



Bolsa y Mercados de Valores
de la República Dominicana

Boletín Bursátil

15 de Septiembre 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

15 de Septiembre de 2025

Operaciones del Día 15 de Septiembre de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	2,452,765.56	154,917,653.88	282,749,172.74	437,666,826.62
Mdo. Primario RF	0.00	0.00	193,447,439.94	193,447,439.94
Mdo. Secundario RF	2,452,765.56	154,917,653.88	89,301,732.80	244,219,386.68
Mercado de Renta Variable	3,577,224.85	225,938,952.42	211,959,130.90	437,898,083.32
Mdo. Primario RV	0.00	0.00	211,912,484.40	211,912,484.40
Mdo. Secundario RV	3,577,224.85	225,938,952.42	46,646.50	225,985,598.92
Total Día	6,029,990.41	380,856,606.30	494,708,303.64	875,564,909.94
Acumulado de la Semana 15 de Septiembre de 2025 al 21 de Septiembre de 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	2,452,765.56	154,917,653.88	282,749,172.74	437,666,826.62
Mdo. Secundario RF	2,452,765.56	154,917,653.88	89,301,732.80	244,219,386.68
Mdo. Primario RF	0.00	0.00	193,447,439.94	193,447,439.94
Mercado de Renta Variable	3,577,224.85	225,938,952.42	211,959,130.90	437,898,083.32
Mdo. Secundario RV	3,577,224.85	225,938,952.42	46,646.50	225,985,598.92
Mdo. Primario RV	0.00	0.00	211,912,484.40	211,912,484.40
Total Semana	6,029,990.41	380,856,606.30	494,708,303.64	875,564,909.94
Acumulado en el Mes Septiembre 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	133,740,429.88	8,535,935,757.20	20,409,079,993.90	28,945,015,751.10
Mdo. Secundario RF	133,740,429.88	8,535,935,757.20	19,965,564,113.13	28,501,499,870.33
Mdo. Primario RF	0.00	0.00	443,515,880.77	443,515,880.77
Mercado de Renta Variable	44,280,471.44	2,824,119,019.87	3,850,919,458.50	6,675,038,478.37
Mdo. Secundario RV	21,646,293.25	1,378,621,610.53	2,014,481,552.08	3,393,103,162.61
Mdo. Primario RV	22,634,178.19	1,445,497,409.34	356,902,639.32	1,802,400,048.66
Mdo. Secundario RSRV	0.00	0.00	1,479,535,267.10	1,479,535,267.10
Total Mes	178,020,901.32	11,360,054,777.07	24,259,999,452.40	35,620,054,229.47

Resumen General de Mercado Bursátil

15 de Septiembre de 2025

Acumulado en el Año 2025				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	3,533,042,785.69	218,345,260,930.47	830,094,672,788.45	1,048,439,933,718.92
Mdo. Secundario RF	3,513,007,551.55	217,079,523,573.87	818,657,903,938.64	1,035,737,427,512.51
Mdo. Primario RF	20,035,234.14	1,265,737,356.60	11,436,768,849.81	12,702,506,206.41
Mercado de Renta Variable	472,963,354.34	29,084,704,909.58	45,631,205,881.55	74,715,910,791.13
Mdo. Secundario RV	278,953,634.65	17,249,864,769.36	22,042,942,282.10	39,292,807,051.46
Mdo. Primario RV	194,009,719.69	11,834,840,140.22	19,888,774,149.96	31,723,614,290.18
Mdo. Secundario RSRV	0.00	0.00	3,699,489,449.49	3,699,489,449.49
Total Año	4,006,006,140.03	247,429,965,840.05	875,725,878,670.00	1,123,155,844,510.05

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

15 de Septiembre de 2025

Operaciones del Día

15 de Septiembre de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	4,786,499.86	302,317,245.76	0.00	302,317,245.76
Market Makers	4,786,499.86	302,317,245.76	0.00	302,317,245.76
Total Día	4,786,499.86	302,317,245.76	0.00	302,317,245.76

Acumulado de la Semana

15 de Septiembre de 2025 al 21 de Septiembre de 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	4,786,499.86	302,317,245.76	0.00	302,317,245.76
Market Makers	4,786,499.86	302,317,245.76	0.00	302,317,245.76
Total Semana	4,786,499.86	302,317,245.76	0.00	302,317,245.76

Acumulado en el Mes

Septiembre 2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	137,840,699.86	8,775,096,270.06	5,583,029,480.79	14,358,125,750.85
Market Makers	137,840,699.86	8,775,096,270.06	5,583,029,480.79	14,358,125,750.85
Total Mes	137,840,699.86	8,775,096,270.06	5,583,029,480.79	14,358,125,750.85

Acumulado en el Año

2025

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	3,835,540,963.20	235,427,532,899.11	221,225,248,150.56	456,652,781,049.67
Market Makers	3,835,540,963.20	235,427,532,899.11	221,225,248,150.56	456,652,781,049.67
Total Año	3,835,540,963.20	235,427,532,899.11	221,225,248,150.56	456,652,781,049.67

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

15 de Septiembre de 2025

Participante	15 de Septiembre de 2025			Total Acumulado DOP	
	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Acumulado Al 15/09/2025
ALPHA	0.00	0.00	0.00	0.00	132,084,461.01
BHDVAL	0.00	0.00	0.00	250,068,440.83	527,144,883.16
CCI	0.00	0.00	193,447,439.94	193,447,439.94	1,162,907,670.97
EXCEL	0.00	0.00	0.00	0.00	9,397,986.75
IPSA	0.00	0.00	0.00	0.00	1,292,215,753.38
ISANTACR	0.00	0.00	0.00	0.00	5,159,475.04
JMMB	0.00	0.00	0.00	0.00	14,330,484.06
CAPITALIA	0.00	0.00	0.00	0.00	314,538.50
PARVA	0.00	0.00	0.00	0.00	5,119,705,352.15
PRIMMA	0.00	0.00	0.00	0.00	14,118,130.40
INTERVAL	0.00	0.00	0.00	0.00	1,887,485.78
UNICA	0.00	0.00	0.00	0.00	4,423,239,985.21
Total	0.00	0.00	193,447,439.94	443,515,880.77	12,702,506,206.41

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 Septiembre de 2025

Participante	Septiembre 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	1,100,414,732.10	67,776,063,499.98	108,409,514,504.20	176,185,578,004.18
BHDVAL	0.00	0.00	0.00	0.00	246,487,262.46	15,096,412,779.83	25,871,323,567.05	40,967,736,346.88
CAPITALIA	0.00	0.00	0.00	0.00	101,054,073.63	6,155,370,119.53	10,314,414,177.80	16,469,784,297.33
CCI	0.00	0.00	0.00	0.00	3,007,610.87	187,837,754.91	3,061,422,681.17	3,249,260,436.08
EXCEL	0.00	0.00	0.00	0.00	146,222,764.80	8,992,934,610.65	220,853,487,000.35	229,846,421,611.00
INRES	0.00	0.00	0.00	0.00	115,781,175.91	7,242,417,180.77	109,761,081,878.73	117,003,499,059.50
INTERVAL	0.00	0.00	0.00	0.00	403,198,649.50	25,411,939,653.61	365,374,766,957.55	390,786,706,611.16
IPSA	0.00	0.00	0.00	0.00	533,078,550.79	33,471,810,783.35	106,399,578,817.43	139,871,389,600.78
ISANTACR	0.00	0.00	0.00	0.00	135,410,331.19	8,246,270,868.74	17,896,426,059.31	26,142,696,928.05
JMMB	0.00	0.00	0.00	0.00	600,967,743.23	37,188,606,426.60	30,194,989,700.59	67,383,596,127.19
PARVA	0.00	0.00	0.00	0.00	1,371,904,325.78	84,933,000,401.90	268,239,520,804.87	353,172,521,206.77
PRIMMA	0.00	0.00	0.00	0.00	748,625,037.23	45,924,267,579.26	171,873,496,855.50	217,797,764,434.76
UNICA	0.00	0.00	0.00	0.00	1,516,875,716.32	93,347,845,165.21	196,657,891,546.20	290,005,736,711.41
VERTEX	0.00	0.00	0.00	0.00	728,751.75	45,236,515.36	2,362,422,279.66	2,407,658,795.02
Total	0.00	0.00	0.00	0.00	7,023,756,725.56	434,020,013,339.70	1,637,270,336,830.41	2,071,290,350,170.11

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 Septiembre de 2025

Participante	Septiembre 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	158,850,273.49	56,960,719.83	3,503,777,945.94	2,380,316,303.05	5,884,094,248.99
BADEMI	0.00	0.00	0.00	0.00	0.00	0.00	879,192,140.69	879,192,140.69
BBHD	0.00	0.00	0.00	0.00	172,794,431.51	10,740,854,381.31	17,384,434,331.21	28,125,288,712.52
BHDVAL	0.00	0.00	0.00	0.00	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	6,851,178,983.54	1,571,386,531.48	96,228,044,983.51	82,866,204,257.17	179,094,249,240.68
BRESERVA	0.00	0.00	0.00	27,075,788.28	6,115,932.91	381,347,626.05	3,270,803,191.12	3,652,150,817.17
BSANTACR	0.00	0.00	0.00	0.00	37,989,450.91	2,364,554,188.32	259,721.23	2,364,813,909.55
CAPITALIA	0.00	0.00	0.00	0.00	3,908,964.21	240,958,717.21	456,187,101.08	697,145,818.29
CCI	0.00	0.00	0.00	2,200,383.54	0.00	0.00	5,330,905,151.18	5,330,905,151.18
EXCEL	0.00	0.00	0.00	0.00	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	14,642,789.88	31,681,169.88	1,925,410,429.25	3,678,677,922.74	5,604,088,351.99
INTERVAL	0.00	0.00	0.00	0.00	75,256,990.60	4,754,067,179.29	1,978,735,006.78	6,732,802,186.07
IPSA	0.00	0.00	0.00	4,191,271,802.32	1,233,124,818.69	75,201,251,695.86	69,583,361,226.66	144,784,612,922.52
JMMB	0.00	0.00	0.00	0.00	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	28,931,491.15	135,128,759.94	8,445,851,151.91	14,048,902,010.31	22,494,753,162.22
PRIMMA	0.00	0.00	0.00	3,083,974,238.65	167,999,797.81	10,317,298,793.13	1,699,968,543.69	12,017,267,336.82
UNICA	0.00	0.00	0.00	0.00	137,130,299.14	8,510,901,053.57	3,512,366,736.99	12,023,267,790.56
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	14,358,125,750.85	3,835,540,963.20	235,427,532,899.12	221,225,248,150.56	456,652,781,049.68

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 Septiembre de 2025

Ranking	Nombre	Equivalente DOP
1	Banco Popular Dominicano	\$368,034,405,240.01
2	Inversiones Popular, S.A., Puesto de Bolsa	\$286,760,007,529.21
3	Banco Multiple BHD, S.A.	\$50,471,797,715.80
4	Parallax Valores, S. A., Puesto de Bolsa	\$45,687,648,401.45
5	UC United Capital Puesto de Bolsa, S.A	\$24,403,445,077.16
6	Primma Valores, S.A., Puesto de Bolsa	\$23,756,990,944.88
7	BHD Puesto de Bolsa	\$22,499,273,659.66
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	\$12,088,545,328.08
11	Inversiones & Reservas, S.A., Puesto de Bolsa	\$10,882,609,932.96
12	Excel Puesto de Bolsa, S.A.	\$10,816,685,548.74
13	Alpha Sociedad de Valores, S. A., Puesto de Bolsa	\$9,958,376,801.71
14	CCI, S. A., Puesto de Bolsa	\$5,876,116,526.80
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

15 de Septiembre 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.
250915090050 140001	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	45,700.00	97.525300	44,569.06	10.15	DOP	44,569.06	15/09/2025	90
250915090050 140002	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	28,000.00	97.525300	27,307.08	10.15	DOP	27,307.08	15/09/2025	90
250915090050 140003	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	91,500.00	97.525300	89,235.65	10.15	DOP	89,235.65	15/09/2025	90
250915090050 140004	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	1,697,100.00	97.525300	1,655,101.87	10.15	DOP	1,655,101.87	15/09/2025	90
250915090050 140005	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	93,100.00	97.525300	90,796.05	10.15	DOP	90,796.05	15/09/2025	90
250915090050 140006	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	970,600.00	97.525300	946,580.56	10.15	DOP	946,580.56	15/09/2025	90
250915090050 140007	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	592,500.00	97.525300	577,837.40	10.15	DOP	577,837.40	15/09/2025	90
250915090050 140008	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	113,100.00	97.525300	110,301.11	10.15	DOP	110,301.11	15/09/2025	90
250915090050 140009	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	1,741,300.00	97.525300	1,698,208.05	10.15	DOP	1,698,208.05	15/09/2025	90
250915090050 140010	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	169,300.00	97.525300	165,110.33	10.15	DOP	165,110.33	15/09/2025	90
250915090050 140011	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	2,289,400.00	97.525300	2,232,744.22	10.15	DOP	2,232,744.22	15/09/2025	90
250915090050 140012	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	641,000.00	97.525300	625,137.17	10.15	DOP	625,137.17	15/09/2025	90
250915090050 140013	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	283,800.00	97.525300	276,776.80	10.15	DOP	276,776.80	15/09/2025	90
250915090050 140014	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	3,662,900.00	97.525300	3,572,254.21	10.15	DOP	3,572,254.21	15/09/2025	90
250915090050 140015	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	5,154,100.00	97.525300	5,026,551.49	10.15	DOP	5,026,551.49	15/09/2025	90
250915090050 140016	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	641,000.00	97.525300	625,137.17	10.15	DOP	625,137.17	15/09/2025	90
250915090050 140017	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	298,300.00	97.525300	290,917.97	10.15	DOP	290,917.97	15/09/2025	90
250915090050 140018	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	216,800.00	97.525300	211,434.85	10.15	DOP	211,434.85	15/09/2025	90
250915090050 140019	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	366,200.00	97.525300	357,137.65	10.15	DOP	357,137.65	15/09/2025	90
250915090050 140020	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	1,904,100.00	97.525300	1,856,979.24	10.15	DOP	1,856,979.24	15/09/2025	90
250915090050 140021	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	160,200.00	97.525300	156,235.53	10.15	DOP	156,235.53	15/09/2025	90
250915090050 140022	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	274,700.00	97.525300	267,902.00	10.15	DOP	267,902.00	15/09/2025	90
250915090050 140023	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	45,700.00	97.525300	44,569.06	10.15	DOP	44,569.06	15/09/2025	90
250915090050 140024	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	192,000.00	97.525300	187,248.58	10.15	DOP	187,248.58	15/09/2025	90
250915090050 140025	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	128,200.00	97.525300	125,027.43	10.15	DOP	125,027.43	15/09/2025	90

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250915090050 140026	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	2,750,700.00	97.525300	2,682,628.43	10.15	DOP	2,682,628.43	15/09/2025	90
250915090050 140027	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	9,900.00	97.525300	9,655.00	10.15	DOP	9,655.00	15/09/2025	90
250915090050 140028	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	915,700.00	97.525300	893,039.17	10.15	DOP	893,039.17	15/09/2025	90
250915090050 140029	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	928,900.00	97.525300	905,912.51	10.15	DOP	905,912.51	15/09/2025	90
250915090050 140030	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	94,000.00	97.525300	91,673.78	10.15	DOP	91,673.78	15/09/2025	90
250915090050 140031	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	870,000.00	97.525300	848,470.11	10.15	DOP	848,470.11	15/09/2025	90
250915090050 140032	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	164,800.00	97.525300	160,721.69	10.15	DOP	160,721.69	15/09/2025	90
250915090050 140033	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	732,600.00	97.525300	714,470.35	10.15	DOP	714,470.35	15/09/2025	90
250915090050 140034	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	915,700.00	97.525300	893,039.17	10.15	DOP	893,039.17	15/09/2025	90
250915090050 140035	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	817,100.00	97.525300	796,879.23	10.15	DOP	796,879.23	15/09/2025	90
250915090054 140036	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	94,700.00	95.884900	90,803.00	10.30	DOP	90,803.00	15/09/2025	150
250915090054 140037	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	121,700.00	95.884900	116,691.92	10.30	DOP	116,691.92	15/09/2025	150
250915090054 140038	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	194,900.00	95.884900	186,879.67	10.30	DOP	186,879.67	15/09/2025	150
250915090054 140039	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	195,000.00	95.884900	186,975.56	10.30	DOP	186,975.56	15/09/2025	150
250915090054 140040	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	585,400.00	95.884900	561,310.20	10.30	DOP	561,310.20	15/09/2025	150
250915090054 140041	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	245,700.00	95.884900	235,589.20	10.30	DOP	235,589.20	15/09/2025	150
250915090054 140042	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	975,800.00	95.884900	935,644.85	10.30	DOP	935,644.85	15/09/2025	150
250915090054 140043	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	117,400.00	95.884900	112,568.87	10.30	DOP	112,568.87	15/09/2025	150
250915090054 140044	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	97,300.00	95.884900	93,296.01	10.30	DOP	93,296.01	15/09/2025	150
250915090054 140045	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	189,500.00	95.884900	181,701.89	10.30	DOP	181,701.89	15/09/2025	150
250915090054 140046	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	1,421,700.00	95.884900	1,363,195.62	10.30	DOP	1,363,195.62	15/09/2025	150
250915090054 140047	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	284,300.00	95.884900	272,600.77	10.30	DOP	272,600.77	15/09/2025	150
250915090054 140048	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	94,700.00	95.884900	90,803.00	10.30	DOP	90,803.00	15/09/2025	150
250915090054 140049	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	94,700.00	95.884900	90,803.00	10.30	DOP	90,803.00	15/09/2025	150
250915090054 140050	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	97,300.00	95.884900	93,296.01	10.30	DOP	93,296.01	15/09/2025	150
250915090054 140051	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	379,900.00	95.884900	364,266.74	10.30	DOP	364,266.74	15/09/2025	150
250915090054 140052	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	947,800.00	95.884900	908,797.08	10.30	DOP	908,797.08	15/09/2025	150

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250915090054 140053	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	48,500.00	95.884900	46,504.18	10.30	DOP	46,504.18	15/09/2025	150
250915090054 140054	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	975,300.00	95.884900	935,165.43	10.30	DOP	935,165.43	15/09/2025	150
250915090054 140055	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	119,200.00	95.884900	114,294.80	10.30	DOP	114,294.80	15/09/2025	150
250915090054 140056	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	123,100.00	95.884900	118,034.31	10.30	DOP	118,034.31	15/09/2025	150
250915090054 140057	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	236,900.00	95.884900	227,151.33	10.30	DOP	227,151.33	15/09/2025	150
250915090054 140058	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	116,500.00	95.884900	111,705.91	10.30	DOP	111,705.91	15/09/2025	150
250915090054 140059	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	689,400.00	95.884900	661,030.50	10.30	DOP	661,030.50	15/09/2025	150
250915090054 140060	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	88,100.00	95.884900	84,474.60	10.30	DOP	84,474.60	15/09/2025	150
250915090054 140061	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	1,151,000.00	95.884900	1,103,635.20	10.30	DOP	1,103,635.20	15/09/2025	150
250915090054 140062	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	5,244,900.00	95.884900	5,029,067.12	10.30	DOP	5,029,067.12	15/09/2025	150
250915090054 140063	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	3,679,300.00	95.884900	3,527,893.13	10.30	DOP	3,527,893.13	15/09/2025	150
250915090054 140064	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	1,421,700.00	95.884900	1,363,195.62	10.30	DOP	1,363,195.62	15/09/2025	150
250915090054 140065	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	1,895,700.00	95.884900	1,817,690.05	10.30	DOP	1,817,690.05	15/09/2025	150
250915090054 140066	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	5,600.00	95.884900	5,369.55	10.30	DOP	5,369.55	15/09/2025	150
250915090054 140067	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	9,500.00	95.884900	9,109.07	10.30	DOP	9,109.07	15/09/2025	150
250915090054 140068	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	30,300.00	95.884900	29,053.12	10.30	DOP	29,053.12	15/09/2025	150
250915090054 140069	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	764,300.00	95.884900	732,848.29	10.30	DOP	732,848.29	15/09/2025	150
250915090054 140070	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	476,200.00	95.884900	456,603.89	10.30	DOP	456,603.89	15/09/2025	150
250915090054 140071	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	947,800.00	95.884900	908,797.08	10.30	DOP	908,797.08	15/09/2025	150
250915090054 140072	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	24,200.00	95.884900	23,204.15	10.30	DOP	23,204.15	15/09/2025	150
250915090054 140073	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	4,725,700.00	95.884900	4,531,232.72	10.30	DOP	4,531,232.72	15/09/2025	150
250915090054 140074	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	48,200.00	95.884900	46,216.52	10.30	DOP	46,216.52	15/09/2025	150
250915090054 140075	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	640,200.00	95.884900	613,855.13	10.30	DOP	613,855.13	15/09/2025	150
250915090054 140076	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	94,700.00	95.884900	90,803.00	10.30	DOP	90,803.00	15/09/2025	150
250915090054 140077	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	66,200.00	95.884900	63,475.80	10.30	DOP	63,475.80	15/09/2025	150
250915090054 140078	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	239,700.00	95.884900	229,836.11	10.30	DOP	229,836.11	15/09/2025	150
250915125509 140079	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	10,467,600.00	97.552100	10,211,363.62	10.15	DOP	10,211,363.62	16/09/2025	89

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250915125509 140080	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	279,100.00	97.552100	272,267.91	10.15	DOP	272,267.91	16/09/2025	89
250915125509 140081	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	14,654,700.00	97.552100	14,295,967.60	10.15	DOP	14,295,967.60	16/09/2025	89
250915125509 140082	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	47,600.00	97.552100	46,434.80	10.15	DOP	46,434.80	16/09/2025	89
250915125509 140083	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	433,400.00	97.552100	422,790.80	10.15	DOP	422,790.80	16/09/2025	89
250915125509 140084	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	42,900.00	97.552100	41,849.85	10.15	DOP	41,849.85	16/09/2025	89
250915125509 140085	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	321,900.00	97.552100	314,020.21	10.15	DOP	314,020.21	16/09/2025	89
250915125509 140086	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	484,000.00	97.552100	472,152.16	10.15	DOP	472,152.16	16/09/2025	89
250915125509 140087	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	91,800.00	97.552100	89,552.83	10.15	DOP	89,552.83	16/09/2025	89
250915125509 140088	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	68,900.00	97.552100	67,213.40	10.15	DOP	67,213.40	16/09/2025	89
250915125509 140089	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	57,300.00	97.552100	55,897.35	10.15	DOP	55,897.35	16/09/2025	89
250915125509 140090	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	47,700.00	97.552100	46,532.35	10.15	DOP	46,532.35	16/09/2025	89
250915125509 140091	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	43,600.00	97.552100	42,532.72	10.15	DOP	42,532.72	16/09/2025	89
250915125509 140092	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	42,500.00	97.552100	41,459.64	10.15	DOP	41,459.64	16/09/2025	89
250915125509 140093	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	24,300.00	97.552100	23,705.16	10.15	DOP	23,705.16	16/09/2025	89
250915125509 140094	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	23,300.00	97.552100	22,729.64	10.15	DOP	22,729.64	16/09/2025	89
250915125509 140095	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	22,900.00	97.552100	22,339.43	10.15	DOP	22,339.43	16/09/2025	89
250915125509 140096	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	22,900.00	97.552100	22,339.43	10.15	DOP	22,339.43	16/09/2025	89
250915125509 140097	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	21,800.00	97.552100	21,266.36	10.15	DOP	21,266.36	16/09/2025	89
250915125509 140098	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	20,500.00	97.552100	19,998.18	10.15	DOP	19,998.18	16/09/2025	89
250915125509 140099	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	18,300.00	97.552100	17,852.03	10.15	DOP	17,852.03	16/09/2025	89
250915125509 140100	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	16,000.00	97.552100	15,608.34	10.15	DOP	15,608.34	16/09/2025	89
250915125509 140101	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	16,000.00	97.552100	15,608.34	10.15	DOP	15,608.34	16/09/2025	89
250915125509 140102	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	14,800.00	97.552100	14,437.71	10.15	DOP	14,437.71	16/09/2025	89
250915125509 140103	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	9,100.00	97.552100	8,877.24	10.15	DOP	8,877.24	16/09/2025	89
250915125509 140104	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	7,500.00	97.552100	7,316.41	10.15	DOP	7,316.41	16/09/2025	89
250915125509 140105	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	7,100.00	97.552100	6,926.20	10.15	DOP	6,926.20	16/09/2025	89
250915125509 140106	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	6,900.00	97.552100	6,731.09	10.15	DOP	6,731.09	16/09/2025	89

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250915125509 140107	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	5,400.00	97.552100	5,267.81	10.15	DOP	5,267.81	16/09/2025	89
250915125509 140108	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	4,800.00	97.552100	4,682.50	10.15	DOP	4,682.50	16/09/2025	89
250915125509 140109	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	4,200.00	97.552100	4,097.19	10.15	DOP	4,097.19	16/09/2025	89
250915125509 140110	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	4,100.00	97.552100	3,999.64	10.15	DOP	3,999.64	16/09/2025	89
250915125509 140111	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	4,000.00	97.552100	3,902.08	10.15	DOP	3,902.08	16/09/2025	89
250915125509 140112	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	3,200.00	97.552100	3,121.67	10.15	DOP	3,121.67	16/09/2025	89
250915125509 140113	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	2,800.00	97.552100	2,731.46	10.15	DOP	2,731.46	16/09/2025	89
250915125509 140114	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	2,300.00	97.552100	2,243.70	10.15	DOP	2,243.70	16/09/2025	89
250915125509 140115	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	2,300.00	97.552100	2,243.70	10.15	DOP	2,243.70	16/09/2025	89
250915125509 140116	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	2,300.00	97.552100	2,243.70	10.15	DOP	2,243.70	16/09/2025	89
250915125509 140117	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	1,100.00	97.552100	1,073.07	10.15	DOP	1,073.07	16/09/2025	89
250915125509 140118	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	1,100.00	97.552100	1,073.07	10.15	DOP	1,073.07	16/09/2025	89
250915125509 140119	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	278,900.00	97.552100	272,072.81	10.15	DOP	272,072.81	16/09/2025	89
250915125509 140120	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	78,300.00	97.552100	76,383.29	10.15	DOP	76,383.29	16/09/2025	89
250915125509 140121	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	333,600.00	97.552100	325,433.81	10.15	DOP	325,433.81	16/09/2025	89
250915125509 140122	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	34,000.00	97.552100	33,167.71	10.15	DOP	33,167.71	16/09/2025	89
250915125509 140123	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	12,561,200.00	97.552100	12,253,714.39	10.15	DOP	12,253,714.39	16/09/2025	89
250915125509 140124	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	12,561,200.00	97.552100	12,253,714.39	10.15	DOP	12,253,714.39	16/09/2025	89
250915125509 140125	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	14,654,700.00	97.552100	14,295,967.60	10.15	DOP	14,295,967.60	16/09/2025	89
250915125509 140126	LICI	PC2CCI04	DO2018701428	CCI	14/12/2025	07	0.00	100.00	2,146,100.00	97.552100	2,093,565.62	10.15	DOP	2,093,565.62	16/09/2025	89
250915125652 140127	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	19,009,700.00	95.911300	18,232,450.40	10.30	DOP	18,232,450.40	16/09/2025	149
250915125652 140128	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	1,276,800.00	95.911300	1,224,595.48	10.30	DOP	1,224,595.48	16/09/2025	149
250915125652 140129	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	4,247,200.00	95.911300	4,073,544.73	10.30	DOP	4,073,544.73	16/09/2025	149
250915125652 140130	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	43,700.00	95.911300	41,913.24	10.30	DOP	41,913.24	16/09/2025	149
250915125652 140131	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	5,600.00	95.911300	5,371.03	10.30	DOP	5,371.03	16/09/2025	149
250915125652 140132	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	1,691,000.00	95.911300	1,621,860.08	10.30	DOP	1,621,860.08	16/09/2025	149
250915125652 140133	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	128,700.00	95.911300	123,437.84	10.30	DOP	123,437.84	16/09/2025	149

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250915125652 140134	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	100,200.00	95.911300	96,103.12	10.30	DOP	96,103.12	16/09/2025	149
250915125652 140135	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	51,600.00	95.911300	49,490.23	10.30	DOP	49,490.23	16/09/2025	149
250915125652 140136	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	38,700.00	95.911300	37,117.67	10.30	DOP	37,117.67	16/09/2025	149
250915125652 140137	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	38,700.00	95.911300	37,117.67	10.30	DOP	37,117.67	16/09/2025	149
250915125652 140138	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	31,300.00	95.911300	30,020.24	10.30	DOP	30,020.24	16/09/2025	149
250915125652 140139	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	26,600.00	95.911300	25,512.41	10.30	DOP	25,512.41	16/09/2025	149
250915125652 140140	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	26,500.00	95.911300	25,416.49	10.30	DOP	25,416.49	16/09/2025	149
250915125652 140141	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	25,800.00	95.911300	24,745.12	10.30	DOP	24,745.12	16/09/2025	149
250915125652 140142	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	25,800.00	95.911300	24,745.12	10.30	DOP	24,745.12	16/09/2025	149
250915125652 140143	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	20,800.00	95.911300	19,949.55	10.30	DOP	19,949.55	16/09/2025	149
250915125652 140144	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	18,700.00	95.911300	17,935.41	10.30	DOP	17,935.41	16/09/2025	149
250915125652 140145	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	17,400.00	95.911300	16,688.57	10.30	DOP	16,688.57	16/09/2025	149
250915125652 140146	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	15,900.00	95.911300	15,249.90	10.30	DOP	15,249.90	16/09/2025	149
250915125652 140147	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	13,000.00	95.911300	12,468.47	10.30	DOP	12,468.47	16/09/2025	149
250915125652 140148	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	10,300.00	95.911300	9,878.86	10.30	DOP	9,878.86	16/09/2025	149
250915125652 140149	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	7,700.00	95.911300	7,385.17	10.30	DOP	7,385.17	16/09/2025	149
250915125652 140150	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	6,700.00	95.911300	6,426.06	10.30	DOP	6,426.06	16/09/2025	149
250915125652 140151	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	6,500.00	95.911300	6,234.23	10.30	DOP	6,234.23	16/09/2025	149
250915125652 140152	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	6,400.00	95.911300	6,138.32	10.30	DOP	6,138.32	16/09/2025	149
250915125652 140153	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	5,300.00	95.911300	5,083.30	10.30	DOP	5,083.30	16/09/2025	149
250915125652 140154	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	5,300.00	95.911300	5,083.30	10.30	DOP	5,083.30	16/09/2025	149
250915125652 140155	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	5,100.00	95.911300	4,891.48	10.30	DOP	4,891.48	16/09/2025	149
250915125652 140156	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	3,300.00	95.911300	3,165.07	10.30	DOP	3,165.07	16/09/2025	149
250915125652 140157	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	3,300.00	95.911300	3,165.07	10.30	DOP	3,165.07	16/09/2025	149
250915125652 140158	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	3,200.00	95.911300	3,069.16	10.30	DOP	3,069.16	16/09/2025	149
250915125652 140159	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	3,200.00	95.911300	3,069.16	10.30	DOP	3,069.16	16/09/2025	149
250915125652 140160	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	3,200.00	95.911300	3,069.16	10.30	DOP	3,069.16	16/09/2025	149

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250915125652 140161	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	2,600.00	95.911300	2,493.69	10.30	DOP	2,493.69	16/09/2025	149
250915125652 140162	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	2,600.00	95.911300	2,493.69	10.30	DOP	2,493.69	16/09/2025	149
250915125652 140163	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	2,600.00	95.911300	2,493.69	10.30	DOP	2,493.69	16/09/2025	149
250915125652 140164	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	2,600.00	95.911300	2,493.69	10.30	DOP	2,493.69	16/09/2025	149
250915125652 140165	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	2,600.00	95.911300	2,493.69	10.30	DOP	2,493.69	16/09/2025	149
250915125652 140166	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	2,600.00	95.911300	2,493.69	10.30	DOP	2,493.69	16/09/2025	149
250915125652 140167	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	2,400.00	95.911300	2,301.87	10.30	DOP	2,301.87	16/09/2025	149
250915125652 140168	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	1,800.00	95.911300	1,726.40	10.30	DOP	1,726.40	16/09/2025	149
250915125652 140169	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	1,300.00	95.911300	1,246.85	10.30	DOP	1,246.85	16/09/2025	149
250915125652 140170	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	1,300.00	95.911300	1,246.85	10.30	DOP	1,246.85	16/09/2025	149
250915125652 140171	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	762,900.00	95.911300	731,707.31	10.30	DOP	731,707.31	16/09/2025	149
250915125652 140172	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	16,294,200.00	95.911300	15,627,979.04	10.30	DOP	15,627,979.04	16/09/2025	149
250915125652 140173	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	16,294,200.00	95.911300	15,627,979.04	10.30	DOP	15,627,979.04	16/09/2025	149
250915125652 140174	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	9,504,900.00	95.911300	9,116,273.15	10.30	DOP	9,116,273.15	16/09/2025	149
250915125652 140175	LICI	PC2CCI05	DO2018701527	CCI	12/02/2026	07	0.00	100.00	198,200.00	95.911300	190,096.20	10.30	DOP	190,096.20	16/09/2025	149

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



Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

15 de Septiembre 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

15 de Septiembre 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.
250915093036 161001	MSRF	BC10PA02	DO2006804515	PARVA	18/09/2026	03	10.50	100.00	15,700.00	100.000000	15,835.49	10.500	DOP	15,835.49	17/09/2025	366
250915113407 161002	MSRF	BSRD2037	USP3579ECW59	SEH	15/03/2037	02	6.95	1,000.00	565,000.00	108.572100	613,650.52	5.912	USD	38,758,412.30	17/09/2025	4197
250915113427 161003	MSRF	BSRD2037	USP3579ECW59	SEH	15/03/2037	02	6.95	1,000.00	565,000.00	108.572100	613,650.52	5.912	USD	38,758,412.30	17/09/2025	4197
250915113505 161004	MSRF	BSRD2044	USP3579EAY34	SEH	30/04/2044	02	7.45	1,000.00	515,000.00	116.142000	612,732.26	5.998	USD	38,700,414.63	17/09/2025	6800
250915113523 161005	MSRF	BSRD2044	USP3579EAY34	SEH	30/04/2044	02	7.45	1,000.00	515,000.00	116.142000	612,732.26	5.998	USD	38,700,414.63	17/09/2025	6800
250915114015 161006	MSRF	COV2040	DO1005208025	SEH	28/02/2040	02	10.88	100,000.00	51,000,000.00	92.373202	47,414,237.12	12.000	DOP	47,414,237.12	17/09/2025	5277
250915114912 161007	MSRF	NO150928	DO1002227317	BCRD	15/09/2028	02	11.00	10,000.00	40,000,000.00	104.618377	41,871,660.19	9.200	DOP	41,871,660.19	17/09/2025	1094

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

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Septiembre de 2025

Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
01/09/2025	PC2CCI02	DO2018701220	CCI	15/09/2025	99.576798	0.000	7,584,167.24	12.750	15/01/19 00 12:00:00 AM						
01/09/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.097115	9.000	132,270,215.56	9.750						464	
01/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.673712	9.500	130,323,378.44	9.650							912
01/09/2025	MH22034	DO1005210922	SEH	10/06/2034	121.156979	13.000	285,127,327.88	9.398							3202
01/09/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	98.165000	5.650	97,720.50	6.003							2287
01/09/2025	MH22034	DO1005210922	SEH	10/06/2034	121.071683	13.000	378,284,934.51	9.412							3204
01/09/2025	MH22034	DO1005210922	SEH	10/06/2034	121.071683	13.000	396,889,111.62	9.412							3204
01/09/2025	MH22034	DO1005210922	SEH	10/06/2034	121.071683	13.000	378,284,934.51	9.412							3204
01/09/2025	MH22034	DO1005210922	SEH	10/06/2034	121.071683	13.000	396,889,111.62	9.412							3204
01/09/2025	MH32034	DO1005212019	SEH	10/02/2034	126.920000	13.625	351,288,390.41	9.006							3084
01/09/2025	MH32034	DO1005212019	SEH	10/02/2034	126.920000	13.625	383,223,698.63	9.006							3084
01/09/2025	MH32034	DO1005212019	SEH	10/02/2034	126.920000	13.625	383,223,698.63	9.006							3084
01/09/2025	MH32034	DO1005212019	SEH	10/02/2034	126.920000	13.625	351,288,390.41	9.006							3084
01/09/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.289812	8.000	49,688,384.26	9.350						499	
01/09/2025	NO271126	DO1002223324	BCRD	27/11/2026	96.627360	6.500	49,188,000.65	9.450						450	
01/09/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.118172	8.000	50,961,259.91	9.350						555	
01/09/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.600454	8.000	127,698,787.87	9.000						555	
01/09/2025	NO120327	DO1002224124	BCRD	12/03/2027	98.600454	8.000	127,698,787.87	9.000						555	
01/09/2025	NO120227	DO1002223928	BCRD	12/02/2027	98.667680	8.000	160,408,217.73	9.000						527	
01/09/2025	NO120227	DO1002223928	BCRD	12/02/2027	98.667680	8.000	160,408,217.73	9.000						527	
01/09/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.118172	6.500	45,478,734.11	9.010						450	
01/09/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.118172	6.500	45,478,734.11	9.010						450	
01/09/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	116.938985	10.500	22,041,267.30	8.200							4211
01/09/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	116.938985	10.500	22,041,267.30	8.200							4211
01/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.800000	9.500	1,008,000.00	9.135							912
01/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	101.097494	9.500	70,768,245.80	9.000							912
01/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	101.097494	9.500	70,768,245.80	9.000							912
01/09/2025	VF2RDV02	DO1014201227	FOMERDV	30/11/2038	99.957000	12.000	99,710.43	12.000							4836
01/09/2025	MH32034	DO1005212019	SEH	10/02/2034	126.950287	13.625	430,841,617.87	9.000							3082

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01/09/2025	MH32034	DO1005212019	SEH	10/02/2034	126.950287	13.625	430,841,617.87	9.000							3082
01/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	97.990000	8.000	1,083,194.10	11.451					221		
01/09/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.569596	13.000	21,853,186.42	10.500				93			
01/09/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.134489	10.000	19,169,203.00	9.850						428	
01/09/2025	BC4ALP01	DO2012601624	ALPHA	05/10/2025	99.999910	9.000	2,029,587.24	8.934		32					
01/09/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	97.501052	11.250	1,953,719.67	12.091							1363
01/09/2025	BS4APA01	DO2011700922	APAP	05/11/2026	98.004531	10.000	2,026,391.98	11.841						428	
01/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.008775	8.000	1,969,819.33	11.418					221		
01/09/2025	VF1RDV02	DO1014200211	FOMERDV	28/08/2028	102.282386	10.500	45,080,195.04	9.520							1090
01/09/2025	VF1RDV02	DO1014200211	FOMERDV	28/08/2028	102.282386	10.500	45,080,195.04	9.520							1090
01/09/2025	VF1RDV02	DO1014200211	FOMERDV	28/08/2028	102.282386	10.500	43,543,370.21	9.520							1090
01/09/2025	VF1RDV02	DO1014200211	FOMERDV	28/08/2028	102.282386	10.500	43,543,370.21	9.520							1090
01/09/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	102.000000	8.300	103,861.57	7.943							2794
01/09/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	101.500000	8.200	84,386.02	7.933							2821
01/09/2025	BC1CMD05	DO2015200523	CMD	15/08/2029	100.789743	11.000	506,811.73	10.750							1442
01/09/2025	VF1RDV02	DO1014200211	FOMERDV	28/08/2028	107.600658	10.500	1,616,598.91	7.350							1090
02/09/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	102.000000	8.300	16,951.99	7.943							2793
02/09/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	101.500000	8.200	123,178.72	7.933							2820
02/09/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	102.000000	8.300	89,030.76	7.943							2793
02/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.326734	9.500	301,058,931.28	9.350							911
02/09/2025	BC1ITA01	DO2006901311	ITABO	08/12/2031	98.167000	5.650	697.69	6.003							2286
02/09/2025	BS4APA01	DO2011700922	APAP	05/11/2026	98.009103	10.000	2,027,031.37	11.841						427	
02/09/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	99.315713	10.500	368,279.54	11.200						379	
02/09/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	99.687036	11.150	1,273,581.10	11.250							1389
02/09/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.480000	5.150	329,726.52	5.257							3983
02/09/2025	BS3BSC01	DO2003800722	BSANTACR	12/11/2030	95.342021	9.000	1,227,220.46	10.170							1895
02/09/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	113.390000	8.000	329,627.63	5.230							3983
02/09/2025	BC1PRI02	DO2030300225	PRIMMA	17/12/2027	98.489322	10.500	1,259,524.06	11.250							834
02/09/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	100.000000	11.250	1,503,236.30	11.249							1362
02/09/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	99.700000	11.150	1,528,491.78	11.246							1389

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02/09/2025	BSDR2037	USP3579ECY16	SEH	15/03/2037	119.857766	10.500	34,484,843.98	7.850							4210
02/09/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	93.132293	8.000	15,634,643.56	9.500							2217
02/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.955857	9.500	299,946,300.28	9.520							911
02/09/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.184200	5.875	922,816.24	6.600							12566
02/09/2025	BSRD2055	USP3579ECX33	SEH	24/02/2055	107.100900	7.150	1,097,674.00	6.600							10765
02/09/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	116.654995	5.150	337,084.86	2.368							2363
02/09/2025	MHUS2040	DO1005208322	SEH	24/07/2040	124.217300	6.750	6,257,112.71	4.500							5437
02/09/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.135363	6.500	989,016.67	9.000						449	
02/09/2025	NO271126	DO1002223324	BCRD	27/11/2026	96.740000	6.500	985,063.04	9.355						449	
03/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.239624	13.625	295,245,585.44	9.400							3080
03/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.750000	8.000	2,978,280.82	10.155					219		
03/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.798200	8.000	43,106.71	10.072					219		
03/09/2025	BC1CMD05	DO2015200523	CMD	15/08/2029	100.948405	11.000	948,370.96	10.700							1440
03/09/2025	BS4APA01	DO2011700922	APAP	05/11/2026	99.391870	10.000	16,035,506.00	10.540						426	
03/09/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.413833	8.000	384,499.11	5.800							3982
03/09/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	86.577059	5.875	2,614.44	6.900							12565
03/09/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	99.999000	10.000	501,090.89	10.000						388	
03/09/2025	BS4APA01	DO2011700922	APAP	05/11/2026	98.013654	10.000	2,027,670.34	11.841						426	
03/09/2025	BC1CMD05	DO2015200523	CMD	15/08/2029	100.948405	11.000	20,316.25	10.700							1440
03/09/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	100.450000	11.150	1,540,200.00	11.001							1388
03/09/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	100.750000	11.250	1,445,483.18	11.001							1361
03/09/2025	MH12034	DO1005206722	SEH	11/01/2034	125.913296	11.500	30,514,965.41	7.300							3050
03/09/2025	NO150928	DO1002227317	BCRD	15/09/2028	103.993080	11.000	163,791,250.43	9.450							1106
03/09/2025	MH12030	DO1005207217	SEH	11/01/2030	119.704451	10.375	121,296,231.82	5.250							1589
03/09/2025	COV2040	DO1005208025	SEH	28/02/2040	143.669623	10.875	121,314,426.43	6.250							5289
03/09/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	94.925917	8.000	16,623,505.20	9.096							2216
03/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.955304	9.500	250,019,475.46	9.520							910
03/09/2025	BC6UCA02	DO2012704626	UNICA	19/10/2027	106.500721	10.000	13,404,154.87	6.660							774
03/09/2025	BS1BAN01	DO2010200122	BANESCO	02/12/2031	108.318993	9.250	3,404,176.35	7.550							2279
03/09/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.840000	13.000	426,841.81	9.349				91			

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03/09/2025	NO271126	DO1002223324	BCRD	27/11/2026	96.750000	6.500	985,339.67	9.352						448	
04/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.801201	8.000	983,990.52	10.095					216		
04/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.801201	8.000	983,990.52	10.095					216		
04/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.801201	8.000	983,990.52	10.095					216		
04/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.801201	8.000	983,990.52	10.095					216		
04/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.801201	8.000	983,990.52	10.095					216		
04/09/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	96.724596	8.000	14,984,768.26	8.700							2213
04/09/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	112.472899	8.000	342,728.98	5.400							3979
04/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.105604	9.500	100,236,819.46	9.450							907
04/09/2025	BS4APA01	DO2011700922	APAP	05/11/2026	99.420000	10.000	15,873,363.79	10.518						423	
04/09/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.553590	13.625	122,878,242.77	9.500							2705
04/09/2025	BC1GUL01	DO2016300124	GULF	28/05/2029	100.750000	11.250	108,165.27	11.000							1358
04/09/2025	BC1CMD05	DO2015200523	CMD	15/08/2029	101.106232	11.000	1,934,760.87	10.650							1437
04/09/2025	MH22035	DO1005213421	SEH	10/05/2035	106.733485	10.500	330,297,715.27	9.418							3535
04/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.239624	13.625	469,398,161.91	9.401							3081
04/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.239624	13.625	438,104,951.12	9.401							3081
04/09/2025	MH22035	DO1005213421	SEH	10/05/2035	106.733485	10.500	330,297,715.27	9.418							3535
04/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.239624	13.625	469,398,161.91	9.401							3081
04/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.239624	13.625	438,104,951.12	9.401							3081
04/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.239624	13.625	406,811,740.32	9.401							3081
04/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.239624	13.625	406,811,740.32	9.401							3081
04/09/2025	BC4ALP01	DO2012601624	ALPHA	05/10/2025	99.953531	9.000	12,085,196.21	9.560		27					
04/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.798294	8.000	6,957,305.23	10.100					216		
04/09/2025	BS4APA01	DO2011700922	APAP	05/11/2026	98.909267	10.000	2,047,226.43	11.000						423	
04/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.571336	8.000	1,983,262.33	10.500					216		
04/09/2025	BSRD2032	USP3579ECH82	SEH	23/09/2032	95.825987	4.875	22,553.88	5.600							2572
05/09/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.130000	10.000	15,811,320.43	9.853						422	
05/09/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	97.885629	8.000	12,907,644.22	8.449							2212
05/09/2025	MH22034	DO1005210922	SEH	10/06/2034	121.469618	13.000	361,247,919.59	9.350							3200
05/09/2025	MH22034	DO1005210922	SEH	10/06/2034	121.469618	13.000	361,247,919.59	9.350							3200

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05/09/2025	MH22034	DO1005210922	SEH	10/06/2034	121.469618	13.000	386,161,569.22	9.350							3200
05/09/2025	MH22034	DO1005210922	SEH	10/06/2034	121.469618	13.000	386,161,569.22	9.350							3200
05/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.572508	13.625	345,243,403.84	9.350							3080
05/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.572508	13.625	376,629,167.83	9.350							3080
05/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.572508	13.625	376,629,167.83	9.350							3080
05/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.572508	13.625	345,243,403.84	9.350							3080
05/09/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	102.000000	8.300	15,423.01	7.943							2788
05/09/2025	BS4APA01	DO2011700922	APAP	05/11/2026	98.911904	10.000	2,047,827.12	11.000						422	
05/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.577825	8.000	1,983,830.47	10.500					215		
05/09/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	118.836464	8.300	121,633.44	4.500							3978
05/09/2025	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	118.836464	8.300	121,633.44	4.500							3978
05/09/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	113.390000	8.000	285,557.19	5.225							3978
05/09/2025	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	113.390000	8.000	285,557.19	5.225							3978
05/09/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	93.931500	5.150	24,999.63	6.311							2331
05/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	100.649380	9.500	20,161,367.71	9.200							906
05/09/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	100.457008	11.150	2,240,795.39	10.999							1384
05/09/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	108.793385	10.750	111,719,773.88	9.425							3918
05/09/2025	NO180228	DO1002226525	BCRD	18/02/2028	111.889820	15.000	1,127,865.59	9.424							892
08/09/2025	BC1HIT07	DO2022700713	HAINAINVES	28/05/2034	104.755242	8.050	6,580.58	7.300							3182
08/09/2025	BC4ALP01	DO2012601624	ALPHA	05/10/2025	99.994900	9.000	101,646,954.79	9.000	28/01/19 00 12:00:00 AM						
08/09/2025	BC4ALP01	DO2012601624	ALPHA	05/10/2025	99.994900	9.000	101,646,954.79	9.000	28/01/19 00 12:00:00 AM						
08/09/2025	BC1CMD02	DO2015200226	CMD	18/09/2028	103.840965	12.000	227,063,556.81	10.500							1104
08/09/2025	BC1CMD01	DO2015200127	CMD	28/08/2028	103.776811	12.000	90,755,136.92	10.500							1083
08/09/2025	NO120227	DO1002223928	BCRD	12/02/2027	97.650000	8.000	5,326,799.56	9.802						520	
08/09/2025	BSDR2036	USP3579ECV76	SEH	01/06/2036	109.323517	10.750	314,383,347.60	9.350							3917
08/09/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	122.559762	13.625	619,800,546.11	9.330							2703
08/09/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	87.400000	5.875	2,289,372.22	6.830							12560

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08/09/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	88.750000	5.875	2,324,472.22	6.717							12560
08/09/2025	NO120227	DO1002223928	BCRD	12/02/2027	98.160000	8.000	987,904.34	9.404						520	
08/09/2025	NO150127	DO1002223621	BCRD	15/01/2027	98.250000	8.000	994,891.30	9.399						492	
08/09/2025	BC1DPP47	DO2014304714	DPP	17/08/2027	110.420000	6.000	554.07	0.579						706	
08/09/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.570000	9.000	1,018,077.04	9.350						457	
08/09/2025	BC1DPP47	DO2014304714	DPP	17/08/2027	110.420000	6.000	554.07	0.579						706	
08/09/2025	NO260227	DO1002224223	BCRD	26/02/2027	98.120000	8.000	984,460.86	9.404						534	
08/09/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	99.048946	8.000	13,605,377.97	8.200							2211
08/09/2025	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.480000	5.150	307,329.43	5.257							3977
08/09/2025	NO260227	DO1002224223	BCRD	26/02/2027	97.990000	8.000	983,160.86	9.502						534	
08/09/2025	NO260227	DO1002224223	BCRD	26/02/2027	97.650000	8.000	1,018,951.30	9.761						534	
09/09/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	102.000000	8.300	6,081.70	7.943							2786
09/09/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	96.029300	5.150	29,003.50	5.901							2329
09/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.887295	9.500	150,145,859.62	9.550							904
09/09/2025	NO031227	DO1002228612	BCRD	03/12/2027	96.932395	8.000	192,933,551.67	9.550							813
09/09/2025	COV2030	DO1005207829	SEH	28/02/2030	103.203006	10.000	124,303,881.17	9.117							1631
09/09/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	102.000000	8.200	208,897.53	7.846							2813
09/09/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	101.950000	8.350	34,094.90	7.999							2750
09/09/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	101.950000	8.350	71,551.64	7.999							2750
09/09/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	101.695274	8.300	1,047.87	7.996							2786
09/09/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	102.000000	8.300	188,673.80	7.943							2786
09/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.995931	9.500	500,898,163.28	9.500							905
09/09/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	108.572100	6.950	5,729,170.85	5.913							4205
09/09/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	108.572100	6.950	5,616,834.16	5.913							4205
09/09/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	108.572100	6.950	5,729,170.85	5.913							4205
09/09/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	108.572100	6.950	5,616,834.16	5.913							4205
09/09/2025	BC1IES01	DO2020000124	INGEST	30/09/2031	99.989900	8.000	7,873,420.43	8.001							2210
09/09/2025	BC1IES02	DO2020000223	INGEST	13/10/2031	110.000000	8.000	8,710,626.73	6.025							2223
09/09/2025	BC1ITA03	DO2006901527	ITABO	23/02/2032	116.350000	5.150	177,609.33	2.407							2356
09/09/2025	BC3CPM04	DO2009904411	CEPM	20/04/2026	100.502800	6.250	19,999.36	5.404					221		

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Mercado Secundario Bursátil Operaciones Por Plazos

Septiembre 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
09/09/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.750000	13.625	270,847,500.00	9.466							2704
09/09/2025	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.750000	13.625	270,847,500.00	9.466							2704
09/09/2025	MH22034	DO1005210922	SEH	10/06/2034	121.456151	13.000	249,394,493.78	9.349							3196
09/09/2025	MH22034	DO1005210922	SEH	10/06/2034	121.456151	13.000	249,394,493.78	9.349							3196
09/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.567665	13.625	270,228,185.22	9.347							3076
09/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.567665	13.625	270,228,185.22	9.347							3076
09/09/2025	NO090229	DO1002228125	BCRD	09/02/2029	101.560000	10.000	348,352.91	9.448							1247
09/09/2025	BC11PA03	DO2006804929	PARVA	01/06/2026	100.000000	11.000	167,765.25	10.985					263		
09/09/2025	MHUS2040	DO1005208322	SEH	24/07/2040	124.197600	6.750	6,261,759.20	4.500							5431
09/09/2025	BC3CPM02	DO2009904213	CEPM	20/04/2026	99.703887	6.250	12,009.67	6.750					221		
09/09/2025	BC3CPM01	DO2009904114	CEPM	12/11/2025	97.000000	5.150	4,871.16	23.633			62				
10/09/2025	BC1ITA02	DO2006901410	ITABO	27/01/2032	96.034880	5.150	29,009.40	5.900							2328
10/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.463056	13.625	234,420,998.41	9.360							3073
10/09/2025	MH12031	DO1005208629	SEH	11/06/2031	107.558297	8.625	69,146,216.83	7.000							2098
10/09/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.664400	6.850	5,800,336.20	5.999							7079
10/09/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.664400	6.850	5,800,336.20	5.999							7079
10/09/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.664400	6.850	5,524,129.72	5.999							7079
10/09/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.664400	6.850	5,524,129.72	5.999							7079
10/09/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.183200	5.875	5,435,978.77	6.000							12560
10/09/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.183200	5.875	5,633,650.73	6.000							12560
10/09/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.183200	5.875	5,435,978.77	6.000							12560
10/09/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.183200	5.875	5,633,650.73	6.000							12560
10/09/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	100.935860	7.500	3,999.92	7.356							3369
10/09/2025	MHUS2027	DO1005205716	SEH	05/03/2027	102.900000	6.000	1,030.15	3.948						539	
10/09/2025	MHUS2027	DO1005205716	SEH	05/03/2027	104.794135	6.000	329,414.89	2.660						539	
10/09/2025	MHUS2027	DO1005205716	SEH	05/03/2027	104.794135	6.000	1,049.09	2.660						539	
10/09/2025	MHUS2029	DO1005208215	SEH	26/06/2029	118.615294	6.950	465,920.16	1.840							1383
10/09/2025	BS4APA01	DO2011700922	APAP	05/11/2026	99.973945	10.000	35,202,100.20	10.000						419	
10/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.625169	8.000	47,808,156.17	10.450					212		
10/09/2025	BS4APA01	DO2011700922	APAP	05/11/2026	100.140000	10.000	35,258,558.90	9.844						419	

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Mercado Secundario Bursátil Operaciones Por Plazos

Septiembre 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
10/09/2025	BC1DPP03	DO2014300316	DPP	03/02/2027	103.080000	6.250	51.88	3.967						509	
10/09/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.616000	6.850	1,264,114.22	6.518							7077
10/09/2025	BSRD2060	USP3579ECG00	SEH	30/01/2060	88.750000	5.875	1,198,434.58	6.717							12558
10/09/2025	BSRD2045	USP3579EBE60	SEH	27/01/2045	97.890000	6.850	29,623.87	7.050							7077
11/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.831782	9.500	156,749,613.47	9.575							900
11/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.670674	9.500	99,985,591.12	9.650							900
11/09/2025	BSRD2033	USP3579ECN50	SEH	22/02/2033	102.096643	6.000	13,322.39	5.650							2717
11/09/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	100.471918	11.150	18,026,294.55	10.994							1378
11/09/2025	BC1GUL02	DO2016300223	GULF	24/06/2029	100.471918	11.150	18,026,294.55	10.994							1378
11/09/2025	MH12028	DO1005251025	SEH	04/02/2028	120.022749	18.500	24,430,303.22	8.995							872
11/09/2025	MH12028	DO1005251025	SEH	04/02/2028	120.022749	18.500	24,430,303.22	8.995							872
11/09/2025	COV2030	DO1005207829	SEH	28/02/2030	103.300556	10.000	23,872,552.53	9.088							1627
11/09/2025	COV2030	DO1005207829	SEH	28/02/2030	103.300556	10.000	23,872,552.53	9.088							1627
11/09/2025	BSRD2032	USP3579ECH82	SEH	23/09/2032	94.815011	4.875	16,514.50	5.784							2565
12/09/2025	MH32034	DO1005212019	SEH	10/02/2034	124.438782	13.625	323,357,262.20	9.360							3069
12/09/2025	MH22035	DO1005213421	SEH	10/05/2035	107.435570	10.500	277,578,651.02	9.310							3527
12/09/2025	MH22035	DO1005213421	SEH	10/05/2035	107.435570	10.500	277,578,651.02	9.310							3527
12/09/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.142000	7.450	6,184,659.00	5.998							6802
12/09/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.142000	7.450	5,946,787.50	5.998							6802
12/09/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.142000	7.450	6,065,723.25	5.998							6802
12/09/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.142000	7.450	6,184,659.00	5.998							6802
12/09/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.142000	7.450	6,065,723.25	5.998							6802
12/09/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.142000	7.450	5,946,787.50	5.998							6802
12/09/2025	NO180228	DO1002226525	BCRD	18/02/2028	111.628821	15.000	28,202,721.55	9.500							885
12/09/2025	NO030328	DO1002228729	BCRD	03/03/2028	99.992701	9.500	25,083,465.30	9.500							899
12/09/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	103.500000	8.300	47,999.70	7.682							2781
12/09/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	103.500000	8.300	99,100.27	7.682							2781
12/09/2025	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	103.500000	8.200	234,127.74	7.588							2808
12/09/2025	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	103.500000	8.300	296,649.92	7.682							2781
12/09/2025	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	102.796013	8.350	1,037.46	7.850							2745



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Mercado Secundario Bursátil Operaciones Por Plazos

Septiembre 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
12/09/2025	BC1ENA03	DO2028900317	ENADOM	03/12/2034	100.933524	7.500	6,306.07	7.356							3365
12/09/2025	NO271126	DO1002223324	BCRD	27/11/2026	96.919351	6.500	1,483,464.18	9.265						437	
12/09/2025	NO051225	DO1002225527	BCRD	05/12/2025	100.811810	13.000	1,034,255.77	9.000			80				
12/09/2025	NO271126	DO1002223324	BCRD	27/11/2026	97.006600	6.500	24,746,215.21	9.185						437	
12/09/2025	BSRD2032	USP3579ECH82	SEH	23/09/2032	94.815011	4.875	16,516.81	5.784							2564
12/09/2025	BSRD2033	USP3579ECN50	SEH	22/02/2033	101.771598	6.000	17,369.17	5.703							2716
12/09/2025	NO111226	DO1002227721	BCRD	11/12/2026	99.684469	9.000	1,531,045.72	9.254						451	
12/09/2025	BC1AES01	DO2018100126	ACEST	14/02/2030	100.173788	12.000	1,030,669.38	11.950							1612
12/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.786778	8.000	988,744.49	10.200					208		
12/09/2025	BC10PA03	DO2006804614	PARVA	28/09/2026	99.999000	10.000	503,602.93	10.000						377	
12/09/2025	BC10PA01	DO2006804416	PARVA	12/04/2026	98.786778	8.000	988,744.49	10.200					208		
12/09/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	100.000000	10.500	87,927.46	10.500						367	
12/09/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	100.000000	10.500	16,738.48	10.500						367	
12/09/2025	BC11PA01	DO2006804721	PARVA	26/04/2027	98.875400	10.000	69,516.06	10.764						587	
12/09/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	100.000000	10.500	10,083.42	10.500						367	
15/09/2025	BC10PA02	DO2006804515	PARVA	18/09/2026	100.000000	10.500	15,835.49	10.500						366	
15/09/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	108.572100	6.950	613,650.52	5.912							4197
15/09/2025	BSRD2037	USP3579ECW59	SEH	15/03/2037	108.572100	6.950	613,650.52	5.912							4197
15/09/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.142000	7.450	612,732.26	5.998							6800
15/09/2025	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.142000	7.450	612,732.26	5.998							6800
15/09/2025	COV2040	DO1005208025	SEH	28/02/2040	92.373202	10.875	47,414,237.12	12.000							5277
15/09/2025	NO150928	DO1002227317	BCRD	15/09/2028	104.618377	11.000	41,871,660.19	9.200							1094



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Posiciones Abiertas de Operaciones simultaneas por especie

Septiembre de 2025

Cód. Local	0-30	31-60	61-90	91-120	121-180
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Volúmenes Transados por Emisores Equivalentes en DOP
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
15 de Septiembre de 2025

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Ministerio de Hacienda	SEH	0.00	767,403,143,294.48	767,403,143,294.48	73.1947 %
Banco Central de la R.D.	BCRD	0.00	246,212,977,647.98	246,212,977,647.98	23.4837 %
Dominican Power Partners	DPP	0.00	5,980,791,256.90	5,980,791,256.90	0.5704 %
Asociacion Popular de Ahorros y Prestamos	APAP	5,010,819,268.86	437,712,854.53	5,448,532,123.39	0.5196 %
UC United Capital Puesto de Bolsa, S.A	UNICA	4,000,136,506.82	59,387,955.63	4,059,524,462.45	0.3871 %
Energía Natural Dominicana ENADOM	ENADOM	1,265,737,356.60	1,069,440,609.05	2,335,177,965.65	0.2227 %
Empresa Generadora de Electricidad ITABO, S.A.	ITA	0.00	1,810,283,871.68	1,810,283,871.68	0.1726 %
Asociacion La Nacional de Ahorros y Prestamos	ALNAP	1,292,215,753.38	408,421,455.46	1,700,637,208.84	0.1622 %
Banesco Banco Multiple, S.A	BAN	0.00	1,652,622,580.15	1,652,622,580.15	0.1576 %
Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	FOPLAR	0.00	1,573,336,440.71	1,573,336,440.71	0.1500 %
Gulfstream Petroleum Dominicana, S. De R. L.,	GULFPET	0.00	1,132,315,917.25	1,132,315,917.25	0.1080 %
Acero Estrella, S.R.L.	AESTRELL	0.00	1,090,740,715.79	1,090,740,715.79	0.1040 %
Banco Múltiple Promerica	PROMERIC	0.00	1,014,955,817.87	1,014,955,817.87	0.0968 %
Banco Multiple BHD, S.A.	BHDL	0.00	868,244,316.65	868,244,316.65	0.0828 %
Banco Múltiple Caribe Internacional, S.A.	BCARIBE	0.00	851,057,975.09	851,057,975.09	0.0811 %
Ingenieria Estrella, S.A.	IES	0.00	653,135,219.62	653,135,219.62	0.0622 %
Consortio Minero Dominicano	CMD	0.00	620,614,869.92	620,614,869.92	0.0591 %
CCI, S. A., Puesto de Bolsa	CCI	484,897,795.91	12,819,676.62	497,717,472.53	0.0474 %
Banco Multiple Lafise	LAF	0.00	485,905,110.88	485,905,110.88	0.0463 %
Capital, Crédito e Inversiones CCI, S. A	CCI	325,093,133.07	44,468,593.35	369,561,726.42	0.0352 %
Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP	BOC	0.00	331,608,657.72	331,608,657.72	0.0316 %
Asociacion Cibao de Ahorros y Prestamos	ACIBAO	0.00	314,391,356.50	314,391,356.50	0.0299 %
Alpha Sociedad de Valores, S. A., Puesto de Bolsa	ALPHA	0.00	306,428,825.35	306,428,825.35	0.0292 %
Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.	FOMERDV	0.00	274,747,749.43	274,747,749.43	0.0262 %
Parallax Valores, S. A., Puesto de Bolsa	PARVA	73,537,950.94	193,905,848.04	267,443,798.98	0.0255 %
Banco de Reservas de la República Dominicana	BRESERVA	0.00	265,222,465.74	265,222,465.74	0.0252 %
Banco De Ahorro y Credito Fondesa, S.A	BFONDESA	250,068,440.83	0.00	250,068,440.83	0.0238 %
Consortio Energético Punta Cana Macao	CEPM	0.00	233,052,155.74	233,052,155.74	0.0222 %

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

Banco Múltiple Santa Cruz, S. A.	BSANTACR	0.00	222,174,346.84	222,174,346.84	0.0211 %
Haina Investment Co. Ltd	HIT	0.00	203,380,077.12	203,380,077.12	0.0193 %
Primma Valores, S.A., Puesto de Bolsa	PRI	0.00	7,396,535.55	7,396,535.55	0.0007 %
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		12,702,506,206.41	1,035,737,427,512.49	1,048,439,933,718.90	100.0000%

Renta Fija

Emisiones Corporativas Vigentes

15 de Septiembre de 2025

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM01	DO2009904114	25,000,000.00	25,000,000.00	5.15	F	12/11/2015	12/11/2025	T
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM02	DO2009904213	15,000,000.00	10,324,000.00	6.25	F	20/04/2016	20/04/2026	M
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM03	DO2009904312	25,000,000.00	20,605,000.00	6.25	F	20/04/2016	20/04/2026	M
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM04	DO2009904411	35,000,000.00	20,924,800.00	6.25	F	20/04/2016	20/04/2026	M
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA01	DO2011700328	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA02	DO2011700427	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA03	DO2011700526	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA04	DO2011700625	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA05	DO2011700724	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA06	DO2011700823	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD01	DO2000600323	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD02	DO2000600422	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD03	DO2000600521	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD04	DO2000600620	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD05	DO2000600729	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD06	DO2000600828	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD07	DO2000600927	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD08	DO2000601024	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV02	DO1014200211	2,500,000,000.00	2,500,000,000.00	10.50	F	28/08/2018	28/08/2028	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV03	DO1014200328	2,500,000,000.00	2,750,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV04	DO1014200427	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV05	DO1014200526	2,500,000,000.00	904,890.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV06	DO1014200625	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV07	DO1014200724	2,500,000,000.00	530,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV08	DO1014200823	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV09	DO1014200922	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV10	DO1014201029	2,500,000,000.00	326,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD09	DO2000601123	1,000,000,000.00	1,000,000,000.00	10.50	F	24/02/2017	24/02/2027	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD10	DO2000601222	1,000,000,000.00	1,000,000,000.00	10.50	F	24/02/2017	24/02/2027	M
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP11	DO2014301116	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T

Renta Fija

Emisiones Corporativas Vigentes

15 de Septiembre de 2025

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				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
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

Renta Fija

Emisiones Corporativas Vigentes

15 de Septiembre de 2025

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				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
BV1708-BC0069	SIVEM-111	CEPM	USD	23,000,000.00				BC4CPM01	DO2009904510	23,000,000.00	23,000,000.00	5.50	F	20/11/2017	20/11/2027	M
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP48	DO2014304813	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP49	DO2014304912	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP50	DO2014305018	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP51	DO2014305117	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP52	DO2014305216	5,000,000.00	5,000,000.00	5.90	F	14/11/2017	14/11/2027	T
BV1806-BC0076	SIVEM-120	BHDL	DOP	10,000,000,000.00				BS1BHD01	DO2000700123	5,000,000,000.00	5,000,000,000.00	10.50	F	10/08/2018	10/08/2028	S
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD01	DO2015200127	1,000,000,000.00	1,000,000,000.00	12.00	F	28/08/2018	28/08/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD02	DO2015200226	1,000,000,000.00	1,000,000,000.00	12.00	F	18/09/2018	18/09/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD03	DO2015200325	1,000,000,000.00	952,262,219.00	12.00	F	16/11/2018	16/11/2028	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD04	DO2015200424	500,000,000.00	500,000,000.00	11.50	F	01/05/2019	01/05/2029	T
BV1801-BC0073	SIVEM-118	CMD	DOP	4,820,480,000.00				BC1CMD05	DO2015200523	500,000,000.00	500,000,000.00	11.00	F	15/08/2019	15/08/2029	T
BV1809-BS0025	SIVEM-121	ACIBAO	DOP	3,000,000,000.00				BS1ACI01	DO2003700120	3,000,000,000.00	3,000,000,000.00	10.30	F	16/05/2019	16/05/2026	S
BV1902-BC0079	SIVEM-124	GULFPET	DOP	5,025,310,000.00				BC1GUL01	DO2016300124	1,515,000,000.00	1,515,000,000.00	11.25	F	28/05/2019	28/05/2029	T
BV1902-BC0079	SIVEM-124	GULFPET	DOP	5,025,310,000.00				BC1GUL02	DO2016300223	3,510,310,000.00	3,510,310,000.00	11.15	F	24/06/2019	24/06/2029	T
BV1905-BS0026	SIVEM-129	PROMERIC	DOP	500,000,000.00	PCR	A	30/09/2024	BS2PRO01	DO2003000125	500,000,000.00	0.00	10.85	F	29/08/2019	29/08/2026	T
BV1908-BS0028	SIVEM-133	BSANTACR	DOP	1,000,000,000.00				BS2BSC01	DO2003800623	1,000,000,000.00	1,000,000,000.00	10.15	F	09/10/2019	09/10/2027	S
BV1908-BS0027	SIVEM-131	APAP	DOP	3,000,000,000.00				BS4APA01	DO2011700922	3,000,000,000.00	3,000,000,000.00	10.00	F	05/11/2019	05/11/2026	S
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES01	DO2018100126	500,000,000.00	500,000,000.00	12.00	F	14/02/2020	14/02/2030	T
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES02	DO2018100225	1,350,000,000.00	1,350,000,000.00	11.25	F	12/11/2020	12/11/2030	T
BV1910-BC0083	SIVEM-134	AESTRELL	DOP	2,576,055,000.00				BC1AES03	DO2018100324	726,000,000.00	726,000,000.00	11.25	F	30/11/2020	30/11/2030	T
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
BV2008-BS0029	SIVEM-139	BSANTACR	DOP	750,000,000.00				BS3BSC01	DO2003800722	750,000,000.00	750,000,000.00	9.00	F	12/11/2020	12/11/2030	S
BV2002-VT0001	SIVTIT-001	TDH	DOP	1,228,539,000.00				VT1TDH01	DO2018600117	1,094,545,000.00	1,094,545,000.00	8.40	F	15/12/2020	15/12/2035	M

Renta Fija

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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
BV2009-BS0030	SIVEM-140	BHDL	DOP	10,000,000,000.00				BS2BHD01	DO2000700222	2,000,000,000.00	2,000,000,000.00	9.00	F	28/12/2020	28/12/2030	S
BV2009-BS0030	SIVEM-140	BHDL	DOP	10,000,000,000.00				BS2BHD02	DO2000700321	1,000,000,000.00	1,000,000,000.00	9.00	F	30/12/2020	30/12/2030	S
BV2009-BS0030	SIVEM-140	BHDL	DOP	10,000,000,000.00				BS2BHD03	DO2000700420	5,000,000,000.00	5,000,000,000.00	10.00	F	25/08/2022	25/08/2032	S
BV2102-BS0031	SIVEM-144	PROMERIC	DOP	300,000,000.00	PCR	A	30/09/2024	BS3PRO01	DO2003000224	300,000,000.00	300,000,000.00	9.20	F	05/04/2021	05/04/2031	T
BV2101-BC0089	SIVEM-143	PARVA	DOP	1,000,000,000.00				BC10PA01	DO2006804416	500,000,000.00	500,000,000.00	8.00	F	12/04/2021	12/04/2026	M
BV2101-BC0089	SIVEM-143	PARVA	DOP	1,000,000,000.00				BC10PA02	DO2006804515	100,000,000.00	100,000,000.00	10.50	F	18/09/2023	18/09/2026	M
BV2101-BC0089	SIVEM-143	PARVA	DOP	1,000,000,000.00				BC10PA03	DO2006804614	400,000,000.00	400,000,000.00	10.00	F	28/09/2023	28/09/2026	M
BV2108-BC0091	SIVEM-148	IES	DOP	5,600,000,000.00				BC1IES01	DO2020000124	1,500,000,000.00	1,500,000,000.00	8.00	F	30/09/2021	30/09/2031	T
BV2108-BC0091	SIVEM-148	IES	DOP	5,600,000,000.00				BC1IES02	DO2020000223	2,500,000,000.00	2,087,611,600.00	8.00	F	13/10/2021	13/10/2031	T
BV2107-BC0090	SIVEM-146	ALPHA	DOP	1,000,000,000.00				BC5ALP02	DO2012601822	500,000,000.00	500,000,000.00	5.50	F	17/11/2021	17/11/2026	T
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV01	DO1014201128	22,178,200,000.00	22,178,200,000.00	9.25	F	03/12/2021	03/12/2036	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV02	DO1014201227	6,000,000,000.00	6,000,000,000.00	12.00	F	30/11/2023	30/11/2038	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV03	DO1014201326	3,000,000,000.00	3,000,000,000.00	11.75	F	15/05/2024	15/05/2039	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV04	DO1014201417	2,000,000,000.00	2,000,000,000.00	11.75	F	21/08/2024	21/08/2039	S
BV2111-VF0008	SIMVFOP-003-P2	FOMERDV	DOP	50,000,000,000.00				VF2RDV05	DO1014201524	8,000,000,000.00	8,000,000,000.00	11.50	F	08/11/2024	08/11/2039	S
BV2110-VF0007	SIVFOP-007	FOPBC	DOP	250,000,000.00				VF1BOC01	DO2020200120	250,000,000.00	0.00	9.45	F	29/11/2021	29/11/2031	T
BV2109-BS0034	SIVEM-149	BAN	DOP	1,000,000,000.00	FITCH	A-	31/01/2025	BS1BAN01	DO2010200122	1,000,000,000.00	1,000,000,000.00	9.25	F	02/12/2021	02/12/2031	S
BV2111-BC0092	SIVEM-150	ITA	USD	150,000,000.00				BC1ITA01	DO2006901311	40,000,000.00	40,000,000.00	5.65	F	08/12/2021	08/12/2031	T
BV2111-BC0092	SIVEM-150	ITA	USD	150,000,000.00				BC1ITA02	DO2006901410	20,000,000.00	20,000,000.00	5.15	F	27/01/2022	27/01/2032	T
BV2111-BC0092	SIVEM-150	ITA	USD	150,000,000.00				BC1ITA03	DO2006901527	40,000,000.00	40,000,000.00	5.15	F	23/02/2022	23/02/2032	T
BV2108-BS0033	SIVEM-147	APAP	DOP	5,000,000,000.00				BS5APA01	DO2011701029	5,000,000,000.00	5,000,000,000.00	8.75	F	15/12/2021	15/12/2031	T
BV2111-BS0035	SIVEM-151	BCARIBE	DOP	1,000,000,000.00	FELLER	BBB+	31/01/2025	BS3BCA01	DO2006302122	500,000,000.00	500,000,000.00	9.50	F	21/12/2021	21/12/2031	S
BV2111-BS0035	SIVEM-151	BCARIBE	DOP	1,000,000,000.00	FELLER	BBB+	31/01/2025	BS3BCA02	DO2006302221	300,000,000.00	300,000,000.00	11.25	F	11/10/2023	11/10/2033	S
BV2206-BS0039	SIVEV-043	BRESERVA	DOP	20,000,000,000.00				BS2BR01	DO2002500422	10,000,000,000.00	10,000,000,000.00	10.00	F	27/07/2022	27/07/2032	S
BV2206-BS0039	SIVEV-043	BRESERVA	DOP	20,000,000,000.00				BS2BR02	DO2002500521	10,000,000,000.00	10,000,000,000.00	10.00	F	21/10/2024	21/10/2034	S
BV2205-BS0038	SIVEM-162	PROMERIC	DOP	1,000,000,000.00	PCR	A	30/09/2024	BS4PRO01	DO2003000323	300,000,000.00	300,000,000.00	13.50	F	27/07/2022	27/07/2032	T
BV2205-BS0038	SIVEM-162	PROMERIC	DOP	1,000,000,000.00	PCR	A	30/09/2024	BS4PRO02	DO2003000620	700,000,000.00	700,000,000.00	12.00	F	15/10/2024	15/10/2034	S

Renta Fija

Emisiones Corporativas Vigentes

15 de Septiembre de 2025

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV2107-BS0032	SIVEM-142	BPOPULAR	DOP	20,000,000,000.00				BS4BPD01	DO2000601321	5,000,000,000.00	5,000,000,000.00	10.00	F	18/08/2022	18/08/2032	S
BV2107-BS0032	SIVEM-142	BPOPULAR	DOP	20,000,000,000.00				BS4BPD02	DO2000601420	5,000,000,000.00	5,000,000,000.00	10.00	F	31/10/2023	31/10/2033	S
BV2210-BS0040	SIVEM-159	LAF	DOP	300,000,000.00	PCR	DOA-	30/09/2024	BC1LAF01	DO2015500120	300,000,000.00	300,000,000.00	13.50	F	26/10/2022	26/10/2029	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT01	DO2022700119	5,000,000.00	5,000,000.00	8.45	F	17/02/2023	17/02/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT02	DO2022700226	10,000,000.00	10,000,000.00	8.35	F	23/03/2023	23/03/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT03	DO2022700325	10,000,000.00	10,000,000.00	8.30	F	28/04/2023	28/04/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT04	DO2022700416	15,000,000.00	15,000,000.00	8.20	F	25/05/2023	25/05/2033	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT05	DO2022700515	5,000,000.00	5,000,000.00	8.15	F	16/02/2024	16/02/2034	S
BV2209-BC0093	SIVEM-164	HIT	USD	105,000,000.00	FELLER	A+	31/01/2025	BC1HIT06	DO2022700614	5,000,000.00	5,000,000.00	8.10	F	01/03/2024	01/03/2034	S
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
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
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
BV2308-BC0098	SIVEM-169	PARVA	DOP	1,000,000,000.00	FELLER	A	31/01/2025	BC11PA01	DO2006804721	500,000,000.00	500,000,000.00	10.00	F	26/10/2023	26/04/2027	M
BV2308-BC0098	SIVEM-169	PARVA	DOP	1,000,000,000.00	FELLER	A	31/01/2025	BC11PA02	DO2006804820	100,000,000.00	49,348,400.00	11.00	F	03/04/2025	03/05/2026	S
BV2308-BC0098	SIVEM-169	PARVA	DOP	1,000,000,000.00	FELLER	A	31/01/2025	BC11PA03	DO2006804929	50,000,000.00	24,002,600.00	11.00	F	01/05/2025	01/06/2026	S
BV2113-BS0036	SIVEM-156	ACIBAO	DOP	2,500,000,000.00				BS2ACI01	DO2003700229	2,500,000,000.00	2,500,000,000.00	10.30	F	27/10/2023	27/10/2030	S
BV2202-BS0037	SIVEM-157	BSANTACR	DOP	1,000,000,000.00				BS4BSC01	DO2003800821	1,000,000,000.00	1,000,000,000.00	10.00	F	15/12/2023	15/12/2031	S
BV2309-BC0099	SIVEM-158	UNICA	DOP	1,000,000,000.00				BC6UCA01	DO2012704527	100,000,000.00	100,000,000.00	10.00	F	19/12/2023	19/10/2027	M
BV2309-BC0099	SIVEM-158	UNICA	DOP	1,000,000,000.00				BC6UCA02	DO2012704626	600,000,000.00	600,000,000.00	10.00	F	19/12/2023	19/10/2027	S
BV2309-BC0099	SIVEM-158	UNICA	DOP	1,000,000,000.00				BC6UCA03	DO2012704725	300,000,000.00	300,000,000.00	10.00	F	19/12/2023	19/11/2027	S
BV2401-BC0101	SIVEM-154	CREMIX	DOP	230,000,000.00	FELLER	A-	31/01/2024	BC7REM01	DO2013001725	170,000,000.00	170,000,000.00	12.25	F	05/04/2024	05/03/2026	T
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI02	DO2025800213	200,000,000.00	200,000,000.00	11.50	F	23/01/2025	23/01/2030	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI03	DO2025800312	75,000,000.00	75,000,000.00	11.50	F	15/04/2025	15/04/2030	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI04	DO2025800411	50,000,000.00	50,000,000.00	12.00	F	28/07/2025	28/07/2030	S
BV2307-BV0001	SIVEM-166	BPOPULAR	DOP	2,500,000,000.00				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

Renta Fija

Emisiones Corporativas Vigentes

15 de Septiembre 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
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA04	DO2028900416	20,000,000.00	20,000,000.00	7.40	F	13/03/2025	13/03/2035	S
BV2411-BC0104	SIVEV-065	PRIMMA	DOP	1,000,000,000.00	PCR	DOA-	24/07/2024	BC1PRI01	DO2030300126	500,000,000.00	500,000,000.00	10.50	F	17/12/2024	17/12/2027	T
BV2411-BC0104	SIVEV-065	PRIMMA	DOP	1,000,000,000.00	PCR	DOA-	24/07/2024	BC1PRI02	DO2030300225	100,000,000.00	100,000,000.00	10.50	F	17/12/2024	17/12/2027	S
BV2312-BS0041	SIVEV-032	APAP	DOP	10,000,000,000.00				BS6APA01	DO2011701128	5,000,000,000.00	5,000,000,000.00	11.00	F	24/02/2025	24/02/2035	S
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00	PCR	DO2	10/01/2024	PC2CCI03	DO2018701329	100,000,000.00	100,000,000.00	0.00	F	12/08/2025	10/11/2025	V
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00	PCR	DO2	10/01/2024	PC2CCI04	DO2018701428	100,000,000.00	100,000,000.00	0.00	F	15/09/2025	14/12/2025	V
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00	PCR	DO2	10/01/2024	PC2CCI05	DO2018701527	100,000,000.00	100,000,000.00	0.00	F	15/09/2025	12/02/2026	V
BV2403-BS0042	SIVEM-172	ALNAP	DOP	1,500,000,000.00				BS3ALN01	DO2012503127	1,500,000,000.00	1,290,000,000.00	12.50	F	22/05/2025	22/05/2035	S
BV2412-BC0105	SIVEM-178	UNICA	DOP	4,000,000,000.00				BC7UCA01	DO2012704824	4,000,000,000.00	4,000,000,000.00	0.25	F	12/08/2025	12/08/2029	S
BV2302-BC0094	SIVEM-167	BFONDESA	DOP	500,000,000.00				BSC3BFS01	DO2014500428	250,000,000.00	250,000,000.00	10.00	F	10/09/2025	10/09/2030	M

Renta Variable

Volumen Transado Mercado Primario

15 de Septiembre de 2025

Operaciones del Día

15 de Septiembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	0.00	0.00	211,912,484.40	211,912,484.40
Total Día	0.00	0.00	211,912,484.40	211,912,484.40

Acumulado de la Semana

15 de Septiembre de 2025 al 21 de Septiembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	0.00	0.00	211,912,484.40	211,912,484.40
Total Semana	0.00	0.00	211,912,484.40	211,912,484.40

Acumulado en el Mes

Septiembre 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	22,634,178.19	1,445,497,409.34	356,902,639.32	1,802,400,048.66
Total Mes	22,634,178.19	1,445,497,409.34	356,902,639.32	1,802,400,048.66

Acumulado en el Año

2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	194,009,719.69	11,834,840,140.22	19,888,774,149.96	31,723,614,290.18
Total Año	194,009,719.69	11,834,840,140.22	19,888,774,149.96	31,723,614,290.18

Renta Variable

Volumen Transado Mercado Secundario

15 de Septiembre de 2025

Operaciones del Día 15 de Septiembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	46,646.50	46,646.50
Cuotas de Participacion	3,577,224.85	225,938,952.42	0.00	225,938,952.42
Total Día	3,577,224.85	225,938,952.42	46,646.50	225,985,598.92

Acumulado de la Semana 15 de Septiembre de 2025 al 21 de Septiembre de 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	46,646.50	46,646.50
Cuotas de Participacion	3,577,224.85	225,938,952.42	0.00	225,938,952.42
Total Semana	3,577,224.85	225,938,952.42	46,646.50	225,985,598.92

Acumulado en el Mes Septiembre 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	2,705,223.82	2,705,223.82
Cuotas de Participacion	21,646,293.25	1,378,621,610.53	1,725,773,439.70	3,104,395,050.23
Valor de Fideicomiso	0.00	0.00	286,002,888.56	286,002,888.56
Total Mes	21,646,293.25	1,378,621,610.53	2,014,481,552.08	3,393,103,162.61

Acumulado en el Año 2025

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	222,325,028.21	222,325,028.21
Cuotas de Participacion	269,679,923.33	16,679,316,568.44	16,873,777,992.13	33,553,094,560.57
Valor de Fideicomiso	9,273,711.32	570,548,200.92	4,946,839,261.76	5,517,387,462.68
Total Año	278,953,634.65	17,249,864,769.36	22,042,942,282.10	39,292,807,051.46

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

15 de Septiembre de 2025

Puesto de Bolsa	15 de Septiembre de 2025			Total Acumulado	
	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Acum Año Equiv. DOP
ALPHA					2,054,497,151.50
EXCEL					2,218,001,588.31
INRES				144,990,154.92	3,824,970,445.61
INTERVAL				639,665,306.00	2,474,239,700.70
IPSA					4,565,646,030.62
JMMB				805,832,103.35	1,227,176,103.35
PARVA					5,915,801,591.85
PRIMMA			211,912,484.40	211,912,484.40	1,871,913,103.43
UNICA					5,990,058,917.64
VERTEX					1,581,309,657.17
Total			211,912,484.40	1,802,400,048.67	31,723,614,290.18

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Septiembre de 2025

	Septiembre 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	381,179,196.26	36,008,014.04	2,235,333,408.10	9,662,438,691.66	11,897,772,099.76
BHDVAL	0.00	0.00	0.00	1,440,399.18	4,465,859.32	281,665,169.68	17,188,923.34	298,854,093.02
CAPITALIA	0.00	0.00	0.00	729,989,712.26	85,305,122.40	5,224,807,454.79	225,212,967.26	5,450,020,422.05
CCI	0.00	0.00	0.00	4,265,774.58	1,769,165.59	109,504,160.49	693,774,129.12	803,278,289.61
EXCEL	0.00	0.00	0.00	3,206,657,994.44	100,377,568.04	6,243,740,023.94	12,853,755,359.74	19,097,495,383.68
INRES	0.00	0.00	0.00	12,375.00	9,939,794.41	601,853,416.03	881,462,500.00	1,483,315,916.03
INTERVAL	0.00	0.00	0.00	566,833,879.31	32,525,791.24	2,004,196,672.53	822,945,679.00	2,827,142,351.53
IPSA	0.00	0.00	0.00	381,068,110.47	64,995,538.69	4,039,340,078.68	16,076,668,684.27	20,116,008,762.95
ISANTACR	0.00	0.00	0.00		0.00	0.00	137,500.00	137,500.00
JMMB	0.00	0.00	0.00	1,195,364,357.50	94,888,807.99	5,872,759,813.97	297,732,921.84	6,170,492,735.81
PARVA	0.00	0.00	0.00	3,753,283.25	19,934,929.87	1,245,349,986.46	151,567,119.60	1,396,917,106.06
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	82,396,142.60	10,362,554.10	644,176,779.56	1,238,420,626.81	1,882,597,406.37
VERTEX	0.00	0.00	0.00	449,468,193.18	8,957,267.88	565,621,466.54	456,311,649.02	1,021,933,115.56
Total	0.00	0.00	0.00	0.00	483,601,419.37	29,932,695,180.38	43,486,856,659.65	73,419,551,840.03

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

15 de Septiembre 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
15/09/2025	250915123512420001	LICI	CP1DUI01	CP1DUI01	DO8025600123	3,063,912,188.57	25/04/2024	26/04/2054	20,000	9,595.624220	191,912,484.40	DOP	191,912,484.40	16/09/2025
15/09/2025	250915123715420002	LICI	CP2DID01	CP2DID01	DO8033300120	20,000,000.00	12/09/2025	15/09/2055	200	100,000.000000	20,000,000.00	DOP	20,000,000.00	16/09/2025
Total Cuotas de Participacion											211,912,484.40			

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME
15 de Septiembre de 2025

Renta Variable

Mercado Secundario Operaciones del día

15 de Septiembre de 2025

Cuotas de Participacion

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
15/09/2025	250915090459 210002	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	22	118.500000	2,607.00	USD	164,659.16	17/09/2025
15/09/2025	250915090824 200001	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	42	118.650000	4,983.30	USD	314,747.22	17/09/2025
15/09/2025	250915091130 200002	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	35	117.650000	4,117.75	USD	260,078.74	17/09/2025
15/09/2025	250915091455 200003	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	32	118.650000	3,796.80	USD	239,807.41	17/09/2025
15/09/2025	250915094537 210003	REVA	CP1GAI01	CP1GAI01	DO8018800128	27/01/2036	9	1,080.000000	9,720.00	USD	613,919.09	17/09/2025
15/09/2025	250915111838 210005	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	30,000	118.400000	3,552,000.00	USD	224,345,740.80	17/09/2025
Total Cuotas de Participacion											225,938,952.42	

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
15/09/2025	250915102146 210004	T1	APPRO	APPRO	DO4003000527	12/10/2080	29	101.000000	2,929.00	DOP	2,929.00	17/09/2025
15/09/2025	250915102745 200004	T1	APPRO	APPRO	DO4003000527	12/10/2080	435	100.500000	43,717.50	DOP	43,717.50	17/09/2025
Total Acciones											46,646.50	



Renta Variable

Posiciones Abiertas de Operaciones Simultaneas por Especie

Septiembre de 2025

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

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

15 de Septiembre de 2025

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Fondo Cerrado de Desarrollo de Sociedades Popular	FCDSP	2,160,240,297.00	8,435,625,000.00	10,595,865,297.00	14.9203 %
Fondo de Inversión Cerrado Inmobiliario Excel II	FEXCEL2	0.00	5,357,296,506.07	5,357,296,506.07	7.5437 %
Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	RIC	0.00	4,946,839,261.76	4,946,839,261.76	6.9657 %
Fondo de Inversión Cerrado Inmobiliario Velora	FEXCEL3	805,001,588.31	4,011,897,489.90	4,816,899,078.21	6.7827 %
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	5.7586 %
Fondo Cerrado de Desarrollo Altio Energia	FDSGAM	3,922,177,068.75	9,929,673.29	3,932,106,742.04	5.5368 %
Fondo de Inversion Cerrado de Desarrollo Reservas I	DRI	3,794,917,051.33	0.00	3,794,917,051.33	5.3437 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II	FICDAO	3,241,405,902.94	109,115,940.00	3,350,521,842.94	4.7179 %
Fondo Cerrado de Desarrollo Altio III	FICDAIII	0.00	3,009,086,139.15	3,009,086,139.15	4.2371 %
Fondo de Inversion Cerrado de Desarrollo Interval I	FICDINTI	2,474,239,700.70	301,270,717.91	2,775,510,418.61	3.9082 %
Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I	DVR	1,475,287,140.14	778,680,473.49	2,253,967,613.63	3.1738 %
Fondo de Inversión Cerrado Inmobiliario Universal I	FIU	0.00	1,824,313,968.63	1,824,313,968.63	2.5688 %
Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular	FICRFRP	0.00	1,670,891,425.91	1,670,891,425.91	2.3528 %
Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II	FCDSISPII2	1,583,313,850.08	0.00	1,583,313,850.08	2.2295 %
Fondo Cerrado de Desarrollo de Sociedades Pioneer	FDSP	1,581,309,657.17	0.00	1,581,309,657.17	2.2266 %
Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	FICRIDP	0.00	1,521,083,768.95	1,521,083,768.95	2.1418 %
JMMB Fondo de Inversion Cerrado Inmobiliario II	JMMBFII2	0.00	1,455,232,186.66	1,455,232,186.66	2.0491 %
JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible	JES	805,832,103.35	536,675,507.84	1,342,507,611.19	1.8904 %
Fondo de Inversión Cerrado de Desarrollo de Sociedades Pioneer II	FCDSP2	1,101,892,169.81	0.00	1,101,892,169.81	1.5516 %
Fondo de Inversión Cerrado Renta Fija Capitalizable Popular	FICRFCP	0.00	1,018,069,220.82	1,018,069,220.82	1.4335 %
Fondo de Inversión Cerrado de Desarrollo TC RD I	FICDTCRD1	724,951,634.90	100,000,000.00	824,951,634.90	1.1616 %
Fondo de Inversion Cerrado Desarrollo Turistico Excel I	FICDTEX1	813,000,000.00	0.00	813,000,000.00	1.1448 %
Fondo De Inversion Cerrado Inmobiliario Universal II	FUI2	0.00	766,765,486.59	766,765,486.59	1.0797 %
Fondo De Inversion Cerrado De Desarrollo Universal I	FICDUI	661,921,106.12	0.00	661,921,106.12	0.9320 %

Renta Variable

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

15 de Septiembre de 2025

Fondo de Inversion Cerrado Inmobiliario ALTIO I	FICGAMI	0.00	653,110,811.93	653,110,811.93	0.9196 %
Fondo Cerrado de Desarrollo Altio II	FDSGAMII	607,193,018.06	0.00	607,193,018.06	0.8550 %
Fondo de Inversión Cerrado Inmobiliario Excel IV	FICIE4	600,000,000.00	0.00	600,000,000.00	0.8448 %
Fondo de Inversión Cerrado Inmobiliario Excel I	FEXCEL1	0.00	576,809,520.33	576,809,520.33	0.8122 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades III	FICDAOIII	558,064,000.00	0.00	558,064,000.00	0.7858 %
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	0.7125 %
JMMB Fondo de Inversión Cerrado de Desarrollo	JMMBFICD	421,344,000.00	29,380,408.02	450,724,408.02	0.6346 %
Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II	DVRII	316,072,357.88	0.00	316,072,357.88	0.4450 %
Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	DBF	0.00	272,776,917.25	272,776,917.25	0.3841 %
Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	FADV	0.00	269,234,284.20	269,234,284.20	0.3791 %
Fondo de Inversion Cerrado Desarrollo Excel I	DEC	0.00	260,688,693.00	260,688,693.00	0.3670 %
JMMB Fondo de Inversion Cerrado Inmobiliario	JMMBFICI	0.00	184,107,374.99	184,107,374.99	0.2592 %
Cesar Iglesias, S.A.	CEI	0.00	169,212,574.24	169,212,574.24	0.2382 %
Fondo de Inversion Cerrado Inmobiliario Interval I	FICIINTI	0.00	110,573,263.59	110,573,263.59	0.1557 %
Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital	FRFGUC	0.00	89,589,315.00	89,589,315.00	0.1261 %
Fondo de Inversión Cerrado Pioneer Inmobiliario II	FI2P	0.00	74,161,543.19	74,161,543.19	0.1044 %
Banco Múltiple Promerica	PROMERIC	0.00	53,112,453.97	53,112,453.97	0.0747 %
Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP	FIFPM02	0.00	30,994,125.89	30,994,125.89	0.0436 %
Fondo de Inversión Cerrado Inmobiliario Reservas II	IRII	30,053,394.28	0.00	30,053,394.28	0.0423 %
Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	FBHDI	0.00	27,977,736.94	27,977,736.94	0.0393 %
Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	FOPGPAT	0.00	27,850,820.32	27,850,820.32	0.0392 %
Fondo Cerrado de Inversión de Renta Fija Altio	FONDOGAM	0.00	26,444,198.60	26,444,198.60	0.0372 %
Fondo de Inversion Cerrado de Desarrollo de Infraestructuras Dominicanas II	DID	20,000,000.00	0.00	20,000,000.00	0.0281 %
Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	DDRII	0.00	7,157,116.60	7,157,116.60	0.0100 %
Fideicomiso de OP de Valores Inmobiliario Malaga	FIDINMAL	0.00	5,651,133.05	5,651,133.05	0.0079 %
Fondo de Inversion Cerrado Inmobiliario Advanced I	FICIADI	0.00	768,649.20	768,649.20	0.0010 %



Renta Variable

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

Fondo de Fondos Cerrado ALTIO I	FFCALTIO1	0.00	162,341.67	162,341.67	0.0002 %
Totales		31,723,614,290.17	39,292,807,051.47	71,016,421,341.64	100.0000%

Renta Variable

Emisiones Vigentes

15 de Septiembre de 2025

Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Cantidad de Valores en Circulación	Cant. de Valores Aún sin Colocar	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV1504-CP0005	Fondo Cerrado de Inversión de Renta Fija Altio	DOP	1,500,000,000.00				CP1GAM01	DO8013300124	300,000,000.00	0.00	12/05/2015	12/05/2030	A
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC01	DO8013700125	2,000,000.00	0.00	02/03/2016	02/03/2026	T
BV1509-CP0007	Fondo Cerrado de Desarrollo Altio Energia	USD	500,000,000.00				CP2GAM01	DO8013800123	25,000,000.00	0.00	15/12/2015	15/12/2030	A
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM01	DO9013600117	1,000,000.00	0.00	09/10/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM02	DO9013600216	1,000,000.00	0.00	09/10/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM03	DO9013600315	1,000,000.00	0.00	23/10/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM04	DO9013600414	1,000,000.00	0.00	23/10/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM05	DO9013600513	1,000,000.00	0.00	23/10/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM06	DO9013600612	1,000,000.00	0.00	13/11/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM07	DO9013600711	1,000,000.00	0.00	13/11/2015	09/10/2025	T
BV1508-VF0001	Fideicomiso de OP de Valores Inmobiliario Malaga	USD	15,000,000.00				VF1FIM08	DO9013600810	1,000,000.00	0.00	13/11/2015	09/10/2025	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC02	DO8013700224	3,000,000.00	0.00	02/03/2016	02/03/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC03	DO8013700323	3,000,000.00	0.00	02/03/2016	02/03/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC04	DO8013700422	3,500,000.00	0.00	18/03/2016	02/03/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC05	DO8013700521	3,500,000.00	0.00	18/03/2016	02/03/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC06	DO8013700620	3,500,000.00	0.00	18/03/2016	02/03/2026	T
BV1605-CP0008	JMMB Fondo de Inversion Cerrado Inmobiliario	USD	25,000,000.00				CP1JFI01	DO8013900121	3,000,000.00	0.00	29/07/2016	29/07/2026	T

Renta Variable

Emisiones Vigentes

15 de Septiembre de 2025

Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Cantidad de Valores en Circulación	Cant. de Valores Aún sin Colocar	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC07	DO8013700729	3,500,000.00	0.00	28/09/2016	02/03/2026	T
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC08	DO8013700828	10,500,000.00	0.00	28/09/2016	02/03/2026	T
BV1611-VF0002	Fideicomiso de Oferta Pública Inmobiliario FPM 02 - FP	USD	16,300,000.00				VF1FPM02	DO9014000119	6,000,000.00	0.00	30/11/2016	30/11/2026	T
BV1704-CP0010	Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	DOP	2,500,000,000.00	FELLER	BBBfa	13/08/2024	CP1ADV01	DO8014400121	500,000,000.00	0.00	31/05/2017	31/05/2027	V
BV1708-CP0011	Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	USD	50,000,000.00				CP1FDP01	DO8014600126	10,000,000.00	0.00	09/10/2017	09/10/2027	T
BV1605-CP0009	Fondo Cerrado de Desarrollo de Sociedades Pioneer	DOP	7,250,000,000.00				CP1DSP01	DO8015400120	1,500,000,000.00	0.00	19/02/2018	19/02/2033	S
BV1806-CP0012	Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital	DOP	2,000,000,000.00				CP1GUC01	DO8015600125	493,110,000.00	0.00	11/07/2018	11/07/2028	M
BV1807-CP0014	Fondo de Inversión Cerrado Inmobiliario Universal I	USD	100,000,000.00				CP1FIU01	DO8015800121	25,000,000.00	0.00	31/08/2018	31/08/2033	T
BV1808-CP0015	Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructuras Dominicanas I	DOP	14,000,000,000.00				CP1DID01	DO8015900129	5,500,000,000.00	0.00	25/09/2018	25/09/2038	T
BV1812-CP0017	Fondo de Inversión Cerrado Inmobiliario Excel II	USD	200,000,000.00				CP1EX201	DO8016000127	10,000,000.00	0.00	20/02/2019	20/02/2029	T
BV1705-VF0004	Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	USD	12,438,000.00				VF1GPA01	DO9015700121	12,438,000.00	0.00	13/03/2019	13/03/2034	T
BV1811-CP0016	Fondo Cerrado de Desarrollo Altio II	USD	500,000,000.00				CP1GAM02	DO8017100124	10,000,000.00	0.00	23/09/2019	23/09/2034	A
BV1907-VF0005	Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	DOP	8,000,000,000.00				VF1RIC01	DO9016800110	38,604,380.00	0.00	27/09/2019	27/09/2049	A
BV1910-CP0019	Fondo de Inversión Cerrado Pioneer Inmobiliario II	DOP	15,000,000,000.00				CP1FI201	DO8017400128	2,175,000,000.00	0.00	24/10/2019	24/10/2029	T
BV1910-CP0020	Fondo Cerrado de Desarrollo de Sociedades Popular	DOP	20,000,000,000.00				CP1PDS01	DO8017600123	400,000,000.00	0.00	12/12/2019	12/12/2034	A
BV2002-CP0023	JMMB Fondo de Inversion Cerrado Inmobiliario II	USD	60,000,000.00				CP1JF201	DO8018200121	12,000,000.00	0.00	23/03/2020	23/03/2035	T

Renta Variable

Emisiones Vigentes

15 de Septiembre de 2025

Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Cantidad de Valores en Circulación	Cant. de Valores Aún sin Colocar	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV2006-CP0025	Fondo de Inversión Cerrado de Desarrollo de Sociedades Pioneer II	DOP	15,000,000,000.00				CP1DS201	DO8018500124	4,650,000,000.00	0.00	24/06/2020	24/06/2035	A
BV1911-CP0021	Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	USD	100,000,000.00				CP1BHD01	DO8017700121	10,000,000.00	0.00	05/11/2020	05/11/2035	T
BV2011-CP0026	Fondo de Inversion Cerrado Inmobiliario ALTIO I	USD	150,000,000.00				CP1GAI01	DO8018800128	30,000,000.00	0.00	27/01/2021	27/01/2036	T
BV2001-CP0022	Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer	DOP	2,500,000,000.00				CP1ISP01	DO8018300129	100,000,000.00	0.00	04/05/2021	04/05/2036	A
BV2106-CP0029	JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible	USD	60,000,000.00	FELLER	BBBfa	31/01/2025	CP1JES01	DO8018900126	3,000,000.00	0.00	09/08/2021	09/08/2036	T
BV2108-CP0031	Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I	DOP	4,000,000,000.00				CP1DVR01	DO8019000124	4,000,000,000.00	0.00	25/08/2021	25/08/2046	A
BV2104-CP0028	Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II	DOP	10,000,000,000.00	FELLER	BBBfa	28/02/2025	CP1ADO01	DO8019100122	2,000,000,000.00	0.00	01/09/2021	01/09/2036	T
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR01	DO2020300110	20,000,000.00	0.00	29/12/2021	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR02	DO2020300227	40,000,000.00	0.00	22/02/2022	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR03	DO2020300326	10,000,000.00	0.00	10/11/2022	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR04	DO2020300425	10,000,000.00	0.00	27/03/2023	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR05	DO2020300516	10,000,000.00	0.00	09/05/2023	31/07/2036	S
BV2110-VF0006	Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	USD	100,000,000.00				FOVER1LAR06	DO2020300615	10,000,000.00	0.00	02/08/2023	31/07/2036	S
BV2109-CP0032	Fondo de Inversion Cerrado Desarrollo Excel I	DOP	3,000,000,000.00				CP1DEC01	DO8020700126	570,000,000.00	0.00	09/03/2022	09/03/2037	A
BV2202-CP0034	Fondo de Inversion Cerrado Inmobiliario Reservas I	DOP	6,000,000,000.00	FELLER	BBB+fa	27/01/2025	CP1IRI01	DO8021100128	3,000,000,000.00	0.00	24/03/2022	24/03/2037	T
BV2106-CP0030	Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	USD	300,000,000.00				CP1DBF01	DO8021300124	8,000,000.00	0.00	01/06/2022	01/06/2042	A

Renta Variable

Emisiones Vigentes

15 de Septiembre de 2025

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

Emisiones Vigentes

15 de Septiembre de 2025

Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Cantidad de Valores en Circulación	Cant. de Valores Aún sin Colocar	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV2407-VF0010	Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	USD	21,130,000.00	FELLER	Afo	10/05/2024	VF1GPC01	DO9030000119	21,130,000.00	0.00	21/10/2024	21/10/2044	T
BV2403-CP0046	Fondo De Inversion Cerrado Inmobiliario Universal II	USD	100,000,000.00	FELLER	BBBfa	29/07/2024	CP2FUJ01	DO8030200125	10,000,000.00	0.00	29/11/2024	29/11/2049	A
BV2406-CP0048	Fondo de Inversion Cerrado Desarrollo Turistico Excel I	DOP	6,000,000,000.00	FELLER	BBBfa	17/01/2024	CP1TEX01	DO8030400121	813,000,000.00	0.00	26/03/2025	26/03/2040	T
BV2401-CP0044	Fondo de Inversión Cerrado de Desarrollo TC RD I	DOP	14,000,000,000.00				CP1TCD01	DO8030500128	50,000,000.00	0.00	30/05/2025	30/05/2040	T
BV2502-CP0053	Fondo de Inversión Cerrado Inmobiliario Excel IV	DOP	6,000,000,000.00	FELLER	BBBfa	26/08/2024	CP1EX401	DO8030700124	600,000,000.00	0.00	25/07/2025	25/07/2040	T
BV2410-CP0052	Fondo de Inversion Cerrado de Desarrollo de Infraestructuras Dominicanas II	DOP	30,000,000,000.00				CP2DID01	DO8033300120	20,000,000.00	0.00	15/09/2025	15/09/2055	A