



Bolsa y Mercados de Valores  
de la República Dominicana

# Boletín Bursátil

29 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 Latina

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## **Renta Variable**

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## Resumen General de Mercado Bursátil

29 de Enero de 2026

| Operaciones del Día<br>29 de Enero de 2026                            |                       |                          |                          |                          |
|-----------------------------------------------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Mercado                                                               | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>                                          | <b>109,594,721.12</b> | <b>6,932,951,098.58</b>  | <b>697,118,592.16</b>    | <b>7,630,069,690.74</b>  |
| Mdo. Secundario RF                                                    | 109,594,721.12        | 6,932,951,098.58         | 697,118,592.16           | 7,630,069,690.74         |
| <b>Mercado de Renta Variable</b>                                      | <b>26,715,267.40</b>  | <b>1,690,005,144.20</b>  | <b>26,572,546.55</b>     | <b>1,716,577,690.75</b>  |
| Mdo. Secundario RV                                                    | 26,715,267.40         | 1,690,005,144.20         | 26,572,546.55            | 1,716,577,690.75         |
| <b>Total Día</b>                                                      | <b>136,309,988.52</b> | <b>8,622,956,242.78</b>  | <b>723,691,138.71</b>    | <b>9,346,647,381.49</b>  |
| Acumulado de la Semana<br>29 de Enero de 2026 al 1 de Febrero de 2026 |                       |                          |                          |                          |
| Mercado                                                               | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>                                          | <b>170,866,161.25</b> | <b>10,802,382,229.68</b> | <b>12,768,990,137.03</b> | <b>23,571,372,366.71</b> |
| Mdo. Secundario RF                                                    | 170,866,161.25        | 10,802,382,229.68        | 12,768,990,137.03        | 23,571,372,366.71        |
| <b>Mercado de Renta Variable</b>                                      | <b>39,886,833.78</b>  | <b>2,521,217,429.89</b>  | <b>32,923,937.60</b>     | <b>2,554,141,367.49</b>  |
| Mdo. Secundario RV                                                    | 26,886,000.04         | 1,700,792,016.23         | 32,923,937.60            | 1,733,715,953.83         |
| Mdo. Primario RV                                                      | 13,000,833.74         | 820,425,413.66           | 0.00                     | 820,425,413.66           |
| <b>Total Semana</b>                                                   | <b>210,752,995.03</b> | <b>13,323,599,659.57</b> | <b>12,801,914,074.63</b> | <b>26,125,513,734.20</b> |
| Acumulado en el Mes<br>Enero 2026                                     |                       |                          |                          |                          |
| Mercado                                                               | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>                                          | <b>431,820,694.67</b> | <b>27,391,777,028.62</b> | <b>33,055,126,578.63</b> | <b>60,446,903,607.25</b> |
| Mdo. Secundario RF                                                    | 431,820,694.67        | 27,391,777,028.62        | 33,055,126,578.63        | 60,446,903,607.25        |
| <b>Mercado de Renta Variable</b>                                      | <b>106,382,327.59</b> | <b>6,755,036,726.44</b>  | <b>2,170,517,210.53</b>  | <b>8,925,553,936.97</b>  |
| Mdo. Secundario RV                                                    | 86,060,080.25         | 5,469,326,692.80         | 2,170,517,210.53         | 7,639,843,903.33         |
| 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           |
| <b>Total Mes</b>                                                      | <b>538,203,022.26</b> | <b>34,146,813,755.06</b> | <b>35,225,643,789.16</b> | <b>69,372,457,544.22</b> |

## Resumen General de Mercado Bursátil

29 de Enero de 2026

| Acumulado en el Año<br>2026      |                       |                          |                          |                          |
|----------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Mercado                          | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
| <b>Mercado de Renta Fija</b>     | <b>431,820,694.67</b> | <b>27,391,777,028.62</b> | <b>33,055,126,578.63</b> | <b>60,446,903,607.25</b> |
| Mdo. Secundario RF               | 431,820,694.67        | 27,391,777,028.62        | 33,055,126,578.63        | 60,446,903,607.25        |
| <b>Mercado de Renta Variable</b> | <b>106,382,327.59</b> | <b>6,755,036,726.44</b>  | <b>2,170,517,210.53</b>  | <b>8,925,553,936.97</b>  |
| Mdo. Secundario RV               | 86,060,080.25         | 5,469,326,692.80         | 2,170,517,210.53         | 7,639,843,903.33         |
| 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           |
| <b>Total Año</b>                 | <b>538,203,022.26</b> | <b>34,146,813,755.06</b> | <b>35,225,643,789.16</b> | <b>69,372,457,544.22</b> |

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

## Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

29 de Enero de 2026

### Operaciones del Día

29 de Enero de 2026

| Mercado                      | Transado USD        | USD Equivalente DOP   | Transado DOP | Total Transado DOP    |
|------------------------------|---------------------|-----------------------|--------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>6,071,918.61</b> | <b>384,108,964.08</b> | <b>0.00</b>  | <b>384,108,964.08</b> |
| Market Makers                | 6,071,918.61        | 384,108,964.08        | 0.00         | 384,108,964.08        |
| <b>Total Día</b>             | <b>6,071,918.61</b> | <b>384,108,964.08</b> | <b>0.00</b>  | <b>384,108,964.08</b> |

### Acumulado de la Semana

29 de Enero de 2026 al 1 de Febrero de 2026

| Mercado                      | Transado USD        | USD Equivalente DOP   | Transado DOP          | Total Transado DOP    |
|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>8,174,822.63</b> | <b>517,144,560.51</b> | <b>173,209,580.48</b> | <b>690,354,140.99</b> |
| Market Makers                | 8,174,822.63        | 517,144,560.51        | 173,209,580.48        | 690,354,140.99        |
| <b>Total Semana</b>          | <b>8,174,822.63</b> | <b>517,144,560.51</b> | <b>173,209,580.48</b> | <b>690,354,140.99</b> |

### Acumulado en el Mes

Enero 2026

| Mercado                      | Transado USD         | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
|------------------------------|----------------------|-----------------------|-------------------------|-------------------------|
| <b>Mercado de Renta Fija</b> | <b>12,723,181.26</b> | <b>806,291,565.00</b> | <b>1,800,929,107.50</b> | <b>2,607,220,672.50</b> |
| Market Makers                | 12,723,181.26        | 806,291,565.00        | 1,800,929,107.50        | 2,607,220,672.50        |
| <b>Total Mes</b>             | <b>12,723,181.26</b> | <b>806,291,565.00</b> | <b>1,800,929,107.50</b> | <b>2,607,220,672.50</b> |

### Acumulado en el Año

2026

| Mercado                      | Transado USD         | USD Equivalente DOP   | Transado DOP            | Total Transado DOP      |
|------------------------------|----------------------|-----------------------|-------------------------|-------------------------|
| <b>Mercado de Renta Fija</b> | <b>12,723,181.26</b> | <b>806,291,565.00</b> | <b>1,800,929,107.50</b> | <b>2,607,220,672.50</b> |
| Market Makers                | 12,723,181.26        | 806,291,565.00        | 1,800,929,107.50        | 2,607,220,672.50        |
| <b>Total Año</b>             | <b>12,723,181.26</b> | <b>806,291,565.00</b> | <b>1,800,929,107.50</b> | <b>2,607,220,672.50</b> |

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

## Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

29 de Enero de 2026

|              | 29 de Enero de 2026 |                     |              | Total Acumulado DOP |                         |
|--------------|---------------------|---------------------|--------------|---------------------|-------------------------|
| Participante | Transado USD        | USD Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 29/01/2026 |
| 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          | 321,268,825.89        | 20,378,691,541.17        | 16,169,227,985.03        | 36,547,919,526.20         |
| BHDVAL       | 0.00          | 0.00                | 0.00         | 0.00          | 0.00                  | 0.00                     | 2,484,812,889.01         | 2,484,812,889.01          |
| CAPITALIA    | 0.00          | 0.00                | 0.00         | 0.00          | 20,607,683.10         | 1,306,177,366.92         | 844,830,946.07           | 2,151,008,312.99          |
| CCI          | 0.00          | 0.00                | 0.00         | 0.00          | 83,531.36             | 5,309,174.50             | 473,587,286.05           | 478,896,460.55            |
| 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          | 37,856,191.17         | 2,405,738,771.56         | 8,919,284,169.24         | 11,325,022,940.80         |
| INTERVAL     | 0.00          | 0.00                | 0.00         | 0.00          | 1,881,233.33          | 120,373,724.59           | 7,653,084,684.31         | 7,773,458,408.90          |
| IPSA         | 0.00          | 0.00                | 0.00         | 0.00          | 194,590,759.06        | 12,332,641,446.77        | 1,589,133,155.58         | 13,921,774,602.35         |
| 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         | 1,155,083,669.08         | 2,499,135,255.29          |
| PARVA        | 0.00          | 0.00                | 0.00         | 0.00          | 80,115,297.20         | 5,084,515,720.68         | 7,558,104,383.14         | 12,642,620,103.82         |
| PRIMMA       | 0.00          | 0.00                | 0.00         | 0.00          | 74,385,446.39         | 4,704,795,920.56         | 8,021,429,547.22         | 12,726,225,467.78         |
| UNICA        | 0.00          | 0.00                | 0.00         | 0.00          | 102,675,914.55        | 6,527,099,974.41         | 9,490,026,380.90         | 16,017,126,355.31         |
| VERTEX       | 0.00          | 0.00                | 0.00         | 0.00          | 35,344.96             | 2,231,384.22             | 128,452,312.15           | 130,683,696.37            |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>863,584,269.08</b> | <b>54,779,909,452.64</b> | <b>66,016,197,705.60</b> | <b>120,796,107,158.24</b> |

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

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

## Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Enero de 2026

| Participante | Enero de 2026 |                     |              |                         | Año 2026             |                       |                         |                         |
|--------------|---------------|---------------------|--------------|-------------------------|----------------------|-----------------------|-------------------------|-------------------------|
|              | Transado USD  | USD Equivalente DOP | Transado DOP | Total Transado Mes      | Total Transado USD   | USD Equivalente DOP   | Transado DOP            | Total Transado Año      |
| ALPHA        | 0.00          | 0.00                | 0.00         | 204,741,563.95          | 1,751,474.34         | 110,971,193.94        | 93,770,370.01           | 204,741,563.95          |
| 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         | 111,509,888.54          | 0.00                 | 0.00                  | 111,509,888.54          | 111,509,888.54          |
| BSANTACR     | 0.00          | 0.00                | 0.00         | 320,802,778.71          | 5,071,186.94         | 320,802,778.71        | 0.00                    | 320,802,778.71          |
| 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         | 592,349,581.31          | 1,235,432.46         | 78,611,720.76         | 513,737,860.55          | 592,349,581.31          |
| INTERVAL     | 0.00          | 0.00                | 0.00         | 613,252,200.69          | 0.00                 | 0.00                  | 613,252,200.69          | 613,252,200.69          |
| IPSA         | 0.00          | 0.00                | 0.00         | 262,439,656.00          | 1,007,243.68         | 63,819,899.82         | 198,619,756.18          | 262,439,656.00          |
| 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         | 90,009,123.50           | 1,412,225.37         | 90,009,123.50         | 0.00                    | 90,009,123.50           |
| 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          |
| VERTEX       | 0.00          | 0.00                | 0.00         | 20,922,883.70           | 330,729.65           | 20,922,883.70         | 0.00                    | 20,922,883.70           |
| <b>Total</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>2,607,220,672.49</b> | <b>12,723,181.26</b> | <b>806,291,564.99</b> | <b>1,800,929,107.50</b> | <b>2,607,220,672.49</b> |

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

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



## Renta Fija Mercado Secundario

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

Acumulado en Enero de 2026

| Ranking | Nombre                                            | Equivalente DOP    |
|---------|---------------------------------------------------|--------------------|
| 1       | Excel Puesto de Bolsa, S.A.                       | \$1,263,993,351.18 |
| 2       | INTERVAL Puesto de Bolsa, S.A.                    | \$1,126,990,061.24 |
| 3       | Primma Valores, S.A., Puesto de Bolsa             | \$569,485,552.96   |
| 4       | Inversiones Popular, S.A., Puesto de Bolsa        | \$466,487,742.83   |
| 5       | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | \$465,480,397.60   |
| 6       | Banco Múltiple Santa Cruz, S. A.                  | \$320,802,778.71   |
| 7       | Banco Popular Dominicano                          | \$306,393,240.75   |
| 8       | Banco de Reservas de la República Dominicana      | \$228,810,694.82   |
| 9       | UC United Capital Puesto de Bolsa, S.A            | \$220,396,799.30   |
| 10      | JMMB Puesto de Bolsa, S. A.,                      | \$121,609,703.18   |
| 11      | Capitalia Puesto de Bolsa, S.A.                   | \$52,456,820.83    |
| 12      | Vertex Valores Puesto de Bolsa, S. A.             | \$41,845,767.40    |
| 13      | 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

29 de Enero de 2026

| Número Operación | Rueda | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Frec. Pago | Tasa Cupón | Nom. Unit | Valor Negociado | Precio | Valor Transado | Rend/ Equiv | Mon | Equiv en DOP | Fecha Liq | Días Venc. |
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|

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



## Renta Fija

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

29 de Enero de 2026

| Número Operación | Rueda | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Frec. Pago | Tasa Cupón | Nom. Unit | Valor Negociado | Precio | Valor Transado | Rend/ Equiv | Mon | Equiv en DOP | Fecha Liq | Días Venc. |
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|
|------------------|-------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------------|--------|----------------|-------------|-----|--------------|-----------|------------|

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

## Renta Fija

### Lista de las Operaciones Mercado Secundario

29 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. |
|------------------------|-------|-------------|--------------|-------------|-------------|------------|------------|-----------|-----------------|------------|----------------|-------------|-----|----------------|------------|------------|
| 260129090130<br>161001 | MSRF  | NO271126    | DO1002223324 | BCRD        | 27/11/2026  | 02         | 6.50       | 10,000.00 | 27,000,000.00   | 100.380800 | 27,427,636.44  | 6.000       | DOP | 27,427,636.44  | 02/02/2026 | 298        |
| 260129090637<br>161002 | MSRF  | NO301129    | DO1002261423 | BCRD        | 30/11/2029  | 02         | 9.50       | 10,000.00 | 22,540,000.00   | 99.170000  | 22,731,490.37  | 9.757       | DOP | 22,731,490.37  | 02/02/2026 | 1397       |
| 260129094458<br>161003 | MSRF  | NO170726    | DO1002227929 | BCRD        | 17/07/2026  | 02         | 8.50       | 10,000.00 | 26,500,000.00   | 101.415300 | 26,974,612.51  | 5.306       | DOP | 26,974,612.51  | 02/02/2026 | 165        |
| 260129095024<br>161004 | MSRF  | NO301129    | DO1002261423 | BCRD        | 30/11/2029  | 02         | 9.50       | 10,000.00 | 1,150,000.00    | 99.340000  | 1,161,724.91   | 9.703       | DOP | 1,161,724.91   | 02/02/2026 | 1397       |
| 260129095034<br>161005 | MSRF  | NO180130    | DO1002261522 | BCRD        | 18/01/2030  | 02         | 9.50       | 10,000.00 | 25,000,000.00   | 99.991677  | 25,096,330.85  | 9.500       | DOP | 25,096,330.85  | 02/02/2026 | 1446       |
| 260129100437<br>161006 | MSRF  | NO301129    | DO1002261423 | BCRD        | 30/11/2029  | 02         | 9.50       | 10,000.00 | 25,000,000.00   | 100.000000 | 25,419,889.50  | 9.492       | DOP | 25,419,889.50  | 02/02/2026 | 1397       |
| 260129104700<br>180001 | SHRF  | BSRD2041    | USP3579ECJ49 | SEH         | 21/01/2041  | 02         | 5.30       | 1,000.00  | 6,500,000.00    | 90.844980  | 5,912,579.25   | 6.250       | USD | 374,029,172.10 | 29/01/2026 | 5471       |
| 260129104700<br>180002 | SHRF  | BSRD2041    | USP3579ECJ49 | SEH         | 21/01/2041  | 02         | 5.30       | 1,000.00  | 6,500,000.00    | 90.844980  | 5,912,579.25   | 6.250       | USD | 374,029,172.10 | 29/01/2026 | 5471       |
| 260129104700<br>180003 | SHRF  | BSRD2041    | USP3579ECJ49 | SEH         | 21/01/2041  | 02         | 5.30       | 1,000.00  | 6,500,000.00    | 90.844980  | 5,912,579.25   | 6.250       | USD | 374,029,172.10 | 29/01/2026 | 5471       |
| 260129104700<br>180004 | SHRF  | BSRD2041    | USP3579ECJ49 | SEH         | 21/01/2041  | 02         | 5.30       | 1,000.00  | 6,452,000.00    | 90.844980  | 5,868,917.13   | 6.250       | USD | 371,267,110.75 | 29/01/2026 | 5471       |
| 260129104700<br>180005 | SHRF  | BSRD2041    | USP3579ECJ49 | SEH         | 21/01/2041  | 02         | 5.30       | 1,000.00  | 6,500,000.00    | 90.844980  | 5,912,579.25   | 6.250       | USD | 374,029,172.10 | 29/01/2026 | 5471       |
| 260129104700<br>180006 | SHRF  | BSRD2041    | USP3579ECJ49 | SEH         | 21/01/2041  | 02         | 5.30       | 1,000.00  | 6,500,000.00    | 90.844980  | 5,912,579.25   | 6.250       | USD | 374,029,172.10 | 29/01/2026 | 5471       |
| 260129104700<br>180007 | SHRF  | BSRD2041    | USP3579ECJ49 | SEH         | 21/01/2041  | 02         | 5.30       | 1,000.00  | 6,500,000.00    | 90.844980  | 5,912,579.25   | 6.250       | USD | 374,029,172.10 | 29/01/2026 | 5471       |
| 260129104700<br>180008 | SHRF  | BSRD2041    | USP3579ECJ49 | SEH         | 21/01/2041  | 02         | 5.30       | 1,000.00  | 6,452,000.00    | 90.844980  | 5,868,917.13   | 6.250       | USD | 371,267,110.75 | 29/01/2026 | 5471       |
| 260129105038<br>161007 | MSRF  | NO180130    | DO1002261522 | BCRD        | 18/01/2030  | 02         | 9.50       | 10,000.00 | 25,000,000.00   | 99.668590  | 25,015,559.10  | 9.600       | DOP | 25,015,559.10  | 02/02/2026 | 1446       |
| 260129105953<br>161008 | MSRF  | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 02         | 8.00       | 10.00     | 100,000.00      | 111.121251 | 111,121.25     | 5.520       | USD | 7,029,519.16   | 02/02/2026 | 3832       |
| 260129110028<br>161009 | MSRF  | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 02         | 8.00       | 10.00     | 100,000.00      | 111.121251 | 111,121.25     | 5.520       | USD | 7,029,519.16   | 02/02/2026 | 3832       |
| 260129110050<br>161010 | MSRF  | FOVER1LAR01 | DO2020300110 | FOPLARI     | 31/07/2036  | 02         | 5.15       | 10.00     | 100,000.00      | 99.017485  | 99,511.32      | 5.368       | USD | 6,295,076.15   | 02/02/2026 | 3832       |
| 260129110121<br>161011 | MSRF  | FOVER1LAR01 | DO2020300110 | FOPLARI     | 31/07/2036  | 02         | 5.15       | 10.00     | 100,000.00      | 99.017485  | 99,511.32      | 5.368       | USD | 6,295,076.15   | 02/02/2026 | 3832       |
| 260129111908<br>161012 | MSRF  | BSRD2044    | USP3579EAY34 | SEH         | 30/04/2044  | 02         | 7.45       | 1,000.00  | 301,000.00      | 115.934255 | 354,692.81     | 6.000       | USD | 22,437,831.69  | 02/02/2026 | 6662       |
| 260129112007<br>161013 | MSRF  | BSRD2045    | USP3579EBE60 | SEH         | 27/01/2045  | 02         | 6.85       | 1,000.00  | 300,000.00      | 109.554150 | 328,947.86     | 6.000       | USD | 20,809,208.73  | 02/02/2026 | 6934       |
| 260129112052<br>161014 | MSRF  | BSRD2048    | USP3579EBY25 | SEH         | 15/02/2048  | 02         | 6.50       | 1,000.00  | 302,000.00      | 106.065176 | 329,422.96     | 6.000       | USD | 20,839,263.51  | 02/02/2026 | 8048       |
| 260129112157<br>161015 | MSRF  | BSRD2060    | USP3579ECG00 | SEH         | 30/01/2060  | 02         | 5.88       | 1,000.00  | 302,000.00      | 98.195427  | 296,648.75     | 6.000       | USD | 18,765,970.26  | 02/02/2026 | 12415      |
| 260129113008<br>161016 | MSRF  | BSRD2041    | USP3579ECJ49 | SEH         | 21/01/2041  | 02         | 5.30       | 1,000.00  | 18,000.00       | 90.844202  | 16,381.11      | 6.250       | USD | 1,036,267.38   | 02/02/2026 | 5467       |
| 260129120841<br>161017 | MSRF  | NO031227    | DO1002228612 | BCRD        | 03/12/2027  | 02         | 8.00       | 10,000.00 | 70,000,000.00   | 98.736094  | 70,053,727.33  | 8.750       | DOP | 70,053,727.33  | 02/02/2026 | 669        |

## Renta Fija

### Lista de las Operaciones Mercado Secundario

29 de Enero de 2026

|                        |      |          |              |       |            |    |       |           |                |            |                |        |     |                  |            |       |
|------------------------|------|----------|--------------|-------|------------|----|-------|-----------|----------------|------------|----------------|--------|-----|------------------|------------|-------|
| 260129120906<br>161018 | MSRF | NO031227 | DO1002228612 | BCRD  | 03/12/2027 | 02 | 8.00  | 10,000.00 | 70,000,000.00  | 98.736094  | 70,053,727.33  | 8.750  | DOP | 70,053,727.33    | 02/02/2026 | 669   |
| 260129120945<br>161019 | MSRF | NO150928 | DO1002227317 | BCRD  | 15/09/2028 | 02 | 11.00 | 10,000.00 | 25,000,000.00  | 104.310767 | 27,141,227.66  | 9.100  | DOP | 27,141,227.66    | 02/02/2026 | 956   |
| 260129121011<br>161020 | MSRF | NO150928 | DO1002227317 | BCRD  | 15/09/2028 | 02 | 11.00 | 10,000.00 | 25,000,000.00  | 104.310767 | 27,141,227.66  | 9.100  | DOP | 27,141,227.66    | 02/02/2026 | 956   |
| 260129121537<br>161021 | MSRF | NO031227 | DO1002228612 | BCRD  | 03/12/2027 | 02 | 8.00  | 10,000.00 | 120,000,000.00 | 98.736094  | 120,092,104.00 | 8.750  | DOP | 120,092,104.00   | 02/02/2026 | 669   |
| 260129121601<br>161022 | MSRF | NO031227 | DO1002228612 | BCRD  | 03/12/2027 | 02 | 8.00  | 10,000.00 | 120,000,000.00 | 98.736094  | 120,092,104.00 | 8.750  | DOP | 120,092,104.00   | 02/02/2026 | 669   |
| 260129121638<br>161023 | MSRF | NO150928 | DO1002227317 | BCRD  | 15/09/2028 | 02 | 11.00 | 10,000.00 | 50,000,000.00  | 104.310767 | 54,282,455.32  | 9.100  | DOP | 54,282,455.32    | 02/02/2026 | 956   |
| 260129121702<br>161024 | MSRF | NO150928 | DO1002227317 | BCRD  | 15/09/2028 | 02 | 11.00 | 10,000.00 | 50,000,000.00  | 104.310767 | 54,282,455.32  | 9.100  | DOP | 54,282,455.32    | 02/02/2026 | 956   |
| 260129123200<br>180009 | SHRF | BSRD2049 | USP3579ECE51 | SEH   | 05/06/2049 | 02 | 6.40  | 1,000.00  | 20,000,000.00  | 134.342375 | 27,064,030.55  | 4.100  | USD | 1,712,067,866.19 | 30/01/2026 | 8527  |
| 260129123200<br>180010 | SHRF | BSRD2060 | USP3579ECG00 | SEH   | 30/01/2060 | 02 | 5.88  | 1,000.00  | 22,109,000.00  | 122.411360 | 27,063,927.58  | 4.570  | USD | 1,712,061,352.32 | 30/01/2026 | 12418 |
| 260129124700<br>180011 | SHRF | MHUS2040 | DO1005208322 | SEH   | 24/07/2040 | 02 | 6.75  | 1,000.00  | 5,000,000.00   | 130.009392 | 6,506,094.60   | 4.000  | USD | 411,574,893.79   | 30/01/2026 | 5289  |
| 260129125828<br>161025 | MSRF | BC1AES01 | DO2018100126 | ACEST | 14/02/2030 | 04 | 12.00 | 1.00      | 150,000.00     | 100.100000 | 152,319.86     | 11.967 | DOP | 152,319.86       | 02/02/2026 | 1473  |

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



## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Enero de 2026

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield  | 0-30                             | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|----------------------------------|-------|-------|--------|---------|---------|---------|
| 09/01/2026         | MH22026    | DO1005205112 | SEH         | 14/01/2026  | 100.008140 | 10.875     | 10,546,053.72  | 7.700  | 06/01/19<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 13/01/2026         | BSRD2026   | USP3579EBK21 | SEH         | 29/01/2026  | 100.127883 | 6.875      | 51,649.00      | 3.500  | 17/01/19<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 06/01/2026         | NO300126   | DO1002226228 | BCRD        | 30/01/2026  | 100.320000 | 13.000     | 10,604.28      | 7.327  | 25/01/19<br>00<br>12:00:00<br>AM |       |       |        |         |         |         |
| 16/01/2026         | NO300126   | DO1002226228 | BCRD        | 30/01/2026  | 100.140000 | 13.000     | 318,860,217.39 | 7.514  | 15/01/19<br>00<br>12:00:00<br>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    |         |         |         |
| 28/01/2026         | BC11PA03   | DO2006804929 | PARVA       | 01/06/2026  | 99.984300  | 11.000     | 87,292.13      | 11.000 |                                  |       |       |        | 122     |         |         |
| 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     |         |         |

## 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 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     |         |         |
| 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     |         |         |
| 28/01/2026         | NO170726   | DO1002227929 | BCRD        | 17/07/2026  | 101.130400 | 8.500      | 50,717,824.30  | 5.985 |      |       |       |        | 168     |         |         |
| 28/01/2026         | NO170726   | DO1002227929 | BCRD        | 17/07/2026  | 101.130400 | 8.500      | 50,717,824.30  | 5.985 |      |       |       |        | 168     |         |         |
| 29/01/2026         | NO170726   | DO1002227929 | BCRD        | 17/07/2026  | 101.415300 | 8.500      | 26,974,612.51  | 5.306 |      |       |       |        | 165     |         |         |
| 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     |         |         |

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### 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 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     |         |         |
| 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     |         |         |
| 28/01/2026         | BS4APA01   | DO2011700922 | APAP        | 05/11/2026  | 101.251000 | 10.000     | 155,410.74     | 8.243  |      |       |       |        | 279     |         |         |
| 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     |         |         |
| 28/01/2026         | NO271126   | DO1002223324 | BCRD        | 27/11/2026  | 99.829300  | 6.500      | 50,489,235.63  | 6.701  |      |       |       |        | 301     |         |         |
| 28/01/2026         | NO271126   | DO1002223324 | BCRD        | 27/11/2026  | 99.202211  | 6.500      | 10,035,138.22  | 7.500  |      |       |       |        | 301     |         |         |
| 29/01/2026         | NO271126   | DO1002223324 | BCRD        | 27/11/2026  | 100.380800 | 6.500      | 27,427,636.44  | 6.000  |      |       |       |        | 298     |         |         |
| 28/01/2026         | NO271126   | DO1002223324 | BCRD        | 27/11/2026  | 99.829300  | 6.500      | 20,195,694.25  | 6.701  |      |       |       |        | 301     |         |         |
| 28/01/2026         | NO271126   | DO1002223324 | BCRD        | 27/11/2026  | 99.829300  | 6.500      | 11,309,588.78  | 6.701  |      |       |       |        | 301     |         |         |
| 28/01/2026         | NO271126   | DO1002223324 | BCRD        | 27/11/2026  | 99.829300  | 6.500      | 50,489,235.63  | 6.701  |      |       |       |        | 301     |         |         |





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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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 28/01/2026         | NO271126   | DO1002223324 | BCRD        | 27/11/2026  | 99.829300  | 6.500      | 50,489,235.63  | 6.701 |      |       |       |        | 301     |         |         |
| 28/01/2026         | NO271126   | DO1002223324 | BCRD        | 27/11/2026  | 99.829300  | 6.500      | 26,254,402.53  | 6.701 |      |       |       |        | 301     |         |         |
| 28/01/2026         | NO271126   | DO1002223324 | BCRD        | 27/11/2026  | 99.829300  | 6.500      | 24,234,833.10  | 6.701 |      |       |       |        | 301     |         |         |
| 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     |         |         |
| 28/01/2026         | NO271126   | DO1002223324 | BCRD        | 27/11/2026  | 99.829300  | 6.500      | 18,983,952.59  | 6.701 |      |       |       |        | 301     |         |         |
| 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     |         |         |
| 27/01/2026         | NO271126   | DO1002223324 | BCRD        | 27/11/2026  | 99.829300  | 6.500      | 25,240,128.86  | 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      | 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      | 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     |         |         |

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### Mercado Secundario Bursátil Operaciones Por Plazos

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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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 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     |         |         |
| 28/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.176700 | 9.000      | 51,206,481.86  | 7.545 |      |       |       |        | 315     |         |         |
| 28/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.176700 | 9.000      | 102,412,963.73 | 7.545 |      |       |       |        | 315     |         |         |
| 28/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.172803 | 9.000      | 36,897,986.74  | 7.550 |      |       |       |        | 315     |         |         |
| 28/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.176700 | 9.000      | 51,206,481.86  | 7.545 |      |       |       |        | 315     |         |         |
| 28/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.176700 | 9.000      | 30,723,889.12  | 7.545 |      |       |       |        | 315     |         |         |
| 28/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.176700 | 9.000      | 20,482,592.74  | 7.545 |      |       |       |        | 315     |         |         |
| 28/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.176700 | 9.000      | 51,206,481.86  | 7.545 |      |       |       |        | 315     |         |         |
| 28/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.176700 | 9.000      | 51,206,481.86  | 7.545 |      |       |       |        | 315     |         |         |
| 28/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.176700 | 9.000      | 51,206,481.86  | 7.545 |      |       |       |        | 315     |         |         |
| 28/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.176700 | 9.000      | 51,206,481.86  | 7.545 |      |       |       |        | 315     |         |         |
| 23/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.013700 | 9.000      | 3,607,678.11   | 7.750 |      |       |       |        | 317     |         |         |
| 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     |         |         |
| 28/01/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 101.176700 | 9.000      | 51,206,481.86  | 7.545 |      |       |       |        | 315     |         |         |

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

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### Mercado Secundario Bursátil Operaciones Por Plazos

Enero de 2026

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 07/01/2026         | 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     |         |
| 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     |         |

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### 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 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     |         |
| 28/01/2026         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 97.511400  | 5.500      | 21,095.00      | 6.971  |      |       |       |        |         | 659     |         |
| 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     |         |
| 29/01/2026         | NO031227   | DO1002228612 | BCRD        | 03/12/2027  | 98.736094  | 8.000      | 70,053,727.33  | 8.750  |      |       |       |        |         | 669     |         |
| 29/01/2026         | NO031227   | DO1002228612 | BCRD        | 03/12/2027  | 98.736094  | 8.000      | 70,053,727.33  | 8.750  |      |       |       |        |         | 669     |         |
| 29/01/2026         | NO031227   | DO1002228612 | BCRD        | 03/12/2027  | 98.736094  | 8.000      | 120,092,104.00 | 8.750  |      |       |       |        |         | 669     |         |
| 29/01/2026         | NO031227   | DO1002228612 | BCRD        | 03/12/2027  | 98.736094  | 8.000      | 120,092,104.00 | 8.750  |      |       |       |        |         | 669     |         |
| 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     |
| 29/01/2026         | NO150928   | DO1002227317 | BCRD        | 15/09/2028  | 104.310767 | 11.000     | 27,141,227.66  | 9.100  |      |       |       |        |         |         | 956     |

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### 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|------------------|--------|------|-------|-------|--------|---------|---------|---------|
| 29/01/2026         | NO150928   | DO1002227317 | BCRD        | 15/09/2028  | 104.310767 | 11.000     | 27,141,227.66    | 9.100  |      |       |       |        |         |         | 956     |
| 29/01/2026         | NO150928   | DO1002227317 | BCRD        | 15/09/2028  | 104.310767 | 11.000     | 54,282,455.32    | 9.100  |      |       |       |        |         |         | 956     |
| 29/01/2026         | NO150928   | DO1002227317 | BCRD        | 15/09/2028  | 104.310767 | 11.000     | 54,282,455.32    | 9.100  |      |       |       |        |         |         | 956     |
| 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     |
| 28/01/2026         | NO241128   | DO1002261324 | BCRD        | 24/11/2028  | 99.008000  | 9.250      | 40,288,006.62    | 9.650  |      |       |       |        |         |         | 1029    |
| 28/01/2026         | NO241128   | DO1002261324 | BCRD        | 24/11/2028  | 99.008000  | 9.250      | 25,180,004.14    | 9.650  |      |       |       |        |         |         | 1029    |
| 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    |
| 28/01/2026         | NO280929   | DO1002261126 | BCRD        | 28/09/2029  | 100.401866 | 9.500      | 611,415,622.65   | 9.360  |      |       |       |        |         |         | 1338    |
| 28/01/2026         | NO280929   | DO1002261126 | BCRD        | 28/09/2029  | 100.401866 | 9.500      | 611,415,622.65   | 9.360  |      |       |       |        |         |         | 1338    |
| 28/01/2026         | NO280929   | DO1002261126 | BCRD        | 28/09/2029  | 97.673072  | 9.500      | 595,315,738.05   | 10.270 |      |       |       |        |         |         | 1338    |
| 28/01/2026         | NO280929   | DO1002261126 | BCRD        | 28/09/2029  | 97.673072  | 9.500      | 595,315,738.05   | 10.270 |      |       |       |        |         |         | 1338    |

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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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 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    |
| 29/01/2026         | NO301129   | DO1002261423 | BCRD        | 30/11/2029  | 99.340000  | 9.500      | 1,161,724.91   | 9.703  |      |       |       |        |         |         | 1397    |
| 29/01/2026         | NO301129   | DO1002261423 | BCRD        | 30/11/2029  | 100.000000 | 9.500      | 25,419,889.50  | 9.492  |      |       |       |        |         |         | 1397    |
| 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    |
| 29/01/2026         | NO301129   | DO1002261423 | BCRD        | 30/11/2029  | 99.170000  | 9.500      | 22,731,490.37  | 9.757  |      |       |       |        |         |         | 1397    |
| 29/01/2026         | NO180130   | DO1002261522 | BCRD        | 18/01/2030  | 99.991677  | 9.500      | 25,096,330.85  | 9.500  |      |       |       |        |         |         | 1446    |
| 29/01/2026         | NO180130   | DO1002261522 | BCRD        | 18/01/2030  | 99.668590  | 9.500      | 25,015,559.10  | 9.600  |      |       |       |        |         |         | 1446    |
| 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    |
| 29/01/2026         | BC1AES01   | DO2018100126 | ACEST       | 14/02/2030  | 100.100000 | 12.000     | 152,319.86     | 11.967 |      |       |       |        |         |         | 1473    |
| 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    |
| 28/01/2026         | BC1CCI04   | DO2025800411 | CCI         | 28/07/2030  | 104.000000 | 12.000     | 167,859.53     | 10.851 |      |       |       |        |         |         | 1640    |
| 09/01/2026         | BC1AES02   | DO2018100225 | ACEST       | 12/11/2030  | 100.000000 | 11.250     | 1,222,931.50   | 11.248 |      |       |       |        |         |         | 1764    |

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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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 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    |
| 28/01/2026         | MH12031    | DO1005208629 | SEH         | 11/06/2031  | 102.700000 | 8.625      | 1,038,815.06   | 7.991  |      |       |       |        |         |         | 1958    |
| 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    |
| 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    |



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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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 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 | HAİNAINVES  | 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 | HAİNAINVES  | 28/04/2033  | 104.414134 | 8.300      | 10,614.23      | 7.500  |      |       |       |        |         |         | 2663    |
| 07/01/2026         | BC1HIT04   | DO2022700416 | HAİNAINVES  | 25/05/2033  | 103.959300 | 8.200      | 99.72          | 7.489  |      |       |       |        |         |         | 2693    |
| 08/01/2026         | BC1HIT04   | DO2022700416 | HAİNAINVES  | 25/05/2033  | 103.893864 | 8.200      | 10,497.22      | 7.500  |      |       |       |        |         |         | 2690    |
| 14/01/2026         | BC1HIT04   | DO2022700416 | HAİNAINVES  | 25/05/2033  | 104.462200 | 8.200      | 30,000.09      | 7.400  |      |       |       |        |         |         | 2686    |
| 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    |

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### 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 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    |
| 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    |
| 28/01/2026         | BSRD2035   | USP3579ECZ80 | SEH         | 28/10/2035  | 99.896012  | 5.875      | 5,575,959.47   | 5.888 |      |       |       |        |         |         | 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    |

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### Mercado Secundario Bursátil Operaciones Por Plazos

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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         | BSDR2036    | USP3579ECV76 | SEH         | 01/06/2036  | 104.987009 | 10.750     | 213,378,184.66 | 9.962  |      |       |       |        |         |         | 3777    |
| 28/01/2026         | BSDR2036    | USP3579ECV76 | SEH         | 01/06/2036  | 112.456750 | 10.750     | 228,377,388.88 | 8.880  |      |       |       |        |         |         | 3776    |
| 28/01/2026         | BSDR2036    | USP3579ECV76 | SEH         | 01/06/2036  | 112.456750 | 10.750     | 228,377,388.88 | 8.880  |      |       |       |        |         |         | 3776    |
| 28/01/2026         | BSDR2036    | USP3579ECV76 | SEH         | 01/06/2036  | 104.427118 | 10.750     | 212,318,124.88 | 10.047 |      |       |       |        |         |         | 3776    |
| 28/01/2026         | BSDR2036    | USP3579ECV76 | SEH         | 01/06/2036  | 104.427118 | 10.750     | 212,318,124.88 | 10.047 |      |       |       |        |         |         | 3776    |
| 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    |
| 29/01/2026         | FOVER1LAR01 | DO2020300110 | FOPLARI     | 31/07/2036  | 99.017485  | 5.150      | 99,511.32      | 5.368  |      |       |       |        |         |         | 3832    |
| 29/01/2026         | FOVER1LAR01 | DO2020300110 | FOPLARI     | 31/07/2036  | 99.017485  | 5.150      | 99,511.32      | 5.368  |      |       |       |        |         |         | 3832    |
| 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    |
| 29/01/2026         | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 111.121251 | 8.000      | 111,121.25     | 5.520  |      |       |       |        |         |         | 3832    |
| 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    |
| 29/01/2026         | FOVER1LAR06 | DO2020300615 | FOPLARI     | 31/07/2036  | 111.121251 | 8.000      | 111,121.25     | 5.520  |      |       |       |        |         |         | 3832    |
| 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    |
| 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    |

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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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 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    |
| 29/01/2026         | MHUS2040   | DO1005208322 | SEH         | 24/07/2040  | 130.009392 | 6.750      | 6,506,094.60   | 4.000 |      |       |       |        |         |         | 5289    |
| 13/01/2026         | BSRD2041   | USP3579ECJ49 | SEH         | 21/01/2041  | 91.500000  | 5.300      | 1,881,233.33   | 6.177 |      |       |       |        |         |         | 5485    |
| 29/01/2026         | BSRD2041   | USP3579ECJ49 | SEH         | 21/01/2041  | 90.844980  | 5.300      | 5,912,579.25   | 6.250 |      |       |       |        |         |         | 5471    |
| 29/01/2026         | BSRD2041   | USP3579ECJ49 | SEH         | 21/01/2041  | 90.844980  | 5.300      | 5,912,579.25   | 6.250 |      |       |       |        |         |         | 5471    |
| 29/01/2026         | BSRD2041   | USP3579ECJ49 | SEH         | 21/01/2041  | 90.844980  | 5.300      | 5,912,579.25   | 6.250 |      |       |       |        |         |         | 5471    |
| 29/01/2026         | BSRD2041   | USP3579ECJ49 | SEH         | 21/01/2041  | 90.844980  | 5.300      | 5,868,917.13   | 6.250 |      |       |       |        |         |         | 5471    |
| 29/01/2026         | BSRD2041   | USP3579ECJ49 | SEH         | 21/01/2041  | 90.844980  | 5.300      | 5,912,579.25   | 6.250 |      |       |       |        |         |         | 5471    |
| 29/01/2026         | BSRD2041   | USP3579ECJ49 | SEH         | 21/01/2041  | 90.844980  | 5.300      | 5,912,579.25   | 6.250 |      |       |       |        |         |         | 5471    |
| 29/01/2026         | BSRD2041   | USP3579ECJ49 | SEH         | 21/01/2041  | 90.844980  | 5.300      | 5,912,579.25   | 6.250 |      |       |       |        |         |         | 5471    |
| 29/01/2026         | BSRD2041   | USP3579ECJ49 | SEH         | 21/01/2041  | 90.844980  | 5.300      | 5,868,917.13   | 6.250 |      |       |       |        |         |         | 5471    |
| 29/01/2026         | BSRD2041   | USP3579ECJ49 | SEH         | 21/01/2041  | 90.844202  | 5.300      | 16,381.11      | 6.250 |      |       |       |        |         |         | 5467    |
| 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    |
| 29/01/2026         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 115.934255 | 7.450      | 354,692.81     | 6.000 |      |       |       |        |         |         | 6662    |
| 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    |

## 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|-------|------|-------|-------|--------|---------|---------|---------|
| 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    |
| 29/01/2026         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.554150 | 6.850      | 328,947.86     | 6.000 |      |       |       |        |         |         | 6934    |
| 02/01/2026         | BSRD2048   | USP3579EBY25 | SEH         | 15/02/2048  | 106.069600 | 6.500      | 380,217.21     | 6.000 |      |       |       |        |         |         | 8074    |
| 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    |
| 29/01/2026         | BSRD2048   | USP3579EBY25 | SEH         | 15/02/2048  | 106.065176 | 6.500      | 329,422.96     | 6.000 |      |       |       |        |         |         | 8048    |
| 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    |
| 28/01/2026         | BSRD2049   | USP3579ECE51 | SEH         | 05/06/2049  | 117.618310 | 6.400      | 7,006,927.45   | 5.100 |      |       |       |        |         |         | 8529    |
| 29/01/2026         | BSRD2049   | USP3579ECE51 | SEH         | 05/06/2049  | 134.342375 | 6.400      | 27,064,030.55  | 4.100 |      |       |       |        |         |         | 8527    |
| 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   |

## 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         | 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   |
| 28/01/2026         | BSRD2055   | USP3579ECX33 | SEH         | 24/02/2055  | 108.727237 | 7.150      | 5,590,285.46   | 6.479 |      |       |       |        |         |         | 10618   |
| 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   |
| 29/01/2026         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 98.195427  | 5.875      | 296,648.75     | 6.000 |      |       |       |        |         |         | 12415   |
| 29/01/2026         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 122.411360 | 5.875      | 27,063,927.58  | 4.570 |      |       |       |        |         |         | 12418   |



## Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Enero de 2026

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

## Renta Fija

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

| Emisores                                                                      | Nombre Corto | MP          | MS                       | TOTAL TRANS              | PORC             |
|-------------------------------------------------------------------------------|--------------|-------------|--------------------------|--------------------------|------------------|
| Ministerio de Hacienda                                                        | SEH          | 0.00        | 46,281,606,700.74        | 46,281,606,700.74        | 76.5657 %        |
| Banco Central de la R.D.                                                      | BCRD         | 0.00        | 13,285,854,162.88        | 13,285,854,162.88        | 21.9793 %        |
| Gulfstream Petroleum Dominicana, S. De R. L.,                                 | GULFPET      | 0.00        | 287,023,455.02           | 287,023,455.02           | 0.4748 %         |
| Fideicomiso de Oferta Publica de Valores Larimar No.04-FP                     | FOPLAR       | 0.00        | 128,069,745.77           | 128,069,745.77           | 0.2118 %         |
| Acero Estrella, S.R.L.                                                        | AESTRELL     | 0.00        | 106,115,448.48           | 106,115,448.48           | 0.1755 %         |
| Banco Múltiple Promerica                                                      | PROMERIC     | 0.00        | 99,974,952.49            | 99,974,952.49            | 0.1653 %         |
| Banesco Banco Multiple,S.A                                                    | BAN          | 0.00        | 77,666,322.79            | 77,666,322.79            | 0.1284 %         |
| Ingenieria Estrella, S.A.                                                     | IES          | 0.00        | 57,326,407.45            | 57,326,407.45            | 0.0948 %         |
| Empresa Generadora de Electricidad ITABO,S.A.                                 | ITA          | 0.00        | 55,389,603.21            | 55,389,603.21            | 0.0916 %         |
| Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP | BOC          | 0.00        | 20,649,155.86            | 20,649,155.86            | 0.0341 %         |
| Banco Múltiple Caribe Internacional, S.A.                                     | BCARIBE      | 0.00        | 12,524,304.43            | 12,524,304.43            | 0.0207 %         |
| UC United Capital Puesto de Bolsa, S.A                                        | UNICA        | 0.00        | 8,844,843.18             | 8,844,843.18             | 0.0146 %         |
| Haina Investment Co. Ltd                                                      | HIT          | 0.00        | 7,165,712.99             | 7,165,712.99             | 0.0118 %         |
| Parallax Valores, S. A., Puesto de Bolsa                                      | PARVA        | 0.00        | 3,496,251.82             | 3,496,251.82             | 0.0057 %         |
| Banco Multiple BHD, S.A.                                                      | BHDL         | 0.00        | 3,042,561.19             | 3,042,561.19             | 0.0050 %         |
| CCI, S. A., Puesto de Bolsa                                                   | CCI          | 0.00        | 2,044,232.38             | 2,044,232.38             | 0.0033 %         |
| Dominican Power Partners                                                      | DPP          | 0.00        | 1,862,634.93             | 1,862,634.93             | 0.0030 %         |
| Primma Valores, S.A., Puesto de Bolsa                                         | PRI          | 0.00        | 1,525,483.55             | 1,525,483.55             | 0.0025 %         |
| Banco Múltiple Santa Cruz, S. A.                                              | BSANTACR     | 0.00        | 1,467,335.09             | 1,467,335.09             | 0.0024 %         |
| Consorcio Energético Punta Cana Macao                                         | CEPM         | 0.00        | 1,334,528.77             | 1,334,528.77             | 0.0022 %         |
| Consorcio Minero Dominicano                                                   | CMD          | 0.00        | 1,187,195.07             | 1,187,195.07             | 0.0019 %         |
| Energía Natural Dominicana ENADOM                                             | ENADOM       | 0.00        | 1,074,689.41             | 1,074,689.41             | 0.0017 %         |
| Capital, Crédito e Inversiones CCI, S. A                                      | CCI          | 0.00        | 769,540.28               | 769,540.28               | 0.0012 %         |
| Asociacion Cibao de Ahorros y Prestamos                                       | ACIBAO       | 0.00        | 629,368.68               | 629,368.68               | 0.0010 %         |
| Asociacion Popular de Ahorros y Prestamos                                     | APAP         | 0.00        | 258,970.80               | 258,970.80               | 0.0004 %         |
| <b>Totales</b>                                                                |              | <b>0.00</b> | <b>60,446,903,607.26</b> | <b>60,446,903,607.26</b> | <b>100.0000%</b> |



## Renta Fija

### Emisiones Corporativas Vigentes

29 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

29 de Enero de 2026

| Cod. Programa de Emisiones | Cod. SIV  | Emisor | Moneda | Monto del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|--------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP13          | DO2014301314 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP14          | DO2014301413 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP15          | DO2014301512 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP16          | DO2014301611 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP17          | DO2014301710 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP18          | DO2014301819 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP19          | DO2014301918 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP20          | DO2014302015 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 31/03/2017       | 31/03/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP21          | DO2014302114 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP22          | DO2014302213 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP23          | DO2014302312 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP24          | DO2014302411 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP25          | DO2014302510 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP26          | DO2014302619 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP27          | DO2014302718 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP28          | DO2014302817 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP29          | DO2014302916 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP30          | DO2014303013 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 09/05/2017       | 09/05/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP31          | DO2014303112 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP32          | DO2014303211 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP33          | DO2014303310 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP34          | DO2014303419 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP35          | DO2014303518 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP36          | DO2014303617 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP37          | DO2014303716 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP38          | DO2014303815 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP39          | DO2014303914 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP40          | DO2014304011 | 5,000,000.00     | 5,000,000.00   | 6.25             | F                        | 30/06/2017       | 30/06/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP41          | DO2014304110 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106 | DPP    | USD    | 300,000,000.00                |               |        |                    | BC1DPP42          | DO2014304219 | 5,000,000.00     | 5,000,000.00   | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |

# Renta Fija

## Emisiones Corporativas Vigentes

29 de Enero de 2026

| Cod. Programa de Emisiones | Cod. SIV   | Emisor   | Moneda | Monto del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP43          | DO2014304318 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP44          | DO2014304417 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP45          | DO2014304516 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP46          | DO2014304615 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP47          | DO2014304714 | 5,000,000.00     | 5,000,000.00     | 6.00             | F                        | 17/08/2017       | 17/08/2027           | T               |
| BV1708-BC0069              | SIVEM-111  | CEPM     | USD    | 23,000,000.00                 |               |        |                    | BC4CPM01          | DO2009904510 | 23,000,000.00    | 23,000,000.00    | 5.50             | F                        | 20/11/2017       | 20/11/2027           | M               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP48          | DO2014304813 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP49          | DO2014304912 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP50          | DO2014305018 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP51          | DO2014305117 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1701-BC0064              | SIVEM-106  | DPP      | USD    | 300,000,000.00                |               |        |                    | BC1DPP52          | DO2014305216 | 5,000,000.00     | 5,000,000.00     | 5.90             | F                        | 14/11/2017       | 14/11/2027           | T               |
| BV1806-BC0076              | SIVEM-120  | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS1BHD01          | DO2000700123 | 5,000,000,000.00 | 5,000,000,000.00 | 10.50            | F                        | 10/08/2018       | 10/08/2028           | S               |
| BV1801-BC0073              | SIVEM-118  | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD01          | DO2015200127 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00            | F                        | 28/08/2018       | 28/08/2028           | T               |
| BV1801-BC0073              | SIVEM-118  | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD02          | DO2015200226 | 1,000,000,000.00 | 1,000,000,000.00 | 12.00            | F                        | 18/09/2018       | 18/09/2028           | T               |
| BV1801-BC0073              | SIVEM-118  | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD03          | DO2015200325 | 1,000,000,000.00 | 952,262,219.00   | 12.00            | F                        | 16/11/2018       | 16/11/2028           | T               |
| BV1801-BC0073              | SIVEM-118  | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD04          | DO2015200424 | 500,000,000.00   | 500,000,000.00   | 11.50            | F                        | 01/05/2019       | 01/05/2029           | T               |
| BV1801-BC0073              | SIVEM-118  | CMD      | DOP    | 4,820,480,000.00              |               |        |                    | BC1CMD05          | DO2015200523 | 500,000,000.00   | 500,000,000.00   | 11.00            | F                        | 15/08/2019       | 15/08/2029           | T               |
| BV1809-BS0025              | SIVEM-121  | ACIBAO   | DOP    | 3,000,000,000.00              |               |        |                    | BS1ACI01          | DO2003700120 | 3,000,000,000.00 | 3,000,000,000.00 | 10.30            | F                        | 16/05/2019       | 16/05/2026           | S               |
| BV1902-BC0079              | SIVEM-124  | GULFPET  | DOP    | 5,025,310,000.00              |               |        |                    | BC1GUL01          | DO2016300124 | 1,515,000,000.00 | 1,515,000,000.00 | 11.25            | F                        | 28/05/2019       | 28/05/2029           | T               |
| BV1902-BC0079              | SIVEM-124  | GULFPET  | DOP    | 5,025,310,000.00              |               |        |                    | BC1GUL02          | DO2016300223 | 3,510,310,000.00 | 3,510,310,000.00 | 11.15            | F                        | 24/06/2019       | 24/06/2029           | T               |
| BV1905-BS0026              | SIVEM-129  | PROMERIC | DOP    | 500,000,000.00                | PCR           | A      | 30/09/2024         | BS2PRO01          | DO2003000125 | 500,000,000.00   | 0.00             | 10.85            | F                        | 29/08/2019       | 29/08/2026           | T               |
| BV1908-BS0028              | SIVEM-133  | BSANTACR | DOP    | 1,000,000,000.00              |               |        |                    | BS2BSC01          | DO2003800623 | 1,000,000,000.00 | 1,000,000,000.00 | 10.15            | F                        | 09/10/2019       | 09/10/2027           | S               |
| BV1908-BS0027              | SIVEM-131  | APAP     | DOP    | 3,000,000,000.00              |               |        |                    | BS4APA01          | DO2011700922 | 3,000,000,000.00 | 3,000,000,000.00 | 10.00            | F                        | 05/11/2019       | 05/11/2026           | S               |
| BV1910-BC0083              | SIVEM-134  | AESTRELL | DOP    | 2,576,055,000.00              |               |        |                    | BC1AES01          | DO2018100126 | 500,000,000.00   | 500,000,000.00   | 12.00            | F                        | 14/02/2020       | 14/02/2030           | T               |
| BV1910-BC0083              | SIVEM-134  | AESTRELL | DOP    | 2,576,055,000.00              |               |        |                    | BC1AES02          | DO2018100225 | 1,350,000,000.00 | 1,350,000,000.00 | 11.25            | F                        | 12/11/2020       | 12/11/2030           | T               |
| BV1910-BC0083              | SIVEM-134  | AESTRELL | DOP    | 2,576,055,000.00              |               |        |                    | BC1AES03          | DO2018100324 | 726,000,000.00   | 726,000,000.00   | 11.25            | F                        | 30/11/2020       | 30/11/2030           | T               |
| BV2008-BS0029              | SIVEM-139  | BSANTACR | DOP    | 750,000,000.00                |               |        |                    | BS3BSC01          | DO2003800722 | 750,000,000.00   | 750,000,000.00   | 9.00             | F                        | 12/11/2020       | 12/11/2030           | S               |
| BV2002-VT0001              | SIVTIT-001 | TDH      | DOP    | 1,228,539,000.00              |               |        |                    | VT1TDH01          | DO2018600117 | 1,094,545,000.00 | 1,094,545,000.00 | 8.40             | F                        | 15/12/2020       | 15/12/2035           | M               |
| BV2002-VT0001              | SIVTIT-001 | TDH      | DOP    | 1,228,539,000.00              |               |        |                    | VT1TDH02          | DO2018600216 | 103,187,000.00   | 0.00             | 10.50            | F                        | 16/12/2020       | 16/12/2035           | V               |
| BV2002-VT0001              | SIVTIT-001 | TDH      | DOP    | 1,228,539,000.00              |               |        |                    | VT1TDH03          | DO2018600315 | 14,567,000.00    | 0.00             | 12.50            | F                        | 16/12/2020       | 16/12/2035           | V               |

# Renta Fija

## Emisiones Corporativas Vigentes

29 de Enero de 2026

| Cod. Programa de Emisiones | Cod. SIV       | Emisor   | Moneda | Monto del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Monto de Emisión  | Monto Colocado    | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|----------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|-------------------|-------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV2009-BS0030              | SIVEM-140      | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS2BHD01          | DO2000700222 | 2,000,000,000.00  | 2,000,000,000.00  | 9.00             | F                        | 28/12/2020       | 28/12/2030           | S               |
| BV2009-BS0030              | SIVEM-140      | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS2BHD02          | DO2000700321 | 1,000,000,000.00  | 1,000,000,000.00  | 9.00             | F                        | 30/12/2020       | 30/12/2030           | S               |
| BV2009-BS0030              | SIVEM-140      | BHDL     | DOP    | 10,000,000,000.00             |               |        |                    | BS2BHD03          | DO2000700420 | 5,000,000,000.00  | 5,000,000,000.00  | 10.00            | F                        | 25/08/2022       | 25/08/2032           | S               |
| BV2102-BS0031              | SIVEM-144      | PROMERIC | DOP    | 300,000,000.00                | PCR           | A      | 30/09/2024         | BS3PRO01          | DO2003000224 | 300,000,000.00    | 300,000,000.00    | 9.20             | F                        | 05/04/2021       | 05/04/2031           | T               |
| BV2101-BC0089              | SIVEM-143      | PARVA    | DOP    | 1,000,000,000.00              |               |        |                    | BC10PA01          | DO2006804416 | 500,000,000.00    | 500,000,000.00    | 8.00             | F                        | 12/04/2021       | 12/04/2026           | M               |
| BV2101-BC0089              | SIVEM-143      | PARVA    | DOP    | 1,000,000,000.00              |               |        |                    | BC10PA02          | DO2006804515 | 100,000,000.00    | 100,000,000.00    | 10.50            | F                        | 18/09/2023       | 18/09/2026           | M               |
| BV2101-BC0089              | SIVEM-143      | PARVA    | DOP    | 1,000,000,000.00              |               |        |                    | BC10PA03          | DO2006804614 | 400,000,000.00    | 400,000,000.00    | 10.00            | F                        | 28/09/2023       | 28/09/2026           | M               |
| BV2108-BC0091              | SIVEM-148      | IES      | DOP    | 5,600,000,000.00              |               |        |                    | BC1IES01          | DO2020000124 | 1,500,000,000.00  | 1,500,000,000.00  | 8.00             | F                        | 30/09/2021       | 30/09/2031           | T               |
| BV2108-BC0091              | SIVEM-148      | IES      | DOP    | 5,600,000,000.00              |               |        |                    | BC1IES02          | DO2020000223 | 2,500,000,000.00  | 2,087,611,600.00  | 8.00             | F                        | 13/10/2021       | 13/10/2031           | T               |
| BV2107-BC0090              | SIVEM-146      | ALPHA    | DOP    | 1,000,000,000.00              |               |        |                    | BC5ALP02          | DO2012601822 | 500,000,000.00    | 500,000,000.00    | 5.50             | F                        | 17/11/2021       | 17/11/2026           | T               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV01          | DO1014201128 | 22,178,200,000.00 | 22,178,200,000.00 | 9.25             | F                        | 03/12/2021       | 03/12/2036           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV02          | DO1014201227 | 6,000,000,000.00  | 6,000,000,000.00  | 12.00            | F                        | 30/11/2023       | 30/11/2038           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV03          | DO1014201326 | 3,000,000,000.00  | 3,000,000,000.00  | 11.75            | F                        | 15/05/2024       | 15/05/2039           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV04          | DO1014201417 | 2,000,000,000.00  | 2,000,000,000.00  | 11.75            | F                        | 21/08/2024       | 21/08/2039           | S               |
| BV2111-VF0008              | SIMVFOP-003-P2 | FOMERDV  | DOP    | 50,000,000,000.00             |               |        |                    | VF2RDV05          | DO1014201524 | 8,000,000,000.00  | 8,000,000,000.00  | 11.50            | F                        | 08/11/2024       | 08/11/2039           | S               |
| BV2110-VF0007              | SIVFOP-007     | FOPBC    | DOP    | 250,000,000.00                |               |        |                    | VF1BOC01          | DO2020200120 | 250,000,000.00    | 0.00              | 9.45             | F                        | 29/11/2021       | 29/11/2031           | T               |
| BV2109-BS0034              | SIVEM-149      | BAN      | DOP    | 1,000,000,000.00              | FITCH         | A-     | 31/01/2025         | BS1BAN01          | DO2010200122 | 1,000,000,000.00  | 1,000,000,000.00  | 9.25             | F                        | 02/12/2021       | 02/12/2031           | S               |
| BV2111-BC0092              | SIVEM-150      | ITA      | USD    | 150,000,000.00                |               |        |                    | BC1ITA01          | DO2006901311 | 40,000,000.00     | 40,000,000.00     | 5.65             | F                        | 08/12/2021       | 08/12/2031           | T               |
| BV2111-BC0092              | SIVEM-150      | ITA      | USD    | 150,000,000.00                |               |        |                    | BC1ITA02          | DO2006901410 | 20,000,000.00     | 20,000,000.00     | 5.15             | F                        | 27/01/2022       | 27/01/2032           | T               |
| BV2111-BC0092              | SIVEM-150      | ITA      | USD    | 150,000,000.00                |               |        |                    | BC1ITA03          | DO2006901527 | 40,000,000.00     | 40,000,000.00     | 5.15             | F                        | 23/02/2022       | 23/02/2032           | T               |
| BV2108-BS0033              | SIVEM-147      | APAP     | DOP    | 5,000,000,000.00              |               |        |                    | BS5APA01          | DO2011701029 | 5,000,000,000.00  | 5,000,000,000.00  | 8.75             | F                        | 15/12/2021       | 15/12/2031           | T               |
| BV2111-BS0035              | SIVEM-151      | BCARIBE  | DOP    | 1,000,000,000.00              | FELLER        | BBB+   | 31/01/2025         | BS3BCA01          | DO2006302122 | 500,000,000.00    | 500,000,000.00    | 9.50             | F                        | 21/12/2021       | 21/12/2031           | S               |
| BV2111-BS0035              | SIVEM-151      | BCARIBE  | DOP    | 1,000,000,000.00              | FELLER        | BBB+   | 31/01/2025         | BS3BCA02          | DO2006302221 | 300,000,000.00    | 300,000,000.00    | 11.25            | F                        | 11/10/2023       | 11/10/2033           | S               |
| BV2206-BS0039              | SIVEM-152      | BRESERVA | DOP    | 20,000,000,000.00             |               |        |                    | BS2BR01           | DO2002500422 | 10,000,000,000.00 | 10,000,000,000.00 | 10.00            | F                        | 27/07/2022       | 27/07/2032           | S               |
| BV2206-BS0039              | SIVEM-152      | BRESERVA | DOP    | 20,000,000,000.00             |               |        |                    | BS2BR02           | DO2002500521 | 10,000,000,000.00 | 10,000,000,000.00 | 10.00            | F                        | 21/10/2024       | 21/10/2034           | S               |
| BV2205-BS0038              | SIVEM-162      | PROMERIC | DOP    | 1,000,000,000.00              | PCR           | A      | 30/09/2024         | BS4PRO01          | DO2003000323 | 300,000,000.00    | 300,000,000.00    | 13.50            | F                        | 27/07/2022       | 27/07/2032           | T               |
| BV2205-BS0038              | SIVEM-162      | PROMERIC | DOP    | 1,000,000,000.00              | PCR           | A      | 30/09/2024         | BS4PRO02          | DO2003000620 | 700,000,000.00    | 700,000,000.00    | 12.00            | F                        | 15/10/2024       | 15/10/2034           | S               |
| BV2107-BS0032              | SIVEM-142      | BPOPULAR | DOP    | 20,000,000,000.00             |               |        |                    | BS4BPD01          | DO2000601321 | 5,000,000,000.00  | 5,000,000,000.00  | 10.00            | F                        | 18/08/2022       | 18/08/2032           | S               |
| BV2107-BS0032              | SIVEM-142      | BPOPULAR | DOP    | 20,000,000,000.00             |               |        |                    | BS4BPD02          | DO2000601420 | 5,000,000,000.00  | 5,000,000,000.00  | 10.00            | F                        | 31/10/2023       | 31/10/2033           | S               |

# Renta Fija

## Emisiones Corporativas Vigentes

29 de Enero de 2026

| Cod. Programa de Emisiones | Cod. SIV  | Emisor   | Moneda | Monto del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Monto de Emisión | Monto Colocado   | Tasa Vigente (%) | Tasa Fija (F) o Var. (V) | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-----------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV2210-BS0040              | SIVEM-159 | LAF      | DOP    | 300,000,000.00                | PCR           | DOA-   | 30/09/2024         | BC1LAF01          | DO2015500120 | 300,000,000.00   | 300,000,000.00   | 13.50            | F                        | 26/10/2022       | 26/10/2029           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT01          | DO2022700119 | 5,000,000.00     | 5,000,000.00     | 8.45             | F                        | 17/02/2023       | 17/02/2033           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT02          | DO2022700226 | 10,000,000.00    | 10,000,000.00    | 8.35             | F                        | 23/03/2023       | 23/03/2033           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT03          | DO2022700325 | 10,000,000.00    | 10,000,000.00    | 8.30             | F                        | 28/04/2023       | 28/04/2033           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT04          | DO2022700416 | 15,000,000.00    | 15,000,000.00    | 8.20             | F                        | 25/05/2023       | 25/05/2033           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT05          | DO2022700515 | 5,000,000.00     | 5,000,000.00     | 8.15             | F                        | 16/02/2024       | 16/02/2034           | S               |
| BV2209-BC0093              | SIVEM-164 | HIT      | USD    | 105,000,000.00                | FELLER        | A+     | 31/01/2025         | BC1HIT06          | DO2022700614 | 5,000,000.00     | 5,000,000.00     | 8.10             | F                        | 01/03/2024       | 01/03/2034           | S               |
| BV2307-BC0097              | SIVEM-153 | CREMIX   | USD    | 5,000,000.00                  |               |        |                    | BC6REM01          | DO2013001527 | 3,000,000.00     | 3,000,000.00     | 7.20             | F                        | 08/09/2023       | 30/04/2026           | T               |
| BV2307-BC0097              | SIVEM-153 | CREMIX   | USD    | 5,000,000.00                  |               |        |                    | BC6REM02          | DO2013001626 | 2,000,000.00     | 2,000,000.00     | 6.70             | F                        | 09/11/2023       | 30/04/2027           | T               |
| BV2308-BC0098              | SIVEM-169 | PARVA    | DOP    | 1,000,000,000.00              | FELLER        | A      | 31/01/2025         | BC11PA01          | DO2006804721 | 500,000,000.00   | 500,000,000.00   | 10.00            | F                        | 26/10/2023       | 26/04/2027           | M               |
| BV2308-BC0098              | SIVEM-169 | PARVA    | DOP    | 1,000,000,000.00              | FELLER        | A      | 31/01/2025         | BC11PA02          | DO2006804820 | 100,000,000.00   | 49,348,400.00    | 11.00            | F                        | 03/04/2025       | 03/05/2026           | S               |
| BV2308-BC0098              | SIVEM-169 | PARVA    | DOP    | 1,000,000,000.00              | FELLER        | A      | 31/01/2025         | BC11PA03          | DO2006804929 | 50,000,000.00    | 24,002,600.00    | 11.00            | F                        | 01/05/2025       | 01/06/2026           | S               |
| BV2113-BS0036              | SIVEM-156 | ACIBAO   | DOP    | 2,500,000,000.00              |               |        |                    | BS2ACI01          | DO2003700229 | 2,500,000,000.00 | 2,500,000,000.00 | 10.30            | F                        | 27/10/2023       | 27/10/2030           | S               |
| BV2202-BS0037              | SIVEM-157 | BSANTACR | DOP    | 1,000,000,000.00              |               |        |                    | BS4BSC01          | DO2003800821 | 1,000,000,000.00 | 1,000,000,000.00 | 10.00            | F                        | 15/12/2023       | 15/12/2031           | S               |
| BV2309-BC0099              | SIVEM-158 | UNICA    | DOP    | 1,000,000,000.00              |               |        |                    | BC6UCA01          | DO2012704527 | 100,000,000.00   | 100,000,000.00   | 10.00            | F                        | 19/12/2023       | 19/10/2027           | M               |
| BV2309-BC0099              | SIVEM-158 | UNICA    | DOP    | 1,000,000,000.00              |               |        |                    | BC6UCA02          | DO2012704626 | 600,000,000.00   | 600,000,000.00   | 10.00            | F                        | 19/12/2023       | 19/10/2027           | S               |
| BV2309-BC0099              | SIVEM-158 | UNICA    | DOP    | 1,000,000,000.00              |               |        |                    | BC6UCA03          | DO2012704725 | 300,000,000.00   | 300,000,000.00   | 10.00            | F                        | 19/12/2023       | 19/11/2027           | S               |
| BV2401-BC0101              | SIVEM-154 | CREMIX   | DOP    | 230,000,000.00                | FELLER        | A-     | 31/01/2024         | BC7REM01          | DO2013001725 | 170,000,000.00   | 170,000,000.00   | 12.25            | F                        | 05/04/2024       | 05/03/2026           | T               |
| BV2306-BC0095              | SIVEM-168 | ICC      | DOP    | 400,000,000.00                |               |        |                    | BC1CCI02          | DO2025800213 | 200,000,000.00   | 200,000,000.00   | 11.50            | F                        | 23/01/2025       | 23/01/2030           | S               |
| BV2306-BC0095              | SIVEM-168 | ICC      | DOP    | 400,000,000.00                |               |        |                    | BC1CCI03          | DO2025800312 | 75,000,000.00    | 75,000,000.00    | 11.50            | F                        | 15/04/2025       | 15/04/2030           | S               |
| BV2306-BC0095              | SIVEM-168 | ICC      | DOP    | 400,000,000.00                |               |        |                    | BC1CCI04          | DO2025800411 | 50,000,000.00    | 50,000,000.00    | 12.00            | F                        | 28/07/2025       | 28/07/2030           | S               |
| BV2307-BV0001              | SIVEM-166 | BPOPULAR | DOP    | 2,500,000,000.00              |               |        |                    | BV18PD01          | DO2000601511 | 300,000,000.00   | 300,000,000.00   | 9.85             | F                        | 28/05/2024       | 28/05/2034           | S               |
| BV2407-BC0102              | SIVEM-175 | ENADOM   | USD    | 300,000,000.00                | FELLER        | AA-    | 31/01/2025         | BC1ENA01          | DO2028900119 | 15,000,000.00    | 15,000,000.00    | 7.90             | F                        | 12/09/2024       | 12/09/2034           | S               |
| BV2407-BC0102              | SIVEM-175 | ENADOM   | USD    | 300,000,000.00                | FELLER        | AA-    | 31/01/2025         | BC1ENA02          | DO2028900218 | 10,000,000.00    | 10,000,000.00    | 7.50             | F                        | 11/10/2024       | 11/10/2034           | S               |
| BV2407-BC0102              | SIVEM-175 | ENADOM   | USD    | 300,000,000.00                | FELLER        | AA-    | 31/01/2025         | BC1ENA03          | DO2028900317 | 40,000,000.00    | 40,000,000.00    | 7.50             | F                        | 03/12/2024       | 03/12/2034           | S               |
| BV2407-BC0102              | SIVEM-175 | ENADOM   | USD    | 300,000,000.00                | FELLER        | AA-    | 31/01/2025         | BC1ENA04          | DO2028900416 | 20,000,000.00    | 20,000,000.00    | 7.40             | F                        | 13/03/2025       | 13/03/2035           | S               |
| BV2411-BC0104              | SIVEV-065 | PRIMMA   | DOP    | 1,000,000,000.00              | PCR           | DOA-   | 24/07/2024         | BC1PRI01          | DO2030300126 | 500,000,000.00   | 500,000,000.00   | 10.50            | F                        | 17/12/2024       | 17/12/2027           | T               |
| BV2411-BC0104              | SIVEV-065 | PRIMMA   | DOP    | 1,000,000,000.00              | PCR           | DOA-   | 24/07/2024         | BC1PRI02          | DO2030300225 | 100,000,000.00   | 100,000,000.00   | 10.50            | F                        | 17/12/2024       | 17/12/2027           | S               |
| BV2312-BS0041              | SIVEV-032 | APAP     | DOP    | 10,000,000,000.00             |               |        |                    | BS6APA01          | DO2011701128 | 5,000,000,000.00 | 5,000,000,000.00 | 11.00            | F                        | 24/02/2025       | 24/02/2035           | S               |
| BV2405-PC0025              | SIVEM-173 | CCI      | DOP    | 4,000,000,000.00              |               |        |                    | 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

29 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

29 de Enero de 2026

### Operaciones del Día

29 de Enero de 2026

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

### Acumulado de la Semana

29 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        |
| <b>Total Semana</b>     | <b>13,000,833.74</b> | <b>820,425,413.66</b> | <b>0.00</b>  | <b>820,425,413.66</b> |

### 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        |
| <b>Total Mes</b>        | <b>13,000,833.74</b> | <b>820,425,413.66</b> | <b>0.00</b>  | <b>820,425,413.66</b> |

### 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        |
| <b>Total Año</b>        | <b>13,000,833.74</b> | <b>820,425,413.66</b> | <b>0.00</b>  | <b>820,425,413.66</b> |

## Renta Variable

Volumen Transado Mercado Secundario

29 de Enero de 2026

### Operaciones del Día

29 de Enero de 2026

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP         | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|----------------------|-------------------------|
| Cuotas de Participacion | 26,713,942.40        | 1,689,921,324.83        | 20,064,532.05        | 1,709,985,856.88        |
| Valor de Fideicomiso    | 1,325.00             | 83,819.37               | 6,508,014.50         | 6,591,833.87            |
| <b>Total Día</b>        | <b>26,715,267.40</b> | <b>1,690,005,144.20</b> | <b>26,572,546.55</b> | <b>1,716,577,690.75</b> |

### Acumulado de la Semana

29 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                    | 5,129,260.05         | 5,129,260.05            |
| Cuotas de Participacion | 26,884,675.04        | 1,700,708,196.86        | 20,064,532.05        | 1,720,772,728.91        |
| Valor de Fideicomiso    | 1,325.00             | 83,819.37               | 7,730,145.50         | 7,813,964.87            |
| <b>Total Semana</b>     | <b>26,886,000.04</b> | <b>1,700,792,016.23</b> | <b>32,923,937.60</b> | <b>1,733,715,953.83</b> |

### Acumulado en el Mes

Enero 2026

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Acciones                | 0.00                 | 0.00                    | 31,433,094.86           | 31,433,094.86           |
| Cuotas de Participacion | 85,322,580.25        | 5,422,356,110.60        | 1,812,213,833.60        | 7,234,569,944.20        |
| Valor de Fideicomiso    | 737,500.00           | 46,970,582.20           | 326,870,282.07          | 373,840,864.27          |
| <b>Total Mes</b>        | <b>86,060,080.25</b> | <b>5,469,326,692.80</b> | <b>2,170,517,210.53</b> | <b>7,639,843,903.33</b> |

### Acumulado en el Año

2026

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Acciones                | 0.00                 | 0.00                    | 31,433,094.86           | 31,433,094.86           |
| Cuotas de Participacion | 85,322,580.25        | 5,422,356,110.60        | 1,812,213,833.60        | 7,234,569,944.20        |
| Valor de Fideicomiso    | 737,500.00           | 46,970,582.20           | 326,870,282.07          | 373,840,864.27          |
| <b>Total Año</b>        | <b>86,060,080.25</b> | <b>5,469,326,692.80</b> | <b>2,170,517,210.53</b> | <b>7,639,843,903.33</b> |





## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

29 de Enero de 2026

| Puesto de Bolsa | 29 de Enero de 2026 |                     |              | Total Acumulado       |                       |
|-----------------|---------------------|---------------------|--------------|-----------------------|-----------------------|
|                 | Transado USD        | USD Equivalente DOP | Transado DOP | Acum Mes Equiv. DOP   | Acum Año Equiv. DOP   |
| UNICA           |                     |                     |              | 820,425,413.66        | 820,425,413.66        |
| <b>Total</b>    |                     |                     |              | <b>820,425,413.66</b> | <b>820,425,413.66</b> |

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         | 58,961,179.14       | 69,990.90             | 4,460,670.06             | 54,500,509.08           | 58,961,179.14            |
| EXCEL           | 0.00          | 0.00                | 0.00         | 5,472,247,507.36    | 85,779,612.28         | 5,452,182,975.31         | 20,064,532.05           | 5,472,247,507.36         |
| 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         | 4,927,145,197.90    | 77,517,292.16         | 4,927,145,197.90         | 0.00                    | 4,927,145,197.90         |
| IPSA            | 0.00          | 0.00                | 0.00         | 1,085,528,118.96    | 2,140,932.00          | 136,230,229.16           | 949,297,889.80          | 1,085,528,118.96         |
| JMMB            | 0.00          | 0.00                | 0.00         | 541,468,512.35      | 4,203,654.07          | 266,419,577.58           | 275,048,934.77          | 541,468,512.35           |
| PARVA           | 0.00          | 0.00                | 0.00         | 851,033,852.32      | 0.00                  | 0.00                     | 851,033,852.32          | 851,033,852.32           |
| <b>Total</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>178,377,201.88</b> | <b>11,336,319,378.92</b> | <b>4,276,538,802.94</b> | <b>15,612,858,181.86</b> |

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

## Renta Variable

Mercado Primario Operaciones del día

29 de Enero de 2026

## Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

29 de Enero de 2026

## Renta Variable

Mercado Secundario Operaciones del día  
29 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  |
|------------|--------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 29/01/2026 | 260129092011200001 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 130             | 120.960000   | 15,724.80      | USD | 994,749.28         | 02/02/2026 |
| 29/01/2026 | 260129092558200002 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 33              | 120.960000   | 3,991.68       | USD | 252,513.28         | 02/02/2026 |
| 29/01/2026 | 260129100401210005 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 57,500          | 120.970000   | 6,955,775.00   | USD | 440,021,630.92     | 02/02/2026 |
| 29/01/2026 | 260129100430210006 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 57,500          | 120.970000   | 6,955,775.00   | USD | 440,021,630.92     | 02/02/2026 |
| 29/01/2026 | 260129100523210007 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 52,350          | 120.970000   | 6,332,779.50   | USD | 400,610,997.89     | 02/02/2026 |
| 29/01/2026 | 260129100639210009 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 52,350          | 120.970000   | 6,332,779.50   | USD | 400,610,997.89     | 02/02/2026 |
| 29/01/2026 | 260129100720210010 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 792             | 120.960000   | 95,800.32      | USD | 6,060,318.66       | 02/02/2026 |
| 29/01/2026 | 260129111316200003 | REVA  | CP1JF201    | CP1JF201   | DO8018200121 | 23/03/2035  | 20              | 1,065.830000 | 21,316.60      | USD | 1,348,485.98       | 02/02/2026 |
| 29/01/2026 | 260129113235200004 | REVA  | CP1DEC01    | CP1DEC01   | DO8020700126 | 09/03/2037  | 14,519          | 1,381.950000 | 20,064,532.05  | DOP | 20,064,532.05      | 02/02/2026 |

Total Cuotas de Participacion

1,709,985,856.88

### 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  |
|------------|--------------------|-------|-------------|------------|--------------|-------------|-----------------|--------------|----------------|-----|--------------------|------------|
| 29/01/2026 | 260129092110210002 | REVA  | VF1GPA01    | VF1GPA01   | DO9015700121 | 13/03/2034  | 1               | 1,325.000000 | 1,325.00       | USD | 83,819.37          | 02/02/2026 |
| 29/01/2026 | 260129093630210003 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 10              | 202.000000   | 2,020.00       | DOP | 2,020.00           | 02/02/2026 |
| 29/01/2026 | 260129093630210004 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 32,053          | 202.000000   | 6,474,706.00   | DOP | 6,474,706.00       | 02/02/2026 |
| 29/01/2026 | 260129100627210008 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 100             | 204.500000   | 20,450.00      | DOP | 20,450.00          | 02/02/2026 |
| 29/01/2026 | 260129112550210011 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 19              | 204.500000   | 3,885.50       | DOP | 3,885.50           | 02/02/2026 |
| 29/01/2026 | 260129120117210012 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 34              | 204.500000   | 6,953.00       | DOP | 6,953.00           | 02/02/2026 |

Total Valor de Fideicomiso

6,591,833.87



## 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  
29 de Enero de 2026

| Emisores                                                                                     | Nombre Corto | MP                    | MS                      | TOTAL TRANS             | PORC             |
|----------------------------------------------------------------------------------------------|--------------|-----------------------|-------------------------|-------------------------|------------------|
| Fondo de Inversión Cerrado Inmobiliario Excel II                                             | FEXCEL2      | 0.00                  | 5,116,537,346.63        | 5,116,537,346.63        | 60.4772 %        |
| Fondo Cerrado de Inversión de Renta Fija Altio                                               | FONDOGAM     | 0.00                  | 845,718,044.75          | 845,718,044.75          | 9.9963 %         |
| Fondo Cerrado de Desarrollo de Sociedades Popular                                            | FCDSP        | 0.00                  | 666,000,000.00          | 666,000,000.00          | 7.8720 %         |
| Fondo Cerrado de Desarrollo Altio Energia                                                    | FDSGAM       | 504,888,467.81        | 0.00                    | 504,888,467.81          | 5.9677 %         |
| Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU                              | RIC          | 0.00                  | 326,870,282.07          | 326,870,282.07          | 3.8635 %         |
| Fondo Cerrado de Desarrollo Altio II                                                         | FDSGAMII     | 315,536,945.85        | 0.00                    | 315,536,945.85          | 3.7296 %         |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión                | FADV         | 0.00                  | 280,431,256.80          | 280,431,256.80          | 3.3146 %         |
| Fondo de Inversión Cerrado de Desarrollo BHD Fondos I                                        | DBF          | 0.00                  | 123,985,238.96          | 123,985,238.96          | 1.4654 %         |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular                                | FICRIDP      | 0.00                  | 92,823,584.59           | 92,823,584.59           | 1.0971 %         |
| Fondo de Inversión Cerrado Inmobiliario BHD Fondos I                                         | FBHDI        | 0.00                  | 65,168,767.00           | 65,168,767.00           | 0.7702 %         |
| 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           | 0.5112 %         |
| Cesar Iglesias, S.A.                                                                         | CEI          | 0.00                  | 31,390,552.76           | 31,390,552.76           | 0.3710 %         |
| Fondo de Inversion Cerrado Desarrollo Excel I                                                | DEC          | 0.00                  | 20,064,532.05           | 20,064,532.05           | 0.2371 %         |
| Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II                              | DDRII        | 0.00                  | 10,893,897.69           | 10,893,897.69           | 0.1287 %         |
| Fondo de Inversión Cerrado Inmobiliario Excel I                                              | FEXCEL1      | 0.00                  | 8,262,870.11            | 8,262,870.11            | 0.0976 %         |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU                          | FOPGPAT      | 0.00                  | 3,715,866.04            | 3,715,866.04            | 0.0439 %         |
| JMMB Fondo de Inversion Cerrado Inmobiliario II                                              | JMMBFII2     | 0.00                  | 3,261,610.61            | 3,261,610.61            | 0.0385 %         |
| Fondo de Inversion Cerrado Inmobiliario Advanced I                                           | FICIADI      | 0.00                  | 888,747.91              | 888,747.91              | 0.0105 %         |
| JMMB Fondo de Inversion Cerrado Inmobiliario                                                 | JMMBFICI     | 0.00                  | 382,118.70              | 382,118.70              | 0.0045 %         |
| Fondo de Inversión Cerrado Inmobiliario Universal I                                          | FIU          | 0.00                  | 151,928.40              | 151,928.40              | 0.0017 %         |
| Banco Múltiple Promerica                                                                     | PROMERIC     | 0.00                  | 42,542.10               | 42,542.10               | 0.0005 %         |
| <b>Totales</b>                                                                               |              | <b>820,425,413.66</b> | <b>7,639,843,903.33</b> | <b>8,460,269,316.99</b> | <b>100.0000%</b> |

## Renta Variable

Emisiones Vigentes

29 de Enero de 2026

| Cod. Programa de Emisiones | Administradora                                                                | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-------------------------------------------------------------------------------|--------|------------------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1504-CP0005              | Fondo Cerrado de Inversión de Renta Fija Altio                                | DOP    | 1,500,000,000.00                         |               |        |                    | CP1GAM01          | DO8013300124 | 300,000,000.00                     | 0.00                             | 12/05/2015       | 12/05/2030           | A               |
| BV1507-CP0006              | Fondo de Inversión Cerrado Inmobiliario Excel I                               | USD    | 50,000,000.00                            |               |        |                    | CP1EXC01          | DO8013700125 | 2,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |
| BV1509-CP0007              | Fondo Cerrado de Desarrollo Altio Energia                                     | USD    | 500,000,000.00                           |               |        |                    | CP2GAM01          | DO8013800123 | 25,000,000.00                      | 0.00                             | 15/12/2015       | 15/12/2030           | A               |
| BV1507-CP0006              | Fondo de Inversión Cerrado Inmobiliario Excel I                               | USD    | 50,000,000.00                            |               |        |                    | CP1EXC02          | DO8013700224 | 3,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |
| BV1507-CP0006              | Fondo de Inversión Cerrado Inmobiliario Excel I                               | USD    | 50,000,000.00                            |               |        |                    | CP1EXC03          | DO8013700323 | 3,000,000.00                       | 0.00                             | 02/03/2016       | 02/03/2026           | T               |
| BV1507-CP0006              | Fondo de Inversión Cerrado Inmobiliario Excel I                               | USD    | 50,000,000.00                            |               |        |                    | CP1EXC04          | DO8013700422 | 3,500,000.00                       | 0.00                             | 18/03/2016       | 02/03/2026           | T               |
| BV1507-CP0006              | Fondo de Inversión Cerrado Inmobiliario Excel I                               | USD    | 50,000,000.00                            |               |        |                    | CP1EXC05          | DO8013700521 | 3,500,000.00                       | 0.00                             | 18/03/2016       | 02/03/2026           | T               |
| BV1507-CP0006              | Fondo de Inversión Cerrado Inmobiliario Excel I                               | USD    | 50,000,000.00                            |               |        |                    | CP1EXC06          | DO8013700620 | 3,500,000.00                       | 0.00                             | 18/03/2016       | 02/03/2026           | T               |
| BV1605-CP0008              | JMMB Fondo de Inversion Cerrado Inmobiliario                                  | USD    | 25,000,000.00                            |               |        |                    | CP1JFI01          | DO8013900121 | 3,000,000.00                       | 0.00                             | 29/07/2016       | 29/07/2026           | T               |
| BV1507-CP0006              | Fondo de Inversión Cerrado Inmobiliario Excel I                               | USD    | 50,000,000.00                            |               |        |                    | CP1EXC07          | DO8013700729 | 3,500,000.00                       | 0.00                             | 28/09/2016       | 02/03/2026           | T               |
| BV1507-CP0006              | Fondo de Inversión Cerrado Inmobiliario Excel I                               | USD    | 50,000,000.00                            |               |        |                    | CP1EXC08          | DO8013700828 | 10,500,000.00                      | 0.00                             | 28/09/2016       | 02/03/2026           | T               |
| BV1704-CP0010              | Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión | DOP    | 2,500,000,000.00                         | FELLER        | BBBfa  | 13/08/2024         | CP1ADV01          | DO8014400121 | 500,000,000.00                     | 0.00                             | 31/05/2017       | 31/05/2027           | V               |
| BV1708-CP0011              | Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular                 | USD    | 50,000,000.00                            |               |        |                    | CP1FDP01          | DO8014600126 | 10,000,000.00                      | 0.00                             | 09/10/2017       | 09/10/2027           | T               |
| BV1605-CP0009              | Fondo Cerrado de Desarrollo de Sociedades Pioneer                             | DOP    | 7,250,000,000.00                         |               |        |                    | CP1DSP01          | DO8015400120 | 1,500,000,000.00                   | 0.00                             | 19/02/2018       | 19/02/2033           | S               |
| BV1806-CP0012              | Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital                    | DOP    | 2,000,000,000.00                         |               |        |                    | CP1GUC01          | DO8015600125 | 493,110,000.00                     | 0.00                             | 11/07/2018       | 11/07/2028           | M               |
| BV1807-CP0014              | Fondo de Inversión Cerrado Inmobiliario Universal I                           | USD    | 100,000,000.00                           |               |        |                    | CP1FIU01          | DO8015800121 | 25,000,000.00                      | 0.00                             | 31/08/2018       | 31/08/2033           | T               |



## Renta Variable

Emisiones Vigentes

29 de Enero de 2026

| Cod. Programa de Emisiones | Administradora                                                                        | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|---------------------------------------------------------------------------------------|--------|------------------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV1808-CP0015              | Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructuras Dominicanas I | DOP    | 14,000,000,000.00                        |               |        |                    | CP1DID01          | DO8015900129 | 5,500,000,000.00                   | 0.00                             | 25/09/2018       | 25/09/2038           | T               |
| BV1812-CP0017              | Fondo de Inversión Cerrado Inmobiliario Excel II                                      | USD    | 200,000,000.00                           |               |        |                    | CP1EX201          | DO8016000127 | 10,000,000.00                      | 0.00                             | 20/02/2019       | 20/02/2029           | T               |
| BV1705-VF0004              | Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU                   | USD    | 12,438,000.00                            |               |        |                    | VF1GPA01          | DO9015700121 | 12,438,000.00                      | 0.00                             | 13/03/2019       | 13/03/2034           | T               |
| BV1811-CP0016              | Fondo Cerrado de Desarrollo Altio II                                                  | USD    | 500,000,000.00                           |               |        |                    | CP1GAM02          | DO8017100124 | 10,000,000.00                      | 0.00                             | 23/09/2019       | 23/09/2034           | A               |
| BV1907-VF0005              | Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU                       | DOP    | 8,000,000,000.00                         |               |        |                    | VF1RIC01          | DO9016800110 | 38,604,380.00                      | 0.00                             | 27/09/2019       | 27/09/2049           | A               |
| BV1910-CP0019              | Fondo de Inversión Cerrado Pioneer Inmobiliario II                                    | DOP    | 15,000,000,000.00                        |               |        |                    | CP1FI201          | DO8017400128 | 2,175,000,000.00                   | 0.00                             | 24/10/2019       | 24/10/2029           | T               |
| BV1910-CP0020              | Fondo Cerrado de Desarrollo de Sociedades Popular                                     | DOP    | 20,000,000,000.00                        |               |        |                    | CP1PDS01          | DO8017600123 | 400,000,000.00                     | 0.00                             | 12/12/2019       | 12/12/2034           | A               |
| BV2002-CP0023              | JMMB Fondo de Inversion Cerrado Inmobiliario II                                       | USD    | 60,000,000.00                            |               |        |                    | CP1JF201          | DO8018200121 | 12,000,000.00                      | 0.00                             | 23/03/2020       | 23/03/2035           | T               |
| BV2006-CP0025              | Fondo de Inversión Cerrado de Desarrollo de Sociedades Pioneer II                     | DOP    | 15,000,000,000.00                        |               |        |                    | CP1DS201          | DO8018500124 | 4,650,000,000.00                   | 0.00                             | 24/06/2020       | 24/06/2035           | A               |
| BV1911-CP0021              | Fondo de Inversión Cerrado Inmobiliario BHD Fondos I                                  | USD    | 100,000,000.00                           |               |        |                    | CP1BHD01          | DO8017700121 | 10,000,000.00                      | 0.00                             | 05/11/2020       | 05/11/2035           | T               |
| BV2011-CP0026              | Fondo de Inversion Cerrado Inmobiliario ALTIO I                                       | USD    | 150,000,000.00                           |               |        |                    | CP1GAI01          | DO8018800128 | 30,000,000.00                      | 0.00                             | 27/01/2021       | 27/01/2036           | T               |
| BV2001-CP0022              | Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer                   | DOP    | 2,500,000,000.00                         |               |        |                    | CP1ISP01          | DO8018300129 | 100,000,000.00                     | 0.00                             | 04/05/2021       | 04/05/2036           | A               |
| BV2106-CP0029              | JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible     | USD    | 60,000,000.00                            | FELLER        | BBBfa  | 31/01/2025         | CP1JES01          | DO8018900126 | 3,000,000.00                       | 0.00                             | 09/08/2021       | 09/08/2036           | T               |
| BV2108-CP0031              | Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I    | DOP    | 4,000,000,000.00                         |               |        |                    | CP1DVR01          | DO8019000124 | 4,000,000,000.00                   | 0.00                             | 25/08/2021       | 25/08/2046           | A               |
| BV2104-CP0028              | Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II                    | DOP    | 10,000,000,000.00                        | FELLER        | BBBfa  | 28/02/2025         | CP1ADO01          | DO8019100122 | 2,000,000,000.00                   | 0.00                             | 01/09/2021       | 01/09/2036           | T               |
| BV2110-VF0006              | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP                             | USD    | 100,000,000.00                           |               |        |                    | FOVER1LAR01       | DO2020300110 | 20,000,000.00                      | 0.00                             | 29/12/2021       | 31/07/2036           | S               |

## Renta Variable

Emisiones Vigentes

29 de Enero de 2026

| Cod. Programa de Emisiones | Administradora                                                                      | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|-------------------------------------------------------------------------------------|--------|------------------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV2110-VF0006              | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP                           | USD    | 100,000,000.00                           |               |        |                    | FOVER1LAR02       | DO2020300227 | 40,000,000.00                      | 0.00                             | 22/02/2022       | 31/07/2036           | S               |
| BV2110-VF0006              | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP                           | USD    | 100,000,000.00                           |               |        |                    | FOVER1LAR03       | DO2020300326 | 10,000,000.00                      | 0.00                             | 10/11/2022       | 31/07/2036           | S               |
| BV2110-VF0006              | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP                           | USD    | 100,000,000.00                           |               |        |                    | FOVER1LAR04       | DO2020300425 | 10,000,000.00                      | 0.00                             | 27/03/2023       | 31/07/2036           | S               |
| BV2110-VF0006              | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP                           | USD    | 100,000,000.00                           |               |        |                    | FOVER1LAR05       | DO2020300516 | 10,000,000.00                      | 0.00                             | 09/05/2023       | 31/07/2036           | S               |
| BV2110-VF0006              | Fideicomiso de Oferta Publica de Valores Larimar No.04-FP                           | USD    | 100,000,000.00                           |               |        |                    | FOVER1LAR06       | DO2020300615 | 10,000,000.00                      | 0.00                             | 02/08/2023       | 31/07/2036           | S               |
| BV2109-CP0032              | Fondo de Inversion Cerrado Desarrollo Excel I                                       | DOP    | 3,000,000,000.00                         |               |        |                    | CP1DEC01          | DO8020700126 | 570,000,000.00                     | 0.00                             | 09/03/2022       | 09/03/2037           | A               |
| BV2202-CP0034              | Fondo de Inversion Cerrado Inmobiliario Reservas I                                  | DOP    | 6,000,000,000.00                         | FELLER        | BBB+fa | 27/01/2025         | CP1IRI01          | DO8021100128 | 3,000,000,000.00                   | 0.00                             | 24/03/2022       | 24/03/2037           | T               |
| BV2106-CP0030              | Fondo de Inversión Cerrado de Desarrollo BHD Fondos I                               | USD    | 300,000,000.00                           |               |        |                    | CP1DBF01          | DO8021300124 | 8,000,000.00                       | 0.00                             | 01/06/2022       | 01/06/2042           | A               |
| BV2112-CP0033              | Fondo de Inversion Cerrado Inmobiliario Advanced I                                  | USD    | 50,000,000.00                            | FELLER        | BBBfa  | 31/07/2024         | CP1IAI01          | DO8021900121 | 10,000,000.00                      | 0.00                             | 21/11/2022       | 21/11/2037           | T               |
| BV2211-CP0036              | Fondo de Inversion Cerrado de Desarrollo Reservas I                                 | DOP    | 30,000,000,000.00                        | FELLER        | BBBfa  | 31/01/2025         | CP1DRI01          | DO8022000129 | 5,500,000,000.00                   | 0.00                             | 02/01/2023       | 02/01/2043           | T               |
| BV2203-CP0035              | Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I          | USD    | 1,000,000,000.00                         | FELLER        | A-fa   | 31/01/2025         | CP1IEI01          | DO8022800122 | 100,000.00                         | 0.00                             | 22/06/2023       | 22/06/2053           | A               |
| BV2306-CP0038              | JMMB Fondo de Inversión Cerrado de Desarrollo                                       | DOP    | 3,000,000,000.00                         | FELLER        | BBBfa  | 31/01/2025         | CP1JDE01          | DO8022900120 | 75,000,000.00                      | 0.00                             | 26/07/2023       | 26/07/2048           | A               |
| BV2204-AC0001              | Cesar Iglesias, S.A.                                                                | DOP    | 3,872,122,000.00                         |               |        |                    | AOCISA            | DO4023000127 | 38,721,220.00                      | 0.00                             | 08/08/2023       | 08/08/2080           | A               |
| BV2308-CP0039              | Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana II | DOP    | 4,000,000,000.00                         | FELLER        | BBBfa  | 31/01/2024         | CP2DVR01          | DO8023100126 | 500,000,000.00                     | 0.00                             | 29/09/2023       | 29/09/2048           | A               |
| BV2309-AC0002              | Banco Múltiple Promerica                                                            | DOP    | 550,000,000.00                           |               |        |                    | APPRO             | DO4003000527 | 550,000,000.00                     | 0.00                             | 12/10/2023       | 12/10/2080           | A               |
| BV2310-CP0040              | Fondo de Fondos Cerrado ALTIO I                                                     | USD    | 40,000,000.00                            |               |        |                    | CP1FFA01          | DO8023200124 | 6,000,000.00                       | 0.00                             | 31/10/2023       | 31/10/2038           | T               |
| BV2311-CP0041              | Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II                     | USD    | 200,000,000.00                           |               |        |                    | CP1DDR01          | DO8023400120 | 11,000,000.00                      | 0.00                             | 30/11/2023       | 30/11/2043           | T               |
| BV2312-CP0043              | Fondo de Inversión Cerrado Inmobiliario Reservas II                                 | DOP    | 20,000,000,000.00                        |               |        |                    | CP1IRII01         | DO8023500127 | 3,000,000,000.00                   | 0.00                             | 20/12/2023       | 20/12/2033           | T               |

## Renta Variable

Emisiones Vigentes

29 de Enero de 2026

| Cod. Programa de Emisiones | Administradora                                                                                 | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|------------------------------------------------------------------------------------------------|--------|------------------------------------------|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV2312-VF0009              | Fideicomiso de Oferta Pública de Valores Inmobiliarios de Renta Variables Hábitat Center 04-FU | USD    | 38,000,000.00                            |               |        |                    | VF1IHC01          | DO9023600123 | 19,000,000.00                      | 0.00                             | 22/12/2023       | 22/12/2033           | T               |
| BV2403-CP0045              | Fondo De Inversion Cerrado De Desarrollo Universal I                                           | DOP    | 15,000,000,000.00                        | FELLER        | BBBfa  | 28/03/2024         | CP1DUI01          | DO8025600123 | 15,000,000.00                      | 0.00                             | 26/04/2024       | 26/04/2054           | A               |
| BV2304-CP0037              | Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II                         | DOP    | 15,000,000,000.00                        |               |        |                    | CP2ISP01          | DO8025900127 | 670,000,000.00                     | 0.00                             | 28/05/2024       | 28/05/2039           | A               |
| BV2405-CP0047              | Fondo Cerrado de Desarrollo Altio III                                                          | USD    | 250,000,000.00                           | FELLER        | BBBfa  | 21/03/2024         | CP1DAIII01        | DO8026000125 | 30,000,000.00                      | 0.00                             | 05/06/2024       | 05/06/2039           | A               |
| BV2311-CP0042              | Fondo de Inversión Cerrado Inmobiliario Velora                                                 | DOP    | 6,000,000,000.00                         |               |        |                    | CP1EX301          | DO8028700128 | 50,000,000.00                      | 0.00                             | 23/08/2024       | 23/08/2039           | T               |
| BV2408-CP0051              | Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades III                            | DOP    | 25,000,000,000.00                        |               |        |                    | CP1AO301          | DO8029000122 | 6,000,000,000.00                   | 0.00                             | 18/09/2024       | 18/09/2039           | T               |
| BV2407-CP0049              | Fondo de Inversion Cerrado de Desarrollo Interval I                                            | USD    | 800,000,000.00                           |               |        |                    | CP1ITD01          | DO8029800125 | 4,000,000.00                       | 0.00                             | 14/10/2024       | 14/10/2044           | A               |
| BV2407-CP0050              | Fondo de Inversion Cerrado Inmobiliario Interval I                                             | USD    | 200,000,000.00                           | FELLER        | BBBfa  | 15/05/2024         | CP1ITI01          | DO8029900123 | 6,000,000.00                       | 0.00                             | 14/10/2024       | 14/10/2039           | T               |
| BV2407-VF0010              | Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP   | USD    | 21,130,000.00                            | FELLER        | Afo    | 10/05/2024         | VF1GPC01          | DO9030000119 | 21,130,000.00                      | 0.00                             | 21/10/2024       | 21/10/2044           | T               |
| BV2403-CP0046              | Fondo De Inversion Cerrado Inmobiliario Universal II                                           | USD    | 100,000,000.00                           | FELLER        | BBBfa  | 29/07/2024         | CP2FUI01          | DO8030200125 | 10,000,000.00                      | 0.00                             | 29/11/2024       | 29/11/2049           | A               |
| BV2406-CP0048              | Fondo de Inversion Cerrado Desarrollo 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               |