



Bolsa y Mercados de Valores
de la República Dominicana

Boletín Bursátil

27 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

27 de Agosto de 2025

Operaciones del Día 27 de Agosto de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	2,095,552.80	132,300,630.48	785,522,801.54	917,823,432.02
Mdo. Secundario RF	2,095,552.80	132,300,630.48	785,522,801.54	917,823,432.02
Mercado de Renta Variable	908,233.55	57,340,416.95	260,525,057.99	317,865,474.94
Mdo. Primario RV	0.00	0.00	199,997,099.24	199,997,099.24
Mdo. Secundario RV	908,233.55	57,340,416.95	60,527,958.75	117,868,375.70
Total Día	3,003,786.35	189,641,047.43	1,046,047,859.53	1,235,688,906.96

Acumulado de la Semana 27 de Agosto de 2025 al 31 de Agosto de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	37,306,674.92	2,352,727,112.57	8,921,229,028.47	11,273,956,141.04
Mdo. Secundario RF	37,306,674.92	2,352,727,112.57	8,726,208,994.23	11,078,936,106.80
Mdo. Primario RF	0.00	0.00	195,020,034.24	195,020,034.24
Mercado de Renta Variable	2,993,491.46	188,891,466.25	3,832,852,536.75	4,021,744,003.00
Mdo. Secundario RV	2,993,491.46	188,891,466.25	61,795,098.09	250,686,564.34
Mdo. Primario RV	0.00	0.00	3,771,057,438.66	3,771,057,438.66
Total Semana	40,300,166.38	2,541,618,578.82	12,754,081,565.22	15,295,700,144.04

Acumulado en el Mes Agosto 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	312,111,309.70	19,388,212,611.05	136,628,559,848.06	156,016,772,459.11
Mdo. Secundario RF	312,111,309.70	19,388,212,611.05	132,531,196,860.34	151,919,409,471.39
Mdo. Primario RF	0.00	0.00	4,097,362,987.72	4,097,362,987.72
Mercado de Renta Variable	68,473,921.91	4,260,805,884.50	8,275,337,807.62	12,536,143,692.12
Mdo. Secundario RV	33,489,023.57	2,087,074,530.64	2,154,928,076.28	4,242,002,606.92
Mdo. Primario RV	34,984,898.34	2,173,731,353.86	5,010,425,129.04	7,184,156,482.90
Mdo. Secundario RSRV	0.00	0.00	1,109,984,602.30	1,109,984,602.30
Total Mes	380,585,231.61	23,649,018,495.55	144,903,897,655.68	168,552,916,151.23

Resumen General de Mercado Bursátil

27 de Agosto de 2025

Acumulado en el Año 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	3,344,327,789.98	206,337,258,009.74	803,974,874,748.34	1,010,312,132,758.08
Mdo. Secundario RF	3,324,292,555.84	205,071,520,653.14	792,981,621,779.30	998,053,142,432.44
Mdo. Primario RF	20,035,234.14	1,265,737,356.60	10,993,252,969.04	12,258,990,325.64
Mercado de Renta Variable	428,652,414.09	26,258,660,507.39	40,988,958,335.65	67,247,618,843.04
Mdo. Secundario RV	257,276,872.59	15,869,317,776.52	19,357,186,542.62	35,226,504,319.14
Mdo. Primario RV	171,375,541.50	10,389,342,730.87	19,411,817,610.64	29,801,160,341.51
Mdo. Secundario RSRV	0.00	0.00	2,219,954,182.39	2,219,954,182.39
Total Año	3,772,980,204.07	232,595,918,517.13	844,963,833,083.99	1,077,559,751,601.12

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

27 de Agosto de 2025

Operaciones del Día

27 de Agosto de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	5,163,321.69	325,981,151.58	0.00	325,981,151.58
Market Makers	5,163,321.69	325,981,151.58	0.00	325,981,151.58
Total Día	5,163,321.69	325,981,151.58	0.00	325,981,151.58

Acumulado de la Semana

27 de Agosto de 2025 al 31 de Agosto de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	81,557,700.68	5,143,443,240.01	166,659,380.06	5,310,102,620.07
Market Makers	81,557,700.68	5,143,443,240.01	166,659,380.06	5,310,102,620.07
Total Semana	81,557,700.68	5,143,443,240.01	166,659,380.06	5,310,102,620.07

Acumulado en el Mes

Agosto 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	287,106,115.11	17,840,901,779.04	12,426,530,539.34	30,267,432,318.38
Market Makers	287,106,115.11	17,840,901,779.04	12,426,530,539.34	30,267,432,318.38
Total Mes	287,106,115.11	17,840,901,779.04	12,426,530,539.34	30,267,432,318.38

Acumulado en el Año

2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	3,697,342,209.60	226,629,822,993.19	215,476,518,030.01	442,106,341,023.20
Market Makers	3,697,342,209.60	226,629,822,993.19	215,476,518,030.01	442,106,341,023.20
Total Año	3,697,342,209.60	226,629,822,993.19	215,476,518,030.01	442,106,341,023.20

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

27 de Agosto de 2025

Participante	27 de Agosto de 2025			Total Acumulado DOP	
	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Acumulado Al 27/08/2025
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	97,226,480.90	969,460,231.03
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	4,000,136,506.82	4,423,239,985.21
Total	0.00	0.00	0.00	4,097,362,987.72	12,258,990,325.64

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	988,787,520.06	60,650,852,770.17	92,414,997,367.91	153,065,850,138.08
BHDVAL	0.00	0.00	0.00	0.00	246,040,627.43	15,068,113,254.07	24,458,211,300.00	39,526,324,554.07
CAPITALIA	0.00	0.00	0.00	0.00	99,498,577.55	6,056,363,315.73	9,314,895,534.72	15,371,258,850.45
CCI	0.00	0.00	0.00	0.00	1,820,062.51	112,271,483.90	3,036,677,106.23	3,148,948,590.13
EXCEL	0.00	0.00	0.00	0.00	146,101,725.01	8,985,228,479.56	219,940,914,555.90	228,926,143,035.46
INRES	0.00	0.00	0.00	0.00	81,614,519.82	5,058,236,845.17	107,510,171,424.30	112,568,408,269.47
INTERVAL	0.00	0.00	0.00	0.00	401,369,299.75	25,296,403,228.51	364,775,746,900.63	390,072,150,129.14
IPSA	0.00	0.00	0.00	0.00	531,874,148.63	33,395,147,945.73	103,491,563,603.22	136,886,711,548.95
ISANTACR	0.00	0.00	0.00	0.00	135,058,985.13	8,224,019,097.83	17,888,285,322.79	26,112,304,420.62
JMMB	0.00	0.00	0.00	0.00	597,545,934.14	36,970,520,072.91	29,055,997,733.61	66,026,517,806.52
PARVA	0.00	0.00	0.00	0.00	1,301,768,497.04	80,492,512,403.85	264,305,413,504.55	344,797,925,908.40
PRIMMA	0.00	0.00	0.00	0.00	697,436,210.67	42,691,302,600.43	163,340,582,599.04	206,031,885,199.47
UNICA	0.00	0.00	0.00	0.00	1,416,745,597.52	86,961,856,096.12	184,163,819,085.45	271,125,675,181.57
VERTEX	0.00	0.00	0.00	0.00	678,351.27	42,030,885.24	2,224,256,799.00	2,266,287,684.24
Total	0.00	0.00	0.00	0.00	6,646,340,056.53	410,004,858,479.22	1,585,921,532,837.35	1,995,926,391,316.57

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	1,706,351,873.08	54,458,551.08	3,344,927,672.45	2,302,636,702.35	5,647,564,374.80
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	266,082,746.58	48,910,900.43	2,958,301,417.43	8,698,005,228.34	11,656,306,645.77
BPD	0.00	0.00	0.00	11,314,266,442.77	1,503,757,144.54	91,922,334,238.20	80,309,429,674.69	172,231,763,912.89
BRESERVA	0.00	0.00	0.00	126,982,960.38	5,692,140.69	354,271,837.77	3,270,803,191.12	3,625,075,028.89
BSANTACR	0.00	0.00	0.00	10,921,642.26	37,989,450.91	2,364,554,188.32	259,721.23	2,364,813,909.55
CAPITALIA	0.00	0.00	0.00	378,541,253.32	3,908,964.21	240,958,717.21	456,187,101.08	697,145,818.29
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	1,037,834,419.66	79,414,139.17	5,003,937,328.85	1,184,927,328.85	6,188,864,657.70
INRES	0.00	0.00	0.00	861,467,075.98	31,451,932.14	1,910,767,639.37	3,678,677,922.74	5,589,445,562.11
INTERVAL	0.00	0.00	0.00	1,179,140,382.00	75,256,990.60	4,754,067,179.29	1,978,735,006.78	6,732,802,186.07
IPSA	0.00	0.00	0.00	8,025,528,754.23	1,203,832,366.11	73,330,844,493.69	67,226,642,529.34	140,557,487,023.03
JMMB	0.00	0.00	0.00	80,153,151.79	76,621,225.16	4,781,308,472.26	3,521,796,575.49	8,303,105,047.75
PARVA	0.00	0.00	0.00	2,169,008,751.48	134,672,931.99	8,416,919,660.76	14,048,902,010.31	22,465,821,671.07
PRIMMA	0.00	0.00	0.00	704,820,586.71	130,333,910.39	7,925,207,177.48	997,744,482.32	8,922,951,659.80
UNICA	0.00	0.00	0.00	2,406,332,278.14	137,130,299.14	8,510,901,053.57	3,459,233,941.85	11,970,134,995.42
VERTEX	0.00	0.00	0.00	0.00	1,116,831.53	69,667,535.23	23,590,961.64	93,258,496.87
Total	0.00	0.00	0.00	30,267,432,318.38	3,697,342,209.60	226,629,822,993.19	215,476,518,030.01	442,106,341,023.20

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	\$354,496,532,539.61
2	Inversiones Popular, S.A., Puesto de Bolsa	\$278,219,890,375.64
3	Banco Multiple BHD, S.A.	\$49,926,320,755.80
4	Parallax Valores, S. A., Puesto de Bolsa	\$45,557,357,193.79
5	UC United Capital Puesto de Bolsa, S.A	\$24,072,382,456.16
6	BHD Puesto de Bolsa	\$22,499,273,659.66
7	Primma Valores, S.A., Puesto de Bolsa	\$18,270,583,652.22
8	JMMB Puesto de Bolsa, S. A.,	\$15,521,017,329.00
9	INTERVAL Puesto de Bolsa, S.A.	\$12,842,279,711.65
10	Banco de Reservas de la República Dominicana	\$12,059,269,156.26
11	Inversiones & Reservas, S.A., Puesto de Bolsa	\$10,853,324,353.20
12	Excel Puesto de Bolsa, S.A.	\$10,789,609,760.46
13	Alpha Sociedad de Valores, S. A., Puesto de Bolsa	\$9,524,562,607.46
14	CCI, S. A., Puesto de Bolsa	\$5,873,916,143.26
15	Banco Múltiple Santa Cruz, S. A.	\$5,736,093,297.45
16	Capitalia Puesto de Bolsa, S.A.	\$1,492,607,798.04
17	Asociacion Cibao de Ahorros y Prestamos	\$1,463,691,292.08
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

27 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.
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Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda



Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

27 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.
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Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda

Renta Fija

Lista de las Operaciones Mercado Secundario

27 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.
250827090121 161001	MSRF	BC1ITA03	DO2006901527	ITABO	23/02/2032	04	5.15	1.00	283,420.00	117.143623	332,248.39	2.299	USD	20,976,169.85	29/08/2025	2369
250827090129 161002	MSRF	BC1IES01	DO2020000124	INGEST	30/09/2031	04	8.00	100.00	16,288,300.00	91.166970	15,063,751.87	9.950	DOP	15,063,751.87	29/08/2025	2223
250827094700 180001	SHRF	NO150928	DO1002227317	BCRD	15/09/2028	02	11.00	10,000.00	235,000,000.00	105.088868	258,549,193.06	9.050	DOP	258,549,193.06	27/08/2025	1115
250827100529 161003	MSRF	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	02	5.15	10.00	333,090.00	99.511328	334,329.13	5.250	USD	21,107,535.29	29/08/2025	3989
250827100546 161004	MSRF	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	02	8.00	10.00	293,500.00	113.321262	334,334.77	5.250	USD	21,107,891.37	29/08/2025	3989
250827101537 161005	MSRF	NO150928	DO1002227317	BCRD	15/09/2028	02	11.00	10,000.00	20,000,000.00	104.760000	21,950,369.56	9.170	DOP	21,950,369.56	29/08/2025	1113
250827101615 161006	MSRF	NO150928	DO1002227317	BCRD	15/09/2028	02	11.00	10,000.00	20,000,000.00	104.760000	21,950,369.56	9.170	DOP	21,950,369.56	29/08/2025	1113
250827102745 161007	MSRF	BC1GUL02	DO2016300223	GULF	24/06/2029	04	11.15	1.00	76,255,257.00	108.564547	84,323,605.66	8.500	DOP	84,323,605.66	29/08/2025	1395
250827104909 161008	MSRF	MH12034	DO1005206722	SEH	11/01/2034	02	11.50	100,000.00	50,000,000.00	124.532500	63,038,167.80	7.500	DOP	63,038,167.80	29/08/2025	3057
250827112136 161009	MSRF	NO031227	DO1002228612	BCRD	03/12/2027	02	8.00	10,000.00	50,000,000.00	96.986474	49,444,056.67	9.500	DOP	49,444,056.67	29/08/2025	826
250827112204 161010	MSRF	NO120327	DO1002224124	BCRD	12/03/2027	02	8.00	10,000.00	25,000,000.00	97.892970	25,397,155.54	9.500	DOP	25,397,155.54	29/08/2025	560
250827113411 161011	MSRF	NO051225	DO1002225527	BCRD	05/12/2025	02	13.00	10,000.00	2,070,000.00	100.536380	2,143,598.97	10.750	DOP	2,143,598.97	29/08/2025	98
250827114021 161012	MSRF	BC1CMD05	DO2015200523	CMD	15/08/2029	04	11.00	1.00	300,000.00	100.472916	302,684.50	10.850	DOP	302,684.50	29/08/2025	1447
250827121238 161013	MSRF	BSRD2048	USP3579EBY25	SEH	15/02/2048	02	6.50	1,000.00	1,050,000.00	99.994100	1,052,592.21	6.500	USD	66,454,356.59	29/08/2025	8205
250827121700 180002	SHRF	NO120327	DO1002224124	BCRD	12/03/2027	02	8.00	10,000.00	234,700,000.00	99.994100	243,359,848.35	8.000	DOP	243,359,848.35	29/08/2025	560
250827125647 161014	MSRF	BSRD2033	USP3579ECN50	SEH	22/02/2033	02	6.00	1,000.00	25,000.00	99.998350	25,028.75	6.000	USD	1,580,165.10	29/08/2025	2734
250827125807 161015	MSRF	BSRD2033	USP3579ECN50	SEH	22/02/2033	02	6.00	1,000.00	17,000.00	99.998350	17,019.55	6.000	USD	1,074,512.27	29/08/2025	2734

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

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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

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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
06/08/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	108.776402	6.400	1,060,500.28	5.720							8702
06/08/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	96.941590	5.150	288,535.91	5.718							2363
06/08/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	112.237542	5.150	288,536.45	3.079							2390
06/08/2025	BC4CPM01	DO2009904510	CEPM	20/11/2027	98.000000	5.500	9,828.63	6.443							834
06/08/2025	MH12031	DO1005208629	SEH	11/06/2031	107.665583	8.625	49,066,258.92	7.000							2133
06/08/2025	MH12040	DO1005207415	SEH	06/01/2040	133.792745	11.375	24,267,810.53	7.500							5264
06/08/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.352982	13.000	6,517,105.76	10.000					175		
06/08/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	138.611177	12.000	24,267,868.37	6.380							3355
06/08/2025	BC1HIT01	DO2022700119	HAINAINVES	17/02/2033	100.986013	8.450	12,596.15	8.271							2750
06/08/2025	BC1HIT01	DO2022700119	HAINAINVES	17/02/2033	100.986013	8.450	12,596.15	8.271							2750
06/08/2025	COV2035	DO1005207928	SEH	28/02/2035	106.216502	10.250	110,737.73	9.258							3491
06/08/2025	COV2035	DO1005207928	SEH	28/02/2035	106.216502	10.250	110,737.73	9.258							3491
06/08/2025	NO030328	DO1002228729	BCRD	03/03/2028	97.132921	9.500	25,302,931.33	10.800							938
06/08/2025	BC1CCI01	DO2025800114	CCI	24/05/2029	100.000000	12.000	2,443,932.46	11.986							1385
06/08/2025	BSRD2049	USP3579ECE51	SEH	05/06/2049	98.785000	6.400	999,050.00	6.500							8702
06/08/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.696000	6.750	6,888,417.10	4.003							5464
06/08/2025	NO271126	DO1002223324	BCRD	27/11/2026	98.133200	6.500	236,625,793.17	8.026						476	
07/08/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	114.123052	5.150	267,123.74	2.781							2387
07/08/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.162164	5.150	267,124.23	5.489							2360
07/08/2025	NO030328	DO1002228729	BCRD	03/03/2028	97.789750	9.500	25,486,500.00	10.500							935
07/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	101.270982	11.000	26,431,196.58	10.500							1131
07/08/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	98.403800	10.000	987,873.61	11.510						413	
07/08/2025	BC11PA01	DO2006804721	PARVA	26/04/2027	98.142000	10.000	5,027.59	11.200						623	

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07/08/2025	MH12034	DO1005206722	SEH	11/01/2034	126.442498	11.500	25,483,842.06	7.250							3075
07/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	110.970645	11.000	242,203,028.41	7.000							1134
07/08/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	138.194797	12.000	24,686,111.14	6.426							3352
07/08/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	109.090421	8.000	24,686,163.90	6.215							2254
07/08/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	101.505391	8.350	31,419.30	8.079							2781
07/08/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	101.505391	8.350	31,419.30	8.079							2781
07/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	98.695100	9.000	25,048,775.00	10.050						487	
07/08/2025	BSRD2033	USP3579ECN50	SEH	22/02/2033	88.470000	6.000	22,821.66	8.073							2752
07/08/2025	NO180228	DO1002226525	BCRD	18/02/2028	109.881613	15.000	1,170,915.57	10.435							921
08/08/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	105.550000	8.000	21,153.83	6.797							4006
08/08/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	97.141963	11.250	994,844.28	12.200							1385
08/08/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	107.738423	8.000	354,910.61	6.350							4006
08/08/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	108.587310	8.000	20,243,834.34	6.309							2253
08/08/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	138.515775	12.000	20,243,876.09	6.387							3351
08/08/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	99.436304	5.150	262,270.67	5.253							2359
08/08/2025	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	108.283200	13.500	898.22	10.976							1536
08/08/2025	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	127.506208	13.500	14,974,776.96	6.000							1536
08/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	103.976700	6.950	5,357,140.55	6.456							4237
08/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	103.976700	6.950	5,571,426.17	6.456							4237
08/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	102.020000	11.000	1,065,036.95	10.214							1130
08/08/2025	BSRD2033	USP3579ECN50	SEH	22/02/2033	88.470000	6.000	22,825.83	8.073							2751
11/08/2025	PC2CCI02	DO2018701220	CCI	15/09/2025	98.911968	0.000	5,235,509.38	12.000		33					
11/08/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	92.350000	5.150	23,246.23	6.805							4005
11/08/2025	NO31032028	DO1002230824	BCRD	31/03/2028	99.411666	10.000	6,186,011.43	10.250							961
11/08/2025	BC1CCI03	DO2025800312	CCI	15/04/2030	100.000000	11.500	2,985,446.91	11.490							1706
11/08/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	138.483120	12.000	20,315,691.48	6.390							3350
11/08/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	115.287028	5.150	306,364.20	2.599							2385
11/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	103.976700	6.950	5,440,436.93	6.456							4234
11/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	103.976700	6.950	5,360,036.38	6.456							4234
11/08/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	101.200000	8.300	4,999.26	8.084							2815

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11/08/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	119.050693	8.300	121,233.70	4.500							4005
11/08/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	119.050693	8.300	121,233.70	4.500							4005
11/08/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	109.493625	8.000	307,037.74	6.000							4005
11/08/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	108.631304	8.000	20,315,731.94	6.300							2252
11/08/2025	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	125.793617	13.500	20,315,684.50	6.400							1535
11/08/2025	MH22034	DO1005210922	SEH	10/06/2034	131.192420	13.000	213,154,579.67	8.000							3223
11/08/2025	MH32034	DO1005212019	SEH	10/02/2034	134.232365	13.625	176,797,166.31	8.000							3103
11/08/2025	BC1CCI03	DO2025800312	CCI	15/04/2030	100.000000	11.500	3,009,313.88	11.490							1706
11/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	131.178333	13.625	657,784,026.11	8.000							2731
11/08/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	122.196915	11.250	443,876,702.50	8.000							3685
11/08/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.615672	10.750	974,125,376.00	8.000							3945
11/08/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	118.639781	10.500	761,864,346.84	8.000							4232
11/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.216605	9.000	924,892,067.95	8.000						485	
11/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.216605	9.000	924,892,067.95	8.000						485	
11/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.216605	9.000	1,010,629,562.64	8.000						485	
11/08/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.615672	10.750	385,997,180.24	8.000							3945
11/08/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.615672	10.750	974,125,376.00	8.000							3945
11/08/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.615672	10.750	974,125,376.00	8.000							3945
11/08/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	118.639781	10.500	864,982,633.66	8.000							4232
11/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.216605	9.000	924,892,067.95	8.000						485	
11/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.216605	9.000	924,892,067.95	8.000						485	
11/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.216605	9.000	924,892,067.95	8.000						485	
11/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.216605	9.000	945,445,225.01	8.000						485	
11/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.216605	9.000	924,892,067.95	8.000						485	
11/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.216605	9.000	945,445,225.01	8.000						485	
11/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.216605	9.000	924,892,067.95	8.000						485	
11/08/2025	BC1DPP03	DO2014300316	DPP	03/02/2027	100.560100	6.250	100,731.33	5.850						539	
11/08/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.615672	10.750	216,134,067.80	8.000							3945
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	9,653,206.01	6.000							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	9,653,206.01	6.000							10787

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11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	9,923,734.12	6.000							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	9,653,206.01	6.000							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	9,653,206.01	6.000							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	6,912,172.20	6.000							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	5,958,769.13	6.000							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	9,653,206.01	6.000							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	9,534,030.62	6.000							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	9,653,206.01	6.000							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	9,534,030.62	6.000							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	9,534,030.62	6.000							10787
11/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.989249	8.000	970,552,142.92	8.000						576	
11/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.989249	8.000	826,696,600.69	8.000						576	
11/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.989249	8.000	826,696,600.69	8.000						576	
11/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.989632	8.000	1,006,200,667.82	8.000						520	
11/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.989632	8.000	1,006,200,667.82	8.000						520	
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	104.429509	7.150	32,335.80	6.800							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	104.429509	7.150	21,557.20	6.800							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	105.750000	7.150	32,731.95	6.700							10787
11/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.818855	7.150	9,534,030.62	6.000							10787
12/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.151822	8.000	3,693,421.41	10.100						547	
12/08/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.876813	8.000	320,682.85	5.730							4004
12/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.151822	8.000	24,998,631.22	10.100						547	
12/08/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	98.116251	5.650	99,153.37	6.010							2307
12/08/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	98.116251	5.650	99,153.37	6.010							2307
12/08/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	95.900000	5.150	320,687.64	6.013							4004
12/08/2025	BC1CCI03	DO2025800312	CCI	15/04/2030	100.000000	11.500	4,383,532.65	11.490							1705
12/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.151822	8.000	1,992,503.65	10.100						547	
12/08/2025	MHUS2029	DO1005208215	SEH	26/06/2029	119.012000	6.950	299,846.66	1.833							1412
12/08/2025	MHUS2029	DO1005208215	SEH	26/06/2029	119.012000	6.950	299,846.66	1.833							1412
12/08/2025	COV2040	DO1005208025	SEH	28/02/2040	149.416800	10.875	76,733,065.01	5.800							5311

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12/08/2025	BC1CMD04	DO2015200424	CMD	01/05/2029	110.181151	11.500	552,953.70	8.287							1356
12/08/2025	BC1CMD04	DO2015200424	CMD	01/05/2029	110.181151	11.500	552,953.70	8.287							1356
12/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	107.105300	7.150	1,347,876.60	6.600							10786
12/08/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.183000	5.875	1,211,513.72	6.600							12587
12/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.151822	8.000	3,790,616.71	10.100						547	
12/08/2025	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	125.443312	13.500	20,590,175.31	6.480							1534
12/08/2025	BC1CCI03	DO2025800312	CCI	15/04/2030	100.000000	11.500	1,494,740.00	11.490							1705
12/08/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	108.628108	8.000	14,054,851.02	6.300							2251
12/08/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	108.628108	8.000	12,802,481.86	6.300							2251
12/08/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	108.628108	8.000	15,306,126.90	6.300							2251
12/08/2025	BC1CCI03	DO2025800312	CCI	15/04/2030	100.000000	11.500	51,900.69	11.490							1705
12/08/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	107.833309	9.250	29,814,117.05	7.656							2301
12/08/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	96.852723	11.150	29,814,099.44	12.180							1410
13/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.156111	8.000	25,005,325.66	10.100						546	
13/08/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	101.200000	8.300	124,378.06	8.084							2813
13/08/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	108.065726	10.500	169,579,839.00	9.343							4230
13/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	110.912449	11.000	29,702,952.53	7.000							1127
13/08/2025	MH12034	DO1005206722	SEH	11/01/2034	124.620942	11.500	88,006,577.20	7.500							3071
13/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.023500	8.000	72,816,538.04	10.200						546	
13/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.023500	8.000	24,272,179.34	10.200						546	
13/08/2025	BC1ENA01	DO2028900119	ENADOM	12/09/2034	101.279232	7.900	7,832.43	7.700							3315
13/08/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	107.833309	9.250	28,524,249.38	7.655							2300
13/08/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	107.833309	9.250	28,524,249.38	7.655							2300
13/08/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.700000	6.750	6,869,312.50	4.000							5457
13/08/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	108.624915	8.000	17,201,893.80	6.300							2250
13/08/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	101.000000	8.200	205,684.38	8.021							2840
13/08/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	102.000000	8.350	421,268.49	7.992							2777
13/08/2025	BC11PA01	DO2006804721	PARVA	26/04/2027	96.614327	10.000	485,811.36	12.220						619	
13/08/2025	BC11PA01	DO2006804721	PARVA	26/04/2027	96.614327	10.000	485,811.36	12.220						619	
13/08/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	138.636697	12.000	21,481,310.50	6.370							3348

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13/08/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	96.794726	11.150	148,489.79	12.200							1409
13/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.156111	8.000	1,458,319.93	10.100						546	
13/08/2025	NO030328	DO1002228729	BCRD	03/03/2028	98.350000	9.500	1,539,142.66	10.246							931
13/08/2025	NO180228	DO1002226525	BCRD	18/02/2028	110.350000	15.000	1,765,885.35	10.217							917
14/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	110.887569	11.000	231,101,224.95	7.000							1124
14/08/2025	MH12031	DO1005208629	SEH	11/06/2031	102.844684	8.625	7,618,061,931.99	8.000							2127
14/08/2025	MH22031	DO1005213025	SEH	09/02/2031	109.866797	10.250	4,730,309,942.23	8.000							2005
14/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	102.818176	8.000	9,333,234,488.68	6.000						547	
14/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	102.962518	8.000	1,798,607,187.62	6.000						575	
14/08/2025	NO260227	DO1002224223	BCRD	26/02/2027	102.884658	8.000	1,216,528,091.42	6.000						561	
14/08/2025	BS3BPD09	DO2000601123	BPOPULAR	24/02/2027	99.997900	10.500	2,014,541.33	10.500						555	
14/08/2025	BS3PRO01	DO2003000224	BPROMER	05/04/2031	92.096400	9.200	2,796,163.23	11.104							2056
14/08/2025	BC1CCI03	DO2025800312	CCI	15/04/2030	100.000000	11.500	311,787.50	11.490							1701
14/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.301206	8.000	29,229,492.23	10.000						543	
14/08/2025	NO31032028	DO1002230824	BCRD	31/03/2028	99.500000	10.000	5,166,256.83	10.212							956
14/08/2025	NO31032028	DO1002230824	BCRD	31/03/2028	99.420000	10.000	1,032,451.36	10.248							956
14/08/2025	NO030328	DO1002228729	BCRD	03/03/2028	98.350000	9.500	3,594,043.47	10.249							928
14/08/2025	NO030328	DO1002228729	BCRD	03/03/2028	98.350000	9.500	1,026,869.56	10.249							928
14/08/2025	NO030328	DO1002228729	BCRD	03/03/2028	98.300000	9.500	50,363,954.56	10.272							928
14/08/2025	NO31032028	DO1002230824	BCRD	31/03/2028	99.000000	10.000	4,575,718.57	10.436							956
14/08/2025	NO031227	DO1002228612	BCRD	03/12/2027	95.772400	8.000	15,423,739.22	10.100							837
14/08/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	101.500000	8.300	320.46	8.031							2810
14/08/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	100.000000	10.500	650,000.00	10.500						396	
14/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	97.012000	8.000	1,507,027.82	10.100						571	
14/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.156100	8.000	535,075.94	10.110						543	
14/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.000000	8.000	922,739.13	10.228						543	
14/08/2025	NO030328	DO1002228729	BCRD	03/03/2028	98.230000	9.500	1,538,504.34	10.304							928
14/08/2025	NO180228	DO1002226525	BCRD	18/02/2028	110.350000	15.000	1,655,250.00	10.205							914
15/08/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	115.901881	5.150	338,005.92	2.499							2379
15/08/2025	BC3CPM03	DO2009904312	CEPM	20/04/2026	99.832700	6.250	3,345.54	6.506					244		

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15/08/2025	BC1CCI03	DO2025800312	CCI	15/04/2030	100.000000	11.500	103,961.11	11.490							1700
15/08/2025	BSRD2028	USP3579ECB13	SEH	19/07/2028	103.060572	6.000	517,802.86	4.860							1065
15/08/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	99.994500	12.000	9,620.59	12.000							1640
15/08/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	102.587400	12.000	10,456.00	11.257							1640
15/08/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	103.548600	12.000	72,922.53	10.988							1640
15/08/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	121.280719	12.000	12,998,085.78	6.500							1640
15/08/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	121.498151	12.000	18,366,583.29	6.450							1640
15/08/2025	BC1CMD01	DO2015200127	CMD	28/08/2028	101.000000	12.000	1,047,427.15	11.602							1105
15/08/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	84.528500	8.000	36,499,365.77	11.561							2233
15/08/2025	BC1CCI03	DO2025800312	CCI	15/04/2030	100.000000	11.500	8,431,246.11	11.490							1700
15/08/2025	BC1AES03	DO2018100324	ACEST	30/11/2030	99.011800	11.250	188,163.02	11.501							1929
15/08/2025	BC1CMD05	DO2015200523	CMD	15/08/2029	98.729100	11.000	5,237,054.35	11.400							1457
15/08/2025	BC1CMD05	DO2015200523	CMD	15/08/2029	99.041400	11.000	7,513,699.11	11.301							1457
15/08/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	84.642900	8.000	4,286,939.52	11.532							2233
15/08/2025	BC1AES02	DO2018100225	ACEST	12/11/2030	100.000000	11.250	33,191.45	11.249							1911
15/08/2025	BC1CCI02	DO2025800213	CCI	23/01/2030	100.491501	11.500	7,062,755.27	11.350							1618
15/08/2025	NO180228	DO1002226525	BCRD	18/02/2028	117.991324	15.000	118,032,084.86	7.020							913
15/08/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	96.802190	11.150	12,981,221.80	12.200							1405
15/08/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	122.934955	10.500	255,844,910.00	7.500							4230
15/08/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	122.934955	10.500	255,844,910.00	7.500							4230
15/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	106.643672	11.000	222,673,213.56	8.493							1123
15/08/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.320000	9.500	5,184,138.58	9.805							927
15/08/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.440592	9.500	33,217,076.39	9.750							927
15/08/2025	BS3BCA01	DO2006302122	BCARIBE	21/12/2031	101.936844	9.500	7,243,072.23	9.087							2315
15/08/2025	BS3BCA01	DO2006302122	BCARIBE	21/12/2031	101.936844	9.500	7,243,072.23	9.087							2315
15/08/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.440592	9.500	2,076,067.27	9.750							927
15/08/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.184440	5.875	9,849,450.94	6.000							12582
15/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.691835	8.000	99,452.70	9.002						514	
15/08/2025	BSDR2027	USP3579EBV85	SEH	25/01/2027	101.786007	5.950	643,750.84	4.645						524	
15/08/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	118.626435	10.500	3,711,918,050.00	8.000							4226

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15/08/2025	BC1CCI01	DO2025800114	CCI	24/05/2029	100.059666	12.000	20,578.59	11.965							1374
15/08/2025	BC1CCI01	DO2025800114	CCI	24/05/2029	100.059666	12.000	20,578.59	11.965							1374
15/08/2025	MH12038	DO1005252528	SEH	04/07/2038	107.300000	10.500	1,086,232.87	9.503							4702
18/08/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	116.438405	5.150	304,380.62	2.415							2378
18/08/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	86.765832	8.000	16,571,778.61	11.000							2232
18/08/2025	BC1DPP01	DO2014300118	DPP	03/02/2027	101.790000	6.250	51.04	4.968						532	
18/08/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	96.804083	11.150	643,468.39	12.200							1404
18/08/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	121.661102	12.000	18,549,987.21	6.410							1639
18/08/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	98.160000	5.650	1,999.69	6.002							2301
19/08/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	87.876575	8.000	12,979,021.77	10.728							2231
19/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.178000	8.000	2,999,108.48	10.103						540	
19/08/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	121.880103	12.000	15,955,084.03	6.357							1638
19/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	98.777436	9.000	232,852,259.30	10.000						477	
19/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	102.259912	11.000	30,990,857.47	10.119							1121
19/08/2025	BC1DPP02	DO2014300217	DPP	03/02/2027	100.408785	6.250	433.08	5.953						531	
19/08/2025	BC1DPP02	DO2014300217	DPP	03/02/2027	100.408785	6.250	433.08	5.953						531	
19/08/2025	MH12029	DO1005204412	SEH	06/07/2029	111.031949	11.375	1,124,655,106.43	8.000							1415
19/08/2025	MH12029	DO1005204412	SEH	06/07/2029	111.031949	11.375	1,107,335,417.79	8.000							1415
19/08/2025	MH22031	DO1005213025	SEH	09/02/2031	109.834485	10.250	525,958,603.99	8.000							1998
19/08/2025	MH32028	DO1005206516	SEH	11/08/2028	107.175181	10.750	410,861,765.06	8.000							1086
19/08/2025	MH32034	DO1005212019	SEH	10/02/2034	134.163020	13.625	1,110,905,368.79	8.000							3095
19/08/2025	MH32034	DO1005212019	SEH	10/02/2034	134.163020	13.625	1,143,875,909.72	8.000							3095
19/08/2025	MH32034	DO1005212019	SEH	10/02/2034	134.163020	13.625	1,143,875,909.72	8.000							3095
19/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.991701	8.000	1,044,947,475.42	8.000						568	
19/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.991701	8.000	3,070,446,715.17	8.000						568	
19/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.991701	8.000	1,086,891,121.36	8.000						568	
19/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.991701	8.000	1,086,891,121.36	8.000						568	
19/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.991701	8.000	278,295,883.79	8.000						568	
19/08/2025	NO180228	DO1002226525	BCRD	18/02/2028	112.030000	15.000	224,304,565.21	9.466							911
19/08/2025	BC1CMD05	DO2015200523	CMD	15/08/2029	100.477549	11.000	298,497.36	10.850							1455

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19/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	103.360000	11.000	216,225,434.78	9.702							1121
19/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	107.105300	7.150	1,180,323.04	6.600							10779
19/08/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.183000	5.875	1,013,887.93	6.600							12580
19/08/2025	NO300126	DO1002226228	BCRD	30/01/2026	101.825771	13.000	1,539,044.17	8.650					162		
19/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.313500	8.000	17,064,101.63	10.000						540	
20/08/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	116.746330	5.150	328,761.60	2.367							2376
20/08/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	88.826466	8.000	12,137,776.23	10.499							2230
20/08/2025	BC1HIT01	DO2022700119	HAINAINVES	17/02/2033	102.520000	8.450	1,026.35	7.996							2736
20/08/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	99.998067	6.500	3,003,733.67	6.500							8212
20/08/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	107.639807	10.500	564,157,368.33	9.400							4223
20/08/2025	BS2BHD02	DO2000700321	BBHD	30/12/2030	93.890000	9.000	72,797,506.65	10.514							1956
20/08/2025	BS5APA01	DO2011701029	APAP	15/12/2031	91.986550	8.750	2,664,330.90	10.500							2306
20/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	97.624005	8.000	24,612,522.98	9.850						511	
20/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.515083	8.000	48,866,237.15	9.850						539	
20/08/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	97.105727	11.150	72,297,097.55	12.100							1402
20/08/2025	BC1HIT01	DO2022700119	HAINAINVES	17/02/2033	102.520000	8.450	1,847.44	7.996							2736
20/08/2025	BC1DPP09	DO2014300910	DPP	03/02/2027	101.790000	6.250	51.06	4.963						530	
20/08/2025	MH12034	DO1005206722	SEH	11/01/2034	124.576598	11.500	60,431,945.12	7.500							3064
20/08/2025	BC1DPP05	DO2014300514	DPP	03/02/2027	101.790000	6.250	107.22	4.963						530	
20/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	105.500000	6.950	5,717,133.33	6.273							4225
20/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	105.500000	6.950	5,717,133.33	6.273							4225
20/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	105.500000	6.950	5,553,786.66	6.273							4225
20/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	105.500000	6.950	5,553,786.66	6.273							4225
20/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	105.500000	6.950	5,444,888.88	6.273							4225
20/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	105.500000	6.950	5,444,888.88	6.273							4225
20/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	105.500000	6.950	5,989,377.77	6.273							4225
20/08/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	105.500000	6.950	5,989,377.77	6.273							4225
20/08/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	97.105727	11.150	3,125,494.55	12.100							1402
20/08/2025	NO090229	DO1002228125	BCRD	09/02/2029	99.701550	10.000	200,055,273.91	10.102							1268
20/08/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	94.120000	5.650	18,103.38	6.805							2299

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20/08/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	99.973533	9.250	2,499,949.76	9.250							2293
21/08/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	84.782200	8.000	4,503,462.51	11.504							2227
21/08/2025	MH22034	DO1005210922	SEH	10/06/2034	140.338021	13.000	291,954,580.31	6.820							3211
21/08/2025	MH32034	DO1005212019	SEH	10/02/2034	137.888322	13.625	968,353,870.43	7.504							3094
21/08/2025	MH32034	DO1005212019	SEH	10/02/2034	137.888322	13.625	968,353,870.43	7.504							3094
21/08/2025	MH32034	DO1005212019	SEH	10/02/2034	137.888322	13.625	968,353,870.43	7.504							3094
21/08/2025	MH32034	DO1005212019	SEH	10/02/2034	137.888322	13.625	968,353,870.43	7.504							3094
21/08/2025	MH32034	DO1005212019	SEH	10/02/2034	137.888322	13.625	968,353,870.43	7.504							3094
21/08/2025	MH32034	DO1005212019	SEH	10/02/2034	137.888322	13.625	968,353,870.43	7.504							3094
21/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.545400	13.625	795,050,560.00	9.188							2723
21/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.545400	13.625	832,318,555.00	9.188							2723
21/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.545400	13.625	795,050,560.00	9.188							2723
21/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.545400	13.625	832,318,555.00	9.188							2723
21/08/2025	MH12031	DO1005208629	SEH	11/06/2031	110.106838	8.625	292,004,446.49	6.500							2116
21/08/2025	MH32034	DO1005212019	SEH	10/02/2034	137.888322	13.625	968,353,870.43	7.504							3094
21/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.310000	9.000	50,577,131.14	9.558						473	
21/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.310000	9.000	50,577,131.14	9.558						473	
21/08/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.262239	12.000	20,996,710.09	9.250		39					
21/08/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.262239	12.000	20,996,710.09	9.250		39					
21/08/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	108.027220	9.250	3,304,679.61	7.613							2290
21/08/2025	B55APA01	DO2011701029	APAP	15/12/2031	119.069146	8.750	3,623,136.02	5.186							2303
21/08/2025	NO170726	DO1002227929	BCRD	17/07/2026	99.090000	8.500	19,998,163.04	9.566					326		
21/08/2025	NO170726	DO1002227929	BCRD	17/07/2026	99.090000	8.500	19,998,163.04	9.566					326		
21/08/2025	B55APA01	DO2011701029	APAP	15/12/2031	119.070000	8.750	61,291,817.80	5.186							2303
21/08/2025	B55APA01	DO2011701029	APAP	15/12/2031	119.070000	8.750	33,816,175.34	5.186							2303
21/08/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	122.129125	12.000	16,919,637.91	6.290							1634
21/08/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	108.965741	8.000	16,913,444.21	6.230							2240
21/08/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	107.061941	10.750	109,570,274.33	9.675							3933
21/08/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	139.064155	12.000	20,822,673.73	6.310							3338
21/08/2025	NO031025	DO1002224926	BCRD	03/10/2025	100.262773	12.000	1,049,840.84	9.245		39					
22/08/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	117.167111	5.150	369,702.01	2.299							2372

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22/08/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	88.838219	8.000	17,053,840.46	10.500							2226
22/08/2025	NO170726	DO1002227929	BCRD	17/07/2026	99.355884	8.500	29,051,057.19	9.250					325		
22/08/2025	B55APA01	DO2011701029	APAP	15/12/2031	119.087861	8.750	45,909,277.59	5.182							2302
22/08/2025	B55APA01	DO2011701029	APAP	15/12/2031	119.087861	8.750	37,150,270.68	5.182							2302
22/08/2025	B55APA01	DO2011701029	APAP	15/12/2031	119.087861	8.750	12,081,388.83	5.182							2302
22/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	98.729732	9.000	50,299.29	10.050						472	
22/08/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	108.027220	9.250	3,305,439.88	7.612							2289
22/08/2025	NO31032028	DO1002230824	BCRD	31/03/2028	100.430000	10.000	5,223,685.79	9.800							948
22/08/2025	B55APA01	DO2011701029	APAP	15/12/2031	119.069146	8.750	3,623,855.20	5.185							2302
22/08/2025	BS4PRO02	DO2003000620	BPROMER	15/10/2034	139.183051	12.000	16,792,566.14	6.295							3337
22/08/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	122.292482	12.000	16,792,562.87	6.250							1633
22/08/2025	MH22031	DO1005213025	SEH	09/02/2031	109.816131	10.250	1,515,929,352.55	8.000							1994
22/08/2025	MH42028	DO1005208728	SEH	11/06/2028	99.986505	8.000	726,656,935.40	8.000							1021
22/08/2025	NO031227	DO1002228612	BCRD	03/12/2027	99.980571	8.000	651,588,378.13	8.000							830
22/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	99.994878	8.000	451,248,690.13	8.000						536	
22/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.986465	8.000	824,171,375.57	8.000						508	
22/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	131.059496	13.625	1,319,299,821.11	8.000							2718
22/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	131.059496	13.625	1,319,299,821.11	8.000							2718
22/08/2025	MH22034	DO1005210922	SEH	10/06/2034	131.101801	13.000	1,137,676,267.40	8.000							3210
22/08/2025	MH22034	DO1005210922	SEH	10/06/2034	131.101801	13.000	880,159,898.17	8.000							3210
22/08/2025	MH22034	DO1005210922	SEH	10/06/2034	131.101801	13.000	1,137,676,267.40	8.000							3210
22/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.183655	9.000	1,133,577,582.04	8.000						472	
22/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.183655	9.000	1,167,883,761.78	8.000						472	
22/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	101.183655	9.000	1,133,577,582.04	8.000						472	
22/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.993041	8.000	315,612,330.53	8.000						564	
22/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.986231	8.000	1,109,892,019.26	8.000						507	
22/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.986231	8.000	1,109,892,019.26	8.000						507	
22/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.814174	7.150	3,185,982.15	6.000							10774
22/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.814174	7.150	2,490,858.76	6.000							10774
22/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	131.059496	13.625	1,343,640,902.80	8.000							2718

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22/08/2025	BSDR2035	USP3579EC548	SEH	15/09/2035	122.150411	11.250	1,585,700,949.35	8.000							3672
22/08/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.572880	10.750	1,053,757,516.91	8.000							3932
22/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.814174	7.150	5,792,694.81	6.000							10774
22/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.814174	7.150	6,772,818.77	6.000							10774
22/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.993387	8.000	753,966,927.28	8.000						563	
22/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.986231	8.000	1,109,892,019.26	8.000						507	
22/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.986231	8.000	1,109,892,019.26	8.000						507	
22/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.986231	8.000	1,109,892,019.26	8.000						507	
22/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.986231	8.000	1,127,579,662.07	8.000						507	
22/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.986231	8.000	971,175,696.70	8.000						507	
22/08/2025	MH42028	DO1005208728	SEH	11/06/2028	99.986371	8.000	138,856,801.96	8.000							1020
22/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.814174	7.150	5,792,694.81	6.000							10774
22/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.814174	7.150	6,951,233.77	6.000							10774
22/08/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.183493	5.875	9,860,779.85	6.000							12575
22/08/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	130.060967	9.450	13,236,521.35	4.000							2286
22/08/2025	VF1BOC01	DO2020200120	FOPBON	29/11/2031	130.060967	9.450	13,236,521.35	4.000							2286
22/08/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.680000	8.000	1,795,621.44	10.180					229		
25/08/2025	NO180228	DO1002226525	BCRD	18/02/2028	113.074272	15.000	226,719,196.17	9.000							907
25/08/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	116.927027	5.150	342,083.04	2.334							2371
25/08/2025	NO170726	DO1002227929	BCRD	17/07/2026	99.524106	8.500	27,649,651.36	9.050					324		
25/08/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	122.376736	12.000	16,797,745.10	6.228							1632
25/08/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	109.073286	8.000	16,797,734.46	6.209							2238
25/08/2025	BC1DPP24	DO2014302411	DPP	09/05/2027	109.510000	6.250	545,379.23	0.618						620	
25/08/2025	BC1DPP41	DO2014304110	DPP	17/08/2027	110.474000	6.000	672,184.60	0.652							720
25/08/2025	BC1DPP46	DO2014304615	DPP	17/08/2027	110.474000	6.000	937,155.79	0.652							720
25/08/2025	BC1DPP43	DO2014304318	DPP	17/08/2027	110.474000	6.000	499,262.34	0.652							720
25/08/2025	BC1DPP44	DO2014304417	DPP	17/08/2027	110.474000	6.000	832,116.81	0.652							720
25/08/2025	BC1DPP45	DO2014304516	DPP	17/08/2027	110.474000	6.000	738,832.05	0.652							720
25/08/2025	BC1DPP50	DO2014305018	DPP	14/11/2027	111.572000	5.900	982,484.50	0.638							809
25/08/2025	BC1DPP48	DO2014304813	DPP	14/11/2027	111.572000	5.900	680,093.70	0.638							809

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25/08/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	99.520000	11.150	507,375.34	11.303							1397
25/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.856483	9.000	20,349,985.12	9.100						471	
25/08/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	101.246182	7.500	139,040.22	7.310							3385
25/08/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.231453	9.500	103,800.74	9.850							919
25/08/2025	VF1RDV02	DO1014200211	FOMERDV	28/08/2028	102.221513	10.500	47,255,821.88	9.520							1097
25/08/2025	VF1RDV02	DO1014200211	FOMERDV	28/08/2028	102.221513	10.500	47,255,821.88	9.520							1097
25/08/2025	NO111226	DO1002227721	BCRD	11/12/2026	98.205735	9.000	630,624.81	10.500						471	
25/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.567133	8.000	20,643,861.38	8.300						562	
26/08/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.224168	8.000	329,199.88	5.650							3990
26/08/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	97.606234	5.150	329,196.65	5.650							3990
26/08/2025	BC1DPP24	DO2014302411	DPP	09/05/2027	109.570000	6.250	545,762.24	0.575						619	
26/08/2025	BC1DPP44	DO2014304417	DPP	17/08/2027	110.534000	6.000	832,691.71	0.616							719
26/08/2025	BC1DPP46	DO2014304615	DPP	17/08/2027	110.534000	6.000	937,803.25	0.616							719
26/08/2025	BC1DPP41	DO2014304110	DPP	17/08/2027	110.534000	6.000	672,649.00	0.616							719
26/08/2025	BC1DPP43	DO2014304318	DPP	17/08/2027	110.534000	6.000	499,607.27	0.616							719
26/08/2025	BC1DPP45	DO2014304516	DPP	17/08/2027	110.534000	6.000	739,342.51	0.616							719
26/08/2025	BC1DPP48	DO2014304813	DPP	14/11/2027	111.632000	5.900	680,557.09	0.606							808
26/08/2025	BC1DPP50	DO2014305018	DPP	14/11/2027	111.632000	5.900	983,153.92	0.606							808
26/08/2025	BSDR2035	USP3579ECS48	SEH	15/09/2035	122.143347	11.250	920,624,015.34	8.000							3670
26/08/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.566384	10.750	549,739,353.00	8.000							3930
26/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.812508	7.150	11,589,195.24	6.000							10772
26/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.994095	8.000	452,966,994.34	8.000						561	
26/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.985777	8.000	1,083,898,215.40	8.000						505	
26/08/2025	NO150127	DO1002223621	BCRD	15/01/2027	99.985777	8.000	652,036,778.70	8.000						505	
26/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	105.254598	11.000	220,313,543.82	8.990							1116
26/08/2025	NO180228	DO1002226525	BCRD	18/02/2028	113.070573	15.000	238,218,583.73	8.990							905
26/08/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	98.981592	10.000	191,430.40	11.000						396	
26/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.545400	13.625	790,040,876.80	9.183							2718
26/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.545400	13.625	870,911,202.77	9.183							2718
26/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.545400	13.625	790,040,876.80	9.183							2718

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
26/08/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.545400	13.625	870,911,202.77	9.183							2718
26/08/2025	BC1ENA01	DO2028900119	ENADOM	12/09/2034	103.916569	7.900	889,640.10	7.300							3302
26/08/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.864967	8.000	24,553,198.27	9.600						533	
26/08/2025	NO031227	DO1002228612	BCRD	03/12/2027	96.983258	8.000	49,431,519.71	9.500							827
26/08/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	107.105300	7.150	1,286,216.93	6.600							10772
26/08/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	92.257700	5.875	584,102.26	6.436							12573
26/08/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.183000	5.875	985,256.19	6.600							12573
26/08/2025	MHUS2040	DO1005208322	SEH	24/07/2040	130.647700	6.750	6,958,115.60	4.000							5444
26/08/2025	NO090229	DO1002228125	BCRD	09/02/2029	100.850000	10.000	1,013,663.04	9.700							1261
26/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	103.350000	11.000	1,083,119.56	9.700							1114
27/08/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	117.143623	5.150	332,248.39	2.299							2369
27/08/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	91.166970	8.000	15,063,751.87	9.950							2223
27/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	105.088868	11.000	258,549,193.06	9.050							1115
27/08/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.511328	5.150	334,329.13	5.250							3989
27/08/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	113.321262	8.000	334,334.77	5.250							3989
27/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	104.760000	11.000	21,950,369.56	9.170							1113
27/08/2025	NO150928	DO1002227317	BCRD	15/09/2028	104.760000	11.000	21,950,369.56	9.170							1113
27/08/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	108.564547	11.150	84,323,605.66	8.500							1395
27/08/2025	MH12034	DO1005206722	SEH	11/01/2034	124.532500	11.500	63,038,167.80	7.500							3057
27/08/2025	NO031227	DO1002228612	BCRD	03/12/2027	96.986474	8.000	49,444,056.67	9.500							826
27/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	97.892970	8.000	25,397,155.54	9.500						560	
27/08/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.536380	13.000	2,143,598.97	10.750				98			
27/08/2025	BC1CMD05	DO2015200523	CMD	15/08/2029	100.472916	11.000	302,684.50	10.850							1447
27/08/2025	BSRD2048	USP3579EBY25	SEH	15/02/2048	99.994100	6.500	1,052,592.21	6.500							8205
27/08/2025	NO120327	DO1002224124	BCRD	12/03/2027	99.994100	8.000	243,359,848.35	8.000						560	
27/08/2025	BSRD2033	USP3579ECN50	SEH	22/02/2033	99.998350	6.000	25,028.75	6.000							2734
27/08/2025	BSRD2033	USP3579ECN50	SEH	22/02/2033	99.998350	6.000	17,019.55	6.000							2734



Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Agosto de 2025

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

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

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Ministerio de Hacienda	SEH	0.00	739,015,374,515.73	739,015,374,515.73	73.1472 %
Banco Central de la R.D.	BCRD	0.00	238,623,113,837.99	238,623,113,837.99	23.6187 %
Dominican Power Partners	DPP	0.00	5,980,716,954.19	5,980,716,954.19	0.5919 %
Asociacion Popular de Ahorros y Prestamos	APAP	5,010,819,268.86	288,160,901.55	5,298,980,170.41	0.5244 %
UC United Capital Puesto de Bolsa, S.A	UNICA	4,000,136,506.82	45,983,800.76	4,046,120,307.58	0.4004 %
Energía Natural Dominicana ENADOM	ENADOM	1,265,737,356.60	1,068,784,252.25	2,334,521,608.85	0.2310 %
Empresa Generadora de Electricidad ITABO,S.A.	ITA	0.00	1,716,461,572.69	1,716,461,572.69	0.1698 %
Asociacion La Nacional de Ahorros y Prestamos	ALNAP	1,292,215,753.38	408,421,455.46	1,700,637,208.84	0.1683 %
Banesco Banco Multiple,S.A	BAN	0.00	1,649,218,403.80	1,649,218,403.80	0.1632 %
Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	FOPLAR	0.00	1,358,906,892.87	1,358,906,892.87	0.1345 %
Acero Estrella, S.R.L.	AESTRELL	0.00	1,089,710,046.41	1,089,710,046.41	0.1078 %
Gulfstream Petroleum Dominicana, S. De R. L.,	GULFPET	0.00	1,082,716,573.27	1,082,716,573.27	0.1071 %
Banco Múltiple Promerica	PROMERIC	0.00	1,014,955,817.87	1,014,955,817.87	0.1004 %
Banco Multiple BHD, S.A.	BHDL	0.00	868,244,316.65	868,244,316.65	0.0859 %
Banco Múltiple Caribe Internacional, S.A.	BCARIBE	0.00	780,749,276.46	780,749,276.46	0.0772 %
Ingenieria Estrella, S.A.	IES	0.00	547,319,254.60	547,319,254.60	0.0541 %
Banco Multiple Lafise	LAF	0.00	485,905,110.88	485,905,110.88	0.0480 %
Capital, Crédito e Inversiones CCI, S. A	CCI	325,093,133.07	44,468,593.35	369,561,726.42	0.0365 %
Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP	BOC	0.00	311,166,894.08	311,166,894.08	0.0307 %
CCI, S. A., Puesto de Bolsa	CCI	291,450,355.97	5,235,509.38	296,685,865.35	0.0293 %
Consortio Minero Dominicano	CMD	0.00	288,234,471.70	288,234,471.70	0.0285 %
Asociacion Cibao de Ahorros y Prestamos	ACIBAO	0.00	273,136,839.14	273,136,839.14	0.0270 %
Banco de Reservas de la República Dominicana	BRESERVA	0.00	265,222,465.74	265,222,465.74	0.0262 %
Consortio Energético Punta Cana Macao	CEPM	0.00	230,689,828.37	230,689,828.37	0.0228 %
Banco Múltiple Santa Cruz, S. A.	BSANTACR	0.00	220,947,126.38	220,947,126.38	0.0218 %
Parallax Valores, S. A., Puesto de Bolsa	PARVA	73,537,950.94	118,491,406.31	192,029,357.25	0.0190 %
Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.	FOMERDV	0.00	95,566,963.43	95,566,963.43	0.0094 %
Alpha Sociedad de Valores, S. A., Puesto de Bolsa	ALPHA	0.00	86,991,036.43	86,991,036.43	0.0086 %

Renta Fija

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

Haina Investment Co. Ltd	HIT	0.00	79,367,988.37	79,367,988.37	0.0078 %
Primma Valores, S.A., Puesto de Bolsa	PRI	0.00	6,137,011.49	6,137,011.49	0.0006 %
Banco Popular Dominicano	BPOPULAR	0.00	2,014,541.33	2,014,541.33	0.0001 %
Remix,S.A	CREMIX	0.00	728,773.52	728,773.52	0.0000 %
Totales		12,258,990,325.64	998,053,142,432.45	1,010,312,132,758.09	100.0000%

Renta Fija

Emisiones Corporativas Vigentes

27 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
BV2309-BC0099	SIVEM-158	UNICA	DOP	1,000,000,000.00				BC6UCA02	DO2012704626	600,000,000.00	600,000,000.00	10.00	F	19/12/2023	19/10/2027	S
BV2309-BC0099	SIVEM-158	UNICA	DOP	1,000,000,000.00				BC6UCA03	DO2012704725	300,000,000.00	300,000,000.00	10.00	F	19/12/2023	19/11/2027	S
BV2411-BC0104	SIVEV-065	PRIMMA	DOP	1,000,000,000.00	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
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI02	DO2025800213	200,000,000.00	200,000,000.00	11.50	F	23/01/2025	23/01/2030	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI03	DO2025800312	75,000,000.00	75,000,000.00	11.50	F	15/04/2025	15/04/2030	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI04	DO2025800411	50,000,000.00	50,000,000.00	12.00	F	28/07/2025	28/07/2030	S
BV2307-BV0001	SIVEM-166	BPOPULAR	DOP	2,500,000,000.00				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
BV2403-BS0042	SIVEM-172	ALNAP	DOP	1,500,000,000.00				BS3ALN01	DO2012503127	1,500,000,000.00	1,290,000,000.00	12.50	F	22/05/2025	22/05/2035	S
BV2412-BC0105	SIVEM-178	UNICA	DOP	4,000,000,000.00				BC7UCA01	DO2012704824	4,000,000,000.00	4,000,000,000.00	0.25	F	12/08/2025	12/08/2029	S
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
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

Renta Fija

Emisiones Corporativas Vigentes

27 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
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
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
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
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV02	DO1014200211	2,500,000,000.00	2,500,000,000.00	10.50	F	28/08/2018	28/08/2028	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV03	DO1014200328	2,500,000,000.00	2,750,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV04	DO1014200427	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV05	DO1014200526	2,500,000,000.00	904,890.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV06	DO1014200625	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV07	DO1014200724	2,500,000,000.00	530,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV08	DO1014200823	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV09	DO1014200922	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV10	DO1014201029	2,500,000,000.00	326,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA01	DO2011700328	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA02	DO2011700427	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA03	DO2011700526	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA04	DO2011700625	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA05	DO2011700724	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA06	DO2011700823	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1806-BC0076	SIVEM-120	BHDL	DOP	10,000,000,000.00				BS1BHD01	DO2000700123	5,000,000,000.00	5,000,000,000.00	10.50	F	10/08/2018	10/08/2028	S
BV1809-BS0025	SIVEM-121	ACIBAO	DOP	3,000,000,000.00				BS1ACI01	DO2003700120	3,000,000,000.00	3,000,000,000.00	10.30	F	16/05/2019	16/05/2026	S
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

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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
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
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
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
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
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
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
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
BV2401-BC0101	SIVEM-154	CREMIX	DOP	230,000,000.00	FELLER	A-	31/01/2024	BC7REM01	DO2013001725	170,000,000.00	170,000,000.00	12.25	F	05/04/2024	05/03/2026	T
BV2411-BC0104	SIVEV-065	PRIMMA	DOP	1,000,000,000.00	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
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

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BV2108-BC0091	SIVEM-148	IES	DOP	5,600,000,000.00				BC1IES01	DO2020000124	1,500,000,000.00	1,500,000,000.00	8.00	F	30/09/2021	30/09/2031	T
BV2108-BC0091	SIVEM-148	IES	DOP	5,600,000,000.00				BC1IES02	DO2020000223	2,500,000,000.00	2,087,611,600.00	8.00	F	13/10/2021	13/10/2031	T
BV2107-BC0090	SIVEM-146	ALPHA	DOP	1,000,000,000.00				BC5ALP02	DO2012601822	500,000,000.00	500,000,000.00	5.50	F	17/11/2021	17/11/2026	T
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
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
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
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP11	DO2014301116	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP12	DO2014301215	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP13	DO2014301314	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP14	DO2014301413	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP15	DO2014301512	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP16	DO2014301611	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP17	DO2014301710	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP18	DO2014301819	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP19	DO2014301918	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP20	DO2014302015	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP21	DO2014302114	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP22	DO2014302213	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP23	DO2014302312	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP24	DO2014302411	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP25	DO2014302510	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP26	DO2014302619	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP27	DO2014302718	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP28	DO2014302817	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP29	DO2014302916	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP30	DO2014303013	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP31	DO2014303112	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T

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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
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
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES01	DO2018100126	500,000,000.00	500,000,000.00	12.00	F	14/02/2020	14/02/2030	T
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES02	DO2018100225	1,350,000,000.00	1,350,000,000.00	11.25	F	12/11/2020	12/11/2030	T
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES03	DO2018100324	726,000,000.00	726,000,000.00	11.25	F	30/11/2020	30/11/2030	T

Renta Fija

Emisiones Corporativas Vigentes

27 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
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
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	PC2CCI02	DO2018701220	100,000,000.00	100,000,000.00	0.00	F	17/06/2025	15/09/2025	V
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00	PCR	DO2	10/01/2024	PC2CCI03	DO2018701329	100,000,000.00	100,000,000.00	0.00	F	12/08/2025	10/11/2025	V

Renta Variable

Volumen Transado Mercado Primario

27 de Agosto de 2025

Operaciones del Día

27 de Agosto de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	0.00	0.00	199,997,099.24	199,997,099.24
Total Día	0.00	0.00	199,997,099.24	199,997,099.24

Acumulado de la Semana

27 de Agosto de 2025 al 31 de Agosto de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	0.00	0.00	3,771,057,438.66	3,771,057,438.66
Total Semana	0.00	0.00	3,771,057,438.66	3,771,057,438.66

Acumulado en el Mes

Agosto 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	34,984,898.34	2,173,731,353.86	5,010,425,129.04	7,184,156,482.90
Total Mes	34,984,898.34	2,173,731,353.86	5,010,425,129.04	7,184,156,482.90

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	171,375,541.50	10,389,342,730.87	19,411,817,610.64	29,801,160,341.51
Total Año	171,375,541.50	10,389,342,730.87	19,411,817,610.64	29,801,160,341.51

Renta Variable

Volumen Transado Mercado Secundario

27 de Agosto de 2025

Operaciones del Día

27 de Agosto de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	435,116.55	435,116.55
Cuotas de Participacion	908,233.55	57,340,416.95	60,057,541.20	117,397,958.15
Valor de Fideicomiso	0.00	0.00	35,301.00	35,301.00
Total Día	908,233.55	57,340,416.95	60,527,958.75	117,868,375.70

Acumulado de la Semana

27 de Agosto de 2025 al 31 de Agosto de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	646,118.05	646,118.05
Cuotas de Participacion	2,270,066.46	143,251,957.51	60,245,443.80	203,497,401.31
Valor de Fideicomiso	723,425.00	45,639,508.74	903,536.24	46,543,044.98
Total Semana	2,993,491.46	188,891,466.25	61,795,098.09	250,686,564.34

Acumulado en el Mes

Agosto 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	12,232,577.22	12,232,577.22
Cuotas de Participacion	31,669,633.57	1,972,633,723.70	1,840,512,974.20	3,813,146,697.90
Valor de Fideicomiso	1,819,390.00	114,440,806.94	302,182,524.86	416,623,331.80
Total Mes	33,489,023.57	2,087,074,530.64	2,154,928,076.28	4,242,002,606.92

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	219,526,540.39	219,526,540.39
Cuotas de Participacion	248,003,161.27	15,298,769,575.60	14,478,480,332.43	29,777,249,908.03
Valor de Fideicomiso	9,273,711.32	570,548,200.92	4,659,179,669.80	5,229,727,870.72
Total Año	257,276,872.59	15,869,317,776.52	19,357,186,542.62	35,226,504,319.14

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

27 de Agosto de 2025

Puesto de Bolsa	27 de Agosto de 2025			Total Acumulado	
	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Acum Año Equiv. DOP
ALPHA				310,765,888.05	2,054,497,151.50
EXCEL				255,000,158.91	2,218,001,588.31
INRES				699,987,979.06	3,679,980,290.69
INTERVAL				616,707,237.18	1,834,574,394.71
IPSA					4,565,646,030.62
JMMB					421,344,000.00
PARVA				3,058,052,102.94	5,795,747,691.85
PRIMMA				1,246,258,228.63	1,660,000,619.03
UNICA				616,067,783.78	5,990,058,917.64
VERTEX			199,997,099.24	381,317,104.35	1,581,309,657.17
Total			199,997,099.24	7,184,156,482.90	29,801,160,341.52

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	1,124,005,266.27	34,495,744.04	2,138,723,197.34	8,711,869,706.16	10,850,592,903.50
BHDVAL	0.00	0.00	0.00	2,961,280.56	4,463,719.32	281,529,526.85	15,884,166.99	297,413,693.84
CAPITALIA	0.00	0.00	0.00	147,083,254.38	73,882,195.11	4,494,817,742.53	225,212,967.26	4,720,030,709.79
CCI	0.00	0.00	0.00	36,451,295.24	1,756,627.34	108,701,516.98	689,222,355.24	797,923,872.22
EXCEL	0.00	0.00	0.00	3,865,811,142.39	98,999,157.69	6,156,059,195.71	9,732,886,805.54	15,888,946,001.25
INRES	0.00	0.00	0.00	95,209,758.02	9,939,794.41	601,853,416.03	881,450,125.00	1,483,303,541.03
INTERVAL	0.00	0.00	0.00	344,311,229.47	31,805,375.02	1,958,474,768.22	301,833,704.00	2,260,308,472.22
IPSA	0.00	0.00	0.00	1,175,684,974.90	63,495,538.69	3,943,506,128.68	15,124,832,468.90	19,068,338,597.58
ISANTACR	0.00	0.00	0.00		0.00	0.00	137,500.00	137,500.00
JMMB	0.00	0.00	0.00	188,580,242.65	76,117,404.53	4,677,442,146.47	297,686,231.84	4,975,128,378.31
PARVA	0.00	0.00	0.00	1,235,246,468.28	19,922,602.87	1,244,571,408.21	148,499,150.60	1,393,070,558.81
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	79,155,165.20	10,362,554.10	644,176,779.56	1,152,500,264.21	1,796,677,043.77
VERTEX	0.00	0.00	0.00		1,858,367.88	116,153,273.36	456,311,649.02	572,464,922.38
Total	0.00	0.00	0.00	0.00	441,170,086.80	27,230,355,849.55	37,847,567,002.75	65,077,922,852.30

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

27 de Agosto de 2025

Cuotas de Participacion

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Monto Colocado	Fecha Emisión	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
27/08/2025	250827123302 420001	LICI	CP1DSP01	CP1DSP01	DO8015400120	10,232,346,456. 65	19/02/2018	19/02/2033	11,988	16,683.108045	199,997,099.24	DOP	199,997,099.24	28/08/2025
Total Cuotas de Participacion											199,997,099.24			

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

27 de Agosto de 2025

Renta Variable

Mercado Secundario Operaciones del día
27 de Agosto de 2025

Valor de Fideicomiso

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
27/08/2025	250827091818 210002	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	75	207.000000	15,525.00	DOP	15,525.00	29/08/2025
27/08/2025	250827103615 210003	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	96	206.000000	19,776.00	DOP	19,776.00	29/08/2025

Total Valor de Fideicomiso	35,301.00
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Acciones

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
27/08/2025	250827094341 200001	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	1,736	125.500000	217,868.00	DOP	217,868.00	29/08/2025
27/08/2025	250827104756 200005	T1	APPRO	APPRO	DO4003000527	12/10/2080	406	100.500000	40,803.00	DOP	40,803.00	29/08/2025
27/08/2025	250827122019 210005	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	1,411	125.050000	176,445.55	DOP	176,445.55	29/08/2025

Total Acciones	435,116.55
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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
27/08/2025	250827095734 200002	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	10	117.190000	1,171.90	USD	73,986.73	29/08/2025
27/08/2025	250827100139 200003	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	135	118.190000	15,955.65	USD	1,007,344.01	29/08/2025
27/08/2025	250827100744 200004	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	45	117.190000	5,273.55	USD	332,940.31	29/08/2025
27/08/2025	250827103820 210004	REVA	CP1JES01	CP1JES01	DO8018900126	09/08/2036	67	11,354.450000	760,748.15	USD	48,029,073.70	29/08/2025
27/08/2025	250827122833 210006	REVA	CP1ADV01	CP1ADV01	DO8014400121	31/05/2027	1	1,898,649.000000	1,898,649.00	DOP	1,898,649.00	29/08/2025
27/08/2025	250827122836 210007	REVA	CP1ADV01	CP1ADV01	DO8014400121	31/05/2027	30	1,938,629.740000	58,158,892.20	DOP	58,158,892.20	29/08/2025
27/08/2025	250827124210 210008	REVA	CP1JES01	CP1JES01	DO8018900126	09/08/2036	11	11,371.300000	125,084.30	USD	7,897,072.20	29/08/2025

Total Cuotas de Participacion	117,397,958.15
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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	554,996,790.94				

Renta Variable

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

27 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	7,769,625,000.00	9,929,865,297.00	15.2702 %
Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	RIC	0.00	4,659,179,669.80	4,659,179,669.80	7.1649 %
Fondo de Inversión Cerrado Inmobiliario Excel II	FEXCEL2	0.00	4,278,426,070.29	4,278,426,070.29	6.5793 %
Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I	FICDEEI	4,025,398,249.35	64,218,880.85	4,089,617,130.20	6.2890 %
Fondo Cerrado de Desarrollo Altio Energia	FDSGAM	3,922,177,068.75	9,929,673.29	3,932,106,742.04	6.0468 %
Fondo de Inversion Cerrado de Desarrollo Reservas I	DRI	3,649,926,896.41	0.00	3,649,926,896.41	5.6128 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II	FICDAO	3,121,352,002.94	109,115,940.00	3,230,467,942.94	4.9678 %
Fondo de Inversión Cerrado Inmobiliario Velora	FEXCEL3	805,001,588.31	2,370,564,202.80	3,175,565,791.11	4.8834 %
Fondo Cerrado de Desarrollo Altio III	FICDAIII	0.00	3,009,086,139.15	3,009,086,139.15	4.6273 %
Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I	DVR	1,475,287,140.14	696,481,795.89	2,171,768,936.03	3.3397 %
Fondo de Inversion Cerrado de Desarrollo Interval I	FICDINTI	1,834,574,394.71	268,216,017.19	2,102,790,411.89	3.2336 %
Fondo de Inversión Cerrado Inmobiliario Universal I	FIU	0.00	1,824,313,968.63	1,824,313,968.63	2.8054 %
Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular	FICRFRP	0.00	1,670,891,425.91	1,670,891,425.91	2.5695 %
Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II	FCDSISPII2	1,583,313,850.08	0.00	1,583,313,850.08	2.4348 %
Fondo Cerrado de Desarrollo de Sociedades Pioneer	FDSP	1,581,309,657.17	0.00	1,581,309,657.17	2.4317 %
JMMB Fondo de Inversion Cerrado Inmobiliario II	JMMBFII2	0.00	1,454,573,121.21	1,454,573,121.21	2.2368 %
Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	FICRIDP	0.00	1,425,249,818.95	1,425,249,818.95	2.1917 %
Fondo de Inversión Cerrado de Desarrollo de Sociedades Pioneer II	FCDSP2	1,101,892,169.81	0.00	1,101,892,169.81	1.6944 %
Fondo de Inversión Cerrado Renta Fija Capitalizable Popular	FICRFCP	0.00	1,018,069,220.82	1,018,069,220.82	1.5655 %
Fondo de Inversión Cerrado de Desarrollo TC RD I	FICDTCRD1	724,951,634.90	100,000,000.00	824,951,634.90	1.2686 %
Fondo de Inversion Cerrado Desarrollo Turistico Excel I	FICDTEX1	813,000,000.00	0.00	813,000,000.00	1.2502 %
Fondo De Inversion Cerrado Inmobiliario Universal II	FUI2	0.00	766,765,486.59	766,765,486.59	1.1791 %
Fondo de Inversion Cerrado Inmobiliario ALTIO I	FICGAMI	0.00	652,496,892.85	652,496,892.85	1.0034 %
Fondo Cerrado de Desarrollo Altio II	FDSGAMII	607,193,018.06	0.00	607,193,018.06	0.9337 %
Fondo de Inversión Cerrado Inmobiliario Excel IV	FICIEX4	600,000,000.00	0.00	600,000,000.00	0.9226 %

Renta Variable

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

27 de Agosto de 2025

Fondo de Inversión Cerrado Inmobiliario Excel I	FEXCEL1	0.00	569,866,271.14	569,866,271.14	0.8763 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades III	FICDAOIII	558,064,000.00	0.00	558,064,000.00	0.8581 %
JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible	JES	0.00	513,980,244.66	513,980,244.66	0.7904 %
Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	FOPGPCT	0.00	506,052,121.67	506,052,121.67	0.7782 %
Fondo De Inversion Cerrado De Desarrollo Universal I	FICDUI	470,008,621.72	0.00	470,008,621.72	0.7227 %
JMMB Fondo de Inversión Cerrado de Desarrollo	JMMBFICD	421,344,000.00	29,380,408.02	450,724,408.02	0.6931 %
Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II	DVRII	316,072,357.88	0.00	316,072,357.88	0.4860 %
Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	FADV	0.00	267,394,284.20	267,394,284.20	0.4112 %
Fondo de Inversion Cerrado Desarrollo Excel I	DEC	0.00	260,688,693.00	260,688,693.00	0.4008 %
JMMB Fondo de Inversion Cerrado Inmobiliario	JMMBFICI	0.00	183,667,344.35	183,667,344.35	0.2824 %
Cesar Iglesias, S.A.	CEI	0.00	166,708,636.42	166,708,636.42	0.2563 %
Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	DBF	0.00	132,441,166.48	132,441,166.48	0.2036 %
Fondo de Inversion Cerrado Inmobiliario Interval I	FICIINTI	0.00	110,573,263.59	110,573,263.59	0.1700 %
Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital	FRFGUC	0.00	86,065,095.00	86,065,095.00	0.1323 %
Fondo de Inversión Cerrado Pioneer Inmobiliario II	FI2P	0.00	74,161,543.19	74,161,543.19	0.1140 %
Banco Múltiple Promerica	PROMERIC	0.00	52,817,903.97	52,817,903.97	0.0812 %
Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP	FIFPM02	0.00	30,994,125.89	30,994,125.89	0.0476 %
Fondo de Inversión Cerrado Inmobiliario Reservas II	IRII	30,053,394.28	0.00	30,053,394.28	0.0462 %
Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	FOPGPAT	0.00	27,850,820.32	27,850,820.32	0.0428 %
Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	FBHDI	0.00	27,808,099.80	27,808,099.80	0.0427 %
Fondo Cerrado de Inversión de Renta Fija Altio	FONDOGAM	0.00	26,042,723.60	26,042,723.60	0.0400 %
Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	DDRII	0.00	7,157,116.60	7,157,116.60	0.0110 %
Fideicomiso de OP de Valores Inmobiliario Malaga	FIDINMAL	0.00	5,651,133.05	5,651,133.05	0.0086 %
Totales		29,801,160,341.51	35,226,504,319.17	65,027,664,660.67	100.0000%

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
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

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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
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

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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

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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 Velora	DOP	6,000,000,000.00				CP1EX301	DO8028700128	50,000,000.00	0.00	23/08/2024	23/08/2039	T
BV2408-CP0051	Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades III	DOP	25,000,000,000.00				CP1AO301	DO8029000122	6,000,000,000.00	0.00	18/09/2024	18/09/2039	T
BV2407-CP0049	Fondo de Inversion Cerrado de Desarrollo Interval I	USD	800,000,000.00				CP1ITD01	DO8029800125	4,000,000.00	0.00	14/10/2024	14/10/2044	A
BV2407-CP0050	Fondo de Inversion Cerrado Inmobiliario Interval I	USD	200,000,000.00	FELLER	BBBfa	15/05/2024	CP1ITI01	DO8029900123	6,000,000.00	0.00	14/10/2024	14/10/2039	T

Renta Variable

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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