



Bolsa y Mercados de Valores  
de la República Dominicana

# Boletín Bursátil

05 de Agosto de 2025

## AVISO

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

LA BVRD ES  
MIEMBRO DE:



**FIAB**

Federación  
Iberoamericana  
de Bolsas



**AMERCA**

Asociación de Bolsas de Valores de América

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## Resumen General de Mercado Bursátil

05 de Agosto de 2025

### Operaciones del Día

5 de Agosto de 2025

| Mercado                          | Transado USD        | USD Equivalente DOP   | Transado DOP             | Total Transado DOP       |
|----------------------------------|---------------------|-----------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b>     | <b>5,016,467.66</b> | <b>307,574,681.64</b> | <b>20,046,597,083.10</b> | <b>20,354,171,764.74</b> |
| Mdo. Secundario RF               | 5,016,467.66        | 307,574,681.64        | 20,046,597,083.10        | 20,354,171,764.74        |
| <b>Mercado de Renta Variable</b> | <b>761,649.95</b>   | <b>46,699,043.38</b>  | <b>1,282,403.15</b>      | <b>47,981,446.53</b>     |
| Mdo. Secundario RV               | 761,649.95          | 46,699,043.38         | 1,282,403.15             | 47,981,446.53            |
| <b>Total Día</b>                 | <b>5,778,117.61</b> | <b>354,273,725.02</b> | <b>20,047,879,486.25</b> | <b>20,402,153,211.27</b> |

### Acumulado de la Semana

5 de Agosto de 2025 al 10 de Agosto de 2025

| Mercado                          | Transado USD        | USD Equivalente DOP   | Transado DOP             | Total Transado DOP       |
|----------------------------------|---------------------|-----------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b>     | <b>5,016,467.66</b> | <b>307,574,681.64</b> | <b>20,048,764,340.79</b> | <b>20,356,339,022.43</b> |
| Mdo. Secundario RF               | 5,016,467.66        | 307,574,681.64        | 20,048,764,340.79        | 20,356,339,022.43        |
| <b>Mercado de Renta Variable</b> | <b>1,042,763.19</b> | <b>63,920,237.25</b>  | <b>1,527,534.63</b>      | <b>65,447,771.88</b>     |
| Mdo. Secundario RV               | 1,042,763.19        | 63,920,237.25         | 1,527,534.63             | 65,447,771.88            |
| <b>Total Semana</b>              | <b>6,059,230.85</b> | <b>371,494,918.89</b> | <b>20,050,291,875.42</b> | <b>20,421,786,794.31</b> |

### Acumulado en el Mes

Agosto 2025

| Mercado                          | Transado USD        | USD Equivalente DOP   | Transado DOP             | Total Transado DOP       |
|----------------------------------|---------------------|-----------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b>     | <b>6,850,769.11</b> | <b>419,826,776.60</b> | <b>20,164,824,977.06</b> | <b>20,584,651,753.66</b> |
| Mdo. Secundario RF               | 6,850,769.11        | 419,826,776.60        | 20,164,824,977.06        | 20,584,651,753.66        |
| <b>Mercado de Renta Variable</b> | <b>1,301,966.19</b> | <b>79,782,449.95</b>  | <b>2,994,573.83</b>      | <b>82,777,023.78</b>     |
| Mdo. Secundario RV               | 1,301,966.19        | 79,782,449.95         | 2,994,573.83             | 82,777,023.78            |
| <b>Total Mes</b>                 | <b>8,152,735.30</b> | <b>499,609,226.55</b> | <b>20,167,819,550.89</b> | <b>20,667,428,777.44</b> |

## Resumen General de Mercado Bursátil

05 de Agosto de 2025

| Acumulado en el Año<br>2025      |                         |                           |                           |                           |
|----------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|
| Mercado                          | Transado USD            | USD Equivalente DOP       | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>     | <b>3,039,067,249.39</b> | <b>187,368,872,175.30</b> | <b>687,511,139,877.34</b> | <b>874,880,012,052.64</b> |
| Mdo. Secundario RF               | 3,019,032,015.25        | 186,103,134,818.70        | 680,615,249,896.02        | 866,718,384,714.72        |
| Mdo. Primario RF                 | 20,035,234.14           | 1,265,737,356.60          | 6,895,889,981.32          | 8,161,627,337.92          |
| <b>Mercado de Renta Variable</b> | <b>361,480,458.37</b>   | <b>22,077,637,072.85</b>  | <b>32,716,615,101.86</b>  | <b>54,794,252,174.71</b>  |
| Mdo. Secundario RV               | 225,089,815.21          | 13,862,025,695.84         | 17,205,253,040.17         | 31,067,278,736.01         |
| 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                      | 1,109,969,580.09          | 1,109,969,580.09          |
| <b>Total Año</b>                 | <b>3,400,547,707.76</b> | <b>209,446,509,248.15</b> | <b>720,227,754,979.20</b> | <b>929,674,264,227.35</b> |

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

## Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

05 de Agosto de 2025

### Operaciones del Día

5 de Agosto de 2025

| Mercado                      | Transado USD         | USD Equivalente DOP     | Transado DOP          | Total Transado DOP      |
|------------------------------|----------------------|-------------------------|-----------------------|-------------------------|
| <b>Mercado de Renta Fija</b> | <b>31,699,480.14</b> | <b>1,943,590,225.82</b> | <b>122,575,694.44</b> | <b>2,066,165,920.26</b> |
| Market Makers                | 31,699,480.14        | 1,943,590,225.82        | 122,575,694.44        | 2,066,165,920.26        |
| <b>Total Día</b>             | <b>31,699,480.14</b> | <b>1,943,590,225.82</b> | <b>122,575,694.44</b> | <b>2,066,165,920.26</b> |

### Acumulado de la Semana

5 de Agosto de 2025 al 10 de Agosto de 2025

| Mercado                      | Transado USD         | USD Equivalente DOP     | Transado DOP          | Total Transado DOP      |
|------------------------------|----------------------|-------------------------|-----------------------|-------------------------|
| <b>Mercado de Renta Fija</b> | <b>32,407,773.66</b> | <b>1,986,980,782.66</b> | <b>122,575,694.44</b> | <b>2,109,556,477.10</b> |
| Market Makers                | 32,407,773.66        | 1,986,980,782.66        | 122,575,694.44        | 2,109,556,477.10        |
| <b>Total Semana</b>          | <b>32,407,773.66</b> | <b>1,986,980,782.66</b> | <b>122,575,694.44</b> | <b>2,109,556,477.10</b> |

### Acumulado en el Mes

Agosto 2025

| Mercado                      | Transado USD         | USD Equivalente DOP     | Transado DOP          | Total Transado DOP      |
|------------------------------|----------------------|-------------------------|-----------------------|-------------------------|
| <b>Mercado de Renta Fija</b> | <b>33,151,107.45</b> | <b>2,032,469,911.61</b> | <b>205,919,258.54</b> | <b>2,238,389,170.15</b> |
| Market Makers                | 33,151,107.45        | 2,032,469,911.61        | 205,919,258.54        | 2,238,389,170.15        |
| <b>Total Mes</b>             | <b>33,151,107.45</b> | <b>2,032,469,911.61</b> | <b>205,919,258.54</b> | <b>2,238,389,170.15</b> |

### Acumulado en el Año

2025

| Mercado                      | Transado USD            | USD Equivalente DOP       | Transado DOP              | Total Transado DOP        |
|------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|
| <b>Mercado de Renta Fija</b> | <b>3,443,387,201.94</b> | <b>210,821,391,125.76</b> | <b>203,255,906,749.21</b> | <b>414,077,297,874.97</b> |
| Market Makers                | 3,443,387,201.94        | 210,821,391,125.76        | 203,255,906,749.21        | 414,077,297,874.97        |
| <b>Total Año</b>             | <b>3,443,387,201.94</b> | <b>210,821,391,125.76</b> | <b>203,255,906,749.21</b> | <b>414,077,297,874.97</b> |

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

05 de Agosto de 2025

| Participante | 05 de Agosto de 2025 |                     |              | Total Acumulado DOP |                         |
|--------------|----------------------|---------------------|--------------|---------------------|-------------------------|
|              | Transado USD         | USD Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 05/08/2025 |
| 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         | 0.00                | 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          |
| <b>Total</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>8,161,627,337.92</b> |

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 Agosto de 2025

| Participante | Agosto 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          | 907,845,175.68          | 55,604,861,072.60         | 85,000,432,034.38           | 140,605,293,106.98          |
| BHDVAL       | 0.00           | 0.00                | 0.00         | 0.00          | 233,554,237.61          | 14,281,980,417.47         | 24,142,202,316.96           | 38,424,182,734.43           |
| CAPITALIA    | 0.00           | 0.00                | 0.00         | 0.00          | 97,509,327.18           | 5,933,003,188.94          | 8,748,233,378.58            | 14,681,236,567.52           |
| CCI          | 0.00           | 0.00                | 0.00         | 0.00          | 1,682,532.30            | 103,762,846.14            | 2,941,341,449.43            | 3,045,104,295.57            |
| EXCEL        | 0.00           | 0.00                | 0.00         | 0.00          | 123,672,015.21          | 7,584,649,962.89          | 213,231,096,326.02          | 220,815,746,288.91          |
| INRES        | 0.00           | 0.00                | 0.00         | 0.00          | 74,823,037.33           | 4,635,750,528.86          | 105,831,405,290.94          | 110,467,155,819.80          |
| INTERVAL     | 0.00           | 0.00                | 0.00         | 0.00          | 400,308,799.47          | 25,231,273,770.36         | 328,546,310,865.82          | 353,777,584,636.18          |
| 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          | 16,846,800,251.72           | 25,070,819,349.55           |
| JMMB         | 0.00           | 0.00                | 0.00         | 0.00          | 587,519,864.21          | 36,347,466,544.85         | 27,892,255,505.84           | 64,239,722,050.69           |
| PARVA        | 0.00           | 0.00                | 0.00         | 0.00          | 1,090,693,471.23        | 67,395,015,906.19         | 176,054,904,929.90          | 243,449,920,836.09          |
| PRIMMA       | 0.00           | 0.00                | 0.00         | 0.00          | 682,993,923.40          | 41,782,465,895.56         | 155,068,441,702.30          | 196,850,907,597.86          |
| UNICA        | 0.00           | 0.00                | 0.00         | 0.00          | 1,170,662,922.23        | 71,695,649,355.67         | 117,911,852,068.31          | 189,607,501,423.98          |
| VERTEX       | 0.00           | 0.00                | 0.00         | 0.00          | 653,499.29              | 40,471,736.66             | 2,137,900,211.00            | 2,178,371,947.66            |
| <b>Total</b> | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>6,035,820,001.70</b> | <b>372,068,150,987.27</b> | <b>1,361,202,117,380.21</b> | <b>1,733,270,268,367.48</b> |

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 Agosto de 2025

| Participante | Agosto 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         | 73,954,203.15           | 28,971,897.64           | 1,772,132,545.02          | 2,243,034,159.85          | 4,015,166,704.87          |
| BADEMI       | 0.00           | 0.00                | 0.00         | 0.00                    | 0.00                    | 0.00                      | 879,192,140.69            | 879,192,140.69            |
| BBHD         | 0.00           | 0.00                | 0.00         | 0.00                    | 172,794,431.51          | 10,740,854,381.31         | 17,384,434,331.21         | 28,125,288,712.52         |
| BHDVAL       | 0.00           | 0.00                | 0.00         | 0.00                    | 44,606,847.13           | 2,692,218,670.85          | 8,698,005,228.34          | 11,390,223,899.19         |
| BPD          | 0.00           | 0.00                | 0.00         | 1,020,221,194.59        | 1,434,205,899.18        | 87,581,992,543.43         | 74,355,726,121.27         | 161,937,718,664.70        |
| BRESERVA     | 0.00           | 0.00                | 0.00         | 0.00                    | 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         | 0.00                    | 37,815,911.91           | 2,353,632,546.06          | 259,721.23                | 2,353,892,267.29          |
| CAPITALIA    | 0.00           | 0.00                | 0.00         | 0.00                    | 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         | 62,760,157.25           | 63,759,849.17           | 4,028,863,066.44          | 1,184,927,328.85          | 5,213,790,395.29          |
| INRES        | 0.00           | 0.00                | 0.00         | 61,287,847.22           | 19,078,427.46           | 1,146,338,696.18          | 3,642,927,637.18          | 4,789,266,333.36          |
| INTERVAL     | 0.00           | 0.00                | 0.00         | 0.00                    | 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         | 689,572,774.68          | 1,181,459,766.08        | 71,944,260,211.70         | 61,277,270,831.79         | 133,221,531,043.49        |
| JMMB         | 0.00           | 0.00                | 0.00         | 0.00                    | 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         | 0.00                    | 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         | 330,592,993.26          | 124,258,325.75          | 7,550,979,584.03          | 997,744,482.32            | 8,548,724,066.35          |
| UNICA        | 0.00           | 0.00                | 0.00         | 0.00                    | 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             |
| <b>Total</b> | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>  | <b>2,238,389,170.15</b> | <b>3,443,387,201.94</b> | <b>210,821,391,125.77</b> | <b>203,255,906,749.21</b> | <b>414,077,297,874.98</b> |

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

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

## Renta Fija Mercado Secundario

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

Acumulado en Agosto de 2025

| Ranking | Nombre                                            | Equivalente DOP      |
|---------|---------------------------------------------------|----------------------|
| 1       | Banco Popular Dominicano                          | \$333,714,355,491.55 |
| 2       | Inversiones Popular, S.A., Puesto de Bolsa        | \$263,428,128,019.85 |
| 3       | Banco Multiple BHD, S.A.                          | \$49,660,238,009.22  |
| 4       | Parallax Valores, S. A., Puesto de Bolsa          | \$42,257,721,430.23  |
| 5       | BHD Puesto de Bolsa                               | \$22,233,190,913.08  |
| 6       | UC United Capital Puesto de Bolsa, S.A            | \$18,048,852,801.31  |
| 7       | Primma Valores, S.A., Puesto de Bolsa             | \$17,553,717,768.15  |
| 8       | JMMB Puesto de Bolsa, S. A.,                      | \$15,440,864,177.21  |
| 9       | Banco de Reservas de la República Dominicana      | \$10,882,378,982.30  |
| 10      | INTERVAL Puesto de Bolsa, S.A.                    | \$10,558,831,898.82  |
| 11      | Excel Puesto de Bolsa, S.A.                       | \$9,687,552,537.67   |
| 12      | Inversiones & Reservas, S.A., Puesto de Bolsa     | \$9,252,908,232.47   |
| 13      | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | \$7,607,077,893.04   |
| 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

05 de Agosto 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. |
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|

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



## Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

05 de Agosto 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. |
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|

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

## Renta Fija

### Lista de las Operaciones Mercado Secundario

05 de Agosto 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. |
|------------------------|-------|------------|--------------|-------------|-------------|------------|------------|------------|------------------|------------|------------------|-------------|-----|------------------|------------|------------|
| 250805092430<br>161001 | MSRF  | NO051225   | DO1002225527 | BCRD        | 05/12/2025  | 02         | 13.00      | 10,000.00  | 160,000.00       | 100.748187 | 164,777.42       | 10.500      | DOP | 164,777.42       | 07/08/2025 | 120        |
| 250805094437<br>161002 | MSRF  | BC1DPP01   | DO2014300118 | DPP         | 03/02/2027  | 04         | 6.25       | 1.00       | 26,000.00        | 98.000000  | 25,497.80        | 7.680       | USD | 1,563,346.61     | 07/08/2025 | 545        |
| 250805094453<br>161003 | MSRF  | BC1DPP37   | DO2014303716 | DPP         | 30/06/2027  | 04         | 6.25       | 1.00       | 65,316.00        | 97.750000  | 64,271.39        | 7.533       | USD | 3,940,671.74     | 07/08/2025 | 692        |
| 250805094513<br>161004 | MSRF  | BC1DPP41   | DO2014304110 | DPP         | 17/08/2027  | 04         | 6.00       | 1.00       | 10,000.00        | 98.008000  | 9,935.59         | 7.062       | USD | 609,180.83       | 07/08/2025 | 740        |
| 250805095354<br>161005 | MSRF  | NO180228   | DO1002226525 | BCRD        | 18/02/2028  | 02         | 15.00      | 10,000.00  | 132,560,000.00   | 110.929165 | 156,385,491.17   | 10.000      | DOP | 156,385,491.17   | 07/08/2025 | 925        |
| 250805095452<br>161006 | MSRF  | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 02         | 5.88       | 1,000.00   | 3,000,000.00     | 84.860170  | 2,549,232.18     | 7.050       | USD | 156,301,072.65   | 07/08/2025 | 12594      |
| 250805100200<br>180001 | SHRF  | BSDR2037   | USP3579ECY16 | SEH         | 15/03/2037  | 02         | 10.50      | 50,000.00  | 1,010,200,000.00 | 118.657904 | 1,246,119,454.54 | 8.000       | DOP | 1,246,119,454.54 | 05/08/2025 | 4240       |
| 250805100200<br>180002 | SHRF  | MH22034    | DO1005210922 | SEH         | 10/06/2034  | 02         | 13.00      | 100,000.00 | 4,900,000,000.00 | 131.248701 | 6,528,917,855.84 | 8.000       | DOP | 6,528,917,855.84 | 05/08/2025 | 3231       |
| 250805100200<br>180003 | SHRF  | MH32034    | DO1005212019 | SEH         | 10/02/2034  | 02         | 13.63      | 100,000.00 | 1,400,000,000.00 | 134.292414 | 1,972,071,878.19 | 8.000       | DOP | 1,972,071,878.19 | 05/08/2025 | 3111       |
| 250805100200<br>180004 | SHRF  | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 02         | 9.00       | 10,000.00  | 4,220,000,000.00 | 103.820656 | 4,438,305,453.69 | 6.000       | DOP | 4,438,305,453.69 | 05/08/2025 | 493        |
| 250805100200<br>180005 | SHRF  | NO120327   | DO1002224124 | BCRD        | 12/03/2027  | 02         | 8.00       | 10,000.00  | 5,000,000,000.00 | 103.004546 | 5,308,922,952.17 | 6.000       | DOP | 5,308,922,952.17 | 05/08/2025 | 584        |
| 250805102304<br>161007 | MSRF  | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 04         | 11.15      | 1.00       | 14,000,000.00    | 96.780309  | 13,737,418.60    | 12.200      | DOP | 13,737,418.60    | 07/08/2025 | 1417       |
| 250805104700<br>180006 | SHRF  | NO180228   | DO1002226525 | BCRD        | 18/02/2028  | 02         | 15.00      | 10,000.00  | 205,000,000.00   | 118.271401 | 256,812,035.03   | 7.000       | DOP | 256,812,035.03   | 06/08/2025 | 926        |
| 250805105322<br>161008 | MSRF  | BC1DPP42   | DO2014304219 | DPP         | 17/08/2027  | 04         | 6.00       | 1.00       | 10,000.00        | 98.007962  | 9,935.59         | 7.063       | USD | 609,180.83       | 07/08/2025 | 740        |
| 250805105335<br>161009 | MSRF  | BC1ENA01   | DO2028900119 | ENADOM      | 12/09/2034  | 02         | 7.90       | 1.00       | 1,503.00         | 97.750000  | 1,517.32         | 8.254       | USD | 93,031.44        | 07/08/2025 | 3323       |
| 250805105417<br>161010 | MSRF  | BC1ENA02   | DO2028900218 | ENADOM      | 11/10/2034  | 02         | 7.50       | 1.00       | 822.00           | 97.750000  | 823.44           | 7.846       | USD | 50,487.58        | 07/08/2025 | 3352       |
| 250805105908<br>161011 | MSRF  | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 02         | 11.38      | 100,000.00 | 30,000,000.00    | 107.671351 | 32,600,583.38    | 9.000       | DOP | 32,600,583.38    | 07/08/2025 | 1429       |
| 250805110011<br>161012 | MSRF  | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 02         | 11.38      | 100,000.00 | 30,000,000.00    | 107.671351 | 32,600,583.38    | 9.000       | DOP | 32,600,583.38    | 07/08/2025 | 1429       |
| 250805112056<br>161013 | MSRF  | MH12031    | DO1005208629 | SEH         | 11/06/2031  | 02         | 8.63       | 100,000.00 | 55,000,000.00    | 107.668718 | 59,958,599.69    | 7.000       | DOP | 59,958,599.69    | 07/08/2025 | 2134       |
| 250805115717<br>161014 | MSRF  | BSRD2055   | USP3579ECX33 | SEH         | 24/02/2055  | 02         | 7.15       | 1,000.00   | 1,000,000.00     | 108.484000 | 1,117,213.61     | 6.500       | USD | 68,499,718.07    | 07/08/2025 | 10793      |
| 250805115743<br>161015 | MSRF  | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 02         | 5.88       | 1,000.00   | 1,000,000.00     | 91.442000  | 915,562.36       | 6.500       | USD | 56,135,874.98    | 07/08/2025 | 12594      |
| 250805122631<br>161016 | MSRF  | BC1ITA02   | DO2006901410 | ITABO       | 27/01/2032  | 04         | 5.15       | 1.00       | 304,730.00       | 95.464894  | 291,383.12       | 6.000       | USD | 17,865,573.24    | 07/08/2025 | 2364       |
| 250805123410<br>160001 | MSRF  | BC1ENA04   | DO2028900416 | ENADOM      | 13/03/2035  | 02         | 7.40       | 1.00       | 30,000.00        | 100.670586 | 31,095.26        | 7.300       | USD | 1,906,543.68     | 07/08/2025 | 3505       |

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

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Agosto 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 |
|--------------------|-------------|--------------|-------------|-------------|------------|------------|------------------|--------|------|-------|-------|--------|---------|---------|---------|
| 01/08/2025         | BSRD2037    | USP3579ECW59 | SEH         | 15/03/2037  | 100.381700 | 6.950      | 206,979.78       | 6.900  |      |       |       |        |         |         | 4240    |
| 01/08/2025         | BSDR2027    | USP3579EBV85 | SEH         | 25/01/2027  | 100.627400 | 5.950      | 10,079.26        | 5.499  |      |       |       |        |         | 538     |         |
| 01/08/2025         | BSDR2037    | USP3579ECY16 | SEH         | 15/03/2037  | 106.191288 | 10.500     | 19,959,681.84    | 9.600  |      |       |       |        |         |         | 4240    |
| 01/08/2025         | BSDR2037    | USP3579ECY16 | SEH         | 15/03/2037  | 106.191288 | 10.500     | 19,959,681.84    | 9.600  |      |       |       |        |         |         | 4240    |
| 01/08/2025         | BSRD2049    | USP3579ECE51 | SEH         | 05/06/2049  | 98.785140  | 6.400      | 998,518.06       | 6.500  |      |       |       |        |         |         | 8705    |
| 01/08/2025         | MH12029     | DO1005204412 | SEH         | 06/07/2029  | 107.480000 | 11.375     | 37,945,226.02    | 9.059  |      |       |       |        |         |         | 1431    |
| 01/08/2025         | MH32028     | DO1005206516 | SEH         | 11/08/2028  | 103.948000 | 10.750     | 38,196,046.57    | 9.233  |      |       |       |        |         |         | 1102    |
| 01/08/2025         | FOVER1LAR01 | DO2020300110 | FOPLARI     | 31/07/2036  | 100.739092 | 5.150      | 297,120.45       | 5.000  |      |       |       |        |         |         | 4013    |
| 01/08/2025         | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 109.526844 | 8.000      | 297,116.49       | 6.000  |      |       |       |        |         |         | 4013    |
| 01/08/2025         | BC1ITA02    | DO2006901410 | ITABO       | 27/01/2032  | 93.662897  | 5.150      | 23,447.46        | 6.350  |      |       |       |        |         |         | 2366    |
| 01/08/2025         | MHUS2027    | DO1005205716 | SEH         | 05/03/2027  | 101.480000 | 6.000      | 1,039.95         | 5.000  |      |       |       |        |         | 577     |         |
| 04/08/2025         | NO051225    | DO1002225527 | BCRD        | 05/12/2025  | 100.916933 | 13.000     | 360,916.92       | 10.000 |      |       |       |        | 121     |         |         |
| 04/08/2025         | NO051225    | DO1002225527 | BCRD        | 05/12/2025  | 100.916933 | 13.000     | 515,595.59       | 10.000 |      |       |       |        | 121     |         |         |
| 04/08/2025         | BC1GUL01    | DO2016300124 | GULF        | 28/05/2029  | 97.130557  | 11.250     | 1,290,745.18     | 12.200 |      |       |       |        |         |         | 1391    |
| 05/08/2025         | NO051225    | DO1002225527 | BCRD        | 05/12/2025  | 100.748187 | 13.000     | 164,777.42       | 10.500 |      |       |       |        | 120     |         |         |
| 05/08/2025         | BC1DPP01    | DO2014300118 | DPP         | 03/02/2027  | 98.000000  | 6.250      | 25,497.80        | 7.680  |      |       |       |        |         | 545     |         |
| 05/08/2025         | BC1DPP37    | DO2014303716 | DPP         | 30/06/2027  | 97.750000  | 6.250      | 64,271.39        | 7.533  |      |       |       |        |         | 692     |         |
| 05/08/2025         | BC1DPP41    | DO2014304110 | DPP         | 17/08/2027  | 98.008000  | 6.000      | 9,935.59         | 7.062  |      |       |       |        |         |         | 740     |
| 05/08/2025         | NO180228    | DO1002226525 | BCRD        | 18/02/2028  | 110.929165 | 15.000     | 156,385,491.17   | 10.000 |      |       |       |        |         |         | 925     |
| 05/08/2025         | BSRD2060    | USP3579ECG00 | SEH         | 30/01/2060  | 84.860170  | 5.875      | 2,549,232.18     | 7.050  |      |       |       |        |         |         | 12594   |
| 05/08/2025         | BSDR2037    | USP3579ECY16 | SEH         | 15/03/2037  | 118.657904 | 10.500     | 1,246,119,454.54 | 8.000  |      |       |       |        |         |         | 4240    |
| 05/08/2025         | MH22034     | DO1005210922 | SEH         | 10/06/2034  | 131.248701 | 13.000     | 6,528,917,855.84 | 8.000  |      |       |       |        |         |         | 3231    |
| 05/08/2025         | MH32034     | DO1005212019 | SEH         | 10/02/2034  | 134.292414 | 13.625     | 1,972,071,878.19 | 8.000  |      |       |       |        |         |         | 3111    |
| 05/08/2025         | NO111226    | DO1002227721 | BCRD        | 11/12/2026  | 103.820656 | 9.000      | 4,438,305,453.69 | 6.000  |      |       |       |        |         | 493     |         |
| 05/08/2025         | NO120327    | DO1002224124 | BCRD        | 12/03/2027  | 103.004546 | 8.000      | 5,308,922,952.17 | 6.000  |      |       |       |        |         | 584     |         |
| 05/08/2025         | BC1GUL02    | DO2016300223 | GULF        | 24/06/2029  | 96.780309  | 11.150     | 13,737,418.60    | 12.200 |      |       |       |        |         |         | 1417    |
| 05/08/2025         | NO180228    | DO1002226525 | BCRD        | 18/02/2028  | 118.271401 | 15.000     | 256,812,035.03   | 7.000  |      |       |       |        |         |         | 926     |
| 05/08/2025         | BC1DPP42    | DO2014304219 | DPP         | 17/08/2027  | 98.007962  | 6.000      | 9,935.59         | 7.063  |      |       |       |        |         |         | 740     |
| 05/08/2025         | BC1ENA01    | DO2028900119 | ENADOM      | 12/09/2034  | 97.750000  | 7.900      | 1,517.32         | 8.254  |      |       |       |        |         |         | 3323    |
| 05/08/2025         | BC1ENA02    | DO2028900218 | ENADOM      | 11/10/2034  | 97.750000  | 7.500      | 823.44           | 7.846  |      |       |       |        |         |         | 3352    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Agosto de 2025

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 05/08/2025         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 107.671351 | 11.375     | 32,600,583.38  | 9.000 |      |       |       |        |         |         | 1429    |
| 05/08/2025         | MH12029    | DO1005204412 | SEH         | 06/07/2029  | 107.671351 | 11.375     | 32,600,583.38  | 9.000 |      |       |       |        |         |         | 1429    |
| 05/08/2025         | MH12031    | DO1005208629 | SEH         | 11/06/2031  | 107.668718 | 8.625      | 59,958,599.69  | 7.000 |      |       |       |        |         |         | 2134    |
| 05/08/2025         | BSRD2055   | USP3579ECX33 | SEH         | 24/02/2055  | 108.484000 | 7.150      | 1,117,213.61   | 6.500 |      |       |       |        |         |         | 10793   |
| 05/08/2025         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 91.442000  | 5.875      | 915,562.36     | 6.500 |      |       |       |        |         |         | 12594   |
| 05/08/2025         | BC1ITA02   | DO2006901410 | ITABO       | 27/01/2032  | 95.464894  | 5.150      | 291,383.12     | 6.000 |      |       |       |        |         |         | 2364    |
| 05/08/2025         | BC1ENA04   | DO2028900416 | ENADOM      | 13/03/2035  | 100.670586 | 7.400      | 31,095.26      | 7.300 |      |       |       |        |         |         | 3505    |



## Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Agosto de 2025

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

## Renta Fija

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

| Emisores                                                                      | Nombre Corto | MP               | MS                 | TOTAL TRANS        | PORC      |
|-------------------------------------------------------------------------------|--------------|------------------|--------------------|--------------------|-----------|
| Ministerio de Hacienda                                                        | SEH          | 0.00             | 663,725,195,739.08 | 663,725,195,739.08 | 75.8647 % |
| Banco Central de la R.D.                                                      | BCRD         | 0.00             | 185,238,855,685.72 | 185,238,855,685.72 | 21.1730 % |
| Dominican Power Partners                                                      | DPP          | 0.00             | 5,232,223,510.43   | 5,232,223,510.43   | 0.5980 %  |
| Asociacion Popular de Ahorros y Prestamos                                     | APAP         | 5,010,819,268.86 | 88,000,649.19      | 5,098,819,918.05   | 0.5828 %  |
| Energía Natural Dominicana ENADOM                                             | ENADOM       | 1,265,737,356.60 | 1,003,423,443.91   | 2,269,160,800.51   | 0.2593 %  |
| Asociacion La Nacional de Ahorros y Prestamos                                 | ALNAP        | 1,292,215,753.38 | 408,421,455.46     | 1,700,637,208.84   | 0.1943 %  |
| Banesco Banco Multiple,S.A                                                    | BAN          | 0.00             | 1,553,245,718.74   | 1,553,245,718.74   | 0.1775 %  |
| Empresa Generadora de Electricidad ITABO,S.A.                                 | ITA          | 0.00             | 1,473,353,854.74   | 1,473,353,854.74   | 0.1684 %  |
| Fideicomiso de Oferta Publica de Valores Larimar No.04-FP                     | FOPLAR       | 0.00             | 1,177,083,384.39   | 1,177,083,384.39   | 0.1345 %  |
| Acero Estrella, S.R.L.                                                        | AESTRELL     | 0.00             | 973,016,006.63     | 973,016,006.63     | 0.1112 %  |
| Gulfstream Petroleum Dominicana, S. De R. L.,                                 | GULFPET      | 0.00             | 877,880,876.47     | 877,880,876.47     | 0.1003 %  |
| Banco Múltiple Promerica                                                      | PROMERIC     | 0.00             | 863,549,557.19     | 863,549,557.19     | 0.0987 %  |
| Banco Multiple BHD, S.A.                                                      | BHDL         | 0.00             | 795,446,810.00     | 795,446,810.00     | 0.0909 %  |
| Banco Múltiple Caribe Internacional, S.A.                                     | BCARIBE      | 0.00             | 766,263,132.00     | 766,263,132.00     | 0.0875 %  |
| Banco Multiple Lafise                                                         | LAF          | 0.00             | 430,023,575.89     | 430,023,575.89     | 0.0491 %  |
| Capital, Crédito e Inversiones CCI, S. A                                      | CCI          | 325,093,133.07   | 14,148,819.59      | 339,241,952.66     | 0.0387 %  |
| Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP | BOC          | 0.00             | 284,693,851.38     | 284,693,851.38     | 0.0325 %  |
| Asociacion Cibao de Ahorros y Prestamos                                       | ACIBAO       | 0.00             | 273,136,839.14     | 273,136,839.14     | 0.0312 %  |
| Consortio Minero Dominicano                                                   | CMD          | 0.00             | 272,729,201.83     | 272,729,201.83     | 0.0311 %  |
| Ingenieria Estrella, S.A.                                                     | IES          | 0.00             | 269,901,055.43     | 269,901,055.43     | 0.0308 %  |
| Banco de Reservas de la República Dominicana                                  | BRESERVA     | 0.00             | 265,222,465.74     | 265,222,465.74     | 0.0303 %  |
| Consortio Energético Punta Cana Macao                                         | CEPM         | 0.00             | 229,878,266.81     | 229,878,266.81     | 0.0262 %  |
| Banco Múltiple Santa Cruz, S. A.                                              | BSANTACR     | 0.00             | 220,947,126.38     | 220,947,126.38     | 0.0252 %  |
| CCI, S. A., Puesto de Bolsa                                                   | CCI          | 194,223,875.07   | 0.00               | 194,223,875.07     | 0.0222 %  |
| Parallax Valores, S. A., Puesto de Bolsa                                      | PARVA        | 73,537,950.94    | 113,889,830.55     | 187,427,781.49     | 0.0214 %  |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa                             | ALPHA        | 0.00             | 86,991,036.43      | 86,991,036.43      | 0.0099 %  |
| UC United Capital Puesto de Bolsa, S.A                                        | UNICA        | 0.00             | 45,983,800.76      | 45,983,800.76      | 0.0052 %  |
| Haina Investment Co. Ltd                                                      | HIT          | 0.00             | 26,957,916.15      | 26,957,916.15      | 0.0030 %  |

## Renta Fija

Volúmenes Transados por Emisores Equivalentes en DOP  
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año  
05 de Agosto 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<br>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 %         |
| <b>Totales</b>                                                              |         | <b>8,161,627,337.92</b> | <b>866,718,384,714.71</b> | <b>874,880,012,052.63</b> | <b>100.0000%</b> |

## Renta Fija

### Emisiones Corporativas Vigentes

05 de Agosto 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Agosto 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 |
|----------------------------|------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Agosto 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 |
|----------------------------|------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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                  |               |        |                    | BC6REM01          | DO2013001527 | 3,000,000.00     | 3,000,000.00     | 7.20             | F                        | 08/09/2023       | 30/04/2026           | T               |
| BV2307-BC0097              | SIVEM-153  | CREMIX   | USD    | 5,000,000.00                  |               |        |                    | BC6REM02          | DO2013001626 | 2,000,000.00     | 2,000,000.00     | 6.70             | F                        | 09/11/2023       | 30/04/2027           | T               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

05 de Agosto 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 |
|----------------------------|------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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

05 de Agosto 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

05 de Agosto 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

05 de Agosto de 2025

### Operaciones del Día

5 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               |
| <b>Total Día</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>        |

### Acumulado de la Semana

5 de Agosto de 2025 al 10 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               |
| <b>Total Semana</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>        |

### Acumulado en el Mes

Agosto 2025

| Instrumento      | Transado USD | USD Equivalente DOP | Transado DOP | Total Transado DOP |
|------------------|--------------|---------------------|--------------|--------------------|
| <No Transado>    | 0.00         | 0.00                | 0.00         | 0.00               |
| <b>Total Mes</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>        |

### 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        |
| <b>Total Año</b>        | <b>136,390,643.16</b> | <b>8,215,611,377.01</b> | <b>14,401,392,481.60</b> | <b>22,617,003,858.61</b> |

## Renta Variable

Volumen Transado Mercado Secundario

05 de Agosto de 2025

### Operaciones del Día

5 de Agosto de 2025

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP        | Total Transado DOP   |
|-------------------------|-------------------|----------------------|---------------------|----------------------|
| Acciones                | 0.00              | 0.00                 | 1,179,103.00        | 1,179,103.00         |
| Cuotas de Participacion | 761,649.95        | 46,699,043.38        | 0.00                | 46,699,043.38        |
| Valor de Fideicomiso    | 0.00              | 0.00                 | 103,300.15          | 103,300.15           |
| <b>Total Día</b>        | <b>761,649.95</b> | <b>46,699,043.38</b> | <b>1,282,403.15</b> | <b>47,981,446.53</b> |

### Acumulado de la Semana

5 de Agosto de 2025 al 10 de Agosto de 2025

| Instrumento             | Transado USD        | USD Equivalente DOP  | Transado DOP        | Total Transado DOP   |
|-------------------------|---------------------|----------------------|---------------------|----------------------|
| Acciones                | 0.00                | 0.00                 | 1,334,439.52        | 1,334,439.52         |
| Cuotas de Participacion | 1,042,763.19        | 63,920,237.25        | 0.00                | 63,920,237.25        |
| Valor de Fideicomiso    | 0.00                | 0.00                 | 193,095.11          | 193,095.11           |
| <b>Total Semana</b>     | <b>1,042,763.19</b> | <b>63,920,237.25</b> | <b>1,527,534.63</b> | <b>65,447,771.88</b> |

### Acumulado en el Mes

Agosto 2025

| Instrumento             | Transado USD        | USD Equivalente DOP  | Transado DOP        | Total Transado DOP   |
|-------------------------|---------------------|----------------------|---------------------|----------------------|
| Acciones                | 0.00                | 0.00                 | 2,784,439.52        | 2,784,439.52         |
| Cuotas de Participacion | 1,301,966.19        | 79,782,449.95        | 0.00                | 79,782,449.95        |
| Valor de Fideicomiso    | 0.00                | 0.00                 | 210,134.31          | 210,134.31           |
| <b>Total Mes</b>        | <b>1,301,966.19</b> | <b>79,782,449.95</b> | <b>2,994,573.83</b> | <b>82,777,023.78</b> |

### Acumulado en el Año

2025

| Instrumento             | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Acciones                | 0.00                  | 0.00                     | 210,078,402.69           | 210,078,402.69           |
| Cuotas de Participacion | 217,635,493.89        | 13,405,918,301.86        | 12,637,967,358.23        | 26,043,885,660.09        |
| Valor de Fideicomiso    | 7,454,321.32          | 456,107,393.98           | 4,357,207,279.25         | 4,813,314,673.23         |
| <b>Total Año</b>        | <b>225,089,815.21</b> | <b>13,862,025,695.84</b> | <b>17,205,253,040.17</b> | <b>31,067,278,736.01</b> |

## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

05 de Agosto de 2025

| Puesto de Bolsa | 05 de Agosto de 2025 |                     |              | Total Acumulado     |                          |
|-----------------|----------------------|---------------------|--------------|---------------------|--------------------------|
|                 | Transado USD         | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP      |
| ALPHA           |                      |                     |              |                     | 1,743,731,263.44         |
| EXCEL           |                      |                     |              |                     | 1,963,001,429.40         |
| INRES           |                      |                     |              |                     | 2,979,992,311.63         |
| INTERVAL        |                      |                     |              |                     | 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           |                      |                     |              |                     | 5,373,991,133.86         |
| VERTEX          |                      |                     |              |                     | 1,199,992,552.82         |
| <b>Total</b>    |                      |                     |              |                     | <b>22,617,003,858.61</b> |

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

## Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Agosto de 2025

|                 | Agosto 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         | 16,965,802.10       | 32,316,784.04         | 2,002,918,863.29         | 7,740,634,576.04         | 9,743,553,439.33         |
| BHDVAL          | 0.00           | 0.00                | 0.00         | 1,314,460.90        | 4,457,513.32          | 281,139,764.39           | 14,627,109.79            | 295,766,874.18           |
| CAPITALIA       | 0.00           | 0.00                | 0.00         |                     | 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         | 228,632.83          | 1,375,127.34          | 84,798,750.49            | 676,902,459.34           | 761,701,209.83           |
| EXCEL           | 0.00           | 0.00                | 0.00         | 33,175,657.83       | 73,113,074.22         | 4,543,392,915.75         | 7,512,917,600.94         | 12,056,310,516.69        |
| INRES           | 0.00           | 0.00                | 0.00         | 46,475,694.23       | 9,168,422.68          | 553,169,477.24           | 881,400,000.00           | 1,434,569,477.24         |
| INTERVAL        | 0.00           | 0.00                | 0.00         | 14,001,687.39       | 26,446,967.85         | 1,628,165,226.15         | 301,833,704.00           | 1,929,998,930.15         |
| IPSA            | 0.00           | 0.00                | 0.00         |                     | 60,113,948.69         | 3,732,185,938.78         | 14,160,467,683.90        | 17,892,653,622.68        |
| ISANTACR        | 0.00           | 0.00                | 0.00         |                     | 0.00                  | 0.00                     | 137,500.00               | 137,500.00               |
| JMMB            | 0.00           | 0.00                | 0.00         | 46,475,694.23       | 74,886,268.25         | 4,599,773,303.37         | 233,250,526.51           | 4,833,023,829.88         |
| PARVA           | 0.00           | 0.00                | 0.00         | 1,564,838.00        | 210,285.94            | 12,881,376.44            | 146,507,552.10           | 159,388,928.54           |
| PRIMMA          | 0.00           | 0.00                | 0.00         |                     | 14,071,005.80         | 864,346,749.61           | 109,239,907.99           | 973,586,657.60           |
| UNICA           | 0.00           | 0.00                | 0.00         | 1,548,328.00        | 9,131,715.50          | 566,846,363.96           | 1,152,223,842.61         | 1,719,070,206.57         |
| VERTEX          | 0.00           | 0.00                | 0.00         |                     | 1,858,367.88          | 116,153,273.36           | 456,311,649.02           | 572,464,922.38           |
| <b>Total</b>    | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>379,644,882.87</b> | <b>23,393,817,859.24</b> | <b>33,551,355,711.24</b> | <b>56,945,173,570.48</b> |

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

05 de Agosto de 2025

## Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

05 de Agosto de 2025

## Renta Variable

Mercado Secundario Operaciones del día  
05 de Agosto de 2025

### Cuotas de Participacion

| Fecha Op.  | Número Operación       | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Fecha Venc. | Cant. de Cuotas | Precio        | Valor Transado | Mon | Equivalente en DOP | Fecha Liq  |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|---------------|----------------|-----|--------------------|------------|
| 05/08/2025 | 250805093448<br>200001 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 5               | 116.670000    | 583.35         | USD | 35,766.94          | 07/08/2025 |
| 05/08/2025 | 250805093801<br>200002 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 26              | 117.670000    | 3,059.42       | USD | 187,582.22         | 07/08/2025 |
| 05/08/2025 | 250805125636<br>210005 | REVA  | CP1JES01    | CP1JES01   | DO8018900126 | 09/08/2036  | 67              | 11,313.540000 | 758,007.18     | USD | 46,475,694.23      | 07/08/2025 |

|                                      |                      |
|--------------------------------------|----------------------|
| <b>Total Cuotas de Participacion</b> | <b>46,699,043.38</b> |
|--------------------------------------|----------------------|

### 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  |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 05/08/2025 | 250805101836<br>210002 | T1    | APPRO       | APPRO      | DO4003000527 | 12/10/2080  | 256             | 100.500000 | 25,728.00      | DOP | 25,728.00          | 07/08/2025 |
| 05/08/2025 | 250805105356<br>210003 | T1    | AOCISA      | AOCISA     | DO4023000127 | 08/08/2080  | 9,007           | 125.000000 | 1,125,875.00   | DOP | 1,125,875.00       | 07/08/2025 |
| 05/08/2025 | 250805122722<br>210004 | T1    | AOCISA      | AOCISA     | DO4023000127 | 08/08/2080  | 220             | 125.000000 | 27,500.00      | DOP | 27,500.00          | 07/08/2025 |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Acciones</b> | <b>1,179,103.00</b> |
|-----------------------|---------------------|

### 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  |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 05/08/2025 | 250805124228<br>200003 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 21              | 212.990000 | 4,472.79       | DOP | 4,472.79           | 07/08/2025 |
| 05/08/2025 | 250805124603<br>200004 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 464             | 212.990000 | 98,827.36      | DOP | 98,827.36          | 07/08/2025 |

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Total Valor de Fideicomiso</b> | <b>103,300.15</b> |
|-----------------------------------|-------------------|



## Renta Variable

### Posiciones Abiertas de Operaciones Simultaneas por Especie

Agosto de 2025

| Cód. Local | 0-30             | 31-60 | 61-90 | 91-120 | 121-180 |
|------------|------------------|-------|-------|--------|---------|
| CP1EX301   | 1,109,955,668.13 |       |       |        |         |

## Renta Variable

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

05 de Agosto 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 | 17.2561 % |
| Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU                    | RIC          | 0.00             | 4,357,207,279.25 | 4,357,207,279.25 | 8.1163 %  |
| Fondo de Inversión Cerrado Inmobiliario Excel II                                   | FEXCEL2      | 0.00             | 4,242,601,216.48 | 4,242,601,216.48 | 7.9028 %  |
| Fondo Cerrado de Desarrollo Altio Energía                                          | FDSGAM       | 3,922,177,068.75 | 9,929,673.29     | 3,932,106,742.04 | 7.3245 %  |
| Fondo de Inversion Cerrado de Desarrollo Reservas I                                | DRI          | 2,949,938,917.35 | 0.00             | 2,949,938,917.35 | 5.4949 %  |
| 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 | 5.2964 %  |
| 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 | 3.4866 %  |
| Fondo de Inversión Cerrado Inmobiliario Excel III                                  | FEXCEL3      | 550,001,429.40   | 1,260,579,600.50 | 1,810,581,029.90 | 3.3726 %  |
| Fondo de Inversión Cerrado Inmobiliario Universal I                                | FIU          | 0.00             | 1,810,419,293.91 | 1,810,419,293.91 | 3.3723 %  |
| Fondo Cerrado de Desarrollo Altio III                                              | FICDAIII     | 0.00             | 1,778,327,140.45 | 1,778,327,140.45 | 3.3125 %  |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular                      | FICRFPRP     | 0.00             | 1,670,891,425.91 | 1,670,891,425.91 | 3.1124 %  |
| Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II             | FCDSISPII2   | 1,583,313,850.08 | 0.00             | 1,583,313,850.08 | 2.9493 %  |
| JMMB Fondo de Inversion Cerrado Inmobiliario II                                    | JMMBFII2     | 0.00             | 1,385,143,207.95 | 1,385,143,207.95 | 2.5801 %  |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular                      | FICRIDP      | 0.00             | 1,332,257,018.95 | 1,332,257,018.95 | 2.4816 %  |
| Fondo de Inversion Cerrado de Desarrollo Interval I                                | FICDINTI     | 1,217,867,157.53 | 31,179,568.43    | 1,249,046,725.95 | 2.3266 %  |
| Fondo Cerrado de Desarrollo de Sociedades Pioneer                                  | FDSP         | 1,199,992,552.82 | 0.00             | 1,199,992,552.82 | 2.2352 %  |
| Fondo de Inversión Cerrado de Desarrollo de Sociedades Pioneer II                  | FCDSP2       | 1,101,892,169.81 | 0.00             | 1,101,892,169.81 | 2.0525 %  |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular                        | FICRFCP      | 0.00             | 1,018,069,220.82 | 1,018,069,220.82 | 1.8964 %  |
| Fondo de Inversión Cerrado de Desarrollo TC RD I                                   | FICDTCRD1    | 724,951,634.90   | 100,000,000.00   | 824,951,634.90   | 1.5366 %  |
| Fondo de Inversion Cerrado Desarrollo Turistico Excel I                            | FICDTEX1     | 813,000,000.00   | 0.00             | 813,000,000.00   | 1.5144 %  |
| Fondo De Inversion Cerrado Inmobiliario Universal II                               | FUI2         | 0.00             | 735,919,746.37   | 735,919,746.37   | 1.3708 %  |
| Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II                 | FICDAO       | 621,363,900.00   | 109,115,940.00   | 730,479,840.00   | 1.3606 %  |
| Fondo de Inversion Cerrado Inmobiliario ALTIO I                                    | FICGAMI      | 0.00             | 636,787,658.36   | 636,787,658.36   | 1.1861 %  |
| Fondo de Inversión Cerrado Inmobiliario Excel IV                                   | FICIEX4      | 600,000,000.00   | 0.00             | 600,000,000.00   | 1.1176 %  |
| Fondo De Inversion Cerrado De Desarrollo Universal I                               | FICDUI       | 470,008,621.72   | 0.00             | 470,008,621.72   | 0.8755 %  |

## Renta Variable

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

|                                                                                              |          |                          |                          |                          |                   |
|----------------------------------------------------------------------------------------------|----------|--------------------------|--------------------------|--------------------------|-------------------|
| Fondo de Inversión Cerrado Inmobiliario Excel I                                              | FEXCEL1  | 0.00                     | 460,820,292.45           | 460,820,292.45           | 0.8583 %          |
| JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible            | JES      | 0.00                     | 458,054,098.76           | 458,054,098.76           | 0.8532 %          |
| JMMB Fondo de Inversión Cerrado de Desarrollo                                                | JMMBFICD | 421,344,000.00           | 25,097,479.92            | 446,441,479.92           | 0.8316 %          |
| 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           | 0.7481 %          |
| Fondo Cerrado de Desarrollo Altio II                                                         | FDSGAMII | 296,427,130.01           | 0.00                     | 296,427,130.01           | 0.5521 %          |
| Fondo de Inversion Cerrado Desarrollo Excel I                                                | DEC      | 0.00                     | 260,688,693.00           | 260,688,693.00           | 0.4855 %          |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión                | FADV     | 0.00                     | 207,336,743.00           | 207,336,743.00           | 0.3862 %          |
| JMMB Fondo de Inversion Cerrado Inmobiliario                                                 | JMMBFICI | 0.00                     | 183,325,486.70           | 183,325,486.70           | 0.3414 %          |
| Cesar Iglesias, S.A.                                                                         | CEI      | 0.00                     | 158,812,319.22           | 158,812,319.22           | 0.2958 %          |
| Fondo de Inversión Cerrado de Desarrollo BHD Fondos I                                        | DBF      | 0.00                     | 132,441,166.48           | 132,441,166.48           | 0.2467 %          |
| Fondo de Inversion Cerrado Inmobiliario Interval I                                           | FICIINTI | 0.00                     | 110,573,263.59           | 110,573,263.59           | 0.2059 %          |
| Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital                                   | FRFGUC   | 0.00                     | 86,065,095.00            | 86,065,095.00            | 0.1603 %          |
| Fondo de Inversión Cerrado Pioneer Inmobiliario II                                           | FI2P     | 0.00                     | 74,161,543.19            | 74,161,543.19            | 0.1381 %          |
| Banco Múltiple Promerica                                                                     | PROMERIC | 0.00                     | 51,266,083.47            | 51,266,083.47            | 0.0954 %          |
| Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP                                       | FIFPM02  | 0.00                     | 30,994,125.89            | 30,994,125.89            | 0.0577 %          |
| Fondo de Inversión Cerrado Inmobiliario Reservas II                                          | IRII     | 30,053,394.28            | 0.00                     | 30,053,394.28            | 0.0559 %          |
| Fondo de Inversión Cerrado Inmobiliario BHD Fondos I                                         | FBHDI    | 0.00                     | 27,418,337.34            | 27,418,337.34            | 0.0510 %          |
| Fondo Cerrado de Inversión de Renta Fija Altio                                               | FONDOGAM | 0.00                     | 25,854,821.00            | 25,854,821.00            | 0.0481 %          |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU                          | FOPGPAT  | 0.00                     | 17,842,728.54            | 17,842,728.54            | 0.0332 %          |
| Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II                              | DDRII    | 0.00                     | 6,502,251.51             | 6,502,251.51             | 0.0121 %          |
| Fideicomiso de OP de Valores Inmobiliario Malaga                                             | FIDINMAL | 0.00                     | 5,651,133.05             | 5,651,133.05             | 0.0105 %          |
| <b>Totales</b>                                                                               |          | <b>22,617,003,858.62</b> | <b>31,067,278,736.02</b> | <b>53,684,282,594.63</b> | <b>100.0000 %</b> |

## Renta Variable

Emisiones Vigentes

05 de Agosto 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

05 de Agosto 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 Pública 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

05 de Agosto 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

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| 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

05 de Agosto 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               |