

Boletín Bursátil

20 de Abril 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

20 de Abril de 2026

Operaciones del Día

20 de Abril de 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	22,121,288.68	1,342,614,010.24	8,535,016,861.33	9,877,630,871.57
Mdo. Secundario RF	22,121,288.68	1,342,614,010.24	8,535,016,861.33	9,877,630,871.57
Mercado de Renta Variable	79,334.94	4,815,099.31	29,398.00	4,844,497.31
Mdo. Secundario RV	79,334.94	4,815,099.31	29,398.00	4,844,497.31
Total Día	22,200,623.62	1,347,429,109.55	8,535,046,259.33	9,882,475,368.88

Acumulado de la Semana

20 de Abril de 2026 al 26 de Abril de 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	22,121,288.68	1,342,614,010.24	8,535,016,861.33	9,877,630,871.57
Mdo. Secundario RF	22,121,288.68	1,342,614,010.24	8,535,016,861.33	9,877,630,871.57
Mercado de Renta Variable	79,334.94	4,815,099.31	29,398.00	4,844,497.31
Mdo. Secundario RV	79,334.94	4,815,099.31	29,398.00	4,844,497.31
Total Semana	22,200,623.62	1,347,429,109.55	8,535,046,259.33	9,882,475,368.88

Acumulado en el Mes

Abril 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	296,488,238.26	17,998,243,832.43	96,421,634,526.78	114,419,878,359.21
Mdo. Secundario RF	293,487,591.18	17,817,357,562.68	96,421,634,526.78	114,238,992,089.46
Mdo. Primario RF	3,000,647.08	180,886,269.75	0.00	180,886,269.75
Mercado de Renta Variable	55,256,552.10	3,350,362,232.43	2,280,440,276.87	5,630,802,509.30
Mdo. Secundario RV	46,404,462.90	2,808,735,166.94	1,830,463,984.73	4,639,199,151.67
Mdo. Primario RV	7,001,025.00	428,390,619.44	449,976,292.14	878,366,911.58
Mdo. Secundario RSRV	1,851,064.20	113,236,446.05	0.00	113,236,446.05
Total Mes	351,744,790.36	21,348,606,064.86	98,702,074,803.65	120,050,680,868.51

Resumen General de Mercado Bursátil

20 de Abril de 2026

Acumulado en el Año 2026				
Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	1,963,194,840.31	121,605,560,526.85	301,890,552,007.20	423,496,112,534.05
Mdo. Secundario RF	1,957,193,099.52	121,239,918,825.35	301,599,829,850.27	422,839,748,675.62
Mdo. Primario RF	6,001,740.79	365,641,701.50	290,722,156.93	656,363,858.43
Mercado de Renta Variable	712,443,365.19	44,057,416,400.81	17,227,844,586.39	61,285,260,987.20
Mdo. Secundario RV	487,607,021.82	30,111,585,687.17	7,967,705,048.66	38,079,290,735.83
Mdo. Primario RV	215,663,865.57	13,367,309,647.61	9,260,139,537.73	22,627,449,185.34
Mdo. Secundario RSRV	9,172,477.80	578,521,066.03	0.00	578,521,066.03
Total Año	2,675,638,205.50	165,662,976,927.66	319,118,396,593.59	484,781,373,521.25

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

Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

20 de Abril de 2026

Operaciones del Día

20 de Abril de 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	0.00	0.00	267,690,419.18	267,690,419.18
Market Makers	0.00	0.00	267,690,419.18	267,690,419.18
Total Día	0.00	0.00	267,690,419.18	267,690,419.18

Acumulado de la Semana

20 de Abril de 2026 al 26 de Abril de 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	0.00	0.00	267,690,419.18	267,690,419.18
Market Makers	0.00	0.00	267,690,419.18	267,690,419.18
Total Semana	0.00	0.00	267,690,419.18	267,690,419.18

Acumulado en el Mes

Abril 2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	1,707,244.97	104,262,162.53	7,937,904,606.93	8,042,166,769.46
Market Makers	1,707,244.97	104,262,162.53	7,937,904,606.93	8,042,166,769.46
Total Mes	1,707,244.97	104,262,162.53	7,937,904,606.93	8,042,166,769.46

Acumulado en el Año

2026

Mercado	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Mercado de Renta Fija	150,390,440.01	9,459,360,533.55	36,003,991,457.91	45,463,351,991.46
Market Makers	150,390,440.01	9,459,360,533.55	36,003,991,457.91	45,463,351,991.46
Total Año	150,390,440.01	9,459,360,533.55	36,003,991,457.91	45,463,351,991.46

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

20 de Abril de 2026

Participante	20 de Abril de 2026			Total Acumulado DOP	
	Transado USD	USD Equivalente DOP	Transado DOP	Acumulado Mes	Acumulado Al 20/04/2026
CCI	0.00	0.00	0.00	180,886,269.75	656,363,858.43
Total	0.00	0.00	0.00	180,886,269.75	656,363,858.43

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 Abril de 2026

Participante	Abril 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	1,305,978,764.09	80,809,708,786.52	75,801,301,272.85	156,611,010,059.37
BHDVAL	0.00	0.00	0.00	0.00	20,034,839.87	1,236,107,721.54	15,158,025,093.16	16,394,132,814.70
CAPITALIA	0.00	0.00	0.00	0.00	27,382,678.08	1,720,418,205.29	3,187,863,392.06	4,908,281,597.35
CCI	0.00	0.00	0.00	0.00	472,898.78	29,303,727.52	1,564,127,875.30	1,593,431,602.82
EXCEL	0.00	0.00	0.00	0.00	86,874,724.13	5,312,855,140.77	125,339,636,283.18	130,652,491,423.95
INRES	0.00	0.00	0.00	0.00	210,898,934.98	13,086,749,229.19	31,456,099,488.69	44,542,848,717.88
INTERVAL	0.00	0.00	0.00	0.00	261,479,100.40	16,336,410,628.89	156,886,178,935.86	173,222,589,564.75
IPSA	0.00	0.00	0.00	0.00	676,472,206.94	41,848,548,299.50	8,341,477,251.89	50,190,025,551.39
ISANTACR	0.00	0.00	0.00	0.00	64,001,670.05	3,950,458,394.68	2,005,609,367.36	5,956,067,762.04
JMMB	0.00	0.00	0.00	0.00	40,377,936.93	2,525,886,580.63	7,597,646,253.74	10,123,532,834.37
PARVA	0.00	0.00	0.00	0.00	380,158,107.06	23,590,866,366.08	67,639,002,960.57	91,229,869,326.65
PRIMMA	0.00	0.00	0.00	0.00	336,054,847.71	20,993,320,182.36	70,230,600,645.84	91,223,920,828.20
UNICA	0.00	0.00	0.00	0.00	492,229,113.27	30,312,235,706.88	37,082,399,980.17	67,394,635,687.05
VERTEX	0.00	0.00	0.00	0.00	77,957.61	4,825,663.63	760,331,669.72	765,157,333.35
Total	0.00	0.00	0.00	0.00	3,902,493,779.90	241,757,694,633.48	603,050,300,470.39	844,807,995,103.87

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 Abril de 2026

Participante	Abril 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	45,358,126.84	6,901,312.96	427,292,355.32	589,601,978.88	1,016,894,334.20
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	397,188,927.71	0.00	0.00	8,201,948,752.85	8,201,948,752.85
BCARIBE	0.00	0.00	0.00	0.00	0.00	0.00	558,580,000.00	558,580,000.00
BPD	0.00	0.00	0.00	2,391,499,189.12	56,586,548.94	3,576,859,092.83	8,825,076,728.78	12,401,935,821.61
BRESERVA	0.00	0.00	0.00	55,246,915.75	604,653.75	38,309,289.50	177,303,927.58	215,613,217.08
BSANTACR	0.00	0.00	0.00	0.00	5,631,572.02	354,940,373.05	1,526,160,958.37	1,881,101,331.42
CAPITALIA	0.00	0.00	0.00	284,094,567.90	907,839.68	55,619,859.81	1,030,512,685.96	1,086,132,545.77
EXCEL	0.00	0.00	0.00	1,144,841,861.63	25,304,334.01	1,598,644,876.38	3,142,995,915.33	4,741,640,791.71
INRES	0.00	0.00	0.00	0.00	1,214,799.70	75,076,904.90	276,522,809.73	351,599,714.63
INTERVAL	0.00	0.00	0.00	0.00	0.00	0.00	727,840,642.47	727,840,642.47
IPSA	0.00	0.00	0.00	227,846,270.17	2,837,047.33	176,671,282.39	751,915,477.03	928,586,759.42
ISANTACR	0.00	0.00	0.00	56,293,100.68	0.00	0.00	56,293,100.68	56,293,100.68
JMMB	0.00	0.00	0.00	506,845,279.85	1,314,210.90	82,497,515.13	2,280,085,521.02	2,362,583,036.15
PARVA	0.00	0.00	0.00	0.00	4,157,307.67	257,709,546.79	919,928,239.80	1,177,637,786.59
PRIMMA	0.00	0.00	0.00	1,802,025,091.33	27,655,227.43	1,747,403,491.51	5,767,383,432.04	7,514,786,923.55
UNICA	0.00	0.00	0.00	1,119,683,808.34	14,944,856.64	923,820,503.63	1,160,597,657.25	2,084,418,160.88
VERTEX	0.00	0.00	0.00	11,243,630.14	330,729.65	20,922,883.70	11,243,630.14	32,166,513.84
Total	0.00	0.00	0.00	8,042,166,769.46	150,390,440.01	9,459,360,533.54	36,003,991,457.91	45,463,351,991.45

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 Abril de 2026

Ranking	Nombre	Equivalente DOP
1	Primma Valores, S.A., Puesto de Bolsa	\$23,970,889,487.64
2	Banco Popular Dominicano	\$21,700,666,354.93
3	Banco Multiple BHD, S.A.	\$9,643,627,233.78
4	Excel Puesto de Bolsa, S.A.	\$5,711,548,525.06
5	JMMB Puesto de Bolsa, S. A.,	\$4,845,196,795.39
6	Parallax Valores, S. A., Puesto de Bolsa	\$4,434,343,486.93
7	INTERVAL Puesto de Bolsa, S.A.	\$4,035,698,250.12
8	Banco Múltiple Santa Cruz, S. A.	\$4,005,892,067.02
9	UC United Capital Puesto de Bolsa, S.A	\$3,468,129,108.16
10	Capitalia Puesto de Bolsa, S.A.	\$2,048,995,191.37
11	Alpha Sociedad de Valores, S. A., Puesto de Bolsa	\$1,908,309,765.29
12	Inversiones Popular, S.A., Puesto de Bolsa	\$1,886,140,006.74
13	Banco de Reservas de la República Dominicana	\$996,000,359.95
14	Banco Múltiple Caribe Internacional, S.A.	\$558,580,000.00
15	Inversiones & Reservas, S.A., Puesto de Bolsa	\$479,266,466.93
16	Vertex Valores Puesto de Bolsa, S. A.	\$79,508,781.10
17	Inversiones Santa Cruz SA	\$56,293,100.68
18	BHD Puesto de Bolsa	\$54,098,203.42

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

20 de Abril de 2026

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

Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

20 de Abril 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

20 de Abril 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.
260420094700 180001	SHRF	MHUS2040	DO1005208322	SEH	24/07/2040	02	6.75	1,000.00	6,400,000.00	129.651058	8,403,267.71	4.000	USD	510,022,048.10	22/04/2026	5207
260420103200 180002	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	461,900,000.00	120.412404	562,714,768.05	9.420	DOP	562,714,768.05	22/04/2026	5436
260420103200 180003	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	500,000,000.00	120.412404	609,130,513.15	9.420	DOP	609,130,513.15	22/04/2026	5436
260420103200 180004	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	500,000,000.00	120.412404	609,130,513.15	9.420	DOP	609,130,513.15	22/04/2026	5436
260420103200 180005	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	500,000,000.00	120.412404	609,130,513.15	9.420	DOP	609,130,513.15	22/04/2026	5436
260420104700 180006	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	257,200,000.00	115.305938	300,033,787.60	10.000	DOP	300,033,787.60	20/04/2026	5438
260420104700 180007	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	257,200,000.00	115.305938	300,033,787.60	10.000	DOP	300,033,787.60	20/04/2026	5438
260420104700 180008	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	257,200,000.00	115.305938	300,033,787.60	10.000	DOP	300,033,787.60	20/04/2026	5438
260420104700 180009	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	257,200,000.00	115.305938	300,033,787.60	10.000	DOP	300,033,787.60	20/04/2026	5438
260420104700 180010	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	257,200,000.00	115.305938	300,033,787.60	10.000	DOP	300,033,787.60	20/04/2026	5438
260420104700 180011	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	257,200,000.00	115.305938	300,033,787.60	10.000	DOP	300,033,787.60	20/04/2026	5438
260420104700 180012	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	257,200,000.00	115.305938	300,033,787.60	10.000	DOP	300,033,787.60	20/04/2026	5438
260420104700 180013	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	257,200,000.00	115.305938	300,033,787.60	10.000	DOP	300,033,787.60	20/04/2026	5438
260420104700 180014	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	257,200,000.00	115.305938	300,033,787.60	10.000	DOP	300,033,787.60	20/04/2026	5438
260420104700 180015	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	257,200,000.00	115.305938	300,033,787.60	10.000	DOP	300,033,787.60	20/04/2026	5438
260420104700 180016	SHRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	500,000,000.00	132.168272	674,093,072.32	8.000	DOP	674,093,072.32	22/04/2026	2851
260420104700 180017	SHRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	500,000,000.00	132.168272	674,093,072.32	8.000	DOP	674,093,072.32	22/04/2026	2851
260420104700 180018	SHRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	272,900,000.00	132.168272	367,919,998.87	8.000	DOP	367,919,998.87	22/04/2026	2851
260420104700 180019	SHRF	MH32034	DO1005212019	SEH	10/02/2034	02	13.63	100,000.00	500,000,000.00	132.168272	674,093,072.32	8.000	DOP	674,093,072.32	22/04/2026	2851
260420105247 161001	MSRF	MHUS2027	DO1005205716	SEH	05/03/2027	02	6.00	1,000.00	1,000.00	98.630000	994.19	7.638	USD	60,340.67	22/04/2026	317
260420105307 160001	MSRF	BC1ENA02	DO2028900218	ENADOM	11/10/2034	02	7.50	1.00	8,330.00	100.000000	8,348.82	7.499	USD	506,717.44	22/04/2026	3094
260420110200 180020	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	200,000,000.00	111.656910	226,009,710.41	10.438	DOP	226,009,710.41	20/04/2026	5438
260420112310 161002	MSRF	BSDR2036	USP3579ECV76	SEH	01/06/2036	02	10.75	50,000.00	10,000,000.00	109.350769	11,356,118.56	9.300	DOP	11,356,118.56	22/04/2026	3693
260420112317 161003	MSRF	BSDR2036	USP3579ECV76	SEH	01/06/2036	02	10.75	50,000.00	40,000,000.00	118.468000	49,071,366.66	8.043	DOP	49,071,366.66	22/04/2026	3693
260420120018 160002	MSRF	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	788,000.00	99.600000	812,778.22	11.102	DOP	812,778.22	22/04/2026	1709

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260420120847 161004	MSRF	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	02	8.00	10.00	200,000.00	109.636611	222,736.23	5.750	USD	13,518,596.83	22/04/2026	3753
260420121006 161005	MSRF	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	02	8.00	10.00	200,000.00	109.636611	222,736.23	5.750	USD	13,518,596.83	22/04/2026	3753
260420121422 160003	MSRF	BC2CCI01	DO2025800510	CCI	26/12/2030	02	11.00	100.00	371,200.00	99.960000	384,208.49	11.002	DOP	384,208.49	22/04/2026	1709
260420122738 161006	MSRF	BC4CPM01	DO2009904510	CEPM	20/11/2027	03	5.50	1.00	10,000.00	98.000000	9,803.01	6.838	USD	594,977.03	22/04/2026	577
260420123200 180021	SHRF	BSRD2049	USP3579ECE51	SEH	05/06/2049	02	6.40	1,000.00	13,400,000.00	96.488211	13,253,402.49	6.700	USD	804,392,733.35	21/04/2026	8446
260420124700 180022	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	200,000,000.00	115.303998	233,369,639.83	10.000	DOP	233,369,639.83	21/04/2026	5437
260420124700 180023	SHRF	MH12041	DO1005254128	SEH	10/03/2041	02	12.00	100,000.00	200,000,000.00	115.303998	233,369,639.83	10.000	DOP	233,369,639.83	21/04/2026	5437

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

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Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
10/04/2026	LE050626	DO1002260821	BCRD	05/06/2026	98.688539	0.000	251,655,774.45	9.200		52					
06/04/2026	NO170726	DO1002227929	BCRD	17/07/2026	99.805400	8.500	600,073.26	9.141				100			
10/04/2026	NO271126	DO1002223324	BCRD	27/11/2026	98.339800	6.500	30,245,310.16	9.300					227		
13/04/2026	NO271126	DO1002223324	BCRD	27/11/2026	98.289367	6.500	58,455,429.54	9.400					226		
01/04/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.746147	9.000	7,152,215.24	9.356					249		
02/04/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.815000	9.000	862,746.00	9.251					248		
06/04/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.945200	9.000	102,862.78	9.050					247		
10/04/2026	NO111226	DO1002227721	BCRD	11/12/2026	99.790100	9.000	30,856,810.21	9.300					241		
14/04/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.606099	9.000	622,328,901.69	8.000					239		
14/04/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.606099	9.000	622,328,901.69	8.000					239		
14/04/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.606099	9.000	665,269,595.91	8.000					239		
14/04/2026	NO111226	DO1002227721	BCRD	11/12/2026	100.912358	9.000	775,006,682.48	7.516					239		
10/04/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.015663	8.000	277,701,913.02	9.350					276		
10/04/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.015663	8.000	10,098,251.38	9.350					276		
10/04/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.015663	8.000	75,736,885.37	9.350					276		
16/04/2026	NO150127	DO1002223621	BCRD	15/01/2027	98.985188	8.000	90,976,171.96	9.423					270		
17/04/2026	NO150127	DO1002223621	BCRD	15/01/2027	99.005001	8.000	50,563,273.98	9.400					269		
17/04/2026	NO150127	DO1002223621	BCRD	15/01/2027	98.990807	8.000	1,034,252,956.09	9.400					273		
09/04/2026	BC1DPP02	DO2014300217	DPP	03/02/2027	101.987579	6.250	551,780.25	3.749					296		
13/04/2026	BC1DPP03	DO2014300316	DPP	03/02/2027	100.982380	6.250	5,109.90	4.996					294		
13/04/2026	BC1DPP05	DO2014300514	DPP	03/02/2027	101.773381	6.250	25,747.28	4.000					294		
09/04/2026	BC1DPP05	DO2014300514	DPP	03/02/2027	101.987579	6.250	416,263.52	3.749					296		
10/04/2026	BC1DPP05	DO2014300514	DPP	03/02/2027	101.180828	6.250	25,594.86	4.750					295		
09/04/2026	BC1DPP09	DO2014300910	DPP	03/02/2027	101.987579	6.250	1,103,174.65	3.749					296		
15/04/2026	MH12027	DO1005205617	SEH	05/02/2027	103.419122	11.250	5,597,196.34	6.800					294		
16/04/2026	NO120227	DO1002223928	BCRD	12/02/2027	98.978100	8.000	60,275,257.79	9.304					298		
16/04/2026	NO120227	DO1002223928	BCRD	12/02/2027	98.978100	8.000	25,114,690.74	9.304					298		
16/04/2026	NO120227	DO1002223928	BCRD	12/02/2027	98.978100	8.000	10,045,876.29	9.304					298		
16/04/2026	NO120227	DO1002223928	BCRD	12/02/2027	98.978100	8.000	4,249,405.67	9.304					298		
20/04/2026	MHUS2027	DO1005205716	SEH	05/03/2027	98.630000	6.000	994.19	7.638					317		

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06/04/2026	NO120327	DO1002224124	BCRD	12/03/2027	98.837041	8.000	994,239.97	9.326					338		
14/04/2026	NO120327	DO1002224124	BCRD	12/03/2027	98.797994	8.000	9,955,886.35	9.400					330		
16/04/2026	NO120327	DO1002224124	BCRD	12/03/2027	98.894000	8.000	99,741,826.08	9.300					326		
16/04/2026	NO120327	DO1002224124	BCRD	12/03/2027	98.894000	8.000	24,686,101.95	9.300					326		
09/04/2026	BC1DPP31	DO2014303112	DPP	30/06/2027	102.953500	6.250	591,927.69	3.749						443	
09/04/2026	BC1DPP32	DO2014303211	DPP	30/06/2027	102.953500	6.250	317,304.72	3.749						443	
09/04/2026	BC1DPP33	DO2014303310	DPP	30/06/2027	102.953500	6.250	56,175.29	3.749						443	
09/04/2026	BC1DPP34	DO2014303419	DPP	30/06/2027	102.953500	6.250	213,793.65	3.749						443	
09/04/2026	BC1DPP35	DO2014303518	DPP	30/06/2027	102.953500	6.250	296,458.65	3.749						443	
09/04/2026	BC1DPP36	DO2014303617	DPP	30/06/2027	102.953500	6.250	160,887.52	3.749						443	
09/04/2026	BC1DPP37	DO2014303716	DPP	30/06/2027	102.953500	6.250	220,124.56	3.749						443	
09/04/2026	BC1DPP38	DO2014303815	DPP	30/06/2027	102.953500	6.250	215,030.94	3.749						443	
08/04/2026	BC4CPM01	DO2009904510	CEPM	20/11/2027	100.773300	5.500	50,544.86	5.000						589	
09/04/2026	BC4CPM01	DO2009904510	CEPM	20/11/2027	102.864500	5.500	30,967.84	3.660						586	
20/04/2026	BC4CPM01	DO2009904510	CEPM	20/11/2027	98.000000	5.500	9,803.01	6.838						577	
07/04/2026	MH12028	DO1005251025	SEH	04/02/2028	115.507973	18.500	1,187,518.08	9.065						666	
06/04/2026	NO180228	DO1002226525	BCRD	18/02/2028	108.634459	15.000	1,106,648.45	9.800						681	
13/04/2026	NO180228	DO1002226525	BCRD	18/02/2028	108.549330	15.000	27,717,442.99	9.800						674	
14/04/2026	NO180228	DO1002226525	BCRD	18/02/2028	108.636800	15.000	1,109,986.78	9.743						673	
07/04/2026	NO030328	DO1002228729	BCRD	03/03/2028	99.385900	9.500	6,120,804.84	9.852						694	
09/04/2026	NO030328	DO1002228729	BCRD	03/03/2028	99.385900	9.500	180,799.78	9.853						690	
15/04/2026	NO090229	DO1002228125	BCRD	09/02/2029	101.110000	10.000	10,296.08	9.530							1029
15/04/2026	NO090229	DO1002228125	BCRD	09/02/2029	105.520322	10.000	59,526,565.96	7.770							1029
01/04/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.144100	6.950	334,867.24	2.664							1177
16/04/2026	MHUS2029	DO1005208215	SEH	26/06/2029	113.170000	6.950	5,765,645.83	2.620							1166
06/04/2026	BC1CMD05	DO2015200523	CMD	15/08/2029	102.871537	11.000	88,772.86	9.980							1225
16/04/2026	NO280929	DO1002261126	BCRD	28/09/2029	99.931763	9.500	326,456,218.88	9.520							1260
17/04/2026	NO280929	DO1002261126	BCRD	28/09/2029	99.700618	9.500	10,032.01	9.600							1256
01/04/2026	NO301129	DO1002261423	BCRD	30/11/2029	99.795460	9.500	103,128,332.92	9.560							1334
01/04/2026	NO301129	DO1002261423	BCRD	30/11/2029	99.795460	9.500	103,128,332.92	9.560							1334

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06/04/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.584171	9.500	51,984,765.05	9.300							1332
09/04/2026	NO301129	DO1002261423	BCRD	30/11/2029	100.583578	9.500	52,050,076.29	9.300							1327
06/04/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.913349	9.500	51,506,398.25	9.200							1381
09/04/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.910191	9.500	51,570,426.99	9.200							1376
14/04/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.850000	9.500	1,011,593.92	9.864							1373
17/04/2026	NO180130	DO1002261522	BCRD	18/01/2030	98.850000	9.500	10,129.06	9.866							1368
17/04/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.905471	9.500	96,111,853.22	9.200							1368
17/04/2026	NO180130	DO1002261522	BCRD	18/01/2030	100.905471	9.500	96,111,853.22	9.200							1368
06/04/2026	NO010230	DO1002261621	BCRD	01/02/2030	100.923034	9.500	51,327,539.09	9.200							1395
09/04/2026	NO010230	DO1002261621	BCRD	01/02/2030	100.919432	9.500	51,391,345.83	9.200							1390
15/04/2026	COV2030	DO1005207829	SEH	28/02/2030	106.528562	10.000	53,921,815.24	8.000							1413
01/04/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	99.800000	11.000	523,740.48	11.045							1725
06/04/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	99.800000	11.000	326,245.83	11.045							1723
06/04/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	99.810000	11.000	730,779.33	11.043							1723
20/04/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	99.600000	11.000	812,778.22	11.102							1709
20/04/2026	BC2CCI01	DO2025800510	CCI	26/12/2030	99.960000	11.000	384,208.49	11.002							1709
08/04/2026	BS3PRO01	DO2003000224	BPROMER	05/04/2031	99.000000	9.200	9,912,602.73	9.453							1821
08/04/2026	BS3PRO01	DO2003000224	BPROMER	05/04/2031	99.000000	9.200	9,912,602.73	9.453							1821
14/04/2026	BC1ITA01	DO2006901311	ITABO	08/12/2031	89.398740	5.650	900,024.38	8.000							2062
14/04/2026	BC1ITA01	DO2006901311	ITABO	08/12/2031	89.398740	5.650	900,024.38	8.000							2062
01/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	463,922,187.50	9.030							2495
01/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	476,460,625.00	9.030							2495
01/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	476,460,625.00	9.030							2495
01/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	438,845,312.49	9.030							2495
01/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	463,922,187.50	9.030							2495
01/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	438,845,312.49	9.030							2495
16/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	817,704,513.88	9.017							2484
16/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	849,154,687.50	9.017							2484
16/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	849,154,687.50	9.017							2484
16/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	786,254,340.27	9.017							2484

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15/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	880,339,930.55	9.018							2485
15/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	880,339,930.55	9.018							2485
16/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	754,804,166.66	9.017							2484
16/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	786,254,340.27	9.017							2484
16/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	754,804,166.66	9.017							2484
16/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	817,704,513.88	9.017							2484
15/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	892,916,215.27	9.018							2485
15/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	848,899,218.75	9.018							2485
15/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	817,458,506.94	9.018							2485
15/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	892,916,215.27	9.018							2485
15/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	817,458,506.94	9.018							2485
15/04/2026	BSDR2033	USP3579ECQ81	SEH	03/02/2033	123.000000	13.625	848,899,218.75	9.018							2485
02/04/2026	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	100.000000	8.350	1,083.70	8.349							2542
14/04/2026	BC1HIT02	DO2022700226	HAINAINVES	23/03/2033	100.000000	8.350	17,626.24	8.348							2533
14/04/2026	BC1HIT03	DO2022700325	HAINAINVES	28/04/2033	103.208900	8.300	15,311.67	7.700							2569
08/04/2026	MH12034	DO1005206722	SEH	11/01/2034	109.000000	11.500	7,267,267.12	9.811							2833
08/04/2026	MH32034	DO1005212019	SEH	10/02/2034	128.874578	13.625	294,839,204.60	8.500							2864
08/04/2026	MH32034	DO1005212019	SEH	10/02/2034	128.874578	13.625	294,839,204.60	8.500							2864
08/04/2026	MH32034	DO1005212019	SEH	10/02/2034	128.874578	13.625	294,839,204.60	8.500							2864
08/04/2026	MH32034	DO1005212019	SEH	10/02/2034	128.874578	13.625	294,839,204.60	8.500							2864
08/04/2026	MH32034	DO1005212019	SEH	10/02/2034	128.874578	13.625	294,839,204.60	8.500							2864
08/04/2026	MH32034	DO1005212019	SEH	10/02/2034	128.874578	13.625	294,839,204.60	8.500							2864
08/04/2026	MH32034	DO1005212019	SEH	10/02/2034	128.874578	13.625	294,839,204.60	8.500							2864
08/04/2026	MH32034	DO1005212019	SEH	10/02/2034	128.874578	13.625	294,839,204.60	8.500							2864
20/04/2026	MH32034	DO1005212019	SEH	10/02/2034	132.168272	13.625	674,093,072.32	8.000							2851
20/04/2026	MH32034	DO1005212019	SEH	10/02/2034	132.168272	13.625	674,093,072.32	8.000							2851
20/04/2026	MH32034	DO1005212019	SEH	10/02/2034	132.168272	13.625	367,919,998.87	8.000							2851
20/04/2026	MH32034	DO1005212019	SEH	10/02/2034	132.168272	13.625	674,093,072.32	8.000							2851
14/04/2026	BC1HIT06	DO2022700614	HAINAINVES	01/03/2034	102.316100	8.100	3,642.62	7.700							2876
14/04/2026	MH22034	DO1005210922	SEH	10/06/2034	121.431752	13.000	1,259,550.39	9.200							2977

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06/04/2026	BC1ENA01	DO2028900119	ENADOM	12/09/2034	100.000000	7.900	864.01	7.898							3079
07/04/2026	BC1ENA01	DO2028900119	ENADOM	12/09/2034	100.843871	7.900	507,249.49	7.760							3078
08/04/2026	BC1ENA01	DO2028900119	ENADOM	12/09/2034	102.455491	7.900	515,415.81	7.500							3077
09/04/2026	BC1ENA02	DO2028900218	ENADOM	11/10/2034	100.000000	7.500	1,024.42	7.500							3103
14/04/2026	BC1ENA02	DO2028900218	ENADOM	11/10/2034	100.000000	7.500	1,656.70	7.500							3100
14/04/2026	BC1ENA02	DO2028900218	ENADOM	11/10/2034	100.000000	7.500	360.36	7.500							3100
20/04/2026	BC1ENA02	DO2028900218	ENADOM	11/10/2034	100.000000	7.500	8,348.82	7.499							3094
10/04/2026	COV2035	DO1005207928	SEH	28/02/2035	109.106314	10.250	343,250,739.27	8.750							3242
07/04/2026	BC1ENA04	DO2028900416	ENADOM	13/03/2035	100.000000	7.400	250,664.66	7.399							3260
10/04/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	115.802747	11.250	105,038,097.30	8.750							3441
17/04/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.000000	11.250	293,800,000.00	9.305							3438
17/04/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.000000	11.250	293,800,000.00	9.305							3438
17/04/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.000000	11.250	282,500,000.00	9.305							3438
17/04/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.000000	11.250	305,100,000.00	9.305							3438
17/04/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.000000	11.250	305,100,000.00	9.305							3438
17/04/2026	BSDR2035	USP3579ECS48	SEH	15/09/2035	112.000000	11.250	282,500,000.00	9.305							3438
13/04/2026	BSRD2035	USP3579ECZ80	SEH	28/10/2035	100.000000	5.875	2,054.50	5.875							3483
08/04/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	105.730467	10.750	547,763,446.11	9.840							3706
09/04/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	105.728011	10.750	289,966,627.74	9.840							3702
15/04/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	106.521225	10.750	546,276,740.38	9.720							3698
15/04/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	106.521225	10.750	546,276,740.38	9.720							3698
15/04/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	106.521225	10.750	547,935,475.43	9.720							3698
16/04/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	106.824826	10.750	610,365,362.44	9.674							3695
17/04/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	106.648536	10.750	1,108,290.91	9.700							3694
20/04/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	109.350769	10.750	11,356,118.56	9.300							3693
20/04/2026	BSDR2036	USP3579ECV76	SEH	01/06/2036	118.468000	10.750	49,071,366.66	8.043							3693
14/04/2026	FOVER1LAR02	DO2020300227	FOPLARI	31/07/2036	88.399429	5.050	3,711,798.28	7.950							3759
20/04/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	109.636611	8.000	222,736.23	5.750							3753
20/04/2026	FOVER1LAR06	DO2020300615	FOPLARI	31/07/2036	109.636611	8.000	222,736.23	5.750							3753
06/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	9,007,468.65	5.615							3996

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06/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	8,785,062.01	5.615							3996
06/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	9,007,468.65	5.615							3996
06/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	8,896,265.33	5.615							3996
06/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	8,785,062.01	5.615							3996
06/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	8,896,265.33	5.615							3996
10/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	5,564,026.94	5.614							3992
10/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	5,564,026.94	5.614							3992
15/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	5,568,853.33	5.613							3987
15/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	5,568,853.33	5.613							3987
07/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	8,897,809.77	5.615							3995
07/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	8,786,587.15	5.615							3995
07/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	9,009,032.40	5.615							3995
07/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	9,009,032.40	5.615							3995
07/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	8,786,587.15	5.615							3995
07/04/2026	BSRD2037	USP3579ECW59	SEH	15/03/2037	110.797900	6.950	8,897,809.77	5.615							3995
10/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	7,680,406.25	5.969							4420
10/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	7,680,406.25	5.969							4420
10/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	7,168,379.16	5.969							4420
10/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	7,168,379.16	5.969							4420
13/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	7,171,966.66	5.969							4417
13/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	6,659,683.33	5.969							4417
13/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	6,659,683.33	5.969							4417
13/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	7,171,966.66	5.969							4417
15/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	5,124,541.66	5.969							4415
15/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	5,124,541.66	5.969							4415
15/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	5,483,259.58	5.969							4415
15/04/2026	BSRD2038	USP3579EDB04	SEH	17/05/2038	101.500000	6.150	5,483,259.58	5.969							4415
07/04/2026	MH12040	DO1005207415	SEH	06/01/2040	132.349946	11.375	36,517,023.09	7.550							5020
08/04/2026	MH12040	DO1005207415	SEH	06/01/2040	132.346473	11.375	29,760,703.51	7.550							5019
15/04/2026	MH12040	DO1005207415	SEH	06/01/2040	132.322320	11.375	29,803,383.00	7.550							5012

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01/04/2026	COV2040	DO1005208025	SEH	28/02/2040	123.352806	10.875	49,782,081.30	8.050							5076
08/04/2026	COV2040	DO1005208025	SEH	28/02/2040	123.342209	10.875	68,510,081.38	8.050							5072
15/04/2026	COV2040	DO1005208025	SEH	28/02/2040	123.323891	10.875	30,564,736.86	8.050							5065
16/04/2026	COV2040	DO1005208025	SEH	28/02/2040	123.316130	10.875	49,934,260.21	8.050							5062
06/04/2026	MHUS2040	DO1005208322	SEH	24/07/2040	106.920000	6.750	1,083.07	6.020							5221
07/04/2026	MHUS2040	DO1005208322	SEH	24/07/2040	106.920000	6.750	1,083.26	6.020							5220
14/04/2026	MHUS2040	DO1005208322	SEH	24/07/2040	106.910000	6.750	5,422.37	6.020							5213
20/04/2026	MHUS2040	DO1005208322	SEH	24/07/2040	129.651058	6.750	8,403,267.71	4.000							5207
07/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.331910	12.000	232,504,915.89	10.000							5451
07/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.331910	12.000	232,504,915.89	10.000							5451
07/04/2026	MH12041	DO1005254128	SEH	10/03/2041	111.986463	12.000	338,918,293.10	10.400							5449
08/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.329860	12.000	232,566,569.31	10.000							5450
08/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.329860	12.000	232,566,569.31	10.000							5450
09/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.325791	12.000	232,689,938.16	10.000							5448
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.303998	12.000	233,369,639.83	10.000							5437
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.303998	12.000	233,369,639.83	10.000							5437
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	300,033,787.60	10.000							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	300,033,787.60	10.000							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	300,033,787.60	10.000							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	300,033,787.60	10.000							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	111.656910	12.000	226,009,710.41	10.438							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	300,033,787.60	10.000							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	300,033,787.60	10.000							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	300,033,787.60	10.000							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	300,033,787.60	10.000							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	300,033,787.60	10.000							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	300,033,787.60	10.000							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	300,033,787.60	10.000							5438
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	874,904,124.04	10.000							5438
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	899,984,708.93	10.000							5438
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	120.412404	12.000	562,714,768.05	9.420							5436

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20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	120.412404	12.000	609,130,513.15	9.420							5436
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	120.412404	12.000	609,130,513.15	9.420							5436
20/04/2026	MH12041	DO1005254128	SEH	10/03/2041	120.412404	12.000	609,130,513.15	9.420							5436
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	845,740,653.23	10.000							5438
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	851,573,347.40	10.000							5438
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	898,234,900.68	10.000							5438
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	845,740,653.23	10.000							5438
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	874,904,124.04	10.000							5438
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	899,984,708.93	10.000							5438
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	109.527400	12.000	3,880,637.08	10.704							5438
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.311808	12.000	233,122,246.13	10.000							5441
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	110.351395	12.000	103,910,961.73	10.600							5437
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	110.351395	12.000	103,910,961.73	10.600							5437
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	851,573,347.40	10.000							5438
17/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.305938	12.000	898,234,900.68	10.000							5438
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
16/04/2026	MH12041	DO1005254128	SEH	10/03/2041	112.793727	12.000	1,140,430,420.68	10.300							5441
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,165,302,193.56	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,165,302,193.56	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,165,302,193.56	10.000							5442

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15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,165,302,193.56	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,165,302,193.56	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,165,302,193.56	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,165,302,193.56	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,165,302,193.56	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	110.088100	12.000	556,522.69	10.634							5442
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.317752	12.000	582,342,184.65	10.000							5444
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.317752	12.000	582,342,184.65	10.000							5444
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	109.550000	12.000	110,766.43	10.702							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
15/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.313781	12.000	1,048,771,974.20	10.000							5442
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.211225	12.000	571,973,933.21	10.250							5443
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.211225	12.000	571,973,933.21	10.250							5443
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.211225	12.000	571,973,933.21	10.250							5443
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.211225	12.000	571,973,933.21	10.250							5443
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.211225	12.000	571,973,933.21	10.250							5443
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.211225	12.000	571,973,933.21	10.250							5443
13/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.629336	12.000	229,560,041.86	10.200							5444
13/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.629336	12.000	229,560,041.86	10.200							5444
13/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.629336	12.000	229,560,041.86	10.200							5444

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Abril de 2026

Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.211225	12.000	571,973,933.21	10.250							5443
14/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.211225	12.000	571,973,933.21	10.250							5443
10/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.319700	12.000	500,099,097.80	10.000							5445
13/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.629336	12.000	229,560,041.86	10.200							5444
13/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.629336	12.000	229,560,041.86	10.200							5444
13/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.629336	12.000	229,560,041.86	10.200							5444
13/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.629336	12.000	229,560,041.86	10.200							5444
13/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.629336	12.000	229,560,041.86	10.200							5444
10/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.214849	12.000	228,665,314.43	10.250							5445
10/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.214849	12.000	228,665,314.43	10.250							5445
10/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.214849	12.000	228,665,314.43	10.250							5445
10/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.214849	12.000	228,665,314.43	10.250							5445
10/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.214849	12.000	228,665,314.43	10.250							5445
10/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.214849	12.000	228,665,314.43	10.250							5445
09/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.325791	12.000	232,689,938.16	10.000							5448
09/04/2026	MH12041	DO1005254128	SEH	10/03/2041	110.088052	12.000	1,000,852.74	10.635							5445
10/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.214849	12.000	228,665,314.43	10.250							5445
10/04/2026	MH12041	DO1005254128	SEH	10/03/2041	113.214849	12.000	228,665,314.43	10.250							5445
09/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.325791	12.000	232,689,938.16	10.000							5448
09/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.325791	12.000	232,689,938.16	10.000							5448
09/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.325791	12.000	232,689,938.16	10.000							5448
09/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.325791	12.000	232,689,938.16	10.000							5448
09/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.325791	12.000	232,689,938.16	10.000							5448
09/04/2026	MH12041	DO1005254128	SEH	10/03/2041	115.325791	12.000	232,689,938.16	10.000							5448
07/04/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	122.140134	7.450	352,459.85	5.500							6596
14/04/2026	BSRD2044	USP3579EAY34	SEH	30/04/2044	115.843565	7.450	357,836.53	6.000							6589
08/04/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	112.527870	6.850	455,667.59	5.750							6867
15/04/2026	BSRD2045	USP3579EBE60	SEH	27/01/2045	109.485877	6.850	333,024.29	6.000							6860
06/04/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	106.033769	6.500	300,643.90	6.000							7983
10/04/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	97.599192	6.500	109,517.55	6.710							7977

Renta Fija

Mercado Secundario Bursátil Operaciones Por Plazos

Abril de 2026

Fecha de Operación	Cód. Local	Cód. ISIN	Cód. Emisor	Fecha Venc.	Precio	Tasa Cupón	Valor Transado	Yield	0-30	31-60	61-90	91-120	121-360	361-720	721-Más
10/04/2026	BSRD2048	USP3579EBY25	SEH	15/02/2048	97.599192	6.500	109,517.55	6.710							7977
10/04/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.965000	6.400	5,359,361.11	6.000							8457
10/04/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.965000	6.400	5,359,361.11	6.000							8457
10/04/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.965000	6.400	5,466,548.33	6.000							8457
10/04/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.965000	6.400	5,466,548.33	6.000							8457
13/04/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.965000	6.400	5,362,027.77	6.000							8454
13/04/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.965000	6.400	5,469,268.33	6.000							8454
13/04/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.965000	6.400	5,362,027.77	6.000							8454
13/04/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	104.965000	6.400	5,469,268.33	6.000							8454
20/04/2026	BSRD2049	USP3579ECE51	SEH	05/06/2049	96.488211	6.400	13,253,402.49	6.700							8446
01/04/2026	BSRD2055	USP3579ECX33	SEH	24/02/2055	111.150000	7.150	320,274.71	6.306							10551
02/04/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	97.500000	5.875	295,780.20	6.049							12351
02/04/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	97.500000	5.875	295,780.20	6.049							12351
10/04/2026	BSRD2060	USP3579ECG00	SEH	30/01/2060	97.764178	5.875	296,915.44	6.030							12344



Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Abril de 2026

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

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

20 de Abril de 2026

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Ministerio de Hacienda	SEH	0.00	365,597,829,447.57	365,597,829,447.57	86.3284 %
Banco Central de la R.D.	BCRD	0.00	52,515,127,974.84	52,515,127,974.84	12.4003 %
Dominican Power Partners	DPP	0.00	1,107,938,495.04	1,107,938,495.04	0.2616 %
Fideicomiso de Oferta Publica de Valores Larimar No.04-FP	FOPLAR	0.00	683,539,154.92	683,539,154.92	0.1614 %
Empresa Generadora de Electricidad ITABO,S.A.	ITA	0.00	660,609,187.00	660,609,187.00	0.1559 %
Consorcio Energético Punta Cana Macao	CEPM	0.00	411,664,369.75	411,664,369.75	0.0972 %
Remix,S.A	CREMIX	365,641,701.50	107,050.66	365,748,752.16	0.0863 %
Gulfstream Petroleum Dominicana, S. De R. L.,	GULFPET	0.00	324,843,828.87	324,843,828.87	0.0767 %
CCI, S. A., Puesto de Bolsa	CCI	290,722,156.93	26,322,282.97	317,044,439.90	0.0748 %
Banco Múltiple Promerica	PROMERIC	0.00	256,511,807.32	256,511,807.32	0.0605 %
Banco Multiple BHD, S.A.	BHDL	0.00	253,370,298.16	253,370,298.16	0.0598 %
Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.	FOMERDV	0.00	204,118,338.17	204,118,338.17	0.0481 %
Acero Estrella, S.R.L.	AESTRELL	0.00	198,651,784.88	198,651,784.88	0.0469 %
Banesco Banco Multiple,S.A	BAN	0.00	138,055,387.62	138,055,387.62	0.0325 %
Ingenieria Estrella, S.A.	IES	0.00	128,548,552.44	128,548,552.44	0.0303 %
Banco Múltiple Caribe Internacional, S.A.	BCARIBE	0.00	82,585,029.31	82,585,029.31	0.0195 %
Energía Natural Dominicana ENADOM	ENADOM	0.00	82,393,277.71	82,393,277.71	0.0194 %
Banco de Reservas de la República Dominicana	BRESERVA	0.00	34,741,076.47	34,741,076.47	0.0082 %
Banco Multiple Lafise	LAF	0.00	25,782,480.54	25,782,480.54	0.0060 %
Capital, Crédito e Inversiones CCI, S. A	CCI	0.00	23,599,251.00	23,599,251.00	0.0055 %
Asociacion Cibao de Ahorros y Prestamos	ACIBAO	0.00	21,302,406.71	21,302,406.71	0.0050 %
Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP	BOC	0.00	20,649,155.86	20,649,155.86	0.0048 %
Haina Investment Co. Ltd	HIT	0.00	15,118,752.65	15,118,752.65	0.0035 %
UC United Capital Puesto de Bolsa, S.A	UNICA	0.00	12,227,159.71	12,227,159.71	0.0028 %
Consorcio Minero Dominicano	CMD	0.00	4,794,583.16	4,794,583.16	0.0011 %
Parallax Valores, S. A., Puesto de Bolsa	PARVA	0.00	4,706,636.59	4,706,636.59	0.0011 %
Banco Múltiple Santa Cruz, S. A.	BSANTACR	0.00	2,503,350.22	2,503,350.22	0.0005 %
Primma Valores, S.A., Puesto de Bolsa	PRI	0.00	1,525,483.55	1,525,483.55	0.0003 %

Renta Fija

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

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		656,363,858.43	422,839,748,675.63	423,496,112,534.06	100.0000%

Renta Fija

Emisiones Corporativas Vigentes

20 de Abril 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
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
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

Renta Fija

Emisiones Corporativas Vigentes

20 de Abril de 2026

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Califica dora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
BV1701-BC0064	SIVEM-106	DPP	USD	300,000,000.00				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
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

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
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
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

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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				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
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

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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	100,000,000.00	0.00	F	16/03/2026	14/06/2026	V
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

Renta Fija

Emisiones Corporativas Vigentes

20 de Abril de 2026

Cod. Programa de Emisiones	Cod. SIV	Emisor	Moneda	Monto del Programa de Emisión	Calificadora	Calif.	Fecha Calificación	Nemotécnico Local	Código ISIN	Monto de Emisión	Monto Colocado	Tasa Vigente (%)	Tasa Fija (F) o Var. (V)	Fecha de Emisión	Fecha de Vencimiento	Periodic. Pagos
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-BC0107	SIVEM-182	CEPM	USD	100,000,000.00				BC5CPM02	DO2009943112	42,945,876.00	0.00	6.95	F	25/03/2026	25/03/2036	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
BV2505-BC0106	SIVEM-181	CREMIX	USD	15,000,000.00				BC1REM02	DO2013001915	3,000,000.00	3,000,000.00	6.50	F	13/04/2026	13/04/2030	S

Renta Variable

Volumen Transado Mercado Primario

20 de Abril de 2026

Operaciones del Día

20 de Abril de 2026

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

Acumulado de la Semana

20 de Abril de 2026 al 26 de Abril de 2026

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

Acumulado en el Mes

Abril 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	7,001,025.00	428,390,619.44	449,976,292.14	878,366,911.58
Total Mes	7,001,025.00	428,390,619.44	449,976,292.14	878,366,911.58

Acumulado en el Año

2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	215,663,865.57	13,367,309,647.61	9,260,139,537.73	22,627,449,185.34
Total Año	215,663,865.57	13,367,309,647.61	9,260,139,537.73	22,627,449,185.34

Renta Variable

Volumen Transado Mercado Secundario

20 de Abril de 2026

Operaciones del Día

20 de Abril de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	79,334.94	4,815,099.31	0.00	4,815,099.31
Valor de Fideicomiso	0.00	0.00	29,398.00	29,398.00
Total Día	79,334.94	4,815,099.31	29,398.00	4,844,497.31

Acumulado de la Semana

20 de Abril de 2026 al 26 de Abril de 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Cuotas de Participacion	79,334.94	4,815,099.31	0.00	4,815,099.31
Valor de Fideicomiso	0.00	0.00	29,398.00	29,398.00
Total Semana	79,334.94	4,815,099.31	29,398.00	4,844,497.31

Acumulado en el Mes

Abril 2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	856,632.40	856,632.40
Cuotas de Participacion	46,389,612.90	2,807,834,173.30	1,034,583,110.75	3,842,417,284.05
Valor de Fideicomiso	14,850.00	900,993.65	795,024,241.58	795,925,235.23
Total Mes	46,404,462.90	2,808,735,166.95	1,830,463,984.73	4,639,199,151.68

Acumulado en el Año

2026

Instrumento	Transado USD	USD Equivalente DOP	Transado DOP	Total Transado DOP
Acciones	0.00	0.00	53,991,064.15	53,991,064.15
Cuotas de Participacion	483,661,541.82	29,865,684,429.82	5,141,135,194.22	35,006,819,624.04
Valor de Fideicomiso	3,945,480.00	245,901,257.34	2,772,578,790.29	3,018,480,047.63
Total Año	487,607,021.82	30,111,585,687.16	7,967,705,048.66	38,079,290,735.82

Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

20 de Abril de 2026

Puesto de Bolsa	20 de Abril de 2026			Total Acumulado	
	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Acum Año Equiv. DOP
ALPHA					1,412,504,125.00
INRES				449,976,292.14	2,449,965,636.97
INTERVAL					912,597,936.73
IPSA					11,137,674,009.90
JMMB					554,819,540.66
PARVA				428,390,619.44	3,513,630,036.98
UNICA					2,646,257,899.10
Total				878,366,911.58	22,627,449,185.34

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

Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Abril de 2026

Puesto de Bolsa	Abril de 2026				Año 2026			
	Transado USD	USD Equivalente DOP	Transado DOP	Acum Mes Equiv. DOP	Total Transado USD	USD Equivalente DOP	Transado DOP	Acum Año Equiv. DOP
ALPHA	0.00	0.00	0.00	667,238,354.18	9,957,063.44	615,868,300.59	4,431,882,444.93	5,047,750,745.52
BHDVAL	0.00	0.00	0.00	1,200,130.91	2,375,365.53	147,903,332.49	1,051,779.77	148,955,112.26
CAPITALIA	0.00	0.00	0.00	164,641,198.38	25,850,887.38	1,582,689,305.89	287,372,549.56	1,870,061,855.45
CCI	0.00	0.00	0.00	805,552,400.49	735,512.94	45,423,905.76	1,634,565,900.39	1,679,989,806.15
EXCEL	0.00	0.00	0.00	2,683,619,593.74	329,201,647.79	20,328,069,186.51	270,679,352.05	20,598,748,538.56
INRES	0.00	0.00	0.00	5,845,254.24	9,253,955.42	578,800,197.69	120,836,959.35	699,637,157.04
INTERVAL	0.00	0.00	0.00	1,886,193,803.95	305,921,711.96	18,886,763,655.05	0.00	18,886,763,655.05
IPSA	0.00	0.00	0.00	669,649,747.30	114,396,910.28	7,097,493,222.73	4,904,101,902.26	12,001,595,124.99
JMMB	0.00	0.00	0.00	236,734,281.52	33,423,702.79	2,061,367,339.20	467,341,677.64	2,528,709,016.84
PARVA	0.00	0.00	0.00	592,818,523.75	11,129,444.37	677,584,429.00	884,664,950.70	1,562,249,379.70
PRIMMA	0.00	0.00	0.00	224,836,736.46	4,121,128.40	250,711,536.76	0.00	250,711,536.76
UNICA	0.00	0.00	0.00	112,930,077.84	108,447,098.48	6,726,242,134.31	1,063,880,141.17	7,790,122,275.48
VERTEX	0.00	0.00	0.00	791,327,093.12	3,310,618.98	198,402,084.86	1,123,270,548.57	1,321,672,633.43
Total	0.00	0.00	0.00	0.00	958,125,047.76	59,197,318,630.84	15,189,648,206.39	74,386,966,837.23

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

20 de Abril de 2026

Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

20 de Abril de 2026

Renta Variable

Mercado Secundario Operaciones del día
20 de Abril de 2026

Cuotas de Participacion

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
20/04/2026	260420091657 200001	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	32	121.060000	3,873.92	USD	235,120.99	22/04/2026
20/04/2026	260420092027 200002	REVA	CP1EX201	CP1EX201	DO8016000127	20/02/2029	167	120.060000	20,050.02	USD	1,216,901.88	22/04/2026
20/04/2026	260420104457 200004	REVA	CP1BHD01	CP1BHD01	DO8017700121	05/11/2035	9	104.000000	936.00	USD	56,808.93	22/04/2026
20/04/2026	260420113126 200006	REVA	CP1JF201	CP1JF201	DO8018200121	23/03/2035	50	1,089.500000	54,475.00	USD	3,306,267.52	22/04/2026

Total Cuotas de Participacion	4,815,099.31
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Valor de Fideicomiso

Fecha Op.	Número Operación	Rueda	Cód. Emisor	Cód. Local	Cód. ISIN	Fecha Venc.	Cant. de Cuotas	Precio	Valor Transado	Mon	Equivalente en DOP	Fecha Liq
20/04/2026	260420093110 200003	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	35	226.000000	7,910.00	DOP	7,910.00	22/04/2026
20/04/2026	260420110717 200005	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	27	226.000000	6,102.00	DOP	6,102.00	22/04/2026
20/04/2026	260420121514 200007	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	50	226.000000	11,300.00	DOP	11,300.00	22/04/2026
20/04/2026	260420121536 210002	REVA	VF1RIC01	VF1RIC01	DO9016800110	27/09/2049	18	227.000000	4,086.00	DOP	4,086.00	22/04/2026

Total Valor de Fideicomiso	29,398.00
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Renta Variable

Posiciones Abiertas de Operaciones Simultaneas por Especie

Abril de 2026

Cód. Local	0-30	31-60	61-90	91-120	121-180
CP1DUI01		374,509,718.04			

Renta Variable

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

20 de Abril de 2026

Emisores	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Fondo de Inversión Cerrado Inmobiliario Excel II	FEXCEL2	0.00	20,538,011,502.88	20,538,011,502.88	33.8315 %
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	21.4683 %
Fondo Cerrado de Desarrollo Altio Energia	FDSGAM	4,668,290,595.03	103,717.38	4,668,394,312.41	7.6900 %
Fondo de Inversión Cerrado de Desarrollo de Sociedades Sur	FICDSSUR	4,650,000,000.00	0.00	4,650,000,000.00	7.6597 %
Fondo Cerrado de Desarrollo de Sociedades Popular	FCDSP	0.00	3,330,000,000.00	3,330,000,000.00	5.4853 %
Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU	RIC	0.00	2,772,578,790.29	2,772,578,790.29	4.5671 %
Fondo de Inversion Cerrado de Desarrollo Reservas I	DRI	1,999,989,344.83	0.00	1,999,989,344.83	3.2945 %
Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II	FICDAO	1,500,009,400.00	0.00	1,500,009,400.00	2.4709 %
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	2.1479 %
Fondo de Inversion Cerrado de Desarrollo Interval I	FICDINTI	912,597,936.73	32,117,866.44	944,715,803.17	1.5561 %
Fondo Cerrado de Inversión de Renta Fija Altio	FONDOGAM	0.00	859,040,712.84	859,040,712.84	1.4150 %
Fondo de Inversión Cerrado de Desarrollo TC RD I	FICDTCRD1	650,164,500.76	0.00	650,164,500.76	1.0709 %
JMMB Fondo de Inversion Cerrado Inmobiliario	JMMBFICI	0.00	547,958,639.98	547,958,639.98	0.9026 %
Fondo de Inversion Cerrado Inmobiliario Reservas I	FICIRI	449,976,292.14	95,506,639.35	545,482,931.49	0.8985 %
Fondo de Inversion Cerrado Inmobiliario Advanced I	FICIADI	428,390,619.44	888,747.91	429,279,367.35	0.7071 %
Fondo de Inversión Cerrado de Desarrollo BHD Fondos I	DBF	0.00	398,284,610.45	398,284,610.45	0.6560 %
Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular	FICRIDP	0.00	362,092,958.24	362,092,958.24	0.5964 %
Fondo Cerrado de Desarrollo Altio II	FDSGAMII	315,536,945.85	0.00	315,536,945.85	0.5197 %
Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión	FADV	0.00	280,431,256.80	280,431,256.80	0.4619 %
Fondo de Inversion Cerrado Inmobiliario ALTIO I	FICGAMI	0.00	246,003,513.21	246,003,513.21	0.4052 %
Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP	FOPGPCT	0.00	212,491,702.02	212,491,702.02	0.3500 %
JMMB Fondo de Inversión Cerrado de Desarrollo	JMMBFICD	0.00	191,764,335.87	191,764,335.87	0.3158 %
Fondo de Inversion Cerrado Desarrollo Turistico Excel I	FICDTEX1	0.00	179,916,480.00	179,916,480.00	0.2963 %
Fondo de Inversión Cerrado Inmobiliario BHD Fondos I	FBHDI	0.00	148,095,409.51	148,095,409.51	0.2439 %
Fondo De Inversion Cerrado Inmobiliario Universal II	FUI2	0.00	111,600,290.41	111,600,290.41	0.1838 %

Renta Variable

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

20 de Abril de 2026

Fondo de Inversión Cerrado de Desarrollo de Viviendas en la República Dominicana I	DVR	0.00	96,386,245.55	96,386,245.55	0.1587 %
Fondo de Inversión Cerrado Desarrollo Excel I	DEC	0.00	90,118,072.05	90,118,072.05	0.1484 %
Fondo de Inversión Cerrado Inmobiliario Excel I	FEXCEL1	0.00	76,776,482.87	76,776,482.87	0.1264 %
JMMB Fondo de Inversión Cerrado Inmobiliario II	JMMBFI2	0.00	70,415,673.41	70,415,673.41	0.1159 %
Cesar Iglesias, S.A.	CEI	0.00	53,055,086.63	53,055,086.63	0.0873 %
Fondo de Inversión Cerrado de Desarrollo en Dólares Reservas II	DDRII	0.00	34,674,357.50	34,674,357.50	0.0571 %
Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU	FOPGPAT	0.00	33,409,555.32	33,409,555.32	0.0550 %
Fondo de Inversión Cerrado Financiero Advanced I	FICFAI	5,000,000.00	5,001,110.00	10,001,110.00	0.0164 %
Fondo de Inversión Cerrado Financiero Advanced II	FICFAII	5,000,000.00	5,001,110.00	10,001,110.00	0.0164 %
Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructuras Dominicanas I	DID	0.00	6,864,164.76	6,864,164.76	0.0113 %
Fondo de Inversión Cerrado Inmobiliario Universal I	FIU	0.00	4,483,053.97	4,483,053.97	0.0073 %
Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital	FRFGUC	0.00	1,089,267.00	1,089,267.00	0.0017 %
Banco Múltiple Promerica	PROMERIC	0.00	935,977.52	935,977.52	0.0015 %
Fondo Cerrado de Desarrollo de Sociedades Pioneer	FDSP	0.00	14,500.00	14,500.00	0.0000 %
Fondo de Inversión Cerrado Pioneer Inmobiliario II	FI2P	0.00	1,300.00	1,300.00	0.0000 %
Totales		22,627,449,185.34	38,079,290,735.83	60,706,739,921.17	100.0000 %

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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

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

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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				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 Turístico Excel I	DOP	6,000,000,000.00				CP1TEX01	DO8030400121	813,000,000.00	0.00	26/03/2025	26/03/2040	T
BV2401-CP0044	Fondo de Inversión Cerrado de Desarrollo TC RD I	DOP	14,000,000,000.00				CP1TCD01	DO8030500128	50,000,000.00	0.00	30/05/2025	30/05/2040	T
BV2502-CP0053	Fondo de Inversión Cerrado Inmobiliario Excel IV	DOP	6,000,000,000.00	FELLER	BBBfa	26/08/2024	CP1EX401	DO8030700124	600,000,000.00	0.00	25/07/2025	25/07/2040	T
BV2410-CP0052	Fondo de Inversion Cerrado de Desarrollo de Infraestructuras Dominicanas II	DOP	30,000,000,000.00				CP2DID01	DO8033300120	20,000,000.00	0.00	15/09/2025	15/09/2055	A
BV2511-CP0056	Fondo de Inversión Cerrado Inmobiliario Excel V	USD	100,000,000.00				CP1EX501	DO8033500125	10,000.00	0.00	26/12/2025	26/12/2040	T

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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
BV2407-VF0011	Fideicomiso de Oferta Pública de Valores Multiplaza FR No. 02	DOP	6,220,000,000.00				VF1MUL01	DO9035100120	6,220,000,000.00	0.00	09/04/2026	09/04/2041	T