

# Boletín Bursátil

08 de Mayo de 2026

## AVISO

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

LA BVRD ES  
MIEMBRO DE:



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- Emisiones Corporativas Vigentes

## Resumen General de Mercado Bursátil

08 de Mayo de 2026

### Operaciones del Día

8 de Mayo de 2026

| Mercado                          | Transado USD         | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
|----------------------------------|----------------------|-------------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b>     | <b>13,188,723.91</b> | <b>786,522,739.10</b>   | <b>14,619,019,032.72</b> | <b>15,405,541,771.82</b> |
| Mdo. Secundario RF               | 13,188,723.91        | 786,522,739.10          | 14,619,019,032.72        | 15,405,541,771.82        |
| <b>Mercado de Renta Variable</b> | <b>49,620,561.90</b> | <b>2,959,171,829.47</b> | <b>2,433,939.07</b>      | <b>2,961,605,768.54</b>  |
| Mdo. Secundario RV               | 49,620,561.90        | 2,959,171,829.47        | 2,433,939.07             | 2,961,605,768.54         |
| <b>Total Día</b>                 | <b>62,809,285.81</b> | <b>3,745,694,568.57</b> | <b>14,621,452,971.79</b> | <b>18,367,147,540.36</b> |

### Acumulado de la Semana

8 de Mayo de 2026 al 10 de Mayo de 2026

| Mercado                          | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
|----------------------------------|-----------------------|-------------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b>     | <b>50,764,461.52</b>  | <b>3,034,720,522.18</b> | <b>23,643,437,108.10</b> | <b>26,678,157,630.28</b> |
| Mdo. Secundario RF               | 50,764,461.52         | 3,034,720,522.18        | 23,643,437,108.10        | 26,678,157,630.28        |
| <b>Mercado de Renta Variable</b> | <b>64,913,171.50</b>  | <b>3,875,898,659.72</b> | <b>1,482,929,934.53</b>  | <b>5,358,828,594.25</b>  |
| Mdo. Secundario RV               | 49,912,318.58         | 2,976,620,028.45        | 1,334,163,047.04         | 4,310,783,075.49         |
| Mdo. Primario RV                 | 15,000,852.92         | 899,278,631.27          | 148,766,887.49           | 1,048,045,518.76         |
| <b>Total Semana</b>              | <b>115,677,633.02</b> | <b>6,910,619,181.90</b> | <b>25,126,367,042.63</b> | <b>32,036,986,224.53</b> |

### Acumulado en el Mes

Mayo 2026

| Mercado                          | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
|----------------------------------|-----------------------|-------------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b>     | <b>50,914,699.11</b>  | <b>3,043,750,026.70</b> | <b>26,742,651,074.37</b> | <b>29,786,401,101.07</b> |
| Mdo. Secundario RF               | 50,914,699.11         | 3,043,750,026.70        | 26,742,651,074.37        | 29,786,401,101.07        |
| <b>Mercado de Renta Variable</b> | <b>65,029,275.96</b>  | <b>3,882,876,711.93</b> | <b>1,690,300,011.44</b>  | <b>5,573,176,723.37</b>  |
| Mdo. Secundario RV               | 50,028,423.04         | 2,983,598,080.66        | 1,541,533,123.95         | 4,525,131,204.61         |
| Mdo. Primario RV                 | 15,000,852.92         | 899,278,631.27          | 148,766,887.49           | 1,048,045,518.76         |
| <b>Total Mes</b>                 | <b>115,943,975.07</b> | <b>6,926,626,738.63</b> | <b>28,432,951,085.81</b> | <b>35,359,577,824.44</b> |

## Resumen General de Mercado Bursátil

08 de Mayo de 2026

| Acumulado en el Año<br>2026      |                         |                           |                           |                           |
|----------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|
| Mercado                          | Transado USD            | USD Equivalente DOP       | Transado DOP              | Total Transado DOP        |
| <b>Mercado de Renta Fija</b>     | <b>2,261,173,813.90</b> | <b>139,444,383,612.09</b> | <b>417,170,532,471.02</b> | <b>556,614,916,083.11</b> |
| Mdo. Secundario RF               | 2,243,205,982.91        | 138,363,796,668.39        | 416,379,635,656.58        | 554,743,432,324.97        |
| Mdo. Primario RF                 | 17,967,830.99           | 1,080,586,943.70          | 790,896,814.44            | 1,871,483,758.14          |
| <b>Mercado de Renta Variable</b> | <b>856,847,132.12</b>   | <b>52,705,576,673.32</b>  | <b>24,383,425,466.61</b>  | <b>77,089,002,139.93</b>  |
| Mdo. Secundario RV               | 617,009,935.83          | 37,860,467,328.40         | 9,743,499,041.39          | 47,603,966,369.79         |
| Mdo. Primario RV                 | 230,664,718.49          | 14,266,588,278.89         | 14,639,926,425.22         | 28,906,514,704.11         |
| Mdo. Secundario RSRV             | 9,172,477.80            | 578,521,066.03            | 0.00                      | 578,521,066.03            |
| <b>Total Año</b>                 | <b>3,118,020,946.02</b> | <b>192,149,960,285.41</b> | <b>441,553,957,937.63</b> | <b>633,703,918,223.04</b> |

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

## Resumen de Operaciones | Creadores de Mercado Ministerio Hacienda

08 de Mayo de 2026

### Operaciones del Día

8 de Mayo de 2026

| Mercado                      | Transado USD | USD Equivalente DOP | Transado DOP          | Total Transado DOP    |
|------------------------------|--------------|---------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>0.00</b>  | <b>0.00</b>         | <b>199,972,293.09</b> | <b>199,972,293.09</b> |
| Market Makers                | 0.00         | 0.00                | 199,972,293.09        | 199,972,293.09        |
| <b>Total Día</b>             | <b>0.00</b>  | <b>0.00</b>         | <b>199,972,293.09</b> | <b>199,972,293.09</b> |

### Acumulado de la Semana

8 de Mayo de 2026 al 10 de Mayo de 2026

| Mercado                      | Transado USD | USD Equivalente DOP | Transado DOP          | Total Transado DOP    |
|------------------------------|--------------|---------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>0.00</b>  | <b>0.00</b>         | <b>599,898,627.33</b> | <b>599,898,627.33</b> |
| Market Makers                | 0.00         | 0.00                | 599,898,627.33        | 599,898,627.33        |
| <b>Total Semana</b>          | <b>0.00</b>  | <b>0.00</b>         | <b>599,898,627.33</b> | <b>599,898,627.33</b> |

### Acumulado en el Mes

Mayo 2026

| Mercado                      | Transado USD | USD Equivalente DOP | Transado DOP          | Total Transado DOP    |
|------------------------------|--------------|---------------------|-----------------------|-----------------------|
| <b>Mercado de Renta Fija</b> | <b>0.00</b>  | <b>0.00</b>         | <b>599,898,627.33</b> | <b>599,898,627.33</b> |
| Market Makers                | 0.00         | 0.00                | 599,898,627.33        | 599,898,627.33        |
| <b>Total Mes</b>             | <b>0.00</b>  | <b>0.00</b>         | <b>599,898,627.33</b> | <b>599,898,627.33</b> |

### Acumulado en el Año

2026

| Mercado                      | Transado USD          | USD Equivalente DOP     | Transado DOP             | Total Transado DOP       |
|------------------------------|-----------------------|-------------------------|--------------------------|--------------------------|
| <b>Mercado de Renta Fija</b> | <b>153,419,896.68</b> | <b>9,641,337,205.84</b> | <b>39,393,325,439.32</b> | <b>49,034,662,645.16</b> |
| Market Makers                | 153,419,896.68        | 9,641,337,205.84        | 39,393,325,439.32        | 49,034,662,645.16        |
| <b>Total Año</b>             | <b>153,419,896.68</b> | <b>9,641,337,205.84</b> | <b>39,393,325,439.32</b> | <b>49,034,662,645.16</b> |

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

## Renta Fija Mercado Primario Bursátil

Volumen Transado por Participante

08 de Mayo de 2026

| Participante | 08 de Mayo de 2026 |                     |              | Total Acumulado DOP |                         |
|--------------|--------------------|---------------------|--------------|---------------------|-------------------------|
|              | Transado USD       | USD Equivalente DOP | Transado DOP | Acumulado Mes       | Acumulado Al 08/05/2026 |
| CCI          | 0.00               | 0.00                | 0.00         | 0.00                | 836,154,995.86          |
| IPSA         | 0.00               | 0.00                | 0.00         | 0.00                | 535,154,104.78          |
| PARVA        | 0.00               | 0.00                | 0.00         | 0.00                | 500,174,657.51          |
| <b>Total</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>1,871,483,758.15</b> |

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 Mayo de 2026

| Participante | Mayo 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          | 1,445,626,337.00        | 89,182,160,022.39         | 111,042,887,444.25        | 200,225,047,466.64          |
| BHDVAL       | 0.00         | 0.00                | 0.00         | 0.00          | 22,208,815.94           | 1,366,385,660.55          | 15,414,670,673.70         | 16,781,056,334.25           |
| CAPITALIA    | 0.00         | 0.00                | 0.00         | 0.00          | 40,389,219.22           | 2,496,823,376.20          | 3,533,436,218.21          | 6,030,259,594.41            |
| CCI          | 0.00         | 0.00                | 0.00         | 0.00          | 478,206.17              | 29,621,758.57             | 1,565,145,736.39          | 1,594,767,494.96            |
| EXCEL        | 0.00         | 0.00                | 0.00         | 0.00          | 130,426,767.26          | 7,911,922,867.29          | 193,115,636,597.88        | 201,027,559,465.17          |
| INRES        | 0.00         | 0.00                | 0.00         | 0.00          | 230,352,424.16          | 14,249,378,189.35         | 32,526,760,550.48         | 46,776,138,739.83           |
| INTERVAL     | 0.00         | 0.00                | 0.00         | 0.00          | 261,633,696.04          | 16,345,694,239.05         | 196,016,107,592.79        | 212,361,801,831.84          |
| IPSA         | 0.00         | 0.00                | 0.00         | 0.00          | 705,648,919.59          | 43,595,020,160.40         | 12,859,698,834.63         | 56,454,718,995.03           |
| ISANTACR     | 0.00         | 0.00                | 0.00         | 0.00          | 64,226,513.43           | 3,963,957,303.92          | 2,066,194,627.62          | 6,030,151,931.54            |
| JMMB         | 0.00         | 0.00                | 0.00         | 0.00          | 43,119,483.45           | 2,690,278,614.58          | 8,028,296,595.66          | 10,718,575,210.24           |
| PARVA        | 0.00         | 0.00                | 0.00         | 0.00          | 463,306,575.44          | 28,560,034,717.66         | 113,367,516,665.09        | 141,927,551,382.75          |
| PRIMMA       | 0.00         | 0.00                | 0.00         | 0.00          | 388,858,164.48          | 24,156,184,271.55         | 86,283,018,729.29         | 110,439,203,000.84          |
| UNICA        | 0.00         | 0.00                | 0.00         | 0.00          | 678,096,166.61          | 41,448,932,893.10         | 56,025,255,791.32         | 97,474,188,684.42           |
| VERTEX       | 0.00         | 0.00                | 0.00         | 0.00          | 77,957.61               | 4,825,663.63              | 763,239,222.44            | 768,064,886.07              |
| <b>Total</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>4,474,449,246.40</b> | <b>276,001,219,738.24</b> | <b>832,607,865,279.75</b> | <b>1,108,609,085,017.99</b> |

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

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

## Renta Fija Mercado Secundario

Volumen Transado por Participante | Creadores de Mercado Ministerio Hacienda

Acumulado en Mayo de 2026

| Participante | Mayo 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         | 0.00                  | 7,687,596.22          | 474,561,575.75          | 589,601,978.88           | 1,064,163,554.63         |
| 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         | 0.00                  | 0.00                  | 0.00                    | 8,208,435,296.06         | 8,208,435,296.06         |
| BCARIBE      | 0.00         | 0.00                | 0.00         | 0.00                  | 0.00                  | 0.00                    | 558,580,000.00           | 558,580,000.00           |
| BHDVAL       | 0.00         | 0.00                | 0.00         | 0.00                  | 0.00                  | 0.00                    | 27,804,687.50            | 27,804,687.50            |
| BPD          | 0.00         | 0.00                | 0.00         | 0.00                  | 56,586,548.94         | 3,576,859,092.83        | 8,908,361,641.28         | 12,485,220,734.11        |
| BRESERVA     | 0.00         | 0.00                | 0.00         | 0.00                  | 967,450.50            | 60,099,841.86           | 177,303,927.58           | 237,403,769.44           |
| 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         | 0.00                  | 907,839.68            | 55,619,859.81           | 1,113,805,153.51         | 1,169,425,013.32         |
| EXCEL        | 0.00         | 0.00                | 0.00         | 599,898,627.33        | 26,033,965.66         | 1,642,518,662.91        | 6,330,116,765.95         | 7,972,635,428.86         |
| 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         | 0.00                  | 3,456,273.81          | 213,884,636.89          | 751,915,477.03           | 965,800,113.92           |
| ISANTACR     | 0.00         | 0.00                | 0.00         | 0.00                  | 0.00                  | 0.00                    | 56,293,100.68            | 56,293,100.68            |
| JMMB         | 0.00         | 0.00                | 0.00         | 0.00                  | 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         | 0.00                  | 28,019,689.18         | 1,769,177,384.06        | 5,768,727,952.07         | 7,537,905,336.13         |
| UNICA        | 0.00         | 0.00                | 0.00         | 0.00                  | 15,111,913.42         | 933,876,369.56          | 1,160,597,657.25         | 2,094,474,026.81         |
| VERTEX       | 0.00         | 0.00                | 0.00         | 0.00                  | 330,729.65            | 20,922,883.70           | 11,243,630.14            | 32,166,513.84            |
| <b>Total</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>599,898,627.33</b> | <b>153,419,896.68</b> | <b>9,641,337,205.84</b> | <b>39,393,325,439.32</b> | <b>49,034,662,645.16</b> |

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

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

## Renta Fija Mercado Secundario

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

Acumulado en Mayo de 2026

| Ranking | Nombre  | Equivalente DOP     |
|---------|---|---------------------|
| 1       | Primma Valores, S.A., Puesto de Bolsa             | \$24,037,881,686.75 |
| 2       | Banco Popular Dominicano                          | \$21,867,243,734.98 |
| 3       | Banco Multiple BHD, S.A.                          | \$9,650,113,776.99  |
| 4       | Excel Puesto de Bolsa, S.A.                       | \$8,964,333,714.57  |
| 5       | INTERVAL Puesto de Bolsa, S.A.                    | \$7,222,819,100.74  |
| 6       | JMMB Puesto de Bolsa, S. A.,                      | \$4,845,196,795.39  |
| 7       | Parallax Valores, S. A., Puesto de Bolsa          | \$4,440,830,030.14  |
| 8       | Banco Múltiple Santa Cruz, S. A.                  | \$4,007,236,587.05  |
| 9       | UC United Capital Puesto de Bolsa, S.A            | \$3,488,240,840.02  |
| 10      | Capitalia Puesto de Bolsa, S.A.                   | \$2,215,572,571.42  |
| 11      | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | \$2,030,652,893.65  |
| 12      | Inversiones Popular, S.A., Puesto de Bolsa        | \$1,960,566,715.73  |
| 13      | Banco de Reservas de la República Dominicana      | \$1,039,564,804.85  |
| 14      | Banco Múltiple Caribe Internacional, S.A.         | \$558,580,000.00    |
| 15      | Inversiones & Reservas, S.A., Puesto de Bolsa     | \$479,266,466.93    |
| 16      | BHD Puesto de Bolsa                               | \$81,902,890.92     |
| 17      | Vertex Valores Puesto de Bolsa, S. A.             | \$79,508,781.10     |
| 18      | Inversiones Santa Cruz SA                         | \$56,293,100.68     |

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

08 de Mayo de 2026

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

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

## Renta Fija

Lista de Registro de Operaciones Mercado Primario en FIRME

08 de Mayo de 2026

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

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

## Renta Fija

### Lista de las Operaciones Mercado Secundario

08 de Mayo 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. |
|------------------------|-------|------------|--------------|----------------|-------------|------------|------------|------------|-----------------|------------|----------------|-------------|-----|----------------|------------|------------|
| 260508094700<br>180001 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 400,000,000.00  | 115.272272 | 468,847,992.10 | 10.000      | DOP | 468,847,992.10 | 08/05/2026 | 5420       |
| 260508094700<br>180002 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 400,000,000.00  | 115.272272 | 468,847,992.10 | 10.000      | DOP | 468,847,992.10 | 08/05/2026 | 5420       |
| 260508094700<br>180003 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 400,000,000.00  | 115.272272 | 468,847,992.10 | 10.000      | DOP | 468,847,992.10 | 08/05/2026 | 5420       |
| 260508094700<br>180004 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 400,000,000.00  | 115.272272 | 468,847,992.10 | 10.000      | DOP | 468,847,992.10 | 08/05/2026 | 5420       |
| 260508095058<br>161001 | MSRF  | BC1HIT06   | DO2022700614 | HAINAINV<br>ES | 01/03/2034  | 02         | 8.10       | 1.00       | 661.00          | 100.000000 | 671.56         | 8.096       | USD | 40,049.15      | 12/05/2026 | 2850       |
| 260508103744<br>161002 | MSRF  | BC1ITA01   | DO2006901311 | ITABO          | 08/12/2031  | 04         | 5.65       | 1.00       | 1,000.00        | 100.000000 | 1,010.06       | 5.650       | USD | 60,235.94      | 12/05/2026 | 2036       |
| 260508105830<br>161003 | MSRF  | INF2040    | DO1005208124 | SEH            | 28/02/2040  | 02         | 10.88      | 100,000.00 | 25,000,000.00   | 118.152280 | 30,081,820.00  | 8.600       | DOP | 30,081,820.00  | 12/05/2026 | 5040       |
| 260508110200<br>180005 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 800,000,000.00  | 115.272271 | 937,695,976.21 | 10.000      | DOP | 937,695,976.21 | 08/05/2026 | 5420       |
| 260508110200<br>180006 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 785,000,000.00  | 115.272271 | 920,114,176.66 | 10.000      | DOP | 920,114,176.66 | 08/05/2026 | 5420       |
| 260508110200<br>180007 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 790,000,000.00  | 115.272271 | 925,974,776.51 | 10.000      | DOP | 925,974,776.51 | 08/05/2026 | 5420       |
| 260508110200<br>180008 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 785,000,000.00  | 115.272271 | 920,114,176.66 | 10.000      | DOP | 920,114,176.66 | 08/05/2026 | 5420       |
| 260508110200<br>180009 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 790,000,000.00  | 115.272271 | 925,974,776.51 | 10.000      | DOP | 925,974,776.51 | 08/05/2026 | 5420       |
| 260508110200<br>180010 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 795,000,000.00  | 115.272271 | 931,835,376.36 | 10.000      | DOP | 931,835,376.36 | 08/05/2026 | 5420       |
| 260508110200<br>180011 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 795,000,000.00  | 115.272271 | 931,835,376.36 | 10.000      | DOP | 931,835,376.36 | 08/05/2026 | 5420       |
| 260508110200<br>180012 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 800,000,000.00  | 115.272271 | 937,695,976.21 | 10.000      | DOP | 937,695,976.21 | 08/05/2026 | 5420       |
| 260508110828<br>161004 | MSRF  | NO180130   | DO1002261522 | BCRD           | 18/01/2030  | 02         | 9.50       | 10,000.00  | 2,000,000.00    | 98.950000  | 2,038,834.25   | 9.838       | DOP | 2,038,834.25   | 12/05/2026 | 1347       |
| 260508111720<br>161005 | MSRF  | BSRD2045   | USP3579EBE60 | SEH            | 27/01/2045  | 02         | 6.85       | 1,000.00   | 11,000.00       | 102.109409 | 11,451.80      | 6.650       | USD | 682,939.54     | 12/05/2026 | 6835       |
| 260508111953<br>161006 | MSRF  | NO170726   | DO1002227929 | BCRD           | 17/07/2026  | 02         | 8.50       | 10,000.00  | 500,000.00      | 99.934614  | 513,174.45     | 8.750       | DOP | 513,174.45     | 12/05/2026 | 66         |
| 260508112150<br>161007 | MSRF  | NO010330   | DO1002261829 | BCRD           | 01/03/2030  | 02         | 9.50       | 10,000.00  | 1,000,000.00    | 99.660989  | 1,015,196.84   | 9.600       | DOP | 1,015,196.84   | 12/05/2026 | 1389       |
| 260508114700<br>180013 | SHRF  | MHUS2040   | DO1005208322 | SEH            | 24/07/2040  | 02         | 6.75       | 1,000.00   | 5,000,000.00    | 129.569551 | 6,578,790.05   | 4.000       | USD | 392,332,723.42 | 11/05/2026 | 5188       |
| 260508114700<br>180014 | SHRF  | MHUS2040   | DO1005208322 | SEH            | 24/07/2040  | 02         | 6.75       | 1,000.00   | 5,000,000.00    | 129.569551 | 6,578,790.05   | 4.000       | USD | 392,332,723.42 | 11/05/2026 | 5188       |
| 260508114959<br>161008 | MSRF  | BC1ITA01   | DO2006901311 | ITABO          | 08/12/2031  | 04         | 5.65       | 1.00       | 18,000.00       | 99.051611  | 18,010.39      | 5.850       | USD | 1,074,067.62   | 12/05/2026 | 2036       |
| 260508123200<br>180015 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 450,000,000.00  | 115.266920 | 527,873,742.73 | 10.000      | DOP | 527,873,742.73 | 11/05/2026 | 5417       |
| 260508123200<br>180016 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 450,000,000.00  | 115.266920 | 527,873,742.73 | 10.000      | DOP | 527,873,742.73 | 11/05/2026 | 5417       |
| 260508123200<br>180017 | SHRF  | MH12041    | DO1005254128 | SEH            | 10/03/2041  | 02         | 12.00      | 100,000.00 | 450,000,000.00  | 115.266920 | 527,873,742.73 | 10.000      | DOP | 527,873,742.73 | 11/05/2026 | 5417       |

## Renta Fija

### Lista de las Operaciones Mercado Secundario

08 de Mayo de 2026

|                        |      |         |              |     |            |    |       |            |                |            |                |        |     |                |            |      |
|------------------------|------|---------|--------------|-----|------------|----|-------|------------|----------------|------------|----------------|--------|-----|----------------|------------|------|
| 260508123200<br>180018 | SHRF | MH12041 | DO1005254128 | SEH | 10/03/2041 | 02 | 12.00 | 100,000.00 | 450,000,000.00 | 115.266920 | 527,873,742.73 | 10.000 | DOP | 527,873,742.73 | 11/05/2026 | 5417 |
| 260508123200<br>180019 | SHRF | MH12041 | DO1005254128 | SEH | 10/03/2041 | 02 | 12.00 | 100,000.00 | 450,000,000.00 | 115.266920 | 527,873,742.73 | 10.000 | DOP | 527,873,742.73 | 11/05/2026 | 5417 |
| 260508123200<br>180020 | SHRF | MH12041 | DO1005254128 | SEH | 10/03/2041 | 02 | 12.00 | 100,000.00 | 450,000,000.00 | 115.266920 | 527,873,742.73 | 10.000 | DOP | 527,873,742.73 | 11/05/2026 | 5417 |
| 260508123200<br>180021 | SHRF | MH12041 | DO1005254128 | SEH | 10/03/2041 | 02 | 12.00 | 100,000.00 | 450,000,000.00 | 115.266920 | 527,873,742.73 | 10.000 | DOP | 527,873,742.73 | 11/05/2026 | 5417 |
| 260508123200<br>180022 | SHRF | MH12041 | DO1005254128 | SEH | 10/03/2041 | 02 | 12.00 | 100,000.00 | 450,000,000.00 | 115.266920 | 527,873,742.73 | 10.000 | DOP | 527,873,742.73 | 11/05/2026 | 5417 |
| 260508123200<br>180023 | SHRF | MH12041 | DO1005254128 | SEH | 10/03/2041 | 02 | 12.00 | 100,000.00 | 450,000,000.00 | 115.266920 | 527,873,742.73 | 10.000 | DOP | 527,873,742.73 | 11/05/2026 | 5417 |
| 260508123200<br>180024 | SHRF | MH12041 | DO1005254128 | SEH | 10/03/2041 | 02 | 12.00 | 100,000.00 | 450,000,000.00 | 115.266920 | 527,873,742.73 | 10.000 | DOP | 527,873,742.73 | 11/05/2026 | 5417 |

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

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Mayo 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 01/05/2026         | BC1CMD01   | DO2015200127 | CMD         | 28/08/2028  | 102.998800 | 12.000     | 1,472,821.55   | 10.520 |      |       |       |        |         |         | 845     |
| 01/05/2026         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 98.173000  | 5.500      | 18,698.67      | 6.750  |      |       |       |        |         | 563     |         |
| 01/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 122.146369 | 13.625     | 395,252,312.35 | 9.150  |      |       |       |        |         |         | 2470    |
| 01/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 122.146369 | 13.625     | 395,252,312.35 | 9.150  |      |       |       |        |         |         | 2470    |
| 01/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 122.146369 | 13.625     | 382,704,619.89 | 9.150  |      |       |       |        |         |         | 2470    |
| 01/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 122.146369 | 13.625     | 382,704,619.89 | 9.150  |      |       |       |        |         |         | 2470    |
| 01/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 122.146369 | 13.625     | 388,978,466.12 | 9.150  |      |       |       |        |         |         | 2470    |
| 01/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 122.146369 | 13.625     | 388,978,466.12 | 9.150  |      |       |       |        |         |         | 2470    |
| 01/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 122.146369 | 13.625     | 376,430,773.66 | 9.150  |      |       |       |        |         |         | 2470    |
| 01/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 122.146369 | 13.625     | 376,430,773.66 | 9.150  |      |       |       |        |         |         | 2470    |
| 01/05/2026         | COV2035    | DO1005207928 | SEH         | 28/02/2035  | 115.738800 | 10.250     | 10,703,447.92  | 7.750  |      |       |       |        |         |         | 3220    |
| 01/05/2026         | BC5CPM02   | DO2009943112 | CEPM        | 25/03/2036  | 100.351220 | 6.950      | 22,253.20      | 6.899  |      |       |       |        |         |         | 3611    |
| 01/05/2026         | BC5CPM01   | DO2009943013 | CEPM        | 11/11/2035  | 100.135280 | 6.950      | 103,486.51     | 6.930  |      |       |       |        |         |         | 3476    |
| 01/05/2026         | BC1DPP31   | DO2014303112 | DPP         | 30/06/2027  | 99.721223  | 6.250      | 602.13         | 6.501  |      |       |       |        |         | 420     |         |
| 01/05/2026         | BC1DPP32   | DO2014303211 | DPP         | 30/06/2027  | 99.721223  | 6.250      | 100.35         | 6.501  |      |       |       |        |         | 420     |         |
| 01/05/2026         | BC1DPP33   | DO2014303310 | DPP         | 30/06/2027  | 99.721223  | 6.250      | 50.17          | 6.501  |      |       |       |        |         | 420     |         |
| 01/05/2026         | BC1DPP50   | DO2014305018 | DPP         | 14/11/2027  | 99.132319  | 5.900      | 100.43         | 6.501  |      |       |       |        |         | 557     |         |
| 01/05/2026         | BC1ENA03   | DO2028900317 | ENADOM      | 03/12/2034  | 103.181300 | 7.500      | 4,946.13       | 6.999  |      |       |       |        |         |         | 3133    |
| 01/05/2026         | NO180130   | DO1002261522 | BCRD        | 18/01/2030  | 98.950000  | 9.500      | 305,352.76     | 9.836  |      |       |       |        |         |         | 1353    |
| 05/05/2026         | BC1DPP34   | DO2014303419 | DPP         | 30/06/2027  | 99.721223  | 6.250      | 102.38         | 6.501  |      |       |       |        |         | 419     |         |
| 05/05/2026         | BC1DPP47   | DO2014304714 | DPP         | 17/08/2027  | 99.386968  | 6.000      | 503.42         | 6.502  |      |       |       |        |         | 467     |         |
| 05/05/2026         | NO180228   | DO1002226525 | BCRD        | 18/02/2028  | 109.393456 | 15.000     | 84,469,125.14  | 9.150  |      |       |       |        |         | 652     |         |
| 05/05/2026         | NO180228   | DO1002226525 | BCRD        | 18/02/2028  | 109.393456 | 15.000     | 84,469,125.14  | 9.150  |      |       |       |        |         | 652     |         |
| 05/05/2026         | NO030328   | DO1002228729 | BCRD        | 03/03/2028  | 100.551551 | 9.500      | 76,672,155.09  | 9.150  |      |       |       |        |         | 666     |         |
| 05/05/2026         | NO030328   | DO1002228729 | BCRD        | 03/03/2028  | 100.551551 | 9.500      | 76,672,155.09  | 9.150  |      |       |       |        |         | 666     |         |
| 05/05/2026         | NO180130   | DO1002261522 | BCRD        | 18/01/2030  | 98.950000  | 9.500      | 1,018,104.97   | 9.836  |      |       |       |        |         |         | 1352    |
| 05/05/2026         | BC1DPP25   | DO2014302510 | DPP         | 09/05/2027  | 100.728542 | 6.250      | 51,109.13      | 5.500  |      |       |       |        |         | 367     |         |
| 05/05/2026         | BC1DPP03   | DO2014300316 | DPP         | 03/02/2027  | 100.914918 | 6.250      | 4,039.33       | 4.991  |      |       |       |        | 272     |         |         |
| 05/05/2026         | NO111226   | DO1002227721 | BCRD        | 11/12/2026  | 100.070081 | 9.000      | 134,816.11     | 8.850  |      |       |       |        | 218     |         |         |
| 05/05/2026         | NO170726   | DO1002227929 | BCRD        | 17/07/2026  | 99.930685  | 8.500      | 10,251,355.79  | 8.750  |      |       | 71    |        |         |         |         |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Mayo 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 05/05/2026         | BC4CPM01   | DO2009904510 | CEPM        | 20/11/2027  | 98.176469  | 5.500      | 4,454.08       | 6.750  |      |       |       |        |         | 562     |         |
| 05/05/2026         | NO301129   | DO1002261423 | BCRD        | 30/11/2029  | 99.730000  | 9.500      | 10,387.64      | 9.587  |      |       |       |        |         |         | 1303    |
| 05/05/2026         | NO301129   | DO1002261423 | BCRD        | 30/11/2029  | 99.838005  | 9.500      | 1,195,820.76   | 9.551  |      |       |       |        |         |         | 1303    |
| 06/05/2026         | NO301129   | DO1002261423 | BCRD        | 30/11/2029  | 98.226300  | 9.500      | 307,196.85     | 10.101 |      |       |       |        |         |         | 1302    |
| 06/05/2026         | NO170726   | DO1002227929 | BCRD        | 17/07/2026  | 99.931459  | 8.500      | 10,253,781.25  | 8.750  |      |       | 70    |        |         |         |         |
| 06/05/2026         | BSRD2038   | USP3579EDB04 | SEH         | 17/05/2038  | 101.227840 | 6.150      | 7,180,419.63   | 6.000  |      |       |       |        |         |         | 4394    |
| 06/05/2026         | BSRD2038   | USP3579EDB04 | SEH         | 17/05/2038  | 101.227840 | 6.150      | 7,180,419.63   | 6.000  |      |       |       |        |         |         | 4394    |
| 06/05/2026         | BSRD2038   | USP3579EDB04 | SEH         | 17/05/2038  | 101.227840 | 6.150      | 6,923,976.07   | 6.000  |      |       |       |        |         |         | 4394    |
| 06/05/2026         | BSRD2038   | USP3579EDB04 | SEH         | 17/05/2038  | 101.227840 | 6.150      | 6,923,976.07   | 6.000  |      |       |       |        |         |         | 4394    |
| 06/05/2026         | B55APA01   | DO2011701029 | APAP        | 15/12/2031  | 119.876000 | 8.750      | 12,117,052.05  | 4.697  |      |       |       |        |         |         | 2047    |
| 06/05/2026         | B55APA01   | DO2011701029 | APAP        | 15/12/2031  | 119.876000 | 8.750      | 36,351,156.16  | 4.697  |      |       |       |        |         |         | 2047    |
| 06/05/2026         | B55APA01   | DO2011701029 | APAP        | 15/12/2031  | 119.876000 | 8.750      | 12,117,052.05  | 4.697  |      |       |       |        |         |         | 2047    |
| 06/05/2026         | BC1ITA02   | DO2006901410 | ITABO       | 27/01/2032  | 99.013299  | 5.150      | 49,584.25      | 5.351  |      |       |       |        |         |         | 2090    |
| 06/05/2026         | BC5CPM02   | DO2009943112 | CEPM        | 25/03/2036  | 100.200653 | 6.950      | 25,259.61      | 6.920  |      |       |       |        |         |         | 3609    |
| 06/05/2026         | BC1DPP04   | DO2014300415 | DPP         | 03/02/2027  | 100.914918 | 6.250      | 2,121.00       | 4.986  |      |       |       |        | 271     |         |         |
| 06/05/2026         | BSRD2060   | USP3579ECG00 | SEH         | 30/01/2060  | 96.097101  | 5.875      | 268,665.12     | 6.150  |      |       |       |        |         |         | 12320   |
| 06/05/2026         | BC1DPP25   | DO2014302510 | DPP         | 09/05/2027  | 101.215017 | 6.250      | 51,360.93      | 5.000  |      |       |       |        |         | 366     |         |
| 06/05/2026         | BSRD2048   | USP3579EBY25 | SEH         | 15/02/2048  | 98.274136  | 6.500      | 1,097,500.22   | 6.650  |      |       |       |        |         |         | 7953    |
| 06/05/2026         | NO180130   | DO1002261522 | BCRD        | 18/01/2030  | 101.519816 | 9.500      | 208,708,140.28 | 9.000  |      |       |       |        |         |         | 1353    |
| 06/05/2026         | NO180130   | DO1002261522 | BCRD        | 18/01/2030  | 101.519816 | 9.500      | 208,708,140.28 | 9.000  |      |       |       |        |         |         | 1353    |
| 06/05/2026         | BSRD2048   | USP3579EBY25 | SEH         | 15/02/2048  | 98.274136  | 6.500      | 1,097,500.22   | 6.650  |      |       |       |        |         |         | 7953    |
| 06/05/2026         | BSRD2048   | USP3579EBY25 | SEH         | 15/02/2048  | 98.274136  | 6.500      | 9,977.27       | 6.650  |      |       |       |        |         |         | 7953    |
| 06/05/2026         | BSRD2048   | USP3579EBY25 | SEH         | 15/02/2048  | 98.274136  | 6.500      | 9,977.27       | 6.650  |      |       |       |        |         |         | 7953    |
| 06/05/2026         | NO280929   | DO1002261126 | BCRD        | 28/09/2029  | 99.697253  | 9.500      | 70,528.97      | 9.600  |      |       |       |        |         |         | 1239    |
| 06/05/2026         | B52BHD01   | DO2000700222 | BBHD        | 28/12/2030  | 93.879208  | 9.000      | 971,093.44     | 10.700 |      |       |       |        |         |         | 1695    |
| 07/05/2026         | MH12032    | DO1005206011 | SEH         | 05/03/2032  | 112.142900 | 12.000     | 11,434,563.97  | 9.248  |      |       |       |        |         |         | 2125    |
| 07/05/2026         | INF2040    | DO1005208124 | SEH         | 28/02/2040  | 123.263297 | 10.875     | 89,040,036.76  | 8.050  |      |       |       |        |         |         | 5041    |
| 07/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 123.000000 | 13.625     | 499,902,673.61 | 8.993  |      |       |       |        |         |         | 2464    |
| 07/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 123.000000 | 13.625     | 487,246,909.72 | 8.993  |      |       |       |        |         |         | 2464    |
| 07/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 123.000000 | 13.625     | 506,230,555.55 | 8.993  |      |       |       |        |         |         | 2464    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Mayo de 2026

| Fecha de Operación | Cód. Local | Cód. ISIN    | Cód. Emisor | Fecha Venc. | Precio     | Tasa Cupón | Valor Transado | Yield  | 0-30 | 31-60 | 61-90 | 91-120 | 121-360 | 361-720 | 721-Más |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 07/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 123.000000 | 13.625     | 506,230,555.55 | 8.993  |      |       |       |        |         |         | 2464    |
| 07/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 123.000000 | 13.625     | 480,919,027.77 | 8.993  |      |       |       |        |         |         | 2464    |
| 07/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 123.000000 | 13.625     | 480,919,027.77 | 8.993  |      |       |       |        |         |         | 2464    |
| 07/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 123.000000 | 13.625     | 499,902,673.61 | 8.993  |      |       |       |        |         |         | 2464    |
| 07/05/2026         | BSDR2033   | USP3579ECQ81 | SEH         | 03/02/2033  | 123.000000 | 13.625     | 487,246,909.72 | 8.993  |      |       |       |        |         |         | 2464    |
| 07/05/2026         | BSRD2044   | USP3579EAY34 | SEH         | 30/04/2044  | 111.686152 | 7.450      | 307,762.92     | 6.350  |      |       |       |        |         |         | 6564    |
| 07/05/2026         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 109.467575 | 6.850      | 306,477.77     | 6.000  |      |       |       |        |         |         | 6836    |
| 07/05/2026         | BSRD2049   | USP3579ECE51 | SEH         | 05/06/2049  | 96.495437  | 6.400      | 272,989.11     | 6.700  |      |       |       |        |         |         | 8426    |
| 07/05/2026         | NO180228   | DO1002226525 | BCRD        | 18/02/2028  | 117.780889 | 15.000     | 29,022,293.63  | 4.450  |      |       |       |        |         | 648     |         |
| 07/05/2026         | MH12028    | DO1005251025 | SEH         | 04/02/2028  | 122.365989 | 18.500     | 29,008,837.27  | 4.900  |      |       |       |        |         | 634     |         |
| 07/05/2026         | MHUS2029   | DO1005208215 | SEH         | 26/06/2029  | 112.971163 | 6.950      | 5,778,870.65   | 2.600  |      |       |       |        |         |         | 1142    |
| 07/05/2026         | BC1ENA03   | DO2028900317 | ENADOM      | 03/12/2034  | 99.367600  | 7.500      | 28,691.53      | 7.600  |      |       |       |        |         |         | 3128    |
| 07/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.274072 | 12.000     | 500,010,991.24 | 10.000 |      |       |       |        |         |         | 5421    |
| 07/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.274072 | 12.000     | 499,659,448.48 | 10.000 |      |       |       |        |         |         | 5421    |
| 07/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.274072 | 12.000     | 499,659,448.48 | 10.000 |      |       |       |        |         |         | 5421    |
| 07/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.274072 | 12.000     | 499,776,629.40 | 10.000 |      |       |       |        |         |         | 5421    |
| 07/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.274072 | 12.000     | 499,776,629.40 | 10.000 |      |       |       |        |         |         | 5421    |
| 07/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.274072 | 12.000     | 499,893,810.32 | 10.000 |      |       |       |        |         |         | 5421    |
| 07/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.274072 | 12.000     | 499,893,810.32 | 10.000 |      |       |       |        |         |         | 5421    |
| 07/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.274072 | 12.000     | 500,010,991.24 | 10.000 |      |       |       |        |         |         | 5421    |
| 07/05/2026         | B55APA01   | DO2011701029 | APAP        | 15/12/2031  | 119.926000 | 8.750      | 60,646,219.17  | 4.683  |      |       |       |        |         |         | 2044    |
| 07/05/2026         | NO150928   | DO1002227317 | BCRD        | 15/09/2028  | 103.271704 | 11.000     | 1,049,755.08   | 9.400  |      |       |       |        |         |         | 858     |
| 07/05/2026         | NO280929   | DO1002261126 | BCRD        | 28/09/2029  | 99.325194  | 9.500      | 32,147,540.34  | 9.732  |      |       |       |        |         |         | 1236    |
| 07/05/2026         | BS2BHD01   | DO2000700222 | BBHD        | 28/12/2030  | 93.879200  | 9.000      | 291,549.92     | 10.703 |      |       |       |        |         |         | 1692    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272272 | 12.000     | 468,847,992.10 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272272 | 12.000     | 468,847,992.10 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272272 | 12.000     | 468,847,992.10 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272272 | 12.000     | 468,847,992.10 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | BC1HIT06   | DO2022700614 | HAINAINVES  | 01/03/2034  | 100.000000 | 8.100      | 671.56         | 8.096  |      |       |       |        |         |         | 2850    |
| 08/05/2026         | BC1ITA01   | DO2006901311 | ITABO       | 08/12/2031  | 100.000000 | 5.650      | 1,010.06       | 5.650  |      |       |       |        |         |         | 2036    |

## Renta Fija

### Mercado Secundario Bursátil Operaciones Por Plazos

Mayo 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 |
|--------------------|------------|--------------|-------------|-------------|------------|------------|----------------|--------|------|-------|-------|--------|---------|---------|---------|
| 08/05/2026         | INF2040    | DO1005208124 | SEH         | 28/02/2040  | 118.152280 | 10.875     | 30,081,820.00  | 8.600  |      |       |       |        |         |         | 5040    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272271 | 12.000     | 937,695,976.21 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272271 | 12.000     | 920,114,176.66 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272271 | 12.000     | 925,974,776.51 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272271 | 12.000     | 920,114,176.66 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272271 | 12.000     | 925,974,776.51 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272271 | 12.000     | 931,835,376.36 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272271 | 12.000     | 931,835,376.36 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.272271 | 12.000     | 937,695,976.21 | 10.000 |      |       |       |        |         |         | 5420    |
| 08/05/2026         | NO180130   | DO1002261522 | BCRD        | 18/01/2030  | 98.950000  | 9.500      | 2,038,834.25   | 9.838  |      |       |       |        |         |         | 1347    |
| 08/05/2026         | BSRD2045   | USP3579EBE60 | SEH         | 27/01/2045  | 102.109409 | 6.850      | 11,451.80      | 6.650  |      |       |       |        |         |         | 6835    |
| 08/05/2026         | NO170726   | DO1002227929 | BCRD        | 17/07/2026  | 99.934614  | 8.500      | 513,174.45     | 8.750  |      |       | 66    |        |         |         |         |
| 08/05/2026         | NO010330   | DO1002261829 | BCRD        | 01/03/2030  | 99.660989  | 9.500      | 1,015,196.84   | 9.600  |      |       |       |        |         |         | 1389    |
| 08/05/2026         | MHUS2040   | DO1005208322 | SEH         | 24/07/2040  | 129.569551 | 6.750      | 6,578,790.05   | 4.000  |      |       |       |        |         |         | 5188    |
| 08/05/2026         | MHUS2040   | DO1005208322 | SEH         | 24/07/2040  | 129.569551 | 6.750      | 6,578,790.05   | 4.000  |      |       |       |        |         |         | 5188    |
| 08/05/2026         | BC1ITA01   | DO2006901311 | ITABO       | 08/12/2031  | 99.051611  | 5.650      | 18,010.39      | 5.850  |      |       |       |        |         |         | 2036    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.266920 | 12.000     | 527,873,742.73 | 10.000 |      |       |       |        |         |         | 5417    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.266920 | 12.000     | 527,873,742.73 | 10.000 |      |       |       |        |         |         | 5417    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.266920 | 12.000     | 527,873,742.73 | 10.000 |      |       |       |        |         |         | 5417    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.266920 | 12.000     | 527,873,742.73 | 10.000 |      |       |       |        |         |         | 5417    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.266920 | 12.000     | 527,873,742.73 | 10.000 |      |       |       |        |         |         | 5417    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.266920 | 12.000     | 527,873,742.73 | 10.000 |      |       |       |        |         |         | 5417    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.266920 | 12.000     | 527,873,742.73 | 10.000 |      |       |       |        |         |         | 5417    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.266920 | 12.000     | 527,873,742.73 | 10.000 |      |       |       |        |         |         | 5417    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.266920 | 12.000     | 527,873,742.73 | 10.000 |      |       |       |        |         |         | 5417    |
| 08/05/2026         | MH12041    | DO1005254128 | SEH         | 10/03/2041  | 115.266920 | 12.000     | 527,873,742.73 | 10.000 |      |       |       |        |         |         | 5417    |



## Renta Fija

Posiciones Abiertas de Operaciones simultaneas por especie

Mayo de 2026

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

## Renta Fija

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

08 de Mayo de 2026

| Emisores  | Nombre Corto | MP             | MS                 | TOTAL TRANS        | PORC      |
|---|--------------|----------------|--------------------|--------------------|-----------|
| Ministerio de Hacienda  | SEH          | 0.00           | 484,062,405,388.49 | 484,062,405,388.49 | 86.9654 % |
| Banco Central de la R.D.  | BCRD         | 0.00           | 65,303,043,150.26  | 65,303,043,150.26  | 11.7321 % |
| Dominican Power Partners  | DPP          | 0.00           | 1,115,490,029.40   | 1,115,490,029.40   | 0.2004 %  |
| Consorcio Energético Punta Cana Macao   | CEPM         | 535,154,104.78 | 428,405,514.01     | 963,559,618.79     | 0.1731 %  |
| Fideicomiso de Oferta Publica de Valores Larimar No.04-FP                     | FOPLAR       | 0.00           | 765,484,641.65     | 765,484,641.65     | 0.1375 %  |
| Empresa Generadora de Electricidad ITABO,S.A.                                 | ITA          | 0.00           | 674,001,573.96     | 674,001,573.96     | 0.1210 %  |
| Banco Múltiple Caribe Internacional, S.A.                                     | BCARIBE      | 500,174,657.51 | 82,585,029.31      | 582,759,686.82     | 0.1046 %  |
| Remix,S.A   | CREMIX       | 545,432,838.93 | 1,326,471.60       | 546,759,310.53     | 0.0982 %  |
| Gulfstream Petroleum Dominicana, S. De R. L.,                                 | GULFPET      | 0.00           | 367,340,215.97     | 367,340,215.97     | 0.0659 %  |
| Banco Múltiple Promerica  | PROMERIC     | 0.00           | 327,883,909.28     | 327,883,909.28     | 0.0589 %  |
| CCI, S. A., Puesto de Bolsa   | CCI          | 290,722,156.93 | 26,322,282.97      | 317,044,439.90     | 0.0569 %  |
| Banesco Banco Multiple,S.A  | BAN          | 0.00           | 272,094,558.67     | 272,094,558.67     | 0.0488 %  |
| Banco Multiple BHD, S.A.  | BHDL         | 0.00           | 256,679,744.78     | 256,679,744.78     | 0.0461 %  |
| Fideicomiso para la Operación Mant. Y Expansión Red Vial Principal R. D.      | FOMERDV      | 0.00           | 204,118,338.17     | 204,118,338.17     | 0.0366 %  |
| Acero Estrella, S.R.L.  | AESTRELL     | 0.00           | 200,806,808.98     | 200,806,808.98     | 0.0360 %  |
| Ingenieria Estrella, S.A.   | IES          | 0.00           | 188,946,031.25     | 188,946,031.25     | 0.0339 %  |
| Asociacion Popular de Ahorros y Prestamos                                     | APAP         | 0.00           | 121,490,450.23     | 121,490,450.23     | 0.0218 %  |
| Energía Natural Dominicana ENADOM   | ENADOM       | 0.00           | 90,726,289.85      | 90,726,289.85      | 0.0162 %  |
| Asociacion Cibao de Ahorros y Prestamos                                       | ACIBAO       | 0.00           | 63,201,545.73      | 63,201,545.73      | 0.0113 %  |
| Fideicomiso de Oferta Pública de Valores Inmobiliario Bona Capital No. 03 -FP | BOC          | 0.00           | 42,264,801.14      | 42,264,801.14      | 0.0075 %  |
| Banco de Reservas de la República Dominicana                                  | BRESERVA     | 0.00           | 34,741,076.47      | 34,741,076.47      | 0.0062 %  |
| Banco Multiple Lafise   | LAF          | 0.00           | 25,782,480.54      | 25,782,480.54      | 0.0046 %  |
| Capital, Crédito e Inversiones CCI, S. A                                      | CCI          | 0.00           | 24,260,062.48      | 24,260,062.48      | 0.0043 %  |
| Banco Múltiple Santa Cruz, S. A.  | BSANTACR     | 0.00           | 23,643,076.23      | 23,643,076.23      | 0.0042 %  |
| Haina Investment Co. Ltd  | HIT          | 0.00           | 15,339,067.83      | 15,339,067.83      | 0.0027 %  |
| UC United Capital Puesto de Bolsa, S.A  | UNICA        | 0.00           | 12,227,159.71      | 12,227,159.71      | 0.0021 %  |
| Consorcio Minero Dominicano   | CMD          | 0.00           | 6,267,404.71       | 6,267,404.71       | 0.0011 %  |
| Parallax Valores, S. A., Puesto de Bolsa                                      | PARVA        | 0.00           | 4,706,636.59       | 4,706,636.59       | 0.0008 %  |

## Renta Fija

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

|   |          |                         |                           |                           |                  |
|---|----------|-------------------------|---------------------------|---------------------------|------------------|
| Primma Valores, S.A., Puesto de Bolsa         | PRI      | 0.00                    | 1,525,483.55              | 1,525,483.55              | 0.0002 %         |
| 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 %         |
| <b>Totales</b>                                |          | <b>1,871,483,758.15</b> | <b>554,743,432,324.95</b> | <b>556,614,916,083.10</b> | <b>100.0000%</b> |

# Renta Fija

## Emisiones Corporativas Vigentes

08 de Mayo 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

08 de Mayo 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

08 de Mayo 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                |               |        |                    | 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

08 de Mayo 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 |
|----------------------------|----------------|----------|--------|-------------------------------|---------------|--------|--------------------|-------------------|--------------|-------------------|-------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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               |

# Renta Fija

## Emisiones Corporativas Vigentes

08 de Mayo 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 |
|----------------------------|----------------|----------|--------|-------------------------------|--------------|--------|--------------------|-------------------|--------------|-------------------|-------------------|------------------|--------------------------|------------------|----------------------|-----------------|
| 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                  |              |        |                    | 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         | 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               |
| 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               |

## Renta Fija

### Emisiones Corporativas Vigentes

08 de Mayo 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 |
|----------------------------|-----------|---------|--------|-------------------------------|--------------|--------|--------------------|-------------------|--------------|------------------|----------------|------------------|--------------------------|------------------|----------------------|-----------------|
| BV2508-BC0107              | SIVEM-182 | CEPM    | USD    | 100,000,000.00                |              |        |                    | BC5CPM02          | DO2009943112 | 42,945,876.00    | 8,907,924.00   | 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               |
| BV2505-BC0106              | SIVEM-181 | CREMIX  | USD    | 15,000,000.00                 |              |        |                    | BC1REM03          | DO2013002012 | 3,000,000.00     | 3,000,000.00   | 6.50             | F                        | 29/04/2026       | 29/06/2030           | S               |
| BV2603-BS0046              | SIVEM-188 | BCARIBE | DOP    | 1,000,000,000.00              |              |        |                    | BS4BCA01          | DO2006302320 | 500,000,000.00   | 500,000,000.00 | 12.75            | F                        | 27/04/2026       | 27/04/2036           | T               |

## Renta Variable

Volumen Transado Mercado Primario

08 de Mayo de 2026

### Operaciones del Día

8 de Mayo de 2026

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

### Acumulado de la Semana

8 de Mayo de 2026 al 10 de Mayo de 2026

| Instrumento             | Transado USD         | USD Equivalente DOP   | Transado DOP          | Total Transado DOP      |
|-------------------------|----------------------|-----------------------|-----------------------|-------------------------|
| Cuotas de Participacion | 15,000,852.92        | 899,278,631.27        | 148,766,887.49        | 1,048,045,518.76        |
| <b>Total Semana</b>     | <b>15,000,852.92</b> | <b>899,278,631.27</b> | <b>148,766,887.49</b> | <b>1,048,045,518.76</b> |

### Acumulado en el Mes

Mayo 2026

| Instrumento             | Transado USD         | USD Equivalente DOP   | Transado DOP          | Total Transado DOP      |
|-------------------------|----------------------|-----------------------|-----------------------|-------------------------|
| Cuotas de Participacion | 15,000,852.92        | 899,278,631.27        | 148,766,887.49        | 1,048,045,518.76        |
| <b>Total Mes</b>        | <b>15,000,852.92</b> | <b>899,278,631.27</b> | <b>148,766,887.49</b> | <b>1,048,045,518.76</b> |

### Acumulado en el Año

2026

| Instrumento             | Transado USD          | USD Equivalente DOP      | Transado DOP             | Total Transado DOP       |
|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| Cuotas de Participacion | 230,664,718.49        | 14,266,588,278.89        | 9,408,906,425.22         | 23,675,494,704.11        |
| Valor de Fideicomiso    | 0.00                  | 0.00                     | 5,231,020,000.00         | 5,231,020,000.00         |
| <b>Total Año</b>        | <b>230,664,718.49</b> | <b>14,266,588,278.89</b> | <b>14,639,926,425.22</b> | <b>28,906,514,704.11</b> |

## Renta Variable

Volumen Transado Mercado Secundario

08 de Mayo de 2026

### Operaciones del Día

8 de Mayo de 2026

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP        | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|---------------------|-------------------------|
| Acciones                | 0.00                 | 0.00                    | 1,853,096.41        | 1,853,096.41            |
| Cuotas de Participacion | 49,620,561.90        | 2,959,171,829.47        | 0.00                | 2,959,171,829.47        |
| Valor de Fideicomiso    | 0.00                 | 0.00                    | 580,842.66          | 580,842.66              |
| <b>Total Día</b>        | <b>49,620,561.90</b> | <b>2,959,171,829.47</b> | <b>2,433,939.07</b> | <b>2,961,605,768.54</b> |

### Acumulado de la Semana

8 de Mayo de 2026 al 10 de Mayo de 2026

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Acciones                | 0.00                 | 0.00                    | 2,352,107.36            | 2,352,107.36            |
| Cuotas de Participacion | 49,910,968.58        | 2,976,539,416.98        | 1,012,077,642.00        | 3,988,617,058.98        |
| Valor de Fideicomiso    | 1,350.00             | 80,611.47               | 319,733,297.68          | 319,813,909.15          |
| <b>Total Semana</b>     | <b>49,912,318.58</b> | <b>2,976,620,028.45</b> | <b>1,334,163,047.04</b> | <b>4,310,783,075.49</b> |

### Acumulado en el Mes

Mayo 2026

| Instrumento             | Transado USD         | USD Equivalente DOP     | Transado DOP            | Total Transado DOP      |
|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Acciones                | 0.00                 | 0.00                    | 2,941,244.36            | 2,941,244.36            |
| Cuotas de Participacion | 50,027,073.04        | 2,983,517,469.19        | 1,012,077,642.00        | 3,995,595,111.19        |
| Valor de Fideicomiso    | 1,350.00             | 80,611.47               | 526,514,237.59          | 526,594,849.06          |
| <b>Total Mes</b>        | <b>50,028,423.04</b> | <b>2,983,598,080.66</b> | <b>1,541,533,123.95</b> | <b>4,525,131,204.61</b> |

### Acumulado en el Año

2026

| Instrumento             | Transado USD          | USD Equivalente DOP      | Transado DOP            | Total Transado DOP       |
|-------------------------|-----------------------|--------------------------|-------------------------|--------------------------|
| Acciones                | 0.00                  | 0.00                     | 70,712,515.49           | 70,712,515.49            |
| Cuotas de Participacion | 612,370,295.83        | 37,573,012,852.91        | 6,369,741,815.22        | 43,942,754,668.13        |
| Valor de Fideicomiso    | 4,639,640.00          | 287,454,475.50           | 3,303,044,710.68        | 3,590,499,186.18         |
| <b>Total Año</b>        | <b>617,009,935.83</b> | <b>37,860,467,328.41</b> | <b>9,743,499,041.39</b> | <b>47,603,966,369.80</b> |

## Renta Variable Mercado Primario

Volumen Transado por Puesto de Bolsa

08 de Mayo de 2026

| Puesto de Bolsa | 08 de Mayo 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           |                    |                     |              |                         | 4,686,238,460.97         |
| INTERVAL        |                    |                     |              |                         | 912,597,936.73           |
| IPSA            |                    |                     |              |                         | 11,137,674,009.90        |
| JMMB            |                    |                     |              |                         | 554,819,540.66           |
| PARVA           |                    |                     |              | 899,278,631.27          | 7,407,655,844.26         |
| UNICA           |                    |                     |              |                         | 2,646,257,899.10         |
| VERTEX          |                    |                     |              | 148,766,887.49          | 148,766,887.49           |
| <b>Total</b>    |                    |                     |              | <b>1,048,045,518.76</b> | <b>28,906,514,704.11</b> |

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

## Renta Variable Mercado Secundario

Volumen Transado por Puesto de Bolsa

Acumulado en Mayo de 2026

| Puesto de Bolsa | Mayo 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         | 982,700,554.00      | 12,099,795.44           | 744,136,309.31           | 5,417,630,231.09         | 6,161,766,540.40         |
| BHDVAL          | 0.00         | 0.00                | 0.00         | 705,682.13          | 2,378,505.33            | 148,092,038.97           | 1,914,125.19             | 150,006,164.16           |
| CAPITALIA       | 0.00         | 0.00                | 0.00         | 187,150,866.00      | 69,790,456.22           | 4,220,156,831.24         | 661,315,287.56           | 4,881,472,118.80         |
| CCI             | 0.00         | 0.00                | 0.00         | 11,168,829.03       | 951,084.10              | 58,329,665.66            | 1,637,540,172.63         | 1,695,869,838.29         |
| EXCEL           | 0.00         | 0.00                | 0.00         | 3,034,367,376.61    | 442,665,327.25          | 27,121,722,024.13        | 361,324,736.96           | 27,483,046,761.09        |
| INRES           | 0.00         | 0.00                | 0.00         | 201,867,034.65      | 9,253,955.42            | 578,800,197.69           | 322,703,994.00           | 901,504,191.69           |
| INTERVAL        | 0.00         | 0.00                | 0.00         | 3,140,249,167.96    | 387,019,819.46          | 23,736,595,753.03        | 185,813,892.00           | 23,922,409,645.03        |
| IPSA            | 0.00         | 0.00                | 0.00         | 982,349,841.80      | 116,539,642.28          | 7,225,761,231.43         | 5,886,605,674.86         | 13,112,366,906.29        |
| JMMB            | 0.00         | 0.00                | 0.00         | 4,376,883.95        | 41,034,680.40           | 2,517,804,312.74         | 657,922,082.28           | 3,175,726,395.02         |
| PARVA           | 0.00         | 0.00                | 0.00         | 405,701,772.78      | 11,129,444.37           | 677,584,429.00           | 1,304,152,976.30         | 1,981,737,405.30         |
| PRIMMA          | 0.00         | 0.00                | 0.00         |                     | 4,121,128.40            | 250,711,536.76           | 0.00                     | 250,711,536.76           |
| UNICA           | 0.00         | 0.00                | 0.00         | 884,834.45          | 108,953,498.48          | 6,756,800,791.67         | 1,076,169,015.62         | 7,832,969,807.29         |
| VERTEX          | 0.00         | 0.00                | 0.00         |                     | 8,813,865.06            | 527,836,851.37           | 1,123,270,548.57         | 1,651,107,399.94         |
| <b>Total</b>    | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>1,214,751,202.21</b> | <b>74,564,331,973.00</b> | <b>18,636,362,737.06</b> | <b>93,200,694,710.06</b> |

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

# Renta Variable

Mercado Primario Operaciones del día

08 de Mayo de 2026

# Renta Variable

Lista de Registro de Operaciones Mercado Primario en FIRME

08 de Mayo de 2026

## Renta Variable

Mercado Secundario Operaciones del día  
08 de Mayo 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  |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 08/05/2026 | 260508091801<br>200001 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 255             | 120.340000 | 30,686.70      | USD | 1,830,032.04       | 12/05/2026 |
| 08/05/2026 | 260508092056<br>200002 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 42              | 120.340000 | 5,054.28       | USD | 301,417.04         | 12/05/2026 |
| 08/05/2026 | 260508092459<br>210002 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 40,950          | 121.350000 | 4,969,282.50   | USD | 296,348,131.17     | 12/05/2026 |
| 08/05/2026 | 260508092515<br>210003 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 40,950          | 121.350000 | 4,969,282.50   | USD | 296,348,131.17     | 12/05/2026 |
| 08/05/2026 | 260508092536<br>210004 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 40,800          | 121.350000 | 4,951,080.00   | USD | 295,262,606.88     | 12/05/2026 |
| 08/05/2026 | 260508092553<br>210005 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 40,800          | 121.350000 | 4,951,080.00   | USD | 295,262,606.88     | 12/05/2026 |
| 08/05/2026 | 260508092622<br>210006 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 41,150          | 121.350000 | 4,993,552.50   | USD | 297,795,496.89     | 12/05/2026 |
| 08/05/2026 | 260508092637<br>210007 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 41,150          | 121.350000 | 4,993,552.50   | USD | 297,795,496.89     | 12/05/2026 |
| 08/05/2026 | 260508092657<br>210008 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 40,500          | 121.350000 | 4,914,675.00   | USD | 293,091,558.30     | 12/05/2026 |
| 08/05/2026 | 260508092714<br>210009 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 40,500          | 121.350000 | 4,914,675.00   | USD | 293,091,558.30     | 12/05/2026 |
| 08/05/2026 | 260508092744<br>210010 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 40,725          | 121.350000 | 4,941,978.75   | USD | 294,719,844.74     | 12/05/2026 |
| 08/05/2026 | 260508092801<br>210011 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 40,725          | 121.350000 | 4,941,978.75   | USD | 294,719,844.74     | 12/05/2026 |
| 08/05/2026 | 260508093645<br>200005 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 333             | 120.340000 | 40,073.22      | USD | 2,389,806.55       | 12/05/2026 |
| 08/05/2026 | 260508094020<br>200006 | REVA  | CP1EX201    | CP1EX201   | DO8016000127 | 20/02/2029  | 30              | 120.340000 | 3,610.20       | USD | 215,297.89         | 12/05/2026 |

**Total Cuotas de Participacion**

**2,959,171,829.47**

### 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  |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 08/05/2026 | 260508093015<br>200003 | REVA  | VF1MUL01    | VF1MUL01   | DO9035100120 | 09/04/2041  | 24              | 840.990000 | 20,183.76      | DOP | 20,183.76          | 12/05/2026 |
| 08/05/2026 | 260508093338<br>200004 | REVA  | VF1MUL01    | VF1MUL01   | DO9035100120 | 09/04/2041  | 60              | 840.990000 | 50,459.40      | DOP | 50,459.40          | 12/05/2026 |
| 08/05/2026 | 260508102335<br>200007 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 59              | 225.500000 | 13,304.50      | DOP | 13,304.50          | 12/05/2026 |
| 08/05/2026 | 260508102542<br>210013 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 160             | 226.000000 | 36,160.00      | DOP | 36,160.00          | 12/05/2026 |
| 08/05/2026 | 260508102615<br>210014 | REVA  | VF1RIC01    | VF1RIC01   | DO9016800110 | 27/09/2049  | 85              | 226.000000 | 19,210.00      | DOP | 19,210.00          | 12/05/2026 |
| 08/05/2026 | 260508104334<br>210015 | REVA  | VF1MUL01    | VF1MUL01   | DO9035100120 | 09/04/2041  | 11              | 841.000000 | 9,251.00       | DOP | 9,251.00           | 12/05/2026 |

## Renta Variable

Mercado Secundario Operaciones del día  
08 de Mayo de 2026

### Valor de Fideicomiso

| Fecha Op.  | Número Operación       | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Fecha Venc. | Cant. de Cuotas | Precio     | Valor Transado | Mon | Equivalente en DOP | Fecha Liq  |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 08/05/2026 | 260508104415<br>210016 | REVA  | VF1MUL01    | VF1MUL01   | DO9035100120 | 09/04/2041  | 237             | 841.000000 | 199,317.00     | DOP | 199,317.00         | 12/05/2026 |
| 08/05/2026 | 260508110611<br>210017 | REVA  | VF1MUL01    | VF1MUL01   | DO9035100120 | 09/04/2041  | 117             | 841.000000 | 98,397.00      | DOP | 98,397.00          | 12/05/2026 |
| 08/05/2026 | 260508111041<br>210018 | REVA  | VF1MUL01    | VF1MUL01   | DO9035100120 | 09/04/2041  | 106             | 841.000000 | 89,146.00      | DOP | 89,146.00          | 12/05/2026 |
| 08/05/2026 | 260508111241<br>210019 | REVA  | VF1MUL01    | VF1MUL01   | DO9035100120 | 09/04/2041  | 11              | 841.000000 | 9,251.00       | DOP | 9,251.00           | 12/05/2026 |
| 08/05/2026 | 260508123626<br>210021 | REVA  | VF1MUL01    | VF1MUL01   | DO9035100120 | 09/04/2041  | 17              | 841.000000 | 14,297.00      | DOP | 14,297.00          | 12/05/2026 |
| 08/05/2026 | 260508125217<br>210023 | REVA  | VF1MUL01    | VF1MUL01   | DO9035100120 | 09/04/2041  | 26              | 841.000000 | 21,866.00      | DOP | 21,866.00          | 12/05/2026 |

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Total Valor de Fideicomiso</b> | <b>580,842.66</b> |
|-----------------------------------|-------------------|

### Acciones

| Fecha Op.  | Número Operación       | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Fecha Venc. | Cant. de Cuotas | Precio     | Valor Transado | Mon | Equivalente en DOP | Fecha Liq  |
|------------|------------------------|-------|-------------|------------|--------------|-------------|-----------------|------------|----------------|-----|--------------------|------------|
| 08/05/2026 | 260508101603<br>210012 | T1    | AOCISA      | AOCISA     | DO4023000127 | 08/08/2080  | 4,545           | 110.000000 | 499,950.00     | DOP | 499,950.00         | 12/05/2026 |
| 08/05/2026 | 260508115621<br>200008 | T1    | APPRO       | APPRO      | DO4003000527 | 12/10/2080  | 750             | 100.990000 | 75,742.50      | DOP | 75,742.50          | 12/05/2026 |
| 08/05/2026 | 260508123020<br>210020 | T1    | APPRO       | APPRO      | DO4003000527 | 12/10/2080  | 279             | 101.000000 | 28,179.00      | DOP | 28,179.00          | 12/05/2026 |
| 08/05/2026 | 260508124822<br>210022 | T1    | APPRO       | APPRO      | DO4003000527 | 12/10/2080  | 12,491          | 100.010000 | 1,249,224.91   | DOP | 1,249,224.91       | 12/05/2026 |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Acciones</b> | <b>1,853,096.41</b> |
|-----------------------|---------------------|



## Renta Variable

### Posiciones Abiertas de Operaciones Simultaneas por Especie

Mayo 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  
08 de Mayo de 2026

| Emisores   | Nombre Corto | MP               | MS                | TOTAL TRANS       | PORC      |
|--|--------------|------------------|-------------------|-------------------|-----------|
| Fondo de Inversión Cerrado Inmobiliario Excel II   | FEXCEL2      | 0.00             | 27,476,897,515.65 | 27,476,897,515.65 | 35.9125 % |
| 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 | 17.0339 % |
| Fondo Cerrado de Desarrollo Altio Energia  | FDSGAM       | 5,567,569,226.31 | 3,869,239.14      | 5,571,438,465.44  | 7.2819 %  |
| Fideicomiso de Oferta Publica de Valores Multiplaza FR No. 02                                | FOPMULT      | 5,231,020,000.00 | 212,602,349.29    | 5,443,622,349.29  | 7.1148 %  |
| Fondo de Inversión Cerrado de Desarrollo de Sociedades Sur                                   | FICDSSUR     | 4,650,000,000.00 | 0.00              | 4,650,000,000.00  | 6.0775 %  |
| Fondo Cerrado de Desarrollo de Sociedades Popular  | FCDSP        | 0.00             | 3,996,000,000.00  | 3,996,000,000.00  | 5.2228 %  |
| Fideicomiso de Oferta Pública de Valores Accionarios Rica 03-FU                              | RIC          | 0.00             | 3,090,442,361.39  | 3,090,442,361.39  | 4.0392 %  |
| Fondo de Inversion Cerrado de Desarrollo Reservas I  | DRI          | 1,999,989,344.83 | 0.00              | 1,999,989,344.83  | 2.6140 %  |
| Fondo de Inversion Cerrado de Desarrollo Advanced Oportunidades II                           | FICDAO       | 1,500,009,400.00 | 0.00              | 1,500,009,400.00  | 1.9605 %  |
| 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  | 1.7042 %  |
| Fondo de Inversion Cerrado de Desarrollo Interval I  | FICDINTI     | 912,597,936.73   | 32,117,866.44     | 944,715,803.17    | 1.2347 %  |
| Fondo Cerrado de Inversión de Renta Fija Altio   | FONDOGAM     | 0.00             | 874,068,712.84    | 874,068,712.84    | 1.1424 %  |
| Fondo de Inversión Cerrado de Desarrollo TC RD I   | FICDTCRD1    | 650,164,500.76   | 0.00              | 650,164,500.76    | 0.8497 %  |
| Fondo de Inversión Cerrado de Desarrollo BHD Fondos I  | DBF          | 0.00             | 638,702,279.83    | 638,702,279.83    | 0.8347 %  |
| JMMB Fondo de Inversion Cerrado Inmobiliario   | JMMBFICI     | 0.00             | 638,019,907.05    | 638,019,907.05    | 0.8338 %  |
| Fondo Cerrado de Desarrollo de Sociedades Advanced Oportunidades de Inversión                | FADV         | 0.00             | 552,270,098.80    | 552,270,098.80    | 0.7218 %  |
| Fondo de Inversion Cerrado Inmobiliario Reservas I   | FICIRI       | 449,976,292.14   | 95,506,639.35     | 545,482,931.49    | 0.7129 %  |
| Fondo De Inversión Cerrado Renta Inmobiliaria Dolares Popular                                | FICRIDP      | 0.00             | 449,451,344.49    | 449,451,344.49    | 0.5874 %  |
| Fondo de Inversion Cerrado Inmobiliario Advanced I   | FICIADI      | 428,390,619.44   | 888,747.91        | 429,279,367.35    | 0.5610 %  |
| JMMB Fondo de Inversión Cerrado de Desarrollo  | JMMBFICD     | 0.00             | 378,107,954.87    | 378,107,954.87    | 0.4941 %  |
| JMMB Fondo de Inversion Cerrado Inmobiliario II  | JMMBFII2     | 0.00             | 376,567,032.40    | 376,567,032.40    | 0.4921 %  |
| Fondo Cerrado de Desarrollo Altio II   | FDSGAMII     | 315,536,945.85   | 0.00              | 315,536,945.85    | 0.4124 %  |
| Fondo de Inversion Cerrado Inmobiliario ALTIO I  | FICGAMI      | 0.00             | 272,796,648.81    | 272,796,648.81    | 0.3565 %  |
| Fondo de Inversion Cerrado Desarrollo Turístico Excel I                                      | FICDTEX1     | 0.00             | 269,312,640.00    | 269,312,640.00    | 0.3519 %  |
| Fideicomiso de Oferta Pública de Valores Inmobiliario G-Patio02 - Patio Colombia - No. 05-FP | FOPGPCT      | 0.00             | 253,401,324.48    | 253,401,324.48    | 0.3311 %  |

## Renta Variable

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

08 de Mayo de 2026

|   |          |                          |                          |                          |                  |
|---|----------|--------------------------|--------------------------|--------------------------|------------------|
| Fondo Cerrado de Desarrollo de Sociedades Pioneer                                     | FDSP     | 148,766,887.49           | 14,500.00                | 148,781,387.49           | 0.1944 %         |
| Fondo de Inversión Cerrado Inmobiliario BHD Fondos I                                  | FBHDI    | 0.00                     | 148,739,139.68           | 148,739,139.68           | 0.1944 %         |
| Fondo De Inversion Cerrado Inmobiliario Universal II                                  | FUI2     | 0.00                     | 111,600,290.41           | 111,600,290.41           | 0.1458 %         |
| Fondo de Inversion Cerrado de Desarrollo de Viviendas en la Republica Dominicana I    | DVR      | 0.00                     | 96,386,245.55            | 96,386,245.55            | 0.1259 %         |
| Fondo de Inversion Cerrado Desarrollo Excel I   | DEC      | 0.00                     | 90,118,072.05            | 90,118,072.05            | 0.1177 %         |
| Fondo de Inversión Cerrado Inmobiliario Excel I                                       | FEXCEL1  | 0.00                     | 80,784,752.34            | 80,784,752.34            | 0.1055 %         |
| Cesar Iglesias, S.A.  | CEI      | 0.00                     | 55,815,484.79            | 55,815,484.79            | 0.0729 %         |
| Fondo de Inversion Cerrado de Desarrollo en Dólares Reservas II                       | DDRII    | 0.00                     | 34,674,357.50            | 34,674,357.50            | 0.0453 %         |
| Fideicomiso de Oferta Pública de Valores Fiduciarios G-Patio 01- FU                   | FOPGPAT  | 0.00                     | 34,053,151.02            | 34,053,151.02            | 0.0445 %         |
| Banco Múltiple Promerica  | PROMERIC | 0.00                     | 14,897,030.70            | 14,897,030.70            | 0.0194 %         |
| Fondo de Inversión Cerrado Inmobiliario Universal I                                   | FIU      | 0.00                     | 13,726,125.58            | 13,726,125.58            | 0.0179 %         |
| Fondo de Inversión Cerrado Financiero Advanced II                                     | FICFAII  | 5,000,000.00             | 5,001,110.00             | 10,001,110.00            | 0.0130 %         |
| Fondo de Inversión Cerrado Financiero Advanced I                                      | FICFAI   | 5,000,000.00             | 5,001,110.00             | 10,001,110.00            | 0.0130 %         |
| Fondo de Inversión Cerrado Libre para el Desarrollo de Infraestructuras Dominicanas I | DID      | 0.00                     | 6,864,164.76             | 6,864,164.76             | 0.0089 %         |
| Fondo de Inversión Cerrado Renta Fija ALTIO-United Capital                            | FRFGUC   | 0.00                     | 1,089,267.00             | 1,089,267.00             | 0.0014 %         |
| Fondo de Inversión Cerrado Pioneer Inmobiliario II                                    | FI2P     | 0.00                     | 1,300.00                 | 1,300.00                 | 0.0000 %         |
| <b>Totales</b>  |          | <b>28,906,514,704.11</b> | <b>47,603,966,369.79</b> | <b>76,510,481,073.89</b> | <b>100.0000%</b> |

## Renta Variable

Emisiones Vigentes

08 de Mayo de 2026

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

# Renta Variable

Emisiones Vigentes

08 de Mayo de 2026

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

# Renta Variable

Emisiones Vigentes

08 de Mayo de 2026

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

## Renta Variable

Emisiones Vigentes

08 de Mayo de 2026

| Cod. Programa de Emisiones | Administradora   | Moneda | Cant. de Valores del Programa de Emisión | Califica dora | Calif. | Fecha Calificación | Nemotécnico Local | Código ISIN  | Cantidad de Valores en Circulación | Cant. de Valores Aún sin Colocar | Fecha de Emisión | Fecha de Vencimiento | Periodic. Pagos |
|----------------------------|--|--------|--|---------------|--------|--------------------|-------------------|--------------|------------------------------------|----------------------------------|------------------|----------------------|-----------------|
| BV2312-VF0009              | Fideicomiso de Oferta Pública de Valores Inmobiliarios de Renta Variables Hábitat Center 04-FU | USD    | 38,000,000.00                            |               |        |                    | VF1IHC01          | DO9023600123 | 19,000,000.00                      | 0.00                             | 22/12/2023       | 22/12/2033           | T               |
| BV2403-CP0045              | Fondo De Inversion Cerrado De Desarrollo Universal I   | DOP    | 15,000,000,000.00                        |               |        |                    | 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               |

## Renta Variable

Emisiones Vigentes

08 de Mayo de 2026

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