



Bolsa y Mercados de Valores
de la República Dominicana

Boletín Bursátil

27 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

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Resumen General de Mercado Bursátil

27 de Enero de 2026

Operaciones del Día 27 de Enero de 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	43,077,172.75	2,718,410,832.69	7,797,220,637.42	10,515,631,470.11
Mdo. Secundario RF	43,077,172.75	2,718,410,832.69	7,797,220,637.42	10,515,631,470.11
Mercado de Renta Variable	13,090,864.42	826,106,853.74	653,921.05	826,760,774.79
Mdo. Primario RV	13,000,833.74	820,425,413.66	0.00	820,425,413.66
Mdo. Secundario RV	90,030.68	5,681,440.08	653,921.05	6,335,361.13
Total Día	56,168,037.17	3,544,517,686.43	7,797,874,558.47	11,342,392,244.90
Acumulado de la Semana 27 de Enero de 2026 al 1 de Febrero de 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	43,077,172.75	2,718,410,832.69	7,797,220,637.42	10,515,631,470.11
Mdo. Secundario RF	43,077,172.75	2,718,410,832.69	7,797,220,637.42	10,515,631,470.11
Mercado de Renta Variable	13,090,864.42	826,106,853.74	653,921.05	826,760,774.79
Mdo. Secundario RV	90,030.68	5,681,440.08	653,921.05	6,335,361.13
Mdo. Primario RV	13,000,833.74	820,425,413.66	0.00	820,425,413.66
Total Semana	56,168,037.17	3,544,517,686.43	7,797,874,558.47	11,342,392,244.90
Acumulado en el Mes Enero 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	304,031,706.17	19,307,805,631.64	28,083,357,079.02	47,391,162,710.66
Mdo. Secundario RF	304,031,706.17	19,307,805,631.64	28,083,357,079.02	47,391,162,710.66
Mercado de Renta Variable	79,586,358.23	5,059,926,150.29	2,138,247,193.98	7,198,173,344.27
Mdo. Secundario RV	59,264,110.89	3,774,216,116.65	2,138,247,193.98	5,912,463,310.63
Mdo. Primario RV	13,000,833.74	820,425,413.66	0.00	820,425,413.66
Mdo. Secundario RSRV	7,321,413.60	465,284,619.98	0.00	465,284,619.98
Total Mes	383,618,064.40	24,367,731,781.93	30,221,604,273.00	54,589,336,054.93

Resumen General de Mercado Bursátil

27 de Enero de 2026

Acumulado en el Año 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	304,031,706.17	19,307,805,631.64	28,083,357,079.02	47,391,162,710.66
Mdo. Secundario RF	304,031,706.17	19,307,805,631.64	28,083,357,079.02	47,391,162,710.66
Mercado de Renta Variable	79,586,358.23	5,059,926,150.29	2,138,247,193.98	7,198,173,344.27
Mdo. Secundario RV	59,264,110.89	3,774,216,116.65	2,138,247,193.98	5,912,463,310.63
Mdo. Primario RV	13,000,833.74	820,425,413.66	0.00	820,425,413.66
Mdo. Secundario RSRV	7,321,413.60	465,284,619.98	0.00	465,284,619.98
Total Año	383,618,064.40	24,367,731,781.93	30,221,604,273.00	54,589,336,054.93

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

27 de Enero de 2026

Operaciones del Día

27 de Enero de 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	0.00	0.00	27,529,973.63	27,529,973.63
Market Makers	0.00	0.00	27,529,973.63	27,529,973.63
Total Día	0.00	0.00	27,529,973.63	27,529,973.63

Acumulado de la Semana

27 de Enero de 2026 al 1 de Febrero de 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	0.00	0.00	27,529,973.63	27,529,973.63
Market Makers	0.00	0.00	27,529,973.63	27,529,973.63
Total Semana	0.00	0.00	27,529,973.63	27,529,973.63

Acumulado en el Mes

Enero 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	4,548,358.63	289,147,004.49	1,655,249,500.65	1,944,396,505.14
Market Makers	4,548,358.63	289,147,004.49	1,655,249,500.65	1,944,396,505.14
Total Mes	4,548,358.63	289,147,004.49	1,655,249,500.65	1,944,396,505.14

Acumulado en el Año

2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	4,548,358.63	289,147,004.49	1,655,249,500.65	1,944,396,505.14
Market Makers	4,548,358.63	289,147,004.49	1,655,249,500.65	1,944,396,505.14
Total Año	4,548,358.63	289,147,004.49	1,655,249,500.65	1,944,396,505.14

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

Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

27 de Enero de 2026

	27 de Enero de 2026			Total Acumulado DOP	
Participante	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Acumulado Al 27/01/2026
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	208,761,313.07	13,261,445,148.82	15,511,020,188.32	28,772,465,337.14
BHDVAL	0.00	0.00	0.00	0.00	0.00	0.00	1,665,626,414.78	1,665,626,414.78
CAPITALIA	0.00	0.00	0.00	0.00	20,586,588.10	1,304,842,838.16	762,900,575.09	2,067,743,413.25
CCI	0.00	0.00	0.00	0.00	83,531.36	5,309,174.50	472,257,701.61	477,566,876.11
EXCEL	0.00	0.00	0.00	0.00	8,881,179.40	568,276,473.79	1,184,107,461.78	1,752,383,935.57
INRES	0.00	0.00	0.00	0.00	26,268,681.10	1,672,681,661.18	4,982,750,905.63	6,655,432,566.81
INTERVAL	0.00	0.00	0.00	0.00	1,881,233.33	120,373,724.59	4,358,230,935.39	4,478,604,659.98
IPSA	0.00	0.00	0.00	0.00	146,935,089.16	9,317,948,473.28	1,552,235,168.84	10,870,183,642.12
ISANTACR	0.00	0.00	0.00	0.00	99.72	6,367.26	345,032,836.04	345,039,203.30
JMMB	0.00	0.00	0.00	0.00	21,202,762.95	1,344,051,586.21	983,347,236.05	2,327,398,822.26
PARVA	0.00	0.00	0.00	0.00	65,276,181.66	4,145,774,435.45	7,558,017,091.01	11,703,791,526.46
PRIMMA	0.00	0.00	0.00	0.00	6,744,466.21	425,813,958.39	7,273,195,728.63	7,699,009,687.02
UNICA	0.00	0.00	0.00	0.00	101,366,202.17	6,444,247,700.22	9,295,636,470.92	15,739,884,171.14
VERTEX	0.00	0.00	0.00	0.00	18,963.85	1,195,116.84	128,299,992.29	129,495,109.13
Total	0.00	0.00	0.00	0.00	608,006,292.08	38,611,966,658.69	56,072,658,706.38	94,684,625,365.07

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	131,175,167.42	588,595.51	37,404,797.41	93,770,370.01	131,175,167.42
BPD	0.00	0.00	0.00	118,312,265.75	0.00	0.00	118,312,265.75	118,312,265.75
BRESERVA	0.00	0.00	0.00	83,527,243.33	0.00	0.00	83,527,243.33	83,527,243.33
CAPITALIA	0.00	0.00	0.00	26,228,410.41	413,501.01	26,228,410.41	0.00	26,228,410.41
EXCEL	0.00	0.00	0.00	554,099,245.56	630,778.71	40,361,385.01	513,737,860.55	554,099,245.56
INTERVAL	0.00	0.00	0.00	495,555,239.05	0.00	0.00	495,555,239.05	495,555,239.05
IPSA	0.00	0.00	0.00	209,796,143.17	175,094.50	11,176,386.99	198,619,756.18	209,796,143.17
JMMB	0.00	0.00	0.00	121,609,703.18	1,033,338.19	65,237,119.95	56,372,583.23	121,609,703.18
PARVA	0.00	0.00	0.00	14,844,217.10	234,024.81	14,844,217.10	0.00	14,844,217.10
PRIMMA	0.00	0.00	0.00	79,050,470.52	1,239,001.09	79,050,470.52	0.00	79,050,470.52
UNICA	0.00	0.00	0.00	110,198,399.65	234,024.81	14,844,217.10	95,354,182.55	110,198,399.65
Total	0.00	0.00	0.00	1,944,396,505.14	4,548,358.63	289,147,004.49	1,655,249,500.65	1,944,396,505.14

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	Excel Puesto de Bolsa, S.A.	\$1,108,046,053.79
2	INTERVAL Puesto de Bolsa, S.A.	\$1,009,293,099.60
3	Inversiones Popular, S.A., Puesto de Bolsa	\$361,200,717.16
4	Alpha Sociedad de Valores, S. A., Puesto de Bolsa	\$318,347,604.53
5	Banco Popular Dominicano	\$267,451,942.56
6	Primma Valores, S.A., Puesto de Bolsa	\$237,724,121.28
7	UC United Capital Puesto de Bolsa, S.A	\$220,396,799.30
8	Banco de Reservas de la República Dominicana	\$162,577,713.85
9	JMMB Puesto de Bolsa, S. A.,	\$121,609,703.18
10	Capitalia Puesto de Bolsa, S.A.	\$52,456,820.83
11	Parallax Valores, S. A., Puesto de Bolsa	\$29,688,434.20

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

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



Renta Fija

Lista de las Operaciones Mercado Primario

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



Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

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

Renta Fija

Lista de las Operaciones Mercado Secundario

27 de 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.
260127090305 161001	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	24,000,000.00	99.829300	24,230,523.71	6.701	DOP	24,230,523.71	29/01/2026	302
260127090351 161002	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	25,000,000.00	101.134800	25,354,141.98	5.990	DOP	25,354,141.98	29/01/2026	169
260127090422 161003	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	1,330,000.00	101.134800	1,348,840.35	5.990	DOP	1,348,840.35	29/01/2026	169
260127090818 161004	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	25,000,000.00	99.829300	25,240,128.86	6.701	DOP	25,240,128.86	29/01/2026	302
260127090958 161005	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	25,000,000.00	99.829300	25,240,128.86	6.701	DOP	25,240,128.86	29/01/2026	302
260127090958 161006	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	25,000,000.00	99.829300	25,240,128.86	6.701	DOP	25,240,128.86	29/01/2026	302
260127090958 161007	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	25,000,000.00	99.829300	25,240,128.86	6.701	DOP	25,240,128.86	29/01/2026	302
260127090958 161008	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	25,000,000.00	99.829300	25,240,128.86	6.701	DOP	25,240,128.86	29/01/2026	302
260127090958 161009	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	25,000,000.00	99.829300	25,240,128.86	6.701	DOP	25,240,128.86	29/01/2026	302
260127090958 161010	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	25,000,000.00	99.829300	25,240,128.86	6.701	DOP	25,240,128.86	29/01/2026	302
260127090958 161011	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	25,000,000.00	99.829300	25,240,128.86	6.701	DOP	25,240,128.86	29/01/2026	302
260127090958 161012	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	25,000,000.00	99.829300	25,240,128.86	6.701	DOP	25,240,128.86	29/01/2026	302
260127091027 161013	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	5,000,000.00	97.988400	4,955,980.77	9.062	DOP	4,955,980.77	29/01/2026	302
260127091259 161014	MSRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	12,760,000.00	99.800000	12,878,823.09	6.738	DOP	12,878,823.09	29/01/2026	302
260127091436 161015	MSRF	BSRD2035	USP3579ECZ80	SEH	28/10/2035	02	5.88	1,000.00	3,000,000.00	100.689973	3,065,251.27	5.780	USD	193,434,520.54	29/01/2026	3559
260127094219 161016	MSRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	15,000,000.00	125.083300	19,725,577.19	9.145	DOP	19,725,577.19	29/01/2026	2934
260127094355 161017	MSRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	140,000,000.00	128.365189	188,700,031.72	8.650	DOP	188,700,031.72	29/01/2026	2934
260127094509 161018	MSRF	BSDR2036	USP3579ECV76	SEH	01/06/2036	02	10.75	50,000.00	101,450,000.00	120.295130	123,796,467.02	7.845	DOP	123,796,467.02	29/01/2026	3776
260127094624 161019	MSRF	COV2040	DO1005208025	SEH	28/02/2040	02	10.88	100,000.00	243,900,000.00	123.522239	312,461,741.60	8.050	DOP	312,461,741.60	29/01/2026	5143
260127100951 161020	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	23,670,000.00	101.134800	24,005,301.63	5.990	DOP	24,005,301.63	29/01/2026	169
260127101312 161021	MSRF	NO031227	DO1002228612	BCRD	03/12/2027	02	8.00	10,000.00	10,000,000.00	98.250000	9,950,274.72	9.040	DOP	9,950,274.72	29/01/2026	673
260127105353 161022	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	25,000,000.00	101.134800	25,354,141.98	5.990	DOP	25,354,141.98	29/01/2026	169
260127105427 161023	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	25,000,000.00	101.134800	25,354,141.98	5.990	DOP	25,354,141.98	29/01/2026	169
260127105609 161024	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	25,000,000.00	101.134800	25,354,141.98	5.990	DOP	25,354,141.98	29/01/2026	169
260127105649 161025	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	25,000,000.00	101.134800	25,354,141.98	5.990	DOP	25,354,141.98	29/01/2026	169

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260127105727 161026	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	25,000,000.00	101.134800	25,354,141.98	5.990	DOP	25,354,141.98	29/01/2026	169
260127105732 161027	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	25,000,000.00	101.134800	25,354,141.98	5.990	DOP	25,354,141.98	29/01/2026	169
260127110200 180001	SHRF	BSDR2033	USP3579ECQ81	SEH	03/02/2033	02	13.63	50,000.00	450,000,000.00	121.684900	577,216,425.00	9.342	DOP	577,216,425.00	27/01/2026	2564
260127110200 180002	SHRF	BSDR2033	USP3579ECQ81	SEH	03/02/2033	02	13.63	50,000.00	450,000,000.00	121.684900	577,216,425.00	9.342	DOP	577,216,425.00	27/01/2026	2564
260127110200 180003	SHRF	BSDR2033	USP3579ECQ81	SEH	03/02/2033	02	13.63	50,000.00	470,000,000.00	121.684900	602,870,488.33	9.342	DOP	602,870,488.33	27/01/2026	2564
260127110200 180004	SHRF	BSDR2033	USP3579ECQ81	SEH	03/02/2033	02	13.63	50,000.00	470,000,000.00	121.684900	602,870,488.33	9.342	DOP	602,870,488.33	27/01/2026	2564
260127111700 180005	SHRF	BSRD2049	USP3579ECE51	SEH	05/06/2049	02	6.40	1,000.00	5,905,000.00	117.619500	7,000,019.92	5.100	USD	441,740,457.06	27/01/2026	8530
260127111740 161028	MSRF	NO111226	DO1002227721	BCRD	11/12/2026	02	9.00	10,000.00	50,000,000.00	100.596433	50,903,985.73	8.250	DOP	50,903,985.73	29/01/2026	316
260127111913 161029	MSRF	COV2030	DO1005207829	SEH	28/02/2030	02	10.00	100,000.00	50,000,000.00	106.303303	55,261,240.54	8.150	DOP	55,261,240.54	29/01/2026	1491
260127112033 161030	MSRF	MH12034	DO1005206722	SEH	11/01/2034	02	11.50	100,000.00	9,000,000.00	128.845597	11,647,144.82	6.750	DOP	11,647,144.82	29/01/2026	2904
260127113033 161031	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	25,000,000.00	101.134800	25,354,141.98	5.990	DOP	25,354,141.98	29/01/2026	169
260127113120 161032	MSRF	NO170726	DO1002227929	BCRD	17/07/2026	02	8.50	10,000.00	25,000,000.00	101.134800	25,354,141.98	5.990	DOP	25,354,141.98	29/01/2026	169
260127113200 180006	SHRF	BSRD2044	USP3579EAY34	SEH	30/04/2044	02	7.45	1,000.00	6,500,000.00	116.072300	7,661,726.58	5.989	USD	483,497,852.87	27/01/2026	6668
260127113200 180007	SHRF	BSRD2044	USP3579EAY34	SEH	30/04/2044	02	7.45	1,000.00	6,500,000.00	116.072300	7,661,726.58	5.989	USD	483,497,852.87	27/01/2026	6668
260127113200 180008	SHRF	BSRD2055	USP3579ECX33	SEH	24/02/2055	02	7.15	1,000.00	7,000,000.00	115.443100	8,293,729.50	6.018	USD	523,380,776.34	27/01/2026	10620
260127113200 180009	SHRF	BSRD2055	USP3579ECX33	SEH	24/02/2055	02	7.15	1,000.00	7,000,000.00	115.443100	8,293,729.50	6.018	USD	523,380,776.34	27/01/2026	10620
260127115041 161033	MSRF	BSRD2044	USP3579EAY34	SEH	30/04/2044	02	7.45	1,000.00	487,000.00	111.196121	550,494.70	6.400	USD	34,739,298.34	29/01/2026	6666
260127115103 161034	MSRF	BSRD2044	USP3579EAY34	SEH	30/04/2044	02	7.45	1,000.00	487,000.00	111.196121	550,494.70	6.400	USD	34,739,298.34	29/01/2026	6666
260127121700 180010	SHRF	COV2035	DO1005207928	SEH	28/02/2035	02	10.25	100,000.00	342,500,000.00	114.316204	406,248,769.24	8.000	DOP	406,248,769.24	28/01/2026	3318
260127121700 180011	SHRF	COV2035	DO1005207928	SEH	28/02/2035	02	10.25	100,000.00	342,500,000.00	114.316204	406,248,769.24	8.000	DOP	406,248,769.24	28/01/2026	3318
260127123200 180012	SHRF	BSDR2036	USP3579ECV76	SEH	01/06/2036	02	10.75	50,000.00	200,000,000.00	112.603896	228,611,958.66	8.860	DOP	228,611,958.66	28/01/2026	3777
260127123200 180013	SHRF	NO280929	DO1002261126	BCRD	28/09/2029	02	9.50	10,000.00	586,000,000.00	100.218990	606,044,994.10	9.420	DOP	606,044,994.10	28/01/2026	1339
260127123200 180014	SHRF	NO280929	DO1002261126	BCRD	28/09/2029	02	9.50	10,000.00	586,000,000.00	100.218990	606,044,994.10	9.420	DOP	606,044,994.10	28/01/2026	1339
260127123200 180015	SHRF	NO280929	DO1002261126	BCRD	28/09/2029	02	9.50	10,000.00	586,000,000.00	97.612437	590,770,593.52	10.290	DOP	590,770,593.52	28/01/2026	1339
260127123200 180016	SHRF	NO280929	DO1002261126	BCRD	28/09/2029	02	9.50	10,000.00	586,000,000.00	97.612437	590,770,593.52	10.290	DOP	590,770,593.52	28/01/2026	1339
260127124700 180017	SHRF	BSDR2036	USP3579ECV76	SEH	01/06/2036	02	10.75	50,000.00	200,000,000.00	112.603896	228,611,958.66	8.860	DOP	228,611,958.66	28/01/2026	3777
260127124700 180018	SHRF	BSDR2036	USP3579ECV76	SEH	01/06/2036	02	10.75	50,000.00	200,000,000.00	104.987009	213,378,184.66	9.962	DOP	213,378,184.66	28/01/2026	3777

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260127124700 180019	SHRF	BSDR2036	USP3579ECV76	SEH	01/06/2036	02	10.75	50,000.00	200,000,000.00	104.987009	213,378,184.66	9.962	DOP	213,378,184.66	28/01/2026	3777
260127124819 161035	MSRF	NO301129	DO1002261423	BCRD	30/11/2029	02	9.50	10,000.00	400,000.00	99.170000	402,978.34	9.757	DOP	402,978.34	29/01/2026	1401
260127124840 161036	MSRF	BC11PA02	DO2006804820	PARVA	03/05/2026	02	11.00	100.00	100,000.00	99.986222	103,542.38	11.000	DOP	103,542.38	29/01/2026	94
260127124907 161037	MSRF	NO111226	DO1002227721	BCRD	11/12/2026	02	9.00	10,000.00	50,000,000.00	101.222300	51,216,919.23	7.495	DOP	51,216,919.23	29/01/2026	316

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

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Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
09/01/2026	MH22026	DO1005205112	SEH	14/01/2026	100.008140	10.875	10,546,053.72	7.700	06/01/19 00 12:00:00 AM						
13/01/2026	BSRD2026	USP3579EBK21	SEH	29/01/2026	100.127883	6.875	51,649.00	3.500	17/01/19 00 12:00:00 AM						
06/01/2026	NO300126	DO1002226228	BCRD	30/01/2026	100.320000	13.000	10,604.28	7.327	25/01/19 00 12:00:00 AM						
16/01/2026	NO300126	DO1002226228	BCRD	30/01/2026	100.140000	13.000	318,860,217.39	7.514	15/01/19 00 12:00:00 AM						
09/01/2026	MH12026	DO1005205013	SEH	06/03/2026	100.343097	10.375	1,040,098.77	7.700		52					
02/01/2026	LE060326	DO1002228927	BCRD	06/03/2026	98.530900	0.000	24,632,725.00	9.255			58				
08/01/2026	LE060326	DO1002228927	BCRD	06/03/2026	98.675000	0.000	20,583,605.00	9.121		53					
13/01/2026	LE060326	DO1002228927	BCRD	06/03/2026	98.810200	0.000	26,678,754.00	8.670		50					
14/01/2026	LE060326	DO1002228927	BCRD	06/03/2026	99.056200	0.000	26,745,174.00	7.000		49					
15/01/2026	LE060326	DO1002228927	BCRD	06/03/2026	99.239200	0.000	24,809,800.00	6.000		46					
23/01/2026	LE060326	DO1002228927	BCRD	06/03/2026	99.473500	0.000	26,857,845.00	5.150		37					
07/01/2026	PC2CCI07	DO2018701725	CCI	15/03/2026	98.400000	0.000	19,680.00	9.006			65				
07/01/2026	PC2CCI07	DO2018701725	CCI	15/03/2026	98.400000	0.000	454,509.60	9.006			65				
07/01/2026	PC2CCI07	DO2018701725	CCI	15/03/2026	98.400000	0.000	1,007,025.60	9.006			65				
08/01/2026	PC2CCI07	DO2018701725	CCI	15/03/2026	98.473600	0.000	518,758.92	9.000			62				
14/01/2026	PC2CCI07	DO2018701725	CCI	15/03/2026	98.570724	0.000	44,258.26	9.000		58					
20/01/2026	BC10PA01	DO2006804416	PARVA	12/04/2026	99.828800	8.000	500,349.47	8.799			79				
15/01/2026	BC11PA02	DO2006804820	PARVA	03/05/2026	100.000000	11.000	206,509.58	10.943				104			
27/01/2026	BC11PA02	DO2006804820	PARVA	03/05/2026	99.986222	11.000	103,542.38	11.000				94			
16/01/2026	BS1ACI01	DO2003700120	ACIBAO	16/05/2026	100.373493	10.300	629,368.68	9.000				116			
13/01/2026	BSDR2026	USP3579ECD78	SEH	05/06/2026	101.408076	9.750	512,457.04	6.000					141		
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		

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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
06/01/2026	LE050626	DO1002260821	BCRD	05/06/2026	96.404626	0.000	60,522,824.20	9.072					148		
23/01/2026	LE050626	DO1002260821	BCRD	05/06/2026	97.244700	0.000	9,724,470.00	7.969					128		
23/01/2026	LE050626	DO1002260821	BCRD	05/06/2026	98.082000	0.000	26,482,140.00	5.500					128		
23/01/2026	LE050626	DO1002260821	BCRD	05/06/2026	97.244700	0.000	19,448,940.00	7.969					128		
12/01/2026	LE050626	DO1002260821	BCRD	05/06/2026	96.961900	0.000	4,237,235.03	7.944					142		
13/01/2026	LE050626	DO1002260821	BCRD	05/06/2026	97.166000	0.000	26,234,820.00	7.447					141		
14/01/2026	LE050626	DO1002260821	BCRD	05/06/2026	97.349900	0.000	26,284,473.00	7.000					140		
15/01/2026	LE050626	DO1002260821	BCRD	05/06/2026	97.767600	0.000	24,441,900.00	6.000					137		
06/01/2026	LE050626	DO1002260821	BCRD	05/06/2026	96.404648	0.000	282,417,416.32	9.072					148		
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		
09/01/2026	LE050626	DO1002260821	BCRD	05/06/2026	96.600000	0.000	96,600,000.00	8.861					143		
13/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	100.657900	8.500	28,312,660.17	7.150					183		
14/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.219700	8.500	27,416,116.56	6.000					182		
19/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.225600	8.500	26,349,180.86	5.902					176		
20/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	100.463741	8.500	20,120,924.99	7.500					175		
20/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.242000	8.500	18,248,919.11	5.853					175		
20/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.242000	8.500	10,138,288.39	5.853					175		
27/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	25,354,141.98	5.990					169		
27/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	25,354,141.98	5.990					169		
27/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	25,354,141.98	5.990					169		
27/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	25,354,141.98	5.990					169		
27/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	25,354,141.98	5.990					169		
27/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	25,354,141.98	5.990					169		
27/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	25,354,141.98	5.990					169		
23/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	28,390,064.44	6.005					170		
23/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	100.330800	8.500	100,589.08	7.759					170		
27/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	25,354,141.98	5.990					169		
27/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	1,348,840.35	5.990					169		
27/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	24,005,301.63	5.990					169		

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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
27/01/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.134800	8.500	25,354,141.98	5.990					169		
16/01/2026	BS2PRO01	DO2003000125	BPROMER	29/08/2026	100.924346	10.850	33,369,387.87	9.250					221		
16/01/2026	BS2PRO01	DO2003000125	BPROMER	29/08/2026	100.924346	10.850	66,605,564.62	9.250					221		
22/01/2026	BC10PA02	DO2006804515	PARVA	18/09/2026	100.000000	10.500	1,057,731.43	10.499					234		
22/01/2026	BC10PA02	DO2006804515	PARVA	18/09/2026	100.000000	10.500	1,037,679.65	10.499					234		
16/01/2026	BC10PA03	DO2006804614	PARVA	28/09/2026	99.999300	10.000	503,147.18	10.000					251		
13/01/2026	LE021026	DO1002261225	BCRD	02/10/2026	94.469800	0.000	25,506,846.00	8.105					260		
14/01/2026	LE021026	DO1002261225	BCRD	02/10/2026	95.107600	0.000	25,679,052.00	7.150					259		
20/01/2026	LE021026	DO1002261225	BCRD	02/10/2026	95.103600	0.000	9,510.36	7.355					252		
23/01/2026	LE021026	DO1002261225	BCRD	02/10/2026	95.730700	0.000	25,847,289.00	6.500					247		
23/01/2026	LE021026	DO1002261225	BCRD	02/10/2026	94.951100	0.000	9,495.11	7.750					247		
23/01/2026	BS4APA01	DO2011700922	APAP	05/11/2026	101.258700	10.000	103,560.06	8.245					281		
19/01/2026	MH32026	DO1005205310	SEH	06/11/2026	104.800000	11.000	107,120.54	4.721					288		
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		
09/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.161100	6.500	30,001,506.79	7.500					318		
12/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.451500	6.500	28,087,745.96	7.150					317		
13/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.576500	6.500	27,123,210.24	7.000					316		
14/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.577600	6.500	26,625,978.36	7.000					315		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,240,128.86	6.701					302		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,240,128.86	6.701					302		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,240,128.86	6.701					302		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	97.988400	6.500	4,955,980.77	9.062					302		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.800000	6.500	12,878,823.09	6.738					302		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,240,128.86	6.701					302		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,240,128.86	6.701					302		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,240,128.86	6.701					302		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,240,128.86	6.701					302		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,240,128.86	6.701					302		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,240,128.86	6.701					302		

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23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,235,639.91	6.700					303		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,235,639.91	6.700					303		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,235,639.91	6.700					303		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	20,380,302.79	6.700					303		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.591548	6.500	1,007,048.07	7.000					303		
27/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	24,230,523.71	6.701					302		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,235,639.91	6.700					303		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,235,639.91	6.700					303		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,235,639.91	6.700					303		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,235,639.91	6.700					303		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	20,380,302.79	6.700					303		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	4,855,337.12	6.700					303		
20/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	100.803000	6.500	26,984,017.37	5.500					308		
20/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	97.988400	6.500	24,752,970.16	9.013					308		
22/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	97.988400	6.500	24,770,925.96	9.045					304		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	28,768,629.50	6.700					303		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,235,639.91	6.700					303		
23/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.829300	6.500	25,235,639.91	6.700					303		
15/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.989300	6.500	25,235,239.36	6.500					312		
15/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	98.772504	6.500	997,241.61	8.000					312		
16/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	100.398800	6.500	26,862,629.51	6.000					311		
19/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	98.616200	6.500	29,886,517.45	8.210					309		
19/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	100.396000	6.500	26,557,059.36	6.000					309		
19/01/2026	NO271126	DO1002223324	BCRD	27/11/2026	100.396000	6.500	314,344.72	6.000					309		
09/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.242800	9.000	5,588,547.99	8.700					332		
09/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	101.108400	9.000	30,577,300.21	7.700					332		
12/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.847500	9.000	25,422,039.83	7.997					331		
12/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.844708	9.000	25,421,341.83	8.000					331		
12/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.844708	9.000	3,050,561.02	8.000					331		
23/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	101.013700	9.000	3,607,678.11	7.750					317		

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23/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	101.013700	9.000	14,277,411.69	7.750					317		
23/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	101.013700	9.000	15,330,076.97	7.750					317		
27/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.596433	9.000	50,903,985.73	8.250					316		
27/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	101.222300	9.000	51,216,919.23	7.495					316		
19/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.611353	9.000	50,824,907.26	8.250					323		
23/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	101.894500	9.000	29,893,580.82	6.700					317		
14/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	101.060000	9.000	50,975,054.94	7.744					329		
15/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.830706	9.000	1,017,949.91	8.000					326		
19/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	101.270800	9.000	30,692,778.46	7.471					323		
12/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.844708	9.000	22,370,780.81	8.000					331		
12/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.628705	9.000	101,469,364.34	8.250					331		
12/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.628705	9.000	15,220,404.65	8.250					331		
13/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.844700	9.000	25,427,521.15	7.997					330		
13/01/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.844700	9.000	25,427,521.15	7.997					330		
07/01/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.046000	8.000	25,728,891.30	9.000						371	
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	
13/01/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.550000	8.000	29,865,000.00	8.479						365	
13/01/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.811700	8.000	26,949,159.00	8.200						365	
14/01/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.850000	8.000	29,961,629.83	8.159						364	
14/01/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.999572	8.000	27,505,959.64	8.000						364	
23/01/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.360200	8.000	14,947,123.92	8.700					352		
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	
09/01/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.291900	8.000	30,974,526.52	8.750						367	
09/01/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.033324	8.000	25,747,461.43	9.026						367	
12/01/2026	NO150127	DO1002223621	BCRD	15/01/2027	100.474100	8.000	29,246,661.04	7.500						366	
12/01/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.472200	8.000	28,966,129.04	8.560						366	

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07/01/2026	BC1DPP01	DO2014300118	DPP	03/02/2027	101.290000	6.250	102.43	5.001						390	
08/01/2026	BC1DPP01	DO2014300118	DPP	03/02/2027	101.022870	6.250	20,495.41	5.250						387	
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	
09/01/2026	MH12027	DO1005205617	SEH	05/02/2027	103.240322	11.250	757,418.55	8.000						388	
07/01/2026	NO120227	DO1002223928	BCRD	12/02/2027	98.946000	8.000	25,551,717.39	9.022						399	
09/01/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.209900	8.000	30,767,317.82	8.770						395	
12/01/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.500000	8.000	30,860,869.56	8.484						394	
13/01/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.858300	8.000	27,877,393.17	8.130						393	
14/01/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.800000	8.000	25,803,260.86	8.188						392	
14/01/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.990133	8.000	28,952,889.41	8.000						392	
20/01/2026	NO120227	DO1002223928	BCRD	12/02/2027	98.980000	8.000	25,636,304.34	9.027						385	
20/01/2026	NO120227	DO1002223928	BCRD	12/02/2027	98.980000	8.000	25,636,304.34	9.027						385	
23/01/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.850000	8.000	25,880,978.26	8.147						380	
23/01/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.817800	8.000	31,047,513.91	8.180						380	
09/01/2026	NO260227	DO1002224223	BCRD	26/02/2027	99.044800	8.000	714,617.94	8.900						409	
20/01/2026	NO260227	DO1002224223	BCRD	26/02/2027	98.900000	8.000	25,540,217.39	9.067						399	
20/01/2026	NO260227	DO1002224223	BCRD	26/02/2027	98.900000	8.000	25,540,217.39	9.067						399	
23/01/2026	NO260227	DO1002224223	BCRD	26/02/2027	98.900000	8.000	8,130,430.43	9.082						394	
23/01/2026	NO260227	DO1002224223	BCRD	26/02/2027	99.282400	8.000	10,388,378.88	8.700						394	
15/01/2026	NO260227	DO1002224223	BCRD	26/02/2027	99.367200	8.000	25,635,278.26	8.600						403	
19/01/2026	NO260227	DO1002224223	BCRD	26/02/2027	99.833500	8.000	12,430,559.23	8.150						400	
19/01/2026	NO260227	DO1002224223	BCRD	26/02/2027	99.833500	8.000	16,945,140.44	8.150						400	
12/01/2026	NO260227	DO1002224223	BCRD	26/02/2027	99.044800	8.000	142,954.02	8.902						408	
07/01/2026	NO120327	DO1002224124	BCRD	12/03/2027	98.856000	8.000	25,371,458.56	9.033						427	
09/01/2026	NO120327	DO1002224124	BCRD	12/03/2027	99.170600	8.000	30,566,649.61	8.750						423	

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12/01/2026	NO120327	DO1002224124	BCRD	12/03/2027	99.500000	8.000	25,560,082.87	8.446						422	
13/01/2026	NO120327	DO1002224124	BCRD	12/03/2027	99.389295	8.000	25,537,931.48	8.550						421	
13/01/2026	NO120327	DO1002224124	BCRD	12/03/2027	99.600000	8.000	25,590,607.73	8.354						421	
13/01/2026	NO120327	DO1002224124	BCRD	12/03/2027	99.885700	8.000	25,662,032.73	8.090						421	
13/01/2026	NO120327	DO1002224124	BCRD	12/03/2027	99.885700	8.000	2,052,962.61	8.090						421	
14/01/2026	NO120327	DO1002224124	BCRD	12/03/2027	99.767303	8.000	25,637,958.34	8.200						420	
14/01/2026	NO120327	DO1002224124	BCRD	12/03/2027	99.972546	8.000	29,799,552.15	8.010						420	
20/01/2026	NO120327	DO1002224124	BCRD	12/03/2027	98.902000	8.000	25,460,306.62	9.025						413	
20/01/2026	NO120327	DO1002224124	BCRD	12/03/2027	98.902000	8.000	25,460,306.62	9.025						413	
08/01/2026	BC1DPP23	DO2014302312	DPP	09/05/2027	102.553562	6.250	2,072.98	4.250						482	
08/01/2026	BC1DPP46	DO2014304615	DPP	17/08/2027	102.682375	6.000	5,180.14	4.250						582	
16/01/2026	BC6UCA01	DO2012704527	UNICA	19/10/2027	100.962202	10.000	7,333,359.75	9.400						637	
14/01/2026	BC1DPP50	DO2014305018	DPP	14/11/2027	100.169925	5.900	765.99	5.800						667	
14/01/2026	BC6UCA03	DO2012704725	UNICA	19/11/2027	99.998439	10.000	1,511,483.43	10.000						672	
09/01/2026	NO031227	DO1002228612	BCRD	03/12/2027	98.115600	8.000	29,705,009.67	9.100						689	
12/01/2026	NO031227	DO1002228612	BCRD	03/12/2027	98.791900	8.000	27,920,193.53	8.700						688	
13/01/2026	NO031227	DO1002228612	BCRD	03/12/2027	99.574900	8.000	27,140,387.83	8.240						687	
23/01/2026	NO031227	DO1002228612	BCRD	03/12/2027	98.811300	8.000	17,007,151.76	8.700						674	
27/01/2026	NO031227	DO1002228612	BCRD	03/12/2027	98.250000	8.000	9,950,274.72	9.040						673	
14/01/2026	BC1PRI02	DO2030300225	PRIMMA	17/12/2027	100.835890	10.500	1,525,483.55	10.000						700	
12/01/2026	NO180228	DO1002226525	BCRD	18/02/2028	110.215400	15.000	29,072,192.39	9.494							765
16/01/2026	NO180228	DO1002226525	BCRD	18/02/2028	109.840268	15.000	101,220,257.90	9.650							759
06/01/2026	NO030328	DO1002228729	BCRD	03/03/2028	99.310000	9.500	461,892.92	9.851							785
07/01/2026	NO030328	DO1002228729	BCRD	03/03/2028	99.313673	9.500	4,076,109.72	9.850							784
13/01/2026	NO31032028	DO1002230824	BCRD	31/03/2028	100.652261	10.000	10,359,182.14	9.650							806
13/01/2026	NO31032028	DO1002230824	BCRD	31/03/2028	100.652261	10.000	10,359,182.14	9.650							806
12/01/2026	MH32028	DO1005206516	SEH	11/08/2028	105.097700	10.750	17,994,354.30	8.498							940
12/01/2026	BC1CMD01	DO2015200127	CMD	28/08/2028	104.670946	12.000	265,540.38	9.950							957
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

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08/01/2026	BC1GUL01	DO2016300124	GULF	28/05/2029	104.995020	11.250	3,191,460.18	9.500							1232
09/01/2026	BC1GUL01	DO2016300124	GULF	28/05/2029	104.991566	11.250	3,192,281.22	9.500							1231
13/01/2026	BC1GUL01	DO2016300124	GULF	28/05/2029	100.686160	11.250	204,331.22	11.000							1229
09/01/2026	BC1GUL02	DO2016300223	GULF	24/06/2029	104.795905	11.150	275,001,256.55	9.500							1258
12/01/2026	BC1GUL02	DO2016300223	GULF	24/06/2029	105.694366	11.150	319,007.61	9.200							1257
13/01/2026	BC1GUL02	DO2016300223	GULF	24/06/2029	97.623300	11.150	1,671,021.03	12.000							1256
13/01/2026	BC1GUL02	DO2016300223	GULF	24/06/2029	97.623300	11.150	3,444,097.21	12.000							1256
13/01/2026	MHUS2029	DO1005208215	SEH	26/06/2029	114.274721	6.950	6,999,946.07	2.600							1260
09/01/2026	MH12029	DO1005204412	SEH	06/07/2029	107.536580	11.375	107,754.73	8.800							1270
02/01/2026	BC1CMD05	DO2015200523	CMD	15/08/2029	99.990600	11.000	101,587.86	11.000							1316
09/01/2026	BC1CMD05	DO2015200523	CMD	15/08/2029	99.990600	11.000	50,884.34	11.000							1310
12/01/2026	BC1CMD05	DO2015200523	CMD	15/08/2029	106.065467	11.000	269,684.21	9.000							1309
09/01/2026	NO280929	DO1002261126	BCRD	28/09/2029	99.362597	9.500	868,450.16	9.700							1354
13/01/2026	NO280929	DO1002261126	BCRD	28/09/2029	108.005109	9.500	1,429,057,664.40	7.000							1352
19/01/2026	NO280929	DO1002261126	BCRD	28/09/2029	99.216197	9.500	255,650,989.73	9.750							1345
27/01/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.218990	9.500	606,044,994.10	9.420							1339
27/01/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.218990	9.500	606,044,994.10	9.420							1339
27/01/2026	NO280929	DO1002261126	BCRD	28/09/2029	97.612437	9.500	590,770,593.52	10.290							1339
27/01/2026	NO280929	DO1002261126	BCRD	28/09/2029	97.612437	9.500	590,770,593.52	10.290							1339
07/01/2026	NO301129	DO1002261423	BCRD	30/11/2029	98.800000	9.500	15,007,413.48	9.873							1421
07/01/2026	NO301129	DO1002261423	BCRD	30/11/2029	98.714000	9.500	14,994,487.68	9.900							1421
09/01/2026	NO301129	DO1002261423	BCRD	30/11/2029	98.873000	9.500	100,027.69	9.850							1417
12/01/2026	NO301129	DO1002261423	BCRD	30/11/2029	98.550000	9.500	24,932,734.80	9.953							1416
13/01/2026	NO301129	DO1002261423	BCRD	30/11/2029	98.560000	9.500	24,941,795.58	9.950							1415
15/01/2026	NO301129	DO1002261423	BCRD	30/11/2029	99.170000	9.500	211,012.52	9.756							1411
19/01/2026	NO301129	DO1002261423	BCRD	30/11/2029	98.910000	9.500	3,981,945.09	9.839							1408
22/01/2026	NO301129	DO1002261423	BCRD	30/11/2029	99.170000	9.500	1,510,381.49	9.757							1403
22/01/2026	NO301129	DO1002261423	BCRD	30/11/2029	99.170000	9.500	302,076.29	9.757							1403
23/01/2026	NO301129	DO1002261423	BCRD	30/11/2029	99.170000	9.500	50,359.17	9.757							1402
27/01/2026	NO301129	DO1002261423	BCRD	30/11/2029	99.170000	9.500	402,978.34	9.757							1401

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08/01/2026	BC1AES01	DO2018100126	ACEST	14/02/2030	115.734086	12.000	15,508,638.25	7.500							1494
09/01/2026	BC1AES01	DO2018100126	ACEST	14/02/2030	120.212621	12.000	13,566,464.34	6.350							1493
12/01/2026	BC1AES01	DO2018100126	ACEST	14/02/2030	117.640588	12.000	15,400,125.75	7.000							1492
13/01/2026	BC1AES01	DO2018100126	ACEST	14/02/2030	119.196820	12.000	14,781,234.99	6.600							1491
13/01/2026	BC1AES01	DO2018100126	ACEST	14/02/2030	100.250000	12.000	150,646.14	11.921							1491
14/01/2026	BC1AES01	DO2018100126	ACEST	14/02/2030	121.580973	12.000	14,008,820.80	6.000							1490
15/01/2026	BC1AES01	DO2018100126	ACEST	14/02/2030	124.011439	12.000	18,299,919.18	5.395							1487
16/01/2026	BC1AES01	DO2018100126	ACEST	14/02/2030	125.724150	12.000	12,674,332.80	4.980							1486
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
27/01/2026	COV2030	DO1005207829	SEH	28/02/2030	106.303303	10.000	55,261,240.54	8.150							1491
09/01/2026	BC1AES02	DO2018100225	ACEST	12/11/2030	100.000000	11.250	1,222,931.50	11.248							1764
12/01/2026	BC1AES02	DO2018100225	ACEST	12/11/2030	104.734765	11.250	160,014.82	10.000							1763
14/01/2026	BC1AES02	DO2018100225	ACEST	12/11/2030	103.500000	11.250	119,218.86	10.318							1761
14/01/2026	BC1AES02	DO2018100225	ACEST	12/11/2030	103.500000	11.250	70,781.19	10.318							1761
14/01/2026	BS3BSC01	DO2003800722	BSANTACR	12/11/2030	96.219600	9.000	1,467,335.09	10.000							1761
06/01/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	101.300000	11.000	454,551.66	10.654							1813
09/01/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	101.300000	11.000	147,129.09	10.652							1808
14/01/2026	BS2BHD02	DO2000700321	BBHD	30/12/2030	96.155810	9.000	2,897,249.64	10.000							1809
23/01/2026	BS2BHD02	DO2000700321	BBHD	30/12/2030	96.159300	9.000	145,311.55	10.003							1797
07/01/2026	MH12031	DO1005208629	SEH	11/06/2031	100.087216	8.625	25,193,122.49	8.600							1979
08/01/2026	BC1IES01	DO2020000124	INGEST	30/09/2031	99.770025	8.000	15,508,618.31	8.050							2087
09/01/2026	BC1IES01	DO2020000124	INGEST	30/09/2031	100.682720	8.000	13,535,631.97	7.850							2086
12/01/2026	BC1IES01	DO2020000124	INGEST	30/09/2031	102.303085	8.000	15,400,114.67	7.500							2085
12/01/2026	BC1IES01	DO2020000124	INGEST	30/09/2031	99.997072	8.000	275,896.05	8.000							2085
22/01/2026	BC1IES01	DO2020000124	INGEST	30/09/2031	99.990000	8.000	12,606,146.45	8.001							2072
13/01/2026	VF1BOC01	DO2020200120	FOPBON	29/11/2031	102.028930	9.450	10,324,577.93	9.000							2144
13/01/2026	VF1BOC01	DO2020200120	FOPBON	29/11/2031	102.028930	9.450	10,324,577.93	9.000							2144
16/01/2026	BS1BAN01	DO2010200122	BANESCO	02/12/2031	113.905244	9.250	77,666,322.79	6.370							2142
06/01/2026	BC1ITA01	DO2006901311	ITABO	08/12/2031	99.449326	5.650	99,929.19	5.760							2160

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06/01/2026	BC1ITA01	DO2006901311	ITABO	08/12/2031	99.449326	5.650	99,929.19	5.760							2160
16/01/2026	BS3BCA01	DO2006302122	BCARIBE	21/12/2031	108.025085	9.500	10,880,590.69	7.780							2161
08/01/2026	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.976600	5.150	100.06	5.349							2206
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
08/01/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	112.680000	5.150	116,038.69	2.882							2233
22/01/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.901514	5.150	126,717.89	3.000							2218
08/01/2026	MH12032	DO1005206011	SEH	05/03/2032	114.157060	12.000	2,367,963.11	8.950							2244
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
14/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.765000	13.625	294,074,326.38	9.340							2577
14/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.765000	13.625	294,074,326.38	9.340							2577
15/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.765000	13.625	511,736,388.88	9.338							2575
15/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.765000	13.625	498,942,979.16	9.338							2575
27/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.684900	13.625	577,216,425.00	9.342							2564
27/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.684900	13.625	577,216,425.00	9.342							2564
27/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.684900	13.625	602,870,488.33	9.342							2564
27/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.684900	13.625	602,870,488.33	9.342							2564
15/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.765000	13.625	511,736,388.88	9.338							2575
15/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.765000	13.625	498,942,979.16	9.338							2575
20/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.765000	13.625	576,384,687.50	9.334							2571
20/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.765000	13.625	576,384,687.50	9.334							2571
20/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.765000	13.625	602,001,784.72	9.334							2571
20/01/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.765000	13.625	602,001,784.72	9.334							2571
08/01/2026	BC1HIT01	DO2022700119	HAINAINVES	17/02/2033	105.145936	8.450	10,857.22	7.500							2593
22/01/2026	BSRD2033	USP3579ECN50	SEH	22/02/2033	101.142200	6.000	18,670.60	5.800							2583
08/01/2026	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	104.414134	8.300	10,614.23	7.500							2663
07/01/2026	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	103.959300	8.200	99.72	7.489							2693
08/01/2026	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	103.893864	8.200	10,497.22	7.500							2690
14/01/2026	BC1HIT04	DO2022700416	HAINAINVES	25/05/2033	104.462200	8.200	30,000.09	7.400							2686

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15/01/2026	BC1HIT04	DO2022700416	HAİNAINVES	25/05/2033	104.457910	8.200	18,392.79	7.400							2683
14/01/2026	BS3BCA02	DO2006302221	BCARIBE	11/10/2033	106.591190	11.250	1,643,713.74	10.000							2825
27/01/2026	MH12034	DO1005206722	SEH	11/01/2034	128.845597	11.500	11,647,144.82	6.750							2904
13/01/2026	MH32034	DO1005212019	SEH	10/02/2034	131.550906	13.625	496,877,597.10	8.200							2948
27/01/2026	MH32034	DO1005212019	SEH	10/02/2034	125.083300	13.625	19,725,577.19	9.145							2934
27/01/2026	MH32034	DO1005212019	SEH	10/02/2034	128.365189	13.625	188,700,031.72	8.650							2934
08/01/2026	BC1HIT05	DO2022700515	HAİNAINVES	16/02/2034	103.881141	8.150	10,720.80	7.500							2957
08/01/2026	BC1HIT06	DO2022700614	HAİNAINVES	01/03/2034	103.590625	8.100	10,654.21	7.500							2970
08/01/2026	BC1HIT07	DO2022700713	HAİNAINVES	28/05/2034	103.362095	8.050	10,435.45	7.500							3058
08/01/2026	MH22034	DO1005210922	SEH	10/06/2034	123.216087	13.000	1,243,914.29	9.000							3071
12/01/2026	MH22034	DO1005210922	SEH	10/06/2034	119.921632	13.000	31,867,238.53	9.500							3069
22/01/2026	MH22034	DO1005210922	SEH	10/06/2034	120.540231	13.000	244,143,475.69	9.398							3061
22/01/2026	MH22034	DO1005210922	SEH	10/06/2034	120.540231	13.000	244,143,475.69	9.398							3061
15/01/2026	BC1ENA01	DO2028900119	ENADOM	12/09/2034	103.200000	7.900	8,727.38	7.390							3158
23/01/2026	BC1ENA01	DO2028900119	ENADOM	12/09/2034	103.100000	7.900	8,213.24	7.405							3149
09/01/2026	COV2035	DO1005207928	SEH	28/02/2035	111.476600	10.250	634,281,231.50	8.420							3334
13/01/2026	COV2035	DO1005207928	SEH	28/02/2035	112.283850	10.250	962,844,231.49	8.300							3331
13/01/2026	COV2035	DO1005207928	SEH	28/02/2035	112.283850	10.250	963,425,308.28	8.300							3331
27/01/2026	COV2035	DO1005207928	SEH	28/02/2035	114.316204	10.250	406,248,769.24	8.000							3318
27/01/2026	COV2035	DO1005207928	SEH	28/02/2035	114.316204	10.250	406,248,769.24	8.000							3318
14/01/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.391900	11.250	406,387,275.00	9.277							3531
14/01/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.391900	11.250	406,387,275.00	9.277							3531
14/01/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.391900	11.250	377,359,612.50	9.277							3531
14/01/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.391900	11.250	377,359,612.50	9.277							3531
15/01/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.391900	11.250	435,649,312.50	9.276							3529
15/01/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.391900	11.250	435,649,312.50	9.276							3529
22/01/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.391900	11.250	232,721,300.00	9.274							3523
22/01/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.391900	11.250	255,993,430.00	9.274							3523
22/01/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.391900	11.250	232,721,300.00	9.274							3523
22/01/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.391900	11.250	255,993,430.00	9.274							3523

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23/01/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.274084	11.250	174,645,501.00	9.290							3517
09/01/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	100.214000	5.875	7,704,323.72	5.845							3579
09/01/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	100.214000	5.875	7,704,323.72	5.845							3579
13/01/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.896000	5.875	5,561,597.70	5.888							3575
20/01/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.900000	5.875	3,545,050.34	5.887							3565
27/01/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	100.689973	5.875	3,065,251.27	5.780							3559
27/01/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	120.295130	10.750	123,796,467.02	7.845							3776
27/01/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	112.603896	10.750	228,611,958.66	8.860							3777
27/01/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	112.603896	10.750	228,611,958.66	8.860							3777
27/01/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	104.987009	10.750	213,378,184.66	9.962							3777
27/01/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	104.987009	10.750	213,378,184.66	9.962							3777
08/01/2026	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.317495	5.150	9,951.50	5.300							3853
22/01/2026	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.094454	5.150	99,503.62	5.350							3838
22/01/2026	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	99.094454	5.150	99,503.62	5.350							3838
13/01/2026	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	117.804550	8.300	119,328.11	4.500							3850
13/01/2026	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	117.804550	8.300	119,328.11	4.500							3850
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
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
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
22/01/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.492392	8.000	115,393.75	5.450							3838
22/01/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	111.492392	8.000	115,393.75	5.450							3838
23/01/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.998692	8.000	114,921.97	5.550							3837
23/01/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.998692	8.000	114,921.97	5.550							3837
16/01/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	5,652,673.61	5.642							4076
16/01/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	5,652,673.61	5.642							4076
20/01/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	108.193388	10.500	111,926,721.33	9.300							4069
13/01/2026	COV2040	DO1005208025	SEH	28/02/2040	123.944781	10.875	120,172,821.01	8.010							5157

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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
27/01/2026	COV2040	DO1005208025	SEH	28/02/2040	123.522239	10.875	312,461,741.60	8.050							5143
06/01/2026	MHUS2040	DO1005208322	SEH	24/07/2040	130.101400	6.750	6,672,137.64	4.000							5311
09/01/2026	MHUS2040	DO1005208322	SEH	24/07/2040	130.097300	6.750	6,792,743.55	4.000							5310
12/01/2026	MHUS2040	DO1005208322	SEH	24/07/2040	126.890573	6.750	6,503,903.65	4.250							5305
13/01/2026	MHUS2040	DO1005208322	SEH	24/07/2040	126.894128	6.750	6,503,143.90	4.250							5306
20/01/2026	MHUS2040	DO1005208322	SEH	24/07/2040	130.052333	6.750	6,667,616.65	4.000							5299
22/01/2026	MHUS2040	DO1005208322	SEH	24/07/2040	106.990000	6.750	18,197.86	6.020							5292
13/01/2026	BSRD2041	USP3579ECJ49	SEH	21/01/2041	91.500000	5.300	1,881,233.33	6.177							5485
02/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	115.970000	7.450	469,426.11	6.000							6688
12/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	115.958953	7.450	352,471.02	6.000							6681
16/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	111.089357	7.450	2,714,897.49	6.410							6675
16/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	109.607880	7.450	2,679,223.52	6.540							6675
16/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	5,882,253.88	5.991							6679
16/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	5,882,253.88	5.991							6679
27/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	7,661,726.58	5.989							6668
27/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	116.072300	7.450	7,661,726.58	5.989							6668
27/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	111.196121	7.450	550,494.70	6.400							6666
27/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	111.196121	7.450	550,494.70	6.400							6666
19/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	111.780670	7.450	284,828.81	6.350							6673
20/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	111.086568	7.450	2,716,325.30	6.410							6672
20/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	109.605481	7.450	2,680,660.72	6.540							6672
20/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	115.947800	7.450	5,882,237.22	6.000							6673
23/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	109.601553	7.450	2,683,057.75	6.540							6667
23/01/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	111.081991	7.450	2,718,706.69	6.410							6667
02/01/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.569000	6.850	427,931.08	6.000							6960
12/01/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.565715	6.850	341,612.36	6.000							6953
15/01/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	106.045065	6.850	2,186,356.85	6.300							6948
15/01/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	103.454701	6.850	2,134,549.57	6.530							6948
20/01/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.561216	6.850	339,859.41	6.000							6944
02/01/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	106.069600	6.500	380,217.21	6.000							8074

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
12/01/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	106.068224	6.500	326,275.50	6.000							8067
19/01/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	102.965559	6.500	264,500.70	6.250							8059
02/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.989000	6.400	411,675.76	6.000							8550
23/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.633200	6.400	7,044,678.53	5.300							8534
27/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	117.619500	6.400	7,000,019.92	5.100							8530
16/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.768900	6.400	8,437,334.16	5.499							8541
16/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.768900	6.400	8,437,334.16	5.499							8541
19/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.983365	6.400	266,663.68	6.000							8535
20/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.983400	6.400	8,145,321.80	6.000							8537
20/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.983400	6.400	8,145,321.80	6.000							8537
12/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.644373	6.400	5,995,711.84	5.300							8545
12/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	114.644373	6.400	5,995,711.84	5.300							8545
09/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.768900	6.400	8,090,880.80	5.499							8548
09/01/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.768900	6.400	8,090,880.80	5.499							8548
09/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	7,678,082.75	6.019							10638
09/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	7,678,082.75	6.019							10638
12/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	119.665514	7.150	6,120,317.36	5.750							10635
12/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	119.665514	7.150	6,120,317.36	5.750							10635
13/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	108.728619	7.150	5,574,465.67	6.479							10634
16/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	8,278,436.44	6.019							10631
27/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	8,293,729.50	6.018							10620
27/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	8,293,729.50	6.018							10620
16/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	8,278,436.44	6.019							10631
19/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	1,183,825.44	6.018							10625
19/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	1,183,825.44	6.018							10625
20/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	8,283,997.55	6.019							10627
20/01/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.443100	7.150	8,283,997.55	6.019							10627
06/01/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.047958	5.875	704,385.01	6.010							12440
13/01/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.049650	5.875	303,234.50	6.010							12433
20/01/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	98.130000	5.875	318,002.78	6.004							12425



Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Enero de 2026

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

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

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Ministerio de Hacienda	SEH	0.00	37,343,189,180.57	37,343,189,180.57	78.7977 %
Banco Central de la R.D.	BCRD	0.00	9,197,077,388.11	9,197,077,388.11	19.4067 %
Gulfstream Petroleum Dominicana, S. De R. L.,	GULFPET	0.00	287,023,455.02	287,023,455.02	0.6056 %
Acero Estrella, S.R.L.	AESTRELL	0.00	105,963,128.62	105,963,128.62	0.2235 %
Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	FOPLAR	0.00	101,420,555.14	101,420,555.14	0.2140 %
Banco Múltiple Promerica	PROMERIC	0.00	99,974,952.49	99,974,952.49	0.2109 %
Banesco Banco Multiple,S.A	BAN	0.00	77,666,322.79	77,666,322.79	0.1638 %
Ingenieria Estrella, S.A.	IES	0.00	57,326,407.45	57,326,407.45	0.1209 %
Empresa Generadora de Electricidad ITABO,S.A.	ITA	0.00	55,389,603.21	55,389,603.21	0.1168 %
Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP	BOC	0.00	20,649,155.86	20,649,155.86	0.0435 %
Banco Múltiple Caribe Internacional, S.A.	BCARIBE	0.00	12,524,304.43	12,524,304.43	0.0264 %
UC United Capital Puesto de Bolsa, S.A	UNICA	0.00	8,844,843.18	8,844,843.18	0.0186 %
Haina Investment Co. Ltd	HIT	0.00	7,165,712.99	7,165,712.99	0.0151 %
Parallax Valores, S. A., Puesto de Bolsa	PARVA	0.00	3,408,959.69	3,408,959.69	0.0071 %
Banco Multiple BHD, S.A.	BHDL	0.00	3,042,561.19	3,042,561.19	0.0064 %
CCI, S. A., Puesto de Bolsa	CCI	0.00	2,044,232.38	2,044,232.38	0.0043 %
Dominican Power Partners	DPP	0.00	1,862,634.93	1,862,634.93	0.0039 %
Primma Valores, S.A., Puesto de Bolsa	PRI	0.00	1,525,483.55	1,525,483.55	0.0032 %
Banco Múltiple Santa Cruz, S. A.	BSANTACR	0.00	1,467,335.09	1,467,335.09	0.0030 %
Consortio Minero Dominicano	CMD	0.00	1,187,195.07	1,187,195.07	0.0025 %
Energía Natural Dominicana ENADOM	ENADOM	0.00	1,074,689.41	1,074,689.41	0.0022 %
Asociacion Cibao de Ahorros y Prestamos	ACIBAO	0.00	629,368.68	629,368.68	0.0013 %
Capital, Crédito e Inversiones CCI, S. A	CCI	0.00	601,680.75	601,680.75	0.0012 %
Asociacion Popular de Ahorros y Prestamos	APAP	0.00	103,560.06	103,560.06	0.0002 %
Totales		0.00	47,391,162,710.66	47,391,162,710.66	100.0000 %

Renta Fija

Emisiones Corporativas Vigentes

27 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

27 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

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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

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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

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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				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

27 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				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				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

27 de Enero de 2026

Operaciones del Día

27 de Enero de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	13,000,833.74	820,425,413.66	0.00	820,425,413.66
Total Día	13,000,833.74	820,425,413.66	0.00	820,425,413.66

Acumulado de la Semana

27 de Enero de 2026 al 1 de Febrero de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	13,000,833.74	820,425,413.66	0.00	820,425,413.66
Total Semana	13,000,833.74	820,425,413.66	0.00	820,425,413.66

Acumulado en el Mes

Enero 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	13,000,833.74	820,425,413.66	0.00	820,425,413.66
Total Mes	13,000,833.74	820,425,413.66	0.00	820,425,413.66

Acumulado en el Año

2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	13,000,833.74	820,425,413.66	0.00	820,425,413.66
Total Año	13,000,833.74	820,425,413.66	0.00	820,425,413.66

Renta Variable

Volumen Transado Mercado Secundario

27 de Enero de 2026

Operaciones del Día

27 de Enero de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	21,379.05	21,379.05
Cuotas de Participacion	90,030.68	5,681,440.08	0.00	5,681,440.08
Valor de Fideicomiso	0.00	0.00	632,542.00	632,542.00
Total Día	90,030.68	5,681,440.08	653,921.05	6,335,361.13

Acumulado de la Semana

27 de Enero de 2026 al 1 de Febrero de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	21,379.05	21,379.05
Cuotas de Participacion	90,030.68	5,681,440.08	0.00	5,681,440.08
Valor de Fideicomiso	0.00	0.00	632,542.00	632,542.00
Total Semana	90,030.68	5,681,440.08	653,921.05	6,335,361.13

Acumulado en el Mes

Enero 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	26,325,213.86	26,325,213.86
Cuotas de Participacion	58,527,935.89	3,727,329,353.82	1,792,149,301.55	5,519,478,655.37
Valor de Fideicomiso	736,175.00	46,886,762.83	319,772,678.57	366,659,441.40
Total Mes	59,264,110.89	3,774,216,116.65	2,138,247,193.98	5,912,463,310.63

Acumulado en el Año

2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	26,325,213.86	26,325,213.86
Cuotas de Participacion	58,527,935.89	3,727,329,353.82	1,792,149,301.55	5,519,478,655.37
Valor de Fideicomiso	736,175.00	46,886,762.83	319,772,678.57	366,659,441.40
Total Año	59,264,110.89	3,774,216,116.65	2,138,247,193.98	5,912,463,310.63



Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

27 de Enero de 2026

Puesto de Bolsa	27 de Enero de 2026			Total Acumulado	
	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Acum Año Equiv. DOP
UNICA	13,000,833.74	820,425,413.66		820,425,413.66	820,425,413.66
Total	13,000,833.74	820,425,413.66		820,425,413.66	820,425,413.66

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	1,986,540,296.79	2,612,123.00	165,959,026.18	1,820,581,270.61	1,986,540,296.79
BHDVAL	0.00	0.00	0.00	65,377,492.51	1,027,400.50	65,168,767.00	208,725.51	65,377,492.51
CAPITALIA	0.00	0.00	0.00	545,077,090.68	4,175,401.97	264,604,321.88	280,472,768.80	545,077,090.68
CCI	0.00	0.00	0.00	46,648,929.85	68,303.20	4,353,905.27	42,295,024.58	46,648,929.85
EXCEL	0.00	0.00	0.00	3,758,504,704.51	59,006,284.52	3,758,504,704.51	0.00	3,758,504,704.51
INRES	0.00	0.00	0.00	79,478,933.85	850,795.00	54,148,613.85	25,330,320.00	79,478,933.85
INTERVAL	0.00	0.00	0.00	3,239,819,621.61	50,844,382.84	3,239,819,621.61	0.00	3,239,819,621.61
IPSA	0.00	0.00	0.00	1,085,526,098.96	2,140,932.00	136,230,229.16	949,295,869.80	1,085,526,098.96
JMMB	0.00	0.00	0.00	540,120,026.37	4,182,337.47	265,071,091.60	275,048,934.77	540,120,026.37
PARVA	0.00	0.00	0.00	845,930,727.32	0.00	0.00	845,930,727.32	845,930,727.32
Total	0.00	0.00	0.00	0.00	124,907,960.50	7,953,860,281.06	4,239,163,641.39	12,193,023,922.45

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

Renta Variable

Mercado Primario Operaciones del día

27 de Enero de 2026

Cuotas de Participacion

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Monto Colocado	Fecha Emisión	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
27/01/2026	260127123506420001	LICI	CP1GAM02	CP1GAM02	DO8017100124	194,950,060.83	23/09/2019	23/09/2034	5,257	951.139768	5,000,141.76	USD	315,536,945.85	30/01/2026
27/01/2026	260127123509420002	LICI	CP2GAM01	CP2GAM01	DO8013800123	559,056,316.95	15/12/2015	15/12/2030	4,651	1,720.208984	8,000,691.98	USD	504,888,467.81	30/01/2026
Total Cuotas de Participacion											820,425,413.66			

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

27 de Enero de 2026

Renta Variable

Mercado Secundario Operaciones del día
27 de Enero de 2026

Cuotas de Participacion

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
27/01/2026	260127091748 200001	REVA	CP1EXC08	CP1EXC08	DO8013700828	02/03/2026	318	129.880000	41,301.84	USD	2,606,377.39	29/01/2026
27/01/2026	260127091921 200002	REVA	CP1EXC07	CP1EXC07	DO8013700729	02/03/2026	68	129.880000	8,831.84	USD	557,338.56	29/01/2026
27/01/2026	260127092158 200003	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	207	120.900000	25,026.30	USD	1,579,299.68	29/01/2026
27/01/2026	260127092935 200004	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	41	120.900000	4,956.90	USD	312,808.15	29/01/2026
27/01/2026	260127100451 200005	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	82	120.900000	9,913.80	USD	625,616.30	29/01/2026

Total Cuotas de Participacion	5,681,440.08
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Valor de Fideicomiso

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
27/01/2026	260127100636 210002	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	8	202.000000	1,616.00	DOP	1,616.00	29/01/2026
27/01/2026	260127103100 210003	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	100	202.000000	20,200.00	DOP	20,200.00	29/01/2026
27/01/2026	260127112753 200006	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	26	201.000000	5,226.00	DOP	5,226.00	29/01/2026
27/01/2026	260127113129 200007	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	55	201.000000	11,055.00	DOP	11,055.00	29/01/2026
27/01/2026	260127113244 210004	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	910	202.000000	183,820.00	DOP	183,820.00	29/01/2026
27/01/2026	260127125403 200008	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	41	201.000000	8,241.00	DOP	8,241.00	29/01/2026
27/01/2026	260127125410 210005	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	1,992	202.000000	402,384.00	DOP	402,384.00	29/01/2026

Total Valor de Fideicomiso	632,542.00
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Acciones

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
27/01/2026	260127125538 210006	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	166	119.000000	19,754.00	DOP	19,754.00	29/01/2026
27/01/2026	260127125555 210007	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	5	118.990000	594.95	DOP	594.95	29/01/2026
27/01/2026	260127125651 210008	T1	APPRO	APPRO	DO4003000527	12/10/2080	10	103.010000	1,030.10	DOP	1,030.10	29/01/2026

Renta Variable

Mercado Secundario Operaciones del día

27 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
Total Acciones											21,379.05	



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
CP2FUJ01			1,851,064.20		

Renta Variable

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

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Fondo de Inversión Cerrado Inmobiliario Excel II	FEXCEL2	0.00	3,422,924,838.78	3,422,924,838.78	50.8388 %
Fondo Cerrado de Inversión de Renta Fija Altio	FONDOGAM	0.00	845,718,044.75	845,718,044.75	12.5609 %
Fondo Cerrado de Desarrollo de Sociedades Popular	FCDSP	0.00	666,000,000.00	666,000,000.00	9.8917 %
Fondo Cerrado de Desarrollo Altio Energia	FDSGAM	504,888,467.81	0.00	504,888,467.81	7.4988 %
Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	RIC	0.00	319,772,678.57	319,772,678.57	4.7494 %
Fondo Cerrado de Desarrollo Altio II	FDSGAMII	315,536,945.85	0.00	315,536,945.85	4.6865 %
Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	FADV	0.00	280,431,256.80	280,431,256.80	4.1650 %
Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	DBF	0.00	123,985,238.96	123,985,238.96	1.8414 %
Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	FICRIDP	0.00	92,823,584.59	92,823,584.59	1.3786 %
Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	FBHDI	0.00	65,168,767.00	65,168,767.00	0.9679 %
Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	FOPGPCT	0.00	43,254,716.16	43,254,716.16	0.6424 %
Cesar Iglesias, S.A.	CEI	0.00	26,282,671.76	26,282,671.76	0.3903 %
Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	DDRII	0.00	10,893,897.69	10,893,897.69	0.1618 %
Fondo de Inversión Cerrado Inmobiliario Excel I	FEXCEL1	0.00	8,197,107.16	8,197,107.16	0.1217 %
Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	FOPGPAT	0.00	3,632,046.67	3,632,046.67	0.0539 %
JMMB Fondo de Inversion Cerrado Inmobiliario II	JMMBFII2	0.00	1,913,124.62	1,913,124.62	0.0284 %
Fondo de Inversion Cerrado Inmobiliario Advanced I	FICIADI	0.00	888,747.91	888,747.91	0.0132 %
JMMB Fondo de Inversion Cerrado Inmobiliario	JMMBFICI	0.00	382,118.70	382,118.70	0.0056 %
Fondo de Inversión Cerrado Inmobiliario Universal I	FIU	0.00	151,928.40	151,928.40	0.0022 %
Banco Múltiple Promerica	PROMERIC	0.00	42,542.10	42,542.10	0.0006 %
Totales		820,425,413.66	5,912,463,310.62	6,732,888,724.28	100.0000%

Renta Variable

Emisiones Vigentes

27 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

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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

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Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Cantidad de Valores en Circulación	Cant. de Valores Aún sin Colocar	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
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

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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 Turistico Excel I	DOP	6,000,000,000.00				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