

Los indicadores con variación 0.0%, no tuvieron cambio en los valores respecto a la semana anterior.

| TASAS DE REFERENCIA CLAVE  |          |            |          |          |          |
|----------------------------|----------|------------|----------|----------|----------|
| Nombre\Fecha               | 17-oct.  | Evolución* |          |          |          |
|                            |          | 1 mes      | 3 meses  | 6 meses  | 1 año    |
| Fondos Reserva Federal EUA | ➡ 4.250% | ⬇ 4.250%   | ➡ 4.500% | ➡ 4.500% | ➡ 5.000% |
| PRIME en EUA               | ➡ 7.250% | ⬇ 7.250%   | ➡ 7.500% | ➡ 7.500% | ➡ 8.000% |
| Desempleo en EUA           | ➡ 4.300% | ➡ 4.300%   | ➡ 4.100% | ➡ 4.200% | ➡ 4.100% |
| EURIBOR A 30 Dias          | ⬇ 1.919% | ➡ 1.909%   | ⬇ 1.883% | ➡ 2.304% | ⬇ 3.147% |
| EURIBOR A 90 Dias          | ➡ 2.010% | ➡ 2.016%   | ⬇ 1.995% | ➡ 2.279% | ➡ 3.201% |
| EURIBOR A 360 Dias         | ⬇ 2.164% | ⬇ 2.154%   | ⬇ 2.065% | ➡ 2.167% | ⬇ 2.709% |
| SOFR O/N (Overnight)       | ➡ 4.180% | ⬇ 4.140%   | ➡ 4.300% | ➡ 4.330% | ➡ 4.840% |
| SOFR 1M                    | ⬇ 4.024% | ➡ 4.155%   | ➡ 4.355% | ➡ 4.322% | ⬇ 4.759% |
| SOFR 3M                    | ⬇ 3.870% | ➡ 4.012%   | ➡ 4.332% | ➡ 4.256% | ⬇ 4.632% |
| SOFR 6M                    | ⬇ 3.702% | ➡ 3.849%   | ➡ 4.224% | ➡ 4.098% | ➡ 4.444% |
| SOFR 1Y                    | ➡ 3.468% | ➡ 3.612%   | ➡ 4.006% | ➡ 3.851% | ⬇ 4.132% |

Sin Cambio      Aumento      Reducción

Nota: La tasa LIBOR para 2025 no está disponible, ya que el LIBOR ha sido discontinuado. Desde finales de septiembre de 2024, no se han publicado nuevos tipos de interés LIBOR en dólares estadounidenses.

| TASA CAMBIO<br>(Valor de 1 USD en Otras Monedas) |           |        |
|--------------------------------------------------|-----------|--------|
| Monedas\Fecha                                    | 17-oct.   | Δ%     |
| EURO- Unión Europea                              | 0.8580    | -0.30% |
| GBP- Gran Bretaña                                | 0.7448    | -0.49% |
| RUBLO- Rusia                                     | N/A       | 0.00%  |
| FRANCO-Suiza                                     | 0.7933    | -0.79% |
| DOLAR- Canadá                                    | 1.4020    | 0.10%  |
| YEN- Japón                                       | 150.6100  | -0.38% |
| YUAN- China                                      | 7.1270    | -0.12% |
| DOLAR- Hong Kong                                 | 7.7686    | -0.18% |
| RUPIA- India                                     | 87.9725   | -0.82% |
| PESO- México                                     | 18.3699   | -1.17% |
| REAL-Brasil                                      | 5.4102    | -2.01% |
| PESO- Argentina                                  | 1463.1471 | 3.00%  |
| PESO- Chile                                      | 957.6000  | -0.25% |
| BOLIVAR F- Venezuela                             | N/A       | 0.00%  |
| GOURDE- Haití                                    | 131.1176  | 0.07%  |
| BALBOA- Panamá                                   | 1.0000    | 0.00%  |
| CORDOBA- Nicaragua                               | 36.8178   | -0.05% |
| COLON- El Salvador                               | 8.7500    | 0.00%  |
| COLON- Costa Rica                                | 502.5000  | -0.19% |
| LEMPIRAS- Honduras                               | 26.1653   | -0.12% |
| QUETZAL - Guatemala                              | 7.6582    | -0.02% |

| Prom. Mes Tasas Activas Nominales      |        | Δ%     |
|----------------------------------------|--------|--------|
| Bancos Múltiples Al 17 de octubre 2025 |        |        |
| 0-90 d                                 | 12.70% | -2.99% |
| 91-180 d                               | 13.07% | 2.56%  |
| 181-360 d                              | 13.11% | 1.32%  |
| 361 d- 2 Años                          | 13.94% | -2.18% |
| 2 a 5 años                             | 15.17% | -6.57% |
| Más de 5 años                          | 14.28% | -0.50% |
| Prom. Pond.                            | 13.93% | -1.70% |

| Prom. Mes Tasas Pasivas Nominales      |       | Δ%     |
|----------------------------------------|-------|--------|
| Bancos Múltiples Al 17 de octubre 2025 |       |        |
| 0-30 d                                 | 7.07% | -3.34% |
| 31-60 d                                | 6.22% | -4.32% |
| 61-90 d                                | 7.27% | 0.67%  |
| 91-180 d                               | 6.80% | -2.68% |
| 181-360 d                              | 6.36% | -1.46% |
| 361 d- 2 Años                          | 6.22% | -1.24% |
| 2 a 5 años                             | 5.47% | 40.48% |
| Más de 5 años                          | 6.07% | 15.59% |
| Prom. Pond.                            | 6.64% | -2.62% |

| BONOS DE TESORO EUA |            |        |
|---------------------|------------|--------|
| Cierre              | 17-oct.    |        |
| Plazo               | Tasa Rend. | Δ%     |
| 3 meses             | 3.91       | -0.71% |
| 6 meses             | 3.79       | -0.61% |
| 1 año               | 3.55       | -0.86% |
| 2 años              | 3.46       | -1.26% |
| 3 años              | 3.47       | -1.27% |
| 5 años              | 3.59       | -0.91% |
| 7 años              | 3.78       | -0.68% |
| 10 años             | 4.01       | -0.58% |
| 20 años             | 4.58       | -0.06% |
| 30 años             | 4.61       | -0.29% |



Indicadores Bancarios

| Tasas de Referencia Locales                                 |       |                              |                              |
|-------------------------------------------------------------|-------|------------------------------|------------------------------|
| Nombre                                                      | Nivel |                              |                              |
| INTERBANCARIA                                               | 7.43% | RD\$29,997.4 MM              | Acum. 17/10/2025             |
| Tasas de Interés Facilidades Permanentes 2025, (En % Anual) |       |                              |                              |
| Tasas de Política                                           |       | Contracción                  | Expansión                    |
| 30-sep.-25                                                  | 5.50% | (-) 1.25 puntos porcentuales | (+) 0.25 puntos porcentuales |
|                                                             |       | 4.50%                        | 6.00%                        |

Nota: A partir del 20 de diciembre de 2012, la Junta Monetaria autorizó las operaciones de Contracción y Expansión, dando inicio el 4 de febrero de 2013.

| Letras Banco Central Adjudicadas (al 15 de octubre 2025) |                      |                 |         |             |
|----------------------------------------------------------|----------------------|-----------------|---------|-------------|
| ISN                                                      | Plazo al vencimiento | Precio de Corte | MM.RD\$ | Rend. Prom. |
| DO1002228927                                             | 140 d                | 97.07%          | 75.0    | 7.75%       |
| DO1002260821                                             | 231 d                | 94.77%          | 775.0   | 8.53%       |
| DO1002261225                                             | 307 d                | 91.96%          | 2,156.9 | 8.77%       |
| Total                                                    |                      |                 | 3,006.9 | 8.68%       |

| viernes, 17 de octubre de 2025 |              |        |
|--------------------------------|--------------|--------|
| MERCADOS DE VALORES            |              |        |
| Indice- País                   | 17-oct.      | Δ%     |
| DOW JONES INDUS- EUA           | 46,190.61    | 1.56%  |
| S&P 500- EUA                   | 6,664.01     | 1.70%  |
| NASDAQ COMPX- EUA              | 22,679.97    | 2.14%  |
| EURO STOXX 50 - Eurozona       | 5,607.39     | 1.38%  |
| FTSE 100- Gran Bretaña         | 9,354.57     | -0.77% |
| DAX- Alemania                  | 23,830.99    | -1.69% |
| CAC 40- Francia                | 8,174.20     | 3.24%  |
| IBEX35 - España                | 15,601.10    | 0.81%  |
| FTSE MIB - Italia              | 41,758.11    | -0.69% |
| NIKKEI 225- Japón              | 47,582.15    | -1.05% |
| HANG SENG-Hong Kong            | 25,247.10    | -3.97% |
| SHANGHAI SE COMPX-China        | 3,839.76     | -1.47% |
| MEXBOL- México                 | 61,743.92    | 1.94%  |
| MERVAL- Argentina              | 1,989,555.00 | 3.36%  |
| BOVESPA- Brasil                | 143,398.63   | 1.93%  |
| IGPA- Chile                    | 45,868.46    | 4.85%  |
| BNVCR- Costa Rica              | 11,901.86    | 0.00%  |
| BVPSI- Panamá                  | 535.03       | 0.47%  |

| FUTUROS DE MATERIAS PRIMAS   |           |        |
|------------------------------|-----------|--------|
| Nombre                       | USD\$     | Δ%     |
| ORO (Onza Troy)              | 4,251.82  | 5.82%  |
| PLATA (Onza Troy)            | 51.92     | 3.53%  |
| ALUMINIO (Tonelada Métrica)  | 2,790.38  | 1.10%  |
| COBRE (Tonelada Métrica)     | 10,955.86 | 1.54%  |
| CRUDO WTI (Barril)           | 57.54     | -2.31% |
| CRUDO OPEP (Barril)          | 61.79     | -5.42% |
| CRUDO BRENT (Barril)         | 61.29     | -2.30% |
| GASOLINA FUTURO (Galón)      | 1.84      | 0.95%  |
| CACAO (Tonelada Métrica)     | 5,895.00  | 0.80%  |
| AZUCAR (Quintal Métrico)     | 34.17     | -3.73% |
| CAFÉ (Quintal Métrico)       | 876.22    | 6.54%  |
| MAIZ (Quintal)               | 16.65     | 2.30%  |
| SOYA GRANEL (Quintal Mét.)   | 38.05     | 2.98%  |
| TRIGO CBT* (Quintal Métrico) | 18.49     | 1.05%  |
| Niquel (Tonelada Métrica)    | 14,923.86 | -1.08% |
| Platinio (Onza Troy)         | 1,619.52  | 1.41%  |

| Tasas de Cambio USD/RD\$ (Al 17 de octubre 2025) |         |         |
|--------------------------------------------------|---------|---------|
|                                                  | Compra  | Venta   |
| BANCOS COMERCIALES                               | 62.7736 | 63.3279 |
| AGENTES DE CAMBIO                                | 62.7726 | 63.3279 |

## Emisiones Bolsa de Valores de Santo Domingo

Bolsa y Mercados de Valores  
de la República Dominicana

## Resumen General de Mercado Bursátil

17 de Octubre de 2025

| Operaciones del Día<br>17 de Octubre de 2025 |              |                     |                  |                    |
|----------------------------------------------|--------------|---------------------|------------------|--------------------|
| Mercado                                      | Transado USD | USD Equivalente DOP | Transado DOP     | Total Transado DOP |
| Mercado de Renta Fija                        | 2,196,967.90 | 140,333,521.58      | 2,112,359,019.80 | 2,252,692,541.38   |
| Mdo. Secundario RF                           | 2,196,967.90 | 140,333,521.58      | 2,112,359,019.80 | 2,252,692,541.38   |
| Mercado de Renta Variable                    | 520,274.82   | 33,233,074.40       | 178,444.81       | 33,411,519.21      |
| Mdo. Secundario RV                           | 520,274.82   | 33,233,074.40       | 178,444.81       | 33,411,519.21      |
| Total Día                                    | 2,717,242.72 | 173,566,595.98      | 2,112,537,464.61 | 2,286,104,060.59   |

## Acumulado de la Semana

17 de Octubre de 2025 al 19 de Octubre de 2025

| Mercado                   | Transado USD   | USD Equivalente DOP | Transado DOP      | Total Transado DOP |
|---------------------------|----------------|---------------------|-------------------|--------------------|
| Mercado de Renta Fija     | 337,662,890.18 | 21,466,034,373.30   | 12,663,404,528.13 | 34,129,438,901.43  |
| Mdo. Secundario RF        | 337,662,890.18 | 21,466,034,373.30   | 12,663,404,528.13 | 34,129,438,901.43  |
| Mercado de Renta Variable | 4,004,665.23   | 255,062,690.92      | 952,050,446.65    | 1,207,113,137.57   |
| Mdo. Secundario RV        | 4,004,665.23   | 255,062,690.92      | 952,050,446.65    | 1,207,113,137.57   |
| Total Semana              | 341,667,555.41 | 21,721,097,064.22   | 13,615,454,974.78 | 35,336,552,039.00  |

## Acumulado en el Mes

Octubre 2025

| Mercado                   | Transado USD   | USD Equivalente DOP | Transado DOP      | Total Transado DOP |
|---------------------------|----------------|---------------------|-------------------|--------------------|
| Mercado de Renta Fija     | 627,428,835.55 | 39,730,388,123.68   | 52,130,486,353.44 | 91,860,874,477.12  |
| Mdo. Secundario RF        | 627,428,835.55 | 39,730,388,123.68   | 52,130,486,353.44 | 91,860,874,477.12  |
| Mercado de Renta Variable | 15,511,486.01  | 979,571,297.55      | 1,459,571,221.72  | 2,439,242,519.27   |
| Mdo. Secundario RV        | 10,510,599.89  | 663,775,823.21      | 959,579,709.54    | 1,623,355,532.75   |
| Mdo. Primario RV          | 5,000,886.12   | 315,895,474.34      | 499,991,512.18    | 815,886,986.52     |
| Total Mes                 | 642,940,321.56 | 40,710,059,421.23   | 53,590,057,575.16 | 94,300,116,996.39  |

## Acumulado en el Año

2025

| Mercado                   | Transado USD     | USD Equivalente DOP | Transado DOP       | Total Transado DOP   |
|---------------------------|------------------|---------------------|--------------------|----------------------|
| Mercado de Renta Fija     | 4,404,954,661.88 | 273,293,374,623.38  | 919,193,243,482.46 | 1,192,486,618,105.84 |
| Mdo. Secundario RF        | 4,384,919,427.74 | 272,027,637,266.78  | 907,756,474,632.65 | 1,179,784,111,899.43 |
| Mdo. Primario RF          | 20,035,234.14    | 1,265,737,356.60    | 11,436,768,849.81  | 12,702,506,206.41    |
| Mercado de Renta Variable | 528,405,478.94   | 32,544,431,357.61   | 51,708,978,569.84  | 84,253,409,927.45    |
| Mdo. Secundario RV        | 299,387,929.95   | 18,530,993,525.64   | 24,198,634,096.32  | 42,729,627,621.96    |
| Mdo. Primario RV          | 229,017,548.99   | 14,013,437,831.97   | 23,810,855,024.03  | 37,824,292,856.00    |
| Mdo. Secundario RSRV      | 0.00             | 0.00                | 3,699,489,449.49   | 3,699,489,449.49     |
| Total Año                 | 4,933,360,140.82 | 305,837,805,980.99  | 970,902,222,052.30 | 1,276,740,028,033.29 |

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

## Renta Variable

Mercado Secundario Operaciones del día

17 de Octubre de 2025

## Cotas de Participación

| Fecha Op.                    | Número Operación  | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN  | Fecha Venc. | Cant. de Cuentas | Precio    | Valor Transado | M on | Equivalente en DOP | Fecha Liq  |
|------------------------------|-------------------|-------|-------------|------------|------------|-------------|------------------|-----------|----------------|------|--------------------|------------|
| 17/10/2025                   | 25107090807200001 | REVA  | CP-EX201    | CP-EX201   | DO80800027 | 20/02/2029  | 4                | 18.830000 | 475.24         | USD  | 30,356.43          | 23/10/2025 |
| 17/10/2025                   | 25107093442000002 | REVA  | CP-EX201    | CP-EX201   | DO80800027 | 20/02/2029  | 42               | 18.830000 | 4,990.02       | USD  | 338,742.82         | 23/10/2025 |
| 17/10/2025                   | 25107093442000003 | REVA  | CP-EX201    | CP-EX201   | DO80800027 | 20/02/2029  | 2                | 18.830000 | 1425.72        | USD  | 91,069.29          | 23/10/2025 |
| 17/10/2025                   | 25107093522000004 | REVA  | CP-EX201    | CP-EX201   | DO80800027 | 20/02/2029  | 258              | 18.830000 | 34,970.06      | USD  | 956,227.55         | 23/10/2025 |
| 17/10/2025                   | 25107093522000005 | REVA  | CP-EX201    | CP-EX201   | DO80800027 | 20/02/2029  | 3                | 18.830000 | 356.43         | USD  | 22,767.32          | 23/10/2025 |
| 17/10/2025                   | 25107093620000006 | REVA  | CP-EX201    | CP-EX201   | DO80800027 | 20/02/2029  | 44               | 18.830000 | 5,227.64       | USD  | 333,920.73         | 23/10/2025 |
| 17/10/2025                   | 25107093620000007 | REVA  | CP-EX201    | CP-EX201   | DO80800027 | 20/02/2029  | 59               | 18.830000 | 7,009.79       | USD  | 447,757.35         | 23/10/2025 |
| 17/10/2025                   | 25107093620000008 | REVA  | CP-EX201    | CP-EX201   | DO80800027 | 20/02/2029  | 5                | 18.830000 | 594.05         | USD  | 37,945.54          | 23/10/2025 |
| 17/10/2025                   | 25107093638200009 | REVA  | CP-EX201    | CP-EX201   | DO80800027 | 20/02/2029  | 34               | 17.830000 | 1649.34        | USD  | 305,353.24         | 23/10/2025 |
| 17/10/2025                   | 25107094036200010 | REVA  | CP-EX201    | CP-EX201   | DO80800027 | 20/02/2029  | 29               | 17.830000 | 1,533.53       | USD  | 97,828.03          | 23/10/2025 |
| 17/10/2025                   | 25107073767200012 | REVA  | CP-EX201    | CP-EX201   | DO80800027 | 20/02/2029  | 500              | 18.550000 | 59,275.06      | USD  | 3,786,249.90       | 23/10/2025 |
| 17/10/2025                   | 25107073889200006 | REVA  | CP-UF01     | CP-UF01    | DO80800021 | 29/07/2026  | 1                | 1.000000  | 1.00           | USD  | 70,263.60          | 23/10/2025 |
| 17/10/2025                   | 25107073889200007 | REVA  | CP-UF01     | CP-UF01    | DO80800021 | 29/07/2026  | 1                | 1.000000  | 1.00           | USD  | 70,263.60          | 23/10/2025 |
| 17/10/2025                   | 25107073889200008 | REVA  | CP-UF01     | CP-UF01    | DO80800021 | 29/07/2026  | 10               | 1.630000  | 163.00         | USD  | 736,490.20         | 23/10/2025 |
| 17/10/2025                   | 25107073889200009 | REVA  | CP-UF01     | CP-UF01    | DO80800021 | 29/07/2026  | 252              | 1.820000  | 292,950.00     | USD  | 8,712,474.20       | 23/10/2025 |
| Total Cotas de Participación |                   |       |             |            |            |             |                  |           |                |      | 25,817,709.56      |            |

## Valor de Fideicomiso

| Fecha Op.                  | Número Operación  | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN  | Fecha Venc. | Cant. de Cuentas | Precio      | Valor Transado | M on | Equivalente en DOP | Fecha Liq  |
|----------------------------|-------------------|-------|-------------|------------|------------|-------------|------------------|-------------|----------------|------|--------------------|------------|
| 17/10/2025                 | 25107090807200002 | REVA  | VF-PRC01    | VF-PRC01   | DO90800010 | 27/09/2049  | 72               | 203.000000  | 14,638.00      | DOP  | 34,636.00          | 23/10/2025 |
| 17/10/2025                 | 25107094443000010 | REVA  | VF-PRM02    | VF-PRM02   | DO90800010 | 30/12/2026  | 94               | 1235.000000 | 18,090.00      | USD  | 7,436,364.84       | 23/10/2025 |
| 17/10/2025                 | 25107073767200010 | REVA  | VF-PRC01    | VF-PRC01   | DO90800010 | 27/09/2049  | 489              | 203.000000  | 99,267.00      | DOP  | 99,267.00          | 23/10/2025 |
| Total Valor de Fideicomiso |                   |       |             |            |            |             |                  |             |                |      | 7,529,247.84       |            |

## Acciones

| Fecha Op.      | Número Operación  | Rueda | Cód. Emisor | Cód. Local | Cód. ISIN    | Fecha Venc. | Cant. de Cuentas | Precio     | Valor Transado | M on | Equivalente en DOP | Fecha Liq  |
|----------------|-------------------|-------|-------------|------------|--------------|-------------|------------------|------------|----------------|------|--------------------|------------|
| 17/10/2025     | 25107073889200003 | T1    | AOCISA      | AOCISA     | DO402300027  | 08/08/2080  | 59               | 20.000000  | 1,188.00       | DOP  | 1,188.00           | 23/10/2025 |
| 17/10/2025     | 25107073889200004 | T1    | APPRO       | APPRO      | DO4023000527 | 12/10/2080  | 31               | 302.000000 | 9,463.83       | DOP  | 34,463.83          | 23/10/2025 |
| 17/10/2025     | 25107073889200005 | T1    | APPRO       | APPRO      | DO4023000527 | 12/10/2080  | 339              | 302.000000 | 32,538.00      | DOP  | 32,538.00          | 23/10/2025 |
| 17/10/2025     | 25107073889200006 | T1    | AOCISA      | AOCISA     | DO402300027  | 08/08/2080  | 34               | 20.000000  | 1,680.00       | DOP  | 1,680.00           | 23/10/2025 |
| Total Acciones |                   |       |             |            |              |             |                  |            |                |      | 64,561.81          |            |

## Renta Fija

Lista de las Operaciones Mercado Secundario

17 de Octubre de 2025

| Número Operación | Rueda | Cód. Local | Cód. ISIN | Cód. Emisor | Fecha Venc. | Pte. C. | Tasa Cupón | Nom. Unit.  | Valor Negociado | Precio        | Valor Transado | Rend/ Equiv. | Mo. a         | Equiv en DOP | Fecha Liq | Días Venc. |
|------------------|-------|------------|-----------|-------------|-------------|---------|------------|-------------|-----------------|---------------|----------------|--------------|---------------|--------------|-----------|------------|
| 251070944480001  | M SRF | DO80220268 | ACRD      | 28/09/2029  | 02          | 9.50    | 80.0000    | 25,000.0000 | 80.000000       | 25.8019779    | 9,496          | DOP          | 25,801,977.90 | 23/10/2025   | 438       |            |
| 251070944800002  | M SRF | DO80220268 | ACRD      | 28/09/2029  | 02          | 9.50    | 80.0000    | 25,000.0000 | 80.000000       | 25.8319779    | 9,496          | DOP          | 25,831,977.90 | 23/10/2025   | 438       |            |
| 251070948000003  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000004  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000005  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000006  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000007  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000008  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000009  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000010  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000011  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000012  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000013  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000014  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000015  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000016  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000017  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000018  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000019  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000020  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000021  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000022  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000023  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000024  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000025  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000026  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000027  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000028  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000029  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000030  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000031  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000032  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000033  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000034  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000035  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000036  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000037  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000038  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000039  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000040  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000041  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000042  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000043  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000044  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000045  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000046  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000047  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000048  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000049  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000050  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000051  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000052  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000053  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000054  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000055  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000056  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000057  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000058  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000059  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000060  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000061  | M SRF | DO80800026 | ACEST     | 30/02/2030  | 04          | 8.00    | 100        | 31,254.0000 | 81.486205       | 38,897,285.42 | 1,825          | DOP          | 38,897,285.42 | 23/10/2025   | 877       |            |
| 251070948000062  | M SRF | DO808000   |           |             |             |         |            |             |                 |               |                |              |               |              |           |            |

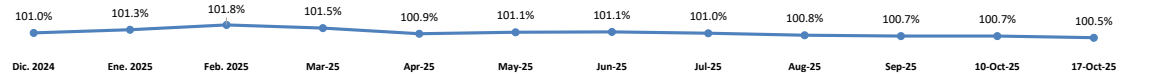
| OFERTA BONOS DEUDA INTERNA DEL ESTADO DOMINICANO |                  |                      |            |        |                  |                |             |                                      |
|--------------------------------------------------|------------------|----------------------|------------|--------|------------------|----------------|-------------|--------------------------------------|
| Referencia Bono                                  | Fecha de Emisión | Fecha de Vencimiento | Cupón      | Moneda | Monto Autorizado | Monto Colocado | Reembolsado | Monto en Circulación<br>31-ago.-2025 |
| TOTAL EN RD\$                                    |                  |                      |            |        | 532,613.97       | 161,909.31     | 66,738.72   | 95,170.59                            |
| Total USD                                        |                  |                      |            |        | 8,500.28         | 2,584.00       | 1,065.12    | 1,518.88                             |
| 2012-14-0003 (Ley No. 175-12)                    | 31-jul.-2012     | 31-jul.-2023         | Fija 7%    | USD    | 500.00           | 500.00         | 500.00      | -                                    |
| MH-USD2027 (Ley 687-16)                          | 15-dic.-2016     | 5-mar.-2027          | Fija 6%    | USD    | 100.00           | 95.00          | -           | 95.00                                |
| MH-USD2026 (Ley No. 493-19)                      | 27-dic.-2019     | 27-dic.-2026         | Fija 6.65% | USD    | 600.00           | 600.00         | 565.12      | 34.88                                |
| MH-USD2029 (Ley No. 512-19)                      | 26-jun.-2020     | 26-jun.-2029         | Fija 6.95% | USD    | 489.00           | 489.00         | -           | 489.00                               |
| MH-USD2040 (Ley No. 512-19)*                     | 24-jul.-2020     | 24-jul.-2040         | Fija 6.75% | USD    | 6,811.28         | 900.00         | -           | 900.00                               |

\*Monto autorizado se convierte con el tipo de cambio de la ley general de presupuesto del Estado (Ley No.506-19) y su modificación a la ley de valores de deuda pública (Ley No. 68-20).  
Fuente: Dirección General de Crédito Público.

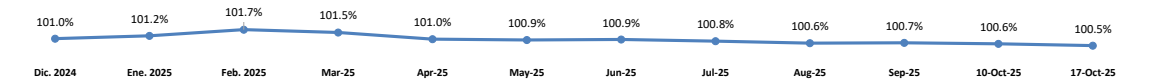
Bonos Internos Plan de Recapitalización del Banco Central (Ley No. 167-07)  
Bonos Internos Subastas Ministerio de Hacienda durante 2010 (Ley No. 366-09)  
Bonos Internos Subastas Ministerio de Hacienda durante 2012 (Ley No. 361-11)  
Bonos Internos Subastas Ministerio de Hacienda durante 2013 (Ley No. 58-13)  
Bonos Internos Subastas Ministerio de Hacienda durante 2014 (Ley No. 152-14)  
Bonos Internos Subastas Ministerio de Hacienda durante 2015 (Ley No. 548-14)  
Bonos Internos Subastas Ministerio de Hacienda durante 2016 (Ley No. 331-15)  
Bonos Internos Subastas Ministerio de Hacienda durante 2017 (Ley No. 693-16)  
Bonos Internos Subastas Ministerio de Hacienda durante 2018 (Ley No. 248-17)  
Bonos Internos Subastas Ministerio de Hacienda durante 2019 (Ley No. 64-18)  
Bonos Internos Subastas Ministerio de Hacienda durante 2020 (Ley No. 512-19)  
Bonos Internos Subastas Ministerio de Hacienda durante 2021 (Ley No. 243-20)  
Bonos Internos Subastas Ministerio de Hacienda durante 2022 (Ley No. 348-21)  
Bonos Internos Subastas Ministerio de Hacienda durante 2023 (Ley No. 01-23)

| Informaciones Extraidas Luxembourg Stock Exchange |           |               |               |                        |                   |
|---------------------------------------------------|-----------|---------------|---------------|------------------------|-------------------|
| Monto Emisión                                     | ISIN Code | USD25714PB209 | USD163.5 MM   | Tasa de Interés 6.6%   | Perimió 28/1/2024 |
| Monto Emisión                                     | ISIN Code | USP3579EAT49  | USD 336.5 MM  | Tasa de Interés 6.6%   | Perimió 28/1/2024 |
| Monto Emisión                                     | ISIN Code | US25714PBY34  | USD 331.98 MM | Tasa de Interés 5.875% | Perimió 18/4/2024 |
| Monto Emisión                                     | ISIN Code | USP3579EA565  | USD 668.0 MM  | Tasa de Interés 5.875% | Perimió 18/4/2024 |
| Monto Emisión                                     | ISIN Code | US25714PCV85  | USD731.6 MM   | Tasa de Interés 5.5%   | Perimió 27/1/2025 |
| Monto Emisión                                     | ISIN Code | USP3579EBD87  | USD768.4MM    | Tasa de Interés 5.5%   | Perimió 27/1/2025 |

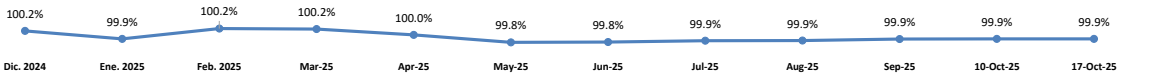
|                      |   |               |           |         |
|----------------------|---|---------------|-----------|---------|
| Monto Emisión        | : | USD1,039.2 MM | ISIN Code |         |
| En Circulación       | : | USD1,039.2 MM |           |         |
| Fecha Emisión        | : | 8-feb.-16     |           |         |
| Fecha de Vencimiento | : | 29-ene.-26    |           |         |
| Tasa de Interés      | : | 6.87%         | AÑO 2025  |         |
|                      |   |               |           |         |
|                      |   | 17-Oct-25     | Menor     | Mayor   |
| Valor del Mercado    | : | 100.52%       | 100.52%   | 101.91% |



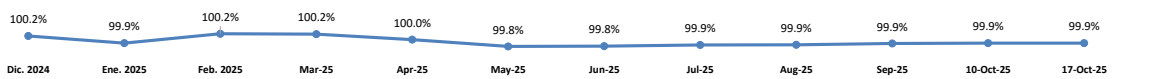
|                      |   |             |           |         |
|----------------------|---|-------------|-----------|---------|
| Monto Emisión        | : | USD460.8 MM | ISIN Code |         |
| En Circulación       | : | USD460.8 MM |           |         |
| Fecha Emisión        | : | 8-feb.-16   |           |         |
| Fecha de Vencimiento | : | 29-ene.-26  |           |         |
| Tasa de Interés      | : | 6.87%       | AÑO 2025  |         |
|                      |   | 17-Oct-25   | Menor     | Mayor   |
| Valor del Mercado    | : | 100.46%     | 100.46%   | 101.90% |



|                      |   |                |           |         |
|----------------------|---|----------------|-----------|---------|
| Monto Emisión        | : | DOP16,083.1 MM | ISIN Code |         |
| En Circulación       | : | DOP16,083.1 MM |           |         |
| Fecha Emisión        | : | 14-jun.-19     |           |         |
| Fecha de Vencimiento | : | 5-jun.-26      |           |         |
| Tasa de Interés      | : | 9.75%          | AÑO 2025  |         |
|                      |   | 17-Oct-25      | Menor     | Mayor   |
| Valor del Mercado    | : | 99.92%         | 99.80%    | 100.25% |



|                      |   |                |          |           |
|----------------------|---|----------------|----------|-----------|
| Monto Emisión        | : | DOP51,939.9 MM |          | ISIN Code |
| En Circulación       | : | DOP51,939.9 MM |          |           |
| Fecha Emisión        | : | 14-jun.-19     |          |           |
| Fecha de Vencimiento | : | 5-jun.-26      |          |           |
| Tasa de Interés      | : | 9.75%          | AÑO 2025 |           |
|                      |   | 17-Oct-25      | Menor    | Mayor     |
| Valor del Mercado    | : | 99.92%         | 99.80%   | 100.25%   |



|                      |   |            |           |              |
|----------------------|---|------------|-----------|--------------|
| Monto Emisión        | : | USD633.6MM | ISIN Code | US25714PDT21 |
| En Circulación       | : | USD633.6MM |           |              |
| Fecha Emisión        | : | 1-feb.-17  |           |              |
| Fecha de Vencimiento | : | 25-ene.-27 |           |              |
| Tasa de Interés      | : | 5.95%      | AÑO 2025  |              |
|                      |   | 17-Oct-25  | Menor     | Mayor        |
| Valor del Mercado    | : | 🔴 101.68%  | 99.55%    | 102.25%      |

|                      |   |               |           |              |
|----------------------|---|---------------|-----------|--------------|
| Monto Emisión        | : | USD1,066.4 MM | ISIN Code | USP3579EBV85 |
| En Circulación       | : | USD1,066.4 MM |           |              |
| Fecha Emisión        | : | 1-feb.-17     |           |              |
| Fecha de Vencimiento | : | 25-ene.-27    |           |              |
| Tasa de Interés      | : | 5.95%         | AÑO 2025  |              |
|                      |   | 17-Oct-25     | Menor     | Mayor        |
| Valor del Mercado    | : | 🔴 101.67%     | 99.59%    | 102.31%      |

|                      |   |             |           |              |
|----------------------|---|-------------|-----------|--------------|
| Monto Emisión        | : | USD300.0 MM | ISIN Code | USP3579EAG28 |
| En Circulación       | : | USD300.0 MM |           |              |
| Fecha Emisión        | : | 21-mar.-06  |           |              |
| Fecha de Vencimiento | : | 20-abr.-27  |           |              |
| Tasa de Interés      | : | 8.625%      | AÑO 2025  |              |
|                      |   | 17-Oct-25   | Menor     | Mayor        |
| Valor del Mercado    | : | 🔴 99.20%    | 99.20%    | 104.74%      |

|                      |   |             |           |              |
|----------------------|---|-------------|-----------|--------------|
| Monto Emisión        | : | USD434.0 MM | ISIN Code | US25714PDZ80 |
| En Circulación       | : | USD434.0 MM |           |              |
| Fecha Emisión        | : | 20-jul.-18  |           |              |
| Fecha de Vencimiento | : | 19-jul.-28  |           |              |
| Tasa de Interés      | : | 6.00%       | AÑO 2025  |              |
|                      |   | 17-Oct-25   | Menor     | Mayor        |
| Valor del Mercado    | : | 🔴 103.33%   | 98.53%    | 103.67%      |

|                      |   |             |           |              |
|----------------------|---|-------------|-----------|--------------|
| Monto Emisión        | : | USD866.0 MM | ISIN Code | USP3579ECB13 |
| En Circulación       | : | USD866.0 MM |           |              |
| Fecha Emisión        | : | 20-jul.-18  |           |              |
| Fecha de Vencimiento | : | 19-jul.-28  |           |              |
| Tasa de Interés      | : | 6.00%       | AÑO 2025  |              |
|                      |   | 17-Oct-25   | Menor     | Mayor        |
| Valor del Mercado    | : | 👉 103.36%   | 98.53%    | 103.76%      |

|                      |   |             |           |              |
|----------------------|---|-------------|-----------|--------------|
| Monto Emisión        | : | USD725.9 MM | ISIN Code | US25714PEP99 |
| En Circulación       | : | USD725.9 MM |           |              |
| Fecha Emisión        | : | 10-mar.-22  |           |              |
| Fecha de Vencimiento | : | 22-feb.-29  |           |              |
| Tasa de Interés      | : | 5.50%       | AÑO 2025  |              |
|                      |   | 17-Oct-25   | Menor     | Mayor        |
| Valor del Mercado    | : | 👉 93.75%    | 93.75%    | 93.75%       |

|                      |   |               |           |              |
|----------------------|---|---------------|-----------|--------------|
| Monto Emisión        | : | USD1,056.1 MM | ISIN Code | USP3579ECP09 |
| En Circulación       | : | USD1,056.1 MM |           |              |
| Fecha Emisión        | : | 10-mar.-22    |           |              |
| Fecha de Vencimiento | : | 22-feb.-29    |           |              |
| Tasa de Interés      | : | 5.50%         | AÑO 2025  |              |
|                      |   | 17-Oct-25     | Menor     | Mayor        |
| Valor del Mercado    | : | 🔴 101.96%     | 96.09%    | 102.47%      |

|                      |   |             |           |              |
|----------------------|---|-------------|-----------|--------------|
| Monto Emisión        | : | USD629.3 MM | ISIN Code | US25714PED69 |
| En Circulación       | : | USD629.3 MM |           |              |
| Fecha Emisión        | : | 17-feb.-21  |           |              |
| Fecha de Vencimiento | : | 30-ene.-30  |           |              |
| Tasa de Interés      | : | 4.50%       | AÑO 2025  |              |
|                      |   | 17-Oct-25   | Menor     | Mayor        |
| Valor del Mercado    | : | 👉 104.40%   | 104.40%   | 105.68%      |

|                      |   |               |           |              |
|----------------------|---|---------------|-----------|--------------|
| Monto Emisión        | : | DOP1,370.7 MM | ISIN Code | USP3579ECF27 |
| En Circulación       | : | DOP1,370.7 MM |           |              |
| Fecha Emisión        | : | 17-feb.-21    |           |              |
| Fecha de Vencimiento | : | 30-ene.-30    |           |              |
| Tasa de Interés      | : | 4.50%         | AÑO 2025  |              |
|                      |   | 17-Oct-25     | Menor     | Mayor        |
| Valor del Mercado    | : | 🔴 97.88%      | 90.72%    | 98.50%       |

99.6%

100.2%

100.7%

100.5%

100.4%

100.8%

101.0%

100.9%

101.5%

101.9%

101.8%

101.7%

Dic. 2024

Ene. 2025

Feb. 2025

Mar-25

Apr-25

May-25

Jun-25

Jul-25

Aug-25

Sep-25

10-Oct-25

17-Oct-25

99.8%

100.2%

100.6%

100.5%

100.4%

100.8%

101.0%

101.0%

101.6%

101.9%

101.8%

101.7%

Dic. 2024

Ene. 2025

Feb. 2025

Mar-25

Apr-25

May-25

Jun-25

Jul-25

Aug-25

Sep-25

10-Oct-25

17-Oct-25

102.9%

103.0%

103.3%

102.8%

103.5%

103.9%

103.9%

103.8%

104.2%

104.3%

104.4%

99.2%

Dic. 2024

Ene. 2025

Feb. 2025

Mar-25

Apr-25

May-25

Jun-25

Jul-25

Aug-25

Sep-25

10-Oct-25

17-Oct-25

99.3%

99.9%

100.9%

100.7%

100.4%

101.1%

101.6%

101.9%

102.6%

103.3%

103.4%

103.3%

Dic. 2024

Ene. 2025

Feb. 2025

Mar-25

Apr-25

May-25

Jun-25

Jul-25

Aug-25

Sep-25

10-Oct-25

17-Oct-25

99.4%

99.8%

100.9%

100.7%

100.4%

101.1%

101.6%

101.9%

102.6%

103.4%

103.4%

103.4%

Dic. 2024

Ene. 2025

Feb. 2025

Mar-25

Apr-25

May-25

Jun-25

Jul-25

Aug-25

Sep-25

10-Oct-25

17-Oct-25

93.8%

93.8%

93.8%

93.8%

93.8%

93.8%

93.8%

93.8%

93.8%

93.8%

93.8%

93.8%

Dic. 2024

Ene. 2025

Feb. 2025

Mar-25

Apr-25

May-25

Jun-25

Jul-25

Aug-25

Sep-25

10-Oct-25

17-Oct-25

96.9%

98.0%

98.4%

98.4%

98.1%

98.9%

99.6%

100.1%

101.0%

102.1%

102.1%

102.0%

Dic. 2024

Ene. 2025

Feb. 2025

Mar-25

Apr-25

May-25

Jun-25

Jul-25

Aug-25

Sep-25

10-Oct-25

17-Oct-25

104.4%

104.4%

104.4%

104.4%

104.4%

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104.4%

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104.4%

104.4%

Dic. 2024

Ene. 2025

Feb. 2025

Mar-25

Apr-25

May-25

Jun-25

Jul-25

Aug-25

Sep-25

10-Oct-25

17-Oct-25

92.0%

92.5%

93.2%

93.6%

92.5%

94.1%

94.8%

95.4%

97.0%

98.1%

98.0%

97.9%

Dic. 2024

Ene. 2025

Feb. 2025

Mar-25

Apr-25

May-25

Jun-25

Jul-25

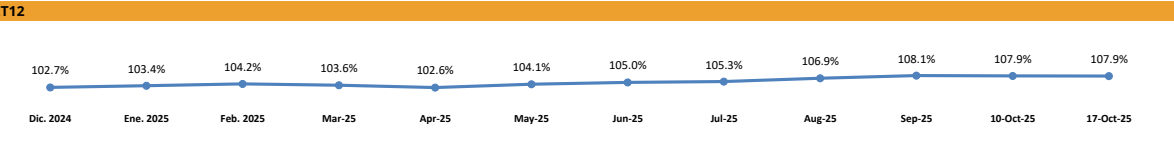
Aug-25

Sep-25

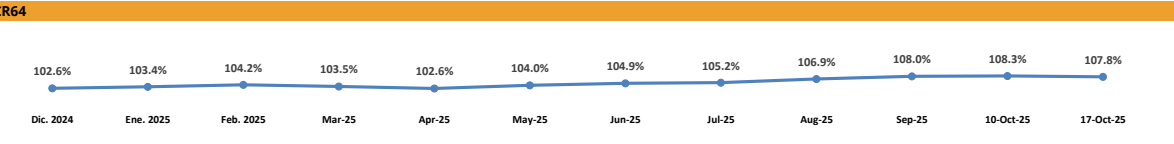
10-Oct-25

17-Oct-25

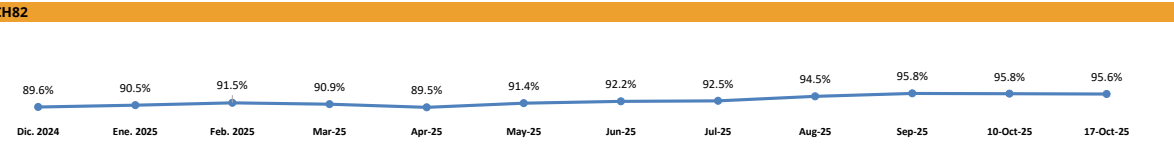
|                      |   |            |           |              |
|----------------------|---|------------|-----------|--------------|
| Monto Emisión        | : | USD476.5MM | ISIN Code | US25714PET12 |
| En Circulación       | : | USD476.5MM |           |              |
| Fecha Emisión        | : | 13-feb.-23 |           |              |
| Fecha de Vencimiento | : | 2-feb.-31  |           |              |
| Tasa de Interés      | : | 7.05%      | AÑO 2025  |              |
|                      |   | 17-Oct-25  | Menor     | Mayor        |
| Valor del Mercado    | : | ↓ 107.86%  | 100.78%   | 108.52%      |



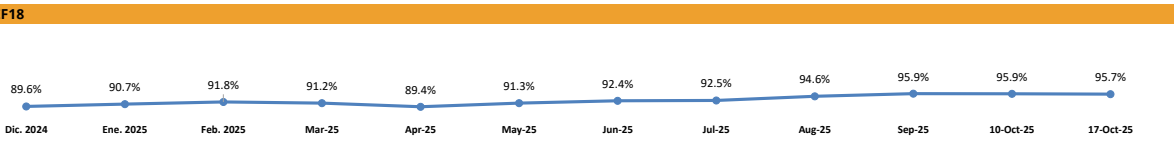
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|----------------------|---|-------------|-----------|--------------|
| Monto Emisión        | : | DOP723.4 MM | ISIN Code | USP3579ECR64 |
| En Circulación       | : | DOP723.4 MM |           |              |
| Fecha Emisión        | : | 13-feb.-23  |           |              |
| Fecha de Vencimiento | : | 2-feb.-31   |           |              |
| Tasa de Interés      | : | 7.05%       | AÑO 2025  |              |
|                      |   | 17-Oct-25   | Menor     | Mayor        |
| Valor del Mercado    | : | ↓ 107.84%   | 100.82%   | 108.45%      |



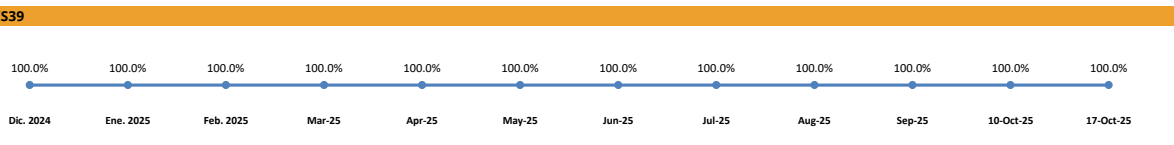
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|----------------------|---|---------------|-----------|--------------|
| Monto Emisión        | : | USD2,138.0 MM | ISIN Code | USP3579ECH82 |
| En Circulación       | : | USD2,138.0 MM |           |              |
| Fecha Emisión        | : | 5-oct.-21     |           |              |
| Fecha de Vencimiento | : | 23-sep.-32    |           |              |
| Tasa de Interés      | : | 4.88%         | AÑO 2025  |              |
|                      |   | 17-Oct-25     | Menor     | Mayor        |
| Valor del Mercado    | : | ↓ 95.60%      | 88.09%    | 96.53%       |



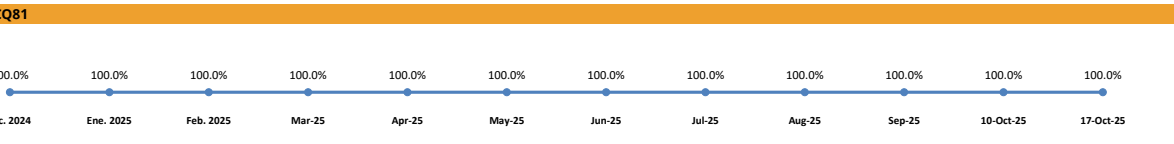
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|----------------------|---|-------------|-----------|--------------|
| Monto Emisión        | : | USD927.9 MM | ISIN Code | US25714PEF18 |
| En Circulación       | : | USD927.9 MM |           |              |
| Fecha Emisión        | : | 5-oct.-21   |           |              |
| Fecha de Vencimiento | : | 23-sep.-32  |           |              |
| Tasa de Interés      | : | 4.88%       | AÑO 2025  |              |
|                      |   | 17-Oct-25   | Menor     | Mayor        |
| Valor del Mercado    | : | ↓ 95.71%    | 87.48%    | 96.63%       |



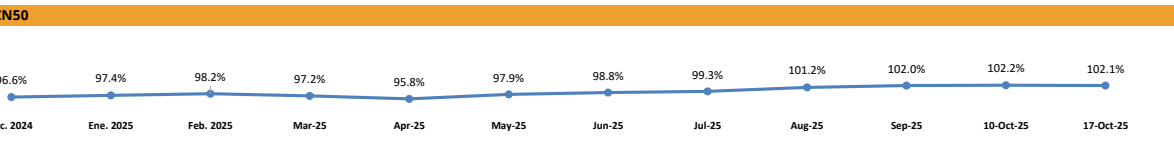
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|----------------------|---|----------------|-----------|--------------|
| Monto Emisión        | : | DOP14,846.1 MM | ISIN Code | US25714PES39 |
| En Circulación       | : | DOP14,846.1 MM |           |              |
| Fecha Emisión        | : | 13-feb.-23     |           |              |
| Fecha de Vencimiento | : | 2-feb.-33      |           |              |
| Tasa de Interés      | : | 13.63%         | AÑO 2025  |              |
|                      |   | 17-Oct-25      | Menor     | Mayor        |
| Valor del Mercado    | : | ⇒ 100.00%      | 100.00%   | 100.00%      |



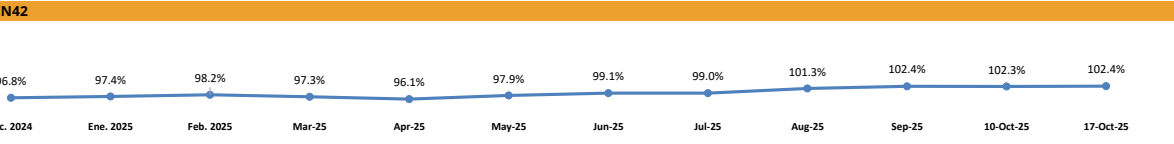
|                      |   |                |           |              |
|----------------------|---|----------------|-----------|--------------|
| Monto Emisión        | : | DOP47,436.8 MM | ISIN Code | USP3579ECQ81 |
| En Circulación       | : | DOP47,436.8 MM |           |              |
| Fecha Emisión        | : | 13-feb.-23     |           |              |
| Fecha de Vencimiento | : | 2-feb.-33      |           |              |
| Tasa de Interés      | : | 13.63%         | AÑO 2025  |              |
|                      |   | 17-Oct-25      | Menor     | Mayor        |
| Valor del Mercado    | : | ⇒ 100.00%      | 100.00%   | 100.00%      |



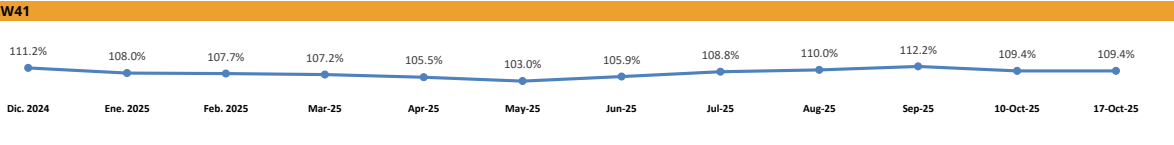
|                      |   |               |           |              |
|----------------------|---|---------------|-----------|--------------|
| Monto Emisión        | : | USD1,247.8 MM | ISIN Code | USP3579ECN50 |
| En Circulación       | : | USD1,247.8 MM |           |              |
| Fecha Emisión        | : | 10-mar.-22    |           |              |
| Fecha de Vencimiento | : | 22-feb.-33    |           |              |
| Tasa de Interés      | : | 6.00%         | AÑO 2025  |              |
|                      |   | 17-Oct-25     | Menor     | Mayor        |
| Valor del Mercado    | : | ↓ 102.09%     | 94.03%    | 102.92%      |



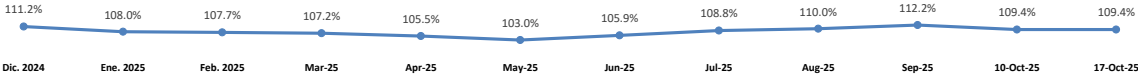
|                      |   |             |           |              |
|----------------------|---|-------------|-----------|--------------|
| Monto Emisión        | : | USD534.2 MM | ISIN Code | US25714PEN42 |
| En Circulación       | : | USD534.2 MM |           |              |
| Fecha Emisión        | : | 10-mar.-22  |           |              |
| Fecha de Vencimiento | : | 22-feb.-33  |           |              |
| Tasa de Interés      | : | 6.00%       | AÑO 2025  |              |
|                      |   | 17-Oct-25   | Menor     | Mayor        |
| Valor del Mercado    | : | ↑ 102.40%   | 93.38%    | 103.15%      |



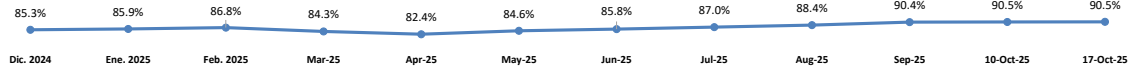
|                      |   |                |           |              |
|----------------------|---|----------------|-----------|--------------|
| Monto Emisión        | : | USD16,294.0 MM | ISIN Code | US25714PEW41 |
| En Circulación       | : | USD16,294.0 MM |           |              |
| Fecha Emisión        | : | 20-sep.-23     |           |              |
| Fecha de Vencimiento | : | 15-feb.-35     |           |              |
| Tasa de Interés      | : | 11.25%         | AÑO 2025  |              |
|                      |   | 17-Oct-25      | Menor     | Mayor        |
| Valor del Mercado    | : | ⇒ 109.40%      | 103.03%   | 112.16%      |



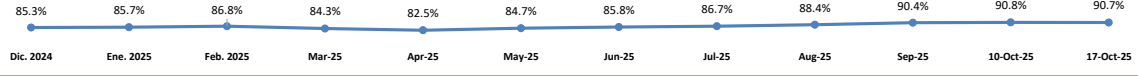
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|--------------------------|---|--------------------------------------------------------------------------------------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD54,706.1 MM</b>                                                                            | <b>ISIN Code</b> | <b>USP3579ECS48</b> |
| En Circulación           | : | USD54,706.1 MM                                                                                   |                  |                     |
| Fecha Emisión            | : | 20-sep.-23                                                                                       |                  |                     |
| Fecha de Vencimiento     | : | 15-sep.-35                                                                                       |                  |                     |
| Tasa de Interés          | : | 11.25%                                                                                           | <b>AÑO 2025</b>  |                     |
|                          |   | <b>17-Oct-25</b>                                                                                 | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : |  <b>109.40%</b> | <b>103.03%</b>   | <b>112.16%</b>      |



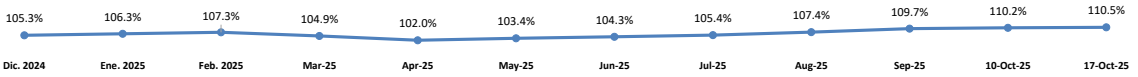
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|--------------------------|---|-------------------------------------------------------------------------------------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD580.6 MM</b>                                                                              | <b>ISIN Code</b> | <b>US25714PEG90</b> |
| En Circulación           | : | USD580.6 MM                                                                                     |                  |                     |
| Fecha Emisión            | : | 27-ene.-21                                                                                      |                  |                     |
| Fecha de Vencimiento     | : | 21-ene.-41                                                                                      |                  |                     |
| Tasa de Interés          | : | 5.30%                                                                                           | <b>AÑO 2025</b>  |                     |
|                          |   | <b>17-Oct-25</b>                                                                                | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : |  <b>90.50%</b> | <b>80.50%</b>    | <b>91.25%</b>       |



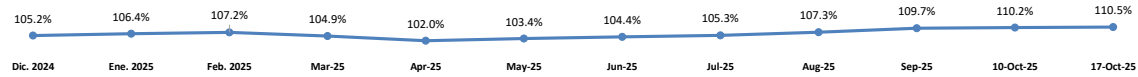
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|--------------------------|---|-------------------------------------------------------------------------------------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD919.4 MM</b>                                                                              | <b>ISIN Code</b> | <b>USP3579ECJ49</b> |
| En Circulación           | : | USD919.4 MM                                                                                     |                  |                     |
| Fecha Emisión            | : | 27-ene.-21                                                                                      |                  |                     |
| Fecha de Vencimiento     | : | 21-ene.-41                                                                                      |                  |                     |
| Tasa de Interés          | : | 5.30%                                                                                           | <b>AÑO 2025</b>  |                     |
|                          |   | <b>17-Oct-25</b>                                                                                | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : |  <b>90.65%</b> | <b>79.17%</b>    | <b>91.36%</b>       |



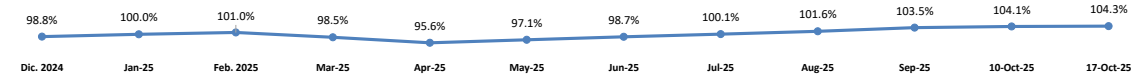
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|--------------------------|---|--------------------------------------------------------------------------------------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD 955.1 MM</b>                                                                              | <b>ISIN Code</b> | <b>USP3579EAY34</b> |
| En Circulación           | : | USD 955.1 MM                                                                                     |                  |                     |
| Fecha Emisión            | : | 8-may.-14                                                                                        |                  |                     |
| Fecha de Vencimiento     | : | 30-abr.-44                                                                                       |                  |                     |
| Tasa de Interés          | : | 7.45%                                                                                            | <b>AÑO 2025</b>  |                     |
|                          |   | <b>17-Oct-25</b>                                                                                 | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : |  <b>110.53%</b> | <b>98.84%</b>    | <b>110.79%</b>      |



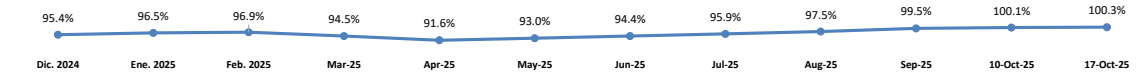
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|--------------------------|---|--------------------------------------------------------------------------------------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD 544.9 MM</b>                                                                              | <b>ISIN Code</b> | <b>US25714PCF36</b> |
| En Circulación           | : | USD 544.9 MM                                                                                     |                  |                     |
| Fecha Emisión            | : | 8-may.-14                                                                                        |                  |                     |
| Fecha de Vencimiento     | : | 30-abr.-44                                                                                       |                  |                     |
| Tasa de Interés          | : | 7.45%                                                                                            | <b>AÑO 2025</b>  |                     |
|                          |   | <b>17-Oct-25</b>                                                                                 | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : |  <b>110.46%</b> | <b>98.18%</b>    | <b>110.77%</b>      |



|                          |   |                                                                                                  |                  |                     |
|--------------------------|---|--------------------------------------------------------------------------------------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD906.5 MM</b>                                                                               | <b>ISIN Code</b> | <b>US25714PCW68</b> |
| En Circulación           | : | USD906.5 MM                                                                                      |                  |                     |
| Fecha Emisión            | : | 5-feb.-15                                                                                        |                  |                     |
| Fecha de Vencimiento     | : | 27-ene.-45                                                                                       |                  |                     |
| Tasa de Interés          | : | 6.85%                                                                                            | <b>AÑO 2025</b>  |                     |
|                          |   | <b>17-Oct-25</b>                                                                                 | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : |  <b>104.29%</b> | <b>91.88%</b>    | <b>104.77%</b>      |



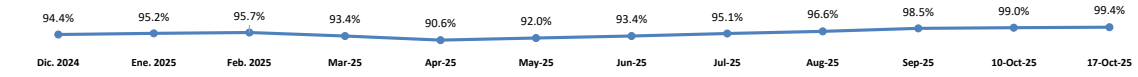
|                          |   |                                                                                                    |                  |                     |
|--------------------------|---|----------------------------------------------------------------------------------------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD306.9 MM</b>                                                                                 | <b>ISIN Code</b> | <b>US25714PDW59</b> |
| En Circulación           | : | USD306.9 MM                                                                                        |                  |                     |
| Fecha Emisión            | : | 16-mar.-18                                                                                         |                  |                     |
| Fecha de Vencimiento     | : | 15-feb.-48                                                                                         |                  |                     |
| Tasa de Interés          | : | 6.50%                                                                                              | <b>AÑO 2025</b>  |                     |
|                          |   | <b>17-Oct-25</b>                                                                                   | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : |  <b>100.35%</b> | <b>87.64%</b>    | <b>100.78%</b>      |



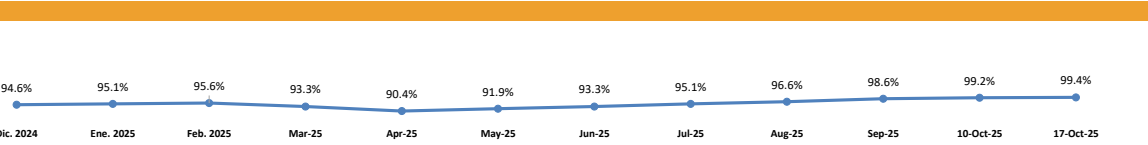
|                          |   |                                                                                                    |                  |                     |
|--------------------------|---|----------------------------------------------------------------------------------------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD693.1MM</b>                                                                                  | <b>ISIN Code</b> | <b>USP3579EBY25</b> |
| En Circulación           | : | USD693.1MM                                                                                         |                  |                     |
| Fecha Emisión            | : | 16-mar.-18                                                                                         |                  |                     |
| Fecha de Vencimiento     | : | 15-feb.-48                                                                                         |                  |                     |
| Tasa de Interés          | : | 6.50%                                                                                              | <b>AÑO 2025</b>  |                     |
|                          |   | <b>17-Oct-25</b>                                                                                   | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : |  <b>100.30%</b> | <b>87.66%</b>    | <b>100.71%</b>      |



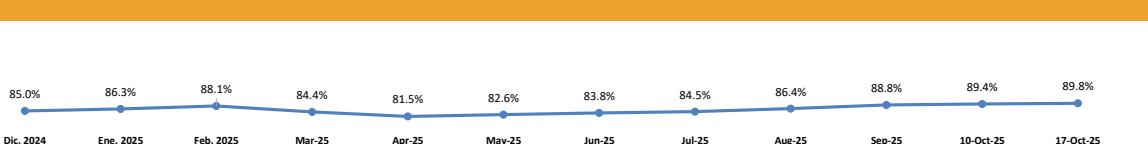
|                          |   |                                                                                                   |                  |                     |
|--------------------------|---|---------------------------------------------------------------------------------------------------|------------------|---------------------|
| <b>Monto Emisión</b>     | : | <b>USD451.6 MM</b>                                                                                | <b>ISIN Code</b> | <b>US25714PEB04</b> |
| En Circulación           | : | USD451.6 MM                                                                                       |                  |                     |
| Fecha Emisión            | : | 14-jun.-19                                                                                        |                  |                     |
| Fecha de Vencimiento     | : | 5-jun.-49                                                                                         |                  |                     |
| Tasa de Interés          | : | 6.40%                                                                                             | <b>AÑO 2025</b>  |                     |
|                          |   | <b>17-Oct-25</b>                                                                                  | <b>Menor</b>     | <b>Mayor</b>        |
| <b>Valor del Mercado</b> | : |  <b>99.36%</b> | <b>86.50%</b>    | <b>99.82%</b>       |



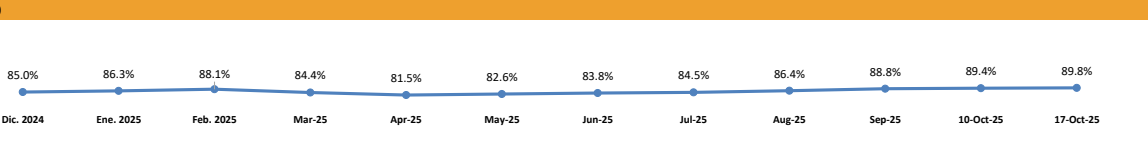
|                      |   |               |           |              |
|----------------------|---|---------------|-----------|--------------|
| Monto Emisión        | : | USD1,048.4 MM | ISIN Code | USP3579ECE51 |
| En Circulación       | : | USD1,048.4 MM |           |              |
| Fecha Emisión        | : | 14-jun.-19    |           |              |
| Fecha de Vencimiento | : | 5-jun.-49     |           |              |
| Tasa de Interés      | : | 6.40%         | AÑO 2025  |              |
|                      |   | 17-Oct-25     | Menor     | Mayor        |
| Valor del Mercado    | : | 📈 99.43%      | 87.78%    | 99.90%       |



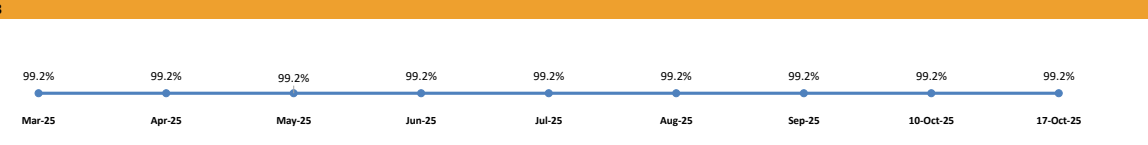
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|----------------------|---|-------------|-----------|--------------|
| Monto Emisión        | : | USD939.9 MM | ISIN Code | US25714PEE43 |
| En Circulación       | : | USD939.9 MM |           |              |
| Fecha Emisión        | : | 17-feb.-21  |           |              |
| Fecha de Vencimiento | : | 30-ene.-60  |           |              |
| Tasa de Interés      | : | 5.88%       | AÑO 2025  |              |
|                      |   | 17-Oct-25   | Menor     | Mayor        |
| Valor del Mercado    | : | 📈 89.75%    | 78.56%    | 90.13%       |



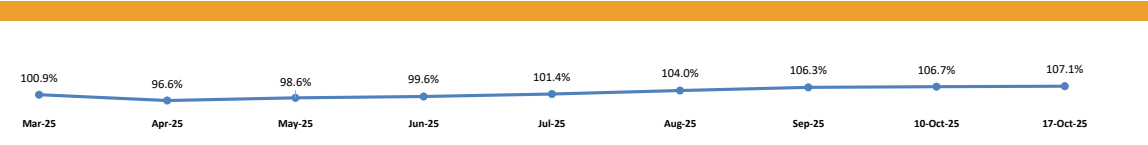
|                      |   |               |           |              |
|----------------------|---|---------------|-----------|--------------|
| Monto Emisión        | : | USD2,260.0 MM | ISIN Code | USP3579ECG00 |
| En Circulación       | : | USD2,260.0 MM |           |              |
| Fecha Emisión        | : | 17-feb.-21    |           |              |
| Fecha de Vencimiento | : | 30-ene.-60    |           |              |
| Tasa de Interés      | : | 5.88%         | AÑO 2025  |              |
|                      |   | 17-Oct-25     | Menor     | Mayor        |
| Valor del Mercado    | : | 📈 89.75%      | 78.56%    | 90.13%       |



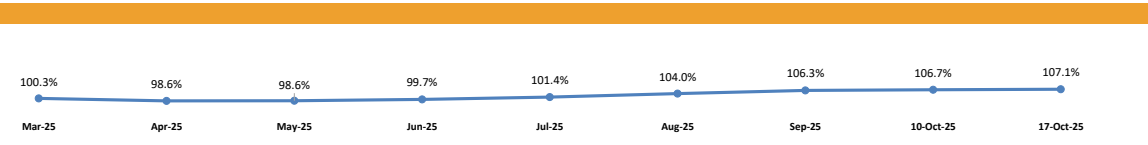
|                      |   |             |           |              |
|----------------------|---|-------------|-----------|--------------|
| Monto Emisión        | : | USD450.7 MM | ISIN Code | USP3579ECU93 |
| En Circulación       | : | USD450.7 MM |           |              |
| Fecha Emisión        | : | 19-jul.-24  |           |              |
| Fecha de Vencimiento | : | 1-jun.-36   |           |              |
| Tasa de Interés      | : | 6.60%       | AÑO 2025  |              |
|                      |   | 17-Oct-25   | Menor     | Mayor        |
| Valor del Mercado    | : | 📉 99.20%    | 99.20%    | 99.20%       |



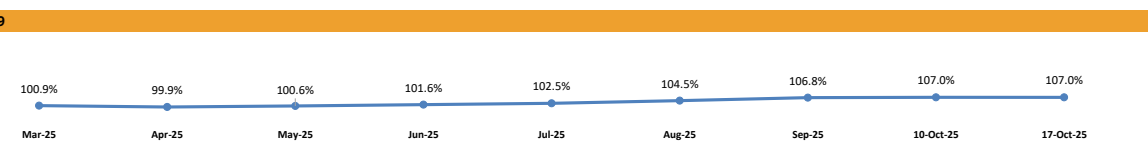
|                      |   |              |           |              |
|----------------------|---|--------------|-----------|--------------|
| Monto Emisión        | : | USD672.0 MM  | ISIN Code | USP3579ECX33 |
| En Circulación       | : | USD672.0 MM  |           |              |
| Fecha Emisión        | : | 21-Mar.-2025 |           |              |
| Fecha de Vencimiento | : | 24-Feb.-2055 |           |              |
| Tasa de Interés      | : | 7.15%        | AÑO 2025  |              |
|                      |   | 17-Oct-25    | Menor     | Mayor        |
| Valor del Mercado    | : | 📈 107.15%    | 93.70%    | 107.58%      |



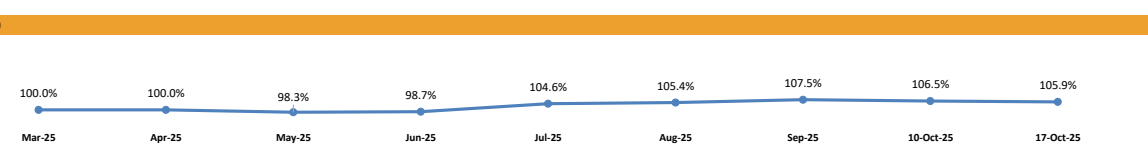
|                      |   |              |           |              |
|----------------------|---|--------------|-----------|--------------|
| Monto Emisión        | : | USD328.0 MM  | ISIN Code | US25714PFC77 |
| En Circulación       | : | USD328.0 MM  |           |              |
| Fecha Emisión        | : | 21-Mar.-2025 |           |              |
| Fecha de Vencimiento | : | 24-Feb.-2055 |           |              |
| Tasa de Interés      | : | 7.15%        | AÑO 2025  |              |
|                      |   | 17-Oct-25    | Menor     | Mayor        |
| Valor del Mercado    | : | 📈 107.14%    | 93.80%    | 107.62%      |



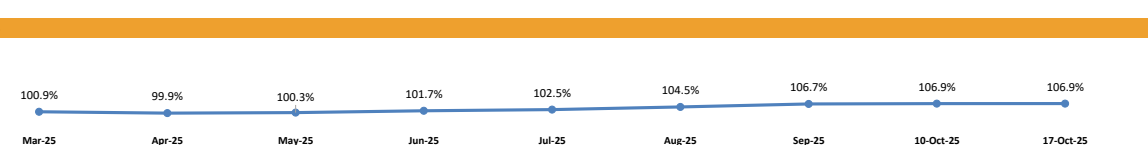
|                      |   |               |           |              |
|----------------------|---|---------------|-----------|--------------|
| Monto Emisión        | : | USD1,197.6 MM | ISIN Code | USP3579ECW59 |
| En Circulación       | : | USD1,197.6 MM |           |              |
| Fecha Emisión        | : | 21-Mar.-2025  |           |              |
| Fecha de Vencimiento | : | 15-Mar.-2037  |           |              |
| Tasa de Interés      | : | 6.95%         | AÑO 2025  |              |
|                      |   | 17-Oct-25     | Menor     | Mayor        |
| Valor del Mercado    | : | 📈 106.96%     | 96.71%    | 107.42%      |



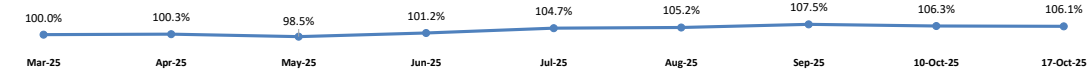
|                      |   |                |           |              |
|----------------------|---|----------------|-----------|--------------|
| Monto Emisión        | : | DOP35,686.8 MM | ISIN Code | US25714PFD50 |
| En Circulación       | : | DOP35,686.8 MM |           |              |
| Fecha Emisión        | : | 21-Mar.-2025   |           |              |
| Fecha de Vencimiento | : | 15-Mar.-2037   |           |              |
| Tasa de Interés      | : | 10.50%         | AÑO 2025  |              |
|                      |   | 17-Oct-25      | Menor     | Mayor        |
| Valor del Mercado    | : | 📉 105.94%      | 98.28%    | 107.73%      |



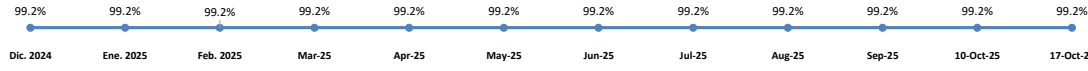
|                      |   |              |           |              |
|----------------------|---|--------------|-----------|--------------|
| Monto Emisión        | : | USD802.4MM   | ISIN Code | US25714PFB94 |
| En Circulación       | : | USD802.4 MM  |           |              |
| Fecha Emisión        | : | 21-Mar.-2025 |           |              |
| Fecha de Vencimiento | : | 15-Mar.-2037 |           |              |
| Tasa de Interés      | : | 6.95%        | AÑO 2025  |              |
|                      |   | 17-Oct-25    | Menor     | Mayor        |
| Valor del Mercado    | : | 📈 106.93%    | 96.03%    | 107.34%      |



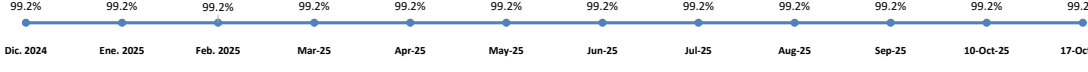
|                      |   |                |           |              |
|----------------------|---|----------------|-----------|--------------|
| Monto Emisión        | : | DOP89,313.2 MM | ISIN Code | USP3579ECY16 |
| En Circulación       | : | DOP89,313.2 MM |           |              |
| Fecha Emisión        | : | 21-Mar.-2025   |           |              |
| Fecha de Vencimiento | : | 15-Mar.-2037   |           |              |
| Tasa de Interés      | : | 10.50%         | AÑO 2025  |              |
|                      |   | 17-Oct-25      | Menor     | Mayor        |
| Valor del Mercado    | : | ↓ 106.06%      | 98.35%    | 107.64%      |



|                      |   |                |           |              |
|----------------------|---|----------------|-----------|--------------|
| Monto Emisión        | : | USD80,556.7 MM | ISIN Code | USP3579ECV76 |
| En Circulación       | : | USD80,556.7 MM |           |              |
| Fecha Emisión        | : | 19-jul.-24     |           |              |
| Fecha de Vencimiento | : | 1-jun.-36      |           |              |
| Tasa de Interés      | : | 10.75%         | AÑO 2025  |              |
|                      |   | 17-Oct-25      | Menor     | Mayor        |
| Valor del Mercado    | : | ↓ 99.20%       | 99.20%    | 99.20%       |



|                      |   |             |           |              |
|----------------------|---|-------------|-----------|--------------|
| Monto Emisión        | : | USD299.3 MM | ISIN Code | US25714PEZ71 |
| En Circulación       | : | USD299.3 MM |           |              |
| Fecha Emisión        | : | 19-jul.-24  |           |              |
| Fecha de Vencimiento | : | 1-jun.-36   |           |              |
| Tasa de Interés      | : | 6.60%       | AÑO 2025  |              |
|                      |   | 17-Oct-25   | Menor     | Mayor        |
| Valor del Mercado    | : | → 99.20%    | 99.20%    | 99.20%       |



|                      |   |                |           |              |
|----------------------|---|----------------|-----------|--------------|
| Monto Emisión        | : | USD24,443.4 MM | ISIN Code | US25714PFA12 |
| En Circulación       | : | USD24,443.4 MM |           |              |
| Fecha Emisión        | : | 19-jul.-24     |           |              |
| Fecha de Vencimiento | : | 1-jun.-36      |           |              |
| Tasa de Interés      | : | 10.75%         | AÑO 2025  |              |
|                      |   | 17-Oct-25      | Menor     | Mayor        |
| Valor del Mercado    | : | → 99.20%       | 99.20%    | 99.20%       |



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neral: Todas las variaciones son semanales.