



Bolsa y Mercados de Valores  
de la República Dominicana

# Boletín Bursátil

25 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

# Indice

## **Glosario de Abreviaturas**

## **Resumen General de Mercado**

## **Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda**

## **Comparativo Volumen Mercado YTD**

## **Renta Fija**

Volumen Transado por Participante Mercado Primario  
Volumen Transado por Participante Mercado Secundario  
Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda  
Volumen Transado Instrumentos de Entidades Emisoras Mercado Primario  
Volumen Transado Instrumentos de Entidades Emisoras Mercado Secundario  
Volumen Transado por Rueda Mercado Secundario  
Mercado Primario Operaciones del Día  
Lista de Registro de Operaciones Mercado Primario en FIRME  
Mercado Secundario Operaciones del Día  
Mercado Secundario los 15 Títulos más Transados al Mes  
Último Precio Transado Por Rueda  
Reporte de Operaciones por Plazo  
Volúmenes Transados por Emisores Equivalentes en DOP  
Emisiones Corporativas Vigentes

## **Renta Variable**

Volumen Transado Mercado Primario  
Volumen Transado Mercado Secundario  
Volumen Transado por Puesto de Bolsa Mercado Primario  
Volumen Transado por Puesto de Bolsa Mercado Secundario  
Volumen Transado Instrumentos de Entidades Emisoras Mercado Primario  
Volumen Transado Instrumentos de Entidades Emisoras Mercado Secundario  
Mercado Primario Operaciones del Día  
Lista de Registro de Operaciones Mercado Primario en FIRME  
Mercado Secundario Operaciones del Día  
Mercado Secundario los 15 Títulos más Transados al Mes  
Precios de Cierre Mercado Secundario  
Resumen Monto Transado Instrumento  
Resumen Montos Transados por Participantes/Instrumentos  
Cantidad de Operaciones por Participante  
Valor Transado Operaciones por Participante  
Precios Ultimo, Más Alto, Más Bajo y Ponderado  
Montos Transados por Participantes/Instrumentos Por Moneda Emisión  
Volúmenes Transados por Emisores Equivalentes en DOP  
Emisiones Corporativas Vigentes

## Resumen General de Mercado Bursátil

25 de Septiembre de 2025

| Operaciones del Día<br>25 de Septiembre de 2025                                |                       |                          |                          |                          |
|--------------------------------------------------------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Mercado                                                                        | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>                                                   | <b>7,032,375.34</b>   | <b>438,155,661.75</b>    | <b>19,548,687,063.43</b> | <b>19,986,842,725.18</b> |
| Mdo. Secundario RF                                                             | 7,032,375.34          | 438,155,661.75           | 19,548,687,063.43        | 19,986,842,725.18        |
| <b>Mercado de Renta Variable</b>                                               | <b>1,500,353.49</b>   | <b>93,480,274.37</b>     | <b>284,255,046.00</b>    | <b>377,735,320.37</b>    |
| Mdo. Secundario RV                                                             | 1,500,353.49          | 93,480,274.37            | 284,255,046.00           | 377,735,320.37           |
| <b>Total Día</b>                                                               | <b>8,532,728.83</b>   | <b>531,635,936.12</b>    | <b>19,832,942,109.43</b> | <b>20,364,578,045.55</b> |
| Acumulado de la Semana<br>25 de Septiembre de 2025 al 28 de Septiembre de 2025 |                       |                          |                          |                          |
| Mercado                                                                        | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>                                                   | <b>65,292,395.77</b>  | <b>4,058,193,550.16</b>  | <b>21,239,198,466.85</b> | <b>25,297,392,017.01</b> |
| Mdo. Secundario RF                                                             | 65,292,395.77         | 4,058,193,550.16         | 21,239,198,466.85        | 25,297,392,017.01        |
| <b>Mercado de Renta Variable</b>                                               | <b>16,649,338.73</b>  | <b>1,034,722,601.87</b>  | <b>287,738,905.00</b>    | <b>1,322,461,506.87</b>  |
| Mdo. Secundario RV                                                             | 1,643,960.82          | 102,408,461.57           | 287,738,905.00           | 390,147,366.57           |
| Mdo. Primario RV                                                               | 15,005,377.91         | 932,314,140.30           | 0.00                     | 932,314,140.30           |
| <b>Total Semana</b>                                                            | <b>81,941,734.50</b>  | <b>5,092,916,152.03</b>  | <b>21,526,937,371.85</b> | <b>26,619,853,523.88</b> |
| Acumulado en el Mes<br>Septiembre 2025                                         |                       |                          |                          |                          |
| Mercado                                                                        | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>                                                   | <b>314,453,470.59</b> | <b>19,765,672,285.99</b> | <b>44,332,298,071.90</b> | <b>64,097,970,357.89</b> |
| Mdo. Secundario RF                                                             | 314,453,470.59        | 19,765,672,285.99        | 43,888,782,191.13        | 63,654,454,477.12        |
| Mdo. Primario RF                                                               | 0.00                  | 0.00                     | 443,515,880.77           | 443,515,880.77           |
| <b>Mercado de Renta Variable</b>                                               | <b>83,259,294.57</b>  | <b>5,244,644,959.54</b>  | <b>8,229,533,940.89</b>  | <b>13,474,178,900.43</b> |
| Mdo. Secundario RV                                                             | 30,618,173.20         | 1,936,445,332.79         | 2,971,006,672.58         | 4,907,452,005.37         |
| Mdo. Primario RV                                                               | 52,641,121.37         | 3,308,199,626.75         | 3,778,992,001.21         | 7,087,191,627.96         |
| Mdo. Secundario RSRV                                                           | 0.00                  | 0.00                     | 1,479,535,267.10         | 1,479,535,267.10         |
| <b>Total Mes</b>                                                               | <b>397,712,765.16</b> | <b>25,010,317,245.53</b> | <b>52,561,832,012.79</b> | <b>77,572,149,258.32</b> |

## Resumen General de Mercado Bursátil

25 de Septiembre de 2025

| Acumulado en el Año<br>2025      |                         |                           |                           |                             |
|----------------------------------|-------------------------|---------------------------|---------------------------|-----------------------------|
| Mercado                          | Transado USD            | USD Equivalente DOP       | Transado DOP              | Total Transado DOP          |
| <b>Mercado de Renta Fija</b>     | <b>3,713,755,826.40</b> | <b>229,574,997,459.25</b> | <b>854,017,890,866.45</b> | <b>1,083,592,888,325.70</b> |
| Mdo. Secundario RF               | 3,693,720,592.26        | 228,309,260,102.65        | 842,581,122,016.64        | 1,070,890,382,119.29        |
| Mdo. Primario RF                 | 20,035,234.14           | 1,265,737,356.60          | 11,436,768,849.81         | 12,702,506,206.41           |
| <b>Mercado de Renta Variable</b> | <b>511,942,177.47</b>   | <b>31,505,230,849.25</b>  | <b>50,009,820,363.94</b>  | <b>81,515,051,213.19</b>    |
| Mdo. Secundario RV               | 287,925,514.60          | 17,807,688,491.62         | 22,999,467,402.60         | 40,807,155,894.22           |
| Mdo. Primario RV                 | 224,016,662.87          | 13,697,542,357.63         | 23,310,863,511.85         | 37,008,405,869.48           |
| Mdo. Secundario RSRV             | 0.00                    | 0.00                      | 3,699,489,449.49          | 3,699,489,449.49            |
| <b>Total Año</b>                 | <b>4,225,698,003.87</b> | <b>261,080,228,308.50</b> | <b>904,027,711,230.39</b> | <b>1,165,107,939,538.89</b> |

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

## Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

25 de Septiembre de 2025

| Operaciones del Día<br>25 de Septiembre de 2025                                |                         |                           |                           |                           |
|--------------------------------------------------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|
| Mercado                                                                        | Transado USD            | USD Equivalente DOP       | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                                                   | <b>298,192.70</b>       | <b>18,579,045.27</b>      | <b>409,052,337.68</b>     | <b>427,631,382.95</b>     |
| Market Makers                                                                  | 298,192.70              | 18,579,045.27             | 409,052,337.68            | 427,631,382.95            |
| <b>Total Día</b>                                                               | <b>298,192.70</b>       | <b>18,579,045.27</b>      | <b>409,052,337.68</b>     | <b>427,631,382.95</b>     |
| Acumulado de la Semana<br>25 de Septiembre de 2025 al 28 de Septiembre de 2025 |                         |                           |                           |                           |
| Mercado                                                                        | Transado USD            | USD Equivalente DOP       | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                                                   | <b>7,292,242.40</b>     | <b>454,002,594.44</b>     | <b>635,371,156.14</b>     | <b>1,089,373,750.58</b>   |
| Market Makers                                                                  | 7,292,242.40            | 454,002,594.44            | 635,371,156.14            | 1,089,373,750.58          |
| <b>Total Semana</b>                                                            | <b>7,292,242.40</b>     | <b>454,002,594.44</b>     | <b>635,371,156.14</b>     | <b>1,089,373,750.58</b>   |
| Acumulado en el Mes<br>Septiembre 2025                                         |                         |                           |                           |                           |
| Mercado                                                                        | Transado USD            | USD Equivalente DOP       | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                                                   | <b>152,833,841.63</b>   | <b>9,707,586,175.93</b>   | <b>6,819,776,467.82</b>   | <b>16,527,362,643.75</b>  |
| Market Makers                                                                  | 152,833,841.63          | 9,707,586,175.93          | 6,819,776,467.82          | 16,527,362,643.75         |
| <b>Total Mes</b>                                                               | <b>152,833,841.63</b>   | <b>9,707,586,175.93</b>   | <b>6,819,776,467.82</b>   | <b>16,527,362,643.75</b>  |
| Acumulado en el Año<br>2025                                                    |                         |                           |                           |                           |
| Mercado                                                                        | Transado USD            | USD Equivalente DOP       | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>                                                   | <b>3,850,534,104.97</b> | <b>236,360,022,804.98</b> | <b>222,461,995,137.59</b> | <b>458,822,017,942.57</b> |
| Market Makers                                                                  | 3,850,534,104.97        | 236,360,022,804.98        | 222,461,995,137.59        | 458,822,017,942.57        |
| <b>Total Año</b>                                                               | <b>3,850,534,104.97</b> | <b>236,360,022,804.98</b> | <b>222,461,995,137.59</b> | <b>458,822,017,942.57</b> |

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

## Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

25 de Septiembre de 2025

| Participante | 25 de Septiembre de 2025 |                     |              | Total Acumulado DOP   |                          |
|--------------|--------------------------|---------------------|--------------|-----------------------|--------------------------|
|              | Transado USD             | USD Equivalente DOP | Transado DOP | Acumulado Mes         | Acumulado Al 25/09/2025  |
| 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                | 0.00         | 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         |
| <b>Total</b> | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>  | <b>443,515,880.77</b> | <b>12,702,506,206.41</b> |

Nota: 1. RF: No Incluye Creadores de Mercado del Ministerio de Hacienda.

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

## Renta Fija Mercado Secundario Bursátil

Volumen Transado por Participante

Acumulado en 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          | 1,256,396,472.01        | 77,470,454,095.07         | 110,339,419,639.79          | 187,809,873,734.86          |
| BHDVAL       | 0.00               | 0.00                | 0.00         | 0.00          | 253,328,899.88          | 15,522,670,306.96         | 26,683,940,661.48           | 42,206,610,968.44           |
| CAPITALIA    | 0.00               | 0.00                | 0.00         | 0.00          | 108,553,737.90          | 6,620,018,569.07          | 10,560,861,665.82           | 17,180,880,234.89           |
| CCI          | 0.00               | 0.00                | 0.00         | 0.00          | 3,181,965.55            | 198,637,899.65            | 3,190,613,876.03            | 3,389,251,775.68            |
| EXCEL        | 0.00               | 0.00                | 0.00         | 0.00          | 153,056,244.39          | 9,415,853,195.70          | 221,519,389,383.22          | 230,935,242,578.92          |
| INRES        | 0.00               | 0.00                | 0.00         | 0.00          | 117,733,288.89          | 7,363,971,138.41          | 110,487,745,497.00          | 117,851,716,635.41          |
| INTERVAL     | 0.00               | 0.00                | 0.00         | 0.00          | 410,032,129.09          | 25,834,858,238.65         | 365,736,215,513.83          | 391,571,073,752.48          |
| IPSA         | 0.00               | 0.00                | 0.00         | 0.00          | 533,078,550.79          | 33,471,810,783.35         | 107,452,648,654.87          | 140,924,459,438.22          |
| ISANTACR     | 0.00               | 0.00                | 0.00         | 0.00          | 136,566,659.37          | 8,318,115,851.22          | 18,070,091,018.71           | 26,388,206,869.93           |
| JMMB         | 0.00               | 0.00                | 0.00         | 0.00          | 608,467,407.50          | 37,653,254,876.15         | 30,489,675,752.43           | 68,142,930,628.58           |
| PARVA        | 0.00               | 0.00                | 0.00         | 0.00          | 1,378,258,255.29        | 85,329,523,392.29         | 287,723,930,423.58          | 373,053,453,815.87          |
| PRIMMA       | 0.00               | 0.00                | 0.00         | 0.00          | 752,355,748.16          | 46,156,064,110.76         | 193,080,823,998.09          | 239,236,888,108.85          |
| UNICA        | 0.00               | 0.00                | 0.00         | 0.00          | 1,673,410,795.03        | 103,076,919,295.35        | 197,364,450,390.98          | 300,441,369,686.33          |
| VERTEX       | 0.00               | 0.00                | 0.00         | 0.00          | 762,653.13              | 47,334,644.65             | 2,416,964,266.88            | 2,464,298,911.53            |
| <b>Total</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>7,385,182,806.98</b> | <b>456,479,486,397.28</b> | <b>1,685,116,770,742.71</b> | <b>2,141,596,257,139.99</b> |

Nota: 1. RF: No Incluye Creadores de Mercado del Ministerio de Hacienda.

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

## Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en 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         | 420,304,412.01           | 0.00                    | 0.00                      | 1,146,918,824.35          | 1,146,918,824.35          |
| ALPHA        | 0.00               | 0.00                | 0.00         | 253,742,338.33           | 57,973,029.65           | 3,566,528,904.51          | 2,412,457,409.32          | 5,978,986,313.83          |
| 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         | 7,516,545,359.15         | 1,576,918,313.36        | 96,572,481,068.07         | 83,187,134,548.22         | 179,759,615,616.29        |
| 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         | 169,004,144.45           | 37,989,450.91           | 2,364,554,188.32          | 169,263,865.68            | 2,533,818,054.00          |
| 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         | 23,932,312.52            | 31,830,266.23           | 1,934,699,951.89          | 3,678,677,922.74          | 5,613,377,874.63          |
| 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         | 4,416,887,687.87         | 1,236,553,596.55        | 75,414,342,752.64         | 69,595,886,055.43         | 145,010,228,808.07        |
| 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         | 54,303,629.41            | 135,333,973.93          | 8,458,657,838.77          | 14,061,467,461.70         | 22,520,125,300.47         |
| PRIMMA       | 0.00               | 0.00                | 0.00         | 3,544,047,939.10         | 171,440,998.17          | 10,531,520,342.71         | 1,945,820,694.55          | 12,477,341,037.26         |
| UNICA        | 0.00               | 0.00                | 0.00         | 99,318,649.10            | 138,355,060.65          | 8,586,795,100.44          | 3,535,791,339.22          | 12,122,586,439.66         |
| VERTEX       | 0.00               | 0.00                | 0.00         | 0.00                     | 1,116,831.53            | 69,667,535.23             | 23,590,961.64             | 93,258,496.87             |
| <b>Total</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>16,527,362,643.76</b> | <b>3,850,534,104.97</b> | <b>236,360,022,804.98</b> | <b>222,461,995,137.59</b> | <b>458,822,017,942.57</b> |

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

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

## Renta Fija Mercado Secundario

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

Acumulado en Septiembre de 2025

| Ranking | Nombre                                            | Equivalente DOP      |
|---------|---------------------------------------------------|----------------------|
| 1       | Banco Popular Dominicano                          | \$369,328,066,193.61 |
| 2       | Inversiones Popular, S.A., Puesto de Bolsa        | \$287,211,248,583.14 |
| 3       | Banco Multiple BHD, S.A.                          | \$50,471,797,715.80  |
| 4       | Parallax Valores, S. A., Puesto de Bolsa          | \$45,713,020,539.71  |
| 5       | Primma Valores, S.A., Puesto de Bolsa             | \$25,046,074,509.66  |
| 6       | UC United Capital Puesto de Bolsa, S.A            | \$24,604,049,895.56  |
| 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     | \$10,901,188,978.23  |
| 12      | Excel Puesto de Bolsa, S.A.                       | \$10,816,685,548.74  |
| 13      | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | \$10,208,617,764.27  |
| 14      | Banco Múltiple Santa Cruz, S. A.                  | \$6,012,315,575.23   |
| 15      | CCI, S. A., Puesto de Bolsa                       | \$5,876,116,526.80   |
| 16      | Asociacion Cibao de Ahorros y Prestamos           | \$1,997,160,263.32   |
| 17      | Capitalia Puesto de Bolsa, S.A.                   | \$1,492,607,798.04   |
| 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

25 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. |
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|

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



## Renta Fija

### Lista de Registro de Operaciones Mercado Primario en FIRME

25 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. |
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|

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

## Renta Fija

### Lista de las Operaciones Mercado Secundario

25 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. |
|------------------------|-------|-------------|--------------|-------------|-------------|------------|------------|------------|------------------|------------|------------------|-------------|-----|------------------|------------|------------|
| 250925090705<br>161001 | MSRF  | BSDR2037    | USP3579ECY16 | SEH         | 15/03/2037  | 02         | 10.50      | 50,000.00  | 100,000,000.00   | 107.975316 | 108,383,649.33   | 9.350       | DOP | 108,383,649.33   | 29/09/2025 | 4185       |
| 250925104754<br>161002 | MSRF  | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 02         | 8.00       | 10.00      | 97,960.00        | 113.390000 | 112,322.13       | 5.202       | USD | 6,998,286.47     | 29/09/2025 | 3958       |
| 250925111302<br>161003 | MSRF  | BC1DPP13    | DO2014301314 | DPP         | 31/03/2027  | 04         | 6.25       | 1.00       | 397,592.00       | 108.595000 | 437,960.38       | 0.500       | USD | 27,287,340.46    | 29/09/2025 | 548        |
| 250925111302<br>161004 | MSRF  | BC1DPP24    | DO2014302411 | DPP         | 09/05/2027  | 04         | 6.25       | 1.00       | 496,620.00       | 109.154000 | 546,417.51       | 0.530       | USD | 34,044,816.17    | 29/09/2025 | 587        |
| 250925111302<br>161005 | MSRF  | BC1DPP40    | DO2014304011 | DPP         | 30/06/2027  | 04         | 6.25       | 1.00       | 400,000.00       | 109.961000 | 446,076.87       | 0.530       | USD | 27,793,042.42    | 29/09/2025 | 639        |
| 250925111302<br>161006 | MSRF  | BC1DPP46    | DO2014304615 | DPP         | 17/08/2027  | 04         | 6.00       | 1.00       | 847,044.00       | 110.237000 | 939,743.21       | 0.530       | USD | 58,551,170.57    | 29/09/2025 | 687        |
| 250925111302<br>161007 | MSRF  | BC1DPP41    | DO2014304110 | DPP         | 17/08/2027  | 04         | 6.00       | 1.00       | 607,551.00       | 110.237000 | 674,040.47       | 0.530       | USD | 41,996,428.50    | 29/09/2025 | 687        |
| 250925111302<br>161008 | MSRF  | BC1DPP43    | DO2014304318 | DPP         | 17/08/2027  | 04         | 6.00       | 1.00       | 451,256.00       | 110.237000 | 500,640.77       | 0.530       | USD | 31,192,673.50    | 29/09/2025 | 687        |
| 250925111302<br>161009 | MSRF  | BC1DPP45    | DO2014304516 | DPP         | 17/08/2027  | 04         | 6.00       | 1.00       | 667,790.00       | 110.237000 | 740,871.92       | 0.530       | USD | 46,160,395.41    | 29/09/2025 | 687        |
| 250925111302<br>161010 | MSRF  | BC1DPP44    | DO2014304417 | DPP         | 17/08/2027  | 04         | 6.00       | 1.00       | 752,105.00       | 110.237000 | 834,414.23       | 0.530       | USD | 51,988,595.81    | 29/09/2025 | 687        |
| 250925111302<br>161011 | MSRF  | BC1DPP48    | DO2014304813 | DPP         | 14/11/2027  | 04         | 5.90       | 1.00       | 608,410.00       | 111.345000 | 681,958.01       | 0.530       | USD | 42,489,734.79    | 29/09/2025 | 776        |
| 250925111302<br>161012 | MSRF  | BC1DPP50    | DO2014305018 | DPP         | 14/11/2027  | 04         | 5.90       | 1.00       | 878,928.00       | 111.345000 | 985,177.75       | 0.530       | USD | 61,381,992.30    | 29/09/2025 | 776        |
| 250925111302<br>161013 | MSRF  | BC4CPM01    | DO2009904510 | CEPM        | 20/11/2027  | 03         | 5.50       | 1.00       | 20,000.00        | 102.039000 | 20,434.92        | 4.500       | USD | 1,273,207.91     | 29/09/2025 | 782        |
| 250925114700<br>180001 | SHRF  | MH32034     | DO1005212019 | SEH         | 10/02/2034  | 02         | 13.63      | 100,000.00 | 1,777,700,000.00 | 133.855823 | 2,410,743,859.64 | 8.000       | DOP | 2,410,743,859.64 | 26/09/2025 | 3059       |
| 250925114700<br>180002 | SHRF  | MH32034     | DO1005212019 | SEH         | 10/02/2034  | 02         | 13.63      | 100,000.00 | 1,777,700,000.00 | 133.855823 | 2,410,743,859.64 | 8.000       | DOP | 2,410,743,859.64 | 26/09/2025 | 3059       |
| 250925114700<br>180003 | SHRF  | MH32034     | DO1005212019 | SEH         | 10/02/2034  | 02         | 13.63      | 100,000.00 | 1,777,900,000.00 | 133.855823 | 2,411,015,080.20 | 8.000       | DOP | 2,411,015,080.20 | 26/09/2025 | 3059       |
| 250925114700<br>180004 | SHRF  | NO180228    | DO1002226525 | BCRD        | 18/02/2028  | 02         | 15.00      | 10,000.00  | 2,027,820,000.00 | 117.334530 | 2,411,568,791.79 | 7.000       | DOP | 2,411,568,791.79 | 26/09/2025 | 875        |
| 250925114700<br>180005 | SHRF  | NO180228    | DO1002226525 | BCRD        | 18/02/2028  | 02         | 15.00      | 10,000.00  | 2,027,000,000.00 | 117.334530 | 2,410,593,613.31 | 7.000       | DOP | 2,410,593,613.31 | 26/09/2025 | 875        |
| 250925114700<br>180006 | SHRF  | NO180228    | DO1002226525 | BCRD        | 18/02/2028  | 02         | 15.00      | 10,000.00  | 2,027,000,000.00 | 117.334530 | 2,410,593,613.31 | 7.000       | DOP | 2,410,593,613.31 | 26/09/2025 | 875        |
| 250925120200<br>180007 | SHRF  | MH32034     | DO1005212019 | SEH         | 10/02/2034  | 02         | 13.63      | 100,000.00 | 1,777,700,000.00 | 133.855823 | 2,410,743,859.64 | 8.000       | DOP | 2,410,743,859.64 | 26/09/2025 | 3059       |
| 250925120200<br>180008 | SHRF  | NO180228    | DO1002226525 | BCRD        | 18/02/2028  | 02         | 15.00      | 10,000.00  | 2,027,000,000.00 | 117.334530 | 2,410,593,613.31 | 7.000       | DOP | 2,410,593,613.31 | 26/09/2025 | 875        |
| 250925121424<br>161014 | MSRF  | FOVER1LAR01 | DO2020300110 | FOPLARI     | 31/07/2036  | 02         | 5.15       | 10.00      | 111,450.00       | 99.480000  | 112,317.17       | 5.258       | USD | 6,997,977.44     | 29/09/2025 | 3958       |
| 250925121431<br>161015 | MSRF  | NO170726    | DO1002227929 | BCRD        | 17/07/2026  | 02         | 8.50       | 10,000.00  | 50,000,000.00    | 100.283277 | 50,996,258.06    | 8.100       | DOP | 50,996,258.06    | 29/09/2025 | 291        |
| 250925122833<br>161016 | MSRF  | VF1BOC01    | DO2020200120 | FOPBON      | 29/11/2031  | 04         | 9.45       | 1,000.00   | 10,000,000.00    | 123.496103 | 12,429,870.57    | 5.000       | DOP | 12,429,870.57    | 29/09/2025 | 2252       |
| 250925122915<br>161017 | MSRF  | VF1BOC01    | DO2020200120 | FOPBON      | 29/11/2031  | 04         | 9.45       | 1,000.00   | 10,000,000.00    | 123.496103 | 12,429,870.57    | 5.000       | DOP | 12,429,870.57    | 29/09/2025 | 2252       |

## Renta Fija

### Lista de las Operaciones Mercado Secundario

25 de Septiembre de 2025

|                        |      |          |              |      |            |    |       |           |               |            |               |        |     |               |            |     |
|------------------------|------|----------|--------------|------|------------|----|-------|-----------|---------------|------------|---------------|--------|-----|---------------|------------|-----|
| 250925123016<br>161018 | MSRF | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 02 | 13.00 | 10,000.00 | 1,000,000.00  | 100.861422 | 1,049,816.40  | 8.000  | DOP | 1,049,816.40  | 29/09/2025 | 67  |
| 250925123016<br>161019 | MSRF | NO300126 | DO1002226228 | BCRD | 30/01/2026 | 02 | 13.00 | 10,000.00 | 1,000,000.00  | 101.589156 | 1,037,440.47  | 8.000  | DOP | 1,037,440.47  | 29/09/2025 | 123 |
| 250925123840<br>161020 | MSRF | NO271126 | DO1002223324 | BCRD | 27/11/2026 | 02 | 6.50  | 10,000.00 | 75,000,000.00 | 96.027600  | 73,676,610.32 | 10.200 | DOP | 73,676,610.32 | 29/09/2025 | 424 |
| 250925124922<br>161021 | MSRF | NO051225 | DO1002225527 | BCRD | 05/12/2025 | 02 | 13.00 | 10,000.00 | 1,000,000.00  | 100.861422 | 1,049,816.40  | 8.000  | DOP | 1,049,816.40  | 29/09/2025 | 67  |
| 250925125046<br>161022 | MSRF | NO300126 | DO1002226228 | BCRD | 30/01/2026 | 02 | 13.00 | 10,000.00 | 1,000,000.00  | 101.589156 | 1,037,440.47  | 8.000  | DOP | 1,037,440.47  | 29/09/2025 | 123 |

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<br>00<br>12:00:00<br>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    |

## 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         | 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    |

## 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 |
|--------------------|-------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 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     |         |         |         |

## 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 |
|--------------------|-------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 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    |

## 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 |
|--------------------|-------------|--------------|-------------|-------------|------------|------------|----------------|--------|----------------------------------|-------|-------|--------|---------|---------|---------|
| 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<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 08/09/2025         | BC4ALP01    | DO2012601624 | ALPHA       | 05/10/2025  | 99.994900  | 9.000      | 101,646,954.79 | 9.000  | 28/01/19<br>00<br>12:00:00<br>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   |

## 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 |
|--------------------|-------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 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     |         |         |

## 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 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     |         |

## 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 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    |

## 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 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    |
| 16/09/2025         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 100.204271 | 9.000      | 102,638.69     | 8.800  |      |       |       |        |         | 449     |         |
| 16/09/2025         | BC1HIT01   | DO2022700119 | HAINAINVES  | 17/02/2033  | 103.500000 | 8.450      | 18,044.08      | 7.817  |      |       |       |        |         |         | 2709    |
| 16/09/2025         | PC2CCI04   | DO2018701428 | CCI         | 14/12/2025  | 97.552119  | 0.000      | 2,243.70       | 10.383 |      |       | 87    |        |         |         |         |
| 16/09/2025         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 120.949460 | 11.500     | 246,246,865.20 | 8.000  |      |       |       |        |         |         | 3037    |
| 16/09/2025         | BC1HIT01   | DO2022700119 | HAINAINVES  | 17/02/2033  | 103.500000 | 8.450      | 18,420.40      | 7.817  |      |       |       |        |         |         | 2709    |
| 16/09/2025         | BSRD2037   | USP3579ECW59 | SEH         | 15/03/2037  | 108.572100 | 6.950      | 6,624,075.73   | 5.912  |      |       |       |        |         |         | 4198    |
| 16/09/2025         | BSRD2037   | USP3579ECW59 | SEH         | 15/03/2037  | 108.572100 | 6.950      | 6,298,301.52   | 5.912  |      |       |       |        |         |         | 4198    |
| 16/09/2025         | BSRD2037   | USP3579ECW59 | SEH         | 15/03/2037  | 108.572100 | 6.950      | 6,298,301.52   | 5.912  |      |       |       |        |         |         | 4198    |

## 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 16/09/2025         | BSRD2037   | USP3579ECW59 | SEH         | 15/03/2037  | 108.572100 | 6.950      | 6,624,075.73   | 5.912  |      |       |       |        |         |         | 4198    |
| 16/09/2025         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 116.142000 | 7.450      | 6,780,517.33   | 5.998  |      |       |       |        |         |         | 6801    |
| 16/09/2025         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 116.142000 | 7.450      | 6,780,517.33   | 5.998  |      |       |       |        |         |         | 6801    |
| 16/09/2025         | BC1IES01   | DO2020000124 | INGEST      | 30/09/2031  | 101.386670 | 8.000      | 9,607,912.38   | 7.710  |      |       |       |        |         |         | 2203    |
| 16/09/2025         | BC1HIT01   | DO2022700119 | HAINAINVES  | 17/02/2033  | 103.500000 | 8.450      | 10,424.08      | 7.817  |      |       |       |        |         |         | 2709    |
| 16/09/2025         | NO120327   | DO1002224124 | BCRD        | 12/03/2027  | 100.965245 | 8.000      | 191,651,178.48 | 7.300  |      |       |       |        |         | 540     |         |
| 16/09/2025         | NO120227   | DO1002223928 | BCRD        | 12/02/2027  | 98.125263  | 8.000      | 123,662,013.53 | 9.450  |      |       |       |        |         | 512     |         |
| 16/09/2025         | BC1GUL01   | DO2016300124 | GULF        | 28/05/2029  | 110.295257 | 11.250     | 54,558,656.58  | 8.001  |      |       |       |        |         |         | 1348    |
| 16/09/2025         | MH32034    | DO1005212019 | SEH         | 10/02/2034  | 124.426691 | 13.625     | 84,341,283.65  | 9.360  |      |       |       |        |         |         | 3067    |
| 16/09/2025         | NO31032028 | DO1002230824 | BCRD        | 31/03/2028  | 100.431800 | 10.000     | 10,510,393.11  | 9.800  |      |       |       |        |         |         | 925     |
| 16/09/2025         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 125.827506 | 11.500     | 49,920,576.65  | 7.300  |      |       |       |        |         |         | 3037    |
| 16/09/2025         | NO31032028 | DO1002230824 | BCRD        | 31/03/2028  | 100.431800 | 10.000     | 10,510,393.11  | 9.800  |      |       |       |        |         |         | 925     |
| 16/09/2025         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 122.701812 | 13.625     | 309,952,801.69 | 9.300  |      |       |       |        |         |         | 2697    |
| 16/09/2025         | MHUS2040   | DO1005208322 | SEH         | 24/07/2040  | 124.171338 | 6.750      | 6,318,028.30   | 4.500  |      |       |       |        |         |         | 5423    |
| 16/09/2025         | BC1IES02   | DO2020000223 | INGEST      | 13/10/2031  | 109.843980 | 8.000      | 11,487,447.23  | 6.050  |      |       |       |        |         |         | 2216    |
| 16/09/2025         | BC1AES01   | DO2018100126 | ACEST       | 14/02/2030  | 122.670653 | 12.000     | 15,468,139.21  | 6.100  |      |       |       |        |         |         | 1610    |
| 17/09/2025         | BSDR2037   | USP3579ECY16 | SEH         | 15/03/2037  | 107.845659 | 10.500     | 107,962,325.66 | 9.370  |      |       |       |        |         |         | 4195    |
| 17/09/2025         | BC1HIT01   | DO2022700119 | HAINAINVES  | 17/02/2033  | 103.500000 | 8.450      | 149,253.87     | 7.817  |      |       |       |        |         |         | 2708    |
| 17/09/2025         | BC11PA02   | DO2006804820 | PARVA       | 03/05/2026  | 100.000000 | 11.000     | 200,622.82     | 11.015 |      |       |       |        | 226     |         |         |
| 17/09/2025         | BSDR2035   | USP3579ECS48 | SEH         | 15/09/2035  | 111.953727 | 11.250     | 112,078,727.00 | 9.380  |      |       |       |        |         |         | 3648    |
| 17/09/2025         | NO030328   | DO1002228729 | BCRD        | 03/03/2028  | 99.669878  | 9.500      | 70,062,837.25  | 9.650  |      |       |       |        |         |         | 896     |
| 17/09/2025         | NO030328   | DO1002228729 | BCRD        | 03/03/2028  | 99.669878  | 9.500      | 70,062,837.25  | 9.650  |      |       |       |        |         |         | 896     |
| 17/09/2025         | BSDR2035   | USP3579ECS48 | SEH         | 15/09/2035  | 112.513825 | 11.250     | 310,035,199.05 | 9.300  |      |       |       |        |         |         | 3650    |
| 17/09/2025         | NO051225   | DO1002225527 | BCRD        | 05/12/2025  | 100.529120 | 13.000     | 302,453.02     | 10.200 |      |       | 77    |        |         |         |         |
| 17/09/2025         | BC1HIT01   | DO2022700119 | HAINAINVES  | 17/02/2033  | 103.700000 | 8.450      | 213,617.32     | 7.782  |      |       |       |        |         |         | 2708    |
| 17/09/2025         | BC11PA03   | DO2006804929 | PARVA       | 01/06/2026  | 100.000000 | 11.000     | 10,424.93      | 10.989 |      |       |       |        | 255     |         |         |
| 17/09/2025         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 110.749149 | 5.875      | 6,833,479.59   | 5.200  |      |       |       |        |         |         | 12551   |
| 17/09/2025         | MH12034    | DO1005206722 | SEH         | 11/01/2034  | 131.713956 | 11.500     | 361,448,556.28 | 6.500  |      |       |       |        |         |         | 3036    |
| 17/09/2025         | BC10PA01   | DO2006804416 | PARVA       | 12/04/2026  | 98.646000  | 8.000      | 17,289,899.31  | 10.492 |      |       |       |        | 205     |         |         |
| 17/09/2025         | BC1AES03   | DO2018100324 | ACEST       | 30/11/2030  | 100.976000 | 11.250     | 30,477,731.50  | 10.999 |      |       |       |        |         |         | 1898    |

## 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 17/09/2025         | BC1CMD01   | DO2015200127 | CMD         | 28/08/2028  | 103.752000 | 12.000     | 6,268,517.26   | 10.498 |      |       |       |        |         |         | 1074    |
| 17/09/2025         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 100.458000 | 11.150     | 10,748,222.81  | 10.999 |      |       |       |        |         |         | 1374    |
| 17/09/2025         | BC1CMD01   | DO2015200127 | CMD         | 28/08/2028  | 103.752000 | 12.000     | 6,268,517.26   | 10.498 |      |       |       |        |         |         | 1074    |
| 17/09/2025         | BC1GUL02   | DO2016300223 | GULF        | 24/06/2029  | 100.458000 | 11.150     | 6,186,940.27   | 10.999 |      |       |       |        |         |         | 1374    |
| 17/09/2025         | BC10PA01   | DO2006804416 | PARVA       | 12/04/2026  | 98.914497  | 8.000      | 990,679.21     | 9.995  |      |       |       |        | 205     |         |         |
| 17/09/2025         | BC1HIT06   | DO2022700614 | HAİNAINVES  | 01/03/2034  | 101.000000 | 8.100      | 4,974.65       | 7.934  |      |       |       |        |         |         | 3085    |
| 17/09/2025         | BC10PA01   | DO2006804416 | PARVA       | 12/04/2026  | 98.909300  | 8.000      | 9,906,272.46   | 10.004 |      |       |       |        | 205     |         |         |
| 17/09/2025         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 99.684469  | 9.000      | 1,021,434.85   | 9.256  |      |       |       |        |         | 448     |         |
| 17/09/2025         | BSRD2032   | USP3579ECH82 | SEH         | 23/09/2032  | 94.815011  | 4.875      | 16,523.71      | 5.785  |      |       |       |        |         |         | 2561    |
| 17/09/2025         | BSRD2033   | USP3579ECN50 | SEH         | 22/02/2033  | 101.771598 | 6.000      | 17,377.67      | 5.703  |      |       |       |        |         |         | 2713    |
| 18/09/2025         | NO030328   | DO1002228729 | BCRD        | 03/03/2028  | 100.320500 | 9.500      | 4,002,519.01   | 9.346  |      |       |       |        |         |         | 893     |
| 18/09/2025         | NO031227   | DO1002228612 | BCRD        | 03/12/2027  | 97.474800  | 8.000      | 3,996,041.18   | 9.286  |      |       |       |        |         |         | 802     |
| 18/09/2025         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 116.142000 | 7.450      | 5,949,891.66   | 5.998  |      |       |       |        |         |         | 6799    |
| 18/09/2025         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 116.142000 | 7.450      | 5,949,891.66   | 5.998  |      |       |       |        |         |         | 6799    |
| 18/09/2025         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.664400 | 6.850      | 5,808,327.87   | 5.998  |      |       |       |        |         |         | 7071    |
| 18/09/2025         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.664400 | 6.850      | 5,808,327.87   | 5.998  |      |       |       |        |         |         | 7071    |
| 18/09/2025         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.664400 | 6.850      | 5,531,740.83   | 5.998  |      |       |       |        |         |         | 7071    |
| 18/09/2025         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.664400 | 6.850      | 5,531,740.83   | 5.998  |      |       |       |        |         |         | 7071    |
| 18/09/2025         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 98.181354  | 5.875      | 6,927,528.11   | 6.000  |      |       |       |        |         |         | 12552   |
| 18/09/2025         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 98.181354  | 5.875      | 6,927,528.11   | 6.000  |      |       |       |        |         |         | 12552   |
| 18/09/2025         | MHUS2040   | DO1005208322 | SEH         | 24/07/2040  | 115.460000 | 6.750      | 7,499,664.27   | 5.238  |      |       |       |        |         |         | 5423    |
| 18/09/2025         | NO030328   | DO1002228729 | BCRD        | 03/03/2028  | 99.669353  | 9.500      | 400,671,887.13 | 9.650  |      |       |       |        |         |         | 893     |
| 18/09/2025         | COV2040    | DO1005208025 | SEH         | 28/02/2040  | 124.450000 | 10.875     | 6,259,743.15   | 7.991  |      |       |       |        |         |         | 5272    |
| 18/09/2025         | BC1HIT06   | DO2022700614 | HAİNAINVES  | 01/03/2034  | 101.000000 | 8.100      | 2,082.08       | 7.934  |      |       |       |        |         |         | 3082    |
| 19/09/2025         | MH12028    | DO1005251025 | SEH         | 04/02/2028  | 118.133330 | 18.500     | 2,896,021.83   | 9.731  |      |       |       |        |         |         | 864     |
| 19/09/2025         | NO300126   | DO1002226228 | BCRD        | 30/01/2026  | 101.355000 | 13.000     | 24,791,504.34  | 8.901  |      |       |       |        | 129     |         |         |
| 19/09/2025         | NO300126   | DO1002226228 | BCRD        | 30/01/2026  | 101.354000 | 13.000     | 1,032,969.34   | 8.904  |      |       |       |        | 129     |         |         |
| 19/09/2025         | MHUS2040   | DO1005208322 | SEH         | 24/07/2040  | 115.460000 | 6.750      | 1,165,662.50   | 5.237  |      |       |       |        |         |         | 5418    |
| 19/09/2025         | MHUS2040   | DO1005208322 | SEH         | 24/07/2040  | 115.460000 | 6.750      | 1,165,662.50   | 5.237  |      |       |       |        |         |         | 5418    |
| 19/09/2025         | BSRD2037   | USP3579ECW59 | SEH         | 15/03/2037  | 108.572100 | 6.950      | 924,175.62     | 5.911  |      |       |       |        |         |         | 4191    |



## 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|----------------------------------|-------|-------|--------|---------|---------|---------|
| 19/09/2025         | BSRD2037   | USP3579ECW59 | SEH         | 15/03/2037  | 108.572100 | 6.950      | 924,175.62     | 5.911 |                                  |       |       |        |         |         | 4191    |
| 19/09/2025         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 116.142000 | 7.450      | 595,506.52     | 5.998 |                                  |       |       |        |         |         | 6794    |
| 19/09/2025         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 116.142000 | 7.450      | 595,506.52     | 5.998 |                                  |       |       |        |         |         | 6794    |
| 19/09/2025         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.664400 | 6.850      | 553,649.77     | 5.998 |                                  |       |       |        |         |         | 7066    |
| 19/09/2025         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.664400 | 6.850      | 553,649.77     | 5.998 |                                  |       |       |        |         |         | 7066    |
| 19/09/2025         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 99.861000  | 9.000      | 1,024,183.77   | 9.102 |                                  |       |       |        |         | 444     |         |
| 22/09/2025         | BSRD2048   | USP3579EBY25 | SEH         | 15/02/2048  | 102.253088 | 6.500      | 2,574,382.75   | 6.310 |                                  |       |       |        |         |         | 8178    |
| 22/09/2025         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 122.704170 | 13.625     | 64,330,868.38  | 9.290 |                                  |       |       |        |         |         | 2688    |
| 22/09/2025         | BSDR2035   | USP3579ECS48 | SEH         | 15/09/2035  | 112.497012 | 11.250     | 260,896,585.77 | 9.300 |                                  |       |       |        |         |         | 3644    |
| 22/09/2025         | BC4ALP01   | DO2012601624 | ALPHA       | 05/10/2025  | 99.991417  | 9.000      | 38,867,080.56  | 9.223 | 14/01/19<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 22/09/2025         | MHUS2029   | DO1005208215 | SEH         | 26/06/2029  | 113.914624 | 6.950      | 1,156,328.18   | 3.000 |                                  |       |       |        |         |         | 1370    |
| 22/09/2025         | NO150928   | DO1002227317 | BCRD        | 15/09/2028  | 103.411146 | 11.000     | 155,572,520.10 | 9.650 |                                  |       |       |        |         |         | 1086    |
| 22/09/2025         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 116.142000 | 7.450      | 6,787,594.83   | 5.998 |                                  |       |       |        |         |         | 6795    |
| 22/09/2025         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 116.142000 | 7.450      | 6,787,594.83   | 5.998 |                                  |       |       |        |         |         | 6795    |
| 22/09/2025         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 116.142000 | 7.450      | 6,549,433.61   | 5.998 |                                  |       |       |        |         |         | 6795    |
| 22/09/2025         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 116.142000 | 7.450      | 6,549,433.61   | 5.998 |                                  |       |       |        |         |         | 6795    |
| 22/09/2025         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.664400 | 6.850      | 6,421,233.81   | 5.998 |                                  |       |       |        |         |         | 7067    |
| 22/09/2025         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.664400 | 6.850      | 6,642,655.66   | 5.998 |                                  |       |       |        |         |         | 7067    |
| 22/09/2025         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.664400 | 6.850      | 6,421,233.81   | 5.998 |                                  |       |       |        |         |         | 7067    |
| 22/09/2025         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.664400 | 6.850      | 6,642,655.66   | 5.998 |                                  |       |       |        |         |         | 7067    |
| 22/09/2025         | NO300126   | DO1002226228 | BCRD        | 30/01/2026  | 101.170000 | 13.000     | 454,007.78     | 9.380 |                                  |       |       |        | 127     |         |         |
| 22/09/2025         | NO031227   | DO1002228612 | BCRD        | 03/12/2027  | 97.407800  | 8.000      | 49,949.80      | 9.326 |                                  |       |       |        |         |         | 799     |
| 22/09/2025         | NO300126   | DO1002226228 | BCRD        | 30/01/2026  | 101.170000 | 13.000     | 577,828.08     | 9.380 |                                  |       |       |        | 127     |         |         |
| 22/09/2025         | NO300126   | DO1002226228 | BCRD        | 30/01/2026  | 101.170000 | 13.000     | 1,485,843.65   | 9.380 |                                  |       |       |        | 127     |         |         |
| 22/09/2025         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 99.860000  | 9.000      | 1,024,665.57   | 9.103 |                                  |       |       |        |         | 442     |         |
| 23/09/2025         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 99.861000  | 9.000      | 51,369,064.34  | 9.102 |                                  |       |       |        |         | 441     |         |
| 23/09/2025         | NO300126   | DO1002226228 | BCRD        | 30/01/2026  | 101.356600 | 13.000     | 50,089,630.51  | 8.800 |                                  |       |       |        | 126     |         |         |
| 23/09/2025         | NO051225   | DO1002225527 | BCRD        | 05/12/2025  | 100.746500 | 13.000     | 31,260,432.10  | 8.800 |                                  |       | 70    |        |         |         |         |
| 23/09/2025         | NO051225   | DO1002225527 | BCRD        | 05/12/2025  | 100.746500 | 13.000     | 14,079,765.66  | 8.800 |                                  |       | 70    |        |         |         |         |

## 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 |
|--------------------|-------------|--------------|-------------|-------------|------------|------------|------------------|-------|------|-------|-------|--------|---------|---------|---------|
| 23/09/2025         | MH12029     | DO1005204412 | SEH         | 06/07/2029  | 107.344297 | 11.375     | 247,064,137.42   | 9.028 |      |       |       |        |         |         | 1382    |
| 23/09/2025         | MH12029     | DO1005204412 | SEH         | 06/07/2029  | 107.344297 | 11.375     | 247,064,137.42   | 9.028 |      |       |       |        |         |         | 1382    |
| 23/09/2025         | NO111226    | DO1002227721 | BCRD        | 11/12/2026  | 100.054830 | 9.000      | 256,530,517.62   | 8.930 |      |       |       |        |         | 444     |         |
| 23/09/2025         | NO111226    | DO1002227721 | BCRD        | 11/12/2026  | 100.054830 | 9.000      | 256,530,517.62   | 8.930 |      |       |       |        |         | 444     |         |
| 23/09/2025         | NO120227    | DO1002223928 | BCRD        | 12/02/2027  | 97.772441  | 8.000      | 7,297,676.86     | 9.753 |      |       |       |        |         | 504     |         |
| 23/09/2025         | BSRD2037    | USP3579ECW59 | SEH         | 15/03/2037  | 110.717500 | 6.950      | 831,973.95       | 5.666 |      |       |       |        |         |         | 4188    |
| 23/09/2025         | BSRD2037    | USP3579ECW59 | SEH         | 15/03/2037  | 110.717500 | 6.950      | 831,973.95       | 5.666 |      |       |       |        |         |         | 4188    |
| 23/09/2025         | BC1HIT07    | DO2022700713 | HAINAINVES  | 28/05/2034  | 103.207713 | 8.050      | 31,762.89        | 7.537 |      |       |       |        |         |         | 3166    |
| 23/09/2025         | BC1HIT07    | DO2022700713 | HAINAINVES  | 28/05/2034  | 103.207713 | 8.050      | 31,762.89        | 7.537 |      |       |       |        |         |         | 3166    |
| 23/09/2025         | NO271126    | DO1002223324 | BCRD        | 27/11/2026  | 97.262538  | 6.500      | 4,970,871.46     | 9.006 |      |       |       |        |         | 427     |         |
| 23/09/2025         | NO271126    | DO1002223324 | BCRD        | 27/11/2026  | 97.375381  | 6.500      | 995,302.72       | 8.900 |      |       |       |        |         | 427     |         |
| 25/09/2025         | BSDR2037    | USP3579ECY16 | SEH         | 15/03/2037  | 107.975316 | 10.500     | 108,383,649.33   | 9.350 |      |       |       |        |         |         | 4185    |
| 25/09/2025         | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 113.390000 | 8.000      | 112,322.13       | 5.202 |      |       |       |        |         |         | 3958    |
| 25/09/2025         | BC1DPP13    | DO2014301314 | DPP         | 31/03/2027  | 108.595000 | 6.250      | 437,960.38       | 0.500 |      |       |       |        |         | 548     |         |
| 25/09/2025         | BC1DPP24    | DO2014302411 | DPP         | 09/05/2027  | 109.154000 | 6.250      | 546,417.51       | 0.530 |      |       |       |        |         | 587     |         |
| 25/09/2025         | BC1DPP40    | DO2014304011 | DPP         | 30/06/2027  | 109.961000 | 6.250      | 446,076.87       | 0.530 |      |       |       |        |         | 639     |         |
| 25/09/2025         | BC1DPP46    | DO2014304615 | DPP         | 17/08/2027  | 110.237000 | 6.000      | 939,743.21       | 0.530 |      |       |       |        |         | 687     |         |
| 25/09/2025         | BC1DPP41    | DO2014304110 | DPP         | 17/08/2027  | 110.237000 | 6.000      | 674,040.47       | 0.530 |      |       |       |        |         | 687     |         |
| 25/09/2025         | BC1DPP43    | DO2014304318 | DPP         | 17/08/2027  | 110.237000 | 6.000      | 500,640.77       | 0.530 |      |       |       |        |         | 687     |         |
| 25/09/2025         | BC1DPP45    | DO2014304516 | DPP         | 17/08/2027  | 110.237000 | 6.000      | 740,871.92       | 0.530 |      |       |       |        |         | 687     |         |
| 25/09/2025         | BC1DPP44    | DO2014304417 | DPP         | 17/08/2027  | 110.237000 | 6.000      | 834,414.23       | 0.530 |      |       |       |        |         | 687     |         |
| 25/09/2025         | BC1DPP48    | DO2014304813 | DPP         | 14/11/2027  | 111.345000 | 5.900      | 681,958.01       | 0.530 |      |       |       |        |         |         | 776     |
| 25/09/2025         | BC1DPP50    | DO2014305018 | DPP         | 14/11/2027  | 111.345000 | 5.900      | 985,177.75       | 0.530 |      |       |       |        |         |         | 776     |
| 25/09/2025         | BC4CPM01    | DO2009904510 | CEPM        | 20/11/2027  | 102.039000 | 5.500      | 20,434.92        | 4.500 |      |       |       |        |         |         | 782     |
| 25/09/2025         | MH32034     | DO1005212019 | SEH         | 10/02/2034  | 133.855823 | 13.625     | 2,410,743,859.64 | 8.000 |      |       |       |        |         |         | 3059    |
| 25/09/2025         | MH32034     | DO1005212019 | SEH         | 10/02/2034  | 133.855823 | 13.625     | 2,410,743,859.64 | 8.000 |      |       |       |        |         |         | 3059    |
| 25/09/2025         | MH32034     | DO1005212019 | SEH         | 10/02/2034  | 133.855823 | 13.625     | 2,411,015,080.20 | 8.000 |      |       |       |        |         |         | 3059    |
| 25/09/2025         | NO180228    | DO1002226525 | BCRD        | 18/02/2028  | 117.334530 | 15.000     | 2,411,568,791.79 | 7.000 |      |       |       |        |         |         | 875     |
| 25/09/2025         | NO180228    | DO1002226525 | BCRD        | 18/02/2028  | 117.334530 | 15.000     | 2,410,593,613.31 | 7.000 |      |       |       |        |         |         | 875     |
| 25/09/2025         | NO180228    | DO1002226525 | BCRD        | 18/02/2028  | 117.334530 | 15.000     | 2,410,593,613.31 | 7.000 |      |       |       |        |         |         | 875     |

## 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 |
|--------------------|-------------|--------------|-------------|-------------|------------|------------|------------------|--------|------|-------|-------|--------|---------|---------|---------|
| 25/09/2025         | MH32034     | DO1005212019 | SEH         | 10/02/2034  | 133.855823 | 13.625     | 2,410,743,859.64 | 8.000  |      |       |       |        |         |         | 3059    |
| 25/09/2025         | NO180228    | DO1002226525 | BCRD        | 18/02/2028  | 117.334530 | 15.000     | 2,410,593,613.31 | 7.000  |      |       |       |        |         |         | 875     |
| 25/09/2025         | FOVER1LAR01 | DO2020300110 | FOPLARI     | 31/07/2036  | 99.480000  | 5.150      | 112,317.17       | 5.258  |      |       |       |        |         |         | 3958    |
| 25/09/2025         | NO170726    | DO1002227929 | BCRD        | 17/07/2026  | 100.283277 | 8.500      | 50,996,258.06    | 8.100  |      |       |       |        | 291     |         |         |
| 25/09/2025         | VF1BOC01    | DO2020200120 | FOPBON      | 29/11/2031  | 123.496103 | 9.450      | 12,429,870.57    | 5.000  |      |       |       |        |         |         | 2252    |
| 25/09/2025         | VF1BOC01    | DO2020200120 | FOPBON      | 29/11/2031  | 123.496103 | 9.450      | 12,429,870.57    | 5.000  |      |       |       |        |         |         | 2252    |
| 25/09/2025         | NO051225    | DO1002225527 | BCRD        | 05/12/2025  | 100.861422 | 13.000     | 1,049,816.40     | 8.000  |      |       | 67    |        |         |         |         |
| 25/09/2025         | NO300126    | DO1002226228 | BCRD        | 30/01/2026  | 101.589156 | 13.000     | 1,037,440.47     | 8.000  |      |       |       |        | 123     |         |         |
| 25/09/2025         | NO271126    | DO1002223324 | BCRD        | 27/11/2026  | 96.027600  | 6.500      | 73,676,610.32    | 10.200 |      |       |       |        |         | 424     |         |
| 25/09/2025         | NO051225    | DO1002225527 | BCRD        | 05/12/2025  | 100.861422 | 13.000     | 1,049,816.40     | 8.000  |      |       | 67    |        |         |         |         |
| 25/09/2025         | NO300126    | DO1002226228 | BCRD        | 30/01/2026  | 101.589156 | 13.000     | 1,037,440.47     | 8.000  |      |       |       |        | 123     |         |         |



## Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Septiembre de 2025

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

## Renta Fija

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

| Emisores                                                                      | Nombre Corto | MP               | MS                 | TOTAL TRANS        | PORC      |
|-------------------------------------------------------------------------------|--------------|------------------|--------------------|--------------------|-----------|
| Ministerio de Hacienda                                                        | SEH          | 0.00             | 790,327,076,160.66 | 790,327,076,160.66 | 72.9357 % |
| Banco Central de la R.D.                                                      | BCRD         | 0.00             | 257,730,868,539.75 | 257,730,868,539.75 | 23.7848 % |
| Dominican Power Partners                                                      | DPP          | 0.00             | 6,403,677,446.83   | 6,403,677,446.83   | 0.5909 %  |
| Asociacion Popular de Ahorros y Prestamos                                     | APAP         | 5,010,819,268.86 | 437,712,854.53     | 5,448,532,123.39   | 0.5028 %  |
| UC United Capital Puesto de Bolsa, S.A                                        | UNICA        | 4,000,136,506.82 | 59,387,955.63      | 4,059,524,462.45   | 0.3746 %  |
| Energía Natural Dominicana ENADOM                                             | ENADOM       | 1,265,737,356.60 | 1,069,440,609.05   | 2,335,177,965.65   | 0.2155 %  |
| Empresa Generadora de Electricidad ITABO,S.A.                                 | ITA          | 0.00             | 1,810,283,871.68   | 1,810,283,871.68   | 0.1670 %  |
| Asociacion La Nacional de Ahorros y Prestamos                                 | ALNAP        | 1,292,215,753.38 | 408,421,455.46     | 1,700,637,208.84   | 0.1569 %  |
| Banesco Banco Multiple,S.A                                                    | BAN          | 0.00             | 1,652,622,580.15   | 1,652,622,580.15   | 0.1525 %  |
| Fideicomiso de Oferta Publica de Valores Larimar No.04-FP                     | FOPLAR       | 0.00             | 1,587,332,704.62   | 1,587,332,704.62   | 0.1464 %  |
| Gulfstream Petroleum Dominicana, S. De R. L.,                                 | GULFPET      | 0.00             | 1,203,809,736.91   | 1,203,809,736.91   | 0.1110 %  |
| Acero Estrella, S.R.L.                                                        | AESTRELL     | 0.00             | 1,136,686,586.50   | 1,136,686,586.50   | 0.1048 %  |
| Banco Múltiple Promerica                                                      | PROMERIC     | 0.00             | 1,014,955,817.87   | 1,014,955,817.87   | 0.0936 %  |
| Banco Multiple BHD, S.A.                                                      | BHDL         | 0.00             | 868,244,316.65     | 868,244,316.65     | 0.0801 %  |
| Banco Múltiple Caribe Internacional, S.A.                                     | BCARIBE      | 0.00             | 851,057,975.09     | 851,057,975.09     | 0.0785 %  |
| Ingenieria Estrella, S.A.                                                     | IES          | 0.00             | 674,230,579.23     | 674,230,579.23     | 0.0622 %  |
| Consortio Minero Dominicano                                                   | CMD          | 0.00             | 633,151,904.44     | 633,151,904.44     | 0.0584 %  |
| CCI, S. A., Puesto de Bolsa                                                   | CCI          | 484,897,795.91   | 12,821,920.32      | 497,719,716.23     | 0.0459 %  |
| Banco Multiple Lafise                                                         | LAF          | 0.00             | 485,905,110.88     | 485,905,110.88     | 0.0448 %  |
| Capital, Crédito e Inversiones CCI, S. A                                      | CCI          | 325,093,133.07   | 44,468,593.35      | 369,561,726.42     | 0.0341 %  |
| Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP | BOC          | 0.00             | 356,468,398.86     | 356,468,398.86     | 0.0328 %  |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa                             | ALPHA        | 0.00             | 345,295,905.91     | 345,295,905.91     | 0.0318 %  |
| Asociacion Cibao de Ahorros y Prestamos                                       | ACIBAO       | 0.00             | 314,391,356.50     | 314,391,356.50     | 0.0290 %  |
| Parallax Valores, S. A., Puesto de Bolsa                                      | PARVA        | 73,537,950.94    | 222,303,746.77     | 295,841,697.71     | 0.0273 %  |
| Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.      | FOMERDV      | 0.00             | 274,747,749.43     | 274,747,749.43     | 0.0253 %  |
| Banco de Reservas de la República Dominicana                                  | BRESERVA     | 0.00             | 265,222,465.74     | 265,222,465.74     | 0.0244 %  |
| Banco De Ahorro y Credito Fondesa,S.A                                         | BFONDESA     | 250,068,440.83   | 0.00               | 250,068,440.83     | 0.0230 %  |
| Consortio Energético Punta Cana Macao                                         | CEPM         | 0.00             | 234,325,363.65     | 234,325,363.65     | 0.0216 %  |

## Renta Fija

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

|                                       |          |                          |                             |                             |                  |
|---------------------------------------|----------|--------------------------|-----------------------------|-----------------------------|------------------|
| Haina Investment Co. Ltd              | HIT      | 0.00                     | 233,156,215.59              | 233,156,215.59              | 0.0215 %         |
| Banco Múltiple Santa Cruz, S. A.      | BSANTACR | 0.00                     | 222,174,346.84              | 222,174,346.84              | 0.0205 %         |
| Primma Valores, S.A., Puesto de Bolsa | PRI      | 0.00                     | 7,396,535.55                | 7,396,535.55                | 0.0006 %         |
| Banco Popular Dominicano              | BPOPULAR | 0.00                     | 2,014,541.33                | 2,014,541.33                | 0.0001 %         |
| Remix,S.A                             | CREMIX   | 0.00                     | 728,773.52                  | 728,773.52                  | 0.0000 %         |
| <b>Totales</b>                        |          | <b>12,702,506,206.41</b> | <b>1,070,890,382,119.29</b> | <b>1,083,592,888,325.70</b> | <b>100.0000%</b> |

## Renta Fija

### Emisiones Corporativas Vigentes

25 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 |
|----------------------------|-------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV2204-AC0001              | SIVEMRV-001 | CEI      | DOP    | 3,872,122,000.00              |               |        |                    | AOCISA            | DO4023000127 | 38,721,220.00    | 0.00             | 0.00             | V                        | 08/08/2023       | 08/08/2080           | A               |
| BV2309-AC0002              | SIVEMRV-002 | PROMERIC | DOP    | 550,000,000.00                |               |        |                    | APPRO             | DO4003000527 | 550,000,000.00   | 0.00             | 0.00             | V                        | 12/10/2023       | 12/10/2080           | A               |
| BV2309-BC0099              | SIVEM-158   | UNICA    | DOP    | 1,000,000,000.00              |               |        |                    | BC6UCA02          | DO2012704626 | 600,000,000.00   | 600,000,000.00   | 10.00            | F                        | 19/12/2023       | 19/10/2027           | S               |
| BV2309-BC0099              | SIVEM-158   | UNICA    | DOP    | 1,000,000,000.00              |               |        |                    | BC6UCA03          | DO2012704725 | 300,000,000.00   | 300,000,000.00   | 10.00            | F                        | 19/12/2023       | 19/11/2027           | S               |
| BV2411-BC0104              | SIVEV-065   | PRIMMA   | DOP    | 1,000,000,000.00              | PCR           | DOA-   | 24/07/2024         | BC1PRI02          | DO2030300225 | 100,000,000.00   | 100,000,000.00   | 10.50            | F                        | 17/12/2024       | 17/12/2027           | S               |
| BV2312-BS0041              | SIVEV-032   | APAP     | DOP    | 10,000,000,000.00             |               |        |                    | BS6APA01          | DO2011701128 | 5,000,000,000.00 | 5,000,000,000.00 | 11.00            | F                        | 24/02/2025       | 24/02/2035           | S               |
| BV2306-BC0095              | SIVEM-168   | ICC      | DOP    | 400,000,000.00                |               |        |                    | BC1CCI02          | DO2025800213 | 200,000,000.00   | 200,000,000.00   | 11.50            | F                        | 23/01/2025       | 23/01/2030           | S               |
| BV2306-BC0095              | SIVEM-168   | ICC      | DOP    | 400,000,000.00                |               |        |                    | BC1CCI03          | DO2025800312 | 75,000,000.00    | 75,000,000.00    | 11.50            | F                        | 15/04/2025       | 15/04/2030           | S               |
| BV2306-BC0095              | SIVEM-168   | ICC      | DOP    | 400,000,000.00                |               |        |                    | BC1CCI04          | DO2025800411 | 50,000,000.00    | 50,000,000.00    | 12.00            | F                        | 28/07/2025       | 28/07/2030           | S               |
| BV2307-BV0001              | SIVEM-166   | BPOPULAR | DOP    | 2,500,000,000.00              |               |        |                    | BV1BPD01          | DO2000601511 | 300,000,000.00   | 300,000,000.00   | 9.85             | F                        | 28/05/2024       | 28/05/2034           | S               |
| BV2407-BC0102              | SIVEM-175   | ENADOM   | USD    | 300,000,000.00                | FELLER        | AA-    | 31/01/2025         | BC1ENA01          | DO2028900119 | 15,000,000.00    | 15,000,000.00    | 7.90             | F                        | 12/09/2024       | 12/09/2034           | S               |
| BV2407-BC0102              | SIVEM-175   | ENADOM   | USD    | 300,000,000.00                | FELLER        | AA-    | 31/01/2025         | BC1ENA02          | DO2028900218 | 10,000,000.00    | 10,000,000.00    | 7.50             | F                        | 11/10/2024       | 11/10/2034           | S               |
| BV2407-BC0102              | SIVEM-175   | ENADOM   | USD    | 300,000,000.00                | FELLER        | AA-    | 31/01/2025         | BC1ENA03          | DO2028900317 | 40,000,000.00    | 40,000,000.00    | 7.50             | F                        | 03/12/2024       | 03/12/2034           | S               |
| BV2407-BC0102              | SIVEM-175   | ENADOM   | USD    | 300,000,000.00                | FELLER        | AA-    | 31/01/2025         | BC1ENA04          | DO2028900416 | 20,000,000.00    | 20,000,000.00    | 7.40             | F                        | 13/03/2025       | 13/03/2035           | S               |
| BV2403-BS0042              | SIVEM-172   | ALNAP    | DOP    | 1,500,000,000.00              |               |        |                    | BS3ALN01          | DO2012503127 | 1,500,000,000.00 | 1,290,000,000.00 | 12.50            | F                        | 22/05/2025       | 22/05/2035           | S               |
| BV2412-BC0105              | SIVEM-178   | UNICA    | DOP    | 4,000,000,000.00              |               |        |                    | BC7UCA01          | DO2012704824 | 4,000,000,000.00 | 4,000,000,000.00 | 0.25             | F                        | 12/08/2025       | 12/08/2029           | S               |
| BV2308-BC0098              | SIVEM-169   | PARVA    | DOP    | 1,000,000,000.00              | FELLER        | A      | 31/01/2025         | BC11PA02          | DO2006804820 | 100,000,000.00   | 49,348,400.00    | 11.00            | F                        | 03/04/2025       | 03/05/2026           | S               |
| BV2308-BC0098              | SIVEM-169   | PARVA    | DOP    | 1,000,000,000.00              | FELLER        | A      | 31/01/2025         | BC11PA03          | DO2006804929 | 50,000,000.00    | 24,002,600.00    | 11.00            | F                        | 01/05/2025       | 01/06/2026           | S               |
| BV2113-BS0036              | SIVEM-156   | ACIBAO   | DOP    | 2,500,000,000.00              |               |        |                    | BS2ACI01          | DO2003700229 | 2,500,000,000.00 | 2,500,000,000.00 | 10.30            | F                        | 27/10/2023       | 27/10/2030           | S               |
| BV2202-BS0037              | SIVEM-157   | BSANTACR | DOP    | 1,000,000,000.00              |               |        |                    | BS4BSC01          | DO2003800821 | 1,000,000,000.00 | 1,000,000,000.00 | 10.00            | F                        | 15/12/2023       | 15/12/2031           | S               |
| BV2205-BS0038              | SIVEM-162   | PROMERIC | DOP    | 1,000,000,000.00              | PCR           | A      | 30/09/2024         | BS4PRO02          | DO2003000620 | 700,000,000.00   | 700,000,000.00   | 12.00            | F                        | 15/10/2024       | 15/10/2034           | S               |
| BV2107-BS0032              | SIVEM-142   | BPOPULAR | DOP    | 20,000,000,000.00             |               |        |                    | BS4BPD01          | DO2000601321 | 5,000,000,000.00 | 5,000,000,000.00 | 10.00            | F                        | 18/08/2022       | 18/08/2032           | S               |
| BV2107-BS0032              | SIVEM-142   | BPOPULAR | DOP    | 20,000,000,000.00             |               |        |                    | BS4BPD02          | DO2000601420 | 5,000,000,000.00 | 5,000,000,000.00 | 10.00            | F                        | 31/10/2023       | 31/10/2033           | S               |
| BV2210-BS0040              | SIVEM-159   | LAF      | DOP    | 300,000,000.00                | PCR           | DOA-   | 30/09/2024         | BC1LAF01          | DO2015500120 | 300,000,000.00   | 300,000,000.00   | 13.50            | F                        | 26/10/2022       | 26/10/2029           | S               |
| BV2209-BC0093              | SIVEM-164   | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT01          | DO2022700119 | 5,000,000.00     | 5,000,000.00     | 8.45             | F                        | 17/02/2023       | 17/02/2033           | S               |
| BV2209-BC0093              | SIVEM-164   | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT02          | DO2022700226 | 10,000,000.00    | 10,000,000.00    | 8.35             | F                        | 23/03/2023       | 23/03/2033           | S               |
| BV2209-BC0093              | SIVEM-164   | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT03          | DO2022700325 | 10,000,000.00    | 10,000,000.00    | 8.30             | F                        | 28/04/2023       | 28/04/2033           | S               |
| BV2209-BC0093              | SIVEM-164   | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT04          | DO2022700416 | 15,000,000.00    | 15,000,000.00    | 8.20             | F                        | 25/05/2023       | 25/05/2033           | S               |
| BV2209-BC0093              | SIVEM-164   | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT05          | DO2022700515 | 5,000,000.00     | 5,000,000.00     | 8.15             | F                        | 16/02/2024       | 16/02/2034           | S               |

## Renta Fija

### Emisiones Corporativas Vigentes

25 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 |
|----------------------------|----------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|-------------------|-------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV2209-BC0093              | SIVEM-164      | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT06          | DO2022700614 | 5,000,000.00      | 5,000,000.00      | 8.10             | F                        | 01/03/2024       | 01/03/2034           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV01          | DO1014201128 | 22,178,200,000.00 | 22,178,200,000.00 | 9.25             | F                        | 03/12/2021       | 03/12/2036           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV02          | DO1014201227 | 6,000,000,000.00  | 6,000,000,000.00  | 12.00            | F                        | 30/11/2023       | 30/11/2038           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV03          | DO1014201326 | 3,000,000,000.00  | 3,000,000,000.00  | 11.75            | F                        | 15/05/2024       | 15/05/2039           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV04          | DO1014201417 | 2,000,000,000.00  | 2,000,000,000.00  | 11.75            | F                        | 21/08/2024       | 21/08/2039           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV05          | DO1014201524 | 8,000,000,000.00  | 8,000,000,000.00  | 11.50            | F                        | 08/11/2024       | 08/11/2039           | S               |
| BV2109-BS0034              | SIVEM-149      | BAN      | DOP    | 1,000,000,000.00              | FITCH         | A-     | 31/01/2025         | BS1BAN01          | DO2010200122 | 1,000,000,000.00  | 1,000,000,000.00  | 9.25             | F                        | 02/12/2021       | 02/12/2031           | S               |
| BV2111-BS0035              | SIVEM-151      | BCARIBE  | DOP    | 1,000,000,000.00              | FELLER        | BBB+   | 31/01/2025         | BS3BCA01          | DO2006302122 | 500,000,000.00    | 500,000,000.00    | 9.50             | F                        | 21/12/2021       | 21/12/2031           | S               |
| BV2111-BS0035              | SIVEM-151      | BCARIBE  | DOP    | 1,000,000,000.00              | FELLER        | BBB+   | 31/01/2025         | BS3BCA02          | DO2006302221 | 300,000,000.00    | 300,000,000.00    | 11.25            | F                        | 11/10/2023       | 11/10/2033           | S               |
| BV2206-BS0039              | SIVEV-043      | BRESERVA | DOP    | 20,000,000,000.00             |               |        |                    | BS2BR01           | DO2002500422 | 10,000,000,000.00 | 10,000,000,000.00 | 10.00            | F                        | 27/07/2022       | 27/07/2032           | S               |
| BV2206-BS0039              | SIVEV-043      | BRESERVA | DOP    | 20,000,000,000.00             |               |        |                    | BS2BR02           | DO2002500521 | 10,000,000,000.00 | 10,000,000,000.00 | 10.00            | F                        | 21/10/2024       | 21/10/2034           | S               |
| BV1612-VF0003              | SIVFOP-003     | FOMERDV  | DOP    | 25,000,000,000.00             |               |        |                    | VF1RDV02          | DO1014200211 | 2,500,000,000.00  | 2,500,000,000.00  | 10.50            | F                        | 28/08/2018       | 28/08/2028           | S               |
| BV1612-VF0003              | SIVFOP-003     | FOMERDV  | DOP    | 25,000,000,000.00             |               |        |                    | VF1RDV03          | DO1014200328 | 2,500,000,000.00  | 2,750,000.00      | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003     | FOMERDV  | DOP    | 25,000,000,000.00             |               |        |                    | VF1RDV04          | DO1014200427 | 2,500,000,000.00  | 0.00              | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003     | FOMERDV  | DOP    | 25,000,000,000.00             |               |        |                    | VF1RDV05          | DO1014200526 | 2,500,000,000.00  | 904,890.00        | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003     | FOMERDV  | DOP    | 25,000,000,000.00             |               |        |                    | VF1RDV06          | DO1014200625 | 2,500,000,000.00  | 0.00              | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003     | FOMERDV  | DOP    | 25,000,000,000.00             |               |        |                    | VF1RDV07          | DO1014200724 | 2,500,000,000.00  | 530,000.00        | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003     | FOMERDV  | DOP    | 25,000,000,000.00             |               |        |                    | VF1RDV08          | DO1014200823 | 2,500,000,000.00  | 0.00              | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003     | FOMERDV  | DOP    | 25,000,000,000.00             |               |        |                    | VF1RDV09          | DO1014200922 | 2,500,000,000.00  | 0.00              | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1612-VF0003              | SIVFOP-003     | FOMERDV  | DOP    | 25,000,000,000.00             |               |        |                    | VF1RDV10          | DO1014201029 | 2,500,000,000.00  | 326,000.00        | 10.50            | F                        | 12/03/2019       | 12/03/2029           | S               |
| BV1606-BS0020              | SIVEM-100      | APAP     | DOP    | 3,000,000,000.00              |               |        |                    | BS1APA01          | DO2011700328 | 500,000,000.00    | 500,000,000.00    | 10.00            | F                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM-100      | APAP     | DOP    | 3,000,000,000.00              |               |        |                    | BS1APA02          | DO2011700427 | 500,000,000.00    | 500,000,000.00    | 10.00            | F                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM-100      | APAP     | DOP    | 3,000,000,000.00              |               |        |                    | BS1APA03          | DO2011700526 | 500,000,000.00    | 500,000,000.00    | 10.00            | F                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM-100      | APAP     | DOP    | 3,000,000,000.00              |               |        |                    | BS1APA04          | DO2011700625 | 500,000,000.00    | 400,000,000.00    | 9.69             | V                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM-100      | APAP     | DOP    | 3,000,000,000.00              |               |        |                    | BS1APA05          | DO2011700724 | 500,000,000.00    | 400,000,000.00    | 9.69             | V                        | 19/09/2016       | 19/09/2026           | S               |
| BV1606-BS0020              | SIVEM-100      | APAP     | DOP    | 3,000,000,000.00              |               |        |                    | BS1APA06          | DO2011700823 | 500,000,000.00    | 400,000,000.00    | 9.69             | V                        | 19/09/2016       | 19/09/2026           | S               |
| BV1806-BC0076              | SIVEM-120      | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS1BHD01          | DO2000700123 | 5,000,000,000.00  | 5,000,000,000.00  | 10.50            | F                        | 10/08/2018       | 10/08/2028           | S               |
| BV1809-BS0025              | SIVEM-121      | ACIBAO   | DOP    | 3,000,000,000.00              |               |        |                    | BS1ACI01          | DO2003700120 | 3,000,000,000.00  | 3,000,000,000.00  | 10.30            | F                        | 16/05/2019       | 16/05/2026           | S               |
| BV1908-BS0028              | SIVEM-133      | BSANTACR | DOP    | 1,000,000,000.00              |               |        |                    | BS2BSC01          | DO2003800623 | 1,000,000,000.00  | 1,000,000,000.00  | 10.15            | F                        | 09/10/2019       | 09/10/2027           | S               |

## Renta Fija

### Emisiones Corporativas Vigentes

25 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 |
|----------------------------|------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1908-BS0027              | SIVEM-131  | APAP     | DOP    | 3,000,000,000.00              |               |        |                    | BS4APA01          | DO2011700922 | 3,000,000,000.00 | 3,000,000,000.00 | 10.00            | F                        | 05/11/2019       | 05/11/2026           | S               |
| BV2008-BS0029              | SIVEM-139  | BSANTACR | DOP    | 750,000,000.00                |               |        |                    | BS3BSC01          | DO2003800722 | 750,000,000.00   | 750,000,000.00   | 9.00             | F                        | 12/11/2020       | 12/11/2030           | S               |
| BV2009-BS0030              | SIVEM-140  | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS2BHD01          | DO2000700222 | 2,000,000,000.00 | 2,000,000,000.00 | 9.00             | F                        | 28/12/2020       | 28/12/2030           | S               |
| BV2009-BS0030              | SIVEM-140  | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS2BHD02          | DO2000700321 | 1,000,000,000.00 | 1,000,000,000.00 | 9.00             | F                        | 30/12/2020       | 30/12/2030           | S               |
| BV2009-BS0030              | SIVEM-140  | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS2BHD03          | DO2000700420 | 5,000,000,000.00 | 5,000,000,000.00 | 10.00            | F                        | 25/08/2022       | 25/08/2032           | S               |
| BV2002-VT0001              | SIVTIT-001 | TDH      | DOP    | 1,228,539,000.00              |               |        |                    | VT1TDH01          | DO2018600117 | 1,094,545,000.00 | 1,094,545,000.00 | 8.40             | F                        | 15/12/2020       | 15/12/2035           | M               |
| BV1708-BC0069              | SIVEM-111  | CEPM     | USD    | 23,000,000.00                 |               |        |                    | BC4CPM01          | DO2009904510 | 23,000,000.00    | 23,000,000.00    | 5.50             | F                        | 20/11/2017       | 20/11/2027           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             |               |        |                    | BS3BPD01          | DO2000600323 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             |               |        |                    | BS3BPD02          | DO2000600422 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             |               |        |                    | BS3BPD03          | DO2000600521 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             |               |        |                    | BS3BPD04          | DO2000600620 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 28/11/2016       | 28/11/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             |               |        |                    | BS3BPD05          | DO2000600729 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             |               |        |                    | BS3BPD06          | DO2000600828 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             |               |        |                    | BS3BPD07          | DO2000600927 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             |               |        |                    | BS3BPD08          | DO2000601024 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 19/12/2016       | 19/12/2026           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             |               |        |                    | BS3BPD09          | DO2000601123 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 24/02/2017       | 24/02/2027           | M               |
| BV1607-BS0021              | SIVEM-101  | BPOPULAR | DOP    | 10,000,000,000.00             |               |        |                    | BS3BPD10          | DO2000601222 | 1,000,000,000.00 | 1,000,000,000.00 | 10.50            | F                        | 24/02/2017       | 24/02/2027           | M               |
| BV2101-BC0089              | SIVEM-143  | PARVA    | DOP    | 1,000,000,000.00              |               |        |                    | BC10PA01          | DO2006804416 | 500,000,000.00   | 500,000,000.00   | 8.00             | F                        | 12/04/2021       | 12/04/2026           | M               |
| BV2101-BC0089              | SIVEM-143  | PARVA    | DOP    | 1,000,000,000.00              |               |        |                    | BC10PA02          | DO2006804515 | 100,000,000.00   | 100,000,000.00   | 10.50            | F                        | 18/09/2023       | 18/09/2026           | M               |
| BV2101-BC0089              | SIVEM-143  | PARVA    | DOP    | 1,000,000,000.00              |               |        |                    | BC10PA03          | DO2006804614 | 400,000,000.00   | 400,000,000.00   | 10.00            | F                        | 28/09/2023       | 28/09/2026           | M               |
| BV2309-BC0099              | SIVEM-158  | UNICA    | DOP    | 1,000,000,000.00              |               |        |                    | BC6UCA01          | DO2012704527 | 100,000,000.00   | 100,000,000.00   | 10.00            | F                        | 19/12/2023       | 19/10/2027           | M               |
| BV1510-BC0057              | SIVEM-091  | CEPM     | USD    | 100,000,000.00                |               |        |                    | BC3CPM02          | DO2009904213 | 15,000,000.00    | 10,324,000.00    | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| BV1510-BC0057              | SIVEM-091  | CEPM     | USD    | 100,000,000.00                |               |        |                    | BC3CPM03          | DO2009904312 | 25,000,000.00    | 20,605,000.00    | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| BV1510-BC0057              | SIVEM-091  | CEPM     | USD    | 100,000,000.00                |               |        |                    | BC3CPM04          | DO2009904411 | 35,000,000.00    | 20,924,800.00    | 6.25             | F                        | 20/04/2016       | 20/04/2026           | M               |
| 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               |
| BV2308-BC0098              | SIVEM-169  | PARVA    | DOP    | 1,000,000,000.00              | FELLER        | A      | 31/01/2025         | BC11PA01          | DO2006804721 | 500,000,000.00   | 500,000,000.00   | 10.00            | F                        | 26/10/2023       | 26/04/2027           | M               |
| BV2401-BC0101              | SIVEM-154  | CREMIX   | DOP    | 230,000,000.00                | FELLER        | A-     | 31/01/2024         | BC7REM01          | DO2013001725 | 170,000,000.00   | 170,000,000.00   | 12.25            | F                        | 05/04/2024       | 05/03/2026           | T               |
| BV2411-BC0104              | SIVEV-065  | PRIMMA   | DOP    | 1,000,000,000.00              | PCR           | DOA-   | 24/07/2024         | BC1PRI01          | DO2030300126 | 500,000,000.00   | 500,000,000.00   | 10.50            | F                        | 17/12/2024       | 17/12/2027           | T               |
| BV1510-BC0057              | SIVEM-091  | CEPM     | USD    | 100,000,000.00                |               |        |                    | BC3CPM01          | DO2009904114 | 25,000,000.00    | 25,000,000.00    | 5.15             | F                        | 12/11/2015       | 12/11/2025           | T               |
| BV2307-BC0097              | SIVEM-153  | CREMIX   | USD    | 5,000,000.00                  |               |        |                    | BC6REM01          | DO2013001527 | 3,000,000.00     | 3,000,000.00     | 7.20             | F                        | 08/09/2023       | 30/04/2026           | T               |

## Renta Fija

### Emisiones Corporativas Vigentes

25 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 |
|----------------------------|------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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               |
| BV2108-BC0091              | SIVEM-148  | IES      | DOP    | 5,600,000,000.00              |               |        |                    | BC1IES01          | DO2020000124 | 1,500,000,000.00 | 1,500,000,000.00 | 8.00             | F                        | 30/09/2021       | 30/09/2031           | T               |
| BV2108-BC0091              | SIVEM-148  | IES      | DOP    | 5,600,000,000.00              |               |        |                    | BC1IES02          | DO2020000223 | 2,500,000,000.00 | 2,087,611,600.00 | 8.00             | F                        | 13/10/2021       | 13/10/2031           | T               |
| BV2107-BC0090              | SIVEM-146  | ALPHA    | DOP    | 1,000,000,000.00              |               |        |                    | BC5ALP02          | DO2012601822 | 500,000,000.00   | 500,000,000.00   | 5.50             | F                        | 17/11/2021       | 17/11/2026           | T               |
| BV2110-VF0007              | SIVFOP-007 | FOPBC    | DOP    | 250,000,000.00                |               |        |                    | VF1BOC01          | DO2020200120 | 250,000,000.00   | 0.00             | 9.45             | F                        | 29/11/2021       | 29/11/2031           | T               |
| BV2205-BS0038              | SIVEM-162  | PROMERIC | DOP    | 1,000,000,000.00              | PCR           | A      | 30/09/2024         | BS4PRO01          | DO2003000323 | 300,000,000.00   | 300,000,000.00   | 13.50            | F                        | 27/07/2022       | 27/07/2032           | T               |
| BV2111-BC0092              | SIVEM-150  | ITA      | USD    | 150,000,000.00                |               |        |                    | BC1ITA01          | DO2006901311 | 40,000,000.00    | 40,000,000.00    | 5.65             | F                        | 08/12/2021       | 08/12/2031           | T               |
| BV2111-BC0092              | SIVEM-150  | ITA      | USD    | 150,000,000.00                |               |        |                    | BC1ITA02          | DO2006901410 | 20,000,000.00    | 20,000,000.00    | 5.15             | F                        | 27/01/2022       | 27/01/2032           | T               |
| BV2111-BC0092              | SIVEM-150  | ITA      | USD    | 150,000,000.00                |               |        |                    | BC1ITA03          | DO2006901527 | 40,000,000.00    | 40,000,000.00    | 5.15             | F                        | 23/02/2022       | 23/02/2032           | T               |
| BV2108-BS0033              | SIVEM-147  | APAP     | DOP    | 5,000,000,000.00              |               |        |                    | B55APA01          | DO2011701029 | 5,000,000,000.00 | 5,000,000,000.00 | 8.75             | F                        | 15/12/2021       | 15/12/2031           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP11          | DO2014301116 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP12          | DO2014301215 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP13          | DO2014301314 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP14          | DO2014301413 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP15          | DO2014301512 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP16          | DO2014301611 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP17          | DO2014301710 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP18          | DO2014301819 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP19          | DO2014301918 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP20          | DO2014302015 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP21          | DO2014302114 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP22          | DO2014302213 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP23          | DO2014302312 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP24          | DO2014302411 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP25          | DO2014302510 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP26          | DO2014302619 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP27          | DO2014302718 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP28          | DO2014302817 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP29          | DO2014302916 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP30          | DO2014303013 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |

## Renta Fija

### Emisiones Corporativas Vigentes

25 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                |               |        |                    | BC1DPP31          | DO2014303112 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP32          | DO2014303211 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP33          | DO2014303310 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP34          | DO2014303419 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP35          | DO2014303518 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP36          | DO2014303617 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP37          | DO2014303716 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP38          | DO2014303815 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP39          | DO2014303914 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP40          | DO2014304011 | 5,000,000.00     | 5,000,000.00     | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP41          | DO2014304110 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP42          | DO2014304219 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP43          | DO2014304318 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP44          | DO2014304417 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP45          | DO2014304516 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP46          | DO2014304615 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP47          | DO2014304714 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP48          | DO2014304813 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP49          | DO2014304912 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP50          | DO2014305018 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP51          | DO2014305117 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP52          | DO2014305216 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1801-BC0073              | SIVEM-118 | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD01          | DO2015200127 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00            | F                        | 28/08/2018       | 28/08/2028           | T               |
| BV1801-BC0073              | SIVEM-118 | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD02          | DO2015200226 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00            | F                        | 18/09/2018       | 18/09/2028           | T               |
| BV1801-BC0073              | SIVEM-118 | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD03          | DO2015200325 | 1,000,000,000.00 | 952,262,219.00   | 12.00            | F                        | 16/11/2018       | 16/11/2028           | T               |
| BV1801-BC0073              | SIVEM-118 | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD04          | DO2015200424 | 500,000,000.00   | 500,000,000.00   | 11.50            | F                        | 01/05/2019       | 01/05/2029           | T               |
| BV1801-BC0073              | SIVEM-118 | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD05          | DO2015200523 | 500,000,000.00   | 500,000,000.00   | 11.00            | F                        | 15/08/2019       | 15/08/2029           | T               |
| BV2102-BS0031              | SIVEM-144 | PROMERIC | DOP    | 300,000,000.00                | PCR           | A      | 30/09/2024         | BS3PRO01          | DO2003000224 | 300,000,000.00   | 300,000,000.00   | 9.20             | F                        | 05/04/2021       | 05/04/2031           | T               |
| BV1910-BC0083              | SIVEM-134 | AESTRELL | DOP    | 2,576,055,000.00              |               |        |                    | BC1AES01          | DO2018100126 | 500,000,000.00   | 500,000,000.00   | 12.00            | F                        | 14/02/2020       | 14/02/2030           | T               |
| BV1910-BC0083              | SIVEM-134 | AESTRELL | DOP    | 2,576,055,000.00              |               |        |                    | BC1AES02          | DO2018100225 | 1,350,000,000.00 | 1,350,000,000.00 | 11.25            | F                        | 12/11/2020       | 12/11/2030           | T               |

## Renta Fija

### Emisiones Corporativas Vigentes

25 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 |
|----------------------------|------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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               |
| BV1902-BC0079              | SIVEM-124  | GULFPET  | DOP    | 5,025,310,000.00              |               |        |                    | BC1GUL01          | DO2016300124 | 1,515,000,000.00 | 1,515,000,000.00 | 11.25            | F                        | 28/05/2019       | 28/05/2029           | T               |
| BV1902-BC0079              | SIVEM-124  | GULFPET  | DOP    | 5,025,310,000.00              |               |        |                    | BC1GUL02          | DO2016300223 | 3,510,310,000.00 | 3,510,310,000.00 | 11.15            | F                        | 24/06/2019       | 24/06/2029           | T               |
| BV1905-BS0026              | SIVEM-129  | PROMERIC | DOP    | 500,000,000.00                | PCR           | A      | 30/09/2024         | BS2PRO01          | DO2003000125 | 500,000,000.00   | 0.00             | 10.85            | F                        | 29/08/2019       | 29/08/2026           | T               |
| BV2002-VT0001              | SIVTIT-001 | TDH      | DOP    | 1,228,539,000.00              |               |        |                    | VT1TDH02          | DO2018600216 | 103,187,000.00   | 0.00             | 10.50            | F                        | 16/12/2020       | 16/12/2035           | V               |
| BV2002-VT0001              | SIVTIT-001 | TDH      | DOP    | 1,228,539,000.00              |               |        |                    | VT1TDH03          | DO2018600315 | 14,567,000.00    | 0.00             | 12.50            | F                        | 16/12/2020       | 16/12/2035           | V               |
| BV2405-PC0025              | SIVEM-173  | CCI      | DOP    | 4,000,000,000.00              | PCR           | DO2    | 10/01/2024         | 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               |

## Renta Variable

Volumen Transado Mercado Primario

25 de Septiembre de 2025

### Operaciones del Día 25 de Septiembre de 2025

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

### Acumulado de la Semana 25 de Septiembre de 2025 al 28 de Septiembre de 2025

| Instrumento             | Transado USD         | USD Equivalente DOP   | Transado DOP | Total Transado DOP    |
|-------------------------|----------------------|-----------------------|--------------|-----------------------|
| Cuotas de Participacion | 15,005,377.91        | 932,314,140.30        | 0.00         | 932,314,140.30        |
| <b>Total Semana</b>     | <b>15,005,377.91</b> | <b>932,314,140.30</b> | <b>0.00</b>  | <b>932,314,140.30</b> |

### Acumulado en el Mes Septiembre 2025

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Cuotas de Participacion | 52,641,121.37        | 3,308,199,626.75        | 3,778,992,001.21        | 7,087,191,627.96        |
| <b>Total Mes</b>        | <b>52,641,121.37</b> | <b>3,308,199,626.75</b> | <b>3,778,992,001.21</b> | <b>7,087,191,627.96</b> |

### Acumulado en el Año 2025

| Instrumento             | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Cuotas de Participacion | 224,016,662.87        | 13,697,542,357.63        | 23,310,863,511.85        | 37,008,405,869.48        |
| <b>Total Año</b>        | <b>224,016,662.87</b> | <b>13,697,542,357.63</b> | <b>23,310,863,511.85</b> | <b>37,008,405,869.48</b> |

## Renta Variable

Volumen Transado Mercado Secundario

25 de Septiembre de 2025

### Operaciones del Día 25 de Septiembre de 2025

| Instrumento             | Transado USD        | USD Equivalente DOP  | Transado DOP          | Total Transado DOP    |
|-------------------------|---------------------|----------------------|-----------------------|-----------------------|
| Acciones                | 0.00                | 0.00                 | 29,636.00             | 29,636.00             |
| Cuotas de Participacion | 1,500,353.49        | 93,480,274.37        | 0.00                  | 93,480,274.37         |
| Valor de Fideicomiso    | 0.00                | 0.00                 | 284,225,410.00        | 284,225,410.00        |
| <b>Total Día</b>        | <b>1,500,353.49</b> | <b>93,480,274.37</b> | <b>284,255,046.00</b> | <b>377,735,320.37</b> |

### Acumulado de la Semana 25 de Septiembre de 2025 al 28 de Septiembre de 2025

| Instrumento             | Transado USD        | USD Equivalente DOP   | Transado DOP          | Total Transado DOP    |
|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Acciones                | 0.00                | 0.00                  | 115,072.00            | 115,072.00            |
| Cuotas de Participacion | 1,641,380.82        | 102,247,823.03        | 0.00                  | 102,247,823.03        |
| Valor de Fideicomiso    | 2,580.00            | 160,638.54            | 287,623,833.00        | 287,784,471.54        |
| <b>Total Semana</b>     | <b>1,643,960.82</b> | <b>102,408,461.57</b> | <b>287,738,905.00</b> | <b>390,147,366.57</b> |

### Acumulado en el Mes Septiembre 2025

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Acciones                | 0.00                 | 0.00                    | 5,162,950.82            | 5,162,950.82            |
| Cuotas de Participacion | 29,836,413.90        | 1,887,975,810.76        | 2,391,773,439.70        | 4,279,749,250.46        |
| Valor de Fideicomiso    | 781,759.30           | 48,469,522.03           | 574,070,282.06          | 622,539,804.09          |
| <b>Total Mes</b>        | <b>30,618,173.20</b> | <b>1,936,445,332.79</b> | <b>2,971,006,672.58</b> | <b>4,907,452,005.37</b> |

### Acumulado en el Año 2025

| Instrumento             | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Acciones                | 0.00                  | 0.00                     | 224,782,755.21           | 224,782,755.21           |
| Cuotas de Participacion | 277,870,043.98        | 17,188,670,768.67        | 17,539,777,992.13        | 34,728,448,760.80        |
| Valor de Fideicomiso    | 10,055,470.62         | 619,017,722.95           | 5,234,906,655.26         | 5,853,924,378.21         |
| <b>Total Año</b>        | <b>287,925,514.60</b> | <b>17,807,688,491.62</b> | <b>22,999,467,402.60</b> | <b>40,807,155,894.22</b> |

## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

25 de Septiembre de 2025

| Puesto de Bolsa | 25 de Septiembre de 2025 |                     |              | Total Acumulado         |                          |
|-----------------|--------------------------|---------------------|--------------|-------------------------|--------------------------|
|                 | Transado USD             | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP     | Acum Año Equiv. DOP      |
| ALPHA           |                          |                     |              | 930,388,077.11          | 2,984,885,228.60         |
| 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            |                          |                     |              | 932,314,140.30          | 5,497,960,170.93         |
| JMMB            |                          |                     |              | 805,832,103.35          | 1,227,176,103.35         |
| PARVA           |                          |                     |              |                         | 5,915,801,591.85         |
| PRIMMA          |                          |                     |              | 211,912,484.40          | 1,871,913,103.43         |
| UNICA           |                          |                     |              | 3,422,089,361.89        | 9,412,148,279.53         |
| VERTEX          |                          |                     |              |                         | 1,581,309,657.17         |
| <b>Total</b>    |                          |                     |              | <b>7,087,191,627.97</b> | <b>37,008,405,869.48</b> |

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         | 1,088,117,875.26    | 36,668,014.04         | 2,276,266,212.10         | 10,328,444,566.66        | 12,604,710,778.76        |
| BHDVAL          | 0.00               | 0.00                | 0.00         | 3,958,907.08        | 4,467,131.32          | 281,743,977.58           | 19,628,623.34            | 301,372,600.92           |
| 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         | 8,482,174.65        | 1,773,035.59          | 109,744,804.06           | 697,749,885.62           | 807,494,689.68           |
| EXCEL           | 0.00               | 0.00                | 0.00         | 3,459,939,860.96    | 104,440,193.30        | 6,497,021,890.47         | 12,853,755,359.74        | 19,350,777,250.21        |
| INRES           | 0.00               | 0.00                | 0.00         | 162,479,162.13      | 12,564,917.81         | 764,320,203.16           | 881,462,500.00           | 1,645,782,703.16         |
| INTERVAL        | 0.00               | 0.00                | 0.00         | 587,926,111.63      | 32,865,882.12         | 2,025,288,904.85         | 822,945,679.00           | 2,848,234,583.85         |
| IPSA            | 0.00               | 0.00                | 0.00         | 1,472,897,390.94    | 67,273,427.99         | 4,181,027,207.14         | 17,026,810,836.27        | 21,207,838,043.41        |
| ISANTACR        | 0.00               | 0.00                | 0.00         |                     | 0.00                  | 0.00                     | 137,500.00               | 137,500.00               |
| JMMB            | 0.00               | 0.00                | 0.00         | 1,569,814,134.24    | 100,910,743.38        | 6,247,209,590.70         | 297,732,921.84           | 6,544,942,512.54         |
| PARVA           | 0.00               | 0.00                | 0.00         | 6,172,647.25        | 19,934,929.87         | 1,245,349,986.46         | 153,986,483.60           | 1,399,336,470.06         |
| 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         | 459,984,392.60      | 11,862,554.10         | 737,635,029.56           | 1,522,550,626.81         | 2,260,185,656.37         |
| 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         |
| <b>Total</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>501,094,225.60</b> | <b>31,020,383,477.02</b> | <b>45,395,969,507.15</b> | <b>76,416,352,984.17</b> |

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

## Renta Variable

Mercado Primario Operaciones del día

25 de Septiembre de 2025

## Renta Variable

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

## Renta Variable

Mercado Secundario Operaciones del día  
25 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  |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 25/09/2025 | 250925090638<br>200001 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 3               | 117.830000   | 353.49         | USD | 22,024.37          | 29/09/2025 |
| 25/09/2025 | 250925123818<br>210008 | REVA  | CP1FDP01    | CP1FDP01   | DO8014600126 | 09/10/2027  | 600             | 1,250.000000 | 750,000.00     | USD | 46,729,125.00      | 29/09/2025 |
| 25/09/2025 | 250925123843<br>210009 | REVA  | CP1FDP01    | CP1FDP01   | DO8014600126 | 09/10/2027  | 600             | 1,250.000000 | 750,000.00     | USD | 46,729,125.00      | 29/09/2025 |

|                               |               |
|-------------------------------|---------------|
| Total Cuotas de Participacion | 93,480,274.37 |
|-------------------------------|---------------|

### Valor de Fideicomiso

| Fecha Op.  | Número Operación       | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Fecha Venc. | Cant. de Cuotas | Precio     | Valor Transado | Mon | Equivalente en DOP | Fecha Liq  |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 25/09/2025 | 250925094633<br>210002 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 73              | 203.000000 | 14,819.00      | DOP | 14,819.00          | 29/09/2025 |
| 25/09/2025 | 250925103410<br>210003 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 352             | 203.000000 | 71,456.00      | DOP | 71,456.00          | 29/09/2025 |
| 25/09/2025 | 250925105558<br>210004 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 45              | 203.000000 | 9,135.00       | DOP | 9,135.00           | 29/09/2025 |
| 25/09/2025 | 250925123550<br>210006 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 700,000         | 202.950000 | 142,065,000.00 | DOP | 142,065,000.00     | 29/09/2025 |
| 25/09/2025 | 250925123632<br>210007 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 700,000         | 202.950000 | 142,065,000.00 | DOP | 142,065,000.00     | 29/09/2025 |

|                            |                |
|----------------------------|----------------|
| Total Valor de Fideicomiso | 284,225,410.00 |
|----------------------------|----------------|

### 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  |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 25/09/2025 | 250925121604<br>210005 | T1    | AOCISA      | AOCISA     | DO4023000127 | 08/08/2080  | 239             | 124.000000 | 29,636.00      | DOP | 29,636.00          | 29/09/2025 |

|                |           |
|----------------|-----------|
| Total Acciones | 29,636.00 |
|----------------|-----------|



## Renta Variable

Posiciones Abiertas de Operaciones Simultaneas por Especie

Septiembre de 2025

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

## Renta Variable

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

25 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 | 9,101,625,000.00 | 11,261,865,297.00 | 14.4725 % |
| Fondo de Inversión Cerrado Inmobiliario Excel II                                   | FEXCEL2      | 0.00             | 5,608,076,190.48 | 5,608,076,190.48  | 7.2068 %  |
| Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU                    | RIC          | 0.00             | 5,234,906,655.26 | 5,234,906,655.26  | 6.7273 %  |
| Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I         | FICDEEI      | 4,957,712,389.66 | 64,218,880.85    | 5,021,931,270.51  | 6.4536 %  |
| Fondo Cerrado de Desarrollo Altio Energia                                          | FDSGAM       | 4,852,565,145.86 | 9,929,673.29     | 4,862,494,819.15  | 6.2487 %  |
| Fondo de Inversión Cerrado Inmobiliario Velora                                     | FEXCEL3      | 805,001,588.31   | 4,011,897,489.90 | 4,816,899,078.21  | 6.1901 %  |
| Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II             | FCDSPHII2    | 4,423,580,431.00 | 0.00             | 4,423,580,431.00  | 5.6846 %  |
| Fondo de Inversion Cerrado de Desarrollo Reservas I                                | DRI          | 3,794,917,051.33 | 0.00             | 3,794,917,051.33  | 4.8768 %  |
| Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II                 | FICDAO       | 3,241,405,902.94 | 109,115,940.00   | 3,350,521,842.94  | 4.3057 %  |
| Fondo Cerrado de Desarrollo Altio III                                              | FICDAIII     | 0.00             | 3,009,086,139.15 | 3,009,086,139.15  | 3.8669 %  |
| Fondo de Inversion Cerrado de Desarrollo Interval I                                | FICDINTI     | 2,474,239,700.70 | 301,270,717.91   | 2,775,510,418.61  | 3.5667 %  |
| 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  | 2.8965 %  |
| Fondo de Inversión Cerrado Inmobiliario Universal I                                | FIU          | 0.00             | 1,824,313,968.63 | 1,824,313,968.63  | 2.3444 %  |
| Fondo de Inversión Cerrado de Desarrollo de Sociedades Pioneer II                  | FCDSP2       | 1,683,714,950.78 | 0.00             | 1,683,714,950.78  | 2.1637 %  |
| Fondo de Inversión Cerrado Renta Fija Pago Recurrente Popular                      | FICRFRP      | 0.00             | 1,670,891,425.91 | 1,670,891,425.91  | 2.1472 %  |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular                      | FICRIDP      | 0.00             | 1,614,542,018.95 | 1,614,542,018.95  | 2.0748 %  |
| Fondo Cerrado de Desarrollo de Sociedades Pioneer                                  | FDSP         | 1,581,309,657.17 | 0.00             | 1,581,309,657.17  | 2.0321 %  |
| JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible  | JES          | 805,832,103.35   | 699,142,294.97   | 1,504,974,398.31  | 1.9340 %  |
| JMMB Fondo de Inversion Cerrado Inmobiliario II                                    | JMMBFII2     | 0.00             | 1,455,232,186.66 | 1,455,232,186.66  | 1.8701 %  |
| Fondo de Inversión Cerrado Renta Fija Capitalizable Popular                        | FICRFCP      | 0.00             | 1,018,069,220.82 | 1,018,069,220.82  | 1.3083 %  |
| Fondo de Inversión Cerrado de Desarrollo TC RD I                                   | FICDTCRD1    | 724,951,634.90   | 100,000,000.00   | 824,951,634.90    | 1.0601 %  |
| Fondo de Inversion Cerrado Desarrollo Turistico Excel I                            | FICDTEX1     | 813,000,000.00   | 0.00             | 813,000,000.00    | 1.0447 %  |
| Fondo De Inversion Cerrado Inmobiliario Universal II                               | FUI2         | 0.00             | 766,765,486.59   | 766,765,486.59    | 0.9853 %  |
| Fondo De Inversion Cerrado De Desarrollo Universal I                               | FICDUI       | 661,921,106.12   | 0.00             | 661,921,106.12    | 0.8506 %  |

## Renta Variable

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

|                                                                                              |           |                |                |                |          |
|----------------------------------------------------------------------------------------------|-----------|----------------|----------------|----------------|----------|
| Fondo de Inversion Cerrado Inmobiliario ALTIO I                                              | FICGAMI   | 0.00           | 653,110,811.93 | 653,110,811.93 | 0.8393 % |
| Fondo Cerrado de Desarrollo Altio II                                                         | FDSGAMII  | 607,193,018.06 | 0.00           | 607,193,018.06 | 0.7802 % |
| Fondo de Inversión Cerrado Inmobiliario Excel IV                                             | FICIE4    | 600,000,000.00 | 0.00           | 600,000,000.00 | 0.7710 % |
| Fondo de Inversión Cerrado Inmobiliario Excel I                                              | FEXCEL1   | 0.00           | 579,311,702.45 | 579,311,702.45 | 0.7444 % |
| Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades III                          | FICDAOIII | 558,064,000.00 | 0.00           | 558,064,000.00 | 0.7171 % |
| Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP | FOPGPCT   | 0.00           | 546,984,925.67 | 546,984,925.67 | 0.7029 % |
| JMMB Fondo de Inversión Cerrado de Desarrollo                                                | JMMBFICD  | 421,344,000.00 | 29,380,408.02  | 450,724,408.02 | 0.5792 % |
| Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II          | DVRII     | 316,072,357.88 | 0.00           | 316,072,357.88 | 0.4061 % |
| Fondo de Inversión Cerrado de Desarrollo BHD Fondos I                                        | DBF       | 0.00           | 272,776,917.25 | 272,776,917.25 | 0.3505 % |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión                | FADV      | 0.00           | 269,234,284.20 | 269,234,284.20 | 0.3459 % |
| Fondo de Inversion Cerrado Desarrollo Excel I                                                | DEC       | 0.00           | 260,688,693.00 | 260,688,693.00 | 0.3350 % |
| JMMB Fondo de Inversion Cerrado Inmobiliario                                                 | JMMBFICI  | 0.00           | 184,175,863.67 | 184,175,863.67 | 0.2366 % |
| Cesar Iglesias, S.A.                                                                         | CEI       | 0.00           | 171,670,301.24 | 171,670,301.24 | 0.2206 % |
| Fondo de Inversion Cerrado Inmobiliario Interval I                                           | FICIINTI  | 0.00           | 110,573,263.59 | 110,573,263.59 | 0.1420 % |
| Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital                                   | FRFGUC    | 0.00           | 89,589,315.00  | 89,589,315.00  | 0.1151 % |
| Fondo de Inversión Cerrado Pioneer Inmobiliario II                                           | FI2P      | 0.00           | 74,161,543.19  | 74,161,543.19  | 0.0953 % |
| Banco Múltiple Promerica                                                                     | PROMERIC  | 0.00           | 53,112,453.97  | 53,112,453.97  | 0.0682 % |
| Fideicomiso de Oferta Publica Inmobiliario FPM 02 - FP                                       | FIFPM02   | 0.00           | 38,290,200.36  | 38,290,200.36  | 0.0492 % |
| Fondo de Inversión Cerrado Inmobiliario Reservas II                                          | IRII      | 30,053,394.28  | 0.00           | 30,053,394.28  | 0.0386 % |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU                          | FOPGPAT   | 0.00           | 28,091,463.88  | 28,091,463.88  | 0.0361 % |
| Fondo de Inversión Cerrado Inmobiliario BHD Fondos I                                         | FBHDI     | 0.00           | 28,056,544.84  | 28,056,544.84  | 0.0360 % |
| Fondo Cerrado de Inversión de Renta Fija Altio                                               | FONDOGAM  | 0.00           | 26,444,198.60  | 26,444,198.60  | 0.0339 % |
| Fondo de Inversion Cerrado de Desarrollo de Infraestructuras Dominicanas II                  | DID       | 20,000,000.00  | 0.00           | 20,000,000.00  | 0.0257 % |
| Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II                              | DDRII     | 0.00           | 7,157,116.60   | 7,157,116.60   | 0.0091 % |
| Fideicomiso de OP de Valores Inmobiliario Malaga                                             | FIDINMAL  | 0.00           | 5,651,133.05   | 5,651,133.05   | 0.0072 % |
| Fondo de Inversion Cerrado Inmobiliario Advanced I                                           | FICIADI   | 0.00           | 768,649.20     | 768,649.20     | 0.0009 % |



## Renta Variable

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

|                                 |           |                          |                          |                          |                  |
|---------------------------------|-----------|--------------------------|--------------------------|--------------------------|------------------|
| Fondo de Fondos Cerrado ALTIO I | FFCALTIO1 | 0.00                     | 162,341.67               | 162,341.67               | 0.0002 %         |
| <b>Totales</b>                  |           | <b>37,008,405,869.48</b> | <b>40,807,155,894.24</b> | <b>77,815,561,763.71</b> | <b>100.0000%</b> |

## Renta Variable

Emisiones Vigentes

25 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

25 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

25 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

25 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

25 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               |