



Bolsa y Mercados de Valores  
de la República Dominicana

# Boletín Bursátil

08 de Enero de 2026

## 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

08 de Enero de 2026

### Operaciones del Día

8 de Enero de 2026

| Mercado                          | Transado USD      | USD Equivalente DOP  | Transado DOP          | Total Transado DOP    |
|----------------------------------|-------------------|----------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b>     | <b>447,550.47</b> | <b>28,567,415.03</b> | <b>239,116,524.61</b> | <b>267,683,939.64</b> |
| Mdo. Secundario RF               | 447,550.47        | 28,567,415.03        | 239,116,524.61        | 267,683,939.64        |
| <b>Mercado de Renta Variable</b> | <b>100,226.23</b> | <b>6,397,500.40</b>  | <b>25,629,145.50</b>  | <b>32,026,645.90</b>  |
| Mdo. Secundario RV               | 100,226.23        | 6,397,500.40         | 25,629,145.50         | 32,026,645.90         |
| <b>Total Día</b>                 | <b>547,776.70</b> | <b>34,964,915.43</b> | <b>264,745,670.11</b> | <b>299,710,585.54</b> |

### Acumulado de la Semana

8 de Enero de 2026 al 11 de Enero de 2026

| Mercado                          | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|----------------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>Mercado de Renta Fija</b>     | <b>8,911,491.56</b>  | <b>566,658,828.44</b>   | <b>2,387,737,549.60</b> | <b>2,954,396,378.04</b> |
| Mdo. Secundario RF               | 8,911,491.56         | 566,658,828.44          | 2,387,737,549.60        | 2,954,396,378.04        |
| <b>Mercado de Renta Variable</b> | <b>7,712,912.63</b>  | <b>490,279,652.87</b>   | <b>26,527,691.03</b>    | <b>516,807,343.90</b>   |
| Mdo. Secundario RSRV             | 7,321,413.60         | 465,284,619.98          | 0.00                    | 465,284,619.98          |
| Mdo. Secundario RV               | 391,499.03           | 24,995,032.89           | 26,527,691.03           | 51,522,723.92           |
| <b>Total Semana</b>              | <b>16,624,404.19</b> | <b>1,056,938,481.31</b> | <b>2,414,265,240.63</b> | <b>3,471,203,721.94</b> |

### Acumulado en el Mes

Enero 2026

| Mercado                          | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|----------------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>Mercado de Renta Fija</b>     | <b>10,600,741.72</b> | <b>673,594,275.94</b>   | <b>2,412,971,360.74</b> | <b>3,086,565,636.68</b> |
| Mdo. Secundario RF               | 10,600,741.72        | 673,594,275.94          | 2,412,971,360.74        | 3,086,565,636.68        |
| <b>Mercado de Renta Variable</b> | <b>7,803,432.63</b>  | <b>496,009,885.69</b>   | <b>26,662,950.53</b>    | <b>522,672,836.22</b>   |
| Mdo. Secundario RSRV             | 7,321,413.60         | 465,284,619.98          | 0.00                    | 465,284,619.98          |
| Mdo. Secundario RV               | 482,019.03           | 30,725,265.71           | 26,662,950.53           | 57,388,216.24           |
| <b>Total Mes</b>                 | <b>18,404,174.35</b> | <b>1,169,604,161.63</b> | <b>2,439,634,311.27</b> | <b>3,609,238,472.90</b> |

## Resumen General de Mercado Bursátil

08 de Enero de 2026

| Acumulado en el Año<br>2026      |                      |                         |                         |                         |
|----------------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Mercado                          | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
| <b>Mercado de Renta Fija</b>     | <b>10,600,741.72</b> | <b>673,594,275.94</b>   | <b>2,412,971,360.74</b> | <b>3,086,565,636.68</b> |
| Mdo. Secundario RF               | 10,600,741.72        | 673,594,275.94          | 2,412,971,360.74        | 3,086,565,636.68        |
| <b>Mercado de Renta Variable</b> | <b>7,803,432.63</b>  | <b>496,009,885.69</b>   | <b>26,662,950.53</b>    | <b>522,672,836.22</b>   |
| Mdo. Secundario RSRV             | 7,321,413.60         | 465,284,619.98          | 0.00                    | 465,284,619.98          |
| Mdo. Secundario RV               | 482,019.03           | 30,725,265.71           | 26,662,950.53           | 57,388,216.24           |
| <b>Total Año</b>                 | <b>18,404,174.35</b> | <b>1,169,604,161.63</b> | <b>2,439,634,311.27</b> | <b>3,609,238,472.90</b> |

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

## Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

08 de Enero de 2026

### Operaciones del Día

8 de Enero de 2026

| Mercado                      | Transado USD      | USD Equivalente DOP  | Transado DOP          | Total Transado DOP    |
|------------------------------|-------------------|----------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>350,189.00</b> | <b>22,352,773.98</b> | <b>118,312,265.75</b> | <b>140,665,039.73</b> |
| Market Makers                | 350,189.00        | 22,352,773.98        | 118,312,265.75        | 140,665,039.73        |
| <b>Total Día</b>             | <b>350,189.00</b> | <b>22,352,773.98</b> | <b>118,312,265.75</b> | <b>140,665,039.73</b> |

### Acumulado de la Semana

8 de Enero de 2026 al 11 de Enero de 2026

| Mercado                      | Transado USD      | USD Equivalente DOP  | Transado DOP          | Total Transado DOP    |
|------------------------------|-------------------|----------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>350,189.00</b> | <b>22,352,773.98</b> | <b>118,312,265.75</b> | <b>140,665,039.73</b> |
| Market Makers                | 350,189.00        | 22,352,773.98        | 118,312,265.75        | 140,665,039.73        |
| <b>Total Semana</b>          | <b>350,189.00</b> | <b>22,352,773.98</b> | <b>118,312,265.75</b> | <b>140,665,039.73</b> |

### Acumulado en el Mes

Enero 2026

| Mercado                      | Transado USD      | USD Equivalente DOP  | Transado DOP          | Total Transado DOP    |
|------------------------------|-------------------|----------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>350,189.00</b> | <b>22,352,773.98</b> | <b>118,312,265.75</b> | <b>140,665,039.73</b> |
| Market Makers                | 350,189.00        | 22,352,773.98        | 118,312,265.75        | 140,665,039.73        |
| <b>Total Mes</b>             | <b>350,189.00</b> | <b>22,352,773.98</b> | <b>118,312,265.75</b> | <b>140,665,039.73</b> |

### Acumulado en el Año

2026

| Mercado                      | Transado USD      | USD Equivalente DOP  | Transado DOP          | Total Transado DOP    |
|------------------------------|-------------------|----------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>350,189.00</b> | <b>22,352,773.98</b> | <b>118,312,265.75</b> | <b>140,665,039.73</b> |
| Market Makers                | 350,189.00        | 22,352,773.98        | 118,312,265.75        | 140,665,039.73        |
| <b>Total Año</b>             | <b>350,189.00</b> | <b>22,352,773.98</b> | <b>118,312,265.75</b> | <b>140,665,039.73</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

08 de Enero de 2026

|              | 08 de Enero de 2026 |                     |              | Total Acumulado DOP |                         |
|--------------|---------------------|---------------------|--------------|---------------------|-------------------------|
| Participante | Transado USD        | USD Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 08/01/2026 |
| Total        |                     |                     |              |                     |                         |

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 Enero de 2026

| Participante | Enero de 2026 |                     |              | Año 2026      |                      |                         |                         |                         |
|--------------|---------------|---------------------|--------------|---------------|----------------------|-------------------------|-------------------------|-------------------------|
|              | 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          | 20,595.13            | 1,314,601.58            | 2,087,978,751.11        | 2,089,293,352.69        |
| BHDVAL       | 0.00          | 0.00                | 0.00         | 0.00          | 0.00                 | 0.00                    | 461,910,510.98          | 461,910,510.98          |
| CAPITALIA    | 0.00          | 0.00                | 0.00         | 0.00          | 21,161.21            | 1,350,746.58            | 3,191,460.18            | 4,542,206.76            |
| CCI          | 0.00          | 0.00                | 0.00         | 0.00          | 0.00                 | 0.00                    | 34,423,563.85           | 34,423,563.85           |
| EXCEL        | 0.00          | 0.00                | 0.00         | 0.00          | 0.00                 | 0.00                    | 51,156,506.25           | 51,156,506.25           |
| INRES        | 0.00          | 0.00                | 0.00         | 0.00          | 1,432,624.17         | 91,339,220.12           | 35,093,366.28           | 126,432,586.40          |
| INTERVAL     | 0.00          | 0.00                | 0.00         | 0.00          | 0.00                 | 0.00                    | 50,161,364.82           | 50,161,364.82           |
| IPSA         | 0.00          | 0.00                | 0.00         | 0.00          | 889,127.66           | 56,638,620.66           | 1,084,004,904.75        | 1,140,643,525.41        |
| ISANTACR     | 0.00          | 0.00                | 0.00         | 0.00          | 99.72                | 6,367.26                | 1,243,914.29            | 1,250,281.55            |
| JMMB         | 0.00          | 0.00                | 0.00         | 0.00          | 543,596.57           | 34,706,986.34           | 24,377,004.30           | 59,083,990.64           |
| PARVA        | 0.00          | 0.00                | 0.00         | 0.00          | 9,065,772.81         | 575,722,313.74          | 19,647,003.98           | 595,369,317.72          |
| PRIMMA       | 0.00          | 0.00                | 0.00         | 0.00          | 81,749.61            | 5,218,140.50            | 52,204,414.88           | 57,422,555.38           |
| UNICA        | 0.00          | 0.00                | 0.00         | 0.00          | 9,146,756.56         | 580,891,555.09          | 832,119,279.55          | 1,413,010,834.64        |
| VERTEX       | 0.00          | 0.00                | 0.00         | 0.00          | 0.00                 | 0.00                    | 3,611,877.40            | 3,611,877.40            |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>21,201,483.44</b> | <b>1,347,188,551.87</b> | <b>4,741,123,922.62</b> | <b>6,088,312,474.49</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 Enero de 2026

| Participante | Enero de 2026 |                     |              |                       | Año 2026           |                      |                       |                       |
|--------------|---------------|---------------------|--------------|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
|              | Transado USD  | USD Equivalente DOP | Transado DOP | Total Transado Mes    | Total Transado USD | USD Equivalente DOP  | Transado DOP          | Total Transado Año    |
| ALPHA        | 0.00          | 0.00                | 0.00         | 11,176,386.99         | 175,094.50         | 11,176,386.99        | 0.00                  | 11,176,386.99         |
| BPD          | 0.00          | 0.00                | 0.00         | 118,312,265.75        | 0.00               | 0.00                 | 118,312,265.75        | 118,312,265.75        |
| IPSA         | 0.00          | 0.00                | 0.00         | 11,176,386.99         | 175,094.50         | 11,176,386.99        | 0.00                  | 11,176,386.99         |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>140,665,039.73</b> | <b>350,189.00</b>  | <b>22,352,773.98</b> | <b>118,312,265.75</b> | <b>140,665,039.73</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 Metodologia BVRD Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Enero de 2026

| Ranking | Nombre                                            | Equivalente DOP  |
|---------|---------------------------------------------------|------------------|
| 1       | Banco Popular Dominicano                          | \$118,312,265.75 |
| 2       | Primma Valores, S.A., Puesto de Bolsa             | \$118,312,265.75 |
| 3       | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | \$22,352,773.98  |
| 4       | Inversiones Popular, S.A., Puesto de Bolsa        | \$22,352,773.98  |
|         |                                                   |                  |

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

08 de Enero de 2026

| 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

08 de Enero de 2026

| 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

08 de Enero de 2026

| 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. |
|------------------------|-------|-------------|--------------|----------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|---------------|------------|------------|
| 260108091103<br>161001 | MSRF  | BC1HIT07    | DO2022700713 | HAINAINV<br>ES | 28/05/2034  | 02         | 8.05       | 1.00       | 10,000.00       | 103.362095 | 10,435.45      | 7.500       | USD | 666,101.03    | 12/01/2026 | 3058       |
| 260108091133<br>161002 | MSRF  | BC1HIT06    | DO2022700614 | HAINAINV<br>ES | 01/03/2034  | 02         | 8.10       | 1.00       | 10,000.00       | 103.590625 | 10,654.21      | 7.500       | USD | 680,064.62    | 12/01/2026 | 2970       |
| 260108091204<br>161003 | MSRF  | BC1HIT05    | DO2022700515 | HAINAINV<br>ES | 16/02/2034  | 02         | 8.15       | 1.00       | 10,000.00       | 103.881141 | 10,720.80      | 7.500       | USD | 684,315.10    | 12/01/2026 | 2957       |
| 260108091234<br>161004 | MSRF  | BC1HIT04    | DO2022700416 | HAINAINV<br>ES | 25/05/2033  | 02         | 8.20       | 1.00       | 10,000.00       | 103.893864 | 10,497.22      | 7.500       | USD | 670,043.85    | 12/01/2026 | 2690       |
| 260108091309<br>161005 | MSRF  | BC1HIT03    | DO2022700325 | HAINAINV<br>ES | 28/04/2033  | 02         | 8.30       | 1.00       | 10,000.00       | 104.414134 | 10,614.23      | 7.500       | USD | 677,512.67    | 12/01/2026 | 2663       |
| 260108091336<br>161006 | MSRF  | BC1HIT01    | DO2022700119 | HAINAINV<br>ES | 17/02/2033  | 02         | 8.45       | 1.00       | 10,000.00       | 105.145936 | 10,857.22      | 7.500       | USD | 693,022.87    | 12/01/2026 | 2593       |
| 260108091425<br>161007 | MSRF  | FOVER1LAR01 | DO2020300110 | FOPLARI        | 31/07/2036  | 02         | 5.15       | 10.00      | 10,000.00       | 99.317495  | 9,951.50       | 5.300       | USD | 635,210.22    | 12/01/2026 | 3853       |
| 260108091531<br>161008 | MSRF  | BC1DPP46    | DO2014304615 | DPP            | 17/08/2027  | 04         | 6.00       | 1.00       | 5,000.00        | 102.682375 | 5,180.14       | 4.250       | USD | 330,651.44    | 12/01/2026 | 582        |
| 260108091551<br>161009 | MSRF  | BC1DPP23    | DO2014302312 | DPP            | 09/05/2027  | 04         | 6.25       | 1.00       | 2,000.00        | 102.553562 | 2,072.98       | 4.250       | USD | 132,319.56    | 12/01/2026 | 482        |
| 260108091632<br>161010 | MSRF  | LE060326    | DO1002228927 | BCRD           | 06/03/2026  | 07         | 0.00       | 10,000.00  | 20,860,000.00   | 98.675000  | 20,583,605.00  | 9.121       | DOP | 20,583,605.00 | 12/01/2026 | 53         |
| 260108092947<br>161011 | MSRF  | BC1AES01    | DO2018100126 | ACEST          | 14/02/2030  | 04         | 12.00      | 1.00       | 13,313,250.00   | 115.734086 | 15,508,638.25  | 7.500       | DOP | 15,508,638.25 | 12/01/2026 | 1494       |
| 260108093037<br>161012 | MSRF  | BC1IES01    | DO2020000124 | INGEST         | 30/09/2031  | 04         | 8.00       | 100.00     | 15,500,100.00   | 99.770025  | 15,508,618.31  | 8.050       | DOP | 15,508,618.31 | 12/01/2026 | 2087       |
| 260108095355<br>160001 | MSRF  | PC2CCI07    | DO2018701725 | CCI            | 15/03/2026  | 07         | 0.00       | 100.00     | 526,800.00      | 98.473600  | 518,758.92     | 9.000       | DOP | 518,758.92    | 12/01/2026 | 62         |
| 260108095654<br>161013 | MSRF  | BC1ITA02    | DO2006901410 | ITABO          | 27/01/2032  | 04         | 5.15       | 1.00       | 100.00          | 98.976600  | 100.06         | 5.349       | USD | 6,386.89      | 12/01/2026 | 2206       |
| 260108105653<br>161014 | MSRF  | BC1ITA03    | DO2006901527 | ITABO          | 23/02/2032  | 04         | 5.15       | 1.00       | 102,340.00      | 112.680000 | 116,038.69     | 2.882       | USD | 7,406,819.21  | 12/01/2026 | 2233       |
| 260108113038<br>161015 | MSRF  | NO150127    | DO1002223621 | BCRD           | 15/01/2027  | 02         | 8.00       | 10,000.00  | 75,000,000.00   | 99.055000  | 77,242,336.95  | 9.000       | DOP | 77,242,336.95 | 12/01/2026 | 368        |
| 260108114438<br>160002 | MSRF  | NO150127    | DO1002223621 | BCRD           | 15/01/2027  | 02         | 8.00       | 10,000.00  | 25,000,000.00   | 99.000000  | 25,733,695.65  | 9.059       | DOP | 25,733,695.65 | 12/01/2026 | 368        |
| 260108114907<br>160003 | MSRF  | NO150127    | DO1002223621 | BCRD           | 15/01/2027  | 02         | 8.00       | 10,000.00  | 25,000,000.00   | 98.999900  | 25,733,670.65  | 9.059       | DOP | 25,733,670.65 | 12/01/2026 | 368        |
| 260108114940<br>160004 | MSRF  | NO150127    | DO1002223621 | BCRD           | 15/01/2027  | 02         | 8.00       | 10,000.00  | 20,000,000.00   | 99.000000  | 20,586,956.52  | 9.059       | DOP | 20,586,956.52 | 12/01/2026 | 368        |
| 260108115444<br>160005 | MSRF  | NO150127    | DO1002223621 | BCRD           | 15/01/2027  | 02         | 8.00       | 10,000.00  | 5,000,000.00    | 99.054940  | 5,149,486.13   | 9.000       | DOP | 5,149,486.13  | 12/01/2026 | 368        |
| 260108121101<br>160006 | MSRF  | NO150127    | DO1002223621 | BCRD           | 15/01/2027  | 02         | 8.00       | 10,000.00  | 25,000,000.00   | 99.054900  | 25,747,420.65  | 9.000       | DOP | 25,747,420.65 | 12/01/2026 | 368        |
| 260108122754<br>161016 | MSRF  | BC1DPP01    | DO2014300118 | DPP            | 03/02/2027  | 04         | 6.25       | 1.00       | 20,050.00       | 101.022870 | 20,495.41      | 5.250       | USD | 1,308,234.32  | 12/01/2026 | 387        |
| 260108123103<br>161017 | MSRF  | FOVER1LAR06 | DO2020300615 | FOPLARI        | 31/07/2036  | 02         | 8.00       | 10.00      | 100,000.00      | 111.393682 | 114,966.28     | 5.485       | USD | 7,338,366.63  | 12/01/2026 | 3853       |
| 260108123156<br>161018 | MSRF  | FOVER1LAR06 | DO2020300615 | FOPLARI        | 31/07/2036  | 02         | 8.00       | 10.00      | 100,000.00      | 111.393682 | 114,966.28     | 5.485       | USD | 7,338,366.63  | 12/01/2026 | 3853       |
| 260108123841<br>161019 | MSRF  | MH12032     | DO1005206011 | SEH            | 05/03/2032  | 02         | 12.00      | 100,000.00 | 2,000,000.00    | 114.157060 | 2,367,963.11   | 8.950       | DOP | 2,367,963.11  | 12/01/2026 | 2244       |

## Renta Fija

### Lista de las Operaciones Mercado Secundario

08 de Enero de 2026

|                        |      |          |              |      |            |    |       |            |              |            |              |       |     |              |            |      |
|------------------------|------|----------|--------------|------|------------|----|-------|------------|--------------|------------|--------------|-------|-----|--------------|------------|------|
| 260108125742<br>161020 | MSRF | BC1GUL01 | DO2016300124 | GULF | 28/05/2029 | 04 | 11.25 | 1.00       | 3,000,000.00 | 104.995020 | 3,191,460.18 | 9.500 | DOP | 3,191,460.18 | 12/01/2026 | 1232 |
| 260108125812<br>161021 | MSRF | MH22034  | DO1005210922 | SEH  | 10/06/2034 | 02 | 13.00 | 100,000.00 | 1,000,000.00 | 123.216087 | 1,243,914.29 | 9.000 | DOP | 1,243,914.29 | 12/01/2026 | 3071 |

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

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Enero de 2026

| 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 |
|--------------------|-------------|--------------|-------------|-------------|------------|------------|----------------|--------|----------------------------------|-------|-------|--------|---------|---------|---------|
| 02/01/2026         | BC1CMD02    | DO2015200226 | CMD         | 18/09/2028  | 104.500000 | 12.000     | 496,999.74     | 10.072 |                                  |       |       |        |         |         | 985     |
| 02/01/2026         | BC1CMD02    | DO2015200226 | CMD         | 18/09/2028  | 104.500000 | 12.000     | 2,498.54       | 10.072 |                                  |       |       |        |         |         | 985     |
| 02/01/2026         | BC1CMD05    | DO2015200523 | CMD         | 15/08/2029  | 99.990600  | 11.000     | 101,587.86     | 11.000 |                                  |       |       |        |         |         | 1316    |
| 02/01/2026         | LE060326    | DO1002228927 | BCRD        | 06/03/2026  | 98.530900  | 0.000      | 24,632,725.00  | 9.255  |                                  |       | 58    |        |         |         |         |
| 02/01/2026         | BSRD2044    | USP3579EAY34 | SEH         | 30/04/2044  | 115.970000 | 7.450      | 469,426.11     | 6.000  |                                  |       |       |        |         |         | 6688    |
| 02/01/2026         | BSRD2045    | USP3579EBE60 | SEH         | 27/01/2045  | 109.569000 | 6.850      | 427,931.08     | 6.000  |                                  |       |       |        |         |         | 6960    |
| 02/01/2026         | BSRD2048    | USP3579EBY25 | SEH         | 15/02/2048  | 106.069600 | 6.500      | 380,217.21     | 6.000  |                                  |       |       |        |         |         | 8074    |
| 02/01/2026         | BSRD2049    | USP3579ECE51 | SEH         | 05/06/2049  | 104.989000 | 6.400      | 411,675.76     | 6.000  |                                  |       |       |        |         |         | 8550    |
| 06/01/2026         | NO271126    | DO1002223324 | BCRD        | 27/11/2026  | 98.760000  | 6.500      | 995,141.43     | 7.967  |                                  |       |       |        | 323     |         |         |
| 06/01/2026         | NO271126    | DO1002223324 | BCRD        | 27/11/2026  | 99.568586  | 6.500      | 50,161,364.82  | 7.000  |                                  |       |       |        | 323     |         |         |
| 06/01/2026         | NO300126    | DO1002226228 | BCRD        | 30/01/2026  | 100.320000 | 13.000     | 10,604.28      | 7.327  | 25/01/19<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 06/01/2026         | BC1ITA01    | DO2006901311 | ITABO       | 08/12/2031  | 99.449326  | 5.650      | 99,929.19      | 5.760  |                                  |       |       |        |         |         | 2160    |
| 06/01/2026         | BC1ITA01    | DO2006901311 | ITABO       | 08/12/2031  | 99.449326  | 5.650      | 99,929.19      | 5.760  |                                  |       |       |        |         |         | 2160    |
| 06/01/2026         | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 110.847376 | 8.000      | 114,332.31     | 5.600  |                                  |       |       |        |         |         | 3857    |
| 06/01/2026         | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 110.847376 | 8.000      | 114,332.31     | 5.600  |                                  |       |       |        |         |         | 3857    |
| 06/01/2026         | BC2CCI01    | DO2025800510 | CCI         | 26/12/2030  | 101.300000 | 11.000     | 454,551.66     | 10.654 |                                  |       |       |        |         |         | 1813    |
| 06/01/2026         | LE050626    | DO1002260821 | BCRD        | 05/06/2026  | 96.404648  | 0.000      | 60,522,838.01  | 9.072  |                                  |       |       |        | 148     |         |         |
| 06/01/2026         | LE050626    | DO1002260821 | BCRD        | 05/06/2026  | 96.404626  | 0.000      | 60,522,824.20  | 9.072  |                                  |       |       |        | 148     |         |         |
| 06/01/2026         | LE050626    | DO1002260821 | BCRD        | 05/06/2026  | 96.404648  | 0.000      | 282,417,416.32 | 9.072  |                                  |       |       |        | 148     |         |         |
| 06/01/2026         | LE050626    | DO1002260821 | BCRD        | 05/06/2026  | 96.404648  | 0.000      | 60,522,838.01  | 9.072  |                                  |       |       |        | 148     |         |         |
| 06/01/2026         | LE050626    | DO1002260821 | BCRD        | 05/06/2026  | 96.404626  | 0.000      | 60,522,824.20  | 9.072  |                                  |       |       |        | 148     |         |         |
| 06/01/2026         | LE050626    | DO1002260821 | BCRD        | 05/06/2026  | 96.404648  | 0.000      | 282,417,416.32 | 9.072  |                                  |       |       |        | 148     |         |         |
| 06/01/2026         | BSRD2060    | USP3579ECG00 | SEH         | 30/01/2060  | 98.047958  | 5.875      | 704,385.01     | 6.010  |                                  |       |       |        |         |         | 12440   |
| 06/01/2026         | MHUS2040    | DO1005208322 | SEH         | 24/07/2040  | 130.101400 | 6.750      | 6,672,137.64   | 4.000  |                                  |       |       |        |         |         | 5311    |
| 06/01/2026         | NO030328    | DO1002228729 | BCRD        | 03/03/2028  | 99.310000  | 9.500      | 461,892.92     | 9.851  |                                  |       |       |        |         |         | 785     |
| 07/01/2026         | BC1ITA03    | DO2006901527 | ITABO       | 23/02/2032  | 112.760000 | 5.150      | 213,728.91     | 2.871  |                                  |       |       |        |         |         | 2236    |
| 07/01/2026         | BC1ITA03    | DO2006901527 | ITABO       | 23/02/2032  | 112.760000 | 5.150      | 213,728.91     | 2.871  |                                  |       |       |        |         |         | 2236    |
| 07/01/2026         | BSDR2033    | USP3579ECQ81 | SEH         | 03/02/2033  | 122.101900 | 13.625     | 255,860,744.44 | 9.288  |                                  |       |       |        |         |         | 2584    |
| 07/01/2026         | BSDR2033    | USP3579ECQ81 | SEH         | 03/02/2033  | 122.101900 | 13.625     | 255,860,744.44 | 9.288  |                                  |       |       |        |         |         | 2584    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Enero de 2026

| 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 |
|--------------------|-------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 07/01/2026         | COV2030     | DO1005207829 | SEH         | 28/02/2030  | 104.129507 | 10.000     | 247,815,674.31 | 8.784 |      |       |       |        |         |         | 1513    |
| 07/01/2026         | COV2030     | DO1005207829 | SEH         | 28/02/2030  | 104.129507 | 10.000     | 247,815,674.31 | 8.784 |      |       |       |        |         |         | 1513    |
| 07/01/2026         | NO030328    | DO1002228729 | BCRD        | 03/03/2028  | 99.313673  | 9.500      | 4,076,109.72   | 9.850 |      |       |       |        |         |         | 784     |
| 07/01/2026         | PC2CCI07    | DO2018701725 | CCI         | 15/03/2026  | 98.400000  | 0.000      | 19,680.00      | 9.006 |      |       | 65    |        |         |         |         |
| 07/01/2026         | BC1HIT04    | DO2022700416 | HAINAINVES  | 25/05/2033  | 103.959300 | 8.200      | 99.72          | 7.489 |      |       |       |        |         |         | 2693    |
| 07/01/2026         | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 111.829212 | 8.000      | 115,336.05     | 5.400 |      |       |       |        |         |         | 3856    |
| 07/01/2026         | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 111.829212 | 8.000      | 115,336.05     | 5.400 |      |       |       |        |         |         | 3856    |
| 07/01/2026         | LE050626    | DO1002260821 | BCRD        | 05/06/2026  | 96.569373  | 0.000      | 96,569,373.00  | 8.700 |      |       |       |        | 147     |         |         |
| 07/01/2026         | LE050626    | DO1002260821 | BCRD        | 05/06/2026  | 96.569373  | 0.000      | 48,284,686.50  | 8.700 |      |       |       |        | 147     |         |         |
| 07/01/2026         | PC2CCI07    | DO2018701725 | CCI         | 15/03/2026  | 98.400000  | 0.000      | 454,509.60     | 9.006 |      |       | 65    |        |         |         |         |
| 07/01/2026         | NO301129    | DO1002261423 | BCRD        | 30/11/2029  | 98.800000  | 9.500      | 15,007,413.48  | 9.873 |      |       |       |        |         |         | 1421    |
| 07/01/2026         | MH12031     | DO1005208629 | SEH         | 11/06/2031  | 100.087216 | 8.625      | 25,193,122.49  | 8.600 |      |       |       |        |         |         | 1979    |
| 07/01/2026         | BC1DPP01    | DO2014300118 | DPP         | 03/02/2027  | 101.290000 | 6.250      | 102.43         | 5.001 |      |       |       |        |         | 390     |         |
| 07/01/2026         | BC1DPP02    | DO2014300217 | DPP         | 03/02/2027  | 101.290000 | 6.250      | 51.22          | 5.001 |      |       |       |        |         | 390     |         |
| 07/01/2026         | BC1DPP03    | DO2014300316 | DPP         | 03/02/2027  | 101.290000 | 6.250      | 102.43         | 5.001 |      |       |       |        |         | 390     |         |
| 07/01/2026         | BC1DPP04    | DO2014300415 | DPP         | 03/02/2027  | 101.290000 | 6.250      | 102.43         | 5.001 |      |       |       |        |         | 390     |         |
| 07/01/2026         | BC1DPP05    | DO2014300514 | DPP         | 03/02/2027  | 101.290000 | 6.250      | 102.43         | 5.001 |      |       |       |        |         | 390     |         |
| 07/01/2026         | BC1DPP09    | DO2014300910 | DPP         | 03/02/2027  | 101.290000 | 6.250      | 102.43         | 5.001 |      |       |       |        |         | 390     |         |
| 07/01/2026         | BC1DPP10    | DO2014301017 | DPP         | 03/02/2027  | 101.290000 | 6.250      | 102.43         | 5.001 |      |       |       |        |         | 390     |         |
| 07/01/2026         | PC2CCI07    | DO2018701725 | CCI         | 15/03/2026  | 98.400000  | 0.000      | 1,007,025.60   | 9.006 |      |       | 65    |        |         |         |         |
| 07/01/2026         | NO150127    | DO1002223621 | BCRD        | 15/01/2027  | 99.046000  | 8.000      | 25,728,891.30  | 9.000 |      |       |       |        |         | 371     |         |
| 07/01/2026         | NO120227    | DO1002223928 | BCRD        | 12/02/2027  | 98.946000  | 8.000      | 25,551,717.39  | 9.022 |      |       |       |        |         | 399     |         |
| 07/01/2026         | NO120327    | DO1002224124 | BCRD        | 12/03/2027  | 98.856000  | 8.000      | 25,371,458.56  | 9.033 |      |       |       |        |         | 427     |         |
| 07/01/2026         | NO301129    | DO1002261423 | BCRD        | 30/11/2029  | 98.714000  | 9.500      | 14,994,487.68  | 9.900 |      |       |       |        |         |         | 1421    |
| 08/01/2026         | BC1HIT07    | DO2022700713 | HAINAINVES  | 28/05/2034  | 103.362095 | 8.050      | 10,435.45      | 7.500 |      |       |       |        |         |         | 3058    |
| 08/01/2026         | BC1HIT06    | DO2022700614 | HAINAINVES  | 01/03/2034  | 103.590625 | 8.100      | 10,654.21      | 7.500 |      |       |       |        |         |         | 2970    |
| 08/01/2026         | BC1HIT05    | DO2022700515 | HAINAINVES  | 16/02/2034  | 103.881141 | 8.150      | 10,720.80      | 7.500 |      |       |       |        |         |         | 2957    |
| 08/01/2026         | BC1HIT04    | DO2022700416 | HAINAINVES  | 25/05/2033  | 103.893864 | 8.200      | 10,497.22      | 7.500 |      |       |       |        |         |         | 2690    |
| 08/01/2026         | BC1HIT03    | DO2022700325 | HAINAINVES  | 28/04/2033  | 104.414134 | 8.300      | 10,614.23      | 7.500 |      |       |       |        |         |         | 2663    |
| 08/01/2026         | BC1HIT01    | DO2022700119 | HAINAINVES  | 17/02/2033  | 105.145936 | 8.450      | 10,857.22      | 7.500 |      |       |       |        |         |         | 2593    |



## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Enero de 2026

| 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 |
|--------------------|-------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 08/01/2026         | FOVER1LAR01 | DO2020300110 | FOPLARI     | 31/07/2036  | 99.317495  | 5.150      | 9,951.50       | 5.300 |      |       |       |        |         |         | 3853    |
| 08/01/2026         | BC1DPP46    | DO2014304615 | DPP         | 17/08/2027  | 102.682375 | 6.000      | 5,180.14       | 4.250 |      |       |       |        |         | 582     |         |
| 08/01/2026         | BC1DPP23    | DO2014302312 | DPP         | 09/05/2027  | 102.553562 | 6.250      | 2,072.98       | 4.250 |      |       |       |        |         | 482     |         |
| 08/01/2026         | LE060326    | DO1002228927 | BCRD        | 06/03/2026  | 98.675000  | 0.000      | 20,583,605.00  | 9.121 |      | 53    |       |        |         |         |         |
| 08/01/2026         | BC1AES01    | DO2018100126 | ACEST       | 14/02/2030  | 115.734086 | 12.000     | 15,508,638.25  | 7.500 |      |       |       |        |         |         | 1494    |
| 08/01/2026         | BC1IES01    | DO2020000124 | INGEST      | 30/09/2031  | 99.770025  | 8.000      | 15,508,618.31  | 8.050 |      |       |       |        |         |         | 2087    |
| 08/01/2026         | PC2CCI07    | DO2018701725 | CCI         | 15/03/2026  | 98.473600  | 0.000      | 518,758.92     | 9.000 |      |       | 62    |        |         |         |         |
| 08/01/2026         | BC1ITA02    | DO2006901410 | ITABO       | 27/01/2032  | 98.976600  | 5.150      | 100.06         | 5.349 |      |       |       |        |         |         | 2206    |
| 08/01/2026         | BC1ITA03    | DO2006901527 | ITABO       | 23/02/2032  | 112.680000 | 5.150      | 116,038.69     | 2.882 |      |       |       |        |         |         | 2233    |
| 08/01/2026         | NO150127    | DO1002223621 | BCRD        | 15/01/2027  | 99.055000  | 8.000      | 77,242,336.95  | 9.000 |      |       |       |        |         | 368     |         |
| 08/01/2026         | NO150127    | DO1002223621 | BCRD        | 15/01/2027  | 99.000000  | 8.000      | 25,733,695.65  | 9.059 |      |       |       |        |         | 368     |         |
| 08/01/2026         | NO150127    | DO1002223621 | BCRD        | 15/01/2027  | 98.999900  | 8.000      | 25,733,670.65  | 9.059 |      |       |       |        |         | 368     |         |
| 08/01/2026         | NO150127    | DO1002223621 | BCRD        | 15/01/2027  | 99.000000  | 8.000      | 20,586,956.52  | 9.059 |      |       |       |        |         | 368     |         |
| 08/01/2026         | NO150127    | DO1002223621 | BCRD        | 15/01/2027  | 99.054940  | 8.000      | 5,149,486.13   | 9.000 |      |       |       |        |         | 368     |         |
| 08/01/2026         | NO150127    | DO1002223621 | BCRD        | 15/01/2027  | 99.054900  | 8.000      | 25,747,420.65  | 9.000 |      |       |       |        |         | 368     |         |
| 08/01/2026         | BC1DPP01    | DO2014300118 | DPP         | 03/02/2027  | 101.022870 | 6.250      | 20,495.41      | 5.250 |      |       |       |        |         | 387     |         |
| 08/01/2026         | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 111.393682 | 8.000      | 114,966.28     | 5.485 |      |       |       |        |         |         | 3853    |
| 08/01/2026         | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 111.393682 | 8.000      | 114,966.28     | 5.485 |      |       |       |        |         |         | 3853    |
| 08/01/2026         | MH12032     | DO1005206011 | SEH         | 05/03/2032  | 114.157060 | 12.000     | 2,367,963.11   | 8.950 |      |       |       |        |         |         | 2244    |
| 08/01/2026         | BC1GUL01    | DO2016300124 | GULF        | 28/05/2029  | 104.995020 | 11.250     | 3,191,460.18   | 9.500 |      |       |       |        |         |         | 1232    |
| 08/01/2026         | MH22034     | DO1005210922 | SEH         | 10/06/2034  | 123.216087 | 13.000     | 1,243,914.29   | 9.000 |      |       |       |        |         |         | 3071    |



## Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Enero de 2026

| 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  
08 de Enero de 2026

| Emisores                                                  | Nombre Corto | MP          | MS                      | TOTAL TRANS             | PORC             |
|-----------------------------------------------------------|--------------|-------------|-------------------------|-------------------------|------------------|
| Ministerio de Hacienda                                    | SEH          | 0.00        | 1,611,880,151.13        | 1,611,880,151.13        | 52.2224 %        |
| Banco Central de la R.D.                                  | BCRD         | 0.00        | 1,339,549,194.69        | 1,339,549,194.69        | 43.3993 %        |
| Empresa Generadora de Electricidad ITABO,S.A.             | ITA          | 0.00        | 47,408,226.22           | 47,408,226.22           | 1.5359 %         |
| Fideicomiso de Oferta Publica de Valores Larimar No.04-FP | FOPLAR       | 0.00        | 44,572,591.00           | 44,572,591.00           | 1.4440 %         |
| Acero Estrella, S.R.L.                                    | AESTRELL     | 0.00        | 15,508,638.25           | 15,508,638.25           | 0.5024 %         |
| Ingenieria Estrella, S.A.                                 | IES          | 0.00        | 15,508,618.31           | 15,508,618.31           | 0.5024 %         |
| Haina Investment Co. Ltd                                  | HIT          | 0.00        | 4,077,427.40            | 4,077,427.40            | 0.1321 %         |
| Gulfstream Petroleum Dominicana, S. De R. L.,             | GULFPET      | 0.00        | 3,191,460.18            | 3,191,460.18            | 0.1033 %         |
| CCI, S. A., Puesto de Bolsa                               | CCI          | 0.00        | 1,999,974.12            | 1,999,974.12            | 0.0647 %         |
| Dominican Power Partners                                  | DPP          | 0.00        | 1,813,717.58            | 1,813,717.58            | 0.0587 %         |
| Consorcio Minero Dominicano                               | CMD          | 0.00        | 601,086.14              | 601,086.14              | 0.0194 %         |
| Capital, Crédito e Inversiones CCI, S. A                  | CCI          | 0.00        | 454,551.66              | 454,551.66              | 0.0147 %         |
| <b>Totales</b>                                            |              | <b>0.00</b> | <b>3,086,565,636.68</b> | <b>3,086,565,636.68</b> | <b>100.0000%</b> |

## Renta Fija

### Emisiones Corporativas Vigentes

08 de Enero de 2026

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

# Renta Fija

## Emisiones Corporativas Vigentes

08 de Enero de 2026

| 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                |               |        |                    | BC1DPP13          | DO2014301314 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP14          | DO2014301413 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP15          | DO2014301512 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP16          | DO2014301611 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP17          | DO2014301710 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP18          | DO2014301819 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP19          | DO2014301918 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP20          | DO2014302015 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP21          | DO2014302114 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP22          | DO2014302213 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP23          | DO2014302312 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP24          | DO2014302411 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP25          | DO2014302510 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP26          | DO2014302619 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP27          | DO2014302718 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP28          | DO2014302817 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP29          | DO2014302916 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP30          | DO2014303013 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP31          | DO2014303112 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP32          | DO2014303211 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP33          | DO2014303310 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP34          | DO2014303419 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP35          | DO2014303518 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP36          | DO2014303617 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP37          | DO2014303716 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP38          | DO2014303815 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP39          | DO2014303914 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP40          | DO2014304011 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP41          | DO2014304110 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| 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               |

## Renta Fija

### Emisiones Corporativas Vigentes

08 de Enero de 2026

| 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                |               |        |                    | BC1DPP43          | DO2014304318 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP44          | DO2014304417 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP45          | DO2014304516 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP46          | DO2014304615 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP47          | DO2014304714 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1708-BC0069              | SIVEM-111  | CEPM     | USD    | 23,000,000.00                 |               |        |                    | BC4CPM01          | DO2009904510 | 23,000,000.00    | 23,000,000.00    | 5.50             | F                        | 20/11/2017       | 20/11/2027           | M               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP48          | DO2014304813 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP49          | DO2014304912 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP50          | DO2014305018 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP51          | DO2014305117 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP52          | DO2014305216 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1806-BC0076              | SIVEM-120  | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS1BHD01          | DO2000700123 | 5,000,000,000.00 | 5,000,000,000.00 | 10.50            | F                        | 10/08/2018       | 10/08/2028           | S               |
| BV1801-BC0073              | SIVEM-118  | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD01          | DO2015200127 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00            | F                        | 28/08/2018       | 28/08/2028           | T               |
| BV1801-BC0073              | SIVEM-118  | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD02          | DO2015200226 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00            | F                        | 18/09/2018       | 18/09/2028           | T               |
| BV1801-BC0073              | SIVEM-118  | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD03          | DO2015200325 | 1,000,000,000.00 | 952,262,219.00   | 12.00            | F                        | 16/11/2018       | 16/11/2028           | T               |
| BV1801-BC0073              | SIVEM-118  | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD04          | DO2015200424 | 500,000,000.00   | 500,000,000.00   | 11.50            | F                        | 01/05/2019       | 01/05/2029           | T               |
| BV1801-BC0073              | SIVEM-118  | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD05          | DO2015200523 | 500,000,000.00   | 500,000,000.00   | 11.00            | F                        | 15/08/2019       | 15/08/2029           | T               |
| BV1809-BS0025              | SIVEM-121  | ACIBAO   | DOP    | 3,000,000,000.00              |               |        |                    | BS1ACI01          | DO2003700120 | 3,000,000,000.00 | 3,000,000,000.00 | 10.30            | F                        | 16/05/2019       | 16/05/2026           | S               |
| BV1902-BC0079              | SIVEM-124  | GULFPET  | DOP    | 5,025,310,000.00              |               |        |                    | BC1GUL01          | DO2016300124 | 1,515,000,000.00 | 1,515,000,000.00 | 11.25            | F                        | 28/05/2019       | 28/05/2029           | T               |
| BV1902-BC0079              | SIVEM-124  | GULFPET  | DOP    | 5,025,310,000.00              |               |        |                    | BC1GUL02          | DO2016300223 | 3,510,310,000.00 | 3,510,310,000.00 | 11.15            | F                        | 24/06/2019       | 24/06/2029           | T               |
| BV1905-BS0026              | SIVEM-129  | PROMERIC | DOP    | 500,000,000.00                | PCR           | A      | 30/09/2024         | BS2PRO01          | DO2003000125 | 500,000,000.00   | 0.00             | 10.85            | F                        | 29/08/2019       | 29/08/2026           | T               |
| BV1908-BS0028              | SIVEM-133  | BSANTACR | DOP    | 1,000,000,000.00              |               |        |                    | BS2BSC01          | DO2003800623 | 1,000,000,000.00 | 1,000,000,000.00 | 10.15            | F                        | 09/10/2019       | 09/10/2027           | S               |
| BV1908-BS0027              | SIVEM-131  | APAP     | DOP    | 3,000,000,000.00              |               |        |                    | BS4APA01          | DO2011700922 | 3,000,000,000.00 | 3,000,000,000.00 | 10.00            | F                        | 05/11/2019       | 05/11/2026           | S               |
| BV1910-BC0083              | SIVEM-134  | AESTRELL | DOP    | 2,576,055,000.00              |               |        |                    | BC1AES01          | DO2018100126 | 500,000,000.00   | 500,000,000.00   | 12.00            | F                        | 14/02/2020       | 14/02/2030           | T               |
| BV1910-BC0083              | SIVEM-134  | AESTRELL | DOP    | 2,576,055,000.00              |               |        |                    | BC1AES02          | DO2018100225 | 1,350,000,000.00 | 1,350,000,000.00 | 11.25            | F                        | 12/11/2020       | 12/11/2030           | T               |
| BV1910-BC0083              | SIVEM-134  | AESTRELL | DOP    | 2,576,055,000.00              |               |        |                    | BC1AES03          | DO2018100324 | 726,000,000.00   | 726,000,000.00   | 11.25            | F                        | 30/11/2020       | 30/11/2030           | T               |
| BV2008-BS0029              | SIVEM-139  | BSANTACR | DOP    | 750,000,000.00                |               |        |                    | BS3BSC01          | DO2003800722 | 750,000,000.00   | 750,000,000.00   | 9.00             | F                        | 12/11/2020       | 12/11/2030           | S               |
| BV2002-VT0001              | SIVTIT-001 | TDH      | DOP    | 1,228,539,000.00              |               |        |                    | VT1TDH01          | DO2018600117 | 1,094,545,000.00 | 1,094,545,000.00 | 8.40             | F                        | 15/12/2020       | 15/12/2035           | M               |
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

08 de Enero de 2026

| 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 |
|----------------------------|----------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|-------------------|-------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV2009-BS0030              | SIVEM-140      | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS2BHD01          | DO2000700222 | 2,000,000,000.00  | 2,000,000,000.00  | 9.00             | F                        | 28/12/2020       | 28/12/2030           | S               |
| BV2009-BS0030              | SIVEM-140      | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS2BHD02          | DO2000700321 | 1,000,000,000.00  | 1,000,000,000.00  | 9.00             | F                        | 30/12/2020       | 30/12/2030           | S               |
| BV2009-BS0030              | SIVEM-140      | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS2BHD03          | DO2000700420 | 5,000,000,000.00  | 5,000,000,000.00  | 10.00            | F                        | 25/08/2022       | 25/08/2032           | S               |
| BV2102-BS0031              | SIVEM-144      | PROMERIC | DOP    | 300,000,000.00                | PCR           | A      | 30/09/2024         | BS3PRO01          | DO2003000224 | 300,000,000.00    | 300,000,000.00    | 9.20             | F                        | 05/04/2021       | 05/04/2031           | T               |
| BV2101-BC0089              | SIVEM-143      | PARVA    | DOP    | 1,000,000,000.00              |               |        |                    | BC10PA01          | DO2006804416 | 500,000,000.00    | 500,000,000.00    | 8.00             | F                        | 12/04/2021       | 12/04/2026           | M               |
| BV2101-BC0089              | SIVEM-143      | PARVA    | DOP    | 1,000,000,000.00              |               |        |                    | BC10PA02          | DO2006804515 | 100,000,000.00    | 100,000,000.00    | 10.50            | F                        | 18/09/2023       | 18/09/2026           | M               |
| BV2101-BC0089              | SIVEM-143      | PARVA    | DOP    | 1,000,000,000.00              |               |        |                    | BC10PA03          | DO2006804614 | 400,000,000.00    | 400,000,000.00    | 10.00            | F                        | 28/09/2023       | 28/09/2026           | M               |
| BV2108-BC0091              | SIVEM-148      | IES      | DOP    | 5,600,000,000.00              |               |        |                    | BC1IES01          | DO2020000124 | 1,500,000,000.00  | 1,500,000,000.00  | 8.00             | F                        | 30/09/2021       | 30/09/2031           | T               |
| BV2108-BC0091              | SIVEM-148      | IES      | DOP    | 5,600,000,000.00              |               |        |                    | BC1IES02          | DO2020000223 | 2,500,000,000.00  | 2,087,611,600.00  | 8.00             | F                        | 13/10/2021       | 13/10/2031           | T               |
| BV2107-BC0090              | SIVEM-146      | ALPHA    | DOP    | 1,000,000,000.00              |               |        |                    | BC5ALP02          | DO2012601822 | 500,000,000.00    | 500,000,000.00    | 5.50             | F                        | 17/11/2021       | 17/11/2026           | T               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV01          | DO1014201128 | 22,178,200,000.00 | 22,178,200,000.00 | 9.25             | F                        | 03/12/2021       | 03/12/2036           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV02          | DO1014201227 | 6,000,000,000.00  | 6,000,000,000.00  | 12.00            | F                        | 30/11/2023       | 30/11/2038           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV03          | DO1014201326 | 3,000,000,000.00  | 3,000,000,000.00  | 11.75            | F                        | 15/05/2024       | 15/05/2039           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV04          | DO1014201417 | 2,000,000,000.00  | 2,000,000,000.00  | 11.75            | F                        | 21/08/2024       | 21/08/2039           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV05          | DO1014201524 | 8,000,000,000.00  | 8,000,000,000.00  | 11.50            | F                        | 08/11/2024       | 08/11/2039           | S               |
| BV2110-VF0007              | SIVFOP-007     | FOPBC    | DOP    | 250,000,000.00                |               |        |                    | VF1BOC01          | DO2020200120 | 250,000,000.00    | 0.00              | 9.45             | F                        | 29/11/2021       | 29/11/2031           | T               |
| BV2109-BS0034              | SIVEM-149      | BAN      | DOP    | 1,000,000,000.00              | FITCH         | A-     | 31/01/2025         | BS1BAN01          | DO2010200122 | 1,000,000,000.00  | 1,000,000,000.00  | 9.25             | F                        | 02/12/2021       | 02/12/2031           | S               |
| BV2111-BC0092              | SIVEM-150      | ITA      | USD    | 150,000,000.00                |               |        |                    | BC1ITA01          | DO2006901311 | 40,000,000.00     | 40,000,000.00     | 5.65             | F                        | 08/12/2021       | 08/12/2031           | T               |
| BV2111-BC0092              | SIVEM-150      | ITA      | USD    | 150,000,000.00                |               |        |                    | BC1ITA02          | DO2006901410 | 20,000,000.00     | 20,000,000.00     | 5.15             | F                        | 27/01/2022       | 27/01/2032           | T               |
| BV2111-BC0092              | SIVEM-150      | ITA      | USD    | 150,000,000.00                |               |        |                    | BC1ITA03          | DO2006901527 | 40,000,000.00     | 40,000,000.00     | 5.15             | F                        | 23/02/2022       | 23/02/2032           | T               |
| BV2108-BS0033              | SIVEM-147      | APAP     | DOP    | 5,000,000,000.00              |               |        |                    | BS5APA01          | DO2011701029 | 5,000,000,000.00  | 5,000,000,000.00  | 8.75             | F                        | 15/12/2021       | 15/12/2031           | T               |
| BV2111-BS0035              | SIVEM-151      | BCARIBE  | DOP    | 1,000,000,000.00              | FELLER        | BBB+   | 31/01/2025         | BS3BCA01          | DO2006302122 | 500,000,000.00    | 500,000,000.00    | 9.50             | F                        | 21/12/2021       | 21/12/2031           | S               |
| BV2111-BS0035              | SIVEM-151      | BCARIBE  | DOP    | 1,000,000,000.00              | FELLER        | BBB+   | 31/01/2025         | BS3BCA02          | DO2006302221 | 300,000,000.00    | 300,000,000.00    | 11.25            | F                        | 11/10/2023       | 11/10/2033           | S               |
| BV2206-BS0039              | SIVEM-152      | 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              | SIVEM-152      | BRESERVA | DOP    | 20,000,000,000.00             |               |        |                    | BS2BR02           | DO2002500521 | 10,000,000,000.00 | 10,000,000,000.00 | 10.00            | F                        | 21/10/2024       | 21/10/2034           | S               |
| BV2205-BS0038              | SIVEM-162      | PROMERIC | DOP    | 1,000,000,000.00              | PCR           | A      | 30/09/2024         | BS4PRO01          | DO2003000323 | 300,000,000.00    | 300,000,000.00    | 13.50            | F                        | 27/07/2022       | 27/07/2032           | T               |
| BV2205-BS0038              | SIVEM-162      | PROMERIC | DOP    | 1,000,000,000.00              | PCR           | A      | 30/09/2024         | BS4PRO02          | DO2003000620 | 700,000,000.00    | 700,000,000.00    | 12.00            | F                        | 15/10/2024       | 15/10/2034           | S               |
| 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               |

## Renta Fija

### Emisiones Corporativas Vigentes

08 de Enero de 2026

| 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 |
|----------------------------|-----------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV2210-BS0040              | SIVEM-159 | LAF      | DOP    | 300,000,000.00                | PCR           | DOA-   | 30/09/2024         | BC1LAF01          | DO2015500120 | 300,000,000.00   | 300,000,000.00   | 13.50            | F                        | 26/10/2022       | 26/10/2029           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT01          | DO2022700119 | 5,000,000.00     | 5,000,000.00     | 8.45             | F                        | 17/02/2023       | 17/02/2033           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT02          | DO2022700226 | 10,000,000.00    | 10,000,000.00    | 8.35             | F                        | 23/03/2023       | 23/03/2033           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT03          | DO2022700325 | 10,000,000.00    | 10,000,000.00    | 8.30             | F                        | 28/04/2023       | 28/04/2033           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT04          | DO2022700416 | 15,000,000.00    | 15,000,000.00    | 8.20             | F                        | 25/05/2023       | 25/05/2033           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT05          | DO2022700515 | 5,000,000.00     | 5,000,000.00     | 8.15             | F                        | 16/02/2024       | 16/02/2034           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT06          | DO2022700614 | 5,000,000.00     | 5,000,000.00     | 8.10             | F                        | 01/03/2024       | 01/03/2034           | S               |
| BV2307-BC0097              | SIVEM-153 | CREMIX   | USD    | 5,000,000.00                  |               |        |                    | BC6REM01          | DO2013001527 | 3,000,000.00     | 3,000,000.00     | 7.20             | F                        | 08/09/2023       | 30/04/2026           | T               |
| BV2307-BC0097              | SIVEM-153 | CREMIX   | USD    | 5,000,000.00                  |               |        |                    | BC6REM02          | DO2013001626 | 2,000,000.00     | 2,000,000.00     | 6.70             | F                        | 09/11/2023       | 30/04/2027           | T               |
| BV2308-BC0098              | SIVEM-169 | PARVA    | DOP    | 1,000,000,000.00              | FELLER        | A      | 31/01/2025         | BC11PA01          | DO2006804721 | 500,000,000.00   | 500,000,000.00   | 10.00            | F                        | 26/10/2023       | 26/04/2027           | M               |
| BV2308-BC0098              | SIVEM-169 | PARVA    | DOP    | 1,000,000,000.00              | FELLER        | A      | 31/01/2025         | BC11PA02          | DO2006804820 | 100,000,000.00   | 49,348,400.00    | 11.00            | F                        | 03/04/2025       | 03/05/2026           | S               |
| BV2308-BC0098              | SIVEM-169 | PARVA    | DOP    | 1,000,000,000.00              | FELLER        | A      | 31/01/2025         | BC11PA03          | DO2006804929 | 50,000,000.00    | 24,002,600.00    | 11.00            | F                        | 01/05/2025       | 01/06/2026           | S               |
| BV2113-BS0036              | SIVEM-156 | ACIBAO   | DOP    | 2,500,000,000.00              |               |        |                    | BS2ACI01          | DO2003700229 | 2,500,000,000.00 | 2,500,000,000.00 | 10.30            | F                        | 27/10/2023       | 27/10/2030           | S               |
| BV2202-BS0037              | SIVEM-157 | BSANTACR | DOP    | 1,000,000,000.00              |               |        |                    | BS4BSC01          | DO2003800821 | 1,000,000,000.00 | 1,000,000,000.00 | 10.00            | F                        | 15/12/2023       | 15/12/2031           | S               |
| BV2309-BC0099              | SIVEM-158 | UNICA    | DOP    | 1,000,000,000.00              |               |        |                    | BC6UCA01          | DO2012704527 | 100,000,000.00   | 100,000,000.00   | 10.00            | F                        | 19/12/2023       | 19/10/2027           | M               |
| BV2309-BC0099              | SIVEM-158 | UNICA    | DOP    | 1,000,000,000.00              |               |        |                    | BC6UCA02          | DO2012704626 | 600,000,000.00   | 600,000,000.00   | 10.00            | F                        | 19/12/2023       | 19/10/2027           | S               |
| BV2309-BC0099              | SIVEM-158 | UNICA    | DOP    | 1,000,000,000.00              |               |        |                    | BC6UCA03          | DO2012704725 | 300,000,000.00   | 300,000,000.00   | 10.00            | F                        | 19/12/2023       | 19/11/2027           | S               |
| BV2401-BC0101              | SIVEM-154 | CREMIX   | DOP    | 230,000,000.00                | FELLER        | A-     | 31/01/2024         | BC7REM01          | DO2013001725 | 170,000,000.00   | 170,000,000.00   | 12.25            | F                        | 05/04/2024       | 05/03/2026           | T               |
| BV2306-BC0095              | SIVEM-168 | ICC      | DOP    | 400,000,000.00                |               |        |                    | BC1CCI02          | DO2025800213 | 200,000,000.00   | 200,000,000.00   | 11.50            | F                        | 23/01/2025       | 23/01/2030           | S               |
| BV2306-BC0095              | SIVEM-168 | ICC      | DOP    | 400,000,000.00                |               |        |                    | BC1CCI03          | DO2025800312 | 75,000,000.00    | 75,000,000.00    | 11.50            | F                        | 15/04/2025       | 15/04/2030           | S               |
| BV2306-BC0095              | SIVEM-168 | ICC      | DOP    | 400,000,000.00                |               |        |                    | BC1CCI04          | DO2025800411 | 50,000,000.00    | 50,000,000.00    | 12.00            | F                        | 28/07/2025       | 28/07/2030           | S               |
| BV2307-BV0001              | SIVEM-166 | BPOPULAR | DOP    | 2,500,000,000.00              |               |        |                    | BV18PD01          | 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               |
| BV2411-BC0104              | SIVEV-065 | PRIMMA   | DOP    | 1,000,000,000.00              | PCR           | DOA-   | 24/07/2024         | BC1PRI01          | DO2030300126 | 500,000,000.00   | 500,000,000.00   | 10.50            | F                        | 17/12/2024       | 17/12/2027           | T               |
| BV2411-BC0104              | SIVEV-065 | PRIMMA   | DOP    | 1,000,000,000.00              | PCR           | DOA-   | 24/07/2024         | BC1PRI02          | DO2030300225 | 100,000,000.00   | 100,000,000.00   | 10.50            | F                        | 17/12/2024       | 17/12/2027           | S               |
| BV2312-BS0041              | SIVEV-032 | APAP     | DOP    | 10,000,000,000.00             |               |        |                    | BS6APA01          | DO2011701128 | 5,000,000,000.00 | 5,000,000,000.00 | 11.00            | F                        | 24/02/2025       | 24/02/2035           | S               |
| BV2405-PC0025              | SIVEM-173 | CCI      | DOP    | 4,000,000,000.00              | PCR           | DO2    | 10/01/2024         | PC2CCI05          | DO2018701527 | 100,000,000.00   | 100,000,000.00   | 0.00             | F                        | 15/09/2025       | 12/02/2026           | V               |

## Renta Fija

### Emisiones Corporativas Vigentes

08 de Enero de 2026

| 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 |
|----------------------------|----------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|-------------------|-------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV2405-PC0025              | SIVEM-173      | CCI      | DOP    | 4,000,000,000.00              | PCR           | DO2    | 10/01/2024         | PC2CCI06          | DO2018701626 | 100,000,000.00    | 100,000,000.00    | 0.00             | F                        | 11/11/2025       | 15/03/2026           | V               |
| BV2405-PC0025              | SIVEM-173      | CCI      | DOP    | 4,000,000,000.00              | PCR           | DO2    | 10/01/2024         | PC2CCI07          | DO2018701725 | 100,000,000.00    | 100,000,000.00    | 0.00             | F                        | 15/12/2025       | 15/03/2026           | V               |
| BV2403-BS0042              | SIVEM-172      | ALNAP    | DOP    | 1,500,000,000.00              |               |        |                    | BS3ALN01          | DO2012503127 | 1,500,000,000.00  | 1,290,000,000.00  | 12.50            | F                        | 22/05/2025       | 22/05/2035           | S               |
| BV2412-BC0105              | SIVEM-178      | UNICA    | DOP    | 4,000,000,000.00              |               |        |                    | BC7UCA01          | DO2012704824 | 4,000,000,000.00  | 4,000,000,000.00  | 0.25             | F                        | 12/08/2025       | 12/08/2029           | S               |
| BV2302-BC0094              | SIVEM-167      | BFONDESA | DOP    | 500,000,000.00                |               |        |                    | BSC3BFS01         | DO2014500428 | 250,000,000.00    | 250,000,000.00    | 10.00            | F                        | 10/09/2025       | 10/09/2030           | M               |
| BV2510-VF0013              | SIMVFOP-003-P3 | FOMERDV  | DOP    | 53,187,000,000.00             |               |        |                    | VF3RDV01          | DO1014201623 | 18,000,000,000.00 | 18,000,000,000.00 | 11.00            | F                        | 11/11/2025       | 11/11/2040           | S               |
| BV2508-BC0107              | SIVEM-182      | CEPM     | USD    | 100,000,000.00                |               |        |                    | BC5CPM01          | DO2009943013 | 20,006,935.00     | 4,993,065.00      | 6.95             | F                        | 11/11/2025       | 11/11/2035           | S               |
| BV2508-BC0108              | SIVEM-183      | ICC      | DOP    | 1,500,000,000.00              |               |        |                    | BC2CCI01          | DO2025800510 | 300,000,000.00    | 300,000,000.00    | 11.00            | F                        | 26/12/2025       | 26/12/2030           | S               |

## Renta Variable

Volumen Transado Mercado Primario

08 de Enero de 2026

### Operaciones del Día

8 de Enero de 2026

| 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

8 de Enero de 2026 al 11 de Enero de 2026

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

### Acumulado en el Mes

Enero 2026

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

### Acumulado en el Año

2026

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

## Renta Variable

Volumen Transado Mercado Secundario

08 de Enero de 2026

### Operaciones del Día

8 de Enero de 2026

| Instrumento             | Transado USD      | USD Equivalente DOP | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|---------------------|----------------------|----------------------|
| Acciones                | 0.00              | 0.00                | 25,609,849.50        | 25,609,849.50        |
| Cuotas de Participacion | 100,226.23        | 6,397,500.40        | 0.00                 | 6,397,500.40         |
| Valor de Fideicomiso    | 0.00              | 0.00                | 19,296.00            | 19,296.00            |
| <b>Total Día</b>        | <b>100,226.23</b> | <b>6,397,500.40</b> | <b>25,629,145.50</b> | <b>32,026,645.90</b> |

### Acumulado de la Semana

8 de Enero de 2026 al 11 de Enero de 2026

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|----------------------|----------------------|----------------------|
| Acciones                | 0.00              | 0.00                 | 25,677,080.00        | 25,677,080.00        |
| Cuotas de Participacion | 391,499.03        | 24,995,032.89        | 0.00                 | 24,995,032.89        |
| Valor de Fideicomiso    | 0.00              | 0.00                 | 850,611.03           | 850,611.03           |
| <b>Total Semana</b>     | <b>391,499.03</b> | <b>24,995,032.89</b> | <b>26,527,691.03</b> | <b>51,522,723.92</b> |

### Acumulado en el Mes

Enero 2026

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|----------------------|----------------------|----------------------|
| Acciones                | 0.00              | 0.00                 | 25,772,994.00        | 25,772,994.00        |
| Cuotas de Participacion | 482,019.03        | 30,725,265.71        | 0.00                 | 30,725,265.71        |
| Valor de Fideicomiso    | 0.00              | 0.00                 | 889,956.53           | 889,956.53           |
| <b>Total Mes</b>        | <b>482,019.03</b> | <b>30,725,265.71</b> | <b>26,662,950.53</b> | <b>57,388,216.24</b> |

### Acumulado en el Año

2026

| Instrumento             | Transado USD      | USD Equivalente DOP  | Transado DOP         | Total Transado DOP   |
|-------------------------|-------------------|----------------------|----------------------|----------------------|
| Acciones                | 0.00              | 0.00                 | 25,772,994.00        | 25,772,994.00        |
| Cuotas de Participacion | 482,019.03        | 30,725,265.71        | 0.00                 | 30,725,265.71        |
| Valor de Fideicomiso    | 0.00              | 0.00                 | 889,956.53           | 889,956.53           |
| <b>Total Año</b>        | <b>482,019.03</b> | <b>30,725,265.71</b> | <b>26,662,950.53</b> | <b>57,388,216.24</b> |



## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

08 de Enero de 2026

|                 | 08 de Enero de 2026 |                     |              | Total Acumulado     |                     |
|-----------------|---------------------|---------------------|--------------|---------------------|---------------------|
| Puesto de Bolsa | Transado USD        | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP | Acum Año Equiv. DOP |
| Total           |                     |                     |              |                     |                     |

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

## Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Enero de 2026

|                 | Enero de 2026 |                     |              |                     | Año 2026            |                       |                      |                       |
|-----------------|---------------|---------------------|--------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| 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         | 29,240,840.26       | 55,075.00           | 3,486,440.26          | 25,754,400.00        | 29,240,840.26         |
| BHDVAL          | 0.00          | 0.00                | 0.00         | 232,155.06          | 2,143.80            | 136,241.06            | 95,914.00            | 232,155.06            |
| CAPITALIA       | 0.00          | 0.00                | 0.00         | 2,091,864.16        | 33,045.00           | 2,091,864.16          | 0.00                 | 2,091,864.16          |
| CCI             | 0.00          | 0.00                | 0.00         | 1,008,272.38        | 9,901.50            | 630,753.65            | 377,518.73           | 1,008,272.38          |
| EXCEL           | 0.00          | 0.00                | 0.00         | 488,667,583.86      | 7,687,647.82        | 488,667,583.86        | 0.00                 | 488,667,583.86        |
| INRES           | 0.00          | 0.00                | 0.00         | 30,908,624.42       | 88,120.00           | 5,578,304.42          | 25,330,320.00        | 30,908,624.42         |
| INTERVAL        | 0.00          | 0.00                | 0.00         | 14,677,894.21       | 229,875.84          | 14,677,894.21         | 0.00                 | 14,677,894.21         |
| IPSA            | 0.00          | 0.00                | 0.00         | 697,954.20          | 2,400.00            | 151,928.40            | 546,025.80           | 697,954.20            |
| JMMB            | 0.00          | 0.00                | 0.00         | 1,475,827.95        | 23,121.01           | 1,475,827.95          | 0.00                 | 1,475,827.95          |
| PARVA           | 0.00          | 0.00                | 0.00         | 35,160.00           | 0.00                | 0.00                  | 35,160.00            | 35,160.00             |
| <b>Total</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>8,131,329.97</b> | <b>516,896,837.97</b> | <b>52,139,338.53</b> | <b>569,036,176.50</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

08 de Enero de 2026

## Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

08 de Enero de 2026

## Renta Variable

Mercado Secundario Operaciones del día  
08 de Enero de 2026

### 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  |
|----------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 08/01/2026     | 260108090500<br>210002 | T1    | AOCISA      | AOCISA     | DO4023000127 | 08/08/2080  | 423             | 119.500000 | 50,548.50      | DOP | 50,548.50          | 12/01/2026 |
| 08/01/2026     | 260108091109<br>200001 | T1    | AOCISA      | AOCISA     | DO4023000127 | 08/08/2080  | 1,533           | 119.000000 | 182,427.00     | DOP | 182,427.00         | 12/01/2026 |
| 08/01/2026     | 260108091333<br>210003 | T1    | AOCISA      | AOCISA     | DO4023000127 | 08/08/2080  | 263             | 120.000000 | 31,560.00      | DOP | 31,560.00          | 12/01/2026 |
| 08/01/2026     | 260108091411<br>210004 | T1    | AOCISA      | AOCISA     | DO4023000127 | 08/08/2080  | 105,543         | 120.000000 | 12,665,160.00  | DOP | 12,665,160.00      | 12/01/2026 |
| 08/01/2026     | 260108091435<br>210005 | T1    | AOCISA      | AOCISA     | DO4023000127 | 08/08/2080  | 105,543         | 120.000000 | 12,665,160.00  | DOP | 12,665,160.00      | 12/01/2026 |
| 08/01/2026     | 260108094115<br>200003 | T1    | AOCISA      | AOCISA     | DO4023000127 | 08/08/2080  | 126             | 119.000000 | 14,994.00      | DOP | 14,994.00          | 12/01/2026 |
| Total Acciones |                        |       |             |            |              |             |                 |            |                |     | 25,609,849.50      |            |

### 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  |
|-------------------------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 08/01/2026                    | 260108094054<br>200002 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 164             | 121.690000   | 19,957.16      | USD | 1,273,877.50       | 12/01/2026 |
| 08/01/2026                    | 260108094416<br>200004 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 82              | 121.690000   | 9,978.58       | USD | 636,938.75         | 12/01/2026 |
| 08/01/2026                    | 260108094835<br>200005 | REVA  | CP1EXC08    | CP1EXC08   | DO8013700828 | 02/03/2026  | 230             | 130.670000   | 30,054.10      | USD | 1,918,371.24       | 12/01/2026 |
| 08/01/2026                    | 260108095444<br>200006 | REVA  | CP1EXC01    | CP1EXC01   | DO8013700125 | 02/03/2026  | 42              | 130.670000   | 5,488.14       | USD | 350,311.27         | 12/01/2026 |
| 08/01/2026                    | 260108095804<br>200007 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 41              | 121.690000   | 4,989.29       | USD | 318,469.37         | 12/01/2026 |
| 08/01/2026                    | 260108100127<br>200008 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 55              | 120.690000   | 6,637.95       | USD | 423,704.33         | 12/01/2026 |
| 08/01/2026                    | 260108101304<br>200009 | REVA  | CP1JFI01    | CP1JFI01   | DO8013900121 | 29/07/2026  | 5               | 1,197.290000 | 5,986.45       | USD | 382,118.70         | 12/01/2026 |
| 08/01/2026                    | 260108121357<br>200010 | REVA  | CP1IAI01    | CP1IAI01   | DO8021900121 | 21/11/2037  | 3               | 1,070.340000 | 3,211.02       | USD | 204,961.33         | 12/01/2026 |
| 08/01/2026                    | 260108123821<br>200011 | REVA  | CP1JF201    | CP1JF201   | DO8018200121 | 23/03/2035  | 3               | 1,070.340000 | 3,211.02       | USD | 204,961.33         | 12/01/2026 |
| 08/01/2026                    | 260108125026<br>210008 | REVA  | CP1IAI01    | CP1IAI01   | DO8021900121 | 21/11/2037  | 3               | 1,250.000000 | 3,750.00       | USD | 239,364.75         | 12/01/2026 |
| 08/01/2026                    | 260108125127<br>210009 | REVA  | CP1IAI01    | CP1IAI01   | DO8021900121 | 21/11/2037  | 3               | 1,250.500000 | 3,751.50       | USD | 239,460.50         | 12/01/2026 |
| 08/01/2026                    | 260108125729<br>200012 | REVA  | CP1IAI01    | CP1IAI01   | DO8021900121 | 21/11/2037  | 3               | 1,070.340000 | 3,211.02       | USD | 204,961.33         | 12/01/2026 |
| Total Cuotas de Participacion |                        |       |             |            |              |             |                 |              |                |     | 6,397,500.40       |            |

## Renta Variable

Mercado Secundario Operaciones del día

08 de Enero de 2026

### 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  |
|----------------------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 08/01/2026                 | 260108102618<br>210006 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 35              | 201.000000 | 7,035.00       | DOP | 7,035.00           | 12/01/2026 |
| 08/01/2026                 | 260108104630<br>210007 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 61              | 201.000000 | 12,261.00      | DOP | 12,261.00          | 12/01/2026 |
| Total Valor de Fideicomiso |                        |       |             |            |              |             |                 |            |                |     | 19,296.00          |            |



## Renta Variable

### Posiciones Abiertas de Operaciones Simultaneas por Especie

Enero de 2026

| Cód. Local | 0-30          | 31-60 | 61-90 | 91-120       | 121-180        |
|------------|---------------|-------|-------|--------------|----------------|
| CP1DUI01   |               |       |       |              | 374,509,718.04 |
| CP1EX201   | 11,670,530.84 |       |       |              |                |
| CP1EXC05   | 680,010.52    |       |       |              |                |
| CP1EXC08   | 918,623.78    |       |       |              |                |
| CP2FUI01   |               |       |       | 1,851,064.20 |                |

## Renta Variable

Volúmenes Transados por Emisores Equivalentes en DOP  
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año  
08 de Enero de 2026

| Emisores                                                        | Nombre Corto | MP          | MS                   | TOTAL TRANS          | PORC             |
|-----------------------------------------------------------------|--------------|-------------|----------------------|----------------------|------------------|
| Cesar Iglesias, S.A.                                            | CEI          | 0.00        | 25,772,994.00        | 25,772,994.00        | 44.9099 %        |
| Fondo de Inversión Cerrado Inmobiliario Excel II                | FEXCEL2      | 0.00        | 21,114,281.38        | 21,114,281.38        | 36.7920 %        |
| Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II | DDRII        | 0.00        | 5,578,304.42         | 5,578,304.42         | 9.7202 %         |
| Fondo de Inversión Cerrado Inmobiliario Excel I                 | FEXCEL1      | 0.00        | 2,268,682.50         | 2,268,682.50         | 3.9532 %         |
| Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU | RIC          | 0.00        | 889,956.53           | 889,956.53           | 1.5507 %         |
| Fondo de Inversion Cerrado Inmobiliario Advanced I              | FICIADI      | 0.00        | 888,747.91           | 888,747.91           | 1.5486 %         |
| JMMB Fondo de Inversion Cerrado Inmobiliario                    | JMMBFICI     | 0.00        | 382,118.70           | 382,118.70           | 0.6658 %         |
| JMMB Fondo de Inversion Cerrado Inmobiliario II                 | JMMBFII2     | 0.00        | 204,961.33           | 204,961.33           | 0.3571 %         |
| Fondo de Inversión Cerrado Inmobiliario Universal I             | FIU          | 0.00        | 151,928.40           | 151,928.40           | 0.2647 %         |
| Fondo de Inversión Cerrado Inmobiliario BHD Fondos I            | FBHDI        | 0.00        | 136,241.06           | 136,241.06           | 0.2374 %         |
| <b>Totales</b>                                                  |              | <b>0.00</b> | <b>57,388,216.23</b> | <b>57,388,216.23</b> | <b>100.0000%</b> |

## Renta Variable

Emisiones Vigentes

08 de Enero de 2026

| 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               |
| 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               |
| 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               |
| 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               |

## Renta Variable

Emisiones Vigentes

08 de Enero de 2026

| 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 |
|----------------------------|---------------------------------------------------------------------------------------|--------|------------------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| 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               |
| 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               |

## Renta Variable

Emisiones Vigentes

08 de Enero de 2026

| 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 |
|----------------------------|-------------------------------------------------------------------------------------|--------|------------------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| 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               |
| 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               |
| BV2204-AC0001              | Cesar Iglesias, S.A.                                                                | DOP    | 3,872,122,000.00                         |               |        |                    | AOCISA            | DO4023000127 | 38,721,220.00                      | 0.00                             | 08/08/2023       | 08/08/2080           | 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               |
| BV2309-AC0002              | Banco Múltiple Promerica                                                            | DOP    | 550,000,000.00                           |               |        |                    | APPRO             | DO4003000527 | 550,000,000.00                     | 0.00                             | 12/10/2023       | 12/10/2080           | 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                        |               |        |                    | CP1IRII01         | DO8023500127 | 3,000,000,000.00                   | 0.00                             | 20/12/2023       | 20/12/2033           | T               |

## Renta Variable

Emisiones Vigentes

08 de Enero de 2026

| 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 |
|----------------------------|------------------------------------------------------------------------------------------------|--------|------------------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| 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               |
| 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         | CP2FUI01          | DO8030200125 | 10,000,000.00                      | 0.00                             | 29/11/2024       | 29/11/2049           | A               |
| BV2406-CP0048              | Fondo de Inversion Cerrado Desarrollo Turístico 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               |
| BV2511-CP0056              | Fondo de Inversión Cerrado Inmobiliario Excel V                                                | USD    | 100,000,000.00                           |               |        |                    | CP1EX501          | DO8033500125 | 10,000.00                          | 0.00                             | 26/12/2025       | 26/12/2040           | T               |