



Bolsa y Mercados de Valores
de la República Dominicana

Boletín Bursátil

24 de Marzo de 2026

AVISO

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**“BVRD, por un mercado de valores más Transparente,
Equitativo y Eficiente!”**

LA BVRD ES
MIEMBRO DE:



FIAB

Federación
Iberoamericana
de Bolsas



AMERCA

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Resumen General de Mercado Bursátil

24 de Marzo de 2026

Operaciones del Día 24 de Marzo de 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	8,654,372.11	526,686,912.43	496,872,480.93	1,023,559,393.36
Mdo. Primario RF	0.00	0.00	7,469,658.35	7,469,658.35
Mdo. Secundario RF	8,654,372.11	526,686,912.43	489,402,822.58	1,016,089,735.01
Mercado de Renta Variable	44,998,473.17	2,738,512,580.34	105,294.35	2,738,617,874.69
Mdo. Primario RV	44,997,123.17	2,738,430,422.17	0.00	2,738,430,422.17
Mdo. Secundario RV	1,350.00	82,158.17	105,294.35	187,452.52
Total Día	53,652,845.28	3,265,199,492.77	496,977,775.28	3,762,177,268.05

Acumulado de la Semana 24 de Marzo de 2026 al 29 de Marzo de 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	14,977,762.37	907,064,130.13	13,189,296,359.89	14,096,360,490.02
Mdo. Secundario RF	14,977,762.37	907,064,130.13	13,178,053,267.66	14,085,117,397.79
Mdo. Primario RF	0.00	0.00	11,243,092.23	11,243,092.23
Mercado de Renta Variable	60,847,369.77	3,691,887,106.41	1,537,226,564.21	5,229,113,670.62
Mdo. Secundario RV	15,850,246.60	953,456,684.24	37,217,164.21	990,673,848.45
Mdo. Primario RV	44,997,123.17	2,738,430,422.17	1,500,009,400.00	4,238,439,822.17
Total Semana	75,825,132.14	4,598,951,236.54	14,726,522,924.10	19,325,474,160.64

Acumulado en el Mes Marzo 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	361,755,714.57	21,888,930,394.76	46,326,069,583.66	68,214,999,978.42
Mdo. Secundario RF	361,755,714.57	21,888,930,394.76	46,142,043,629.84	68,030,974,024.60
Mdo. Primario RF	0.00	0.00	184,025,953.82	184,025,953.82
Mercado de Renta Variable	74,992,135.98	4,555,044,774.94	10,205,015,413.96	14,760,060,188.90
Mdo. Secundario RV	29,995,012.81	1,816,614,352.77	1,394,852,168.37	3,211,466,521.14
Mdo. Primario RV	44,997,123.17	2,738,430,422.17	8,810,163,245.59	11,548,593,667.76
Total Mes	436,747,850.55	26,443,975,169.70	56,531,084,997.62	82,975,060,167.32

Resumen General de Mercado Bursátil

24 de Marzo de 2026

Acumulado en el Año 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	1,575,965,460.80	98,115,441,364.89	176,276,802,683.63	274,392,244,048.52
Mdo. Secundario RF	1,572,964,367.09	97,930,685,933.15	175,996,342,369.78	273,927,028,302.93
Mdo. Primario RF	3,001,093.71	184,755,431.74	280,460,313.85	465,215,745.59
Mercado de Renta Variable	640,322,697.06	39,691,022,697.11	14,392,190,442.69	54,083,213,139.80
Mdo. Secundario RV	424,338,442.89	26,286,819,048.96	5,582,027,197.10	31,868,846,246.06
Mdo. Primario RV	208,662,840.57	12,938,919,028.17	8,810,163,245.59	21,749,082,273.76
Mdo. Secundario RSRV	7,321,413.60	465,284,619.98	0.00	465,284,619.98
Total Año	2,216,288,157.86	137,806,464,062.00	190,668,993,126.32	328,475,457,188.32

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

24 de Marzo de 2026

Operaciones del Día

24 de Marzo de 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	690,526.63	42,024,000.60	37,854,375.00	79,878,375.60
Market Makers	690,526.63	42,024,000.60	37,854,375.00	79,878,375.60
Total Día	690,526.63	42,024,000.60	37,854,375.00	79,878,375.60

Acumulado de la Semana

24 de Marzo de 2026 al 29 de Marzo de 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	1,457,349.04	88,151,435.85	2,354,550,704.05	2,442,702,139.90
Market Makers	1,457,349.04	88,151,435.85	2,354,550,704.05	2,442,702,139.90
Total Semana	1,457,349.04	88,151,435.85	2,354,550,704.05	2,442,702,139.90

Acumulado en el Mes

Marzo 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	20,937,974.42	1,286,820,998.78	12,249,178,714.79	13,535,999,713.57
Market Makers	20,937,974.42	1,286,820,998.78	12,249,178,714.79	13,535,999,713.57
Total Mes	20,937,974.42	1,286,820,998.78	12,249,178,714.79	13,535,999,713.57

Acumulado en el Año

2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	146,771,538.60	9,238,587,588.63	20,741,237,898.33	29,979,825,486.96
Market Makers	146,771,538.60	9,238,587,588.63	20,741,237,898.33	29,979,825,486.96
Total Año	146,771,538.60	9,238,587,588.63	20,741,237,898.33	29,979,825,486.96

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

24 de Marzo de 2026

	24 de Marzo de 2026			Total Acumulado DOP	
Participante	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Acumulado Al 24/03/2026
CCI	0.00	0.00	7,469,658.35	184,025,953.82	465,215,745.59
Total	0.00	0.00	7,469,658.35	184,025,953.82	465,215,745.59

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 Marzo de 2026

Participante	Marzo 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	1,043,626,031.07	64,885,493,566.87	40,208,501,997.49	105,093,995,564.36
BHDVAL	0.00	0.00	0.00	0.00	13,258,083.62	829,952,381.05	9,323,919,432.70	10,153,871,813.75
CAPITALIA	0.00	0.00	0.00	0.00	21,595,432.87	1,368,665,307.63	2,686,149,258.65	4,054,814,566.28
CCI	0.00	0.00	0.00	0.00	200,206.43	12,634,553.20	1,053,390,470.19	1,066,025,023.39
EXCEL	0.00	0.00	0.00	0.00	53,119,965.30	3,275,830,756.51	65,013,829,582.14	68,289,660,338.65
INRES	0.00	0.00	0.00	0.00	176,426,655.03	10,988,665,276.79	26,698,290,046.07	37,686,955,322.86
INTERVAL	0.00	0.00	0.00	0.00	231,900,678.50	14,552,979,105.30	101,394,387,305.63	115,947,366,410.93
IPSA	0.00	0.00	0.00	0.00	605,850,448.15	37,585,826,024.08	7,331,319,307.73	44,917,145,331.81
ISANTACR	0.00	0.00	0.00	0.00	53,885,321.31	3,335,134,117.49	1,048,001,949.69	4,383,136,067.18
JMMB	0.00	0.00	0.00	0.00	40,357,988.45	2,524,681,296.59	2,671,037,046.99	5,195,718,343.58
PARVA	0.00	0.00	0.00	0.00	341,047,189.04	21,221,320,885.16	28,078,283,581.13	49,299,604,466.29
PRIMMA	0.00	0.00	0.00	0.00	285,504,976.39	17,920,937,764.75	46,310,868,218.84	64,231,805,983.59
UNICA	0.00	0.00	0.00	0.00	278,982,435.79	17,348,421,837.99	19,746,184,873.09	37,094,606,711.08
VERTEX	0.00	0.00	0.00	0.00	67,289.99	4,179,473.65	293,677,277.12	297,856,750.77
Total	0.00	0.00	0.00	0.00	3,145,822,701.94	195,854,722,347.06	351,857,840,347.46	547,712,562,694.52

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 Marzo de 2026

Participante	Marzo 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	244,236,708.32	6,728,543.46	416,746,228.61	544,243,852.04	960,990,080.65
BADEMI	0.00	0.00	0.00	0.00	1,999,999.33	123,592,558.60	0.00	123,592,558.60
BBHD	0.00	0.00	0.00	4,176,643,244.69	0.00	0.00	6,985,886,500.37	6,985,886,500.37
BCARIBE	0.00	0.00	0.00	558,580,000.00	0.00	0.00	558,580,000.00	558,580,000.00
BPD	0.00	0.00	0.00	4,890,138,403.93	56,586,548.94	3,576,859,092.83	5,562,845,676.61	9,139,704,769.44
BRESERVA	0.00	0.00	0.00	0.00	604,653.75	38,309,289.50	122,057,011.83	160,366,301.33
BSANTACR	0.00	0.00	0.00	0.00	5,631,572.02	354,940,373.05	0.00	354,940,373.05
CAPITALIA	0.00	0.00	0.00	436,476,850.79	907,839.68	55,619,859.81	746,418,118.06	802,037,977.87
EXCEL	0.00	0.00	0.00	1,180,488,310.48	25,304,334.01	1,598,644,876.38	1,700,533,664.66	3,299,178,541.04
INRES	0.00	0.00	0.00	196,183,189.89	1,214,799.70	75,076,904.90	243,288,060.55	318,364,965.45
INTERVAL	0.00	0.00	0.00	57,442,086.30	0.00	0.00	670,694,286.99	670,694,286.99
IPSA	0.00	0.00	0.00	55,315,334.25	2,664,277.83	166,125,155.68	332,803,029.68	498,928,185.36
JMMB	0.00	0.00	0.00	303,281,801.21	1,188,617.15	74,930,315.86	808,146,572.62	883,076,888.48
PARVA	0.00	0.00	0.00	99,111,650.84	4,157,307.67	257,709,546.79	919,928,239.80	1,177,637,786.59
PRIMMA	0.00	0.00	0.00	830,198,165.34	27,292,865.83	1,725,386,364.46	1,422,654,000.73	3,148,040,365.19
UNICA	0.00	0.00	0.00	507,903,967.52	12,159,449.58	753,724,138.46	123,158,884.39	876,883,022.85
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	13,535,999,713.56	146,771,538.60	9,238,587,588.63	20,741,237,898.33	29,979,825,486.96

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 Marzo de 2026

Ranking	Nombre	Equivalente DOP
1	Banco Popular Dominicano	\$15,659,718,022.22
2	Primma Valores, S.A., Puesto de Bolsa	\$15,124,992,332.27
3	Banco Multiple BHD, S.A.	\$7,538,661,071.61
4	Parallax Valores, S. A., Puesto de Bolsa	\$4,386,153,010.35
5	Excel Puesto de Bolsa, S.A.	\$4,211,939,918.91
6	INTERVAL Puesto de Bolsa, S.A.	\$2,536,089,643.97
7	Alpha Sociedad de Valores, S. A., Puesto de Bolsa	\$1,788,934,058.92
8	JMMB Puesto de Bolsa, S. A.,	\$1,776,628,280.17
9	UC United Capital Puesto de Bolsa, S.A	\$1,620,831,747.69
10	Capitalia Puesto de Bolsa, S.A.	\$1,092,850,053.38
11	Inversiones Popular, S.A., Puesto de Bolsa	\$968,132,509.87
12	Banco de Reservas de la República Dominicana	\$843,036,417.14
13	Banco Múltiple Caribe Internacional, S.A.	\$558,580,000.00
14	Inversiones & Reservas, S.A., Puesto de Bolsa	\$412,796,968.57
15	Banco Múltiple Santa Cruz, S. A.	\$354,940,373.05
16	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

24 de Marzo 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.
260324123421 140001	LICI	PC2CCI09	DO2018701923	CCI	14/06/2026	07	0.00	100.00	7,198,300.00	98.047600	7,057,760.39	8.85	DOP	7,057,760.39	25/03/2026	81
260324123421 140002	LICI	PC2CCI09	DO2018701923	CCI	14/06/2026	07	0.00	100.00	154,100.00	98.047600	151,091.35	8.85	DOP	151,091.35	25/03/2026	81
260324123421 140003	LICI	PC2CCI09	DO2018701923	CCI	14/06/2026	07	0.00	100.00	101,900.00	98.047600	99,910.50	8.85	DOP	99,910.50	25/03/2026	81
260324123421 140004	LICI	PC2CCI09	DO2018701923	CCI	14/06/2026	07	0.00	100.00	57,100.00	98.047600	55,985.18	8.85	DOP	55,985.18	25/03/2026	81
260324123421 140005	LICI	PC2CCI09	DO2018701923	CCI	14/06/2026	07	0.00	100.00	107,000.00	98.047600	104,910.93	8.85	DOP	104,910.93	25/03/2026	81

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



Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

24 de Marzo 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

24 de Marzo 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.
260324091917 161001	MSRF	BC1ITA03	DO2006901527	ITABO	23/02/2032	04	5.15	1.00	83,214.00	111.620000	93,247.44	2.999	USD	5,674,843.38	26/03/2026	2160
260324091943 161002	MSRF	BC1ITA03	DO2006901527	ITABO	23/02/2032	04	5.15	1.00	83,214.00	111.620000	93,247.44	2.999	USD	5,674,843.38	26/03/2026	2160
260324092400 161003	MSRF	BS4PRO02	DO2003000620	BPROMER	15/10/2034	02	12.00	100.00	10,112,400.00	146.063128	15,309,076.95	5.250	DOP	15,309,076.95	26/03/2026	3125
260324104843 161004	MSRF	BSRD2048	USP3579EBY25	SEH	15/02/2048	02	6.50	1,000.00	20,000.00	95.100000	19,168.05	6.938	USD	1,166,527.27	26/03/2026	7996
260324111700 180001	SHRF	NO271126	DO1002223324	BCRD	27/11/2026	02	6.50	10,000.00	300,000,000.00	99.988187	306,320,914.59	6.500	DOP	306,320,914.59	25/03/2026	247
260324113523 161005	MSRF	NO111226	DO1002227721	BCRD	11/12/2026	02	9.00	10,000.00	1,000,000.00	99.500000	1,020,961.53	9.705	DOP	1,020,961.53	26/03/2026	260
260324114700 180002	SHRF	BSRD2060	USP3579ECG00	SEH	30/01/2060	02	5.88	1,000.00	10,000,000.00	83.470000	8,436,756.94	7.181	USD	513,443,310.18	25/03/2026	12364
260324114752 161006	MSRF	NO031227	DO1002228612	BCRD	03/12/2027	02	8.00	10,000.00	49,390,000.00	98.793900	50,020,916.00	8.770	DOP	50,020,916.00	26/03/2026	617
260324114846 161007	MSRF	NO031227	DO1002228612	BCRD	03/12/2027	02	8.00	10,000.00	49,390,000.00	98.793900	50,020,916.00	8.770	DOP	50,020,916.00	26/03/2026	617
260324120628 161008	MSRF	NO010230	DO1002261621	BCRD	01/02/2030	02	9.50	10,000.00	4,450,000.00	99.340000	4,482,524.33	9.702	DOP	4,482,524.33	26/03/2026	1408
260324120750 161009	MSRF	BC1HIT01	DO2022700119	HAINAINV ES	17/02/2033	02	8.45	1.00	11,307.00	104.850000	11,952.24	7.534	USD	727,388.23	26/03/2026	2520
260324125650 161010	MSRF	NO150127	DO1002223621	BCRD	15/01/2027	02	8.00	10,000.00	30,000,000.00	99.217500	30,229,338.39	9.000	DOP	30,229,338.39	26/03/2026	295
260324125705 161011	MSRF	NO120327	DO1002224124	BCRD	12/03/2027	02	8.00	10,000.00	30,000,000.00	99.091600	29,818,784.34	9.000	DOP	29,818,784.34	26/03/2026	351
260324125919 161012	MSRF	BSDR2035	USP3579ECS48	SEH	15/09/2035	02	11.25	50,000.00	1,000,000.00	108.487191	1,088,309.41	9.850	DOP	1,088,309.41	26/03/2026	3460
260324125925 161013	MSRF	BSDR2036	USP3579ECV76	SEH	01/06/2036	02	10.75	50,000.00	1,000,000.00	105.674077	1,091,081.04	9.850	DOP	1,091,081.04	26/03/2026	3720

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

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02/03/2026	PC2CCI07	DO2018701725	CCI	15/03/2026	99.700000	0.000	14,955.00	9.848	14/01/19 00 12:00:00 AM						
02/03/2026	PC2CCI07	DO2018701725	CCI	15/03/2026	99.734871	0.000	102,128.51	8.700	14/01/19 00 12:00:00 AM						
13/03/2026	LE170426	DO1002261720	BCRD	17/04/2026	99.392326	0.000	993,923.26	7.100		31					
05/03/2026	BC3CPM02	DO2009904213	CEPM	20/04/2026	100.074064	6.250	15,054.77	5.601		42					
20/03/2026	LE050626	DO1002260821	BCRD	05/06/2026	98.996300	0.000	25,739,038.00	5.000			73				
05/03/2026	BC10PA03	DO2006804614	PARVA	28/09/2026	99.462188	10.000	49,854.37	11.000					203		
17/03/2026	BC10PA03	DO2006804614	PARVA	28/09/2026	99.485200	10.000	500,028.73	11.005					193		
03/03/2026	NO271126	DO1002223324	BCRD	27/11/2026	98.528636	6.500	1,002,883.04	8.600					267		
04/03/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.686640	6.500	51,746,774.79	6.930					266		
06/03/2026	NO271126	DO1002223324	BCRD	27/11/2026	98.286806	6.500	130,177.13	9.000					262		
17/03/2026	NO271126	DO1002223324	BCRD	27/11/2026	98.409440	6.500	1,004,204.89	8.900					253		
19/03/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.987794	6.500	205,053,767.04	6.500					252		
19/03/2026	NO271126	DO1002223324	BCRD	27/11/2026	98.633300	6.500	10,071.61	8.589					249		
24/03/2026	NO271126	DO1002223324	BCRD	27/11/2026	99.988187	6.500	306,320,914.59	6.500					247		
03/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.415105	9.000	1,619,374.04	8.400					281		
03/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.415105	9.000	1,035,169.48	8.400					281		
03/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.268183	9.000	1,023,451.06	8.600					281		
03/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.341600	9.000	1,024,185.23	8.500					281		
06/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.975257	9.000	1,062,628.38	9.000					276		
16/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.976000	9.000	2,047,487.03	8.999					268		
18/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.975416	9.000	1,024,232.18	9.000					266		
23/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.661961	9.000	1,500,653,978.87	8.000					262		
23/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.500000	9.000	1,020,714.28	9.703					261		
24/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.500000	9.000	1,020,961.53	9.705					260		
12/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.010418	9.000	20,471,863.81	8.950					270		
12/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.010418	9.000	20,471,863.81	8.950					270		
12/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.010418	9.000	10,235,931.90	8.950					270		

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13/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.975306	9.000	51,174,466.18	9.000					269		
16/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.975000	9.000	24,569,604.39	9.000					268		
16/03/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.974000	9.000	24,569,364.39	9.002					268		
02/03/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.861271	8.000	3,007,476.92	8.150					317		
02/03/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.861271	8.000	1,029,404.84	8.150					317		
03/03/2026	NO150127	DO1002223621	BCRD	15/01/2027	101.145348	8.000	255,570.55	6.600					316		
05/03/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.862188	8.000	5,304,256.58	8.150					312		
20/03/2026	NO150127	DO1002223621	BCRD	15/01/2027	100.969717	8.000	204,768,163.28	6.750					301		
20/03/2026	NO150127	DO1002223621	BCRD	15/01/2027	100.969717	8.000	204,768,163.28	6.750					301		
24/03/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.217500	8.000	30,229,338.39	9.000					295		
09/03/2026	MH12027	DO1005205617	SEH	05/02/2027	101.645088	11.250	2,361,939.75	9.300					331		
02/03/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.589602	8.000	1,110,350.65	8.452					345		
03/03/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.547868	8.000	161,809,344.25	8.500					344		
03/03/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.813977	8.000	972,697.23	8.200					344		
03/03/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.902925	8.000	1,003,670.13	8.100					344		
03/03/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.902925	8.000	200,734.02	8.100					344		
04/03/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.902843	8.000	2,158,364.15	8.100					343		
09/03/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.578622	8.000	225,344,717.17	8.470					339		
09/03/2026	NO120227	DO1002223928	BCRD	12/02/2027	99.578622	8.000	225,344,717.17	8.470					339		
12/03/2026	NO120227	DO1002223928	BCRD	12/02/2027	98.960000	8.000	9,966,718.23	9.200					333		
05/03/2026	NO260227	DO1002224223	BCRD	26/02/2027	99.600000	8.000	9,884,466.29	8.433					354		
03/03/2026	NO120327	DO1002224124	BCRD	12/03/2027	99.757269	8.000	170,633,437.50	8.250						372	
18/03/2026	NO120327	DO1002224124	BCRD	12/03/2027	100.089826	8.000	201,987,629.82	7.900					358		
19/03/2026	NO120327	DO1002224124	BCRD	12/03/2027	100.927039	8.000	204,223,923.12	7.000					357		
20/03/2026	NO120327	DO1002224124	BCRD	12/03/2027	101.161677	8.000	202,671,180.08	6.750					357		
20/03/2026	NO120327	DO1002224124	BCRD	12/03/2027	101.161677	8.000	202,671,180.08	6.750					357		
24/03/2026	NO120327	DO1002224124	BCRD	12/03/2027	99.091600	8.000	29,818,784.34	9.000					351		
02/03/2026	BC1DPP17	DO2014301710	DPP	31/03/2027	101.297000	6.250	10,237.57	5.000						392	
03/03/2026	BC1DPP18	DO2014301819	DPP	31/03/2027	101.294000	6.250	10,238.98	5.000						391	
04/03/2026	BC1DPP19	DO2014301918	DPP	31/03/2027	101.291000	6.250	10,240.40	5.000						390	

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05/03/2026	BC1DPP20	DO2014302015	DPP	31/03/2027	101.281000	6.250	10,244.53	5.000						387	
19/03/2026	BC11PA01	DO2006804721	PARVA	26/04/2027	99.999400	10.000	501,911.39	10.000						399	
19/03/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	101.361000	6.250	200,398.70	5.000						412	
23/03/2026	BC1DPP21	DO2014302114	DPP	09/05/2027	99.720000	6.250	200.94	6.508						410	
19/03/2026	BC1DPP23	DO2014302312	DPP	09/05/2027	101.361000	6.250	407,967.51	5.000						412	
19/03/2026	BC1DPP24	DO2014302411	DPP	09/05/2027	101.361000	6.250	506,950.58	5.000						412	
19/03/2026	BC1DPP25	DO2014302510	DPP	09/05/2027	101.361000	6.250	131,954.96	5.000						412	
19/03/2026	BC1DPP26	DO2014302619	DPP	09/05/2027	101.361000	6.250	21,388.85	5.000						412	
19/03/2026	BC1DPP27	DO2014302718	DPP	09/05/2027	101.361000	6.250	45,742.12	5.000						412	
19/03/2026	BC1DPP28	DO2014302817	DPP	09/05/2027	101.361000	6.250	279,301.57	5.000						412	
19/03/2026	BC1DPP30	DO2014303013	DPP	09/05/2027	101.361000	6.250	84,172.25	5.000						412	
09/03/2026	BC1DPP35	DO2014303518	DPP	30/06/2027	101.567028	6.250	51.38	5.000						476	
02/03/2026	BC1DPP46	DO2014304615	DPP	17/08/2027	101.394000	6.000	10,164.05	5.000						531	
03/03/2026	BC1DPP47	DO2014304714	DPP	17/08/2027	101.391000	6.000	10,165.40	5.000						530	
10/03/2026	NO011027	DO1002261027	BCRD	01/10/2027	100.200000	8.500	103,982.96	8.354						568	
06/03/2026	NO031227	DO1002228612	BCRD	03/12/2027	97.857369	8.000	129,986.00	9.353						633	
24/03/2026	NO031227	DO1002228612	BCRD	03/12/2027	98.793900	8.000	50,020,916.00	8.770						617	
24/03/2026	NO031227	DO1002228612	BCRD	03/12/2027	98.793900	8.000	50,020,916.00	8.770						617	
02/03/2026	NO180228	DO1002226525	BCRD	18/02/2028	109.996613	15.000	27,644,180.87	9.300						716	
03/03/2026	NO180228	DO1002226525	BCRD	18/02/2028	110.076491	15.000	1,106,980.37	9.250						715	
19/03/2026	NO180228	DO1002226525	BCRD	18/02/2028	110.867379	15.000	224,220,945.84	8.710						700	
19/03/2026	NO180228	DO1002226525	BCRD	18/02/2028	110.867379	15.000	376,792,088.44	8.710						700	
02/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.750000	9.500	1,995,361.14	9.081							730
03/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.749860	9.500	71,569,058.20	9.080							729
03/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.695800	9.500	987,324.81	9.110							729
03/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.680000	9.500	1,128,194.26	9.119							729
03/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.680000	9.500	6,950,482.50	9.119							729
03/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.679999	9.500	4,986,215.65	9.119							729
06/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.650000	9.500	2,470,352.30	9.132							724
06/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.650000	9.500	6,866,571.11	9.132							724

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09/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.617407	9.500	226,795,755.42	9.150							724
09/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.617407	9.500	226,795,755.42	9.150							724
04/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.680000	9.500	4,977,417.81	9.118							728
04/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.680000	9.500	181,363.40	9.118							728
04/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.680000	9.500	302,272.33	9.118							728
04/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.680000	9.500	3,002,571.88	9.118							728
05/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.650000	9.500	1,189,497.71	9.132							725
06/03/2026	NO030328	DO1002228729	BCRD	03/03/2028	100.650000	9.500	1,431,796.03	9.132							724
04/03/2026	NO31032028	DO1002230824	BCRD	31/03/2028	101.649686	10.000	1,059,628.72	9.100							756
04/03/2026	VF1RDV02	DO1014200211	FOMERDV	28/08/2028	103.037356	10.500	42,316,083.08	9.000							906
04/03/2026	VF1RDV02	DO1014200211	FOMERDV	28/08/2028	103.037356	10.500	42,316,083.08	9.000							906
03/03/2026	NO150928	DO1002227317	BCRD	15/09/2028	103.859002	11.000	1,090,551.34	9.250							925
04/03/2026	NO150928	DO1002227317	BCRD	15/09/2028	104.195792	11.000	2,560,482.08	9.100							924
04/03/2026	NO150928	DO1002227317	BCRD	15/09/2028	104.030000	11.000	150,118,457.56	9.173							924
04/03/2026	NO150928	DO1002227317	BCRD	15/09/2028	104.030000	11.000	150,118,457.56	9.173							924
12/03/2026	NO150928	DO1002227317	BCRD	15/09/2028	106.670583	11.000	28,328,975.93	8.000							914
19/03/2026	NO150928	DO1002227317	BCRD	15/09/2028	108.954174	11.000	28,062,679.24	7.000							907
20/03/2026	NO150928	DO1002227317	BCRD	15/09/2028	109.578018	11.000	219,454,949.04	6.750							910
20/03/2026	NO150928	DO1002227317	BCRD	15/09/2028	109.578018	11.000	219,454,949.04	6.750							910
03/03/2026	NO090229	DO1002228125	BCRD	09/02/2029	102.095944	10.000	257,616,631.05	9.164							1072
12/03/2026	NO090229	DO1002228125	BCRD	09/02/2029	105.076488	10.000	27,390,994.41	8.000							1061
19/03/2026	NO090229	DO1002228125	BCRD	09/02/2029	107.180028	10.000	216,514,752.13	7.200							1057
12/03/2026	BC1CMD04	DO2015200424	CMD	01/05/2029	100.200000	11.500	1,015,547.94	11.419							1142
11/03/2026	BC1GUL02	DO2016300223	GULF	24/06/2029	104.750000	11.150	10,716,328.76	9.450							1199
11/03/2026	BC1GUL02	DO2016300223	GULF	24/06/2029	104.750000	11.150	10,716,328.76	9.450							1199
05/03/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.189600	6.950	5,726,084.16	2.750							1209
12/03/2026	MHUS2029	DO1005208215	SEH	26/06/2029	114.102128	6.950	7,063,692.64	2.445							1198
18/03/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.190000	6.950	5,739,618.05	2.706							1195
20/03/2026	MH12029	DO1005204412	SEH	06/07/2029	108.851180	11.375	82,659,372.28	8.230							1200
20/03/2026	MH12029	DO1005204412	SEH	06/07/2029	108.851180	11.375	82,659,372.28	8.230							1200

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02/03/2026	NO280929	DO1002261126	BCRD	28/09/2029	99.789363	9.500	25,977,382.18	9.567							1304
09/03/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.286470	9.500	209,180,674.80	9.400							1297
09/03/2026	NO280929	DO1002261126	BCRD	28/09/2029	100.286470	9.500	209,180,674.80	9.400							1297
03/03/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.000000	9.500	994,183.01	9.491							1366
03/03/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.000000	9.500	748,199.58	9.491							1366
05/03/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.500000	9.500	2,000,102.48	9.329							1362
06/03/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.000000	9.500	687,582.87	9.491							1361
06/03/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.000000	9.500	2,267,997.23	9.491							1361
11/03/2026	NO301129	DO1002261423	BCRD	30/11/2029	98.714000	9.500	25,354,259.66	9.913							1358
04/03/2026	MH12030	DO1005207217	SEH	11/01/2030	118.228862	10.375	80,241,741.64	5.100							1407
02/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.250000	9.500	3,976,092.81	9.415							1416
02/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.250000	9.500	618,728.72	9.415							1416
02/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.424388	9.500	251,383,051.70	9.050							1416
02/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.425546	9.500	241,063,569.01	9.050							1417
02/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.250000	9.500	1,988,046.40	9.415							1416
03/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.250000	9.500	4,991,693.37	9.415							1415
12/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.025000	9.500	995,156.47	9.803							1404
13/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.878260	9.500	3,012,010.78	9.850							1403
11/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.720700	9.500	23,282,044.79	9.900							1407
11/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.720700	9.500	10,694,719.93	9.900							1407
11/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.720700	9.500	14,339,736.83	9.900							1407
11/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.689500	9.500	1,001,066.27	9.910							1407
11/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.689500	9.500	25,026,656.76	9.910							1407
11/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.658350	9.500	850,641.56	9.920							1407
06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.860000	9.500	500,991.98	9.855							1410
06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.860000	9.500	2,585,118.66	9.855							1410
06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.860000	9.500	18,426,485.35	9.855							1410
06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.868000	9.500	1,002,063.97	9.852							1410
11/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.720700	9.500	440,606.43	9.900							1407
11/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.720700	9.500	1,071,474.74	9.900							1407

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06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.050000	9.500	10,038,839.77	9.794							1410
06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.060000	9.500	7,439,521.27	9.791							1410
06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.060000	9.500	1,907,569.55	9.791							1410
06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.060000	9.500	2,329,242.82	9.791							1410
06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.870000	9.500	1,944,042.91	9.852							1410
06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.860000	9.500	1,593,154.52	9.855							1410
05/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.500000	9.500	2,097,330.38	9.336							1411
05/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.500000	9.500	549,785.63	9.336							1411
05/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.500000	9.500	1,995,518.23	9.336							1411
05/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.500000	9.500	6,037,460.77	9.336							1411
06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.000000	9.500	10,033,839.77	9.810							1410
06/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.346020	9.500	1,198,144.57	9.700							1410
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.350000	9.500	9,052,508.28	9.699							1414
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.350000	9.500	1,941,260.11	9.699							1414
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.019526	9.500	255,566,770.80	9.175							1415
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.019526	9.500	204,453,416.64	9.175							1415
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.350000	9.500	2,192,718.67	9.699							1414
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.350000	9.500	1,005,834.25	9.699							1414
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.250000	9.500	25,120,856.35	9.730							1414
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.350000	9.500	985,717.56	9.699							1414
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.350000	9.500	8,006,440.66	9.699							1414
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.422089	9.500	256,638,786.03	9.050							1414
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.350000	9.500	2,846,510.93	9.699							1414
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.350000	9.500	2,967,211.04	9.699							1414
03/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.790000	9.500	61,204,292.48	9.560							1415
03/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.769990	9.500	2,999,022.01	9.566							1415
03/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.800000	9.500	1,010,071.82	9.556							1415
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.500000	9.500	9,969,875.69	9.337							1414
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.500000	9.500	1,892,241.71	9.337							1414
04/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.950000	9.500	19,933,134.80	9.509							1414

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03/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.250000	9.500	7,771,620.16	9.415							1415
03/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.770000	9.500	252,442.95	9.566							1415
03/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.770000	9.500	2,918,240.56	9.566							1415
03/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	101.423235	9.500	225,786,918.10	9.050							1415
03/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.770000	9.500	1,484,364.58	9.566							1415
03/03/2026	NO180130	DO1002261522	BCRD	18/01/2030	99.770000	9.500	7,886,317.93	9.566							1415
02/03/2026	NO010230	DO1002261621	BCRD	01/02/2030	100.563985	9.500	50,688,760.45	9.320							1430
06/03/2026	NO010230	DO1002261621	BCRD	01/02/2030	99.250000	9.500	10,022,099.44	9.730							1424
19/03/2026	NO010230	DO1002261621	BCRD	01/02/2030	99.340000	9.500	2,013,043.09	9.702							1411
19/03/2026	NO010230	DO1002261621	BCRD	01/02/2030	99.340000	9.500	2,294,869.12	9.702							1411
19/03/2026	NO010230	DO1002261621	BCRD	01/02/2030	99.340000	9.500	301,956.46	9.702							1411
24/03/2026	NO010230	DO1002261621	BCRD	01/02/2030	99.340000	9.500	4,482,524.33	9.702							1408
10/03/2026	BC1AES01	DO2018100126	ACEST	14/02/2030	100.100000	12.000	154,193.83	11.968							1435
04/03/2026	COV2030	DO1005207829	SEH	28/02/2030	106.772118	10.000	53,468,250.78	7.980							1455
17/03/2026	NO010330	DO1002261829	BCRD	01/03/2030	98.548499	9.500	1,148,552.80	9.950							1443
17/03/2026	NO010330	DO1002261829	BCRD	01/03/2030	98.548800	9.500	495,067.36	9.950							1443
18/03/2026	NO010330	DO1002261829	BCRD	01/03/2030	104.988714	9.500	211,697,676.24	8.000							1443
18/03/2026	NO010330	DO1002261829	BCRD	01/03/2030	98.200900	9.500	986,913.89	10.060							1442
20/03/2026	NO010330	DO1002261829	BCRD	01/03/2030	98.548500	9.500	664,253.07	9.951							1438
23/03/2026	NO010330	DO1002261829	BCRD	01/03/2030	98.548500	9.500	247,920.16	9.951							1437
23/03/2026	NO010330	DO1002261829	BCRD	01/03/2030	98.266500	9.500	988,860.65	10.040							1437
20/03/2026	BC1AES02	DO2018100225	ACEST	12/11/2030	104.587734	11.250	10,582,061.07	10.000							1694
10/03/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	100.500000	11.000	88,015.82	10.854							1750
10/03/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	100.330000	11.000	3,502,391.16	10.900							1750
10/03/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	100.330000	11.000	5,486,248.01	10.900							1750
16/03/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	100.700000	11.000	2,436,476.75	10.799							1744
17/03/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	100.000000	11.000	1,197,006.56	10.990							1743
18/03/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	100.000000	11.000	96,515.23	10.990							1742
18/03/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	100.000000	11.000	153,850.00	10.990							1742
20/03/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	100.000000	11.000	304,780.62	10.990							1738

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20/03/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	100.000000	11.000	498,657.24	10.990							1738
23/03/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	100.000000	11.000	83,819.06	10.990							1737
12/03/2026	BS2BHD02	DO2000700321	BBHD	30/12/2030	101.912670	9.000	26,756,819.18	8.500							1750
18/03/2026	BS2BHD02	DO2000700321	BBHD	30/12/2030	107.997271	9.000	219,890,432.41	7.000							1747
20/03/2026	MH22031	DO1005213025	SEH	09/02/2031	108.932447	10.250	58,374,190.06	8.000							1783
20/03/2026	MH22031	DO1005213025	SEH	09/02/2031	108.932447	10.250	58,374,190.06	8.000							1783
12/03/2026	BC1IES01	DO2020000124	INGEST	30/09/2031	102.248547	8.000	10,228,492.42	7.500							2024
17/03/2026	BC1IES01	DO2020000124	INGEST	30/09/2031	102.474443	8.000	11,762,976.02	7.450							2021
20/03/2026	BC1IES02	DO2020000223	INGEST	13/10/2031	120.955319	8.000	12,248,956.55	3.800							2029
11/03/2026	BS1BAN01	DO2010200122	BANESCO	02/12/2031	114.401682	9.250	11,696,127.10	6.218							2090
11/03/2026	BS1BAN01	DO2010200122	BANESCO	02/12/2031	114.401682	9.250	11,696,127.10	6.218							2090
18/03/2026	BS3BCA01	DO2006302122	BCARIBE	21/12/2031	111.663073	9.500	28,609,427.24	7.000							2102
17/03/2026	BC1ITA02	DO2006901410	ITABO	27/01/2032	98.975600	5.150	20,935.99	5.354							2140
04/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.250000	5.150	222,810.41	3.080							2180
04/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.250000	5.150	222,810.41	3.080							2180
09/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.320000	5.150	223,091.50	3.064							2175
09/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.320000	5.150	223,091.50	3.064							2175
12/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.390000	5.150	211,947.09	3.048							2170
12/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.390000	5.150	211,947.09	3.048							2170
24/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.620000	5.150	93,247.44	2.999							2160
24/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.620000	5.150	93,247.44	2.999							2160
13/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.450000	5.150	223,520.82	3.037							2169
13/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.450000	5.150	223,520.82	3.037							2169
16/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.500000	5.150	182,273.96	3.027							2168
16/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.500000	5.150	182,273.96	3.027							2168
17/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.550000	5.150	149,416.07	3.018							2167
19/03/2026	BC1ITA03	DO2006901527	ITABO	23/02/2032	111.585000	5.150	237,778.47	3.008							2163
03/03/2026	MH12032	DO1005206011	SEH	05/03/2032	112.469180	12.000	1,124,691.80	9.250							2192
04/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	125.000000	13.625	315,527,777.77	8.727							2527
04/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	125.000000	13.625	277,664,444.44	8.727							2527

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04/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	125.000000	13.625	277,664,444.44	8.727							2527
04/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	125.000000	13.625	378,633,333.33	8.727							2527
04/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	125.000000	13.625	347,080,555.55	8.727							2527
04/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	125.000000	13.625	315,527,777.77	8.727							2527
19/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	124.000000	13.625	314,447,048.61	8.878							2512
19/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	124.000000	13.625	314,447,048.61	8.878							2512
17/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.667200	13.625	708,128,499.44	8.939							2515
17/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.667200	13.625	670,528,756.11	8.939							2515
17/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.667200	13.625	657,995,508.33	8.939							2515
17/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.667200	13.625	689,328,627.77	8.939							2515
17/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.667200	13.625	689,328,627.77	8.939							2515
17/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.667200	13.625	708,128,499.44	8.939							2515
04/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	125.000000	13.625	347,080,555.55	8.727							2527
04/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	125.000000	13.625	378,633,333.33	8.727							2527
10/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.946514	13.625	250,693,722.44	8.900							2522
10/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.946514	13.625	250,693,722.44	8.900							2522
17/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.667200	13.625	657,995,508.33	8.939							2515
17/03/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.667200	13.625	670,528,756.11	8.939							2515
24/03/2026	BC1HIT01	DO2022700119	HAİNAINVES	17/02/2033	104.850000	8.450	11,952.24	7.534							2520
05/03/2026	BSRD2033	USP3579ECN50	SEH	22/02/2033	102.274123	6.000	17,434.76	5.600							2542
10/03/2026	BSRD2033	USP3579ECN50	SEH	22/02/2033	100.700000	6.000	14,818,134.83	5.875							2540
12/03/2026	BSRD2033	USP3579ECN50	SEH	22/02/2033	100.275637	6.000	151,013.46	5.950							2535
18/03/2026	BSRD2033	USP3579ECN50	SEH	22/02/2033	99.650000	6.000	250,291.66	6.062							2531
20/03/2026	BSRD2033	USP3579ECN50	SEH	22/02/2033	98.700000	6.000	297,700.00	6.233							2527
05/03/2026	BS3BCA02	DO2006302221	BCARIBE	11/10/2033	101.240500	11.250	10,583.29	11.000							2773
05/03/2026	BS3BCA02	DO2006302221	BCARIBE	11/10/2033	101.240500	11.250	52,916.48	11.000							2773
05/03/2026	BS3BCA02	DO2006302221	BCARIBE	11/10/2033	101.240500	11.250	21,166.59	11.000							2773
05/03/2026	BS3BCA02	DO2006302221	BCARIBE	11/10/2033	101.240500	11.250	31,749.88	11.000							2773
04/03/2026	MH32034	DO1005212019	SEH	10/02/2034	129.130659	13.625	844,929,934.18	8.500							2899
04/03/2026	MH32034	DO1005212019	SEH	10/02/2034	129.130659	13.625	844,929,934.18	8.500							2899

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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
04/03/2026	MH32034	DO1005212019	SEH	10/02/2034	129.130659	13.625	844,929,934.18	8.500							2899
04/03/2026	MH32034	DO1005212019	SEH	10/02/2034	129.130659	13.625	844,929,934.18	8.500							2899
04/03/2026	MH32034	DO1005212019	SEH	10/02/2034	129.130659	13.625	844,929,934.18	8.500							2899
04/03/2026	MH32034	DO1005212019	SEH	10/02/2034	129.130659	13.625	844,929,934.18	8.500							2899
23/03/2026	MH32034	DO1005212019	SEH	10/02/2034	133.878516	13.625	1,084,546,642.15	7.789							2879
23/03/2026	MH32034	DO1005212019	SEH	10/02/2034	133.878516	13.625	1,084,682,125.81	7.789							2879
19/03/2026	MH32034	DO1005212019	SEH	10/02/2034	125.716890	13.625	254,270,766.30	9.000							2884
19/03/2026	MH32034	DO1005212019	SEH	10/02/2034	125.716890	13.625	254,270,766.30	9.000							2884
19/03/2026	MH32034	DO1005212019	SEH	10/02/2034	125.716890	13.625	279,697,842.93	9.000							2884
23/03/2026	MH32034	DO1005212019	SEH	10/02/2034	133.878516	13.625	1,024,120,932.91	7.789							2879
23/03/2026	MH32034	DO1005212019	SEH	10/02/2034	133.878516	13.625	1,091,862,759.41	7.789							2879
23/03/2026	MH32034	DO1005212019	SEH	10/02/2034	133.878516	13.625	1,084,411,158.49	7.789							2879
04/03/2026	MH32034	DO1005212019	SEH	10/02/2034	129.123225	13.625	845,124,250.17	8.500							2898
04/03/2026	MH32034	DO1005212019	SEH	10/02/2034	129.123225	13.625	845,124,250.17	8.500							2898
04/03/2026	MH32034	DO1005212019	SEH	10/02/2034	129.123225	13.625	845,124,250.17	8.500							2898
10/03/2026	MH32034	DO1005212019	SEH	10/02/2034	125.120000	13.625	1,262,398.63	9.100							2892
19/03/2026	MH32034	DO1005212019	SEH	10/02/2034	125.716890	13.625	381,406,149.45	9.000							2884
09/03/2026	MH22034	DO1005210922	SEH	10/06/2034	121.274093	13.000	33,370,070.61	9.250							3013
10/03/2026	MH22034	DO1005210922	SEH	10/06/2034	122.902408	13.000	33,816,004.24	9.000							3012
10/03/2026	MH22034	DO1005210922	SEH	10/06/2034	122.245694	13.000	1,255,224.06	9.100							3012
19/03/2026	BS4PRO02	DO2003000620	BPROMER	15/10/2034	128.062543	12.000	9,672,584.38	7.500							3128
19/03/2026	BS4PRO02	DO2003000620	BPROMER	15/10/2034	129.916866	12.000	13,294,952.04	7.250							3128
20/03/2026	BS4PRO02	DO2003000620	BPROMER	15/10/2034	133.725253	12.000	13,753,034.85	6.750							3127
20/03/2026	BS4PRO02	DO2003000620	BPROMER	15/10/2034	137.285236	12.000	16,925,711.31	6.300							3127
23/03/2026	BS4PRO02	DO2003000620	BPROMER	15/10/2034	140.960276	12.000	14,903,809.19	5.850							3126
24/03/2026	BS4PRO02	DO2003000620	BPROMER	15/10/2034	146.063128	12.000	15,309,076.95	5.250							3125
03/03/2026	COV2035	DO1005207928	SEH	28/02/2035	107.580045	10.250	368,942,561.66	9.000							3282
20/03/2026	BC1ENA04	DO2028900416	ENADOM	13/03/2035	101.900000	7.400	6,027.30	7.109							3276
20/03/2026	BC1ENA04	DO2028900416	ENADOM	13/03/2035	101.900000	7.400	1,791.24	7.109							3276

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19/03/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.150882	11.250	285,767,830.00	9.000							3466
19/03/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	114.150882	11.250	285,767,830.00	9.000							3466
24/03/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	108.487191	11.250	1,088,309.41	9.850							3460
11/03/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	98.371300	5.875	20,114.88	6.100							3516
12/03/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	97.663980	5.875	149,874.09	6.200							3513
18/03/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	96.700000	5.875	495,086.80	6.338							3509
20/03/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	99.812250	5.875	306,584.66	5.900							3505
16/03/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	108.913395	10.750	224,157,345.55	9.370							3729
16/03/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	108.706122	10.750	559,506,304.44	9.400							3728
16/03/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	108.706122	10.750	335,703,782.66	9.400							3728
16/03/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	108.706122	10.750	335,703,782.66	9.400							3728
16/03/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	108.706122	10.750	559,506,304.44	9.400							3728
20/03/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	110.085952	10.750	226,681,626.22	9.200							3726
20/03/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	110.085952	10.750	226,681,626.22	9.200							3726
23/03/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	118.886177	10.750	1,024,181,628.21	8.000							3721
23/03/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	118.166600	10.750	42,549,768.33	8.093							3721
24/03/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	105.674077	10.750	1,091,081.04	9.850							3720
03/03/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.098184	8.000	221,555.27	5.700							3801
03/03/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.098184	8.000	221,555.27	5.700							3801
10/03/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	109.828324	8.000	221,322.40	5.750							3794
19/03/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.056859	8.000	169,296.70	5.690							3783
10/03/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	109.828324	8.000	221,322.40	5.750							3794
11/03/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.177581	8.000	222,064.74	5.675							3793
11/03/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.177581	8.000	222,064.74	5.675							3793
19/03/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	110.056859	8.000	169,296.70	5.690							3783
03/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	9,116,866.66	5.632							4030
03/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	9,116,866.66	5.632							4030
03/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	8,888,945.00	5.632							4030
03/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	8,888,945.00	5.632							4030
09/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	6,844,600.00	5.631							4024

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09/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	6,844,600.00	5.631							4024
16/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	6,644,208.33	5.630							4017
16/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	6,865,681.94	5.630							4017
16/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	6,865,681.94	5.630							4017
16/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	6,644,208.33	5.630							4017
18/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	7,205,628.08	5.620							4015
18/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	7,205,628.08	5.620							4015
09/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	7,072,753.33	5.631							4024
09/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	7,072,753.33	5.631							4024
13/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	5,993,079.16	5.630							4020
13/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	5,993,079.16	5.630							4020
13/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	6,278,463.88	5.630							4020
13/03/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.717500	6.950	6,278,463.88	5.630							4020
23/03/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	118.029760	10.500	1,086,545,661.07	8.000							4008
23/03/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	118.029760	10.500	1,086,309,018.22	8.000							4008
23/03/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	118.029760	10.500	1,086,427,339.65	8.000							4008
23/03/2026	BSDR2037	USP3579ECY16	SEH	15/03/2037	118.029760	10.500	1,086,072,375.37	8.000							4008
04/03/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	99.877255	6.150	5,008,383.58	6.160							4457
04/03/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	99.877255	6.150	5,008,383.58	6.160							4457
05/03/2026	VF2RDV03	DO1014201326	FOMERDV	15/05/2039	115.490000	11.750	9,379,549.45	9.493							4815
05/03/2026	VF2RDV04	DO1014201417	FOMERDV	21/08/2039	115.710000	11.750	18,142,035.84	9.494							4913
05/03/2026	MH12040	DO1005207415	SEH	06/01/2040	131.480000	11.375	70,708,461.64	7.645							5051
11/03/2026	COV2040	DO1005208025	SEH	28/02/2040	122.937506	10.875	59,935,869.70	8.100							5100
17/03/2026	COV2040	DO1005208025	SEH	28/02/2040	145.662800	10.875	17,547,467.50	5.996							5094
18/03/2026	COV2040	DO1005208025	SEH	28/02/2040	122.440643	10.875	70,130,824.04	8.150							5093
06/03/2026	MHUS2040	DO1005208322	SEH	24/07/2040	129.850765	6.750	6,531,913.25	4.000							5254
13/03/2026	MHUS2040	DO1005208322	SEH	24/07/2040	129.802704	6.750	412,008.83	4.000							5243
20/03/2026	MHUS2040	DO1005208322	SEH	24/07/2040	129.789630	6.750	6,541,981.50	4.000							5240
20/03/2026	MHUS2040	DO1005208322	SEH	24/07/2040	129.789630	6.750	6,541,981.50	4.000							5240
10/03/2026	MH12041	DO1005254128	SEH	10/03/2041	111.716000	12.000	502,722,000.00	10.440							5479

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10/03/2026	MH12041	DO1005254128	SEH	10/03/2041	111.716000	12.000	223,563,506.84	10.440							5477
10/03/2026	MH12041	DO1005254128	SEH	10/03/2041	111.746000	12.000	223,623,506.84	10.436							5477
19/03/2026	MH12041	DO1005254128	SEH	10/03/2041	111.698490	12.000	223,988,760.82	10.440							5470
23/03/2026	MH12041	DO1005254128	SEH	10/03/2041	112.341600	12.000	225,669,501.36	10.360							5464
23/03/2026	MH12041	DO1005254128	SEH	10/03/2041	112.177492	12.000	163,372,431.89	10.380							5464
12/03/2026	MH12041	DO1005254128	SEH	10/03/2041	111.712049	12.000	558,889,012.12	10.440							5477
16/03/2026	MH12041	DO1005254128	SEH	10/03/2041	112.367600	12.000	225,261,227.39	10.358							5471
03/03/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	115.892890	7.450	5,922,950.05	6.000							6632
16/03/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	122.178356	7.450	376,352.90	5.500							6618
16/03/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	122.178356	7.450	376,352.90	5.500							6618
23/03/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	122.165475	7.450	378,001.82	5.500							6611
12/03/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	101.581831	6.850	153,771.29	6.700							6892
16/03/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	115.713376	6.850	355,885.57	5.500							6890
16/03/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	115.713376	6.850	355,885.57	5.500							6890
19/03/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	118.322565	6.850	436,960.52	5.300							6885
20/03/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	122.399670	6.850	370,452.75	5.000							6884
03/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	112.668600	6.500	8,757,004.00	5.499							8019
03/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	112.668600	6.500	8,757,004.00	5.499							8019
05/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	112.668600	6.500	6,781,782.66	5.499							8017
05/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	112.668600	6.500	6,499,208.38	5.499							8017
05/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	112.668600	6.500	6,781,782.66	5.499							8017
05/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	112.668600	6.500	6,499,208.38	5.499							8017
20/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	119.816793	6.500	423,028.56	5.000							7998
24/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	95.100000	6.500	19,168.05	6.938							7996
06/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.459478	6.500	5,295,802.29	6.460							8012
06/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.459478	6.500	5,295,802.29	6.460							8012
06/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.459478	6.500	6,054,652.01	6.460							8012
06/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	100.459478	6.500	6,054,652.01	6.460							8012
06/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	116.163082	6.500	356,840.28	5.250							8012
13/03/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	119.827505	6.500	362,419.90	5.000							8005

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02/03/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	5,776,900.90	5.500							8496
02/03/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	5,776,900.90	5.500							8496
02/03/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	5,663,628.33	5.500							8496
02/03/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	5,663,628.33	5.500							8496
09/03/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.713904	6.400	357,274.80	5.500							8487
16/03/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.709182	6.400	349,704.10	5.500							8480
16/03/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.709182	6.400	349,704.10	5.500							8480
18/03/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	6,983,756.18	5.499							8480
18/03/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	6,813,420.66	5.499							8480
18/03/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	6,983,756.18	5.499							8480
18/03/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	111.725900	6.400	6,813,420.66	5.499							8480
09/03/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	117.987900	7.150	6,505,719.91	5.853							10579
09/03/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	117.987900	7.150	6,505,719.91	5.853							10579
19/03/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	113.432214	7.150	1,060,276.13	6.150							10565
06/03/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	90.223416	5.875	3,907,676.33	6.600							12379
12/03/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	87.210876	5.875	131,942.35	6.850							12373
23/03/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	84.050000	5.875	5,945,187.50	7.128							12365
24/03/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	83.470000	5.875	8,436,756.94	7.181							12364



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Posiciones Abiertas de Operaciones simultaneas por especie

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Cód. Local	0-30	31-60	61-90	91-120	121-180
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Volúmenes Transados por Emisores Equivalentes en DOP
Mercado Primario (MP) y Secundario (MS) - Acumulado en el Año
24 de Marzo de 2026

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Ministerio de Hacienda	SEH	0.00	234,407,563,395.51	234,407,563,395.51	85.4279 %
Banco Central de la R.D.	BCRD	0.00	35,993,940,577.79	35,993,940,577.79	13.1176 %
Dominican Power Partners	DPP	0.00	852,805,593.35	852,805,593.35	0.3107 %
Empresa Generadora de Electricidad ITABO, S.A.	ITA	0.00	551,876,341.63	551,876,341.63	0.2011 %
Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	FOPLAR	0.00	383,650,270.95	383,650,270.95	0.1398 %
Gulfstream Petroleum Dominicana, S. De R. L.,	GULFPET	0.00	324,843,828.87	324,843,828.87	0.1183 %
CCI, S. A., Puesto de Bolsa	CCI	280,460,313.85	24,302,386.94	304,762,700.79	0.1110 %
Banco Multiple BHD, S.A.	BHDL	0.00	253,370,298.16	253,370,298.16	0.0923 %
Banco Múltiple Promerica	PROMERIC	0.00	217,708,785.44	217,708,785.44	0.0793 %
Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.	FOMERDV	0.00	204,118,338.17	204,118,338.17	0.0743 %
Acero Estrella, S.R.L.	AESTRELL	0.00	198,651,784.88	198,651,784.88	0.0723 %
Remix, S.A	CREMIX	184,755,431.74	107,050.66	184,862,482.40	0.0673 %
BanESCO Banco Multiple, S.A	BAN	0.00	138,055,387.62	138,055,387.62	0.0503 %
Ingenieria Estrella, S.A.	IES	0.00	116,406,486.24	116,406,486.24	0.0424 %
Banco Múltiple Caribe Internacional, S.A.	BCARIBE	0.00	82,585,029.31	82,585,029.31	0.0300 %
Banco de Reservas de la República Dominicana	BRESERVA	0.00	34,741,076.47	34,741,076.47	0.0126 %
Banco Multiple Lafise	LAF	0.00	25,782,480.54	25,782,480.54	0.0093 %
Asociacion Cibao de Ahorros y Prestamos	ACIBAO	0.00	21,302,406.71	21,302,406.71	0.0077 %
Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP	BOC	0.00	20,649,155.86	20,649,155.86	0.0075 %
Consorcio Energético Punta Cana Macao	CEPM	0.00	16,192,299.47	16,192,299.47	0.0059 %
Capital, Crédito e Inversiones CCI, S. A	CCI	0.00	15,466,640.99	15,466,640.99	0.0056 %
Haina Investment Co. Ltd	HIT	0.00	12,842,776.16	12,842,776.16	0.0046 %
UC United Capital Puesto de Bolsa, S.A	UNICA	0.00	12,227,159.71	12,227,159.71	0.0044 %
Parallax Valores, S. A., Puesto de Bolsa	PARVA	0.00	4,706,636.59	4,706,636.59	0.0017 %
Consorcio Minero Dominicano	CMD	0.00	4,705,810.30	4,705,810.30	0.0017 %
Energía Natural Dominicana ENADOM	ENADOM	0.00	3,815,398.89	3,815,398.89	0.0013 %
Banco Múltiple Santa Cruz, S. A.	BSANTACR	0.00	2,503,350.22	2,503,350.22	0.0009 %
Primma Valores, S.A., Puesto de Bolsa	PRI	0.00	1,525,483.55	1,525,483.55	0.0005 %

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Asociacion Popular de Ahorros y Prestamos	APAP	0.00	258,970.80	258,970.80	0.0000 %
Banco De Ahorro y Credito Fondesa,S.A	BFONDESA	0.00	207,564.19	207,564.19	0.0000 %
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		465,215,745.59	273,927,028,302.92	274,392,244,048.51	100.0000%

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Emisiones Corporativas Vigentes

24 de Marzo de 2026

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM02	DO2009904213	15,000,000.00	10,324,000.00	6.25	F	20/04/2016	20/04/2026	M
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM03	DO2009904312	25,000,000.00	20,605,000.00	6.25	F	20/04/2016	20/04/2026	M
BV1510-BC0057	SIVEM-091	CEPM	USD	100,000,000.00				BC3CPM04	DO2009904411	35,000,000.00	20,924,800.00	6.25	F	20/04/2016	20/04/2026	M
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA01	DO2011700328	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA02	DO2011700427	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA03	DO2011700526	500,000,000.00	500,000,000.00	10.00	F	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA04	DO2011700625	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA05	DO2011700724	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1606-BS0020	SIVEM-100	APAP	DOP	3,000,000,000.00				BS1APA06	DO2011700823	500,000,000.00	400,000,000.00	9.69	V	19/09/2016	19/09/2026	S
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD01	DO2000600323	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD02	DO2000600422	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD03	DO2000600521	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD04	DO2000600620	1,000,000,000.00	1,000,000,000.00	10.50	F	28/11/2016	28/11/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD05	DO2000600729	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD06	DO2000600828	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD07	DO2000600927	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD08	DO2000601024	1,000,000,000.00	1,000,000,000.00	10.50	F	19/12/2016	19/12/2026	M
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV02	DO1014200211	2,500,000,000.00	2,500,000,000.00	10.50	F	28/08/2018	28/08/2028	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV03	DO1014200328	2,500,000,000.00	2,750,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV04	DO1014200427	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV05	DO1014200526	2,500,000,000.00	904,890.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV06	DO1014200625	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV07	DO1014200724	2,500,000,000.00	530,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV08	DO1014200823	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV09	DO1014200922	2,500,000,000.00	0.00	10.50	F	12/03/2019	12/03/2029	S
BV1612-VF0003	SIVFOP-003	FOMERDV	DOP	25,000,000,000.00				VF1RDV10	DO1014201029	2,500,000,000.00	326,000.00	10.50	F	12/03/2019	12/03/2029	S
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD09	DO2000601123	1,000,000,000.00	1,000,000,000.00	10.50	F	24/02/2017	24/02/2027	M
BV1607-BS0021	SIVEM-101	BPOPULAR	DOP	10,000,000,000.00				BS3BPD10	DO2000601222	1,000,000,000.00	1,000,000,000.00	10.50	F	24/02/2017	24/02/2027	M
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP11	DO2014301116	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				BC1DPP12	DO2014301215	5,000,000.00	5,000,000.00	6.25	F	31/03/2017	31/03/2027	T

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Emisiones Corporativas Vigentes

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

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

Renta Fija

Emisiones Corporativas Vigentes

24 de Marzo de 2026

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

Renta Fija

Emisiones Corporativas Vigentes

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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
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				PC2CCI08	DO2018701824	100,000,000.00	100,000,000.00	0.00	F	20/02/2026	20/07/2026	V
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00				PC2CCI09	DO2018701923	100,000,000.00	89,537,200.00	0.00	F	16/03/2026	14/06/2026	V

Renta Fija

Emisiones Corporativas Vigentes

24 de Marzo de 2026

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV2405-PC0025	SIVEM-173	CCI	DOP	4,000,000,000.00				PC2CCI10	DO2018702020	100,000,000.00	100,000,000.00	0.00	F	16/03/2026	13/08/2026	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

24 de Marzo de 2026

Operaciones del Día

24 de Marzo de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	44,997,123.17	2,738,430,422.17	0.00	2,738,430,422.17
Total Día	44,997,123.17	2,738,430,422.17	0.00	2,738,430,422.17

Acumulado de la Semana

24 de Marzo de 2026 al 29 de Marzo de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	44,997,123.17	2,738,430,422.17	1,500,009,400.00	4,238,439,822.17
Total Semana	44,997,123.17	2,738,430,422.17	1,500,009,400.00	4,238,439,822.17

Acumulado en el Mes

Marzo 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	44,997,123.17	2,738,430,422.17	8,810,163,245.59	11,548,593,667.76
Total Mes	44,997,123.17	2,738,430,422.17	8,810,163,245.59	11,548,593,667.76

Acumulado en el Año

2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	208,662,840.57	12,938,919,028.17	8,810,163,245.59	21,749,082,273.76
Total Año	208,662,840.57	12,938,919,028.17	8,810,163,245.59	21,749,082,273.76

Renta Variable

Volumen Transado Mercado Secundario

24 de Marzo de 2026

Operaciones del Día

24 de Marzo de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	0.00	0.00	13,045.00	13,045.00
Valor de Fideicomiso	1,350.00	82,158.17	92,249.35	174,407.52
Total Día	1,350.00	82,158.17	105,294.35	187,452.52

Acumulado de la Semana

24 de Marzo de 2026 al 29 de Marzo de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	73,702.74	73,702.74
Cuotas de Participacion	15,848,896.60	953,374,526.08	4,200,017.12	957,574,543.20
Valor de Fideicomiso	1,350.00	82,158.17	32,943,444.35	33,025,602.52
Total Semana	15,850,246.60	953,456,684.25	37,217,164.21	990,673,848.46

Acumulado en el Mes

Marzo 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	8,070,724.33	8,070,724.33
Cuotas de Participacion	29,222,762.81	1,769,787,831.06	737,765,950.25	2,507,553,781.31
Valor de Fideicomiso	772,250.00	46,826,521.71	649,015,493.79	695,842,015.50
Total Mes	29,995,012.81	1,816,614,352.77	1,394,852,168.37	3,211,466,521.14

Acumulado en el Año

2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	52,861,436.97	52,861,436.97
Cuotas de Participacion	421,099,312.89	26,084,027,432.47	3,951,963,789.12	30,035,991,221.59
Valor de Fideicomiso	3,239,130.00	202,791,616.49	1,577,201,971.01	1,779,993,587.50
Total Año	424,338,442.89	26,286,819,048.96	5,582,027,197.10	31,868,846,246.06

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

24 de Marzo de 2026

Puesto de Bolsa	24 de Marzo de 2026			Total Acumulado	
	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Acum Año Equiv. DOP
ALPHA				650,164,500.76	1,412,504,125.00
INRES				1,999,989,344.83	1,999,989,344.83
INTERVAL	14,995,554.18	912,597,936.73		912,597,936.73	912,597,936.73
IPSA				4,650,000,000.00	11,137,674,009.90
JMMB					554,819,540.66
PARVA				1,510,009,400.00	3,085,239,417.54
UNICA	30,001,568.99	1,825,832,485.44		1,825,832,485.44	2,646,257,899.10
Total	44,997,123.17	2,738,430,422.17		11,548,593,667.76	21,749,082,273.76

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Marzo de 2026

	Marzo de 2026				Año 2026			
Puesto de Bolsa	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Total Transado USD	USD Equivalente DOP	Transado DOP	Acum Año Equiv. DOP
ALPHA	0.00	0.00	0.00	1,103,567,843.15	7,792,815.44	483,767,554.59	3,755,995,536.17	4,239,763,090.76
BHDVAL	0.00	0.00	0.00	1,417,817.47	2,362,871.72	147,146,345.58	578,164.77	147,724,510.35
CAPITALIA	0.00	0.00	0.00	178,240,083.59	12,890,598.13	800,086,600.54	287,362,146.56	1,087,448,747.10
CCI	0.00	0.00	0.00	357,774,721.78	543,213.69	33,827,544.84	439,107,328.16	472,934,873.00
EXCEL	0.00	0.00	0.00	762,673,042.43	283,440,443.82	17,561,809,101.56	40,829,072.05	17,602,638,173.61
INRES	0.00	0.00	0.00	13,045.00	9,157,052.02	572,954,943.46	25,343,365.00	598,298,308.46
INTERVAL	0.00	0.00	0.00	717,609,549.16	270,415,370.56	16,744,031,780.81	0.00	16,744,031,780.81
IPSA	0.00	0.00	0.00	1,106,239,438.92	112,194,898.28	6,963,125,220.27	3,838,194,723.56	10,801,319,943.83
JMMB	0.00	0.00	0.00	613,910,126.95	25,649,003.34	1,591,752,825.60	279,704,085.89	1,871,456,911.49
PARVA	0.00	0.00	0.00	20,495,856.08	1,384,114.37	85,035,230.88	884,395,625.07	969,430,855.95
PRIMMA	0.00	0.00	0.00	25,874,800.30	419,000.00	25,874,800.30	0.00	25,874,800.30
UNICA	0.00	0.00	0.00	59,127,577.28	106,548,634.28	6,611,783,268.73	1,062,347,294.55	7,674,130,563.28
VERTEX	0.00	0.00	0.00	331,943,455.45	0.00	0.00	331,943,455.45	331,943,455.45
Total	0.00	0.00	0.00	0.00	832,798,015.65	51,621,195,217.16	10,945,800,797.23	62,566,996,014.39

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

24 de Marzo de 2026

Cuotas de Participacion

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Monto Colocado	Fecha Emisión	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
24/03/2026	260324123851420001	LICI	CP2GAM01	CP2GAM01	DO8013800123	626,061,641.97	15/12/2015	15/12/2030	17,317	1,732.492290	30,001,568.99	USD	1,825,832,485.44	27/03/2026
24/03/2026	260324124000420002	LICI	CP1ITD01	CP1ITD01	DO8029800125	98,345,987.65	04/10/2024	14/10/2044	475	10,523.195918	4,998,518.06	USD	304,199,312.24	27/03/2026
24/03/2026	260324124000420003	LICI	CP1ITD01	CP1ITD01	DO8029800125	98,345,987.65	04/10/2024	14/10/2044	950	10,523.195918	9,997,036.12	USD	608,398,624.49	27/03/2026
Total Cuotas de Participacion											2,738,430,422.17			

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

24 de Marzo de 2026

Renta Variable

Mercado Secundario Operaciones del día
24 de Marzo de 2026

Valor de Fideicomiso

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
24/03/2026	260324101629 210002	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	44	224.990000	9,899.56	DOP	9,899.56	26/03/2026
24/03/2026	260324104826 210003	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	21	224.990000	4,724.79	DOP	4,724.79	26/03/2026
24/03/2026	260324104826 210004	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	8	225.000000	1,800.00	DOP	1,800.00	26/03/2026
24/03/2026	260324113209 210005	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	141	225.000000	31,725.00	DOP	31,725.00	26/03/2026
24/03/2026	260324113951 200001	REVA	VF1GPA01	VF1GPA01	DO9015700121	13/03/2034	1	1,350.000000	1,350.00	USD	82,158.17	26/03/2026
24/03/2026	260324120322 210006	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	20	225.000000	4,500.00	DOP	4,500.00	26/03/2026
24/03/2026	260324125803 210007	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	176	225.000000	39,600.00	DOP	39,600.00	26/03/2026
Total Valor de Fideicomiso											174,407.52	

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
24/03/2026	260324120846 200002	REVA	CP1IRI01	CP1IRI01	DO8021100128	24/03/2037	1	13,045.000000	13,045.00	DOP	13,045.00	26/03/2026
Total Cuotas de Participacion											13,045.00	



Renta Variable

Posiciones Abiertas de Operaciones Simultaneas por Especie

Marzo 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
24 de Marzo de 2026

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Fondo de Inversión Cerrado Inmobiliario Excel II	FEXCEL2	0.00	17,544,199,152.67	17,544,199,152.67	32.7207 %
Fondo de Inversión Cerrado de Desarrollo de Infraestructuras Energéticas I	FICDEEI	6,487,674,009.90	6,545,059,221.57	13,032,733,231.47	24.3066 %
Fondo Cerrado de Desarrollo Altio Energia	FDSGAM	4,668,290,595.03	103,717.38	4,668,394,312.41	8.7067 %
Fondo de Inversión Cerrado de Desarrollo de Sociedades Sur	FICDSSUR	4,650,000,000.00	0.00	4,650,000,000.00	8.6724 %
Fondo Cerrado de Desarrollo de Sociedades Popular	FCDSP	0.00	2,664,000,000.00	2,664,000,000.00	4.9684 %
Fondo de Inversion Cerrado de Desarrollo Reservas I	DRI	1,999,989,344.83	0.00	1,999,989,344.83	3.7300 %
Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	RIC	0.00	1,577,201,971.01	1,577,201,971.01	2.9415 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II	FICDAO	1,500,009,400.00	0.00	1,500,009,400.00	2.7975 %
JMMB Fondo de Inversión Cerrado de Desarrollo de Sociedades de Energía Sostenible	JES	554,819,540.66	749,118,384.10	1,303,937,924.76	2.4319 %
Fondo de Inversion Cerrado de Desarrollo Interval I	FICDINTI	912,597,936.73	32,117,866.44	944,715,803.17	1.7619 %
Fondo Cerrado de Inversión de Renta Fija Altio	FONDOGAM	0.00	849,879,812.84	849,879,812.84	1.5850 %
Fondo de Inversión Cerrado de Desarrollo TC RD I	FICDTCRD1	650,164,500.76	0.00	650,164,500.76	1.2125 %
JMMB Fondo de Inversion Cerrado Inmobiliario	JMMBFICI	0.00	332,273,580.42	332,273,580.42	0.6197 %
Fondo Cerrado de Desarrollo Altio II	FDSGAMII	315,536,945.85	0.00	315,536,945.85	0.5884 %
Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	FADV	0.00	280,431,256.80	280,431,256.80	0.5230 %
Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	FICRIDP	0.00	273,012,998.03	273,012,998.03	0.5091 %
Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	FOPGPCT	0.00	170,775,872.58	170,775,872.58	0.3185 %
Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	DBF	0.00	156,924,775.87	156,924,775.87	0.2926 %
Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	FBHDI	0.00	147,218,187.89	147,218,187.89	0.2745 %
Fondo de Inversion Cerrado Inmobiliario ALTIO I	FICGAMI	0.00	146,172,508.85	146,172,508.85	0.2726 %
Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I	DVR	0.00	96,386,245.55	96,386,245.55	0.1797 %
Fondo de Inversión Cerrado Inmobiliario Excel I	FEXCEL1	0.00	74,176,170.21	74,176,170.21	0.1383 %
JMMB Fondo de Inversion Cerrado Inmobiliario II	JMMBFII2	0.00	53,022,176.70	53,022,176.70	0.0988 %
Cesar Iglesias, S.A.	CEI	0.00	52,177,366.08	52,177,366.08	0.0973 %
Fondo de Inversion Cerrado Desarrollo Excel I	DEC	0.00	40,184,272.05	40,184,272.05	0.0749 %

Renta Variable

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

Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	FOPGPAT	0.00	32,015,743.91	32,015,743.91	0.0597 %
Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II	DDRII	0.00	28,829,103.27	28,829,103.27	0.0537 %
Fondo de Inversión Cerrado Financiero Advanced I	FICFAI	5,000,000.00	5,001,110.00	10,001,110.00	0.0186 %
Fondo de Inversión Cerrado Financiero Advanced II	FICFAII	5,000,000.00	5,001,110.00	10,001,110.00	0.0186 %
Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructuras Dominicanas I	DID	0.00	6,864,164.76	6,864,164.76	0.0128 %
JMMB Fondo de Inversión Cerrado de Desarrollo	JMMBFICD	0.00	4,186,972.12	4,186,972.12	0.0078 %
Fondo de Inversión Cerrado Inmobiliario Universal I	FIU	0.00	910,841.17	910,841.17	0.0016 %
Fondo de Inversion Cerrado Inmobiliario Advanced I	FICIADI	0.00	888,747.91	888,747.91	0.0016 %
Banco Múltiple Promerica	PROMERIC	0.00	684,070.89	684,070.89	0.0012 %
Fondo Cerrado de Desarrollo de Sociedades Pioneer	FDSP	0.00	14,500.00	14,500.00	0.0000 %
Fondo de Inversion Cerrado Inmobiliario Reservas I	FICIRI	0.00	13,045.00	13,045.00	0.0000 %
Fondo de Inversión Cerrado Pioneer Inmobiliario II	FI2P	0.00	1,300.00	1,300.00	0.0000 %
Totales		21,749,082,273.76	31,868,846,246.07	53,617,928,519.83	100.0000%

Renta Variable

Emisiones Vigentes

24 de Marzo de 2026

Cod. Programa de Emisiones	Administradora	Moneda	Cant. de Valores del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Cantidad de Valores en Circulación	Cant. de Valores Aún sin Colocar	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV1504-CP0005	Fondo Cerrado de Inversión de Renta Fija Altio	DOP	1,500,000,000.00				CP1GAM01	DO8013300124	300,000,000.00	0.00	12/05/2015	12/05/2030	A
BV1507-CP0006	Fondo de Inversión Cerrado Inmobiliario Excel I	USD	50,000,000.00				CP1EXC01	DO8013700125	2,000,000.00	0.00	02/03/2016	02/03/2028	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	02/03/2028	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	02/03/2028	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	02/03/2028	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	02/03/2028	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	02/03/2028	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	02/03/2028	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	02/03/2028	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

24 de Marzo 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

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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

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BV2312-VF0009	Fideicomiso de Oferta Pública de Valores Inmobiliarios de Renta Variables Hábitat Center 04-FU	USD	38,000,000.00				VF1IHC01	DO9023600123	19,000,000.00	0.00	22/12/2023	22/12/2033	T
BV2403-CP0045	Fondo De Inversion Cerrado De Desarrollo Universal I	DOP	15,000,000,000.00	FELLER	BBBfa	28/03/2024	CP1DUI01	DO8025600123	15,000,000.00	0.00	26/04/2024	26/04/2054	A
BV2304-CP0037	Fondo de Inversión Cerrado de Desarrollo con Impacto Social Pioneer II	DOP	15,000,000,000.00				CP2ISP01	DO8025900127	670,000,000.00	0.00	28/05/2024	28/05/2039	A
BV2405-CP0047	Fondo Cerrado de Desarrollo Altio III	USD	250,000,000.00				CP1DAIII01	DO8026000125	30,000,000.00	0.00	05/06/2024	05/06/2039	A
BV2311-CP0042	Fondo de Inversión Cerrado Inmobiliario Velora	DOP	6,000,000,000.00				CP1EX301	DO8028700128	50,000,000.00	0.00	23/08/2024	23/08/2039	T
BV2408-CP0051	Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades III	DOP	25,000,000,000.00				CP1AO301	DO8029000122	6,000,000,000.00	0.00	18/09/2024	18/09/2039	T
BV2407-CP0049	Fondo de Inversion Cerrado de Desarrollo Interval I	USD	800,000,000.00				CP1ITD01	DO8029800125	4,000,000.00	0.00	14/10/2024	14/10/2044	A
BV2407-CP0050	Fondo de Inversion Cerrado Inmobiliario Interval I	USD	200,000,000.00	FELLER	BBBfa	15/05/2024	CP1ITI01	DO8029900123	6,000,000.00	0.00	14/10/2024	14/10/2039	T
BV2407-VF0010	Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	USD	21,130,000.00	FELLER	Afo	10/05/2024	VF1GPC01	DO9030000119	21,130,000.00	0.00	21/10/2024	21/10/2044	T
BV2403-CP0046	Fondo De Inversion Cerrado Inmobiliario Universal II	USD	100,000,000.00	FELLER	BBBfa	29/07/2024	CP2FUI01	DO8030200125	10,000,000.00	0.00	29/11/2024	29/11/2049	A
BV2406-CP0048	Fondo de Inversion Cerrado Desarrollo Turistico Excel I	DOP	6,000,000,000.00				CP1TEX01	DO8030400121	813,000,000.00	0.00	26/03/2025	26/03/2040	T
BV2401-CP0044	Fondo de Inversión Cerrado de Desarrollo TC RD I	DOP	14,000,000,000.00				CP1TCD01	DO8030500128	50,000,000.00	0.00	30/05/2025	30/05/2040	T
BV2502-CP0053	Fondo de Inversión Cerrado Inmobiliario Excel IV	DOP	6,000,000,000.00	FELLER	BBBfa	26/08/2024	CP1EX401	DO8030700124	600,000,000.00	0.00	25/07/2025	25/07/2040	T
BV2410-CP0052	Fondo de Inversion Cerrado de Desarrollo de Infraestructuras Dominicanas II	DOP	30,000,000,000.00				CP2DID01	DO8033300120	20,000,000.00	0.00	15/09/2025	15/09/2055	A
BV2511-CP0056	Fondo de Inversión Cerrado Inmobiliario Excel V	USD	100,000,000.00				CP1EX501	DO8033500125	10,000.00	0.00	26/12/2025	26/12/2040	T

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BV2509-CP0055	Fondo de Inversión Cerrado de Desarrollo de Sociedades Sur	DOP	25,000,000,000.00				CP1SUR01	DO8034000125	4,650,000,000.00	0.00	04/03/2026	04/03/2041	A
BV2602-CP0058	Fondo de Inversión Cerrado Financiero Advanced I	DOP	6,000,000,000.00				CP1FAD01	DO8034900126	5,000,000.00	0.00	16/03/2026	16/03/2036	T
BV2602-CP0059	Fondo de Inversión Cerrado Financiero Advanced II	DOP	9,000,000,000.00				CP2FAD01	DO8035000124	5,000,000.00	0.00	16/03/2026	16/03/2036	T