



Bolsa y Mercados de Valores
de la República Dominicana

Boletín Bursátil

29 de Julio de 2025

AVISO

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

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MIEMBRO DE:



FIAB

Federación
Iberoamericana
de Bolsas



AMERCA

Asociación de Bolsas de Valores de América Latina

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Resumen General de Mercado Bursátil

29 de Julio de 2025

Operaciones del Día

29 de Julio de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	1,115,982.94	68,244,030.76	1,569,732,063.97	1,637,976,094.73
Mdo. Secundario RF	1,115,982.94	68,244,030.76	1,569,732,063.97	1,637,976,094.73
Mercado de Renta Variable	8,644,993.99	528,654,349.98	620,646.82	529,274,996.80
Mdo. Secundario RV	8,644,993.99	528,654,349.98	620,646.82	529,274,996.80
Total Día	9,760,976.93	596,898,380.74	1,570,352,710.79	2,167,251,091.53

Acumulado de la Semana

29 de Julio de 2025 al 3 de Agosto de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	1,116,498.22	68,275,508.54	2,181,550,755.90	2,249,826,264.44
Mdo. Secundario RF	1,116,498.22	68,275,508.54	2,131,539,089.23	2,199,814,597.77
Mdo. Primario RF	0.00	0.00	50,011,666.67	50,011,666.67
Mercado de Renta Variable	12,844,650.37	785,205,898.68	1,125,459.82	786,331,358.50
Mdo. Secundario RV	12,844,650.37	785,205,898.68	1,125,459.82	786,331,358.50
Total Semana	13,961,148.59	853,481,407.22	2,182,676,215.72	3,036,157,622.94

Acumulado en el Mes

Julio 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	249,397,121.81	15,084,925,301.53	105,211,400,716.85	120,296,326,018.38
Mdo. Secundario RF	249,397,121.81	15,084,925,301.53	105,161,389,050.18	120,246,314,351.71
Mdo. Primario RF	0.00	0.00	50,011,666.67	50,011,666.67
Mercado de Renta Variable	21,180,766.93	1,291,764,433.09	6,001,760,611.31	7,293,525,044.40
Mdo. Secundario RV	16,144,201.22	985,194,218.54	1,556,581,143.56	2,541,775,362.10
Mdo. Primario RV	5,036,565.71	306,570,214.55	3,890,212,109.85	4,196,782,324.40
Mdo. Secundario RSRV	0.00	0.00	554,967,357.90	554,967,357.90
Total Mes	270,577,888.74	16,376,689,734.62	111,213,161,328.16	127,589,851,062.78

Resumen General de Mercado Bursátil

29 de Julio de 2025

Acumulado en el Año 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	3,020,235,922.55	186,217,053,419.31	635,882,499,363.24	822,099,552,782.55
Mdo. Secundario RF	3,000,200,688.41	184,951,316,062.71	628,986,609,381.92	813,937,925,444.63
Mdo. Primario RF	20,035,234.14	1,265,737,356.60	6,895,889,981.32	8,161,627,337.92
Mercado de Renta Variable	360,092,097.18	21,992,575,073.58	31,596,496,093.78	53,589,071,167.36
Mdo. Secundario RV	223,701,454.02	13,776,963,696.57	16,640,111,367.29	30,417,075,063.86
Mdo. Primario RV	136,390,643.16	8,215,611,377.01	14,401,392,481.60	22,617,003,858.61
Mdo. Secundario RSRV	0.00	0.00	554,992,244.89	554,992,244.89
Total Año	3,380,328,019.73	208,209,628,492.89	667,478,995,457.02	875,688,623,949.91

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

29 de Julio de 2025

Operaciones del Día

29 de Julio de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	39,027,238.05	2,386,574,147.61	103,206.85	2,386,677,354.46
Market Makers	39,027,238.05	2,386,574,147.61	103,206.85	2,386,677,354.46
Total Día	39,027,238.05	2,386,574,147.61	103,206.85	2,386,677,354.46

Acumulado de la Semana

29 de Julio de 2025 al 3 de Agosto de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	39,384,493.95	2,408,398,446.11	21,485,467.13	2,429,883,913.24
Market Makers	39,384,493.95	2,408,398,446.11	21,485,467.13	2,429,883,913.24
Total Semana	39,384,493.95	2,408,398,446.11	21,485,467.13	2,429,883,913.24

Acumulado en el Mes

Julio 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	216,866,009.62	13,210,989,065.75	1,914,427,526.84	15,125,416,592.59
Market Makers	216,866,009.62	13,210,989,065.75	1,914,427,526.84	15,125,416,592.59
Total Mes	216,866,009.62	13,210,989,065.75	1,914,427,526.84	15,125,416,592.59

Acumulado en el Año

2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	3,357,197,063.37	205,548,527,614.24	201,387,402,051.91	406,935,929,666.15
Market Makers	3,357,197,063.37	205,548,527,614.24	201,387,402,051.91	406,935,929,666.15
Total Año	3,357,197,063.37	205,548,527,614.24	201,387,402,051.91	406,935,929,666.15

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

29 de Julio de 2025

	29 de Julio de 2025			Total Acumulado DOP	
Participante	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Acumulado Al 29/07/2025
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	50,011,666.67	872,233,750.13
EXCEL	0.00	0.00	0.00	0.00	9,397,986.75
IPSA	0.00	0.00	0.00	0.00	1,292,215,753.38
ISANTACR	0.00	0.00	0.00	0.00	5,159,475.04
JMMB	0.00	0.00	0.00	0.00	14,330,484.06
CAPITALIA	0.00	0.00	0.00	0.00	314,538.50
PARVA	0.00	0.00	0.00	0.00	5,119,705,352.15
PRIMMA	0.00	0.00	0.00	0.00	14,118,130.40
INTERVAL	0.00	0.00	0.00	0.00	1,887,485.78
UNICA	0.00	0.00	0.00	0.00	423,103,478.39
Total	0.00	0.00	0.00	50,011,666.67	8,161,627,337.92

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 Julio de 2025

Participante	Julio de 2025			Año 2025				
	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Total Transado USD	USD Equivalente DOP	Transado DOP	Total Transado Año
ALPHA	0.00	0.00	0.00	0.00	905,339,399.84	55,451,637,070.27	84,894,795,908.35	140,346,432,978.62
BHDVAL	0.00	0.00	0.00	0.00	233,553,142.60	14,281,913,412.74	24,142,202,316.96	38,424,115,729.70
CAPITALIA	0.00	0.00	0.00	0.00	97,362,731.52	5,924,022,246.56	8,631,139,672.46	14,555,161,919.02
CCI	0.00	0.00	0.00	0.00	1,638,120.74	101,039,961.74	2,941,341,449.43	3,042,381,411.17
EXCEL	0.00	0.00	0.00	0.00	123,465,035.43	7,571,983,607.57	213,171,137,726.33	220,743,121,333.90
INRES	0.00	0.00	0.00	0.00	71,919,980.13	4,458,214,451.07	105,635,765,932.15	110,093,980,383.22
INTERVAL	0.00	0.00	0.00	0.00	399,714,562.53	25,194,908,787.16	297,627,068,430.23	322,821,977,217.39
IPSA	0.00	0.00	0.00	0.00	528,842,211.43	33,207,780,663.25	96,848,941,049.01	130,056,721,712.26
ISANTACR	0.00	0.00	0.00	0.00	135,058,985.13	8,224,019,097.83	16,731,152,040.51	24,955,171,138.34
JMMB	0.00	0.00	0.00	0.00	577,975,512.35	35,763,802,638.67	27,344,450,175.17	63,108,252,813.84
PARVA	0.00	0.00	0.00	0.00	1,077,590,415.44	66,593,925,136.17	144,811,392,097.87	211,405,317,234.04
PRIMMA	0.00	0.00	0.00	0.00	682,993,923.40	41,782,465,895.56	135,214,175,395.87	176,996,641,291.43
UNICA	0.00	0.00	0.00	0.00	1,162,085,900.50	71,170,539,381.61	97,916,570,543.93	169,087,109,925.54
VERTEX	0.00	0.00	0.00	0.00	653,499.29	40,471,736.66	2,034,703,613.74	2,075,175,350.40
Total	0.00	0.00	0.00	0.00	5,998,193,420.33	369,766,724,086.86	1,257,944,836,352.01	1,627,711,560,438.87

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 Julio de 2025

Participante	Julio 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	108,269,136.81	27,932,107.58	1,708,581,325.88	2,181,746,312.63	3,890,327,638.51
BADEMI	0.00	0.00	0.00	0.00	0.00	0.00	879,192,140.69	879,192,140.69
BBHD	0.00	0.00	0.00	793,074,856.38	170,122,078.71	10,577,589,659.34	17,384,434,331.21	27,962,023,990.55
BHDVAL	0.00	0.00	0.00	1,014,360,546.14	41,034,119.75	2,473,946,464.30	8,698,005,228.34	11,171,951,692.64
BPD	0.00	0.00	0.00	4,406,480,242.40	1,395,929,702.61	85,240,090,121.90	73,482,727,864.84	158,722,817,986.74
BRESERVA	0.00	0.00	0.00	618,594,011.16	3,643,869.85	227,288,877.39	3,270,803,191.12	3,498,092,068.51
BSANTACR	0.00	0.00	0.00	616,452,978.37	37,815,911.91	2,353,632,546.06	259,721.23	2,353,892,267.29
CAPITALIA	0.00	0.00	0.00	55,183,613.60	0.00	0.00	318,604,564.97	318,604,564.97
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	413,180,959.79	62,736,246.39	3,966,102,909.19	1,184,927,328.85	5,151,030,238.04
INRES	0.00	0.00	0.00	632,053,420.00	18,447,679.13	1,107,803,757.70	3,504,529,120.75	4,612,332,878.45
INTERVAL	0.00	0.00	0.00	2,491,177.64	56,324,823.37	3,574,926,797.30	1,978,735,006.78	5,553,661,804.08
IPSA	0.00	0.00	0.00	5,121,549,946.42	1,147,876,936.11	69,890,275,358.36	60,481,450,754.57	130,371,726,112.93
JMMB	0.00	0.00	0.00	398,886,922.87	76,241,363.63	4,757,601,643.31	3,465,350,252.64	8,222,951,895.95
PARVA	0.00	0.00	0.00	10,653,630.14	99,945,624.69	6,247,910,909.28	14,048,902,010.31	20,296,812,919.59
PRIMMA	0.00	0.00	0.00	854,158,204.36	118,866,435.07	7,220,386,590.77	997,744,482.32	8,218,131,073.09
UNICA	0.00	0.00	0.00	80,026,946.51	99,163,333.04	6,132,723,118.24	3,431,079,599.04	9,563,802,717.28
VERTEX	0.00	0.00	0.00	0.00	1,116,831.53	69,667,535.23	23,590,961.64	93,258,496.87
Total	0.00	0.00	0.00	15,125,416,592.59	3,357,197,063.37	205,548,527,614.25	201,387,402,051.91	406,935,929,666.16

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 Metodologia BVRD Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Julio de 2025

Ranking	Nombre	Equivalente DOP
1	Banco Popular Dominicano	\$327,241,946,220.55
2	Inversiones Popular, S.A., Puesto de Bolsa	\$257,771,126,073.80
3	Banco Multiple BHD, S.A.	\$49,278,701,080.70
4	Parallax Valores, S. A., Puesto de Bolsa	\$42,257,721,430.23
5	BHD Puesto de Bolsa	\$21,851,653,984.56
6	UC United Capital Puesto de Bolsa, S.A	\$18,048,852,801.31
7	Primma Valores, S.A., Puesto de Bolsa	\$16,892,531,781.63
8	JMMB Puesto de Bolsa, S. A.,	\$15,440,864,177.21
9	Banco de Reservas de la República Dominicana	\$10,819,618,825.05
10	INTERVAL Puesto de Bolsa, S.A.	\$10,558,831,898.82
11	Excel Puesto de Bolsa, S.A.	\$9,612,126,024.50
12	Inversiones & Reservas, S.A., Puesto de Bolsa	\$8,899,041,322.67
13	Alpha Sociedad de Valores, S. A., Puesto de Bolsa	\$7,382,416,040.99
14	CCI, S. A., Puesto de Bolsa	\$5,873,916,143.26
15	Banco Múltiple Santa Cruz, S. A.	\$5,682,660,710.11
16	Asociacion Cibao de Ahorros y Prestamos	\$1,463,691,292.08
17	Capitalia Puesto de Bolsa, S.A.	\$873,001,802.24
18	Banco Múltiple Lafise	\$830,236,971.90
19	Vertex Valores Puesto de Bolsa, S. A.	\$212,462,162.96
20	Banesco Banco Multiple,S.A.	\$144,343,464.20
21	Banco Múltiple Caribe Internacional, S.A.	\$135,998,766.69
22	Scotiabank	\$30,896,283.23

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

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



Renta Fija

Lista de las Operaciones Mercado Primario

29 de Julio 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

29 de Julio 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

29 de Julio 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.
250729092309161001	MSRF	NO120227	DO1002223928	BCRD	12/02/2027	02	8.00	10,000.00	200,000,000.00	95.864122	199,197,857.25	11.000	DOP	199,197,857.25	31/07/2025	561
250729093200180001	SHRF	MH12034	DO1005206722	SEH	11/01/2034	02	11.50	100,000.00	222,000,000.00	129.704640	289,273,259.70	6.820	DOP	289,273,259.70	30/07/2025	3087
250729093200180002	SHRF	MH22034	DO1005210922	SEH	10/06/2034	02	13.00	100,000.00	203,100,000.00	140.584198	289,143,355.45	6.820	DOP	289,143,355.45	30/07/2025	3237
250729100046161002	MSRF	BC1DPP10	DO2014301017	DPP	03/02/2027	04	6.25	1.00	150.00	101.550000	154.61	5.177	USD	9,454.63	31/07/2025	552
250729103954161003	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	25,000,000.00	100.903378	25,306,686.89	7.503	DOP	25,306,686.89	31/07/2025	351
250729110200180003	SHRF	COV2040	DO1005208025	SEH	28/02/2040	02	10.88	100,000.00	254,000,000.00	140.863790	369,297,095.09	6.497	DOP	369,297,095.09	30/07/2025	5326
250729110957160001	MSRF	BC10PA02	DO2006804515	PARVA	18/09/2026	03	10.50	100.00	1,012,000.00	100.000000	1,015,784.60	10.499	DOP	1,015,784.60	31/07/2025	414
250729111700180004	SHRF	MH12034	DO1005206722	SEH	11/01/2034	02	11.50	100,000.00	267,000,000.00	137.644607	369,109,443.15	5.804	DOP	369,109,443.15	30/07/2025	3087
250729112326161004	MSRF	NO051225	DO1002225527	BCRD	05/12/2025	02	13.00	10,000.00	970,000.00	100.123124	990,488.28	12.500	DOP	990,488.28	31/07/2025	127
250729115007161005	MSRF	BSRD2055	USP3579ECX33	SEH	24/02/2055	02	7.15	1,000.00	1,000,000.00	108.484500	1,115,828.33	6.500	USD	68,234,576.12	31/07/2025	10800
250729115104161006	MSRF	VF1BOC01	DO2020200120	FOPBON	29/11/2031	04	9.45	1,000.00	10,000,000.00	130.359372	13,199,046.78	4.000	DOP	13,199,046.78	31/07/2025	2312
250729115129161007	MSRF	VF1BOC01	DO2020200120	FOPBON	29/11/2031	04	9.45	1,000.00	10,000,000.00	130.359372	13,199,046.78	4.000	DOP	13,199,046.78	31/07/2025	2312

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

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01/07/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	81.889653	5.150	2,738.52	8.808							2399
01/07/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	81.889653	5.150	2,738.52	8.808							2399
01/07/2025	BS3ALN01	DO2012503127	ALNAP	22/05/2035	105.785593	12.500	30,397,989.59	11.500							3610
01/07/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	118.931140	13.625	294,075,407.06	10.000							2772
01/07/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	106.716500	6.850	1,096,848.33	6.250							7148
01/07/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	112.067400	7.150	1,146,294.83	6.250							10828
01/07/2025	MH32028	DO1005206516	SEH	11/08/2028	106.827981	10.750	262,206,028.10	8.220							1136
01/07/2025	MH32028	DO1005206516	SEH	11/08/2028	106.827981	10.750	256,100,468.60	8.220							1136
01/07/2025	COV2040	DO1005208025	SEH	28/02/2040	115.987003	10.875	398,638,689.16	8.900							5353
01/07/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	112.906061	10.750	256,121,449.75	8.877							3987
01/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.678062	10.500	398,710,918.01	9.000							4273
01/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	112.825744	10.500	262,257,924.00	8.724							4274
02/07/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	91.271798	5.150	3,049.16	6.808							2398
02/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	99.345000	13.000	20,075.01	14.584					154		
02/07/2025	NO260227	DO1002224223	BCRD	26/02/2027	94.147200	8.000	5,818,555.75	12.006						602	
02/07/2025	NO120227	DO1002223928	BCRD	12/02/2027	93.970000	8.000	475,829.79	12.230						588	
02/07/2025	BS3ALN01	DO2012503127	ALNAP	22/05/2035	107.313757	12.500	31,711,223.86	11.250							3609
02/07/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	108.527833	9.250	213,237,869.57	7.546							2342
02/07/2025	NO150928	DO1002227317	BCRD	15/09/2028	99.280000	11.000	512,989.67	11.261							1169
02/07/2025	MH12034	DO1005206722	SEH	11/01/2034	124.881169	11.500	65,181,680.39	7.500							3113
02/07/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	84.363511	5.875	19,981.64	7.093							12628
02/07/2025	BC1HIT01	DO2022700119	HAINAINVES	17/02/2033	102.520000	8.450	2,008.14	8.000							2785
02/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.676883	10.500	399,953,112.53	9.000							4272
02/07/2025	COV2040	DO1005208025	SEH	28/02/2040	115.986008	10.875	399,931,992.74	8.900							5352
02/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	96.575800	9.000	77,713.09	11.645						525	
02/07/2025	NO150928	DO1002227317	BCRD	15/09/2028	99.280000	11.000	307,793.80	11.261							1169
02/07/2025	MH32034	DO1005212019	SEH	10/02/2034	123.252000	13.625	45,019,569.86	9.595							3143
02/07/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.838060	6.850	1,068,254.21	6.500							7147
02/07/2025	BS2BHD01	DO2000700222	BBHD	28/12/2030	92.340000	9.000	924,879.45	10.890							2003
03/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	96.586500	9.000	126,393.59	11.650						522	

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03/07/2025	BC1ENA01	DO2028900119	ENADOM	12/09/2034	97.754629	7.900	9,381.84	8.250							3354
03/07/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	99.325300	7.500	40,009.57	7.600							3436
03/07/2025	NO120327	DO1002224124	BCRD	12/03/2027	94.900000	8.000	1,393,441.73	11.400						613	
03/07/2025	BS3ALN01	DO2012503127	ALNAP	22/05/2035	109.692762	12.500	37,552,985.26	10.870							3606
03/07/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	114.341335	10.750	273,484,224.39	8.687							3986
03/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	112.792714	10.500	273,496,809.65	8.728							4273
03/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	104.900000	6.500	5,369,583.33	6.097							8262
03/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	104.900000	6.500	5,638,062.50	6.097							8262
03/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	104.900000	6.500	5,906,541.66	6.097							8262
03/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	104.900000	6.500	5,906,541.66	6.097							8262
03/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	104.900000	6.500	5,638,062.50	6.097							8262
03/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	104.900000	6.500	5,369,583.33	6.097							8262
03/07/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	92.016000	5.300	944,598.88	6.102							5677
03/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.862962	12.000	154,466,574.14	12.400				88			
03/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.862962	12.000	102,977,716.09	12.400				88			
03/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	97.208276	8.500	25,305,867.34	11.450						375	
03/07/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	108.845246	11.250	56,172,623.00	9.850							3722
03/07/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	119.799899	13.625	31,407,092.80	9.850							2768
03/07/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	105.912837	10.750	64,192,702.20	9.850							3982
03/07/2025	MH22031	DO1005213025	SEH	09/02/2031	107.692200	10.250	223,696,728.76	8.496							2043
03/07/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	101.850000	6.400	1,024,188.88	6.249							8734
03/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	96.552100	6.500	991,159.88	6.800							8258
03/07/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	120.394790	13.625	31,555,815.55	9.750							2768
03/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	99.965653	12.000	245,697,718.32	12.100		32					
03/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	99.965653	12.000	151,367,250.65	12.100		32					
03/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.932977	12.000	515,238,655.49	12.100				88			
03/07/2025	MH12028	DO1005251025	SEH	04/02/2028	114.000000	18.500	608,773.97	12.030							942
03/07/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	92.721376	5.875	952,835.28	6.400							12625
03/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.839656	12.000	77,215,807.57	12.500				88			
04/07/2025	BS3ALN01	DO2012503127	ALNAP	22/05/2035	112.610053	12.500	31,239,072.10	10.420							3605

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04/07/2025	MHUS2026	DO1005207118	SEH	27/12/2026	102.840727	6.650	206,082.27	4.633						537	
04/07/2025	MHUS2026	DO1005207118	SEH	27/12/2026	102.840727	6.650	206,082.27	4.633						537	
04/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.825982	12.000	37,585,335.88	12.565				87			
04/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	99.903132	12.000	80,470,977.04	12.850		31					
04/07/2025	BC11PA01	DO2006804721	PARVA	26/04/2027	96.648600	10.000	2,181,990.76	12.080						657	
04/07/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	118.831920	6.400	10,599,593.75	5.036							8733
04/07/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	110.220700	7.450	1,116,279.22	6.499							6871
04/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	115.815390	10.500	1,851,048,486.45	8.350							4268
04/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	115.815390	10.500	1,851,048,486.45	8.350							4268
04/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	115.815390	10.500	1,851,048,486.45	8.350							4268
04/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	115.815390	10.500	1,851,048,486.45	8.350							4268
04/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	115.815390	10.500	1,851,048,486.45	8.350							4268
04/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	115.815390	10.500	1,851,108,348.32	8.350							4268
04/07/2025	MH12029	DO1005204412	SEH	06/07/2029	111.420700	11.375	222,966,057.53	7.981							1459
04/07/2025	NO120227	DO1002223928	BCRD	12/02/2027	99.254848	8.000	1,809,206,058.96	8.500						584	
04/07/2025	NO120227	DO1002223928	BCRD	12/02/2027	99.254848	8.000	1,809,359,781.01	8.500						584	
04/07/2025	NO120327	DO1002224124	BCRD	12/03/2027	100.431316	8.000	1,894,301,942.47	7.710						612	
04/07/2025	NO120327	DO1002224124	BCRD	12/03/2027	100.431316	8.000	1,894,301,942.47	7.710						612	
04/07/2025	NO120327	DO1002224124	BCRD	12/03/2027	100.431316	8.000	1,894,301,942.47	7.710						612	
04/07/2025	NO150127	DO1002223621	BCRD	15/01/2027	100.095464	8.000	1,542,782,423.38	7.930						556	
04/07/2025	NO150127	DO1002223621	BCRD	15/01/2027	100.095464	8.000	262,107,434.33	7.930						556	
04/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.100000	13.000	20,254.42	12.666					150		
04/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.262804	13.000	25,338,446.80	12.250					150		
04/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.262804	13.000	20,286.98	12.250					150		
04/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.243222	13.000	30,424,605.94	12.300					150		
07/07/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	115.614429	10.750	256,716,743.80	8.520							3982
07/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	114.280176	10.500	256,701,171.94	8.540							4269
07/07/2025	MH12038	DO1005252528	SEH	04/07/2038	103.677162	10.500	934,130,074.43	9.990							4744
07/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	115.812501	5.150	420,477.10	2.550							2420
07/07/2025	BS3ALN01	DO2012503127	ALNAP	22/05/2035	115.532772	12.500	37,833,983.06	9.985							3604

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07/07/2025	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	125.663181	13.500	35,117,445.75	6.550							1570
07/07/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	130.612698	9.450	13,167,420.48	4.000							2334
07/07/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	130.612698	9.450	13,167,420.48	4.000							2334
07/07/2025	MH22034	DO1005210922	SEH	10/06/2034	121.710407	13.000	30,685,820.92	9.355							3258
07/07/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	140.684140	12.000	39,819,632.65	6.170							3385
07/07/2025	MHUS2040	DO1005208322	SEH	24/07/2040	128.800000	6.750	6,594,687.50	4.156							5494
07/07/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	109.179721	11.250	113,644,158.77	9.800							3720
07/07/2025	MH12034	DO1005206722	SEH	11/01/2034	124.856277	11.500	97,872,002.27	7.500							3108
07/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.351603	13.000	25,389,813.31	12.016					149		
07/07/2025	NO120227	DO1002223928	BCRD	12/02/2027	94.500000	8.000	478,968.23	11.876						583	
07/07/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.810690	8.000	202,074,418.67	9.500						584	
07/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	96.586500	9.000	126,457.53	11.659						520	
08/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.354480	13.000	322,176,306.01	12.000					148		
08/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.354480	13.000	117,162,409.29	12.000					148		
08/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.354480	13.000	76,696,065.52	12.000					148		
08/07/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.850000	9.500	24,795,040.76	11.345							967
08/07/2025	NO031227	DO1002228612	BCRD	03/12/2027	93.000000	8.000	750,469.94	11.409							876
08/07/2025	NO180228	DO1002226525	BCRD	18/02/2028	108.950000	15.000	2,549,314.30	10.947							953
08/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.437900	13.000	90,018,250.73	11.785					148		
08/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.950000	12.000	123,795.73	12.029			85				
08/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	96.150000	9.000	435,884.01	12.014						519	
08/07/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	116.935262	10.750	708,419,905.33	8.350							3980
08/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	115.813432	10.500	1,197,509,320.00	8.350							4267
08/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	115.813432	10.500	1,197,509,320.00	8.350							4267
08/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	115.813432	10.500	1,197,509,320.00	8.350							4267
08/07/2025	NO271126	DO1002223324	BCRD	27/11/2026	98.060790	6.500	988,203,008.69	8.000						506	
08/07/2025	NO271126	DO1002223324	BCRD	27/11/2026	98.060790	6.500	988,203,008.69	8.000						506	
08/07/2025	NO271126	DO1002223324	BCRD	27/11/2026	98.060790	6.500	988,203,008.69	8.000						506	
08/07/2025	NO31032028	DO1002230824	BCRD	31/03/2028	104.294770	10.000	586,336,773.98	8.200							996
08/07/2025	BC6REM01	DO2013001527	CREMIX	30/04/2026	100.000158	7.200	11,848.34	7.200					294		

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08/07/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	120.680087	13.625	95,599,686.17	9.700							2765
08/07/2025	BC4CPM01	DO2009904510	CEPM	20/11/2027	96.712000	5.500	2,922.04	7.013							863
08/07/2025	NO120227	DO1002223928	BCRD	12/02/2027	94.749151	8.000	49,009,934.61	11.700						582	
08/07/2025	BS2BHD02	DO2000700321	BBHD	30/12/2030	85.352226	9.000	31,654,436.73	12.800							1999
08/07/2025	BS3ALN01	DO2012503127	ALNAP	22/05/2035	118.667114	12.500	36,065,529.77	9.535							3603
08/07/2025	NO120327	DO1002224124	BCRD	12/03/2027	95.210000	8.000	978,186.95	11.201						610	
08/07/2025	NO120327	DO1002224124	BCRD	12/03/2027	95.250000	8.000	19,571.73	11.173						610	
08/07/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	91.330000	5.150	18,474.82	6.800							2392
08/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	99.901100	12.000	26,234,943.50	12.950		29					
08/07/2025	BSRD2041	USP3579ECJ49	SEH	21/01/2041	88.372410	5.300	908,604.65	6.500							5674
08/07/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.333460	7.150	1,140,345.71	6.300							10821
08/07/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	139.748191	12.000	40,783,319.29	6.276							3384
08/07/2025	NO031227	DO1002228612	BCRD	03/12/2027	92.727700	8.000	23,384,110.79	11.548							876
09/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	117.901912	5.150	441,927.18	2.235							2418
09/07/2025	BS3ALN01	DO2012503127	ALNAP	22/05/2035	122.000351	12.500	41,407,376.19	9.074							3602
09/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.246000	13.000	408,878,710.30	9.699					147		
09/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.246000	13.000	116,365,521.47	9.699					147		
09/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.246000	13.000	20,012,819.20	9.699					147		
09/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	105.480100	10.500	162,024,381.33	9.700							4265
09/07/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	140.460959	12.000	36,699,408.20	6.194							3383
09/07/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	106.945181	10.750	216,219,528.66	9.700							3979
09/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	105.480100	10.500	164,213,900.00	9.700							4265
09/07/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	120.675560	13.625	348,302,408.05	9.700							2764
09/07/2025	NO030328	DO1002228729	BCRD	03/03/2028	95.849000	9.500	24,801,244.56	11.347							966
09/07/2025	NO150928	DO1002227317	BCRD	15/09/2028	99.810000	11.000	248,009.21	11.059							1162
09/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	105.551810	10.500	54,773,821.66	9.690							4265
09/07/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	106.713000	6.850	1,098,335.55	6.250							7140
09/07/2025	NO030328	DO1002228729	BCRD	03/03/2028	97.714949	9.500	231,502,958.88	10.500							966
09/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.450000	13.000	1,017,286.88	11.744					147		
09/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	100.500000	13.000	1,063,176.79	12.003					203		

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09/07/2025	BS2BHD02	DO2000700321	BBHD	30/12/2030	100.000000	9.000	35,094,931.50	8.999							1998
09/07/2025	BS2BSC01	DO2003800623	BSANTACR	09/10/2027	104.943101	10.150	37,079,057.43	7.700							820
09/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	99.991700	6.500	1,026,278.11	6.500							8254
09/07/2025	BS4BSC01	DO2003800821	BSANTACR	15/12/2031	99.984417	10.000	57,397,145.08	10.000							2348
09/07/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	97.836505	8.000	16,051,380.16	8.450							2272
09/07/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	97.866500	8.000	16,056,289.14	8.444							2272
09/07/2025	BS2BSC01	DO2003800623	BSANTACR	09/10/2027	104.973100	10.150	37,089,401.92	7.686							820
09/07/2025	BS4BSC01	DO2003800821	BSANTACR	15/12/2031	100.014400	10.000	57,414,235.39	9.994							2348
10/07/2025	NO090229	DO1002228125	BCRD	09/02/2029	99.983043	10.000	208,308,627.43	10.000							1310
10/07/2025	NO150928	DO1002227317	BCRD	15/09/2028	110.794038	11.000	228,582,641.21	7.140							1163
10/07/2025	NO180228	DO1002226525	BCRD	18/02/2028	118.434569	15.000	248,637,093.80	7.120							953
10/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.437900	13.000	376,745.63	11.746					144		
10/07/2025	MH12031	DO1005208629	SEH	11/06/2031	110.281076	8.625	297,087,828.64	6.500							2158
10/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.408863	13.000	25,071,889.02	11.823					144		
10/07/2025	MH22034	DO1005210922	SEH	10/06/2034	140.737299	13.000	296,955,755.53	6.820							3253
10/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	100.989074	13.000	160,371,732.54	11.050					200		
10/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	116.793247	5.150	536,945.35	2.398							2415
10/07/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	126.070802	7.450	23,745,491.69	5.250							6865
10/07/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	102.791635	5.875	23,747,180.26	5.689							12618
10/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	100.885034	13.000	297,274,839.88	11.250					200		
10/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	100.885034	13.000	69,319,980.99	11.250					200		
10/07/2025	NO090229	DO1002228125	BCRD	09/02/2029	95.850000	10.000	285,375,538.67	11.442							1306
10/07/2025	NO150928	DO1002227317	BCRD	15/09/2028	99.950000	11.000	10,356,684.78	11.006							1159
10/07/2025	NO120327	DO1002224124	BCRD	12/03/2027	95.250000	8.000	23,066,201.08	11.193						606	
10/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	96.586500	9.000	243,494.93	11.681						515	
10/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	96.914600	9.000	58,635.64	11.417						515	
10/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	97.380269	8.500	5,819,378.08	11.320						368	
10/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	97.380269	8.500	3,371,786.25	11.320						368	
10/07/2025	NO030328	DO1002228729	BCRD	03/03/2028	96.550000	9.500	9,998,342.39	11.031							963
10/07/2025	NO120327	DO1002224124	BCRD	12/03/2027	95.380000	8.000	9,807,565.21	11.103						606	

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10/07/2025	NO120227	DO1002223928	BCRD	12/02/2027	95.589000	8.000	9,894,811.60	11.110						578	
10/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.391139	12.000	274,867,692.81	10.000			81				
10/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.391139	12.000	98,548,631.23	10.000			81				
10/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.391139	12.000	10,373,540.12	10.000			81				
10/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.391139	12.000	41,494,160.51	10.000			81				
10/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.391139	12.000	71,909,380.17	10.000			81				
10/07/2025	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	126.492118	13.500	41,650,225.04	6.340							1565
10/07/2025	NO150127	DO1002223621	BCRD	15/01/2027	95.291939	8.000	24,817,459.88	11.500						550	
10/07/2025	NO150928	DO1002227317	BCRD	15/09/2028	110.761659	11.000	57,189,253.41	7.140							1159
10/07/2025	NO271126	DO1002223324	BCRD	27/11/2026	93.809129	6.500	6,995,148.97	11.500						501	
10/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.911863	13.000	195,305,640.31	10.500					144		
10/07/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	92.721400	5.875	953,977.88	6.400							12618
10/07/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	101.850000	6.400	1,025,433.33	6.249							8727
10/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.911863	13.000	35,803,988.11	10.500					144		
10/07/2025	MH22031	DO1005213025	SEH	09/02/2031	107.692200	10.250	224,089,879.45	8.492							2036
11/07/2025	NO031227	DO1002228612	BCRD	03/12/2027	93.700000	8.000	2,838,540.98	11.068							871
11/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	99.978254	12.000	53,403,685.15	11.900			80				
11/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	97.126797	9.000	24,490,715.64	11.250						514	
11/07/2025	MH22031	DO1005213025	SEH	09/02/2031	103.630000	10.250	21,602,164.38	9.401							2035
11/07/2025	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	126.115789	13.500	38,410,692.54	6.424							1564
11/07/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	140.220829	12.000	38,410,624.43	6.217							3379
11/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	117.179774	5.150	555,903.54	2.339							2414
11/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	106.343258	10.500	121,501,333.80	9.580							4261
11/07/2025	NO260227	DO1002224223	BCRD	26/02/2027	94.615986	8.000	39,075.11	11.740						591	
11/07/2025	MH12034	DO1005206722	SEH	11/01/2034	124.820285	11.500	43,731,209.33	7.500							3102
11/07/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	98.145440	5.650	431,990.75	6.000							2337
11/07/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	86.701004	8.000	174,059.54	10.980							2268
11/07/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	122.300530	11.250	2,854,855,428.71	8.000							3714
11/07/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.711151	10.750	4,962,026,635.44	8.000							3974
11/07/2025	MH12038	DO1005252528	SEH	04/07/2038	119.958221	10.500	6,013,732,967.80	8.000							4737

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11/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	104.099876	8.500	6,915,314,386.59	4.290						367	
11/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	104.099876	8.500	6,915,314,386.59	4.290						367	
11/07/2025	MH22034	DO1005210922	SEH	10/06/2034	121.714858	13.000	30,740,358.33	9.350							3252
11/07/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	131.411204	13.625	2,750,849,080.00	8.000							2760
11/07/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.711151	10.750	3,025,625,997.22	8.000							3974
11/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	118.704848	10.500	2,640,572,982.00	8.000							4261
11/07/2025	NO150127	DO1002223621	BCRD	15/01/2027	101.897444	8.000	1,018,974,440.00	6.650						549	
11/07/2025	NO150928	DO1002227317	BCRD	15/09/2028	106.707801	11.000	5,980,311,167.83	8.530							1158
11/07/2025	NO271126	DO1002223324	BCRD	27/11/2026	96.222884	6.500	972,582,777.83	9.500						500	
11/07/2025	NO31032028	DO1002230824	BCRD	31/03/2028	95.560247	10.000	445,180,557.10	11.950							990
11/07/2025	BS5APA01	DO2011701029	APAP	15/12/2031	119.943700	8.750	25,000,021.04	5.089							2344
11/07/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	99.390000	7.500	200,506.02	7.590							3428
11/07/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.256951	13.625	63,694,100.50	9.600							2760
11/07/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	110.220700	7.450	1,117,727.83	6.499							6864
11/07/2025	MH12029	DO1005204412	SEH	06/07/2029	111.420700	11.375	223,402,358.90	7.967							1452
11/07/2025	NO150928	DO1002227317	BCRD	15/09/2028	110.821315	11.000	343,314,488.47	7.120							1159
14/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	97.251400	9.000	24,528,013.93	11.154						513	
14/07/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	131.411204	13.625	1,017,814,159.60	8.000							2760
14/07/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	131.411204	13.625	1,733,034,920.40	8.000							2760
14/07/2025	NO150928	DO1002227317	BCRD	15/09/2028	108.948131	11.000	112,624,761.43	7.750							1157
14/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.625970	13.000	348,888,559.50	11.250					144		
14/07/2025	MH12034	DO1005206722	SEH	11/01/2034	137.785268	11.500	289,955,770.32	5.804							3101
14/07/2025	COV2040	DO1005208025	SEH	28/02/2040	140.901755	10.875	290,026,797.67	6.499							5340
14/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.059566	12.000	13,846,573.26	10.750	26/01/19 00 12:00:00 AM						
14/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.221282	12.000	6,850,016.90	10.750			79				
14/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.221282	12.000	10,363.11	10.750			79				
14/07/2025	MHUS2040	DO1005208322	SEH	24/07/2040	128.846750	6.750	6,603,587.50	4.150							5487
14/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.135700	13.000	84,742,153.61	10.750					198		
14/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.803840	13.000	40,229,132.84	10.750					142		

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14/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.803820	13.000	2,045,202.08	10.750					142		
14/07/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	96.713846	11.150	779,087.20	12.210							1439
15/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.218147	12.000	25,915,192.48	10.750			78				
15/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	106.198050	10.500	220,679,433.33	9.600							4260
15/07/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	139.952095	12.000	38,721,573.23	6.246							3377
15/07/2025	BC1AES03	DO2018100324	ACEST	30/11/2030	93.887500	11.250	18,119,720.89	12.839							1962
15/07/2025	BC1AES03	DO2018100324	ACEST	30/11/2030	93.887500	11.250	18,119,720.89	12.839							1962
15/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.270000	12.000	25,928,155.73	10.503			78				
15/07/2025	BC1DPP46	DO2014304615	DPP	17/08/2027	111.354000	6.000	951,711.02	0.521							761
15/07/2025	BC1DPP41	DO2014304110	DPP	17/08/2027	111.354000	6.000	682,624.49	0.521							761
15/07/2025	BC1DPP24	DO2014302411	DPP	09/05/2027	110.466000	6.250	554,463.84	0.444						661	
15/07/2025	BC1DPP43	DO2014304318	DPP	17/08/2027	111.354000	6.000	507,016.53	0.521							761
15/07/2025	BC1DPP40	DO2014304011	DPP	30/06/2027	111.211000	6.250	446,008.38	0.480						713	
15/07/2025	BC1DPP48	DO2014304813	DPP	14/11/2027	112.571000	5.900	691,187.34	0.469							850
15/07/2025	BC1DPP45	DO2014304516	DPP	17/08/2027	111.354000	6.000	750,307.07	0.521							761
15/07/2025	BC1DPP50	DO2014305018	DPP	14/11/2027	112.571000	5.900	998,510.73	0.469							850
15/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.323000	12.000	103,765,622.95	10.251			78				
15/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.797561	13.000	2,025,329.41	10.750					141		
15/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	97.601474	8.500	73,201,105.50	11.100						365	
15/07/2025	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	125.975457	13.500	38,721,593.34	6.450							1562
15/07/2025	NO150928	DO1002227317	BCRD	15/09/2028	110.796929	11.000	97,327,933.12	7.120							1156
15/07/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	117.677573	8.300	119,246.61	4.500							4032
15/07/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	117.677573	8.300	119,246.61	4.500							4032
15/07/2025	MH32034	DO1005212019	SEH	10/02/2034	123.252000	13.625	45,189,415.75	9.587							3130
15/07/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	118.823358	10.750	243,277,924.95	8.110							3974
15/07/2025	MH32028	DO1005206516	SEH	11/08/2028	106.129556	10.750	221,389,248.98	8.450							1123
15/07/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	107.930000	7.450	5,476,173.61	6.700							6862
15/07/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	108.485300	7.150	5,566,271.94	6.500							10814
15/07/2025	NO260227	DO1002224223	BCRD	26/02/2027	94.630000	8.000	977,460.22	11.742						589	
15/07/2025	NO260227	DO1002224223	BCRD	26/02/2027	94.559518	8.000	97,675.54	11.794						589	

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16/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.318706	12.000	8,978,191.02	10.250			77				
16/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	116.956066	5.150	298,790.40	2.369							2411
16/07/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	101.494700	6.950	5,368,158.57	6.761							4260
16/07/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	101.494700	6.950	5,211,804.44	6.761							4260
16/07/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	101.494700	6.950	5,576,630.75	6.761							4260
16/07/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	101.494700	6.950	5,211,804.44	6.761							4260
16/07/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	101.494700	6.950	5,368,158.57	6.761							4260
16/07/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	101.494700	6.950	5,576,630.75	6.761							4260
16/07/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	101.494700	6.950	5,732,984.88	6.761							4260
16/07/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	101.494700	6.950	5,732,984.88	6.761							4260
16/07/2025	MH32034	DO1005212019	SEH	10/02/2034	125.860000	13.625	645,248,109.58	9.200							3131
16/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	106.197211	10.500	220,794,422.00	9.600							4258
16/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	97.438700	9.000	49,174,268.03	11.010						511	
16/07/2025	NO271126	DO1002223324	BCRD	27/11/2026	94.433200	6.500	23,837,919.56	11.008						497	
16/07/2025	MH12031	DO1005208629	SEH	11/06/2031	107.234479	8.625	54,054,397.03	7.100							2154
16/07/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	99.130000	11.500	1,576,354.34	11.753							1650
16/07/2025	MH12034	DO1005206722	SEH	11/01/2034	124.800783	11.500	25,004,266.18	7.500							3099
16/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	98.379520	8.500	8,905,436.91	10.250						364	
16/07/2025	MH32028	DO1005206516	SEH	11/08/2028	106.129556	10.750	221,448,153.09	8.448							1122
16/07/2025	MH32028	DO1005206516	SEH	11/08/2028	106.129556	10.750	221,448,153.09	8.448							1122
16/07/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	153.336097	7.450	6,337,465.78	3.538							6861
16/07/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	123.777193	5.875	6,325,127.01	4.510							12615
16/07/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	91.249659	5.150	126,169.26	6.821							2384
16/07/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	91.249659	5.150	58,644.02	6.821							2384
16/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	91.169545	5.150	125,558.98	6.821							2411
16/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	91.169545	5.150	58,360.37	6.821							2411
16/07/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.819000	6.750	6,704,075.00	4.000							5485
16/07/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.837640	6.850	1,070,913.89	6.500							7133
16/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	99.993350	6.500	1,027,558.50	6.500							8247
16/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.474891	12.000	1,039,503.00	9.500			77				

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17/07/2025	BC1DPP13	DO2014301314	DPP	31/03/2027	109.955582	6.250	1,041.37	0.350						618	
17/07/2025	BC1DPP14	DO2014301413	DPP	31/03/2027	109.955583	6.250	1,744.08	0.350						618	
17/07/2025	BC1DPP20	DO2014302015	DPP	31/03/2027	109.955583	6.250	56.26	0.350						618	
17/07/2025	BC1DPP26	DO2014302619	DPP	09/05/2027	110.677047	6.250	7,611.04	0.300						657	
17/07/2025	BC1DPP30	DO2014303013	DPP	09/05/2027	110.677047	6.250	7,379.35	0.300						657	
17/07/2025	BC1DPP42	DO2014304219	DPP	17/08/2027	111.560287	6.000	11,262.87	0.400							757
17/07/2025	BC1DPP48	DO2014304813	DPP	14/11/2027	112.929757	5.900	10,527.15	0.300							846
17/07/2025	BC1DPP51	DO2014305117	DPP	14/11/2027	112.929757	5.900	205.24	0.300							846
17/07/2025	BC1DPP52	DO2014305216	DPP	14/11/2027	112.929757	5.900	12,425.73	0.300							846
17/07/2025	NO150127	DO1002223621	BCRD	15/01/2027	96.446370	8.000	96,576,804.78	10.650						543	
17/07/2025	MH42028	DO1005208728	SEH	11/06/2028	99.235432	8.000	200,092,781.80	8.300							1059
17/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	116.870088	5.150	798,647.13	2.379							2408
17/07/2025	BS2BHD02	DO2000700321	BBHD	30/12/2030	102.351818	9.000	153,275,743.06	8.450							1988
17/07/2025	BC1DPP02	DO2014300217	DPP	03/02/2027	100.965727	6.250	5,115.92	5.590						562	
17/07/2025	BC1DPP06	DO2014300613	DPP	03/02/2027	101.989096	6.250	528.07	4.900						562	
17/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	116.870088	5.150	798,647.13	2.379							2408
17/07/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	103.125220	7.150	2,545,075.28	6.900							10810
17/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	106.197211	10.500	220,794,422.00	9.600							4258
17/07/2025	COV2040	DO1005208025	SEH	28/02/2040	137.366300	10.875	64,865,127.72	6.800							5335
17/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.096109	12.000	7,849,157.13	9.750	23/01/19 00 12:00:00 AM						
17/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.137897	13.000	1,747,120.20	9.750					137		
17/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.490255	13.000	5,383,352.52	10.000					193		
17/07/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	102.550000	5.650	1,032,156.16	5.178							2331
17/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.340107	13.000	25,743,496.69	9.200					137		
17/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.413868	13.000	25,761,936.94	9.000					137		
17/07/2025	MH22031	DO1005213025	SEH	09/02/2031	107.639350	10.250	39,266,032.77	8.500							2029
17/07/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	101.838300	6.400	1,026,560.77	6.250							8720
17/07/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	108.485010	7.150	1,114,045.93	6.500							10810
17/07/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	92.726620	5.875	955,172.45	6.400							12611

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17/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.108622	12.000	7,470,245.13	9.500	23/01/19 00 12:00:00 AM						
17/07/2025	NO180228	DO1002226525	BCRD	18/02/2028	108.281323	15.000	4,263,904.99	11.200							942
17/07/2025	NO030328	DO1002228729	BCRD	03/03/2028	96.206902	9.500	758,639.85	11.200							956
18/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.350338	12.000	1,455,396.53	10.000			73				
18/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.078902	12.000	6,647,468.06	10.000	22/01/19 00 12:00:00 AM						
18/07/2025	NO150127	DO1002223621	BCRD	15/01/2027	95.957682	8.000	289,281,055.31	11.030						542	
18/07/2025	BC1DPP46	DO2014304615	DPP	17/08/2027	111.414000	6.000	952,915.44	0.460							756
18/07/2025	BC1DPP41	DO2014304110	DPP	17/08/2027	111.414000	6.000	683,488.38	0.460							756
18/07/2025	BC1DPP24	DO2014302411	DPP	09/05/2027	110.526000	6.250	555,187.00	0.371						656	
18/07/2025	BC1DPP43	DO2014304318	DPP	17/08/2027	111.414000	6.000	507,658.17	0.460							756
18/07/2025	BC1DPP40	DO2014304011	DPP	30/06/2027	111.271000	6.250	446,590.84	0.413						708	
18/07/2025	BC1DPP48	DO2014304813	DPP	14/11/2027	112.631000	5.900	692,044.12	0.415							845
18/07/2025	BC1DPP45	DO2014304516	DPP	17/08/2027	111.414000	6.000	751,256.61	0.460							756
18/07/2025	BC1DPP50	DO2014305018	DPP	14/11/2027	112.631000	5.900	999,748.45	0.415							845
18/07/2025	B55APA01	DO2011701029	APAP	15/12/2031	119.621269	8.750	25,645,843.84	5.134							2337
18/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	107.235935	5.150	375,932.58	3.900							2407
18/07/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	112.308188	11.150	307,653,150.15	7.500							1433
18/07/2025	COV2040	DO1005208025	SEH	28/02/2040	140.896805	10.875	307,651,710.62	6.497							5334
18/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.736294	13.000	26,987,250.29	9.500					192		
18/07/2025	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	126.072640	13.500	17,142,232.65	6.410							1557
18/07/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	139.526941	12.000	17,142,282.20	6.290							3372
18/07/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	106.000000	6.400	747,848.88	5.926							8719
18/07/2025	NO180228	DO1002226525	BCRD	18/02/2028	108.950000	15.000	8,972,768.56	10.908							941
18/07/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	106.000000	6.400	747,848.88	5.926							8719
18/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.138008	12.000	26,393,618.02	8.752	22/01/19 00 12:00:00 AM						
18/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.494860	13.000	1,557,780.31	8.750					136		

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18/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.598211	12.000	5,314,443.18	8.750			73				
18/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.138084	12.000	14,189,219.26	8.750	22/01/19 00 12:00:00 AM						
18/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.138084	12.000	26,393,637.02	8.750	22/01/19 00 12:00:00 AM						
18/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.598211	12.000	26,051,192.09	8.750			73				
18/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.494860	13.000	25,791,064.72	8.750					136		
18/07/2025	MH32028	DO1005206516	SEH	11/08/2028	103.948015	10.750	217,202,879.31	9.248							1120
18/07/2025	MH32028	DO1005206516	SEH	11/08/2028	103.948015	10.750	217,202,879.31	9.248							1120
18/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.138084	12.000	1,583,618.22	8.750	22/01/19 00 12:00:00 AM						
18/07/2025	NO150127	DO1002223621	BCRD	15/01/2027	95.795800	8.000	287,843.92	11.155						542	
18/07/2025	NO120227	DO1002223928	BCRD	12/02/2027	95.587200	8.000	535,264.80	11.156						570	
18/07/2025	NO120327	DO1002224124	BCRD	12/03/2027	95.362100	8.000	19,646.33	11.155						598	
18/07/2025	NO031227	DO1002228612	BCRD	03/12/2027	93.575900	8.000	1,391,309.99	11.153							864
18/07/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	101.837000	6.400	1,026,725.55	6.250							8719
18/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.586775	13.000	216,837.96	8.500					136		
18/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.149967	12.000	1,034,747.02	8.500	22/01/19 00 12:00:00 AM						
21/07/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	98.006900	10.500	1,963,014.71	12.358						422	
21/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.872100	13.000	151,369.00	9.215					191		
21/07/2025	NO090229	DO1002228125	BCRD	09/02/2029	100.300000	10.000	209,605,524.86	9.894							1298
21/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	109.366261	5.150	414,980.19	3.550							2406
21/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.483483	13.000	1,496,231.81	8.750					135		
21/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.483483	13.000	546,898.52	8.750					135		
21/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.129914	12.000	25,945,803.84	8.750	19/01/19 00 12:00:00 AM						
21/07/2025	NO271126	DO1002223324	BCRD	27/11/2026	94.400000	6.500	95,406,793.47	11.080						492	



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21/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	97.379000	9.000	49,205,893.44	11.076						506	
21/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.638962	12.000	229,412.27	8.500			72				
21/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.574740	13.000	526,726.25	8.500					135		
21/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	97.468100	9.000	49,250,443.44	11.003						506	
21/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.702851	13.000	62,374,359.24	9.550					191		
21/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.702851	13.000	2,396,522.62	9.550					191		
21/07/2025	MH22031	DO1005213025	SEH	09/02/2031	102.765058	10.250	1,073,705.37	9.600							2027
22/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.132240	12.000	2,112,700.04	8.500	18/01/19 00 12:00:00 AM						
22/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.132240	12.000	24,296,050.55	8.500	18/01/19 00 12:00:00 AM						
22/07/2025	BS2BHD02	DO2000700321	BBHD	30/12/2030	96.250000	9.000	24,210,445.20	9.905							1985
22/07/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.454279	5.150	335,567.37	3.214							2405
22/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.132240	12.000	11,197,310.25	8.500	18/01/19 00 12:00:00 AM						
22/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.700000	13.000	25,860,109.28	8.122					134		
22/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.700000	13.000	25,860,109.28	8.122					134		
22/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.845402	13.000	183,820.88	9.250					190		
22/07/2025	MH32029	DO1005211227	SEH	23/09/2029	112.409213	12.750	233,341,713.67	9.100							1523
22/07/2025	MH12038	DO1005252528	SEH	04/07/2038	107.750000	10.500	1,083,253.42	9.450							4728
22/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.132240	12.000	12,000,136.27	8.500	18/01/19 00 12:00:00 AM						
22/07/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	90.011500	9.250	91.32	11.501							2322
22/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.132240	12.000	14,408,614.33	8.500	18/01/19 00 12:00:00 AM						
22/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.629895	12.000	20,860,405.22	8.500			71				
22/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.562717	13.000	1,787,144.56	8.500					134		
22/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.629895	12.000	2,086,040.52	8.500			71				



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Mercado Secundario Bursátil Operaciones Por Plazos

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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
22/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.845402	13.000	529,836.66	9.250					190		
22/07/2025	MH22031	DO1005213025	SEH	09/02/2031	102.765100	10.250	2,040,574.57	9.600							2026
22/07/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	90.011500	9.250	1,501,545.15	11.501							2322
22/07/2025	NO111226	DO1002227721	BCRD	11/12/2026	97.784940	9.000	1,037,844.32	10.750						505	
22/07/2025	NO120327	DO1002224124	BCRD	12/03/2027	95.596300	8.000	630,459.79	11.000						596	
22/07/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	100.000000	11.150	44,238.73	11.147							1431
22/07/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	100.255539	11.150	2,129,410.11	11.066							1431
22/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	98.356430	8.500	15,092,975.18	10.300					358		
22/07/2025	MH12028	DO1005251025	SEH	04/02/2028	115.754034	18.500	53,976,785.00	11.200							925
22/07/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	108.000000	9.250	27,329,452.05	7.635							2322
22/07/2025	BS5APA01	DO2011701029	APAP	15/12/2031	119.621269	8.750	25,656,047.25	5.132							2335
22/07/2025	VF2RDV01	DO1014201128	FOMERDV	03/12/2036	104.453906	9.250	422,985.48	8.558							4150
22/07/2025	VF2RDV01	DO1014201128	FOMERDV	03/12/2036	104.453906	9.250	422,985.48	8.558							4150
22/07/2025	BSRD2026	USP3579EBK21	SEH	29/01/2026	100.938569	6.875	15,642.09	5.000					189		
22/07/2025	BSRD2026	USP3579EBK21	SEH	29/01/2026	100.938569	6.875	15,642.09	5.000					189		
22/07/2025	BSRD2029	USP3579ECP09	SEH	22/02/2029	98.750000	5.500	15,160.83	5.891							1309
22/07/2025	BSRD2029	USP3579ECP09	SEH	22/02/2029	98.750000	5.500	15,160.83	5.891							1309
22/07/2025	NO271126	DO1002223324	BCRD	27/11/2026	94.797464	6.500	958,219.20	10.750						491	
22/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.678457	12.000	26,087,647.03	8.250			71				
22/07/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	107.924000	7.450	1,096,623.33	6.700							6855
22/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.678457	12.000	26,087,647.03	8.250			71				
22/07/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	108.480000	7.150	5,729,001.16	6.500							10807
22/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.678457	12.000	1,742,654.82	8.250			71				
23/07/2025	BC1DPP16	DO2014301611	DPP	31/03/2027	109.594000	6.250	11,002.20	0.518						614	
23/07/2025	BC1DPP16	DO2014301611	DPP	31/03/2027	109.594000	6.250	11,002.20	0.518						614	
23/07/2025	BC1DPP23	DO2014302312	DPP	09/05/2027	110.509000	6.250	838.70	0.355						653	
23/07/2025	BC1DPP23	DO2014302312	DPP	09/05/2027	110.509000	6.250	838.70	0.355						653	
23/07/2025	BC1HIT07	DO2022700713	HAINAINVES	28/05/2034	101.235035	8.050	17,427.42	7.851							3229
23/07/2025	BC1HIT07	DO2022700713	HAINAINVES	28/05/2034	101.235035	8.050	17,427.42	7.851							3229
23/07/2025	MH32034	DO1005212019	SEH	10/02/2034	125.823387	13.625	646,531,993.56	9.200							3123

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Julio 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
23/07/2025	MH12034	DO1005206722	SEH	11/01/2034	124.755454	11.500	20,031,447.98	7.500							3092
23/07/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.658584	10.500	999,354,261.00	9.000							4252
23/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.668722	12.000	10,813,109.10	8.250			70				
23/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.133190	12.000	634,014.60	8.250	17/01/19 00 12:00:00 AM						
23/07/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.837690	6.850	1,072,246.34	6.500							7126
23/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	99.994400	6.500	1,028,832.88	6.500							8240
23/07/2025	MHUS2040	DO1005208322	SEH	24/07/2040	116.500000	6.750	5,825,937.50	5.157							5478
23/07/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	108.000000	9.250	27,335,787.67	7.635							2321
23/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.695000	13.000	30,989,551.40	8.100					133		
23/07/2025	MH12038	DO1005252528	SEH	04/07/2038	107.750000	10.500	1,083,541.09	9.450							4727
23/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	96.894792	6.500	186,595.48	6.770							8240
23/07/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	96.894792	6.500	186,595.48	6.770							8240
23/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.961689	13.000	2,479,660.80	9.000					189		
23/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.143009	12.000	8,623,399.91	8.000	17/01/19 00 12:00:00 AM						
24/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	99.313681	8.500	19,913,551.41	9.250					354		
24/07/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	95.659600	10.000	127,418.59	14.045						427	
24/07/2025	BC11PA01	DO2006804721	PARVA	26/04/2027	95.318500	10.000	381,493.17	13.013						637	
24/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.112282	12.000	10,574,764.11	8.000	16/01/19 00 12:00:00 AM						
24/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.685490	12.000	45,139,148.07	8.000			67				
24/07/2025	NO080825	DO1002224629	BCRD	08/08/2025	100.112282	12.000	10,056,600.67	8.000	16/01/19 00 12:00:00 AM						
24/07/2025	MH22031	DO1005213025	SEH	09/02/2031	107.620000	10.250	39,328,061.64	8.501							2022
24/07/2025	BSDR2027	USP3579EBV85	SEH	25/01/2027	100.635439	5.950	20,137.00	5.500						546	
24/07/2025	BSDR2027	USP3579EBV85	SEH	25/01/2027	100.635439	5.950	20,137.00	5.500						546	
24/07/2025	BSRD2028	USP3579ECB13	SEH	19/07/2028	101.194300	6.000	10,134.43	5.558							1087
24/07/2025	BSRD2028	USP3579ECB13	SEH	19/07/2028	101.194300	6.000	10,134.43	5.558							1087

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Julio 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
24/07/2025	BSRD2031	USP3579ECR64	SEH	03/02/2031	103.617600	7.050	1,070.45	6.264							2016
24/07/2025	BSRD2031	USP3579ECR64	SEH	03/02/2031	103.617600	7.050	1,070.45	6.264							2016
24/07/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	92.727820	5.875	956,326.81	6.400							12604
24/07/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.770000	6.750	6,803,940.00	4.001							5475
24/07/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	106.238900	10.750	53,970.49	9.799							3961
24/07/2025	MH12031	DO1005208629	SEH	11/06/2031	118.767248	8.625	260,974,110.88	4.905							2144
24/07/2025	COV2040	DO1005208025	SEH	28/02/2040	140.872016	10.875	261,178,125.76	6.497							5328
25/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	99.454898	13.000	101,372,930.78	14.500					129		
25/07/2025	NO271126	DO1002223324	BCRD	27/11/2026	95.313627	6.500	115,711,678.48	10.350						486	
25/07/2025	MH12031	DO1005208629	SEH	11/06/2031	107.697104	8.625	41,900,069.97	7.000							2143
25/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.675100	12.000	1,902,103.21	8.000			66				
25/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.677850	13.000	1,398,544.42	8.000					129		
25/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.677850	13.000	103,595.88	8.000					129		
25/07/2025	MH12029	DO1005204412	SEH	06/07/2029	108.059953	11.375	10,877,673.38	8.900							1438
25/07/2025	MH12029	DO1005204412	SEH	06/07/2029	108.059953	11.375	10,877,673.38	8.900							1438
25/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	99.631000	8.500	73,302,627.20	8.900					353		
25/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	99.631000	8.500	97,820,093.07	8.900					353		
25/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	101.765713	13.000	6,843,127.22	7.750					129		
25/07/2025	MH12029	DO1005204412	SEH	06/07/2029	107.480000	11.375	37,868,873.28	9.070							1438
25/07/2025	MH32028	DO1005206516	SEH	11/08/2028	103.948000	10.750	38,123,889.04	9.239							1109
25/07/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	101.837000	6.400	1,027,970.00	6.250							8712
25/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.765856	12.000	1,046,019.21	7.500			66				
25/07/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.765856	12.000	1,046,019.21	7.500			66				
25/07/2025	BC1CMD05	DO2015200523	CMD	15/08/2029	93.731100	11.000	276,455.15	13.014							1478
28/07/2025	NO150127	DO1002223621	BCRD	15/01/2027	96.008355	8.000	289,552,432.18	11.030						534	
28/07/2025	NO300126	DO1002226228	BCRD	30/01/2026	100.235294	13.000	4,300,094.11	12.500					184		
28/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	100.450047	8.500	25,187,579.68	8.000					352		
28/07/2025	NO31032028	DO1002230824	BCRD	31/03/2028	96.561900	10.000	499,339.55	11.519							975
28/07/2025	BC1DPP04	DO2014300415	DPP	03/02/2027	101.550000	6.250	515.28	5.179						553	
28/07/2025	NO030328	DO1002228729	BCRD	03/03/2028	97.000000	9.500	1,008,464.67	10.848							947

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Mercado Secundario Bursátil Operaciones Por Plazos

Julio 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
28/07/2025	NO31032028	DO1002230824	BCRD	31/03/2028	98.050000	10.000	1,013,560.10	10.848							975
28/07/2025	NO031227	DO1002228612	BCRD	03/12/2027	94.120000	8.000	953,659.01	10.898							856
28/07/2025	MH22034	DO1005210922	SEH	10/06/2034	122.323236	13.000	31,026,014.47	9.250							3237
28/07/2025	MH12034	DO1005206722	SEH	11/01/2034	114.592676	11.500	208,265,881.49	9.000							3087
29/07/2025	NO120227	DO1002223928	BCRD	12/02/2027	95.864122	8.000	199,197,857.25	11.000						561	
29/07/2025	MH12034	DO1005206722	SEH	11/01/2034	129.704640	11.500	289,273,259.70	6.820							3087
29/07/2025	MH22034	DO1005210922	SEH	10/06/2034	140.584198	13.000	289,143,355.45	6.820							3237
29/07/2025	BC1DPP10	DO2014301017	DPP	03/02/2027	101.550000	6.250	154.61	5.177						552	
29/07/2025	NO170726	DO1002227929	BCRD	17/07/2026	100.903378	8.500	25,306,686.89	7.503					351		
29/07/2025	COV2040	DO1005208025	SEH	28/02/2040	140.863790	10.875	369,297,095.09	6.497							5326
29/07/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	100.000000	10.500	1,015,784.60	10.499						414	
29/07/2025	MH12034	DO1005206722	SEH	11/01/2034	137.644607	11.500	369,109,443.15	5.804							3087
29/07/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.123124	13.000	990,488.28	12.500					127		
29/07/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	108.484500	7.150	1,115,828.33	6.500							10800
29/07/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	130.359372	9.450	13,199,046.78	4.000							2312
29/07/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	130.359372	9.450	13,199,046.78	4.000							2312



Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Julio 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
29 de Julio de 2025

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Ministerio de Hacienda	SEH	0.00	637,098,837,271.90	637,098,837,271.90	77.4965 %
Banco Central de la R.D.	BCRD	0.00	159,269,317,508.20	159,269,317,508.20	19.3734 %
Dominican Power Partners	DPP	0.00	5,225,193,698.70	5,225,193,698.70	0.6355 %
Asociacion Popular de Ahorros y Prestamos	APAP	5,010,819,268.86	88,000,649.19	5,098,819,918.05	0.6202 %
Energía Natural Dominicana ENADOM	ENADOM	1,265,737,356.60	1,001,373,381.22	2,267,110,737.82	0.2757 %
Asociacion La Nacional de Ahorros y Prestamos	ALNAP	1,292,215,753.38	408,421,455.46	1,700,637,208.84	0.2068 %
Banesco Banco Multiple,S.A	BAN	0.00	1,502,874,699.77	1,502,874,699.77	0.1828 %
Empresa Generadora de Electricidad ITABO,S.A.	ITA	0.00	1,452,620,538.29	1,452,620,538.29	0.1766 %
Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	FOPLAR	0.00	1,140,718,401.18	1,140,718,401.18	0.1387 %
Acero Estrella, S.R.L.	AESTRELL	0.00	973,016,006.63	973,016,006.63	0.1183 %
Banco Múltiple Promerica	PROMERIC	0.00	863,549,557.19	863,549,557.19	0.1050 %
Gulfstream Petroleum Dominicana, S. De R. L.,	GULFPET	0.00	860,238,472.22	860,238,472.22	0.1046 %
Banco Multiple BHD, S.A.	BHDL	0.00	795,446,810.00	795,446,810.00	0.0967 %
Banco Múltiple Caribe Internacional, S.A.	BCARIBE	0.00	766,263,132.00	766,263,132.00	0.0932 %
Banco Multiple Lafise	LAF	0.00	430,023,575.89	430,023,575.89	0.0523 %
Capital, Crédito e Inversiones CCI, S. A	CCI	325,093,133.07	14,148,819.59	339,241,952.66	0.0412 %
Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP	BOC	0.00	284,693,851.38	284,693,851.38	0.0346 %
Asociacion Cibao de Ahorros y Prestamos	ACIBAO	0.00	273,136,839.14	273,136,839.14	0.0332 %
Consortio Minero Dominicano	CMD	0.00	272,729,201.83	272,729,201.83	0.0331 %
Ingenieria Estrella, S.A.	IES	0.00	269,901,055.43	269,901,055.43	0.0328 %
Banco de Reservas de la República Dominicana	BRESERVA	0.00	265,222,465.74	265,222,465.74	0.0322 %
Consortio Energético Punta Cana Macao	CEPM	0.00	229,878,266.81	229,878,266.81	0.0279 %
Banco Múltiple Santa Cruz, S. A.	BSANTACR	0.00	220,947,126.38	220,947,126.38	0.0268 %
CCI, S. A., Puesto de Bolsa	CCI	194,223,875.07	0.00	194,223,875.07	0.0236 %
Parallax Valores, S. A., Puesto de Bolsa	PARVA	73,537,950.94	63,518,802.47	137,056,753.41	0.0166 %
Alpha Sociedad de Valores, S. A., Puesto de Bolsa	ALPHA	0.00	86,991,036.43	86,991,036.43	0.0105 %
UC United Capital Puesto de Bolsa, S.A	UNICA	0.00	45,983,800.76	45,983,800.76	0.0055 %
Haina Investment Co. Ltd	HIT	0.00	26,957,916.15	26,957,916.15	0.0032 %

Renta Fija

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

Primma Valores, S.A., Puesto de Bolsa	PRI	0.00	6,137,011.49	6,137,011.49	0.0007 %
Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.	FOMERDV	0.00	1,055,319.67	1,055,319.67	0.0001 %
Remix,S.A	CREMIX	0.00	728,773.52	728,773.52	0.0000 %
Totales		8,161,627,337.92	813,937,925,444.63	822,099,552,782.55	100.0000%

Renta Fija

Emisiones Corporativas Vigentes

29 de Julio 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
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				BC1CCI02	DO2025800213	200,000,000.00	200,000,000.00	11.50	F	23/01/2025	23/01/2030	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI03	DO2025800312	75,000,000.00	75,000,000.00	11.50	F	15/04/2025	15/04/2030	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI04	DO2025800411	50,000,000.00	50,000,000.00	12.00	F	28/07/2025	28/07/2030	S

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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
BV2307-BV0001	SIVEM-166	BPOPULAR	DOP	2,500,000,000.00				BV1BPD01	DO2000601511	300,000,000.00	300,000,000.00	9.85	F	28/05/2024	28/05/2034	S
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA01	DO2028900119	15,000,000.00	15,000,000.00	7.90	F	12/09/2024	12/09/2034	S
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA02	DO2028900218	10,000,000.00	10,000,000.00	7.50	F	11/10/2024	11/10/2034	S
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA03	DO2028900317	40,000,000.00	40,000,000.00	7.50	F	03/12/2024	03/12/2034	S
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA04	DO2028900416	20,000,000.00	20,000,000.00	7.40	F	13/03/2025	13/03/2035	S
BV2308-BC0098	SIVEM-169	PARVA	DOP	1,000,000,000.00	FELLER	A	31/01/2025	BC11PA02	DO2006804820	100,000,000.00	49,348,400.00	11.00	F	03/04/2025	03/05/2026	S
BV2308-BC0098	SIVEM-169	PARVA	DOP	1,000,000,000.00	FELLER	A	31/01/2025	BC11PA03	DO2006804929	50,000,000.00	24,002,600.00	11.00	F	01/05/2025	01/06/2026	S
BV2113-BS0036	SIVEM-156	ACIBAO	DOP	2,500,000,000.00				BS2ACI01	DO2003700229	2,500,000,000.00	2,500,000,000.00	10.30	F	27/10/2023	27/10/2030	S
BV2202-BS0037	SIVEM-157	BSANTACR	DOP	1,000,000,000.00				BS4BSC01	DO2003800821	1,000,000,000.00	1,000,000,000.00	10.00	F	15/12/2023	15/12/2031	S
BV2411-BC0104	SIVEV-065	PRIMMA	DOP	1,000,000,000.00	PCR	DOA-	24/07/2024	BC1PRI02	DO2030300225	100,000,000.00	100,000,000.00	10.50	F	17/12/2024	17/12/2027	S
BV2312-BS0041	SIVEV-032	APAP	DOP	10,000,000,000.00				BS6APA01	DO2011701128	5,000,000,000.00	5,000,000,000.00	11.00	F	24/02/2025	24/02/2035	S
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
BV2403-BS0042	SIVEM-172	ALNAP	DOP	1,500,000,000.00				BS3ALN01	DO2012503127	1,500,000,000.00	1,290,000,000.00	12.50	F	22/05/2025	22/05/2035	S
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

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Emisiones Corporativas Vigentes

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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
BV1809-BS0025	SIVEM-121	ACIBAO	DOP	3,000,000,000.00				BS1ACI01	DO2003700120	3,000,000,000.00	3,000,000,000.00	10.30	F	16/05/2019	16/05/2026	S
BV1908-BS0028	SIVEM-133	BSANTACR	DOP	1,000,000,000.00				BS2BSC01	DO2003800623	1,000,000,000.00	1,000,000,000.00	10.15	F	09/10/2019	09/10/2027	S
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

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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
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
BV2411-BC0104	SIVEV-065	PRIMMA	DOP	1,000,000,000.00	PCR	DOA-	24/07/2024	BC1PRI01	DO2030300126	500,000,000.00	500,000,000.00	10.50	F	17/12/2024	17/12/2027	T
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM01	DO2009904114	25,000,000.00	25,000,000.00	5.15	F	12/11/2015	12/11/2025	T
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
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

Renta Fija

Emisiones Corporativas Vigentes

29 de Julio 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				BC1DPP31	DO2014303112	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP32	DO2014303211	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP33	DO2014303310	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP34	DO2014303419	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP35	DO2014303518	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP36	DO2014303617	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP37	DO2014303716	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP38	DO2014303815	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP39	DO2014303914	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP40	DO2014304011	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP41	DO2014304110	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP42	DO2014304219	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP43	DO2014304318	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP44	DO2014304417	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP45	DO2014304516	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP46	DO2014304615	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP47	DO2014304714	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP48	DO2014304813	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP49	DO2014304912	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP50	DO2014305018	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP51	DO2014305117	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP52	DO2014305216	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD01	DO2015200127	1,000,000,000.00	1,000,000,000.00	12.00	F	28/08/2018	28/08/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD02	DO2015200226	1,000,000,000.00	1,000,000,000.00	12.00	F	18/09/2018	18/09/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD03	DO2015200325	1,000,000,000.00	952,262,219.00	12.00	F	16/11/2018	16/11/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD04	DO2015200424	500,000,000.00	500,000,000.00	11.50	F	01/05/2019	01/05/2029	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD05	DO2015200523	500,000,000.00	500,000,000.00	11.00	F	15/08/2019	15/08/2029	T
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

Renta Fija

Emisiones Corporativas Vigentes

29 de Julio de 2025

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES03	DO2018100324	726,000,000.00	726,000,000.00	11.25	F	30/11/2020	30/11/2030	T
BV1902-BC0079	SIVEM-124	GULFPET	DOP	5,025,310,000.00				BC1GUL01	DO2016300124	1,515,000,000.00	1,515,000,000.00	11.25	F	28/05/2019	28/05/2029	T
BV1902-BC0079	SIVEM-124	GULFPET	DOP	5,025,310,000.00				BC1GUL02	DO2016300223	3,510,310,000.00	3,510,310,000.00	11.15	F	24/06/2019	24/06/2029	T
BV1905-BS0026	SIVEM-129	PROMERIC	DOP	500,000,000.00	PCR	A	30/09/2024	BS2PRO01	DO2003000125	500,000,000.00	0.00	10.85	F	29/08/2019	29/08/2026	T
BV2002-VT0001	SIVTIT-001	TDH	DOP	1,228,539,000.00				VT1TDH02	DO2018600216	103,187,000.00	0.00	10.50	F	16/12/2020	16/12/2035	V
BV2002-VT0001	SIVTIT-001	TDH	DOP	1,228,539,000.00				VT1TDH03	DO2018600315	14,567,000.00	0.00	12.50	F	16/12/2020	16/12/2035	V
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00	PCR	DO2	10/01/2024	PC2CCI01	DO2018701122	100,000,000.00	100,000,000.00	0.00	F	14/05/2025	12/08/2025	V
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00	PCR	DO2	10/01/2024	PC2CCI02	DO2018701220	100,000,000.00	100,000,000.00	0.00	F	17/06/2025	15/09/2025	V

Renta Variable

Volumen Transado Mercado Primario

29 de Julio de 2025

Operaciones del Día

29 de Julio 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

29 de Julio de 2025 al 3 de Agosto 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

Julio 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	5,036,565.71	306,570,214.55	3,890,212,109.85	4,196,782,324.40
Total Mes	5,036,565.71	306,570,214.55	3,890,212,109.85	4,196,782,324.40

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	136,390,643.16	8,215,611,377.01	14,401,392,481.60	22,617,003,858.61
Total Año	136,390,643.16	8,215,611,377.01	14,401,392,481.60	22,617,003,858.61

Renta Variable

Volumen Transado Mercado Secundario

29 de Julio de 2025

Operaciones del Día

29 de Julio de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	77,861.82	77,861.82
Cuotas de Participacion	7,984,993.99	488,294,359.98	0.00	488,294,359.98
Valor de Fideicomiso	660,000.00	40,359,990.00	542,785.00	40,902,775.00
Total Día	8,644,993.99	528,654,349.98	620,646.82	529,274,996.80

Acumulado de la Semana

29 de Julio de 2025 al 3 de Agosto de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	474,725.82	474,725.82
Cuotas de Participacion	12,184,650.37	744,845,908.68	0.00	744,845,908.68
Valor de Fideicomiso	660,000.00	40,359,990.00	650,734.00	41,010,724.00
Total Semana	12,844,650.37	785,205,898.68	1,125,459.82	786,331,358.50

Acumulado en el Mes

Julio 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	13,839,987.30	13,839,987.30
Cuotas de Participacion	14,796,601.22	903,399,181.16	1,239,478,685.90	2,142,877,867.06
Valor de Fideicomiso	1,347,600.00	81,795,037.38	303,262,470.36	385,057,507.74
Total Mes	16,144,201.22	985,194,218.54	1,556,581,143.56	2,541,775,362.10

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	202,265,170.53	202,265,170.53
Cuotas de Participacion	216,247,132.70	13,320,856,302.59	12,082,926,349.03	25,403,782,651.62
Valor de Fideicomiso	7,454,321.32	456,107,393.98	4,354,919,847.73	4,811,027,241.71
Total Año	223,701,454.02	13,776,963,696.57	16,640,111,367.29	30,417,075,063.86



Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

29 de Julio de 2025

Puesto de Bolsa	29 de Julio de 2025			Total Acumulado	
	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Acum Año Equiv. DOP
ALPHA				174,954,192.17	1,743,731,263.44
EXCEL				600,000,000.00	1,963,001,429.40
INRES				430,051,897.79	2,979,992,311.63
INTERVAL				306,570,214.55	1,217,867,157.53
IPSA					4,565,646,030.62
JMMB					421,344,000.00
PARVA					2,737,695,588.91
PRIMMA					413,742,390.40
UNICA				2,685,206,019.89	5,373,991,133.86
VERTEX					1,199,992,552.82
Total				4,196,782,324.40	22,617,003,858.61

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Julio de 2025

	Julio de 2025				Año 2025			
Puesto de Bolsa	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Total Transado USD	USD Equivalente DOP	Transado DOP	Acum Año Equiv. DOP
ALPHA	0.00	0.00	0.00	1,109,650,311.44	32,059,676.96	1,987,184,912.72	7,734,383,050.52	9,721,567,963.24
BHDVAL	0.00	0.00	0.00	4,448,927.10	4,455,373.32	281,008,666.49	13,443,746.79	294,452,413.28
CAPITALIA	0.00	0.00	0.00	75,352.00	72,495,401.36	4,408,045,856.41	164,901,599.00	4,572,947,455.41
CCI	0.00	0.00	0.00	18,693,748.33	1,375,127.34	84,798,750.49	674,558,736.66	759,357,487.15
EXCEL	0.00	0.00	0.00	1,594,713,861.38	72,484,860.21	4,504,937,708.60	6,402,962,930.54	10,907,900,639.14
INRES	0.00	0.00	0.00	41,759,990.00	8,410,415.50	506,693,783.01	881,400,000.00	1,388,093,783.01
INTERVAL	0.00	0.00	0.00	23,675,374.52	26,168,343.90	1,611,103,597.09	301,833,704.00	1,912,937,301.09
IPSA	0.00	0.00	0.00	1,136,637,540.25	60,113,948.69	3,732,185,938.78	14,159,367,683.90	17,891,553,622.68
ISANTACR	0.00	0.00	0.00		0.00	0.00	137,500.00	137,500.00
JMMB	0.00	0.00	0.00	327,774,590.53	74,128,261.07	4,553,297,609.14	233,227,651.42	4,786,525,260.56
PARVA	0.00	0.00	0.00	11,273,840.34	210,285.94	12,881,376.44	141,549,589.10	154,430,965.54
PRIMMA	0.00	0.00	0.00	11,017,957.93	14,071,005.80	864,346,749.61	109,239,907.99	973,586,657.60
UNICA	0.00	0.00	0.00	11,379,681.42	9,131,715.50	566,846,363.96	1,149,004,904.61	1,715,851,268.57
VERTEX	0.00	0.00	0.00		1,858,367.88	116,153,273.36	456,311,649.02	572,464,922.38
Total	0.00	0.00	0.00	0.00	376,962,783.47	23,229,484,586.10	32,422,322,653.55	55,651,807,239.65

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

29 de Julio de 2025

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

29 de Julio de 2025

Renta Variable

Mercado Secundario Operaciones del día
29 de Julio 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
29/07/2025	250729091129 200001	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	48	211.000000	10,128.00	DOP	10,128.00	31/07/2025
29/07/2025	250729091624 200002	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	3	212.000000	636.00	DOP	636.00	31/07/2025
29/07/2025	250729092501 200003	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	33	212.000000	6,996.00	DOP	6,996.00	31/07/2025
29/07/2025	250729115242 210005	REVA	VF1GPC01	VF1GPC01	DO9030000119	21/10/2044	300	1,100.000000	330,000.00	USD	20,179,995.00	31/07/2025
29/07/2025	250729115310 210006	REVA	VF1GPC01	VF1GPC01	DO9030000119	21/10/2044	300	1,100.000000	330,000.00	USD	20,179,995.00	31/07/2025
29/07/2025	250729123947 200008	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	380	210.010000	79,803.80	DOP	79,803.80	31/07/2025
29/07/2025	250729124305 200009	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	2,120	210.010000	445,221.20	DOP	445,221.20	31/07/2025
Total Valor de Fideicomiso											40,902,775.00	

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
29/07/2025	250729095255 210002	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	3	116.910000	350.73	USD	21,447.67	31/07/2025
29/07/2025	250729095304 210003	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	43	116.910000	5,027.13	USD	307,416.54	31/07/2025
29/07/2025	250729095310 210004	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	50	116.910000	5,845.50	USD	357,461.09	31/07/2025
29/07/2025	250729110941 200004	REVA	CP1JF201	CP1JF201	DO8018200121	23/03/2035	162	998.300000	161,724.60	USD	9,889,701.88	31/07/2025
29/07/2025	250729114956 200005	REVA	CP1JF201	CP1JF201	DO8018200121	23/03/2035	897	1,114.990000	1,000,146.03	USD	61,160,429.95	31/07/2025
29/07/2025	250729124503 200010	REVA	CP1DAIII01	CP1DAIII01	DO8026000125	05/06/2039	2,940	1,700.000000	4,998,000.00	USD	305,635,197.00	31/07/2025
29/07/2025	250729124815 200011	REVA	CP1DAIII01	CP1DAIII01	DO8026000125	05/06/2039	1,067	1,700.000000	1,813,900.00	USD	110,922,705.85	31/07/2025
Total Cuotas de Participacion											488,294,359.98	

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
29/07/2025	250729115312 200006	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	100	125.990000	12,599.00	DOP	12,599.00	31/07/2025
29/07/2025	250729123820 200007	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	518	125.990000	65,262.82	DOP	65,262.82	31/07/2025

Renta Variable

Mercado Secundario Operaciones del día

29 de Julio de 2025

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
Total Acciones											77,861.82	



Renta Variable

Posiciones Abiertas de Operaciones Simultaneas por Especie

Julio de 2025

Cód. Local	0-30	31-60	61-90	91-120	121-180
CP1EX301	1,109,934,216.94				

Renta Variable

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

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Fondo Cerrado de Desarrollo de Sociedades Popular	FCDSP	2,160,240,297.00	7,103,625,000.00	9,263,865,297.00	17.4677 %
Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	RIC	0.00	4,354,919,847.73	4,354,919,847.73	8.2115 %
Fondo de Inversión Cerrado Inmobiliario Excel II	FEXCEL2	0.00	4,204,146,009.33	4,204,146,009.33	7.9272 %
Fondo Cerrado de Desarrollo Altio Energia	FDSGAM	3,922,177,068.75	9,929,673.29	3,932,106,742.04	7.4143 %
Fondo de Inversion Cerrado de Desarrollo Reservas I	DRI	2,949,938,917.35	0.00	2,949,938,917.35	5.5623 %
Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I	FICDEEI	2,779,140,020.73	64,218,880.85	2,843,358,901.58	5.3613 %
Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I	DVR	1,175,291,714.24	696,481,795.89	1,871,773,510.13	3.5293 %
Fondo de Inversión Cerrado Inmobiliario Universal I	FIU	0.00	1,810,419,293.91	1,810,419,293.91	3.4136 %
Fondo Cerrado de Desarrollo Altio III	FICDAIII	0.00	1,778,327,140.45	1,778,327,140.45	3.3531 %
Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular	FICRFRP	0.00	1,670,891,425.91	1,670,891,425.91	3.1505 %
Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II	FCDSISPII2	1,583,313,850.08	0.00	1,583,313,850.08	2.9854 %
JMMB Fondo de Inversion Cerrado Inmobiliario II	JMMBFII2	0.00	1,385,143,207.95	1,385,143,207.95	2.6117 %
Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	FICRIDP	0.00	1,332,257,018.95	1,332,257,018.95	2.5120 %
Fondo de Inversión Cerrado Inmobiliario Excel III	FEXCEL3	550,001,429.40	705,602,265.30	1,255,603,694.70	2.3675 %
Fondo de Inversion Cerrado de Desarrollo Interval I	FICDINTI	1,217,867,157.53	31,179,568.43	1,249,046,725.95	2.3551 %
Fondo Cerrado de Desarrollo de Sociedades Pioneer	FDSP	1,199,992,552.82	0.00	1,199,992,552.82	2.2626 %
Fondo de Inversión Cerrado de Desarrollo de Sociedades Pioneer II	FCDSP2	1,101,892,169.81	0.00	1,101,892,169.81	2.0777 %
Fondo de Inversión Cerrado Renta Fija Capitalizable Popular	FICRFCP	0.00	1,018,069,220.82	1,018,069,220.82	1.9196 %
Fondo de Inversión Cerrado de Desarrollo TC RD I	FICDTCRD1	724,951,634.90	100,000,000.00	824,951,634.90	1.5555 %
Fondo de Inversion Cerrado Desarrollo Turistico Excel I	FICDTEX1	813,000,000.00	0.00	813,000,000.00	1.5329 %
Fondo De Inversion Cerrado Inmobiliario Universal II	FUI2	0.00	735,919,746.37	735,919,746.37	1.3876 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II	FICDAO	621,363,900.00	109,115,940.00	730,479,840.00	1.3773 %
Fondo de Inversion Cerrado Inmobiliario ALTIO I	FICGAMI	0.00	636,787,658.36	636,787,658.36	1.2007 %
Fondo de Inversión Cerrado Inmobiliario Excel IV	FICIEX4	600,000,000.00	0.00	600,000,000.00	1.1313 %
Fondo De Inversion Cerrado De Desarrollo Universal I	FICDUI	470,008,621.72	0.00	470,008,621.72	0.8862 %

Renta Variable

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

Fondo de Inversión Cerrado Inmobiliario Excel I	FEXCEL1	0.00	460,820,292.45	460,820,292.45	0.8689 %
JMMB Fondo de Inversión Cerrado de Desarrollo	JMMBFICD	421,344,000.00	25,097,479.92	446,441,479.92	0.8418 %
JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible	JES	0.00	411,578,404.53	411,578,404.53	0.7760 %
Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	FOPGPCT	0.00	401,619,406.50	401,619,406.50	0.7572 %
Fondo Cerrado de Desarrollo Altio II	FDSGAMII	296,427,130.01	0.00	296,427,130.01	0.5589 %
Fondo de Inversion Cerrado Desarrollo Excel I	DEC	0.00	260,688,693.00	260,688,693.00	0.4915 %
Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	FADV	0.00	207,336,743.00	207,336,743.00	0.3909 %
JMMB Fondo de Inversion Cerrado Inmobiliario	JMMBFICI	0.00	183,325,486.70	183,325,486.70	0.3456 %
Cesar Iglesias, S.A.	CEI	0.00	152,588,215.06	152,588,215.06	0.2877 %
Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	DBF	0.00	132,441,166.48	132,441,166.48	0.2497 %
Fondo de Inversion Cerrado Inmobiliario Interval I	FICIINTI	0.00	110,573,263.59	110,573,263.59	0.2084 %
Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital	FRFGUC	0.00	86,065,095.00	86,065,095.00	0.1622 %
Fondo de Inversión Cerrado Pioneer Inmobiliario II	FI2P	0.00	74,161,543.19	74,161,543.19	0.1398 %
Banco Múltiple Promerica	PROMERIC	0.00	49,676,955.47	49,676,955.47	0.0936 %
Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP	FIFPM02	0.00	30,994,125.89	30,994,125.89	0.0584 %
Fondo de Inversión Cerrado Inmobiliario Reservas II	IRII	30,053,394.28	0.00	30,053,394.28	0.0566 %
Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	FBHDI	0.00	27,287,239.44	27,287,239.44	0.0514 %
Fondo Cerrado de Inversión de Renta Fija Altio	FONDOGAM	0.00	25,791,147.00	25,791,147.00	0.0486 %
Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	FOPGPAT	0.00	17,842,728.54	17,842,728.54	0.0336 %
Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	DDRII	0.00	6,502,251.51	6,502,251.51	0.0122 %
Fideicomiso de OP de Valores Inmobiliario Malaga	FIDINMAL	0.00	5,651,133.05	5,651,133.05	0.0106 %
Totales		22,617,003,858.62	30,417,075,063.86	53,034,078,922.47	100.0000 %

Renta Variable

Emisiones Vigentes

29 de Julio de 2025

Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Cantidad de Valores en Circulación	Cant. de Valores Aún sin Colocar	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV1504-CP0005	Fondo Cerrado de Inversión de Renta Fija Altio	DOP	1,500,000,000.00				CP1GAM01	DO8013300124	300,000,000.00	0.00	12/05/2015	12/05/2030	A
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC01	DO8013700125	2,000,000.00	0.00	02/03/2016	02/03/2026	T
BV1509-CP0007	Fondo Cerrado de Desarrollo Altio Energia	USD	500,000,000.00				CP2GAM01	DO8013800123	25,000,000.00	0.00	15/12/2015	15/12/2030	A
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
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

Renta Variable

Emisiones Vigentes

29 de Julio 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
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC07	DO8013700729	3,500,000.00	0.00	28/09/2016	02/03/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC08	DO8013700828	10,500,000.00	0.00	28/09/2016	02/03/2026	T
BV1611-VF0002	Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP	USD	16,300,000.00				VF1FPM02	DO9014000119	6,000,000.00	0.00	30/11/2016	30/11/2026	T
BV1704-CP0010	Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	DOP	2,500,000,000.00	FELLER	BBBfa	13/08/2024	CP1ADV01	DO8014400121	500,000,000.00	0.00	31/05/2017	31/05/2027	V
BV1708-CP0011	Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	USD	50,000,000.00				CP1FDP01	DO8014600126	10,000,000.00	0.00	09/10/2017	09/10/2027	T
BV1605-CP0009	Fondo Cerrado de Desarrollo de Sociedades Pioneer	DOP	7,250,000,000.00				CP1DSP01	DO8015400120	1,500,000,000.00	0.00	19/02/2018	19/02/2033	S
BV1806-CP0012	Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital	DOP	2,000,000,000.00				CP1GUC01	DO8015600125	493,110,000.00	0.00	11/07/2018	11/07/2028	M
BV1807-CP0014	Fondo de Inversión Cerrado Inmobiliario Universal I	USD	100,000,000.00				CP1FIU01	DO8015800121	25,000,000.00	0.00	31/08/2018	31/08/2033	T
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

29 de Julio 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
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

Renta Variable

Emisiones Vigentes

29 de Julio 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
BV2112-CP0033	Fondo de Inversion Cerrado Inmobiliario Advanced I	USD	50,000,000.00	FELLER	BBBfa	31/07/2024	CP1IAI01	DO8021900121	10,000,000.00	0.00	21/11/2022	21/11/2037	T
BV2211-CP0036	Fondo de Inversion Cerrado de Desarrollo Reservas I	DOP	30,000,000,000.00	FELLER	BBBfa	31/01/2025	CP1DRI01	DO8022000129	5,500,000,000.00	0.00	02/01/2023	02/01/2043	T
BV2203-CP0035	Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I	USD	1,000,000,000.00	FELLER	A-fa	31/01/2025	CP1IEI01	DO8022800122	100,000.00	0.00	22/06/2023	22/06/2053	A
BV2306-CP0038	JMMB Fondo de Inversión Cerrado de Desarrollo	DOP	3,000,000,000.00	FELLER	BBBfa	31/01/2025	CP1JDE01	DO8022900120	75,000,000.00	0.00	26/07/2023	26/07/2048	A
BV2308-CP0039	Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II	DOP	4,000,000,000.00	FELLER	BBBfa	31/01/2024	CP2DVR01	DO8023100126	500,000,000.00	0.00	29/09/2023	29/09/2048	A
BV2310-CP0040	Fondo de Fondos Cerrado ALTIO I	USD	40,000,000.00				CP1FFA01	DO8023200124	6,000,000.00	0.00	31/10/2023	31/10/2038	T
BV2311-CP0041	Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	USD	200,000,000.00				CP1DDR01	DO8023400120	11,000,000.00	0.00	30/11/2023	30/11/2043	T
BV2312-CP0043	Fondo de Inversión Cerrado Inmobiliario Reservas II	DOP	20,000,000,000.00	FELLER	BBBfa	09/11/2023	CP1IRII01	DO8023500127	3,000,000,000.00	0.00	20/12/2023	20/12/2033	T
BV2312-VF0009	Fideicomiso de Oferta Pública de Valores Inmobiliarios de Renta Variables Hábitat Center 04-FU	USD	38,000,000.00				VF1IHC01	DO9023600123	19,000,000.00	0.00	22/12/2023	22/12/2033	T
BV2403-CP0045	Fondo De Inversion Cerrado De Desarrollo Universal I	DOP	15,000,000,000.00	FELLER	BBBfa	28/03/2024	CP1DUI01	DO8025600123	15,000,000.00	0.00	26/04/2024	26/04/2054	A
BV2304-CP0037	Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II	DOP	15,000,000,000.00				CP2ISP01	DO8025900127	670,000,000.00	0.00	28/05/2024	28/05/2039	A
BV2405-CP0047	Fondo Cerrado de Desarrollo Altio III	USD	250,000,000.00	FELLER	BBBfa	21/03/2024	CP1DAIII01	DO8026000125	30,000,000.00	0.00	05/06/2024	05/06/2039	A
BV2311-CP0042	Fondo de Inversión Cerrado Inmobiliario 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
BV2407-CP0050	Fondo de Inversion Cerrado Inmobiliario Interval I	USD	200,000,000.00	FELLER	BBBfa	15/05/2024	CP1ITI01	DO8029900123	6,000,000.00	0.00	14/10/2024	14/10/2039	T

Renta Variable

Emisiones Vigentes

29 de Julio 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-VF0010	Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	USD	21,130,000.00	FELLER	Afo	10/05/2024	VF1GPC01	DO9030000119	21,130,000.00	0.00	21/10/2024	21/10/2044	T
BV2403-CP0046	Fondo De Inversion Cerrado Inmobiliario Universal II	USD	100,000,000.00	FELLER	BBBfa	29/07/2024	CP2FUJ01	DO8030200125	10,000,000.00	0.00	29/11/2024	29/11/2049	A
BV2406-CP0048	Fondo de Inversion Cerrado Desarrollo Turistico Excel I	DOP	6,000,000,000.00	FELLER	BBBfa	17/01/2024	CP1TEX01	DO8030400121	813,000,000.00	0.00	26/03/2025	26/03/2040	T
BV2401-CP0044	Fondo de Inversión Cerrado de Desarrollo TC RD I	DOP	14,000,000,000.00				CP1TCD01	DO8030500128	50,000,000.00	0.00	30/05/2025	30/05/2040	T
BV2502-CP0053	Fondo de Inversión Cerrado Inmobiliario Excel IV	DOP	6,000,000,000.00	FELLER	BBBfa	26/08/2024	CP1EX401	DO8030700124	600,000,000.00	0.00	25/07/2025	25/07/2040	T