104556 210003	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	50	136.000000	6,800.00	DOP	6,800.00	30/04/2025
28/04/2025	250428104920 200008	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	354	136.000000	48,144.00	DOP	48,144.00	30/04/2025
28/04/2025	250428122147 210012	T1	APPRO	APPRO	DO4003000527	12/10/2080	406	103.000000	41,818.00	DOP	41,818.00	30/04/2025
28/04/2025	250428122147 210013	T1	APPRO	APPRO	DO4003000527	12/10/2080	2,753	103.000000	283,559.00	DOP	283,559.00	30/04/2025
28/04/2025	250428123024 200016	T1	APPRO	APPRO	DO4003000527	12/10/2080	2,631	103.000000	270,993.00	DOP	270,993.00	30/04/2025
Total Acciones											796,290.00	



Renta Variable

Posiciones Abiertas de Operaciones Simultaneas por Especie

Abril de 2025

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

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

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Fondo Cerrado de Desarrollo de Sociedades Popular	FCDSP	1,260,240,000.00	3,390,625,000.00	4,650,865,000.00	15.4379 %
Fondo de Inversión Cerrado Inmobiliario Excel II	FEXCEL2	0.00	3,208,090,327.64	3,208,090,327.64	10.6488 %
Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	RIC	0.00	2,829,319,072.87	2,829,319,072.87	9.3915 %
Fondo de Inversion Cerrado de Desarrollo Reservas I	DRI	1,999,954,673.43	0.00	1,999,954,673.43	6.6386 %
Fondo de Inversión Cerrado Inmobiliario Universal I	FIU	0.00	1,803,106,718.96	1,803,106,718.96	5.9851 %
Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular	FICRFRP	0.00	1,670,891,425.91	1,670,891,425.91	5.5463 %
Fondo Cerrado de Desarrollo Altio Energia	FDSGAM	1,542,884,707.96	9,929,673.29	1,552,814,381.25	5.1543 %
Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I	DVR	1,175,291,714.24	375,389,717.48	1,550,681,431.72	5.1472 %
Fondo Cerrado de Desarrollo Altio III	FICDAIII	0.00	1,361,769,237.60	1,361,769,237.60	4.5202 %
Fondo de Inversión Cerrado Renta Fija Capitalizable Popular	FICRFCP	0.00	1,018,069,220.82	1,018,069,220.82	3.3793 %
Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I	FICDEEI	1,000,820,159.76	4,629,951.73	1,005,450,111.49	3.3374 %
Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	FICRIDP	0.00	973,962,968.95	973,962,968.95	3.2329 %
JMMB Fondo de Inversion Cerrado Inmobiliario II	JMMBFII2	0.00	827,084,139.25	827,084,139.25	2.7454 %
Fondo De Inversion Cerrado Inmobiliario Universal II	FUI2	0.00	735,919,746.37	735,919,746.37	2.4427 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II	FICDAO	621,363,900.00	109,115,940.00	730,479,840.00	2.4247 %
Fondo Cerrado de Desarrollo de Sociedades Pioneer	FDSP	699,995,451.89	0.00	699,995,451.89	2.3235 %
Fondo de Inversion Cerrado Inmobiliario ALTIO I	FICGAMI	0.00	623,437,228.29	623,437,228.29	2.0694 %
JMMB Fondo de Inversión Cerrado de Desarrollo	JMMBFICD	421,344,000.00	23,036,692.77	444,380,692.77	1.4750 %
Fondo de Inversión Cerrado Inmobiliario Excel I	FEXCEL1	0.00	436,747,996.02	436,747,996.02	1.4497 %
Fondo De Inversion Cerrado De Desarrollo Universal I	FICDUI	430,000,518.42	0.00	430,000,518.42	1.4273 %
JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible	JES	0.00	410,256,792.84	410,256,792.84	1.3617 %
Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	FOPGPCT	0.00	243,158,356.50	243,158,356.50	0.8071 %
JMMB Fondo de Inversion Cerrado Inmobiliario	JMMBFICI	0.00	183,048,051.15	183,048,051.15	0.6076 %
Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	FADV	0.00	168,039,254.00	168,039,254.00	0.5577 %
Cesar Iglesias, S.A.	CEI	0.00	134,674,088.21	134,674,088.21	0.4470 %

Renta Variable

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

Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	DBF	0.00	132,441,166.48	132,441,166.48	0.4396 %
Fondo de Inversión Cerrado Pioneer Inmobiliario II	FI2P	0.00	73,724,743.19	73,724,743.19	0.2447 %
Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital	FRFGUC	0.00	60,605,500.00	60,605,500.00	0.2011 %
Fondo de Inversion Cerrado de Desarrollo Interval I	FICDINTI	0.00	31,179,568.43	31,179,568.43	0.1034 %
Fondo de Inversion Cerrado Inmobiliario Interval I	FICIINTI	0.00	24,622,958.46	24,622,958.46	0.0817 %
Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	FBHDI	0.00	24,273,778.78	24,273,778.78	0.0805 %
Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP	FIFPM02	0.00	24,167,568.54	24,167,568.54	0.0802 %
Banco Múltiple Promerica	PROMERIC	0.00	24,051,198.88	24,051,198.88	0.0798 %
Fondo Cerrado de Inversión de Renta Fija Altio	FONDOGAM	0.00	16,004,755.00	16,004,755.00	0.0531 %
Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	FOPGPAT	0.00	11,368,220.01	11,368,220.01	0.0377 %
Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	DDRII	0.00	6,502,251.51	6,502,251.51	0.0215 %
Fideicomiso de OP de Valores Inmobiliario Malaga	FIDINMAL	0.00	5,009,404.06	5,009,404.06	0.0166 %
Totales		9,151,895,125.70	20,974,252,713.99	30,126,147,839.69	100.0000%

Renta Variable

Emisiones Vigentes

28 de Abril 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
BV1406-CP0002	Fondo Cerrado de Inversión Inmobiliaria Pioneer	DOP	2,200,000,000.00				CP1FIIP1	DO8013400122	721,843,643.62	0.00	29/07/2015	29/07/2025	T
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
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM01	DO9013600117	1,000,000.00	0.00	09/10/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM02	DO9013600216	1,000,000.00	0.00	09/10/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM03	DO9013600315	1,000,000.00	0.00	23/10/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM04	DO9013600414	1,000,000.00	0.00	23/10/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM05	DO9013600513	1,000,000.00	0.00	23/10/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM06	DO9013600612	1,000,000.00	0.00	13/11/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM07	DO9013600711	1,000,000.00	0.00	13/11/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM08	DO9013600810	1,000,000.00	0.00	13/11/2015	09/10/2025	T
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

Renta Variable

Emisiones Vigentes

28 de Abril 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
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				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
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

Renta Variable

Emisiones Vigentes

28 de Abril 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
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
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
BV2104-CP0027	Fondo de Inversión Cerrado Renta Inmobiliario Pesos Popular	DOP	5,000,000,000.00				CP1IPP01	DO8021200126	500,000,000.00	0.00	11/04/2022	11/04/2037	T

Renta Variable

Emisiones Vigentes

28 de Abril 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
BV2106-CP0030	Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	USD	300,000,000.00				CP1DBF01	DO8021300124	8,000,000.00	0.00	01/06/2022	01/06/2042	A
BV2112-CP0033	Fondo de Inversion Cerrado Inmobiliario Advanced I	USD	50,000,000.00	FELLER	BBBfa	31/07/2024	CP1IAI01	DO8021900121	10,000,000.00	0.00	21/11/2022	21/11/2037	T
BV2211-CP0036	Fondo de Inversion Cerrado de Desarrollo Reservas I	DOP	30,000,000,000.00	FELLER	BBBfa	31/01/2025	CP1DRI01	DO8022000129	5,500,000,000.00	0.00	02/01/2023	02/01/2043	T
BV2203-CP0035	Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I	USD	1,000,000,000.00	FELLER	A-fa	31/01/2025	CP1IEI01	DO8022800122	100,000.00	0.00	22/06/2023	22/06/2053	A
BV2306-CP0038	JMMB Fondo de Inversión Cerrado de Desarrollo	DOP	3,000,000,000.00	FELLER	BBBfa	31/01/2025	CP1JDE01	DO8022900120	75,000,000.00	0.00	26/07/2023	26/07/2048	A
BV2308-CP0039	Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II	DOP	4,000,000,000.00	FELLER	BBBfa	31/01/2024	CP2DVR01	DO8023100126	500,000,000.00	0.00	29/09/2023	29/09/2048	A
BV2310-CP0040	Fondo de Fondos Cerrado ALTIO I	USD	40,000,000.00				CP1FFA01	DO8023200124	6,000,000.00	0.00	31/10/2023	31/10/2038	T
BV2311-CP0041	Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	USD	200,000,000.00				CP1DDR01	DO8023400120	11,000,000.00	0.00	30/11/2023	30/11/2043	T
BV2312-CP0043	Fondo de Inversión Cerrado Inmobiliario Reservas II	DOP	20,000,000,000.00				CP1IRII01	DO8023500127	3,000,000,000.00	0.00	20/12/2023	20/12/2033	T
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				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				CP1DAIII01	DO8026000125	30,000,000.00	0.00	05/06/2024	05/06/2039	A
BV2311-CP0042	Fondo de Inversión Cerrado Inmobiliario Excel III	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

Renta Variable

Emisiones Vigentes

28 de Abril 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
BV2407-CP0050	Fondo de Inversion Cerrado Inmobiliario Interval I	USD	200,000,000.00				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				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				CP1TEX01	DO8030400121	813,000,000.00	0.00	26/03/2025	26/03/2040	T