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## Bolsa y Mercados de Valores de la República Dominicana, S. A.

Resúmen Volúmenes Negociados en DOP y en USD

**Mercado de Renta Fija -> Market Makers**

Boletín No. MH30112023



| Montos operaciones el 30/11/2023 |                      | Cantidad de operaciones: 25 |                               |                          |                          |                          |
|----------------------------------|----------------------|-----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| Mercado de Renta Fija            | Valor Nominal USD    | Valor Transado USD          | Valor Transado USD Equiv. DOP | Valor Nominal DOP        | Valor Transado DOP       | Total Transado DOP       |
| Market Makers                    | 61,947,000.00        | 69,181,649.41               | 3,948,985,402.63              | 16,384,350,000.00        | 17,209,331,170.48        | 21,158,316,573.11        |
| <b>Total del Día</b>             | <b>61,947,000.00</b> | <b>69,181,649.41</b>        | <b>3,948,985,402.63</b>       | <b>16,384,350,000.00</b> | <b>17,209,331,170.48</b> | <b>21,158,316,573.11</b> |

| Acumulado en la semana No. 48       |                       | Cantidad de operaciones: 183 |                               |                          |                          |                          |
|-------------------------------------|-----------------------|------------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| Mercado de Renta Fija               | Valor Nominal USD     | Valor Transado USD           | Valor Transado USD Equiv. DOP | Valor Nominal DOP        | Valor Transado DOP       | Total Transado DOP       |
| Market Makers                       | 340,251,000.00        | 361,231,097.08               | 20,607,163,335.07             | 67,526,300,000.00        | 73,357,801,047.85        | 93,964,964,382.92        |
| <b>Total Acumulado de la Semana</b> | <b>340,251,000.00</b> | <b>361,231,097.08</b>        | <b>20,607,163,335.07</b>      | <b>67,526,300,000.00</b> | <b>73,357,801,047.85</b> | <b>93,964,964,382.92</b> |

| Acumulado en el mes de Noviembre |                         | Cantidad de operaciones: 669 |                               |                           |                           |                           |
|----------------------------------|-------------------------|------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| Mercado de Renta Fija            | Valor Nominal USD       | Valor Transado USD           | Valor Transado USD Equiv. DOP | Valor Nominal DOP         | Valor Transado DOP        | Total Transado DOP        |
| Market Makers                    | 1,844,503,000.00        | 1,902,579,302.90             | 108,405,753,477.97            | 304,403,850,000.00        | 328,369,628,904.28        | 436,775,382,382.25        |
| <b>Total Acumulado del Mes</b>   | <b>1,844,503,000.00</b> | <b>1,902,579,302.90</b>      | <b>108,405,753,477.97</b>     | <b>304,403,850,000.00</b> | <b>328,369,628,904.28</b> | <b>436,775,382,382.25</b> |

| Acumulado en el año 2023       |                         | Cantidad de operaciones: 4362 |                               |                             |                             |                             |
|--------------------------------|-------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Mercado de Renta Fija          | Valor Nominal USD       | Valor Transado USD            | Valor Transado USD Equiv. DOP | Valor Nominal DOP           | Valor Transado DOP          | Total Transado DOP          |
| Market Makers                  | 7,580,751,000.00        | 7,754,885,278.69              | 438,248,562,091.44            | 1,406,403,200,000.00        | 1,536,221,220,894.79        | 1,974,469,782,986.23        |
| <b>Total Acumulado del Año</b> | <b>7,580,751,000.00</b> | <b>7,754,885,278.69</b>       | <b>438,248,562,091.44</b>     | <b>1,406,403,200,000.00</b> | <b>1,536,221,220,894.79</b> | <b>1,974,469,782,986.23</b> |

Nota: La tasa de cambio utilizada para la conversión de los valores transados en USD, es la que publica el BCRD cada día en su página web, que sirve de referencia para el día hábil siguiente.

**Bolsa y Mercados de Valores de la República Dominicana, S. A.**

Resúmen Montos Transados por Instrumentos

**Mercado de Renta Fija -> Market Makers**

(Valores Expresados en Moneda de Emisión)

|                                    |          | Valor Transado-Pesos Dominicanos - DOP |               |                   |               |                    |               |                    |               |            |
|------------------------------------|----------|--|---------------|-------------------|---------------|--------------------|---------------|--------------------|---------------|------------|
|                                    |          | Día                                    |               | Semana            |               | Mes                |               | Año                |               |            |
| Instrumento                        | Emisión  | 30/11/2023                             | Cant. Títulos | 48                | Cant. Títulos | Noviembre          | Cant. Títulos | 2023               | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 01-23           | BSDR2035 | 5,403,767,201.73                       | 104,835       | 27,071,916,408.03 | 522,792       | 103,916,230,076.48 | 2,023,955     | 159,319,155,484.33 | 3,113,234     | 156        |
| Bonos de Deuda Ley 331-15          | MH12027  |  |               | 96,640,917.57     | 870           | 197,082,148.89     | 1,792         | 531,962,106.26     | 5,217         | 13         |
|                                    | MH22026  |  |               |                   |               | 33,649,752.04      | 299           | 1,563,341,454.34   | 14,197        | 38         |
|                                    | MH32026  |  |               |                   |               | 19,906,665.28      | 179           | 200,649,804.88     | 1,804         | 9          |
|                                    | MH42026  |  |               |                   |               |                    |               | 3,103,440,195.38   | 30,863        | 17         |
| Bonos de Deuda Ley 348-21          | MH32029  | 411,479,433.61                         | 3,500         | 2,835,226,832.80  | 24,000        | 5,315,659,408.95   | 44,900        | 14,458,088,960.19  | 124,164       | 84         |
| Bonos de Deuda Ley 366-22          | BSDR2033 | 655,930,946.67                         | 11,040        | 1,963,296,100.01  | 33,840        | 5,276,772,098.31   | 89,860        | 129,805,675,449.42 | 2,172,819     | 359        |
|                                    | MH32034  |  |               |                   |               | 6,941,210,825.05   | 56,333        | 164,242,191,719.40 | 1,371,522     | 491        |
| Bonos de Deuda Ley 58-13           | MH22028  |  |               |                   |               |                    |               | 6,041,957.95       | 50            | 1          |
| Bonos de Deuda Ley 64-18           | BSDR2026 |  |               |                   |               | 31,096,251.67      | 600           | 129,093,263,098.43 | 2,500,666     | 114        |
|                                    | MH12034  |  |               |                   |               | 65,441,110.68      | 600           | 489,659,638.14     | 4,426         | 6          |
|                                    | MH22024  | 5,547,150,785.14                       | 53,180        | 12,617,104,367.73 | 120,980       | 44,592,205,507.59  | 428,887       | 148,228,527,103.20 | 1,432,899     | 100        |
|                                    | MH22029  | 25,572,358.84                          | 245           | 178,788,070.82    | 1,650         | 723,112,118.01     | 6,650         | 82,503,484,786.93  | 744,332       | 69         |
|                                    | MH22034  |  |               | 1,032,688,219.18  | 8,000         | 12,045,306,069.74  | 97,271        | 221,366,673,836.42 | 1,931,329     | 455        |
| Bonos de Deuda Ley 693-16          | MH12032  |  |               |                   |               | 344,484,791.80     | 3,000         | 373,119,166.34     | 3,256         | 4          |
|                                    | MH22023  |  |               |                   |               |                    |               | 175,710,310,055.79 | 1,679,156     | 110        |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2023 |  |               |                   |               |                    |               | 1,020,611,940.28   | 19,639        | 10         |
|                                    | MH32028  |  |               | 1,629,005,986.42  | 15,300        | 43,073,398,386.12  | 396,467       | 154,386,278,630.98 | 1,403,698     | 324        |
| Bonos de Deuda Soberana Ley 548-14 | MH12026  | 134,811,382.06                         | 1,270         | 539,121,972.51    | 5,080         | 874,920,445.86     | 8,219         | 2,360,909,701.51   | 21,721        | 34         |
|                                    | COV2030  |  |               |                   |               |                    |               | 53,918,840.41      | 500           | 1          |

|                           |         | Valor Transado-Pesos Dominicanos - DOP |                |                          |                |                           |                  |                             |                   |              |
|---------------------------|---------|--|----------------|--------------------------|----------------|---------------------------|------------------|-----------------------------|-------------------|--------------|
|                           |         | Día                                    |                | Semana                   |                | Mes                       |                  | Año                         |                   |              |
| Instrumento               | Emisión | 30/11/2023                             | Cant. Títulos  | 48                       | Cant. Títulos  | Noviembre                 | Cant. Títulos    | 2023                        | Cant. Títulos     | Num. Oper.   |
| Bonos Deuda Ley 512-19    | MH12030 | 54,472,850.68                          | 500            | 217,837,553.43           | 2,000          | 326,662,243.84            | 3,000            | 3,316,885,043.85            | 34,810            | 16           |
|                           | MH12031 |  |                |                          |                | 9,178,987,289.41          | 93,327           | 17,162,129,235.28           | 178,129           | 55           |
|                           | MH12035 |  |                |                          |                |                           |                  | 486,570,500.14              | 3,536             | 1            |
|                           | MH12040 |  |                |                          |                |                           |                  | 66,607,438.77               | 567               | 1            |
|                           | MH42028 |  |                | 997,295,452.06           | 10,000         | 4,440,813,114.53          | 44,464           | 25,671,222,735.55           | 284,368           | 89           |
| Bonos Ley 155-13 y 152-14 | MH12024 | 4,078,324,351.97                       | 39,700         | 4,599,967,078.80         | 44,800         | 9,249,996,886.52          | 90,136           | 12,764,889,700.50           | 123,058           | 59           |
|                           | MH12029 | 897,821,859.78                         | 7,511          | 19,578,912,088.49        | 164,267        | 81,722,693,713.51         | 711,307          | 87,935,612,310.12           | 767,251           | 120          |
| <b>Total:</b>             |         | <b>17,209,331,170.48</b>               | <b>221,781</b> | <b>73,357,801,047.85</b> | <b>953,579</b> | <b>328,369,628,904.28</b> | <b>4,101,246</b> | <b>1,536,221,220,894.79</b> | <b>17,967,211</b> | <b>2,736</b> |

|                           |          | Valor Transado-Dólares Estadounidenses-USD |               |                |               |                |               |                  |               |            |
|---------------------------|----------|--|---------------|----------------|---------------|----------------|---------------|------------------|---------------|------------|
|                           |          | Día  |               | Semana         |               | Mes            |               | Año              |               |            |
| Instrumento               | Emisión  | 30/11/2023                                 | Cant. Títulos | 48             | Cant. Títulos | Noviembre      | Cant. Títulos | 2023             | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 175-12 | CDEEE23  |  |               |                |               |                |               | 89,197,895.91    | 86,354        | 20         |
| Bonos de Deuda Ley 243-20 | BSRD2041 |  |               |                |               |                |               | 22,110,488.88    | 24,377        | 19         |
| Bonos de Deuda Ley 331-15 | BSRD2026 | 6,749,951.93                               | 6,358         | 13,498,070.97  | 12,716        | 13,498,070.97  | 12,716        | 136,817,631.85   | 130,540       | 53         |
| Bonos de Deuda Ley 348-21 | BSRD2029 |  |               |                |               |                |               | 7,680,463.46     | 7,952         | 11         |
|                           | BSRD2033 |  |               |                |               | 6,556,235.84   | 7,350         | 137,085,621.30   | 138,836       | 89         |
| Bonos de Deuda Ley 493-19 | MHUS2026 | 30,602,688.60                              | 26,454        | 145,993,855.22 | 126,050       | 476,214,493.57 | 411,475       | 2,765,558,128.88 | 2,392,833     | 320        |
| Bonos de Deuda Ley 64-18  | BSRD2049 |  |               | 31,011,400.04  | 34,000        | 165,789,025.76 | 178,396       | 539,583,920.46   | 619,381       | 179        |
| Bonos de Deuda Ley 687-16 | MHUS2027 |  |               | 271,519.19     | 244           | 6,266,525.46   | 5,663         | 107,480,770.05   | 100,240       | 32         |
| Bonos de Deuda Ley 693-16 | BSDR2027 |  |               |                |               | 43,781,227.19  | 42,175        | 161,055,345.81   | 156,669       | 24         |
| BONOS DE DEUDA SOBERANA   | BSRD2044 |  |               | 47,582,480.04  | 48,097        | 208,517,780.94 | 221,354       | 880,924,373.84   | 921,891       | 203        |

|                                    |          | Valor Transado-Dólares Estadounidenses-USD |               |                       |                |                         |                  |                         |                  |              |
|------------------------------------|----------|--|---------------|-----------------------|----------------|-------------------------|------------------|-------------------------|------------------|--------------|
|                                    |          | Día  | Semana        |                       | Mes            |                         | Año              |                         |                  |              |
| Instrumento                        | Emisión  | 30/11/2023                                 | Cant. Títulos | 48                    | Cant. Títulos  | Noviembre               | Cant. Títulos    | 2023                    | Cant. Títulos    | Num. Oper.   |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 |  |               |                       |                | 52,031,683.48           | 49,404           | 55,675,310.93           | 52,664           | 6            |
|                                    | BSRD2048 |  |               | 10,129,616.89         | 11,702         | 106,462,856.71          | 119,830          | 395,719,232.61          | 461,260          | 129          |
| Bonos de Deuda Soberana Ley 5-06   | BSRD2027 | 15,914,282.25                              | 14,382        | 37,493,036.98         | 35,358         | 60,937,188.23           | 56,604           | 77,799,794.20           | 71,758           | 12           |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2025 |  |               | 126,373.84            | 125            | 126,373.84              | 125              | 64,894,261.72           | 63,444           | 25           |
|                                    | BSRD2045 |  |               | 9,648,480.44          | 10,398         | 163,531,880.43          | 177,924          | 1,104,655,225.02        | 1,218,159        | 235          |
| Bonos Deuda Ley 512-19             | BSRD2030 |  |               | 133,981.05            | 150            | 133,981.05              | 150              | 9,862,802.88            | 9,757            | 12           |
|                                    | BSRD2032 |  |               | 353,870.80            | 410            | 353,870.80              | 410              | 44,731,043.69           | 47,090           | 26           |
|                                    | BSRD2060 | 15,914,726.63                              | 14,753        | 34,453,259.17         | 38,401         | 219,485,222.30          | 232,677          | 378,551,587.32          | 437,593          | 111          |
|                                    | MHUS2029 |  |               | 1,259,236.03          | 1,000          | 341,761,896.51          | 300,850          | 452,013,942.96          | 396,577          | 37           |
|                                    | MHUS2040 |  |               | 29,275,916.42         | 21,600         | 37,130,989.82           | 27,400           | 323,487,436.92          | 243,376          | 83           |
| <b>Total:</b>                      |          | <b>69,181,649.41</b>                       | <b>61,947</b> | <b>361,231,097.08</b> | <b>340,251</b> | <b>1,902,579,302.90</b> | <b>1,844,503</b> | <b>7,754,885,278.69</b> | <b>7,580,751</b> | <b>1,626</b> |

**Bolsa y Mercados de Valores de la República Dominicana, S. A.**

Resumen Montos Transados por Participantes/Instrumentos

**Mercado de Renta Fija -> Market Makers**

(Valores Expresados en DOP)

Boletín No. MH30112023



| Semana No. 48                |   |          |                |                  |
|------------------------------|---|----------|----------------|------------------|
| Periodo                      | Comprador   |          | Emisión        | Valor Transado   |
| Corto plazo de 1 a 3 años    | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | MH12024        | 347,750,076.12   |
|                              |   |          | MH12026        | 269,530,129.07   |
|                              |   |          | MH22024        | 246,043,683.15   |
|                              | Banco Multiple BHD, S.A.                          | BBHD     | MH12024        | 1,952,497,685.25 |
|                              |   |          | MH22024        | 6,063,413,481.13 |
|                              |   |          | MHUS2026       | 3,504,473,849.18 |
|                              | Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | BSRD2026       | 384,914,059.67   |
|                              |   |          | MHUS2026       | 1,303,846,183.00 |
|                              | BanESCO Banco Multiple,S.A.                       | BANESCO  | MHUS2026       | 16,362,422.15    |
|                              | BHD Puesto de Bolsa                               | BHDVAL   | MH12024        | 2,299,719,317.43 |
|                              |   |          | MH12026        | 269,591,843.44   |
|                              |   |          | MH22024        | 6,307,647,203.45 |
|                              |   |          | MHUS2026       | 3,503,949,177.89 |
|                              | Inversiones Santa Cruz SA                         | ISANTACR | BSRD2025       | 7,208,351.20     |
| JMMB Puesto de Bolsa, S. A., | JMMB  | BSRD2026 | 385,296,706.10 |                  |
|                              | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | MH12029        | 9,510,883,580.73 |
|                              |   |          | MH12030        | 108,905,314.39   |
|                              |   |          | MH22029        | 111,830,211.91   |
|                              |   |          | MH32028        | 704,638,163.07   |
|                              |   |          | MH32029        | 1,417,510,740.17 |
|                              |   |          | MH42028        | 498,647,726.03   |
|                              | Banco de Reservas de la República Dominicana      | BRESERVA | MH12027        | 29,185,219.04    |
|                              | Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | MH22029        | 25,572,358.84    |
|                              |   | BSRD2027 | 15,111,544.84  |                  |

|  |   |          |                             |                  |
|--|---|----------|-----------------------------|------------------|
| Mediano plazo de 4 a 7 años              | Banesco Banco Multiple,S.A.                       | BANESCO  | BSRD2030                    | 7,641,702.97     |
|  |   |          | MHUS2027                    | 15,486,287.07    |
|  | BHD Puesto de Bolsa                               | BHDVAL   | MH12027                     | 38,276,777.19    |
|  |   |          | MH12029                     | 1,906,963,562.41 |
|  |   |          | MH12030                     | 108,932,239.04   |
|  |   |          | MH22029                     | 41,385,500.07    |
|  |   |          | MH32029                     | 822,856,190.99   |
|  |   |          | Excel Puesto de Bolsa, S.A. | EXCEL            |
|  | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | MH12029                     | 2,975,769,120.00 |
|  |   |          | MH32028                     | 704,638,163.07   |
|  | Parallax Valores, S. A., Puesto de Bolsa          | PARVA    | MH12029                     | 5,185,295,825.35 |
|  |   |          | MH32028                     | 109,864,830.14   |
|  |   |          | MH32029                     | 594,859,901.64   |
|  | Titulos y Valores, S. A., Puesto de Bolsa         | TIVALSA  | MH12027                     | 29,178,921.34    |
|  |   |          | MHUS2029                    | 36,148,025.88    |
| UC United Capital Puesto de Bolsa, S.A   | UNICA   | BSRD2027 | 2,124,057,347.14            |                  |
|  |   | MH32028  | 109,864,830.14              |                  |
|  |   | MH42028  | 498,647,726.03              |                  |
| Largo plazo de 8 a 15 años               | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | BSDR2033                    | 419,966,012.23   |
|  |   |          | BSDR2035                    | 686,641,059.00   |
|  |   |          | MH22034                     | 516,344,109.59   |
|  | Banco Multiple BHD, S.A.                          | BBHD     | BSDR2035                    | 9,467,470,195.05 |
|  | Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | BSDR2033                    | 593,177,361.11   |
|  |   |          | BSDR2035                    | 957,111,468.75   |
|  | BHD Puesto de Bolsa                               | BHDVAL   | BSDR2035                    | 9,568,493,170.58 |
|  |   |          | BSRD2032                    | 20,184,755.04    |
|  | JMMB Puesto de Bolsa, S. A.,                      | JMMB     | BSDR2033                    | 592,822,388.89   |
|  |   |          | BSDR2035                    | 1,148,389,828.05 |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA   | BSDR2035 | 2,358,653,949.65            |                  |
| Primma Valores, S.A., Puesto de Bolsa    | PRIMMA  | BSDR2033 | 357,330,337.78              |                  |
|  |   | BSDR2035 | 2,885,156,736.95            |                  |

|  |   |          |                  |                |
|--|---|----------|------------------|----------------|
|  | UC United Capital Puesto de Bolsa, S.A            | UNICA    | MH22034          | 516,344,109.59 |
| Mayor de 15 años                       | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | BSRD2044         | 699,679,932.78 |
|  |   |          | BSRD2045         | 54,770,717.10  |
|  |   |          | BSRD2049         | 780,400,899.26 |
|  |   |          | MHUS2040         | 834,947,672.50 |
|  | Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | BSRD2044         | 221,035,148.22 |
|  |   |          | BSRD2048         | 213,327,334.56 |
|  | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | BSRD2044         | 697,936,851.86 |
|  |   |          | MHUS2040         | 834,947,672.50 |
|  | JMMB Puesto de Bolsa, S. A.,                      | JMMB     | BSRD2045         | 384,939,118.00 |
|  | Parallax Valores, S. A., Puesto de Bolsa          | PARVA    | BSRD2044         | 787,095,053.35 |
|  |   |          | BSRD2045         | 55,316,366.72  |
|  |   |          | BSRD2048         | 52,389,695.75  |
|  |   |          | BSRD2049         | 884,441,663.93 |
|  | Primma Valores, S.A., Puesto de Bolsa             | PRIMMA   | BSRD2060         | 908,434,876.66 |
|  |   |          | BSRD2044         | 308,352,909.67 |
| UC United Capital Puesto de Bolsa, S.A | UNICA   | BSRD2045 | 55,316,366.72    |                |
|  |   | BSRD2048 | 312,068,029.00   |                |
|  |   | BSRD2049 | 104,040,764.67   |                |
|  |   | BSRD2060 | 1,001,378,996.55 |                |

| Periodo                   | Vendedor  |       | Emisión  | Valor Transado   |
|---------------------------|---|-------|----------|------------------|
| Corto plazo de 1 a 3 años | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | MH12024  | 347,820,526.72   |
|                           |   |       | MH12026  | 269,591,843.44   |
|                           |   |       | MH22024  | 246,092,847.12   |
|                           |   |       | MHUS2026 | 16,362,422.15    |
|                           | Banco Multiple BHD, S.A.                          | BBHD  | MH12024  | 1,951,898,790.71 |
|                           |   |       | MH22024  | 6,061,554,356.33 |
|                           |   |       | MHUS2026 | 3,503,949,177.89 |
|                           |   |       | BSRD2025 | 7,208,351.20     |



| Periodo                      | Vendedor  |               | Emisión        | Valor Transado   |
|------------------------------|---|---------------|----------------|------------------|
|                              | Banco Múltiple Santa Cruz, S. A.                  | BSANTACR      | BSRD2026       | 385,296,706.10   |
|                              | BHD Puesto de Bolsa                               | BHDVAL        | MH12024        | 2,300,247,761.37 |
|                              |   |               | MH12026        | 269,530,129.07   |
|                              |   |               | MH22024        | 6,309,457,164.28 |
|                              |   |               | MHUS2026       | 3,504,473,849.18 |
|                              | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA          | MHUS2026       | 1,303,846,183.00 |
| JMMB Puesto de Bolsa, S. A., | JMMB  | BSRD2026      | 384,914,059.67 |                  |
| Mediano plazo de 4 a 7 años  | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA         | BSRD2027       | 15,111,544.84    |
|                              |   |               | BSRD2030       | 7,641,702.97     |
|                              |   |               | MH12029        | 9,510,509,941.83 |
|                              |   |               | MH12030        | 108,932,239.04   |
|                              |   |               | MH22029        | 66,957,858.91    |
|                              |   |               | MH32028        | 704,638,163.07   |
|                              |   |               | MH32029        | 1,417,716,092.63 |
|                              |   |               | MH42028        | 498,647,726.03   |
|                              | MHUS2027  | 15,486,287.07 |                |                  |
|                              | Banco de Reservas de la República Dominicana      | BRESERVA      | MH12027        | 29,178,921.34    |
|                              | Banco Múltiple Santa Cruz, S. A.                  | BSANTACR      | MH22029        | 70,435,779.71    |
|                              | BHD Puesto de Bolsa                               | BHDVAL        | MH12029        | 1,753,743,885.38 |
|                              |   |               | MH12030        | 108,905,314.39   |
|                              |   |               | MH22029        | 41,394,432.20    |
|                              |   |               | MH32029        | 822,650,838.53   |
|                              | Excel Puesto de Bolsa, S.A.                       | EXCEL         | MHUS2029       | 36,148,025.88    |
|                              | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA          | MH12029        | 2,975,769,120.00 |
|                              |   |               | MH32028        | 704,638,163.07   |
|                              | JMMB Puesto de Bolsa, S. A.,                      | JMMB          | MH12027        | 38,276,777.19    |
|                              |   |               | MH12029        | 153,593,315.93   |
|                              | Parallax Valores, S. A., Puesto de Bolsa          | PARVA         | MH12029        | 5,185,295,825.35 |
| MH32028                      |   |               | 109,864,830.14 |                  |
| MH32029                      |   |               | 594,859,901.64 |                  |

| Periodo                    | Vendedor  |          | Emisión        | Valor Transado   |                |
|----------------------------|---|----------|----------------|------------------|----------------|
|                            | Primma Valores, S.A., Puesto de Bolsa             | PRIMMA   | BSRD2027       | 908,409,510.83   |                |
|                            | Titulos y Valores, S. A., Puesto de Bolsa         | TIVALSA  | MH12027        | 29,185,219.04    |                |
|                            |   |          | MHUS2029       | 35,678,859.00    |                |
|                            | UC United Capital Puesto de Bolsa, S.A            | UNICA    | BSRD2027       | 1,215,647,836.32 |                |
|                            |   |          | MH32028        | 109,864,830.14   |                |
|                            |   |          | MH42028        | 498,647,726.03   |                |
| Largo plazo de 8 a 15 años | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | BSDR2035       | 526,257,940.00   |                |
|                            |   |          | MH22034        | 516,344,109.59   |                |
|                            | Banco Multiple BHD, S.A.                          | BBHD     | BSDR2033       | 62,753,585.56    |                |
|                            |   |          | BSDR2035       | 9,624,290,139.58 |                |
|                            |   |          | BSRD2032       | 20,184,755.04    |                |
|                            | Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | BSDR2033       | 1,307,365,153.34 |                |
|                            |   |          | BSDR2035       | 956,529,743.25   |                |
|                            | BHD Puesto de Bolsa                               | BHDVAL   | BSDR2035       | 9,763,916,429.85 |                |
|                            | JMMB Puesto de Bolsa, S. A.,                      | JMMB     | BSDR2033       | 593,177,361.11   |                |
|                            |   |          | BSDR2035       | 957,111,468.75   |                |
|                            | Parallax Valores, S. A., Puesto de Bolsa          | PARVA    | BSDR2035       | 2,358,898,796.95 |                |
|                            | UC United Capital Puesto de Bolsa, S.A            | UNICA    | BSDR2035       | 2,884,911,889.65 |                |
| MH22034                    |   |          | 516,344,109.59 |                  |                |
| Mayor de 15 años           | Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | BSRD2044       | 699,679,932.78   |                |
|                            |   |          | BSRD2048       | 46,444,094.65    |                |
|                            |   |          | BSRD2049       | 780,400,899.26   |                |
|                            |   |          | MHUS2040       | 834,947,672.50   |                |
|                            | Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | BSRD2044       | 918,874,640.96   |                |
|                            |   |          | BSRD2045       | 384,939,118.00   |                |
|                            |   |          | BSRD2048       | 213,234,238.60   |                |
|                            | Baneco Banco Multiple,S.A.                        | BANESCO  | BSRD2045       | 54,770,717.10    |                |
|                            | Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | MHUS2040       | 834,947,672.50   |                |
|                            |   |          |                | BSRD2044         | 787,095,053.35 |
|                            |   |          |                | BSRD2045         | 55,316,366.72  |

| Periodo | Vendedor                                 |       | Emisión  | Valor Transado   |
|---------|--|-------|----------|------------------|
|         | Parallax Valores, S. A., Puesto de Bolsa | PARVA | BSRD2048 | 52,389,695.75    |
|         |  |       | BSRD2049 | 884,441,663.93   |
|         |  |       | BSRD2060 | 55,983,994.17    |
|         | UC United Capital Puesto de Bolsa, S.A   | UNICA | BSRD2044 | 308,450,268.79   |
|         |  |       | BSRD2045 | 55,316,366.72    |
|         |  |       | BSRD2048 | 265,717,030.31   |
|         |  |       | BSRD2049 | 104,040,764.67   |
|         |  |       | BSRD2060 | 1,909,813,873.21 |

## Bolsa y Mercados de Valores de la República Dominicana, S. A.

Cantidad de Operaciones por Participante

**Mercado de Renta Fija -> Market Makers**

Boletín No. MH30112023



Bolsa y Mercados de Valores  
de la República Dominicana

| Semana No. 48                                     |          | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              | Mayor de 15 años |              |
|---|----------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Comprador   |          | Cant. Op.                 | Porcentaje % | Cant. Op.                   | Porcentaje % | Cant. Op.                  | Porcentaje % | Cant. Op.        | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | 6                         | 16.22 %      | 21                          | 37.50 %      | 6                          | 14.29 %      | 10               | 20.83 %      |
| Banco de Reservas de la República Dominicana      | BRESERVA |                           |              | 1                           | 1.79 %       |                            |              |                  |              |
| Banco Multiple BHD, S.A.                          | BBHD     | 9                         | 24.32 %      |                             |              | 4                          | 9.52 %       |                  |              |
| Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | 3                         | 8.11 %       | 1                           | 1.79 %       | 2                          | 4.76 %       | 2                | 4.17 %       |
| Banesco Banco Multiple,S.A.                       | BANESCO  | 1                         | 2.70 %       | 3                           | 5.36 %       |                            |              |                  |              |
| BHD Puesto de Bolsa                               | BHDVAL   | 15                        | 40.54 %      | 9                           | 16.07 %      | 6                          | 14.29 %      |                  |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL    |                           |              | 1                           | 1.79 %       |                            |              |                  |              |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     |                           |              | 6                           | 10.71 %      |                            |              | 4                | 8.33 %       |
| Inversiones Santa Cruz SA                         | ISANTACR | 1                         | 2.70 %       |                             |              |                            |              |                  |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB     | 2                         | 5.41 %       |                             |              | 3                          | 7.14 %       | 1                | 2.08 %       |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA    |                           |              | 8                           | 14.29 %      | 9                          | 21.43 %      | 16               | 33.33 %      |
| Primma Valores, S.A., Puesto de Bolsa             | PRIMMA   |                           |              |                             |              | 1                          | 2.38 %       | 1                | 2.08 %       |
| Titulos y Valores, S. A., Puesto de Bolsa         | TIVALSA  |                           |              | 2                           | 3.57 %       |                            |              |                  |              |
| UC United Capital Puesto de Bolsa, S.A            | UNICA    |                           |              | 4                           | 7.14 %       | 11                         | 26.19 %      | 14               | 29.17 %      |

| Semana No. 48                                     |          | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              | Mayor de 15 años |              |
|---|----------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Vendedor  |          | Cant. Op.                 | Porcentaje % | Cant. Op.                   | Porcentaje % | Cant. Op.                  | Porcentaje % | Cant. Op.        | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | 7                         | 18.92 %      | 24                          | 42.86 %      | 2                          | 4.76 %       | 10               | 20.83 %      |
| Banco de Reservas de la República Dominicana      | BRESERVA |                           |              | 1                           | 1.79 %       |                            |              |                  |              |
| Banco Multiple BHD, S.A.                          | BBHD     | 9                         | 24.32 %      |                             |              | 8                          | 19.05 %      |                  |              |
| Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | 3                         | 8.11 %       | 1                           | 1.79 %       | 4                          | 9.52 %       | 4                | 8.33 %       |
| Banesco Banco Multiple,S.A.                       | BANESCO  |                           |              |                             |              |                            |              | 1                | 2.08 %       |
| BHD Puesto de Bolsa                               | BHDVAL   | 15                        | 40.54 %      | 7                           | 12.50 %      | 6                          | 14.29 %      |                  |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL    |                           |              | 1                           | 1.79 %       |                            |              |                  |              |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | 1                         | 2.70 %       | 6                           | 10.71 %      |                            |              | 3                | 6.25 %       |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB     | 2                         | 5.41 %       | 2                           | 3.57 %       | 2                          | 4.76 %       |                  |              |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA    |                           |              | 8                           | 14.29 %      | 9                          | 21.43 %      | 16               | 33.33 %      |
| Primma Valores, S.A., Puesto de Bolsa             | PRIMMA   |                           |              | 1                           | 1.79 %       |                            |              |                  |              |
| Titulos y Valores, S. A., Puesto de Bolsa         | TIVALSA  |                           |              | 2                           | 3.57 %       |                            |              |                  |              |
| UC United Capital Puesto de Bolsa, S.A            | UNICA    |                           |              | 3                           | 5.36 %       | 11                         | 26.19 %      | 14               | 29.17 %      |

## Bolsa y Mercados de Valores de la República Dominicana, S. A.

Valor Transado Operaciones por Participante

**Mercado de Renta Fija -> Market Makers**

Boletín No. MH30112023



| Semana No. 48                                     |          | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              | Mayor de 15 años |              |
|---|----------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Comprador   |          | Valor Transado            | Porcentaje % | Valor Transado              | Porcentaje % | Valor Transado             | Porcentaje % | Valor Transado   | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | 863,323,888.34            |              | 12,352,415,736.30           |              | 1,622,951,180.82           | 7.85 %       | 41,546,413.21    | 0.08 %       |
| Banco de Reservas de la República Dominicana      | BRESERVA |                           |              | 29,185,219.04               |              |                            |              |                  |              |
| Banco Multiple BHD, S.A.                          | BBHD     | 8,077,340,065.58          |              |                             |              | 9,467,470,195.05           | 45.79 %      |                  |              |
| Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | 29,606,492.31             |              | 25,572,358.84               |              | 1,550,288,829.86           | 7.50 %       | 7,615,063.89     | 0.01 %       |
| Banesco Banco Multiple,S.A.                       | BANESCO  | 286,880.36                |              | 670,449.12                  |              |                            |              |                  |              |
| BHD Puesto de Bolsa                               | BHDVAL   | 8,938,378,066.71          |              | 2,918,414,269.70            |              | 9,568,847,041.38           | 46.28 %      |                  |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL    |                           |              | 625,503.75                  |              |                            |              |                  |              |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     |                           |              | 3,680,407,283.07            |              |                            |              | 26,873,834.87    | 0.05 %       |
| Inversiones Santa Cruz SA                         | ISANTACR | 126,373.84                |              |                             |              |                            |              |                  |              |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB     | 6,749,951.93              |              |                             |              | 1,741,212,216.94           | 8.42 %       | 6,748,558.35     | 0.01 %       |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA    |                           |              | 5,890,020,557.13            |              | 2,358,653,949.65           | 11.41 %      | 32,174,601.70    | 0.06 %       |
| Primma Valores, S.A., Puesto de Bolsa             | PRIMMA   |                           |              |                             |              | 357,330,337.78             | 1.73 %       | 15,914,726.63    | 0.03 %       |
| Titulos y Valores, S. A., Puesto de Bolsa         | TIVALSA  |                           |              | 29,812,653.62               |              |                            |              |                  |              |
| UC United Capital Puesto de Bolsa, S.A            | UNICA    |                           |              | 645,740,644.27              |              | 3,401,500,846.54           | 16.45 %      | 31,227,954.35    | 0.06 %       |

| Semana No. 48                                     |          | Corto plazo de 1 a 3 años |              | Mediano plazo de 4 a 7 años |              | Largo plazo de 8 a 15 años |              | Mayor de 15 años |              |
|---|----------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|------------------|--------------|
| Vendedor  |          | Valor Transado            | Porcentaje % | Valor Transado              | Porcentaje % | Valor Transado             | Porcentaje % | Valor Transado   | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | 863,792,097.64            |              | 12,308,072,470.63           |              | 1,042,602,049.59           | 5.04 %       | 41,400,423.55    | 0.08 %       |
| Banco de Reservas de la República Dominicana      | BRESERVA |                           |              | 29,178,921.34               |              |                            |              |                  |              |
| Banco Multiple BHD, S.A.                          | BBHD     | 8,074,872,849.43          |              |                             |              | 9,687,397,595.94           | 46.85 %      |                  |              |
| Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | 6,876,325.77              |              | 70,435,779.71               |              | 2,263,894,896.59           | 10.95 %      | 26,596,159.92    | 0.05 %       |
| Banesco Banco Multiple,S.A.                       | BANESCO  |                           |              |                             |              |                            |              | 960,288.33       | 0.00 %       |
| BHD Puesto de Bolsa                               | BHDVAL   | 8,940,663,953.92          |              | 2,726,694,470.50            |              | 9,763,916,429.85           | 47.22 %      |                  |              |
| Excel Puesto de Bolsa, S.A.                       | EXCEL    |                           |              | 633,732.28                  |              |                            |              |                  |              |

|  |         |               |  |                  |  |                  |         |               |        |
|--|---------|---------------|--|------------------|--|------------------|---------|---------------|--------|
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA    | 22,858,373.27 |  | 3,680,407,283.07 |  |                  |         | 14,637,958.21 | 0.03 % |
| JMMB Puesto de Bolsa, S. A.,               | JMMB    | 6,748,119.04  |  | 191,870,093.12   |  | 1,550,288,829.86 | 7.50 %  |               |        |
| Parallax Valores, S. A., Puesto de Bolsa   | PARVA   |               |  | 5,890,020,557.13 |  | 2,358,898,796.95 | 11.41 % | 32,174,601.70 | 0.06 % |
| Primma Valores, S.A., Puesto de Bolsa      | PRIMMA  |               |  | 15,914,282.25    |  |                  |         |               |        |
| Titulos y Valores, S. A., Puesto de Bolsa  | TIVALSA |               |  | 29,810,722.79    |  |                  |         |               |        |
| UC United Capital Puesto de Bolsa, S.A     | UNICA   |               |  | 629,826,362.02   |  | 3,401,255,999.24 | 16.45 % | 46,331,721.29 | 0.09 % |

# Bolsa y Mercados de Valores de la República Dominicana, S. A.

## Mercado de Renta Fija -> Market Makers

Precios Ultimo, Más Alto, Más Bajo y Ponderado

(Valores Expresados en Moneda de Emisión)

Boletín No. MH30112023



|                                    |          | Precio Transado - Pesos Dominicanos - DOP |            |            |            |               |            |            |            |                  |            |            |            |            |            |            |            |
|------------------------------------|----------|---|------------|------------|------------|---------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |          | Día 30/11/2023                            |            |            |            | Semana No. 48 |            |            |            | Mes de Noviembre |            |            |            | Año 2023   |            |            |            |
| Instrumento                        | Emisión  | Último                                    | Más Alto   | Más Bajo   | Pond.      | Último        | Más Alto   | Más Bajo   | Pond.      | Último           | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      |
| Bonos de Deuda Ley 01-23           | BSDR2035 | 100.415900                                | 105.629500 | 99.962500  | 100.728578 | 99.962500     | 112.091400 | 99.962500  | 101.258136 | 100.415900       | 112.091400 | 99.962500  | 100.717510 | 100.415900 | 112.091400 | 99.962500  | 100.654373 |
| Bonos de Deuda Ley 331-15          | MH12027  |   |            |            |            | 105.817700    | 108.682100 | 105.817700 | 107.527782 | 108.675500       | 108.682100 | 105.817700 | 106.858055 | 108.675500 | 108.682100 | 96.690800  | 100.288884 |
|                                    | MH22026  |   |            |            |            |               |            |            |            | 108.608100       | 108.608100 | 108.608100 | 108.608100 | 108.608100 | 112.740100 | 97.279800  | 107.948986 |
|                                    | MH32026  |   |            |            |            |               |            |            |            | 105.815900       | 105.815900 | 105.815900 | 105.815900 | 105.815900 | 114.744200 | 103.327800 | 107.662351 |
|                                    | MH42026  |   |            |            |            |               |            |            |            |                  |            |            |            | 105.515400 | 115.002900 | 96.948200  | 97.701442  |
| Bonos de Deuda Ley 348-21          | MH32029  | 115.196700                                | 115.196700 | 115.196700 | 115.196700 | 115.196700    | 116.672800 | 115.196700 | 115.814950 | 115.196700       | 119.211100 | 115.196700 | 116.154377 | 115.196700 | 121.455100 | 101.989600 | 114.512685 |
| Bonos de Deuda Ley 366-22          | BSDR2033 | 116.214000                                | 116.214000 | 114.169500 | 114.362097 | 107.313300    | 116.214000 | 107.313300 | 111.640549 | 116.214000       | 124.469900 | 107.313300 | 113.417384 | 116.214000 | 128.610300 | 107.313300 | 116.874215 |
|                                    | MH32034  |   |            |            |            |               |            |            |            | 119.266300       | 122.864400 | 112.555200 | 119.379124 | 119.266300 | 134.511500 | 107.946700 | 117.926729 |
| Bonos de Deuda Ley 58-13           | MH22028  |   |            |            |            |               |            |            |            |                  |            |            |            | 118.028200 | 118.028200 | 118.028200 | 118.028200 |
| Bonos de Deuda Ley 64-18           | BSDR2026 |   |            |            |            |               |            |            |            | 99.228300        | 99.228300  | 99.208000  | 99.221533  | 99.228300  | 118.088700 | 97.909000  | 101.494963 |
|                                    | MH12034  |   |            |            |            |               |            |            |            | 104.846600       | 104.846600 | 104.846600 | 104.846600 | 104.846600 | 113.680700 | 103.971900 | 107.743096 |
|                                    | MH22024  | 100.309700                                | 100.309700 | 100.299400 | 100.307564 | 100.299400    | 100.327100 | 100.299400 | 100.311024 | 100.309700       | 100.408200 | 100.043600 | 100.357100 | 100.309700 | 101.767400 | 99.980000  | 100.644131 |
|                                    | MH22029  | 103.730800                                | 103.730800 | 103.730800 | 103.730800 | 103.730800    | 112.797500 | 103.730800 | 107.741739 | 103.730800       | 112.817300 | 103.730800 | 108.255799 | 103.730800 | 124.351100 | 94.367600  | 106.339064 |
|                                    | MH22034  |   |            |            |            |               | 122.960000 | 122.960000 | 122.960000 | 122.960000       | 122.960000 | 115.697400 | 118.056995 | 122.960000 | 129.085000 | 100.771800 | 111.363491 |
| Bonos de Deuda Ley 693-16          | MH12032  |   |            |            |            |               |            |            |            | 112.238100       | 112.238100 | 112.238100 | 112.238100 | 112.238100 | 114.840100 | 110.011300 | 112.071783 |
|                                    | MH22023  |   |            |            |            |               |            |            |            |                  |            |            |            | 99.995600  | 101.231600 | 99.487600  | 100.622933 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2023 |   |            |            |            |               |            |            |            |                  |            |            |            | 100.000000 | 100.249600 | 99.642800  | 100.058484 |
|                                    | MH32028  |   |            |            |            | 102.720900    | 106.566200 | 102.720900 | 103.223553 | 106.566200       | 112.689600 | 102.720900 | 105.623779 | 106.566200 | 119.647800 | 95.438300  | 107.603491 |
| Bonos de Deuda Soberana Ley 548-14 | MH12026  | 103.741200                                | 103.741200 | 103.741200 | 103.741200 | 103.741200    | 103.749300 | 103.741200 | 103.745225 | 103.741200       | 109.393900 | 103.741200 | 104.112869 | 103.741200 | 112.437600 | 99.791900  | 106.504783 |
| Bonos Deuda Ley 512-19             | COV2030  |   |            |            |            |               |            |            |            |                  |            |            |            | 103.645900 | 103.645900 | 103.645900 | 103.645900 |
|                                    | MH12030  | 104.909400                                | 104.909400 | 104.909400 | 104.909400 | 104.909400    | 104.912400 | 104.909400 | 104.910900 | 104.909400       | 104.918600 | 104.909400 | 104.912700 | 104.909400 | 107.977800 | 90.396200  | 93.164810  |
|                                    | MH12031  |   |            |            |            |               |            |            |            | 91.582100        | 101.280600 | 91.579700  | 94.612703  | 91.582100  | 101.280600 | 82.424000  | 93.387700  |
|                                    | MH12035  |   |            |            |            |               |            |            |            |                  |            |            |            | 136.949300 | 136.949300 | 136.949300 | 136.949300 |
|                                    |          |   |            |            |            |               |            |            |            |                  |            |            |            |            |            |            |            |



| Precio Transado - Pesos Dominicanos - DOP |         |                |            |            |            |               |            |            |            |                  |            |            |            |            |            |            |            |
|---|---------|----------------|------------|------------|------------|---------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
|   |         | Día 30/11/2023 |            |            |            | Semana No. 48 |            |            |            | Mes de Noviembre |            |            |            | Año 2023   |            |            |            |
| Instrumento                               | Emisión | Último         | Más Alto   | Más Bajo   | Pond.      | Último        | Más Alto   | Más Bajo   | Pond.      | Último           | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      |
|   | MH12040 |                |            |            |            |               |            |            |            |                  |            |            |            | 112.518300 | 112.518300 | 112.518300 | 112.518300 |
|   | MH42028 |                |            |            |            | 95.981600     | 95.981600  | 95.981600  | 95.981600  | 95.981600        | 105.222200 | 91.481800  | 96.240590  | 95.981600  | 106.562500 | 84.353300  | 88.506478  |
| Bonos Ley 155-13 y 152-14                 | MH12024 | 102.103200     | 102.103200 | 101.682100 | 102.085120 | 101.682100    | 102.103200 | 101.682100 | 102.040864 | 102.103200       | 102.245500 | 100.676600 | 102.079851 | 102.103200 | 106.686000 | 100.676600 | 102.345749 |
|   | MH12029 | 114.953100     | 114.953100 | 114.953100 | 114.953100 | 103.163400    | 114.964500 | 103.163400 | 114.624580 | 114.953100       | 114.987300 | 103.163400 | 110.566199 | 114.953100 | 126.797500 | 103.163400 | 110.359586 |

| Precio Transado - Dólares Estadounidenses - USD |          |                |            |            |            |               |            |            |            |                  |            |            |            |            |            |            |            |
|---|----------|----------------|------------|------------|------------|---------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
|   |          | Día 30/11/2023 |            |            |            | Semana No. 48 |            |            |            | Mes de Noviembre |            |            |            | Año 2023   |            |            |            |
| Instrumento                                     | Emisión  | Último         | Más Alto   | Más Bajo   | Pond.      | Último        | Más Alto   | Más Bajo   | Pond.      | Último           | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      |
| Bonos de Deuda Ley 175-12                       | CDEEE23  |                |            |            |            |               |            |            |            |                  |            |            |            | 100.024000 | 100.391400 | 100.024000 | 100.083468 |
| Bonos de Deuda Ley 243-20                       | BSRD2041 |                |            |            |            |               |            |            |            |                  |            |            |            | 77.301100  | 99.994500  | 71.292900  | 89.123743  |
| Bonos de Deuda Ley 331-15                       | BSRD2026 | 107.392000     | 107.392000 | 101.737900 | 103.834843 | 101.737900    | 107.410300 | 101.737900 | 103.839526 | 107.392000       | 107.410300 | 101.737900 | 103.839526 | 107.392000 | 112.323100 | 100.260000 | 103.290404 |
| Bonos de Deuda Ley 348-21                       | BSRD2029 |                |            |            |            |               |            |            |            |                  |            |            |            | 92.010000  | 99.941700  | 92.010000  | 95.932375  |
|   | BSRD2033 |                |            |            |            |               |            |            |            | 93.253900        | 93.253900  | 86.750000  | 87.955816  | 93.253900  | 114.142300 | 82.153800  | 97.594046  |
| Bonos de Deuda Ley 493-19                       | MHUS2026 | 112.830900     | 112.831800 | 112.830900 | 112.831350 | 112.830900    | 113.830500 | 112.830900 | 113.001065 | 112.830900       | 114.139500 | 112.830900 | 113.097675 | 112.830900 | 117.512800 | 99.828900  | 113.783006 |
| Bonos de Deuda Ley 64-18                        | BSRD2049 |                |            |            |            | 88.080000     | 88.100000  | 88.080000  | 88.099411  | 88.100000        | 112.270400 | 78.051100  | 90.051406  | 88.100000  | 112.434600 | 67.632200  | 85.251236  |
| Bonos de Deuda Ley 687-16                       | MHUS2027 |                |            |            |            | 109.917700    | 109.917700 | 109.917700 | 109.917700 | 109.917700       | 109.917700 | 109.450000 | 109.527564 | 109.917700 | 113.651800 | 99.973700  | 106.272809 |
| Bonos de Deuda Ley 693-16                       | BSDR2027 |                |            |            |            |               |            |            |            | 97.005300        | 107.482400 | 96.163100  | 101.968927 | 97.005300  | 111.114000 | 95.396400  | 101.493560 |
| BONOS DE DEUDA SOBERANA                         | BSRD2044 |                |            |            |            | 93.551300     | 101.600000 | 93.551300  | 98.321776  | 101.600000       | 101.600000 | 89.889400  | 93.799502  | 101.600000 | 102.133700 | 87.707000  | 93.466496  |
| Bonos de Deuda Soberana Ley 248-17              | BSRD2028 |                |            |            |            |               |            |            |            | 95.793000        | 110.911200 | 95.793000  | 103.352100 | 95.793000  | 113.290700 | 95.793000  | 103.796824 |
|   | BSRD2048 |                |            |            |            | 79.588200     | 90.000000  | 79.588200  | 84.671920  | 90.000000        | 113.291600 | 77.481600  | 87.190161  | 90.000000  | 113.291600 | 71.185000  | 84.549321  |
| Bonos de Deuda Soberana Ley 5-06                | BSRD2027 | 109.600000     | 109.600000 | 109.600000 | 109.600000 | 101.979400    | 109.600000 | 101.979400 | 105.083667 | 109.600000       | 109.624500 | 101.979400 | 106.731987 | 109.600000 | 115.620000 | 101.979400 | 107.178781 |
| Bonos de Deuda Soberana Ley 548-14              | BSRD2025 |                |            |            |            | 99.219900     | 99.219900  | 99.219900  | 99.219900  | 99.219900        | 99.219900  | 99.219900  | 99.219900  | 99.219900  | 104.824400 | 96.010300  | 100.754639 |
|   | BSRD2045 |                |            |            |            | 88.900000     | 94.660600  | 88.900000  | 90.473966  | 94.660600        | 116.766500 | 81.462000  | 89.861927  | 94.660600  | 122.919700 | 76.657100  | 89.216169  |
| Bonos Deuda Ley 512                             | BSRD2030 |                |            |            |            | 87.858200     | 87.858200  | 87.858200  | 87.858200  | 87.858200        | 87.858200  | 87.858200  | 87.858200  | 87.858200  | 106.026700 | 79.557800  | 100.299613 |
|   | BSRD2032 |                |            |            |            | 85.416200     | 85.416200  | 85.416200  | 85.416200  | 85.416200        | 85.416200  | 85.416200  | 85.416200  | 85.416200  | 107.623400 | 83.800700  | 93.999477  |
|   | BSRD2060 | 105.850900     | 105.850900 | 105.850900 | 105.850900 | 76.100300     | 105.850900 | 76.100300  | 87.763795  | 105.850900       | 105.852700 | 69.436400  | 92.611333  | 105.850900 | 105.852700 | 69.436400  | 85.156620  |

Precio Transado - Dólares Estadounidenses - USD

Día 30/11/2023

Semana No. 48

Mes de Noviembre

Año 2023

| Instrumento | Emisión  | Último | Más Alto | Más Bajo | Pond. | Último     | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      |
|-------------|----------|--------|----------|----------|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| -19         | MHUS2029 |        |          |          |       | 122.147000 | 123.773400 | 122.147000 | 122.960200 | 123.773400 | 123.773400 | 104.464400 | 111.055624 | 123.773400 | 128.862000 | 100.996400 | 111.689017 |
|             | MHUS2040 |        |          |          |       | 133.192900 | 133.192900 | 133.192900 | 133.192900 | 133.192900 | 133.219800 | 133.192900 | 133.198594 | 133.192900 | 134.746900 | 93.749800  | 131.912286 |

## Bolsa y Mercados de Valores de la República Dominicana, S. A.

Resúmen Montos Transados por Participantes/Instrumentos

### Mercado de Renta Fija -> Market Makers

(Valores Expresados en Moneda de Emisión)

Boletín No. MH30112023



| Semana No. 48                                     |          |          | Corto plazo de 1 a 3 años |     | Mediano plazo de 4 a 7 años |     | Largo plazo de 8 a 15 años |     | Mayor de 15 años |     |
|---|----------|----------|---------------------------|-----|-----------------------------|-----|----------------------------|-----|------------------|-----|
| Comprador   |          |          | Valor Transado            | Mon | Valor Transado              | Mon | Valor Transado             | Mon | Valor Transado   | Mon |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | MH12024  | 863,323,888.34            | DOP | 12,352,415,736.30           | DOP | 1,622,951,180.82           | DOP | 41,546,413.21    | USD |
| Banco de Reservas de la República Dominicana      | BRESERVA | MH12027  |                           |     | 29,185,219.04               | DOP |                            |     |                  |     |
| Banco Multiple BHD, S.A.                          | BBHD     | MH12024  | 8,077,340,065.58          | DOP |                             |     | 9,467,470,195.05           | DOP |                  |     |
| Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | BSRD2026 | 29,606,492.31             | USD | 25,572,358.84               | DOP | 1,550,288,829.86           | DOP | 7,615,063.89     | USD |
| Banesco Banco Multiple,S.A.                       | BANESCO  | MHUS2026 | 286,880.36                | USD | 670,449.12                  | USD |                            |     |                  |     |
| BHD Puesto de Bolsa                               | BHDVAL   | MH12024  | 8,938,378,066.71          | DOP | 2,918,414,269.70            | DOP | 9,568,847,041.38           | DOP |                  |     |
| Excel Puesto de Bolsa, S.A.                       | EXCEL    | MHUS2029 |                           |     | 625,503.75                  | USD |                            |     |                  |     |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | MH12029  |                           |     | 3,680,407,283.07            | DOP |                            |     | 26,873,834.87    | USD |
| Inversiones Santa Cruz SA                         | ISANTACR | BSRD2025 | 126,373.84                | USD |                             |     |                            |     |                  |     |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB     | BSRD2026 | 6,749,951.93              | USD |                             |     | 1,741,212,216.94           | DOP | 6,748,558.35     | USD |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA    | MH12029  |                           |     | 5,890,020,557.13            | DOP | 2,358,653,949.65           | DOP | 32,174,601.70    | USD |
| Primma Valores, S.A., Puesto de Bolsa             | PRIMMA   | BSDR2033 |                           |     |                             |     | 357,330,337.78             | DOP | 15,914,726.63    | USD |
| Titulos y Valores, S. A., Puesto de Bolsa         | TIVALSA  | MH12027  |                           |     | 29,812,653.62               | DOP |                            |     |                  |     |
| UC United Capital Puesto de Bolsa, S.A            | UNICA    | BSRD2027 |                           |     | 645,740,644.27              | USD | 3,401,500,846.54           | DOP | 31,227,954.35    | USD |

| Semana No. 48                                     |          |          | Corto plazo de 1 a 3 años |     | Mediano plazo de 4 a 7 años |     | Largo plazo de 8 a 15 años |     | Mayor de 15 años |     |
|---|----------|----------|---------------------------|-----|-----------------------------|-----|----------------------------|-----|------------------|-----|
| Vendedor  |          |          | Valor Transado            | Mon | Valor Transado              | Mon | Valor Transado             | Mon | Valor Transado   | Mon |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA    | MH12024  | 863,792,097.64            | DOP | 12,308,072,470.63           | USD | 1,042,602,049.59           | DOP | 41,400,423.55    | USD |
| Banco de Reservas de la República Dominicana      | BRESERVA | MH12027  |                           |     | 29,178,921.34               | DOP |                            |     |                  |     |
| Banco Multiple BHD, S.A.                          | BBHD     | MH12024  | 8,074,872,849.43          | DOP |                             |     | 9,687,397,595.94           | DOP |                  |     |
| Banco Múltiple Santa Cruz, S. A.                  | BSANTACR | BSRD2025 | 6,876,325.77              | USD | 70,435,779.71               | DOP | 2,263,894,896.59           | DOP | 26,596,159.92    | USD |
| Banesco Banco Multiple,S.A.                       | BANESCO  | BSRD2045 |                           |     |                             |     |                            |     | 960,288.33       | USD |
| BHD Puesto de Bolsa                               | BHDVAL   | MH12024  | 8,940,663,953.92          | DOP | 2,726,694,470.50            | DOP | 9,763,916,429.85           | DOP |                  |     |
| Excel Puesto de Bolsa, S.A.                       | EXCEL    | MHUS2029 |                           |     | 633,732.28                  | USD |                            |     |                  |     |
| Inversiones Popular, S.A., Puesto de Bolsa        | IPSA     | MHUS2026 | 22,858,373.27             | USD | 3,680,407,283.07            | DOP |                            |     | 14,637,958.21    | USD |
| JMMB Puesto de Bolsa, S. A.,                      | JMMB     | BSRD2026 | 6,748,119.04              | USD | 191,870,093.12              | DOP | 1,550,288,829.86           | DOP |                  |     |
| Parallax Valores, S. A., Puesto de Bolsa          | PARVA    | MH12029  |                           |     | 5,890,020,557.13            | DOP | 2,358,898,796.95           | DOP | 32,174,601.70    | USD |
| Primma Valores, S.A., Puesto de Bolsa             | PRIMMA   | BSRD2027 |                           |     | 15,914,282.25               | USD |                            |     |                  |     |
| Titulos y Valores, S. A., Puesto de Bolsa         | TIVALSA  | MH12027  |                           |     | 29,810,722.79               | DOP |                            |     |                  |     |
| UC United Capital Puesto de Bolsa, S.A            | UNICA    | BSRD2027 |                           |     | 629,826,362.02              | USD | 3,401,255,999.24           | DOP | 46,331,721.29    | USD |

**Bolsa y Mercados de Valores de la República Dominicana, S. A.**  
**Mercado de Renta Fija -> Market Makers**

Boletín No. MH30112023



| Operaciones del día 30/11/2023 |      |             |            |             |              |                  |        |                  |            |       |               |            |         |
|--------------------------------|------|-------------|------------|-------------|--------------|------------------|--------|------------------|------------|-------|---------------|------------|---------|
| Número Operación               | Mon. | Nemotécnico | Fecha Em.  | Fecha Venc. | Tasa Interés | Valor Nominal    | Precio | Valor Transado   | Fecha Liq. | Yield | Días al Venc. | Tasa Venta | Mercado |
| 3064960001                     | DOP  | MH22024     | 11/01/2019 | 11/01/2024  | 10.25        | 118,000,000.00   | 100.30 | 123,058,744.05   | 30/11/2023 | 7.50  | 42            | 57.08      | 33      |
| 3064960009                     | DOP  | MH22024     | 11/01/2019 | 11/01/2024  | 10.25        | 2,600,000,000.00 | 100.31 | 2,711,630,252.05 | 30/11/2023 | 7.44  | 42            | 57.08      | 33      |
| 3064960010                     | DOP  | MH22024     | 11/01/2019 | 11/01/2024  | 10.25        | 2,600,000,000.00 | 100.31 | 2,712,461,789.04 | 01/12/2023 | 7.34  | 41            | 57.08      | 33      |
| 3064960002                     | DOP  | MH12024     | 10/05/2014 | 10/05/2024  | 11.50        | 170,000,000.00   | 101.68 | 173,927,876.01   | 30/11/2023 | 7.50  | 162           | 57.08      | 33      |
| 3064960007                     | DOP  | MH12024     | 10/05/2014 | 10/05/2024  | 11.50        | 1,900,000,000.00 | 102.10 | 1,951,898,790.71 | 30/11/2023 | 6.54  | 162           | 57.08      | 33      |
| 3064960008                     | DOP  | MH12024     | 10/05/2014 | 10/05/2024  | 11.50        | 1,900,000,000.00 | 102.10 | 1,952,497,685.25 | 01/12/2023 | 6.51  | 161           | 57.08      | 33      |
| 3077540002                     | USD  | BSRD2026    | 29/01/2016 | 29/01/2026  | 6.88         | 4,000,000.00     | 101.74 | 4,162,710.44     | 01/12/2023 | 6.00  | 790           | 57.08      | 33      |
| 3077540003                     | USD  | BSRD2026    | 29/01/2016 | 29/01/2026  | 6.88         | 2,358,000.00     | 107.39 | 2,587,241.49     | 01/12/2023 | 3.30  | 790           | 57.08      | 33      |
| 3064960003                     | DOP  | MH12026     | 06/03/2015 | 06/03/2026  | 10.38        | 127,000,000.00   | 103.74 | 134,811,382.06   | 30/11/2023 | 8.50  | 827           | 57.08      | 33      |
| 3064960013                     | USD  | MHUS2026    | 27/12/2019 | 27/12/2026  | 6.65         | 13,227,000.00    | 112.83 | 15,300,198.90    | 30/11/2023 | 2.30  | 1123          | 57.08      | 33      |
| 3064960014                     | USD  | MHUS2026    | 27/12/2019 | 27/12/2026  | 6.65         | 13,227,000.00    | 112.83 | 15,302,489.70    | 01/12/2023 | 2.30  | 1122          | 57.08      | 33      |
| 3072330003                     | USD  | BSRD2027    | 20/03/2006 | 20/04/2027  | 8.63         | 14,382,000.00    | 109.60 | 15,914,282.25    | 04/12/2023 | 4.31  | 1233          | 57.08      | 33      |
| 3064960006                     | DOP  | MH12029     | 06/07/2014 | 06/07/2029  | 11.38        | 751,100,000.00   | 114.95 | 897,821,859.78   | 30/11/2023 | 8.00  | 2045          | 57.08      | 33      |
| 3064960005                     | DOP  | MH32029     | 23/09/2022 | 23/09/2029  | 12.75        | 350,000,000.00   | 115.20 | 411,479,433.61   | 30/11/2023 | 9.30  | 2124          | 57.08      | 33      |
| 3065170001                     | DOP  | MH22029     | 08/11/2019 | 08/11/2029  | 10.75        | 24,500,000.00    | 103.73 | 25,572,358.84    | 30/11/2023 | 9.90  | 2170          | 57.08      | 33      |
| 3064960004                     | DOP  | MH12030     | 11/01/2020 | 11/01/2030  | 10.38        | 50,000,000.00    | 104.91 | 54,472,850.68    | 30/11/2023 | 9.30  | 2234          | 57.08      | 33      |
| 3065170002                     | DOP  | BSDR2033    | 03/02/2023 | 03/02/2033  | 13.63        | 52,000,000.00    | 116.21 | 62,753,585.56    | 01/12/2023 | 10.75 | 3352          | 57.08      | 33      |
| 3077540004                     | DOP  | BSDR2033    | 03/02/2023 | 03/02/2033  | 13.63        | 500,000,000.00   | 114.17 | 593,177,361.11   | 01/12/2023 | 11.08 | 3352          | 57.08      | 33      |
| 3064960011                     | DOP  | BSDR2035    | 15/09/2023 | 15/09/2035  | 11.25        | 1,941,450,000.00 | 100.42 | 1,995,021,400.58 | 30/11/2023 | 11.18 | 4307          | 57.08      | 33      |
| 3064960012                     | DOP  | BSDR2035    | 15/09/2023 | 15/09/2035  | 11.25        | 1,941,450,000.00 | 100.42 | 1,995,633,928.05 | 01/12/2023 | 11.18 | 4306          | 57.08      | 33      |
| 3065170003                     | DOP  | BSDR2035    | 15/09/2023 | 15/09/2035  | 11.25        | 53,000,000.00    | 102.90 | 55,796,969.00    | 01/12/2023 | 10.80 | 4306          | 57.08      | 33      |
| 3072330001                     | DOP  | BSDR2035    | 15/09/2023 | 15/09/2035  | 11.25        | 185,300,000.00   | 105.63 | 200,071,096.85   | 30/11/2023 | 10.40 | 4307          | 57.08      | 33      |
| 3072330002                     | DOP  | BSDR2035    | 15/09/2023 | 15/09/2035  | 11.25        | 185,300,000.00   | 105.63 | 200,132,338.50   | 01/12/2023 | 10.40 | 4306          | 57.08      | 33      |
| 3077540001                     | DOP  | BSDR2035    | 15/09/2023 | 15/09/2035  | 11.25        | 935,250,000.00   | 99.96  | 957,111,468.75   | 01/12/2023 | 11.25 | 4306          | 57.08      | 33      |
| 3072330004                     | USD  | BSRD2060    | 30/01/2020 | 30/01/2060  | 5.88         | 14,753,000.00    | 105.85 | 15,914,726.63    | 04/12/2023 | 5.50  | 13206         | 57.08      | 33      |

| Títulos Más Transados - 01/11/2023 al 30/11/2023 |              |               |                   |              |          |
|--|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| MH12029  | DO1005204412 | 06/07/2014    | 06/07/2029        | 11.38        | 103      |
| BSDR2035   | USP3579ECS48 | 15/09/2023    | 15/09/2035        | 11.25        | 101      |
| MH32028  | DO1005206516 | 10/08/2018    | 11/08/2028        | 10.75        | 50       |
| MH22024  | DO1005206623 | 11/01/2019    | 11/01/2024        | 10.25        | 44       |
| MHUS2026   | DO1005207118 | 27/12/2019    | 27/12/2026        | 6.65         | 39       |
| BSRD2044   | USP3579EAY34 | 30/04/2014    | 30/04/2044        | 7.45         | 34       |
| BSRD2049   | USP3579ECE51 | 05/06/2019    | 05/06/2049        | 6.40         | 32       |
| BSRD2045   | USP3579EBE60 | 27/01/2015    | 27/01/2045        | 6.85         | 30       |
| BSRD2048   | USP3579EBY25 | 15/02/2018    | 15/02/2048        | 6.50         | 23       |
| BSRD2060   | USP3579ECG00 | 30/01/2020    | 30/01/2060        | 5.88         | 23       |
| MH12031  | DO1005208629 | 11/06/2021    | 11/06/2031        | 8.63         | 23       |
| MH12024  | DO1005204214 | 10/05/2014    | 10/05/2024        | 11.50        | 18       |
| BSDR2033   | USP3579ECQ81 | 03/02/2023    | 03/02/2033        | 13.63        | 17       |
| MHUS2029   | DO1005208215 | 26/06/2020    | 26/06/2029        | 6.95         | 17       |
| MH22034  | DO1005210922 | 10/06/2022    | 10/06/2034        | 13.00        | 13       |
| MH32034  | DO1005212019 | 10/02/2023    | 10/02/2034        | 13.63        | 13       |
| MH32029  | DO1005211227 | 23/09/2022    | 23/09/2029        | 12.75        | 11       |
| MHUS2040   | DO1005208322 | 24/07/2020    | 24/07/2040        | 6.75         | 10       |
| MH22029  | DO1005207027 | 08/11/2019    | 08/11/2029        | 10.75        | 9        |
| MH12026  | DO1005205013 | 06/03/2015    | 06/03/2026        | 10.38        | 8        |
| MH42028  | DO1005208728 | 11/06/2021    | 11/06/2028        | 8.00         | 8        |
| MH12030  | DO1005207217 | 11/01/2020    | 11/01/2030        | 10.38        | 6        |
| BSRD2027   | USP3579EAG28 | 20/03/2006    | 20/04/2027        | 8.63         | 5        |
| MH12027  | DO1005205617 | 05/08/2016    | 05/02/2027        | 11.25        | 5        |
| BSDR2027   | USP3579EBV85 | 25/01/2017    | 25/01/2027        | 5.95         | 4        |

| Títulos Más Transados - 01/11/2023 al 30/11/2023 |              |               |                   |              |          |
|--|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| BSRD2026   | USP3579EBK21 | 29/01/2016    | 29/01/2026        | 6.88         | 4        |
| BSRD2033   | USP3579ECN50 | 22/02/2022    | 22/02/2033        | 6.00         | 4        |
| MHUS2027   | DO1005205716 | 05/09/2016    | 05/03/2027        | 6.00         | 4        |
| BSDR2026   | USP3579ECD78 | 05/06/2019    | 05/06/2026        | 9.75         | 2        |
| BSRD2028   | USP3579ECB13 | 19/07/2018    | 19/07/2028        | 6.00         | 2        |
| BSRD2025   | USP3579EBD87 | 27/01/2015    | 27/01/2025        | 5.50         | 1        |
| BSRD2030   | USP3579ECF27 | 30/01/2020    | 30/01/2030        | 4.50         | 1        |
| BSRD2032   | USP3579ECH82 | 23/09/2020    | 23/09/2032        | 4.88         | 1        |
| MH12032  | DO1005206011 | 05/03/2017    | 05/03/2032        | 12.00        | 1        |
| MH12034  | DO1005206722 | 11/01/2019    | 11/01/2034        | 11.50        | 1        |
| MH22026  | DO1005205112 | 14/01/2016    | 14/01/2026        | 10.88        | 1        |
| MH32026  | DO1005205310 | 06/05/2016    | 06/11/2026        | 11.00        | 1        |