

Boletín Bursátil

25 de Febrero 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
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AMERCA

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Resumen General de Mercado Bursátil

25 de Febrero de 2026

Operaciones del Día 25 de Febrero de 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	71,723,175.02	4,369,239,548.19	8,648,088,193.21	13,017,327,741.40
Mdo. Secundario RF	71,723,175.02	4,369,239,548.19	8,648,088,193.21	13,017,327,741.40
Mercado de Renta Variable	83,256,808.72	5,071,846,599.29	666,080,266.00	5,737,926,865.29
Mdo. Secundario RV	83,256,808.72	5,071,846,599.29	666,080,266.00	5,737,926,865.29
Total Día	154,979,983.74	9,441,086,147.48	9,314,168,459.21	18,755,254,606.69
Acumulado de la Semana 25 de Febrero de 2026 al 1 de Marzo de 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	137,054,141.48	8,368,733,329.57	20,470,962,767.61	28,839,696,097.18
Mdo. Secundario RF	137,054,141.48	8,368,733,329.57	20,470,962,767.61	28,839,696,097.18
Mercado de Renta Variable	97,291,966.78	5,931,817,096.22	667,738,503.90	6,599,555,600.12
Mdo. Secundario RV	92,290,678.42	5,625,663,729.39	667,738,503.90	6,293,402,233.29
Mdo. Primario RV	5,001,288.36	306,153,366.83	0.00	306,153,366.83
Total Semana	234,346,108.26	14,300,550,425.79	21,138,701,271.51	35,439,251,697.30
Acumulado en el Mes Febrero 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	753,309,063.92	47,055,643,166.75	95,894,649,063.93	142,950,292,230.68
Mdo. Secundario RF	750,307,970.21	46,870,887,735.01	95,798,214,703.90	142,669,102,438.91
Mdo. Primario RF	3,001,093.71	184,755,431.74	96,434,360.03	281,189,791.77
Mercado de Renta Variable	458,041,653.19	28,323,766,018.11	1,966,150,466.43	30,289,916,484.54
Mdo. Secundario RV	307,376,769.53	18,943,702,825.77	1,966,150,466.43	20,909,853,292.20
Mdo. Primario RV	150,664,883.66	9,380,063,192.34	0.00	9,380,063,192.34
Total Mes	1,211,350,717.11	75,379,409,184.86	97,860,799,530.36	173,240,208,715.22

Resumen General de Mercado Bursátil

25 de Febrero de 2026

Acumulado en el Año 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	1,190,781,986.44	74,805,530,656.15	129,042,670,262.44	203,848,200,918.59
Mdo. Secundario RF	1,187,780,892.73	74,620,775,224.41	128,946,235,902.41	203,567,011,126.82
Mdo. Primario RF	3,001,093.71	184,755,431.74	96,434,360.03	281,189,791.77
Mercado de Renta Variable	565,233,141.59	35,130,069,069.65	4,136,683,737.46	39,266,752,807.11
Mdo. Secundario RV	394,246,010.59	24,464,295,843.67	4,136,683,737.46	28,600,979,581.13
Mdo. Primario RV	163,665,717.40	10,200,488,606.00	0.00	10,200,488,606.00
Mdo. Secundario RSRV	7,321,413.60	465,284,619.98	0.00	465,284,619.98
Total Año	1,756,015,128.03	109,935,599,725.80	133,179,353,999.90	243,114,953,725.70

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

25 de Febrero de 2026

Operaciones del Día 25 de Febrero de 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	1,270,278.34	77,382,942.94	2,420,077,456.49	2,497,460,399.43
Market Makers	1,270,278.34	77,382,942.94	2,420,077,456.49	2,497,460,399.43
Total Día	1,270,278.34	77,382,942.94	2,420,077,456.49	2,497,460,399.43

Acumulado de la Semana 25 de Febrero de 2026 al 1 de Marzo de 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	8,141,332.93	497,993,862.57	2,472,940,541.76	2,970,934,404.33
Market Makers	8,141,332.93	497,993,862.57	2,472,940,541.76	2,970,934,404.33
Total Semana	8,141,332.93	497,993,862.57	2,472,940,541.76	2,970,934,404.33

Acumulado en el Mes Febrero 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	112,151,646.31	7,085,689,299.79	6,351,149,110.68	13,436,838,410.47
Market Makers	112,151,646.31	7,085,689,299.79	6,351,149,110.68	13,436,838,410.47
Total Mes	112,151,646.31	7,085,689,299.79	6,351,149,110.68	13,436,838,410.47

Acumulado en el Año 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	125,479,481.32	7,930,290,154.29	8,152,078,218.18	16,082,368,372.47
Market Makers	125,479,481.32	7,930,290,154.29	8,152,078,218.18	16,082,368,372.47
Total Año	125,479,481.32	7,930,290,154.29	8,152,078,218.18	16,082,368,372.47

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

Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

25 de Febrero de 2026

Participante	25 de Febrero de 2026			Total Acumulado DOP	
	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Acumulado Al 25/02/2026
CCI	0.00	0.00	0.00	281,189,791.77	281,189,791.77
Total	0.00	0.00	0.00	281,189,791.77	281,189,791.77

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 Febrero de 2026

Participante	Febrero 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	756,960,514.05	47,535,428,876.15	27,313,917,362.38	74,849,346,238.53
BHDVAL	0.00	0.00	0.00	0.00	11,404,116.63	720,155,384.57	7,463,276,123.31	8,183,431,507.88
CAPITALIA	0.00	0.00	0.00	0.00	21,595,432.87	1,368,665,307.63	1,990,184,791.89	3,358,850,099.52
CCI	0.00	0.00	0.00	0.00	173,219.84	10,999,460.04	831,383,075.34	842,382,535.38
EXCEL	0.00	0.00	0.00	0.00	15,337,721.14	968,124,972.82	54,593,955,558.18	55,562,080,531.00
INRES	0.00	0.00	0.00	0.00	124,626,476.16	7,875,802,164.65	19,413,378,708.41	27,289,180,873.06
INTERVAL	0.00	0.00	0.00	0.00	202,700,599.23	12,775,454,042.43	81,188,173,163.53	93,963,627,205.96
IPSA	0.00	0.00	0.00	0.00	389,679,733.59	24,501,319,883.67	4,983,072,180.65	29,484,392,064.32
ISANTACR	0.00	0.00	0.00	0.00	50,849,724.17	3,153,537,585.66	382,047,428.40	3,535,585,014.06
JMMB	0.00	0.00	0.00	0.00	33,148,966.48	2,085,359,059.57	1,880,085,707.83	3,965,444,767.40
PARVA	0.00	0.00	0.00	0.00	255,888,869.98	16,076,431,502.77	14,070,953,030.95	30,147,384,533.72
PRIMMA	0.00	0.00	0.00	0.00	281,485,269.93	17,677,106,142.56	28,721,691,491.91	46,398,797,634.47
UNICA	0.00	0.00	0.00	0.00	231,563,072.46	14,483,857,047.74	14,671,527,469.87	29,155,384,517.61
VERTEX	0.00	0.00	0.00	0.00	49,855.23	3,128,065.22	270,702,766.56	273,830,831.78
Total	0.00	0.00	0.00	0.00	2,375,463,571.76	149,235,369,495.48	257,774,348,859.21	407,009,718,354.69

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 Febrero de 2026

Participante	Febrero 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	446,346,471.59	4,268,479.13	268,009,469.56	383,078,565.98	651,088,035.54
BADEMI	0.00	0.00	0.00	123,592,558.60	1,999,999.33	123,592,558.60	0.00	123,592,558.60
BBHD	0.00	0.00	0.00	2,524,189,409.33	0.00	0.00	2,524,189,409.33	2,524,189,409.33
BPD	0.00	0.00	0.00	4,131,254,099.77	54,572,179.53	3,452,239,156.59	797,327,208.93	4,249,566,365.52
BRESERVA	0.00	0.00	0.00	10,547,123.29	604,653.75	38,309,289.50	122,057,011.83	160,366,301.33
BSANTACR	0.00	0.00	0.00	34,137,594.34	5,631,572.02	354,940,373.05	0.00	354,940,373.05
CAPITALIA	0.00	0.00	0.00	339,332,716.67	413,501.01	26,228,410.41	339,332,716.67	365,561,127.08
EXCEL	0.00	0.00	0.00	1,526,340,649.24	25,304,334.01	1,598,644,876.38	520,045,354.18	2,118,690,230.56
INRES	0.00	0.00	0.00	122,181,775.56	752,386.02	47,100,860.90	75,080,914.66	122,181,775.56
INTERVAL	0.00	0.00	0.00	0.00	0.00	0.00	613,252,200.69	613,252,200.69
IPSA	0.00	0.00	0.00	170,434,977.32	2,311,453.41	145,000,149.54	287,874,483.79	432,874,633.33
JMMB	0.00	0.00	0.00	458,185,384.09	1,033,338.19	65,237,119.95	514,557,967.32	579,795,087.27
PARVA	0.00	0.00	0.00	1,063,681,918.65	2,514,871.17	158,597,895.95	919,928,239.80	1,078,526,135.75
PRIMMA	0.00	0.00	0.00	2,227,833,076.35	21,831,115.85	1,385,646,939.24	932,195,260.61	2,317,842,199.85
UNICA	0.00	0.00	0.00	258,780,655.68	3,910,868.25	245,820,170.94	123,158,884.39	368,979,055.33
VERTEX	0.00	0.00	0.00	0.00	330,729.65	20,922,883.70	0.00	20,922,883.70
Total	0.00	0.00	0.00	13,436,838,410.48	125,479,481.32	7,930,290,154.31	8,152,078,218.18	16,082,368,372.49

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 Febrero de 2026

Ranking	Nombre	Equivalente DOP
1	Banco Popular Dominicano	\$8,184,229,821.03
2	Primma Valores, S.A., Puesto de Bolsa	\$6,710,953,761.05
3	Parallax Valores, S. A., Puesto de Bolsa	\$3,901,821,869.34
4	Excel Puesto de Bolsa, S.A.	\$2,974,009,522.13
5	Banco Multiple BHD, S.A.	\$2,952,977,455.92
6	Alpha Sociedad de Valores, S. A., Puesto de Bolsa	\$1,353,718,568.72
7	INTERVAL Puesto de Bolsa, S.A.	\$1,126,990,061.24
8	JMMB Puesto de Bolsa, S. A.,	\$919,127,803.94
9	Inversiones Popular, S.A., Puesto de Bolsa	\$836,025,405.80
10	UC United Capital Puesto de Bolsa, S.A	\$684,921,601.56
11	Banco de Reservas de la República Dominicana	\$501,850,791.95
12	Capitalia Puesto de Bolsa, S.A.	\$391,789,537.50
13	Banco Múltiple Santa Cruz, S. A.	\$354,940,373.05
14	Inversiones & Reservas, S.A., Puesto de Bolsa	\$186,013,605.91
15	Vertex Valores Puesto de Bolsa, S. A.	\$41,845,767.40

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

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

Renta Fija

Lista de las Operaciones Mercado Primario

25 de Febrero de 2026

Número Operación	Rueda	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Frec. Pago	Tasa Cupón	Nom. Unit	Valor Negociado	Precio	Valor Transado	Rend/ Equiv	Mon	Equiv en DOP	Fecha Liq	Días Venc.
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Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda

Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

25 de Febrero de 2026

Número Operación	Rueda	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Frec. Pago	Tasa Cupón	Nom. Unit	Valor Negociado	Precio	Valor Transado	Rend/ Equiv	Mon	Equiv en DOP	Fecha Liq	Días Venc.
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Nota: RF: No Incluye Creadores de Mercado del Ministerio de Hacienda

Renta Fija

Lista de las Operaciones Mercado Secundario

25 de Febrero 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.
260225093525 161001	MSRF	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	02	8.00	10.00	350,000.00	110.111556	387,538.39	5.700	USD	23,608,102.40	02/03/2026	3804
260225093554 161002	MSRF	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	02	8.00	10.00	350,000.00	110.111556	387,538.39	5.700	USD	23,608,102.40	02/03/2026	3804
260225093638 161003	MSRF	BC1ITA03	DO2006901527	ITABO	23/02/2032	04	5.15	1.00	400,000.00	111.155555	445,017.28	3.100	USD	27,109,607.16	02/03/2026	2184
260225093709 161004	MSRF	BC1ITA03	DO2006901527	ITABO	23/02/2032	04	5.15	1.00	400,000.00	111.155555	445,017.28	3.100	USD	27,109,607.16	02/03/2026	2184
260225093757 161005	MSRF	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	02	8.30	10.00	100,000.00	100.236660	102,806.24	8.240	USD	6,262,760.81	02/03/2026	3804
260225093851 161006	MSRF	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	02	8.30	10.00	100,000.00	100.236660	102,806.24	8.240	USD	6,262,760.81	02/03/2026	3804
260225093956 161007	MSRF	BC1ITA02	DO2006901410	ITABO	27/01/2032	04	5.15	1.00	100,000.00	98.989226	99,468.95	5.350	USD	6,059,459.44	02/03/2026	2157
260225094009 161008	MSRF	BC1ITA02	DO2006901410	ITABO	27/01/2032	04	5.15	1.00	100,000.00	98.989226	99,468.95	5.350	USD	6,059,459.44	02/03/2026	2157
260225101700 180001	SHRF	BSRD2049	USP3579ECE51	SEH	05/06/2049	02	6.40	1,000.00	6,100,000.00	111.725900	6,902,035.45	5.500	USD	420,458,885.75	25/02/2026	8501
260225101700 180002	SHRF	BSRD2049	USP3579ECE51	SEH	05/06/2049	02	6.40	1,000.00	6,200,000.00	111.725900	7,015,183.57	5.500	USD	427,351,654.24	25/02/2026	8501
260225101700 180003	SHRF	BSRD2049	USP3579ECE51	SEH	05/06/2049	02	6.40	1,000.00	6,000,000.00	111.725900	6,788,887.33	5.500	USD	413,566,117.26	25/02/2026	8501
260225101700 180004	SHRF	BSRD2049	USP3579ECE51	SEH	05/06/2049	02	6.40	1,000.00	6,100,000.00	111.725900	6,902,035.45	5.500	USD	420,458,885.75	25/02/2026	8501
260225101700 180005	SHRF	BSRD2049	USP3579ECE51	SEH	05/06/2049	02	6.40	1,000.00	6,000,000.00	111.725900	6,788,887.33	5.500	USD	413,566,117.26	25/02/2026	8501
260225101700 180006	SHRF	BSRD2049	USP3579ECE51	SEH	05/06/2049	02	6.40	1,000.00	6,200,000.00	111.725900	7,015,183.57	5.500	USD	427,351,654.24	25/02/2026	8501
260225103139 161009	MSRF	COV2040	DO1005208025	SEH	28/02/2040	02	10.88	100,000.00	25,000,000.00	122.489201	30,637,197.51	8.150	DOP	30,637,197.51	02/03/2026	5111
260225104511 161010	MSRF	NO150127	DO1002223621	BCRD	15/01/2027	02	8.00	10,000.00	26,000,000.00	100.391700	26,366,151.39	7.511	DOP	26,366,151.39	02/03/2026	319
260225104529 161011	MSRF	NO120327	DO1002224124	BCRD	12/03/2027	02	8.00	10,000.00	26,000,000.00	100.671700	27,157,183.43	7.306	DOP	27,157,183.43	02/03/2026	375
260225105010 161012	MSRF	NO150928	DO1002227317	BCRD	15/09/2028	02	11.00	10,000.00	2,730,000.00	104.781866	2,999,910.68	8.850	DOP	2,999,910.68	02/03/2026	928
260225105335 161013	MSRF	NO150127	DO1002223621	BCRD	15/01/2027	02	8.00	10,000.00	2,480,000.00	99.860938	2,501,762.30	8.150	DOP	2,501,762.30	02/03/2026	319
260225111653 161014	MSRF	BC1DPP15	DO2014301512	DPP	31/03/2027	04	6.25	1.00	10,000.00	101.304000	10,234.85	5.000	USD	623,487.62	02/03/2026	394
260225111705 161015	MSRF	BC1DPP44	DO2014304417	DPP	17/08/2027	04	6.00	1.00	10,000.00	101.399000	10,161.26	5.000	USD	619,004.65	02/03/2026	533
260225111713 161016	MSRF	BC1DPP51	DO2014305117	DPP	14/11/2027	04	5.90	1.00	10,000.00	101.460000	10,171.86	5.000	USD	619,650.38	02/03/2026	622
260225112115 161017	MSRF	BC1DPP27	DO2014302718	DPP	09/05/2027	04	6.25	1.00	25,000.00	102.592900	25,738.12	4.000	USD	1,567,917.37	02/03/2026	433
260225112332 161018	MSRF	NO180130	DO1002261522	BCRD	18/01/2030	02	9.50	10,000.00	1,470,000.00	100.781000	1,498,068.95	9.250	DOP	1,498,068.95	02/03/2026	1418
260225113020 161019	MSRF	NO030328	DO1002228729	BCRD	03/03/2028	02	9.50	10,000.00	1,900,000.00	100.875000	2,006,376.38	9.012	DOP	2,006,376.38	02/03/2026	732

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260225113200180007	SHRF	COV2030	DO1005207829	SEH	28/02/2030	02	10.00	100,000.00	650,000,000.00	106.559600	725,048,358.90	8.050	DOP	725,048,358.90	26/02/2026	1463
260225113200180008	SHRF	COV2030	DO1005207829	SEH	28/02/2030	02	10.00	100,000.00	650,000,000.00	106.559600	725,048,358.90	8.050	DOP	725,048,358.90	26/02/2026	1463
260225113200180009	SHRF	COV2030	DO1005207829	SEH	28/02/2030	02	10.00	100,000.00	700,000,000.00	106.559600	780,821,309.58	8.050	DOP	780,821,309.58	26/02/2026	1463
260225113649161020	MSRF	NO180130	DO1002261522	BCRD	18/01/2030	02	9.50	10,000.00	2,690,000.00	100.781000	2,741,364.28	9.250	DOP	2,741,364.28	02/03/2026	1418
260225114309161021	MSRF	NO180130	DO1002261522	BCRD	18/01/2030	02	9.50	10,000.00	750,000.00	100.781000	764,320.89	9.250	DOP	764,320.89	02/03/2026	1418
260225114700180010	SHRF	NO010230	DO1002261621	BCRD	01/02/2030	02	9.50	10,000.00	500,000,000.00	101.443655	511,023,523.61	9.050	DOP	511,023,523.61	02/03/2026	1432
260225114700180011	SHRF	NO010230	DO1002261621	BCRD	01/02/2030	02	9.50	10,000.00	500,000,000.00	101.443655	511,023,523.61	9.050	DOP	511,023,523.61	02/03/2026	1432
260225114700180012	SHRF	NO180130	DO1002261522	BCRD	18/01/2030	02	9.50	10,000.00	225,000,000.00	101.426710	230,749,116.83	9.050	DOP	230,749,116.83	02/03/2026	1418
260225115153161022	MSRF	NO180130	DO1002261522	BCRD	18/01/2030	02	9.50	10,000.00	1,020,000.00	100.750000	1,039,160.22	9.260	DOP	1,039,160.22	02/03/2026	1418
260225115503161023	MSRF	BS4BSC01	DO2003800821	BSANTACR	15/12/2031	02	10.00	100.00	300,000.00	95.757700	293,601.86	11.002	DOP	293,601.86	02/03/2026	2114
260225115523161024	MSRF	BS4BSC01	DO2003800821	BSANTACR	15/12/2031	02	10.00	100.00	200,000.00	95.757700	195,734.57	11.002	DOP	195,734.57	02/03/2026	2114
260225115617161025	MSRF	BS3PRO01	DO2003000224	BPROMER	05/04/2031	04	9.20	100.00	1,000,000.00	96.807100	982,186.06	10.006	DOP	982,186.06	02/03/2026	1860
260225115623161026	MSRF	BS3PRO01	DO2003000224	BPROMER	05/04/2031	04	9.20	100.00	500,000.00	96.807100	491,093.03	10.006	DOP	491,093.03	02/03/2026	1860
260225120012161027	MSRF	BSRD2048	USP3579EBY25	SEH	15/02/2048	02	6.50	1,000.00	301,000.00	108.624947	327,884.99	5.800	USD	19,974,130.61	02/03/2026	8020
260225120038161028	MSRF	BSRD2049	USP3579ECE51	SEH	05/06/2049	02	6.40	1,000.00	305,000.00	107.596869	332,887.78	5.800	USD	20,278,891.07	02/03/2026	8496
260225120244161029	MSRF	NO030328	DO1002228729	BCRD	03/03/2028	02	9.50	10,000.00	1,900,000.00	100.700000	2,003,051.38	9.109	DOP	2,003,051.38	02/03/2026	732
260225120704161030	MSRF	MHUS2029	DO1005208215	SEH	26/06/2029	02	6.95	1,000.00	300,000.00	113.256600	343,592.30	2.740	USD	20,930,990.09	02/03/2026	1212
260225121700180013	SHRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	650,000,000.00	129.182888	843,570,963.78	8.500	DOP	843,570,963.78	26/02/2026	2906
260225121700180014	SHRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	650,000,000.00	129.182888	843,570,963.78	8.500	DOP	843,570,963.78	26/02/2026	2906
260225121700180015	SHRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	650,000,000.00	129.182888	843,570,963.78	8.500	DOP	843,570,963.78	26/02/2026	2906
260225121700180016	SHRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	650,000,000.00	129.182888	843,570,963.78	8.500	DOP	843,570,963.78	26/02/2026	2906
260225121700180017	SHRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	650,000,000.00	129.182888	843,570,963.78	8.500	DOP	843,570,963.78	26/02/2026	2906
260225121700180018	SHRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	650,000,000.00	129.182888	843,570,963.78	8.500	DOP	843,570,963.78	26/02/2026	2906
260225123447161031	MSRF	NO150127	DO1002223621	BCRD	15/01/2027	02	8.00	10,000.00	1,260,000.00	99.860900	1,271,056.17	8.150	DOP	1,271,056.17	02/03/2026	319
260225123559161032	MSRF	BSRD2038	USP3579EDB04	SEH	17/05/2038	02	6.15	1,000.00	3,000,000.00	100.100000	3,010,687.50	6.134	USD	183,405,362.19	02/03/2026	4459
260225123617161033	MSRF	BSRD2038	USP3579EDB04	SEH	17/05/2038	02	6.15	1,000.00	3,000,000.00	100.100000	3,010,687.50	6.134	USD	183,405,362.19	02/03/2026	4459
260225124700180019	SHRF	BSRD2045	USP3579EBE60	SEH	27/01/2045	02	6.85	1,000.00	5,000,000.00	109.530483	5,504,114.42	6.000	USD	335,300,192.65	26/02/2026	6910

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260225124700 180020	SHRF	BSRD2045	USP3579EBE60	SEH	27/01/2045	02	6.85	1,000.00	5,000,000.00	109.530483	5,504,114.42	6.000	USD	335,300,192.65	26/02/2026	6910
260225124700 180021	SHRF	BSRD2060	USP3579ECG00	SEH	30/01/2060	02	5.88	1,000.00	5,000,000.00	101.102270	5,075,512.80	5.800	USD	309,190,596.30	25/02/2026	12392
260225124700 180022	SHRF	BSRD2060	USP3579ECG00	SEH	30/01/2060	02	5.88	1,000.00	5,000,000.00	101.102270	5,075,512.80	5.800	USD	309,190,596.30	25/02/2026	12392

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

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Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
05/02/2026	LE060326	DO1002228927	BCRD	06/03/2026	99.465500	0.000	99,465,500.00	7.738	30/01/19 00 12:00:00 AM						
05/02/2026	LE060326	DO1002228927	BCRD	06/03/2026	99.465500	0.000	18,759,193.30	7.738	30/01/19 00 12:00:00 AM						
10/02/2026	LE060326	DO1002228927	BCRD	06/03/2026	99.710600	0.000	24,927,650.00	4.749	25/01/19 00 12:00:00 AM						
16/02/2026	LE060326	DO1002228927	BCRD	06/03/2026	99.711900	0.000	19,443,820.50	6.501	19/01/19 00 12:00:00 AM						
16/02/2026	LE060326	DO1002228927	BCRD	06/03/2026	99.689900	0.000	19,937,980.00	6.999	19/01/19 00 12:00:00 AM						
17/02/2026	LE060326	DO1002228927	BCRD	06/03/2026	99.705600	0.000	9,970,560.00	7.086	18/01/19 00 12:00:00 AM						
17/02/2026	LE060326	DO1002228927	BCRD	06/03/2026	99.705600	0.000	14,955,840.00	7.086	18/01/19 00 12:00:00 AM						
03/02/2026	PC2CCI07	DO2018701725	CCI	15/03/2026	99.090023	0.000	50,635.00	8.700		38					
09/02/2026	PC2CCI07	DO2018701725	CCI	15/03/2026	98.500000	0.000	985,000.00	17.132		32					
03/02/2026	BC3CPM03	DO2009904312	CEPM	20/04/2026	99.859156	6.250	125,166.41	6.950			74				
10/02/2026	BC11PA02	DO2006804820	PARVA	03/05/2026	99.884738	11.000	17,241.23	11.500			80				
24/02/2026	BS1ACI01	DO2003700120	ACIBAO	16/05/2026	100.486834	10.300	20,673,038.03	7.875			79				
19/02/2026	BSDR2026	USP3579ECD78	SEH	05/06/2026	102.000000	9.750	104,112.49	2.592				102			
04/02/2026	LE050626	DO1002260821	BCRD	05/06/2026	97.634300	0.000	97,634,300.00	7.330					119		
04/02/2026	LE050626	DO1002260821	BCRD	05/06/2026	97.634300	0.000	46,864,464.00	7.330					119		
09/02/2026	LE050626	DO1002260821	BCRD	05/06/2026	97.671492	0.000	9,767,149.20	7.528				114			
09/02/2026	LE050626	DO1002260821	BCRD	05/06/2026	97.671492	0.000	14,650,723.80	7.528				114			
16/02/2026	LE050626	DO1002260821	BCRD	05/06/2026	98.104700	0.000	19,228,521.20	6.500				107			
10/02/2026	LE050626	DO1002260821	BCRD	05/06/2026	98.378800	0.000	24,594,700.00	5.250				113			
10/02/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.240900	8.500	25,462,849.30	5.511					155		
13/02/2026	NO170726	DO1002227929	BCRD	17/07/2026	101.006259	8.500	296,842,616.33	6.000					151		

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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
17/02/2026	NO170726	DO1002227929	BCRD	17/07/2026	100.579100	8.500	20,068,084.45	7.011					148		
23/02/2026	PC2CCI08	DO2018701824	CCI	20/07/2026	96.554300	0.000	3,304,764.03	8.860					145		
23/02/2026	PC2CCI08	DO2018701824	CCI	20/07/2026	96.554300	0.000	3,304,764.03	8.860					145		
23/02/2026	PC2CCI08	DO2018701824	CCI	20/07/2026	96.554300	0.000	14,483,145.00	8.860					145		
09/02/2026	BS2PRO01	DO2003000125	BPROMER	29/08/2026	101.407700	10.850	310,822.27	8.176					199		
16/02/2026	BC10PA02	DO2006804515	PARVA	18/09/2026	100.294800	10.500	29,988.15	9.976					212		
16/02/2026	BC10PA03	DO2006804614	PARVA	28/09/2026	100.011100	10.000	10,058.64	9.980					222		
10/02/2026	LE021026	DO1002261225	BCRD	02/10/2026	96.277300	0.000	24,069,325.00	6.000					232		
11/02/2026	LE021026	DO1002261225	BCRD	02/10/2026	95.408467	0.000	23,852,116.75	7.500					231		
05/02/2026	MH32026	DO1005205310	SEH	06/11/2026	103.926760	11.000	5,873,437.55	5.500					270		
13/02/2026	NO271126	DO1002223324	BCRD	27/11/2026	100.360575	6.500	305,498,852.07	6.000					283		
13/02/2026	NO271126	DO1002223324	BCRD	27/11/2026	100.360575	6.500	428,716,722.40	6.000					283		
17/02/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.234500	6.500	1,007,427.87	7.524					281		
19/02/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.262325	6.500	10,084,243.54	7.500					277		
19/02/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.262325	6.500	16,134,789.67	7.500					277		
20/02/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.400400	6.500	15,149,769.94	7.311					276		
20/02/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.624900	6.500	25,406,964.54	7.000					276		
24/02/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.627400	6.500	26,327,958.25	7.000					274		
05/02/2026	MH42026	DO1005205419	SEH	04/12/2026	104.318295	11.000	6,911,935.75	5.500					298		
06/02/2026	MH42026	DO1005205419	SEH	04/12/2026	104.340000	11.000	2,127,786.30	5.456					297		
05/02/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.427631	9.000	201,822.29	9.700					305		
10/02/2026	NO111226	DO1002227721	BCRD	11/12/2026	102.370500	9.000	25,982,048.07	6.000					302		
13/02/2026	NO111226	DO1002227721	BCRD	11/12/2026	102.331275	9.000	517,004,998.15	6.000					297		
24/02/2026	NO111226	DO1002227721	BCRD	11/12/2026	101.110000	9.000	1,504,002.15	7.497					288		
12/02/2026	MHUS2026	DO1005207118	SEH	27/12/2026	105.282314	6.650	15,931.72	0.489					314		
09/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.547000	8.000	711,020.16	8.507					338		
16/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.700000	8.000	4,992,433.64	8.336					331		
17/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.700000	8.000	5,023,674.03	8.337					330		
18/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.731845	8.000	613,217.28	8.300					329		
18/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.731845	8.000	8,394,039.99	8.300					329		

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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
18/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.731845	8.000	3,015,822.75	8.300					329		
24/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.860332	8.000	604,731.05	8.150					323		
24/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.944130	8.000	25,218,076.69	8.050					323		
25/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	100.391700	8.000	26,366,151.39	7.511					319		
25/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.860938	8.000	2,501,762.30	8.150					319		
25/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.860900	8.000	1,271,056.17	8.150					319		
23/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.860193	8.000	4,101,187.20	8.150					324		
23/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.860193	8.000	9,008,504.56	8.150					324		
24/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	100.198800	8.000	20,225,395.35	7.747					323		
24/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	100.830700	8.000	26,457,307.96	7.000					323		
24/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.835215	8.000	5,038,169.58	8.180					323		
24/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.860332	8.000	1,874,666.26	8.150					323		
18/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.699000	8.000	15,074,187.01	8.339					329		
19/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.817699	8.000	986,659.85	8.200					326		
19/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.817699	8.000	2,013,591.54	8.200					326		
19/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.733321	8.000	3,400,117.74	8.300					326		
20/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.986520	8.000	4,700,565.20	8.000					325		
20/02/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.986500	8.000	25,318,489.95	8.000					325		
23/02/2026	BC1DPP02	DO2014300217	DPP	03/02/2027	102.110124	6.250	153.73	3.950					343		
23/02/2026	BC1DPP03	DO2014300316	DPP	03/02/2027	102.110124	6.250	51.24	3.950					343		
20/02/2026	BC1DPP04	DO2014300415	DPP	03/02/2027	102.537384	6.250	102,896.96	3.500					344		
24/02/2026	BC1DPP09	DO2014300910	DPP	03/02/2027	101.779862	6.250	102.17	4.300					342		
23/02/2026	BC1DPP10	DO2014301017	DPP	03/02/2027	102.110124	6.250	153.73	3.950					343		
02/02/2026	MH12027	DO1005205617	SEH	05/02/2027	106.545094	11.250	15,593,785.19	4.500						366	
19/02/2026	MH12027	DO1005205617	SEH	05/02/2027	105.000000	11.250	105,554.79	5.763					347		
02/02/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.088008	8.000	45,282,201.78	8.950						373	
05/02/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.054945	8.000	339,866.10	9.000						368	
24/02/2026	NO120227	DO1002223928	BCRD	12/02/2027	100.909400	8.000	26,316,885.98	7.000					351		
24/02/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.831088	8.000	5,007,024.01	8.180					351		
24/02/2026	NO120227	DO1002223928	BCRD	12/02/2027	98.957856	8.000	307,728.46	9.150					351		

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10/02/2026	BS3BPD09	DO2000601123	BPOPULAR	24/02/2027	101.781600	10.500	102,335.76	8.712							377
11/02/2026	NO260227	DO1002224223	BCRD	26/02/2027	99.411984	8.000	783,783.25	8.600							378
24/02/2026	NO260227	DO1002224223	BCRD	26/02/2027	99.830470	8.000	1,996,609.40	8.180							365
06/02/2026	MHUS2027	DO1005205716	SEH	05/03/2027	102.793694	6.000	331,981.50	3.300							388
24/02/2026	NO120327	DO1002224124	BCRD	12/03/2027	100.980400	8.000	27,214,462.01	7.000							379
25/02/2026	NO120327	DO1002224124	BCRD	12/03/2027	100.671700	8.000	27,157,183.43	7.306							375
19/02/2026	BC1DPP11	DO2014301116	DPP	31/03/2027	101.326000	6.250	10,225.06	5.000							401
20/02/2026	BC1DPP12	DO2014301215	DPP	31/03/2027	101.323000	6.250	10,226.47	5.000							400
24/02/2026	BC1DPP13	DO2014301314	DPP	31/03/2027	101.316000	6.250	10,229.20	5.000							398
25/02/2026	BC1DPP15	DO2014301512	DPP	31/03/2027	101.304000	6.250	10,234.85	5.000							394
05/02/2026	BC11PA01	DO2006804721	PARVA	26/04/2027	100.918700	10.000	101,302.26	9.193							441
03/02/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	101.510973	6.250	103.01	5.000							458
03/02/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	101.510973	6.250	206.03	5.000							458
12/02/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	101.485386	6.250	1,016.04	4.992							447
12/02/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	101.485386	6.250	254.00	4.992							447
12/02/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	101.485386	6.250	762.03	4.992							447
12/02/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	101.485386	6.250	360.69	4.992							447
12/02/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	101.485386	6.250	655.35	4.992							447
12/02/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	101.485386	6.250	508.02	4.992							447
12/02/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	101.485386	6.250	508.02	4.992							447
12/02/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	101.485386	6.250	2,032.10	4.992							447
03/02/2026	BC1DPP22	DO2014302213	DPP	09/05/2027	101.510973	6.250	103.01	5.000							458
03/02/2026	BC1DPP22	DO2014302213	DPP	09/05/2027	101.510973	6.250	154.53	5.000							458
17/02/2026	BC1DPP22	DO2014302213	DPP	09/05/2027	101.465632	6.250	503,102.48	5.000							444
18/02/2026	BC1DPP23	DO2014302312	DPP	09/05/2027	101.464632	6.250	304.95	4.998							443
03/02/2026	BC1DPP24	DO2014302411	DPP	09/05/2027	101.510973	6.250	103.01	5.000							458
03/02/2026	BC1DPP24	DO2014302411	DPP	09/05/2027	101.510973	6.250	206.03	5.000							458
18/02/2026	BC1DPP25	DO2014302510	DPP	09/05/2027	101.464632	6.250	508.26	4.998							443
18/02/2026	BC1DPP25	DO2014302510	DPP	09/05/2027	101.464632	6.250	101.64	4.998							443
18/02/2026	BC1DPP25	DO2014302510	DPP	09/05/2027	101.464632	6.250	508.26	4.998							443

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03/02/2026	BC1DPP26	DO2014302619	DPP	09/05/2027	101.510973	6.250	103.01	5.000						458	
03/02/2026	BC1DPP26	DO2014302619	DPP	09/05/2027	101.510973	6.250	103.01	5.000						458	
03/02/2026	BC1DPP27	DO2014302718	DPP	09/05/2027	101.510973	6.250	103.01	5.000						458	
03/02/2026	BC1DPP27	DO2014302718	DPP	09/05/2027	101.510973	6.250	309.05	5.000						458	
25/02/2026	BC1DPP27	DO2014302718	DPP	09/05/2027	102.592900	6.250	25,738.12	4.000						433	
03/02/2026	BC1DPP28	DO2014302817	DPP	09/05/2027	101.510973	6.250	103.01	5.000						458	
03/02/2026	BC1DPP28	DO2014302817	DPP	09/05/2027	101.510973	6.250	257.54	5.000						458	
03/02/2026	BC1DPP29	DO2014302916	DPP	09/05/2027	101.510973	6.250	103.01	5.000						458	
03/02/2026	BC1DPP29	DO2014302916	DPP	09/05/2027	101.510973	6.250	309.05	5.000						458	
06/02/2026	BC1DPP29	DO2014302916	DPP	09/05/2027	101.495289	6.250	304,537.23	5.000						453	
17/02/2026	BC1DPP29	DO2014302916	DPP	09/05/2027	101.465632	6.250	493,484.58	5.000						444	
18/02/2026	BC1DPP30	DO2014303013	DPP	09/05/2027	101.464632	6.250	203.30	4.998						443	
18/02/2026	BC1DPP30	DO2014303013	DPP	09/05/2027	101.464632	6.250	203.30	4.998						443	
05/02/2026	BC1DPP31	DO2014303112	DPP	30/06/2027	101.661806	6.250	102.36	5.000						506	
05/02/2026	BC1DPP31	DO2014303112	DPP	30/06/2027	101.661806	6.250	614.18	5.000						506	
05/02/2026	BC1DPP31	DO2014303112	DPP	30/06/2027	101.661806	6.250	50,465.38	5.000						506	
06/02/2026	BC1DPP31	DO2014303112	DPP	30/06/2027	101.658619	6.250	10,237.77	5.000						505	
03/02/2026	BC1DPP32	DO2014303211	DPP	30/06/2027	101.674573	6.250	102.30	5.000						510	
03/02/2026	BC1DPP32	DO2014303211	DPP	30/06/2027	101.674573	6.250	102.30	5.000						510	
06/02/2026	BC1DPP32	DO2014303211	DPP	30/06/2027	99.668683	6.250	10,038.78	6.500						505	
06/02/2026	BC1DPP32	DO2014303211	DPP	30/06/2027	101.658619	6.250	102,377.79	5.000						505	
10/02/2026	BC1DPP33	DO2014303310	DPP	30/06/2027	101.489924	6.250	102.24	5.121						503	
10/02/2026	BC1DPP33	DO2014303310	DPP	30/06/2027	101.489924	6.250	51.11	5.121						503	
12/02/2026	BC1DPP33	DO2014303310	DPP	30/06/2027	102.707800	6.250	51.76	4.200						499	
12/02/2026	BC1DPP33	DO2014303310	DPP	30/06/2027	102.707800	6.250	20,654.18	4.200						499	
10/02/2026	BC1DPP34	DO2014303419	DPP	30/06/2027	101.489924	6.250	102.24	5.121						503	
10/02/2026	BC1DPP34	DO2014303419	DPP	30/06/2027	101.489924	6.250	102.24	5.121						503	
18/02/2026	BC1DPP34	DO2014303419	DPP	30/06/2027	101.629023	6.250	205.04	4.998						495	
03/02/2026	BC1DPP35	DO2014303518	DPP	30/06/2027	101.674573	6.250	51.15	5.000						510	
03/02/2026	BC1DPP35	DO2014303518	DPP	30/06/2027	101.674573	6.250	102.30	5.000						510	

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05/02/2026	BC1DPP35	DO2014303518	DPP	30/06/2027	101.661806	6.250	10,236.38	5.000						506	
06/02/2026	BC1DPP35	DO2014303518	DPP	30/06/2027	101.658619	6.250	10,237.77	5.000						505	
10/02/2026	BC1DPP36	DO2014303617	DPP	30/06/2027	101.489924	6.250	102.24	5.121						503	
10/02/2026	BC1DPP36	DO2014303617	DPP	30/06/2027	101.489924	6.250	76.68	5.121						503	
18/02/2026	BC1DPP36	DO2014303617	DPP	30/06/2027	101.629023	6.250	102.52	4.998						495	
10/02/2026	BC1DPP37	DO2014303716	DPP	30/06/2027	101.489924	6.250	102.24	5.121						503	
10/02/2026	BC1DPP37	DO2014303716	DPP	30/06/2027	101.489924	6.250	30.67	5.121						503	
10/02/2026	BC1DPP38	DO2014303815	DPP	30/06/2027	101.489924	6.250	102.24	5.121						503	
10/02/2026	BC1DPP38	DO2014303815	DPP	30/06/2027	101.489924	6.250	153.36	5.121						503	
20/02/2026	BC1DPP38	DO2014303815	DPP	30/06/2027	103.596647	6.250	104,555.55	3.500						491	
17/02/2026	BC1DPP39	DO2014303914	DPP	30/06/2027	101.630023	6.250	448,641.61	5.000						496	
10/02/2026	BC1DPP39	DO2014303914	DPP	30/06/2027	101.489924	6.250	102.24	5.121						503	
10/02/2026	BC1DPP39	DO2014303914	DPP	30/06/2027	101.489924	6.250	102.24	5.121						503	
10/02/2026	BC1DPP40	DO2014304011	DPP	30/06/2027	101.489924	6.250	102.24	5.121						503	
10/02/2026	BC1DPP40	DO2014304011	DPP	30/06/2027	101.489924	6.250	102.24	5.121						503	
17/02/2026	BC1DPP40	DO2014304011	DPP	30/06/2027	101.630023	6.250	504,178.93	5.000						496	
03/02/2026	BC1DPP41	DO2014304110	DPP	17/08/2027	108.474000	6.000	667,024.58	0.435						558	
19/02/2026	BC1DPP41	DO2014304110	DPP	17/08/2027	101.417000	6.000	10,151.56	5.000						540	
20/02/2026	BC1DPP42	DO2014304219	DPP	17/08/2027	101.414000	6.000	10,152.90	5.000						539	
03/02/2026	BC1DPP43	DO2014304318	DPP	17/08/2027	108.474000	6.000	495,429.75	0.435						558	
24/02/2026	BC1DPP43	DO2014304318	DPP	17/08/2027	101.409000	6.000	10,155.69	5.000						537	
25/02/2026	BC1DPP44	DO2014304417	DPP	17/08/2027	101.399000	6.000	10,161.26	5.000						533	
03/02/2026	BC1DPP45	DO2014304516	DPP	17/08/2027	108.474000	6.000	733,160.41	0.435						558	
03/02/2026	BC1DPP46	DO2014304615	DPP	17/08/2027	108.474000	6.000	929,961.71	0.435						558	
04/02/2026	NO011027	DO1002261027	BCRD	01/10/2027	99.604804	8.500	2,564,845.37	8.750						602	
20/02/2026	NO011027	DO1002261027	BCRD	01/10/2027	99.614600	8.500	2,019,269.23	8.754						584	
03/02/2026	BC6UCA01	DO2012704527	UNICA	19/10/2027	101.096828	10.000	1,320,313.55	9.300						621	
03/02/2026	BC1DPP48	DO2014304813	DPP	14/11/2027	109.573000	5.900	674,815.78	0.474						647	
19/02/2026	BC1DPP48	DO2014304813	DPP	14/11/2027	101.476000	5.900	10,162.14	5.000						629	
20/02/2026	BC1DPP49	DO2014304912	DPP	30/06/2027	101.474000	5.900	10,163.56	5.000						491	

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03/02/2026	BC1DPP50	DO2014305018	DPP	14/11/2027	109.573000	5.900	974,859.86	0.474						647	
03/02/2026	BC1DPP50	DO2014305018	DPP	14/11/2027	101.516870	5.900	25.71	5.000						647	
03/02/2026	BC1DPP50	DO2014305018	DPP	14/11/2027	101.516870	5.900	102.86	5.000						647	
24/02/2026	BC1DPP50	DO2014305018	DPP	14/11/2027	101.469000	5.900	10,166.29	5.000						626	
05/02/2026	BC1DPP50	DO2014305018	DPP	14/11/2027	101.508239	5.900	10,291.45	5.000						643	
25/02/2026	BC1DPP51	DO2014305117	DPP	14/11/2027	101.460000	5.900	10,171.86	5.000						622	
06/02/2026	BC4CPM01	DO2009904510	CEPM	20/11/2027	102.920700	5.500	206.47	3.796						648	
12/02/2026	BC4CPM01	DO2009904510	CEPM	20/11/2027	100.840111	5.500	19,287.54	5.000						642	
13/02/2026	BC4CPM01	DO2009904510	CEPM	20/11/2027	100.838884	5.500	19,239.55	5.000						641	
16/02/2026	BC4CPM01	DO2009904510	CEPM	20/11/2027	100.837659	5.500	19,242.18	5.000						640	
17/02/2026	BC4CPM01	DO2009904510	CEPM	20/11/2027	100.836436	5.500	19,244.81	5.000						639	
19/02/2026	BC4CPM01	DO2009904510	CEPM	20/11/2027	100.831370	5.500	19,166.54	5.000						635	
20/02/2026	NO031227	DO1002228612	BCRD	03/12/2027	98.520400	8.000	20,670,982.61	8.908						647	
20/02/2026	NO031227	DO1002228612	BCRD	03/12/2027	98.344500	8.000	1,462,462.66	9.018						647	
23/02/2026	NO031227	DO1002228612	BCRD	03/12/2027	99.250000	8.000	6,995,853.84	8.453						646	
24/02/2026	NO031227	DO1002228612	BCRD	03/12/2027	98.344500	8.000	10,021,263.18	9.021						645	
04/02/2026	MH12028	DO1005251025	SEH	04/02/2028	118.393476	18.500	1,777,422.68	8.300							728
05/02/2026	NO180228	DO1002226525	BCRD	18/02/2028	110.348800	15.000	11,748,195.21	9.272							739
05/02/2026	NO180228	DO1002226525	BCRD	18/02/2028	110.348800	15.000	11,748,195.21	9.272							739
19/02/2026	NO180228	DO1002226525	BCRD	18/02/2028	110.594844	15.000	69,893,918.20	9.050							725
24/02/2026	NO180228	DO1002226525	BCRD	18/02/2028	110.457007	15.000	27,697,124.67	9.100							722
24/02/2026	NO180228	DO1002226525	BCRD	18/02/2028	110.494928	15.000	55,413,209.85	9.080							722
11/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.815546	9.500	10,845,615.17	9.050							749
13/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.905209	9.500	210,575.61	9.000							745
13/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.905209	9.500	210,575.61	9.000							745
13/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.905209	9.500	4,843,239.05	9.000							745
18/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	101.000000	9.500	1,001,882.59	8.947							742
18/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	101.000000	9.500	1,603,012.15	8.947							742
25/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.875000	9.500	2,006,376.38	9.012							732
25/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.700000	9.500	2,003,051.38	9.109							732

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20/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.700000	9.500	52,633,149.17	9.110							738
20/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.719036	9.500	294,798.93	9.100							738
23/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.718678	9.500	2,000,913.16	9.100							737
24/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.899715	9.500	991,873.89	9.000							736
24/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.899715	9.500	1,973,195.94	9.000							736
24/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.875000	9.500	5,496,226.17	9.014							736
19/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	101.000000	9.500	3,809,995.99	8.946							739
19/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.900000	9.500	10,544,005.52	9.001							739
19/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.901490	9.500	52,720,772.62	9.000							739
20/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.950000	9.500	1,392,815.13	8.973							738
20/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.900000	9.500	1,560,901.21	9.000							738
20/02/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.811900	9.500	800,874.30	9.049							738
19/02/2026	NO31032028	DO1002230824	BCRD	31/03/2028	101.856995	10.000	52,933,992.00	9.000							767
02/02/2026	MH22028	DO1005252429	SEH	05/05/2028	119.852081	13.500	20,207,724.84	4.150							821
04/02/2026	MH22028	DO1005252429	SEH	05/05/2028	109.285627	13.500	5,636,267.65	8.825							819
04/02/2026	MH42028	DO1005208728	SEH	11/06/2028	97.912447	8.000	6,247,191.00	9.000							856
04/02/2026	MH42028	DO1005208728	SEH	11/06/2028	98.000000	8.000	992,493.15	8.957							856
04/02/2026	BSRD2028	USP3579ECB13	SEH	19/07/2028	103.000000	6.000	2,065,666.66	4.690							894
04/02/2026	BSRD2028	USP3579ECB13	SEH	19/07/2028	103.000000	6.000	2,065,666.66	4.690							894
05/02/2026	BS1BHD01	DO2000700123	BBHD	10/08/2028	103.081700	10.500	162,519.12	9.095							913
19/02/2026	BS1BHD01	DO2000700123	BBHD	10/08/2028	101.528100	10.500	152,853.10	9.783							899
05/02/2026	MH32028	DO1005206516	SEH	11/08/2028	104.974487	10.750	6,511,488.56	8.500							914
17/02/2026	BC1CMD01	DO2015200127	CMD	28/08/2028	104.642700	12.000	1,342,143.33	9.897							921
24/02/2026	VF1RDV02	DO1014200211	FOMERDV	28/08/2028	102.958015	10.500	45,982,293.36	9.000							914
24/02/2026	VF1RDV02	DO1014200211	FOMERDV	28/08/2028	102.958015	10.500	45,982,293.36	9.000							914
02/02/2026	NO150928	DO1002227317	BCRD	15/09/2028	103.026243	11.000	45,276,501.34	9.650							954
18/02/2026	NO150928	DO1002227317	BCRD	15/09/2028	105.000000	11.000	1,098,011.04	8.774							938
20/02/2026	NO150928	DO1002227317	BCRD	15/09/2028	104.000000	11.000	860,488.95	9.201							934
20/02/2026	NO150928	DO1002227317	BCRD	15/09/2028	104.000000	11.000	21,784.53	9.201							934
24/02/2026	NO150928	DO1002227317	BCRD	15/09/2028	104.453184	11.000	393,971.79	9.000							932

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24/02/2026	NO150928	DO1002227317	BCRD	15/09/2028	104.453184	11.000	995,873.14	9.000							932
25/02/2026	NO150928	DO1002227317	BCRD	15/09/2028	104.781866	11.000	2,999,910.68	8.850							928
20/02/2026	NO241128	DO1002261324	BCRD	24/11/2028	100.350000	9.250	1,027,008.28	9.092							1004
23/02/2026	NO241128	DO1002261324	BCRD	24/11/2028	100.350000	9.250	1,027,263.81	9.092							1003
12/02/2026	NO241128	DO1002261324	BCRD	24/11/2028	100.214027	9.250	25,590,108.95	9.150							1012
12/02/2026	NO241128	DO1002261324	BCRD	24/11/2028	98.953360	9.250	305,089,796.37	9.678							1015
17/02/2026	NO241128	DO1002261324	BCRD	24/11/2028	100.814914	9.250	309,113.93	8.900							1009
20/02/2026	NO241128	DO1002261324	BCRD	24/11/2028	100.200000	9.250	5,024,990.60	9.155							1004
09/02/2026	NO241128	DO1002261324	BCRD	24/11/2028	99.100000	9.250	101,118.64	9.615							1017
03/02/2026	BC1CMD04	DO2015200424	CMD	01/05/2029	110.961849	11.500	555,439.38	7.644							1181
03/02/2026	BC1CMD04	DO2015200424	CMD	01/05/2029	110.961849	11.500	555,439.38	7.644							1181
16/02/2026	BC1CCI01	DO2025800114	CCI	24/05/2029	103.500000	12.000	110,977.20	10.688							1191
16/02/2026	BC1CCI01	DO2025800114	CCI	24/05/2029	104.000000	12.000	106,800.00	10.508							1191
05/02/2026	BC1GUL01	DO2016300124	GULF	28/05/2029	102.631000	11.250	1,573,215.00	10.297							1204
05/02/2026	BC1GUL01	DO2016300124	GULF	28/05/2029	104.181311	11.250	106,431.31	9.750							1204
06/02/2026	BC1GUL01	DO2016300124	GULF	28/05/2029	102.761815	11.250	14,708,070.02	10.250							1203
06/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	110.559752	6.950	432,267.68	3.600							1232
10/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.330385	6.950	1,142,184.40	2.780							1230
10/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	114.113700	6.950	172,502.63	2.554							1230
10/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	114.113700	6.950	172,502.63	2.554							1230
11/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.319867	6.950	6,451,656.86	2.786							1231
11/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.319867	6.950	6,565,845.47	2.786							1231
12/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.309338	6.950	6,480,702.08	2.786							1230
12/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.309338	6.950	6,280,856.64	2.786							1230
19/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.256579	6.950	338,496.70	2.768							1219
25/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.256600	6.950	343,592.30	2.740							1212
12/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.309338	6.950	6,280,856.64	2.786							1230
12/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.309338	6.950	6,480,702.08	2.786							1230
12/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.309338	6.950	6,623,448.82	2.786							1230
12/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.309338	6.950	6,623,448.82	2.786							1230

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12/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.309338	6.950	6,851,843.61	2.786							1230
12/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.309338	6.950	6,851,843.61	2.786							1230
11/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.319867	6.950	6,451,656.86	2.786							1231
11/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.319867	6.950	6,508,751.17	2.786							1231
11/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.319867	6.950	6,851,317.02	2.786							1231
11/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.319867	6.950	6,851,317.02	2.786							1231
11/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.319867	6.950	6,508,751.17	2.786							1231
11/02/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.319867	6.950	6,565,845.47	2.786							1231
16/02/2026	BC1CMD05	DO2015200523	CMD	15/08/2029	100.000000	11.000	50,045.20	11.000							1274
06/02/2026	MH32029	DO1005211227	SEH	23/09/2029	115.003223	12.750	23,858,833.16	7.900							1321
02/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	99.375094	9.500	26,717,717.81	9.700							1332
02/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	99.375000	9.500	1,027,603.59	9.700							1332
03/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.371267	9.500	440,854,127.84	9.370							1333
03/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.371268	9.500	440,854,132.09	9.370							1333
03/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	97.534745	9.500	428,798,909.34	10.320							1333
03/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	97.534745	9.500	428,798,909.34	10.320							1333
19/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	101.186568	9.500	73,549.38	9.100							1313
24/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.000000	9.500	509,417.26	9.495							1310
05/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	97.686695	9.500	505,622,701.51	10.270							1330
05/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	97.686695	9.500	505,622,701.51	10.270							1330
06/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.150000	9.500	25,923,204.41	9.443							1326
12/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.583023	9.500	10,428,329.92	9.300							1320
17/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.800000	9.500	6,829,009.06	9.228							1317
18/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.733675	9.500	20,907,784.72	9.250							1316
04/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	99.224978	9.500	25,665,705.82	9.751							1330
04/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	99.224978	9.500	25,665,705.82	9.751							1330
05/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.129520	9.500	1,399,222.27	9.450							1327
05/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.250000	9.500	4,908,158.97	9.410							1327
05/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.310639	9.500	518,742,421.51	9.390							1330
05/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.310639	9.500	518,742,421.51	9.390							1330

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03/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	99.225978	9.500	102,637,580.20	9.750							1331
03/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	99.225978	9.500	32,844,025.66	9.750							1331
04/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.128635	9.500	595,205,466.16	9.450							1332
04/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.128635	9.500	595,205,466.16	9.450							1332
04/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	97.918520	9.500	582,497,304.91	10.190							1332
04/02/2026	NO280929	DO1002261126	BCRD	28/09/2029	97.918520	9.500	582,497,304.91	10.190							1332
03/02/2026	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	125.139800	13.500	12,891,240.27	5.877							1359
03/02/2026	BC1LAF01	DO2015500120	BLAFISE	26/10/2029	125.139800	13.500	12,891,240.27	5.877							1359
06/02/2026	MH22029	DO1005207027	SEH	08/11/2029	109.067751	10.750	111,836.24	7.900							1367
03/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	99.660836	9.500	1,521,286.84	9.600							1394
05/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	99.973770	9.500	25,459,257.41	9.500							1390
05/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.000000	9.500	1,334,408.70	9.492							1390
05/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.100300	9.500	15,294,533.95	9.460							1390
23/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.915000	9.500	495,351.11	9.198							1374
24/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.595202	9.500	86,882,348.93	9.300							1373
24/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.909000	9.500	6,998,206.99	9.200							1373
20/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.850000	9.500	22,930,975.91	9.219							1375
20/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.850000	9.500	2,845,750.60	9.219							1375
20/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.599600	9.500	2,057,130.12	9.299							1375
23/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.595608	9.500	77,159,067.87	9.300							1374
23/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.595608	9.500	308,636.26	9.300							1374
23/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.915000	9.500	2,094,922.42	9.198							1374
17/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.900000	9.500	10,302,569.06	9.204							1380
17/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.700000	9.500	1,347,016.54	9.268							1380
18/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	101.000000	9.500	3,672,208.83	9.172							1379
18/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	101.000000	9.500	11,800,581.21	9.172							1379
19/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	101.067524	9.500	1,032,981.86	9.150							1376
20/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	101.035343	9.500	309,876.74	9.160							1375
05/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.130613	9.500	10,199,387.26	9.450							1390
09/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.287131	9.500	664,318.69	9.400							1388

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10/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.286825	9.500	10,222,881.39	9.400							1387
11/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.443601	9.500	1,382,559.74	9.350							1386
12/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.599551	9.500	10,264,651.23	9.300							1383
12/02/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.550000	9.500	4,996,472.01	9.316							1383
02/02/2026	MH12030	DO1005207217	SEH	11/01/2030	120.561073	10.375	86,688,934.32	4.600							1437
06/02/2026	MH12030	DO1005207217	SEH	11/01/2030	108.888319	10.375	6,035,758.23	7.700							1431
03/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.346395	9.500	668,785.76	9.700							1443
03/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.026433	9.500	497,494.04	9.800							1443
05/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.345952	9.500	99,923,300.06	9.700							1439
24/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.848323	9.500	1,996,687.35	9.230							1422
25/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.781000	9.500	1,498,068.95	9.250							1418
25/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.781000	9.500	2,741,364.28	9.250							1418
25/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.781000	9.500	764,320.89	9.250							1418
25/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.426710	9.500	230,749,116.83	9.050							1418
25/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.750000	9.500	1,039,160.22	9.260							1418
23/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.945200	9.500	744,179.79	9.200							1423
23/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.784605	9.500	1,190,847.55	9.250							1423
23/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.784605	9.500	1,017,818.42	9.250							1423
24/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.950000	9.500	591,446.18	9.199							1422
24/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.783790	9.500	4,001,025.74	9.250							1422
20/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.011779	9.500	999,431.17	9.180							1424
20/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.463160	9.500	1,349,074.25	9.350							1424
20/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.463160	9.500	1,014,341.54	9.350							1424
23/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.784606	9.500	11,796,515.67	9.250							1423
23/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.945200	9.500	2,558,755.18	9.200							1423
23/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.784605	9.500	9,007,693.06	9.250							1423
19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.045146	9.500	1,019,898.97	9.170							1425
19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.045146	9.500	1,019,898.97	9.170							1425
19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.045146	9.500	1,019,898.97	9.170							1425
19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.109990	9.500	1,000,136.46	9.150							1425

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19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.109990	9.500	551,095.60	9.150							1425
20/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.271241	9.500	5,510,856.49	9.100							1424
19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.980346	9.500	8,999,986.09	9.190							1425
19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.012739	9.500	25,489,372.59	9.180							1425
19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.028941	9.500	50,986,846.19	9.175							1425
19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.045140	9.500	25,497,472.84	9.170							1425
19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.045146	9.500	1,019,898.97	9.170							1425
19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.045146	9.500	1,019,898.97	9.170							1425
18/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.900000	9.500	4,579,470.99	9.216							1428
18/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.788779	9.500	20,330,960.21	9.250							1428
18/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.900000	9.500	32,178,416.18	9.216							1428
18/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.918346	9.500	69,600,150.90	9.210							1428
18/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.918346	9.500	25,446,092.02	9.210							1428
19/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.980346	9.500	25,481,274.34	9.190							1425
17/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.822024	9.500	81,329,442.40	9.240							1429
17/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.855326	9.500	50,847,552.50	9.230							1429
17/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.885000	9.500	2,695,706.64	9.221							1429
17/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.885000	9.500	60,882,280.23	9.221							1429
17/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.789633	9.500	132,118.23	9.250							1429
18/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.900000	9.500	6,492,672.20	9.216							1428
12/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.614000	9.500	101,375,049.72	9.305							1432
16/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.790493	9.500	1,503,739.63	9.250							1430
17/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.822024	9.500	25,415,450.75	9.240							1429
17/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.789600	9.500	50,814,689.50	9.250							1429
17/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.822024	9.500	10,166,180.30	9.240							1429
17/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.822024	9.500	10,166,180.30	9.240							1429
05/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.345952	9.500	199,846,600.13	9.700							1439
05/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.149694	9.500	25,181,760.51	9.450							1439
05/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.149694	9.500	90,654.33	9.450							1439
06/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.300000	9.500	25,225,897.79	9.403							1438

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10/02/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.406535	9.500	20,212,522.46	9.370							1436
18/02/2026	BSRD2030	USP3579ECF27	SEH	30/01/2030	97.591535	4.500	41,093.44	5.182							1440
25/02/2026	NO010230	DO1002261621	BCRD	01/02/2030	101.443655	9.500	511,023,523.61	9.050							1432
25/02/2026	NO010230	DO1002261621	BCRD	01/02/2030	101.443655	9.500	511,023,523.61	9.050							1432
05/02/2026	COV2030	DO1005207829	SEH	28/02/2030	106.796558	10.000	8,905,368.47	8.000							1480
25/02/2026	COV2030	DO1005207829	SEH	28/02/2030	106.559600	10.000	725,048,358.90	8.050							1463
25/02/2026	COV2030	DO1005207829	SEH	28/02/2030	106.559600	10.000	725,048,358.90	8.050							1463
25/02/2026	COV2030	DO1005207829	SEH	28/02/2030	106.559600	10.000	780,821,309.58	8.050							1463
06/02/2026	BC1CCI04	DO2025800411	CCI	28/07/2030	104.000000	12.000	104,400.00	10.844							1629
06/02/2026	BC1CCI04	DO2025800411	CCI	28/07/2030	104.250000	12.000	370,461.00	10.774							1629
09/02/2026	BC1CCI04	DO2025800411	CCI	28/07/2030	104.250000	12.000	418.73	10.773							1628
09/02/2026	BSC3BFS01	DO2014500428	BFSA	10/09/2030	103.754700	10.000	207,564.19	8.997							1672
04/02/2026	BC1AES02	DO2018100225	ACEST	12/11/2030	103.500000	11.250	1,061,506.84	10.311							1740
17/02/2026	BC1AES03	DO2018100324	ACEST	30/11/2030	106.100000	11.250	16,289,486.30	9.641							1745
17/02/2026	BC1AES03	DO2018100324	ACEST	30/11/2030	106.100000	11.250	16,289,486.30	9.641							1745
16/02/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	102.600000	11.000	156,283.33	10.299							1772
06/02/2026	BS2BHD01	DO2000700222	BBHD	28/12/2030	99.594900	9.000	503,399.15	9.100							1782
19/02/2026	BS2BHD01	DO2000700222	BBHD	28/12/2030	94.989000	9.000	1,156,733.75	10.334							1769
09/02/2026	BS2BHD02	DO2000700321	BBHD	30/12/2030	96.365000	9.000	1,461,379.10	9.952							1783
19/02/2026	BS2BHD02	DO2000700321	BBHD	30/12/2030	96.084300	9.000	243,601.16	10.033							1771
06/02/2026	MH22031	DO1005213025	SEH	09/02/2031	106.999498	10.250	3,210,827.40	8.500							1825
09/02/2026	BS3PRO01	DO2003000224	BPROMER	05/04/2031	99.790700	9.200	1,510,849.54	9.250							1879
10/02/2026	BS3PRO01	DO2003000224	BPROMER	05/04/2031	98.784100	9.200	1,346,515.76	9.500							1878
25/02/2026	BS3PRO01	DO2003000224	BPROMER	05/04/2031	96.807100	9.200	982,186.06	10.006							1860
25/02/2026	BS3PRO01	DO2003000224	BPROMER	05/04/2031	96.807100	9.200	491,093.03	10.006							1860
12/02/2026	BC1IES01	DO2020000124	INGEST	30/09/2031	99.770504	8.000	12,419,826.90	8.050							2052
12/02/2026	BC1IES01	DO2020000124	INGEST	30/09/2031	99.770504	8.000	12,419,826.90	8.050							2052
05/02/2026	BC1ITA01	DO2006901311	ITABO	08/12/2031	99.252900	5.650	57.12	5.801							2128
09/02/2026	BC1ITA01	DO2006901311	ITABO	08/12/2031	93.582600	5.650	3,373.97	7.001							2126
09/02/2026	BC1ITA01	DO2006901311	ITABO	08/12/2031	99.505838	5.650	19,097.28	5.750							2126

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11/02/2026	BC1ITA01	DO2006901311	ITABO	08/12/2031	104.550000	5.650	21,117.42	4.750							2124
13/02/2026	BC1ITA01	DO2006901311	ITABO	08/12/2031	105.847000	5.650	21,389.20	4.500							2120
09/02/2026	BS4BSC01	DO2003800821	BSANTACR	15/12/2031	107.746700	10.000	546,678.70	8.296							2133
25/02/2026	BS4BSC01	DO2003800821	BSANTACR	15/12/2031	95.757700	10.000	293,601.86	11.002							2114
25/02/2026	BS4BSC01	DO2003800821	BSANTACR	15/12/2031	95.757700	10.000	195,734.57	11.002							2114
05/02/2026	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.980000	5.150	247.90	5.351							2178
05/02/2026	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.980000	5.150	49.58	5.351							2178
25/02/2026	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.989226	5.150	99,468.95	5.350							2157
25/02/2026	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.989226	5.150	99,468.95	5.350							2157
03/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.250000	5.150	148,587.56	3.104							2209
05/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	110.900000	5.150	224,001.09	3.161							2205
05/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	110.900000	5.150	224,001.09	3.161							2205
06/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	90.951610	5.150	92.06	7.000							2204
09/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	90.951600	5.150	17,717.18	7.001							2203
10/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.550000	5.150	225,385.75	3.047							2202
25/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.155555	5.150	445,017.28	3.100							2184
18/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.500000	5.150	225,511.50	3.049							2194
23/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.150000	5.150	222,356.43	3.105							2189
23/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.150000	5.150	222,356.43	3.105							2189
24/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.050000	5.150	388,823.15	3.122							2188
24/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.050000	5.150	388,823.15	3.122							2188
25/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.155555	5.150	445,017.28	3.100							2184
10/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.550000	5.150	225,385.75	3.047							2202
11/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.800000	5.150	225,913.97	3.003							2201
11/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.800000	5.150	225,913.97	3.003							2201
17/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.600000	5.150	225,683.28	3.033							2195
17/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.600000	5.150	225,683.28	3.033							2195
18/02/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.500000	5.150	225,511.50	3.049							2194
04/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.600000	13.625	1,217,135.41	9.347							2554
09/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.276602	13.625	504,240,294.13	9.400							2551

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09/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.276602	13.625	516,390,662.66	9.400							2551
09/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.276602	13.625	486,014,741.33	9.400							2551
09/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.276602	13.625	504,240,294.13	9.400							2551
09/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.276602	13.625	546,766,584.00	9.400							2551
24/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	130.436186	13.625	961,675,411.14	7.850							2535
24/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	130.436186	13.625	961,675,411.14	7.850							2535
24/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	130.436186	13.625	787,612,949.33	7.850							2535
24/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	130.436186	13.625	787,612,949.33	7.850							2535
09/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.276602	13.625	516,390,662.66	9.400							2551
09/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.276602	13.625	486,014,741.33	9.400							2551
09/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	121.276602	13.625	546,766,584.00	9.400							2551
16/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.526929	13.625	77,186,864.42	9.000							2542
24/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	130.436186	13.625	1,050,150,599.11	7.850							2535
24/02/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	130.436186	13.625	1,050,150,599.11	7.850							2535
02/02/2026	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	103.780000	8.350	186.98	7.650							2604
02/02/2026	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	103.780000	8.350	13,889.91	7.650							2604
02/02/2026	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	104.600000	8.350	4,306.61	7.503							2604
02/02/2026	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	104.610000	8.350	16,151.32	7.501							2604
05/02/2026	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	104.590000	8.350	29,744.48	7.504							2599
05/02/2026	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	104.600000	8.350	4,311.19	7.502							2599
05/02/2026	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	104.600000	8.350	5,388.99	7.502							2599
02/02/2026	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	104.955300	8.300	3,919.47	7.400							2640
06/02/2026	BS3BCA02	DO2006302221	BCARIBE	11/10/2033	106.784200	11.250	110,544.47	9.958							2800
05/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.988190	13.625	1,327,073,680.82	9.000							2926
05/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.988190	13.625	1,327,073,680.82	9.000							2926
05/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.988190	13.625	1,327,073,680.82	9.000							2926
05/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.988190	13.625	1,327,073,680.82	9.000							2926
05/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.988190	13.625	1,327,073,680.82	9.000							2926
05/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.988190	13.625	1,327,073,680.82	9.000							2926
25/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.182888	13.625	843,570,963.78	8.500							2906

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25/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.182888	13.625	843,570,963.78	8.500							2906
25/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.182888	13.625	843,570,963.78	8.500							2906
25/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.182888	13.625	843,570,963.78	8.500							2906
19/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.227923	13.625	842,407,869.36	8.500							2912
19/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.227923	13.625	842,407,869.36	8.500							2912
19/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.227923	13.625	842,407,869.36	8.500							2912
19/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.227923	13.625	842,407,869.36	8.500							2912
25/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.182888	13.625	843,570,963.78	8.500							2906
25/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.182888	13.625	843,570,963.78	8.500							2906
18/02/2026	MH32034	DO1005212019	SEH	10/02/2034	126.277000	13.625	63,325,143.83	8.942							2912
18/02/2026	MH32034	DO1005212019	SEH	10/02/2034	126.150000	13.625	63,261,643.83	8.962							2912
19/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.227923	13.625	842,407,869.36	8.500							2912
19/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.227923	13.625	842,407,869.36	8.500							2912
19/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.227923	13.625	842,407,869.36	8.500							2912
19/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.227923	13.625	842,407,869.36	8.500							2912
16/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.250533	13.625	841,826,923.40	8.500							2915
16/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.250533	13.625	841,826,923.40	8.500							2915
16/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.250533	13.625	841,826,923.40	8.500							2915
16/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.250533	13.625	841,826,923.40	8.500							2915
16/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.250533	13.625	841,826,923.40	8.500							2915
16/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.250533	13.625	841,826,923.40	8.500							2915
12/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.280776	13.625	841,052,954.95	8.500							2919
12/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.280776	13.625	841,052,954.95	8.500							2919
12/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.280776	13.625	841,052,954.95	8.500							2919
12/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.280776	13.625	841,052,954.95	8.500							2919
16/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.250533	13.625	841,826,923.40	8.500							2915
16/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.250533	13.625	841,826,923.40	8.500							2915
09/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.965922	13.625	881,761,454.00	9.000							2922
09/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.965922	13.625	881,761,454.00	9.000							2922
12/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.280776	13.625	841,052,954.95	8.500							2919

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12/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.280776	13.625	841,052,954.95	8.500							2919
12/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.280776	13.625	841,052,954.95	8.500							2919
12/02/2026	MH32034	DO1005212019	SEH	10/02/2034	129.280776	13.625	841,052,954.95	8.500							2919
06/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.971478	13.625	1,195,223,781.45	9.000							2923
06/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.971478	13.625	1,195,223,781.45	9.000							2923
09/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.965922	13.625	881,761,454.00	9.000							2922
09/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.965922	13.625	881,761,454.00	9.000							2922
09/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.965922	13.625	881,761,454.00	9.000							2922
09/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.965922	13.625	881,761,454.00	9.000							2922
06/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.971478	13.625	1,195,223,781.45	9.000							2923
06/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.971478	13.625	1,195,223,781.45	9.000							2923
06/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.971478	13.625	1,195,223,781.45	9.000							2923
06/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.971478	13.625	1,195,223,781.45	9.000							2923
06/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.971478	13.625	1,195,223,781.45	9.000							2923
06/02/2026	MH32034	DO1005212019	SEH	10/02/2034	125.971478	13.625	1,195,223,781.45	9.000							2923
19/02/2026	BC1HIT06	DO2022700614	HAINAINVES	01/03/2034	116.909500	8.100	120.79	5.468							2928
13/02/2026	MH22034	DO1005210922	SEH	10/06/2034	129.010776	13.000	343,263,758.05	8.125							3035
13/02/2026	MH22034	DO1005210922	SEH	10/06/2034	129.017631	13.000	296,790,501.21	8.125							3036
18/02/2026	MH22034	DO1005210922	SEH	10/06/2034	125.500000	13.000	268,785,616.43	8.630							3034
18/02/2026	MH22034	DO1005210922	SEH	10/06/2034	125.500000	13.000	268,785,616.43	8.630							3034
20/02/2026	MH22034	DO1005210922	SEH	10/06/2034	125.000000	13.000	331,667,397.26	8.702							3032
20/02/2026	MH22034	DO1005210922	SEH	10/06/2034	125.000000	13.000	318,910,958.90	8.702							3032
20/02/2026	MH22034	DO1005210922	SEH	10/06/2034	125.000000	13.000	331,667,397.26	8.702							3032
20/02/2026	MH22034	DO1005210922	SEH	10/06/2034	125.000000	13.000	318,910,958.90	8.702							3032
02/02/2026	BC1ENA01	DO2028900119	ENADOM	12/09/2034	103.100000	7.900	11,590.60	7.405							3142
05/02/2026	BC1ENA02	DO2028900218	ENADOM	11/10/2034	99.356200	7.500	924.72	7.600							3166
19/02/2026	BC1ENA02	DO2028900218	ENADOM	11/10/2034	103.186836	7.500	14,510.27	7.000							3152
04/02/2026	BC1ENA03	DO2028900317	ENADOM	03/12/2034	99.500000	7.500	5,041.78	7.576							3222
04/02/2026	BC1ENA04	DO2028900416	ENADOM	13/03/2035	100.000000	7.400	4,118.40	7.398							3322
06/02/2026	MH22035	DO1005213421	SEH	10/05/2035	108.916838	10.500	22,312,682.66	9.050							3376

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11/02/2026	BS3ALN01	DO2012503127	ALNAP	22/05/2035	129.169500	12.500	13,201.19	7.984							3385
12/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.858317	11.250	921,539,138.55	9.200							3501
16/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.537112	11.250	295,639,655.00	9.100							3498
16/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.537112	11.250	295,639,655.00	9.100							3498
16/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.537112	11.250	271,988,482.60	9.100							3498
16/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.537112	11.250	271,988,482.60	9.100							3498
19/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.523166	11.250	285,727,126.39	9.100							3491
19/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.523166	11.250	285,727,126.39	9.100							3491
19/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.875206	11.250	284,850,494.40	9.050							3495
19/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.875206	11.250	296,719,265.00	9.050							3495
19/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.875206	11.250	284,850,494.40	9.050							3495
19/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.875206	11.250	296,719,265.00	9.050							3495
16/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.537112	11.250	254,250,103.30	9.100							3498
16/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.537112	11.250	254,250,103.30	9.100							3498
18/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.877278	11.250	249,182,908.80	9.050							3496
18/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.877278	11.250	249,182,908.80	9.050							3496
18/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.877278	11.250	272,914,614.40	9.050							3496
18/02/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	113.877278	11.250	272,914,614.40	9.050							3496
02/02/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	100.467610	5.875	2,550,856.91	5.810							3553
06/02/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.800000	5.875	2,029,291.66	5.901							3547
10/02/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	100.200000	5.875	1,528,458.33	5.846							3545
10/02/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	100.200000	5.875	1,528,458.33	5.846							3545
20/02/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	118.896608	5.875	6,107,125.38	3.550							3533
20/02/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	118.896608	5.875	6,108,333.28	3.550							3533
20/02/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	118.896608	5.875	6,108,333.28	3.550							3533
24/02/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	100.908136	5.875	25,708.45	5.750							3531
03/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	113.100792	10.750	229,904,361.77	8.790							3771
03/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	113.100792	10.750	229,904,361.77	8.790							3771
03/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	107.093496	10.750	217,889,769.77	9.646							3771
03/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	107.093496	10.750	217,889,769.77	9.646							3771

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04/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	113.756642	10.750	231,275,783.99	8.700							3770
04/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	113.756642	10.750	231,275,783.99	8.700							3770
24/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	118.985231	10.750	850,454,950.33	8.000							3749
24/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	118.985231	10.750	971,948,514.66	8.000							3749
24/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	118.985231	10.750	971,948,514.66	8.000							3749
24/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	118.985231	10.750	971,948,514.66	8.000							3749
06/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	111.569932	10.750	56,815,174.33	9.000							3764
06/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	111.569932	10.750	56,815,174.33	9.000							3764
13/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.012524	10.750	363,845,905.33	8.000							3757
13/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	119.012524	10.750	544,434,756.35	8.000							3757
24/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	118.985231	10.750	971,948,514.66	8.000							3749
24/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	118.985231	10.750	850,454,950.33	8.000							3749
04/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	107.422875	10.750	218,608,249.99	9.597							3770
04/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	107.422875	10.750	218,608,249.99	9.597							3770
05/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	113.028510	10.750	229,938,964.44	8.799							3768
05/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	113.028510	10.750	229,938,964.44	8.799							3768
05/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	106.481303	10.750	216,844,550.44	9.736							3768
05/02/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	106.481303	10.750	216,844,550.44	9.736							3768
10/02/2026	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	98.987861	5.150	99,622.79	5.375							3822
10/02/2026	FOVER1LAR01	DO2020300110	FOPLARI	31/07/2036	98.987861	5.150	99,622.79	5.375							3822
25/02/2026	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	100.236660	8.300	102,806.24	8.240							3804
25/02/2026	FOVER1LAR05	DO2020300516	FOPLARI	31/07/2036	100.236660	8.300	102,806.24	8.240							3804
10/02/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.922709	8.000	111,141.88	5.550							3822
10/02/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.922709	8.000	111,141.88	5.550							3822
23/02/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.614699	8.000	222,237.61	5.600							3809
23/02/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.614699	8.000	222,237.61	5.600							3809
24/02/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.609596	8.000	333,406.87	5.600							3808
24/02/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.609596	8.000	333,406.87	5.600							3808
25/02/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.111556	8.000	387,538.39	5.700							3804
25/02/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.111556	8.000	387,538.39	5.700							3804

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13/02/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	106.766053	6.950	109,700.49	6.100							4044
24/02/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	7,396,160.41	5.634							4037
24/02/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	7,396,160.41	5.634							4037
24/02/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	7,054,799.16	5.634							4037
24/02/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	7,054,799.16	5.634							4037
03/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	108.500000	10.500	675,499.99	9.256							4056
03/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	108.500000	10.500	6,417,249.99	9.256							4056
05/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	108.932220	10.500	226,264,439.99	9.196							4052
06/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.374071	10.500	57,301,618.83	9.000							4051
06/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	110.374071	10.500	57,301,618.83	9.000							4051
06/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	109.195834	10.500	340,275,001.99	9.160							4051
19/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	109.696344	10.500	285,761,693.33	9.090							4038
19/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	109.696344	10.500	285,761,693.33	9.090							4038
06/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	108.904300	10.500	28,283,366.66	9.200							4051
09/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	109.194889	10.500	623,992,722.83	9.160							4050
09/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	109.194889	10.500	510,539,500.49	9.160							4050
09/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	109.194889	10.500	623,992,722.83	9.160							4050
09/02/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	109.194889	10.500	510,539,500.49	9.160							4050
19/02/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	99.965100	6.150	3,582,420.08	6.150							4466
19/02/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	99.965100	6.150	3,567,409.94	6.150							4466
19/02/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	100.034760	6.150	2,102,882.46	6.142							4466
19/02/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	100.034760	6.150	2,102,882.46	6.142							4466
25/02/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	100.100000	6.150	3,010,687.50	6.134							4459
25/02/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	100.100000	6.150	3,010,687.50	6.134							4459
16/02/2026	MH12040	DO1005207415	SEH	06/01/2040	133.576906	11.375	184,836,255.05	7.450							5070
11/02/2026	COV2040	DO1005208025	SEH	28/02/2040	142.800000	10.875	60,612,462.32	6.250							5128
25/02/2026	COV2040	DO1005208025	SEH	28/02/2040	122.489201	10.875	30,637,197.51	8.150							5111
13/02/2026	INF2040	DO1005208124	SEH	28/02/2040	108.484275	10.875	568,193,635.27	9.750							5124
13/02/2026	INF2040	DO1005208124	SEH	28/02/2040	108.484275	10.875	568,193,635.27	9.750							5124
13/02/2026	INF2040	DO1005208124	SEH	28/02/2040	108.484275	10.875	568,193,635.27	9.750							5124

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05/02/2026	MHUS2040	DO1005208322	SEH	24/07/2040	129.969543	6.750	6,512,539.65	4.000							5279
12/02/2026	MHUS2040	DO1005208322	SEH	24/07/2040	129.956289	6.750	6,514,689.45	4.000							5276
19/02/2026	MHUS2040	DO1005208322	SEH	24/07/2040	129.925417	6.750	6,519,708.35	4.000							5269
11/02/2026	BSRD2041	USP3579ECJ49	SEH	21/01/2041	92.225589	5.300	13,882.42	6.100							5456
19/02/2026	BSRD2041	USP3579ECJ49	SEH	21/01/2041	91.865736	5.300	2,940,005.20	6.140							5446
02/02/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	114.128500	7.450	6,381,781.38	6.150							6662
02/02/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	114.128500	7.450	6,381,781.38	6.150							6662
02/02/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	115.931574	7.450	354,809.32	6.000							6660
05/02/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	110.049200	7.450	14,572.73	6.500							6655
09/02/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	115.922291	7.450	413,043.50	6.000							6653
16/02/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	115.875820	7.450	5,997,667.44	6.003							6646
23/02/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	115.904194	7.450	357,217.85	6.000							6639
02/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	115.779375	6.850	351,215.08	5.500							6932
09/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	115.768533	6.850	406,122.23	5.500							6925
16/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	112.000000	6.850	5,631,219.12	5.797							6918
23/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	111.960713	6.850	337,480.47	5.800							6911
24/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.532390	6.850	5,612,353.13	6.000							6912
24/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.532390	6.850	5,557,330.07	6.000							6912
24/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.532390	6.850	5,502,306.99	6.000							6912
24/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.532390	6.850	5,502,306.99	6.000							6912
24/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.532390	6.850	5,557,330.07	6.000							6912
24/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.532390	6.850	5,612,353.13	6.000							6912
25/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.530483	6.850	5,504,114.42	6.000							6910
25/02/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.530483	6.850	5,504,114.42	6.000							6910
03/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.463855	6.500	931,799.70	6.460							8045
03/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.463855	6.500	931,799.70	6.460							8045
03/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	106.065000	6.500	993,123.44	6.000							8045
04/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.464086	6.500	866,726.77	6.460							8044
04/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.464086	6.500	866,726.77	6.460							8044
04/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.288752	6.500	3,599,561.09	6.475							8044

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Febrero 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
25/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	108.624947	6.500	327,884.99	5.800							8020
12/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	112.669664	6.500	332,428.77	5.500							8034
19/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	112.662224	6.500	344,060.33	5.500							8027
04/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.288752	6.500	3,599,561.09	6.475							8044
04/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	112.676100	6.500	520,936.20	5.500							8044
05/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.464798	6.500	4,400,166.55	6.460							8041
05/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.464798	6.500	4,400,166.55	6.460							8041
05/02/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	112.674292	6.500	405,355.85	5.500							8041
02/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.740958	6.400	338,369.53	5.500							8522
25/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	107.596869	6.400	332,887.78	5.800							8496
25/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	6,902,035.45	5.500							8501
25/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	7,015,183.57	5.500							8501
25/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	6,788,887.33	5.500							8501
25/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	6,902,035.45	5.500							8501
25/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	6,788,887.33	5.500							8501
25/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	7,015,183.57	5.500							8501
20/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.731100	6.400	5,766,286.10	5.500							8506
20/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.731100	6.400	5,879,350.53	5.500							8506
20/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.731100	6.400	5,879,350.53	5.500							8506
20/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.731100	6.400	5,766,286.10	5.500							8506
20/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725897	6.400	345,047.54	5.500							8502
13/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	103.064900	6.400	6,986,343.85	6.150							8513
13/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	103.064900	6.400	6,986,343.85	6.150							8513
13/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	103.064900	6.400	6,777,796.27	6.150							8513
13/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	103.064900	6.400	6,777,796.27	6.150							8513
13/02/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.731052	6.400	350,334.26	5.500							8509
06/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	113.456832	7.150	6,067,065.26	6.150							10610
06/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	113.456832	7.150	5,950,390.93	6.150							10610
06/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	113.456832	7.150	6,067,065.26	6.150							10610
06/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	113.456832	7.150	5,833,716.60	6.150							10610

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Febrero 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
06/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	113.456832	7.150	5,950,390.93	6.150							10610
06/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	113.456832	7.150	5,833,716.60	6.150							10610
13/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	110.543253	7.150	6,833,986.84	6.350							10603
13/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	110.543253	7.150	6,720,087.06	6.350							10603
19/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	113.453408	7.150	2,939,254.69	6.150							10593
20/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	119.582300	7.150	6,153,892.77	5.754							10596
20/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	119.582300	7.150	6,153,892.77	5.754							10596
13/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.718512	7.150	9,878,465.30	6.000							10603
13/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.718512	7.150	9,879,656.04	6.000							10603
13/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.718512	7.150	9,879,656.04	6.000							10603
13/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.718512	7.150	9,879,656.04	6.000							10603
13/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	110.543253	7.150	6,833,986.84	6.350							10603
13/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	110.543253	7.150	6,720,087.06	6.350							10603
10/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.719448	7.150	23,003,488.33	6.000							10606
10/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.719448	7.150	23,003,488.33	6.000							10606
10/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.719448	7.150	23,393,862.10	6.000							10606
10/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.719448	7.150	22,613,114.56	6.000							10606
13/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.718512	7.150	9,878,465.30	6.000							10603
13/02/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	115.718512	7.150	9,879,656.04	6.000							10603
02/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	96.098300	5.875	8,171,129.80	6.150							12415
02/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	96.098300	5.875	8,651,784.50	6.150							12415
02/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	96.098300	5.875	8,171,129.80	6.150							12415
02/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	96.098300	5.875	8,651,784.50	6.150							12415
02/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	97.985000	5.875	294,150.83	6.015							12413
04/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.222696	5.875	7,224,343.45	6.600							12412
20/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	110.702553	5.875	6,107,960.19	5.200							12393
25/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.102270	5.875	5,075,512.80	5.800							12392
25/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	101.102270	5.875	5,075,512.80	5.800							12392
10/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	97.985000	5.875	19,636.16	6.015							12405
10/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.098696	5.875	19,864.79	6.610							12405

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Febrero 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
12/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	109.852863	5.875	341,353.32	5.250							12401
19/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	109.851468	5.875	5,508,076.87	5.250							12398
20/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	110.702553	5.875	6,107,960.19	5.200							12393
20/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	110.702553	5.875	6,106,849.25	5.200							12393
04/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.222696	5.875	7,224,343.45	6.600							12412
04/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.222696	5.875	7,224,343.45	6.600							12412
04/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.222696	5.875	7,224,343.45	6.600							12412
04/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.222696	5.875	7,224,343.45	6.600							12412
04/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.222696	5.875	7,224,343.45	6.600							12412
09/02/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	97.985000	5.875	19,632.90	6.015							12406



Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Febrero de 2026

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

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

25 de Febrero de 2026

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Ministerio de Hacienda	SEH	0.00	175,386,775,894.60	175,386,775,894.60	86.0379 %
Banco Central de la R.D.	BCRD	0.00	25,785,545,597.24	25,785,545,597.24	12.6493 %
Dominican Power Partners	DPP	0.00	746,549,421.63	746,549,421.63	0.3662 %
Empresa Generadora de Electricidad ITABO,S.A.	ITA	0.00	385,753,741.42	385,753,741.42	0.1892 %
Gulfstream Petroleum Dominicana, S. De R. L.,	GULFPET	0.00	303,411,171.35	303,411,171.35	0.1488 %
Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	FOPLAR	0.00	282,543,183.02	282,543,183.02	0.1386 %
Remix,S.A	CREMIX	184,755,431.74	0.00	184,755,431.74	0.0906 %
Acero Estrella, S.R.L.	AESTRELL	0.00	154,267,563.20	154,267,563.20	0.0756 %
CCI, S. A., Puesto de Bolsa	CCI	96,434,360.03	24,172,540.44	120,606,900.47	0.0591 %
Banco Múltiple Promerica	PROMERIC	0.00	104,616,419.15	104,616,419.15	0.0513 %
Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.	FOMERDV	0.00	91,964,586.72	91,964,586.72	0.0451 %
Ingenieria Estrella, S.A.	IES	0.00	82,166,061.25	82,166,061.25	0.0403 %
Banesco Banco Multiple,S.A	BAN	0.00	77,666,322.79	77,666,322.79	0.0381 %
Banco Multiple Lafise	LAF	0.00	25,782,480.54	25,782,480.54	0.0126 %
Asociacion Cibao de Ahorros y Prestamos	ACIBAO	0.00	21,302,406.71	21,302,406.71	0.0104 %
Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP	BOC	0.00	20,649,155.86	20,649,155.86	0.0101 %
Consorcio Energético Punta Cana Macao	CEPM	0.00	15,284,417.05	15,284,417.05	0.0074 %
Banco Múltiple Caribe Internacional, S.A.	BCARIBE	0.00	12,634,848.90	12,634,848.90	0.0061 %
Haina Investment Co. Ltd	HIT	0.00	12,115,387.94	12,115,387.94	0.0059 %
UC United Capital Puesto de Bolsa, S.A	UNICA	0.00	10,165,156.73	10,165,156.73	0.0049 %
Banco Multiple BHD, S.A.	BHDL	0.00	6,723,046.57	6,723,046.57	0.0032 %
Consorcio Minero Dominicano	CMD	0.00	3,690,262.36	3,690,262.36	0.0018 %
Parallax Valores, S. A., Puesto de Bolsa	PARVA	0.00	3,654,842.10	3,654,842.10	0.0017 %
Energía Natural Dominicana ENADOM	ENADOM	0.00	3,346,833.01	3,346,833.01	0.0016 %
Banco Múltiple Santa Cruz, S. A.	BSANTACR	0.00	2,503,350.22	2,503,350.22	0.0012 %
Capital, Crédito e Inversiones CCI, S. A	CCI	0.00	1,618,880.54	1,618,880.54	0.0007 %
Primma Valores, S.A., Puesto de Bolsa	PRI	0.00	1,525,483.55	1,525,483.55	0.0007 %
Asociacion Popular de Ahorros y Prestamos	APAP	0.00	258,970.80	258,970.80	0.0001 %

Renta Fija

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

25 de Febrero de 2026

Banco De Ahorro y Credito Fondesa,S.A	BFONDESA	0.00	207,564.19	207,564.19	0.0001 %
Banco Popular Dominicano	BPOPULAR	0.00	102,335.76	102,335.76	0.0000 %
Asociacion La Nacional de Ahorros y Prestamos	ALNAP	0.00	13,201.19	13,201.19	0.0000 %
Totales		281,189,791.77	203,567,011,126.83	203,848,200,918.60	100.0000%

Renta Fija

Emisiones Corporativas Vigentes

25 de Febrero de 2026

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Calificadora	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

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BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP13	DO2014301314	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP14	DO2014301413	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP15	DO2014301512	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP16	DO2014301611	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP17	DO2014301710	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP18	DO2014301819	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP19	DO2014301918	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP20	DO2014302015	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP21	DO2014302114	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP22	DO2014302213	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP23	DO2014302312	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP24	DO2014302411	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP25	DO2014302510	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP26	DO2014302619	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP27	DO2014302718	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP28	DO2014302817	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP29	DO2014302916	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP30	DO2014303013	5,000,000.00	5,000,000.00	6.25	F	09/05/2017	09/05/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP31	DO2014303112	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP32	DO2014303211	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP33	DO2014303310	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP34	DO2014303419	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP35	DO2014303518	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP36	DO2014303617	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP37	DO2014303716	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP38	DO2014303815	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP39	DO2014303914	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP40	DO2014304011	5,000,000.00	5,000,000.00	6.25	F	30/06/2017	30/06/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP41	DO2014304110	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP42	DO2014304219	5,000,000.00	5,000,000.00	6.00	F	17/08/2017	17/08/2027	T

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

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

Renta Fija

Emisiones Corporativas Vigentes

25 de Febrero 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				BC7REM01	DO2013001725	170,000,000.00	170,000,000.00	12.25	F	05/04/2024	05/03/2026	T
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI02	DO2025800213	200,000,000.00	200,000,000.00	11.50	F	23/01/2025	23/01/2030	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI03	DO2025800312	75,000,000.00	75,000,000.00	11.50	F	15/04/2025	15/04/2030	S
BV2306-BC0095	SIVEM-168	ICC	DOP	400,000,000.00				BC1CCI04	DO2025800411	50,000,000.00	50,000,000.00	12.00	F	28/07/2025	28/07/2030	S
BV2307-BV0001	SIVEM-166	BPOPULAR	DOP	2,500,000,000.00				BV1BPD01	DO2000601511	300,000,000.00	300,000,000.00	9.85	F	28/05/2024	28/05/2034	S
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA01	DO2028900119	15,000,000.00	15,000,000.00	7.90	F	12/09/2024	12/09/2034	S
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA02	DO2028900218	10,000,000.00	10,000,000.00	7.50	F	11/10/2024	11/10/2034	S
BV2407-BC0102	SIVEM-175	ENADOM	USD	300,000,000.00	FELLER	AA-	31/01/2025	BC1ENA03	DO2028900317	40,000,000.00	40,000,000.00	7.50	F	03/12/2024	03/12/2034	S
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				PC2CCI06	DO2018701626	100,000,000.00	100,000,000.00	0.00	F	11/11/2025	15/03/2026	V

Renta Fija

Emisiones Corporativas Vigentes

25 de Febrero de 2026

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Calificadora	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				PC2CCI07	DO2018701725	100,000,000.00	100,000,000.00	0.00	F	15/12/2025	15/03/2026	V
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00				PC2CCI08	DO2018701824	100,000,000.00	100,000,000.00	0.00	F	20/02/2026	20/07/2026	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
BV2505-BC0106	SIVEM-181	CREMIX	USD	15,000,000.00				BC1REM01	DO2013001816	3,000,000.00	3,000,000.00	6.25	F	20/02/2026	20/02/2031	S

Renta Variable

Volumen Transado Mercado Primario

25 de Febrero de 2026

Operaciones del Día 25 de Febrero de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
<No Transado>	0.00	0.00	0.00	0.00
Total Día	0.00	0.00	0.00	0.00

Acumulado de la Semana 25 de Febrero de 2026 al 1 de Marzo de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	5,001,288.36	306,153,366.83	0.00	306,153,366.83
Total Semana	5,001,288.36	306,153,366.83	0.00	306,153,366.83

Acumulado en el Mes Febrero 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	150,664,883.66	9,380,063,192.34	0.00	9,380,063,192.34
Total Mes	150,664,883.66	9,380,063,192.34	0.00	9,380,063,192.34

Acumulado en el Año 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	163,665,717.40	10,200,488,606.00	0.00	10,200,488,606.00
Total Año	163,665,717.40	10,200,488,606.00	0.00	10,200,488,606.00

Renta Variable

Volumen Transado Mercado Secundario

25 de Febrero de 2026

Operaciones del Día 25 de Febrero de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	50,304.00	50,304.00
Cuotas de Participacion	83,256,808.72	5,071,846,599.29	666,000,000.00	5,737,846,599.29
Valor de Fideicomiso	0.00	0.00	29,962.00	29,962.00
Total Día	83,256,808.72	5,071,846,599.29	666,080,266.00	5,737,926,865.29

Acumulado de la Semana 25 de Febrero de 2026 al 1 de Marzo de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	92,710.00	92,710.00
Cuotas de Participacion	92,260,978.42	5,623,845,646.86	666,000,000.00	6,289,845,646.86
Valor de Fideicomiso	29,700.00	1,818,082.53	1,645,793.90	3,463,876.43
Total Semana	92,290,678.42	5,625,663,729.39	667,738,503.90	6,293,402,233.29

Acumulado en el Mes Febrero 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	13,339,075.28	13,339,075.28
Cuotas de Participacion	306,347,919.53	18,879,092,072.61	1,353,801,590.00	20,232,893,662.61
Valor de Fideicomiso	1,028,850.00	64,610,753.16	599,009,801.15	663,620,554.31
Total Mes	307,376,769.53	18,943,702,825.77	1,966,150,466.43	20,909,853,292.20

Acumulado en el Año 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	44,775,142.64	44,775,142.64
Cuotas de Participacion	391,779,130.59	24,308,330,748.89	3,166,015,423.60	27,474,346,172.49
Valor de Fideicomiso	2,466,880.00	155,965,094.78	925,893,171.22	1,081,858,266.00
Total Año	394,246,010.59	24,464,295,843.67	4,136,683,737.46	28,600,979,581.13

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

25 de Febrero de 2026

Puesto de Bolsa	25 de Febrero de 2026			Total Acumulado	
	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Acum Año Equiv. DOP
ALPHA				762,339,624.24	762,339,624.24
IPSA				6,487,674,009.90	6,487,674,009.90
JMMB				554,819,540.66	554,819,540.66
PARVA				1,575,230,017.54	1,575,230,017.54
UNICA					820,425,413.66
Total				9,380,063,192.34	10,200,488,606.00

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Febrero de 2026

Puesto de Bolsa	Febrero de 2026				Año 2026			
	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	1,106,622,604.74	5,634,963.44	353,819,670.31	2,782,375,577.29	3,136,195,247.60
BHDVAL	0.00	0.00	0.00	80,913,630.37	2,341,033.80	145,840,037.11	451,085.77	146,291,122.88
CAPITALIA	0.00	0.00	0.00	364,131,572.82	10,071,513.81	628,735,894.70	280,472,768.80	909,208,663.50
CCI	0.00	0.00	0.00	52,522,622.24	440,176.05	27,606,211.18	85,245,064.04	112,851,275.22
EXCEL	0.00	0.00	0.00	11,357,495,132.43	270,712,693.50	16,795,796,133.42	40,829,072.05	16,836,625,205.47
INRES	0.00	0.00	0.00	518,806,329.62	9,157,052.02	572,954,943.46	25,330,320.00	598,285,263.46
INTERVAL	0.00	0.00	0.00	11,099,277,033.74	258,485,830.56	16,026,422,231.65	0.00	16,026,422,231.65
IPSA	0.00	0.00	0.00	8,566,520,039.89	110,052,166.28	6,834,077,765.13	2,861,002,739.80	9,695,080,504.93
JMMB	0.00	0.00	0.00	713,509,345.37	15,662,897.22	979,928,922.96	275,048,934.77	1,254,977,857.73
PARVA	0.00	0.00	0.00	95,660,033.55	1,365,844.64	83,945,802.64	862,748,083.23	946,693,885.87
UNICA	0.00	0.00	0.00	7,566,820,570.73	106,548,634.28	6,611,783,268.73	955,037,302.00	7,566,820,570.73
Total	0.00	0.00	0.00	0.00	790,472,805.60	49,060,910,881.29	8,168,540,947.75	57,229,451,829.04

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

Renta Variable

Mercado Primario Operaciones del día

25 de Febrero de 2026

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME
25 de Febrero de 2026

Renta Variable

Mercado Secundario Operaciones del día
25 de Febrero 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
25/02/2026	260225092234 200001	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	75	121.370000	9,102.75	USD	554,522.23	02/03/2026
25/02/2026	260225092548 200002	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	82	121.370000	9,952.34	USD	606,277.64	02/03/2026
25/02/2026	260225093237 200003	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	25	120.370000	3,009.25	USD	183,317.79	02/03/2026
25/02/2026	260225093416 200004	REVA	CP1EXC08	CP1EXC08	DO8013700828	02/03/2026	62	130.290000	8,077.98	USD	492,095.19	02/03/2026
25/02/2026	260225095013 210002	REVA	CP1PDS01	CP1PDS01	DO8017600123	12/12/2034	185,000	1,800.000000	333,000,000.00	DOP	333,000,000.00	02/03/2026
25/02/2026	260225095041 210003	REVA	CP1PDS01	CP1PDS01	DO8017600123	12/12/2034	185,000	1,800.000000	333,000,000.00	DOP	333,000,000.00	02/03/2026
25/02/2026	260225112514 210007	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	16	120.000000	1,920.00	USD	116,962.75	02/03/2026
25/02/2026	260225112732 210008	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	69,000	121.390000	8,375,910.00	USD	510,244,522.97	02/03/2026
25/02/2026	260225112749 210009	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	69,000	121.300000	8,369,700.00	USD	509,866,221.57	02/03/2026
25/02/2026	260225112827 210010	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	67,530	121.390000	8,197,466.70	USD	499,374,096.18	02/03/2026
25/02/2026	260225112844 210011	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	67,350	121.300000	8,169,555.00	USD	497,673,768.45	02/03/2026
25/02/2026	260225114914 200005	REVA	CP1DDR01	CP1DDR01	DO8023400120	30/11/2043	10	10,850.000000	108,500.00	USD	6,609,613.85	02/03/2026
25/02/2026	260225115218 200006	REVA	CP1DDR01	CP1DDR01	DO8023400120	30/11/2043	4	10,850.000000	43,400.00	USD	2,643,845.54	02/03/2026
25/02/2026	260225122905 210013	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	67,350	121.390000	8,175,616.50	USD	498,043,023.51	02/03/2026
25/02/2026	260225122959 210014	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	67,530	121.390000	8,197,466.70	USD	499,374,096.18	02/03/2026
25/02/2026	260225123028 200007	REVA	CP1JFI01	CP1JFI01	DO8013900121	29/07/2026	8	1,100.000000	8,800.00	USD	536,079.28	02/03/2026
25/02/2026	260225123059 200008	REVA	CP1JFI01	CP1JFI01	DO8013900121	29/07/2026	44	1,100.000000	48,400.00	USD	2,948,436.04	02/03/2026
25/02/2026	260225123113 210015	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	69,000	121.390000	8,375,910.00	USD	510,244,522.97	02/03/2026
25/02/2026	260225123130 210016	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	69,000	121.300000	8,369,700.00	USD	509,866,221.57	02/03/2026
25/02/2026	260225123136 200009	REVA	CP1JFI01	CP1JFI01	DO8013900121	29/07/2026	24	1,100.000000	26,400.00	USD	1,608,237.84	02/03/2026
25/02/2026	260225123159 200010	REVA	CP1JFI01	CP1JFI01	DO8013900121	29/07/2026	3	1,100.000000	3,300.00	USD	201,029.73	02/03/2026
25/02/2026	260225123234 200011	REVA	CP1JFI01	CP1JFI01	DO8013900121	29/07/2026	30	1,100.000000	33,000.00	USD	2,010,297.30	02/03/2026
25/02/2026	260225123246 210017	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	67,350	121.300000	8,169,555.00	USD	497,673,768.45	02/03/2026
25/02/2026	260225123303 210018	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	67,350	121.390000	8,175,616.50	USD	498,043,023.51	02/03/2026

Renta Variable

Mercado Secundario Operaciones del día
25 de Febrero 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
25/02/2026	260225123318 200012	REVA	CP1JFI01	CP1JFI01	DO8013900121	29/07/2026	97	1,100.000000	106,700.00	USD	6,499,961.27	02/03/2026
25/02/2026	260225123642 200013	REVA	CP1JF201	CP1JF201	DO8018200121	23/03/2035	34	1,079.000000	36,686.00	USD	2,234,841.42	02/03/2026
25/02/2026	260225123722 200014	REVA	CP1JF201	CP1JF201	DO8018200121	23/03/2035	3	1,079.000000	3,237.00	USD	197,191.89	02/03/2026
25/02/2026	260225123745 200015	REVA	CP1JF201	CP1JF201	DO8018200121	23/03/2035	115	1,079.000000	124,085.00	USD	7,559,022.44	02/03/2026
25/02/2026	260225123801 200016	REVA	CP1JF201	CP1JF201	DO8018200121	23/03/2035	98	1,079.000000	105,742.00	USD	6,441,601.73	02/03/2026

Total Cuotas de Participacion	5,737,846,599.29
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Acciones

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
25/02/2026	260225101948 210004	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	92	92.000000	8,464.00	DOP	8,464.00	02/03/2026
25/02/2026	260225105034 210005	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	208	92.000000	19,136.00	DOP	19,136.00	02/03/2026
25/02/2026	260225105034 210006	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	222	82.000000	18,204.00	DOP	18,204.00	02/03/2026
25/02/2026	260225125921 210019	T1	AOCISA	AOCISA	DO4023000127	08/08/2080	50	90.000000	4,500.00	DOP	4,500.00	02/03/2026

Total Acciones	50,304.00
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Valor de Fideicomiso

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
25/02/2026	260225122036 210012	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	142	211.000000	29,962.00	DOP	29,962.00	02/03/2026

Total Valor de Fideicomiso	29,962.00
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Renta Variable

Posiciones Abiertas de Operaciones Simultaneas por Especie

Febrero 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
25 de Febrero de 2026

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Fondo de Inversión Cerrado Inmobiliario Excel II	FEXCEL2	0.00	16,459,037,751.55	16,459,037,751.55	42.4185 %
Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I	FICDEEI	6,487,674,009.90	6,519,184,421.27	13,006,858,431.17	33.5215 %
Fondo Cerrado de Desarrollo Altio Energia	FDSGAM	2,842,458,109.59	0.00	2,842,458,109.59	7.3256 %
Fondo Cerrado de Desarrollo de Sociedades Popular	FCDSP	0.00	1,998,000,000.00	1,998,000,000.00	5.1492 %
Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	RIC	0.00	925,893,171.22	925,893,171.22	2.3862 %
Fondo Cerrado de Inversión de Renta Fija Altio	FONDOGAM	0.00	847,399,894.75	847,399,894.75	2.1839 %
JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible	JES	554,819,540.66	245,959,735.18	800,779,275.84	2.0637 %
JMMB Fondo de Inversion Cerrado Inmobiliario	JMMBFICI	0.00	331,406,232.51	331,406,232.51	0.8541 %
Fondo Cerrado de Desarrollo Altio II	FDSGAMII	315,536,945.85	0.00	315,536,945.85	0.8132 %
Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	FADV	0.00	280,431,256.80	280,431,256.80	0.7227 %
Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	FICRIDP	0.00	185,422,432.05	185,422,432.05	0.4778 %
Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	DBF	0.00	156,924,775.87	156,924,775.87	0.4044 %
Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	FBHDI	0.00	145,899,305.53	145,899,305.53	0.3760 %
Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	FOPGPCT	0.00	129,318,983.40	129,318,983.40	0.3332 %
Fondo de Inversion Cerrado Inmobiliario ALTIO I	FICGAMI	0.00	98,487,707.50	98,487,707.50	0.2538 %
Fondo de Inversión Cerrado Inmobiliario Excel I	FEXCEL1	0.00	61,263,415.84	61,263,415.84	0.1578 %
Cesar Iglesias, S.A.	CEI	0.00	44,091,071.75	44,091,071.75	0.1136 %
JMMB Fondo de Inversion Cerrado Inmobiliario II	JMMBFII2	0.00	42,757,325.58	42,757,325.58	0.1101 %
Fondo de Inversion Cerrado Desarrollo Excel I	DEC	0.00	40,184,272.05	40,184,272.05	0.1035 %
Fondo de Inversion Cerrado de Desarrollo Interval I	FICDINTI	0.00	32,117,866.44	32,117,866.44	0.0827 %
Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	DDRII	0.00	28,829,103.27	28,829,103.27	0.0742 %
Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	FOPGPAT	0.00	26,646,111.38	26,646,111.38	0.0686 %
Fondo de Inversion Cerrado Inmobiliario Advanced I	FICIADI	0.00	888,747.91	888,747.91	0.0022 %
Banco Múltiple Promerica	PROMERIC	0.00	684,070.89	684,070.89	0.0017 %
Fondo de Inversión Cerrado Inmobiliario Universal I	FIU	0.00	151,928.40	151,928.40	0.0003 %



Renta Variable

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

Totales	10,200,488,606.00	28,600,979,581.14	38,801,468,187.14	100.0000%
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Renta Variable

Emisiones Vigentes

25 de Febrero de 2026

Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Calificadora	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

25 de Febrero 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

25 de Febrero 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				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

25 de Febrero de 2026

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