OPERATIVA BURSATIL

Cierre diario Viernes 20/11/2026

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Resumen

Instrumento		Moneda Origen	Monto Nominal Moneda Origen	Monto Efectivo Moneda Origen	Monto Efectivo en $	Monto Efectivo en Efectivo U$S	Comp. (%)
EUROBONOS R.O.U.	sec	U$S	1.320.400,00	626.297,17	25.430.170,29	626.297,17	82,71
EUROBONOS R.O.U. - UI	sec	U$S	280.000,00	29.803,63	1.210.146,59	29.803,63	3,94
NOTAS DEL TESORO	sec	UI	47.000,00	46.679,49	313.373,41	7.713,20	1,02
CERT. PARTICIPACION FID. FIN.	sec	UI	530.000,00	554.675,00	3.723.699,68	91.653,06	12,10
ACC. PREF. EMPRESAS PRIVADAS	sec	U$S	0	1.734,34	70.421,14	1.734,34	0,23
Total Primario					0,00	0,00	
Total Secundario					30.747.811,11	757.201,40	
TOTAL GENERAL					30.747.811,11	757.201,40	100,00

Bonos emitidos por el Estado Uruguayo

EUROBONOS R.O.U. MERC.SECUNDARIO U$S

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
2027 4.375%	**20/11/26**	**99,63**	**4,80**	**99,63**	**99,63**	**0,2795**	**27/10/27**	**4.3750(f)**	**4,3750**	**04-10**		**1.030.000,00**	**343.219,55**
2031 4.375%	**20/11/26**	**98,40**	**4,92**	**98,40**	**98,24**	**1,4219**	**23/01/31**	**4.3750(f)**	**4,3750**	**01-07**		**231.000,00**	**230.298,82**
2033 7.875%	18/11/26	110,80	5,76	110,80	**111,25**	2,7344	15/01/33	3.8750(fi)	7,8750	01-07	1.128,00		
2034 5.75%	**20/11/26**	**99,90**	**5,76**	**99,90**	**99,70**	**0,3514**	**28/10/34**	**5.7500(f)**	**5,7500**	**04-10**		**10.000,00**	**10.031,53**
2036 7.625%	**20/11/26**	**110,50**	**6,00**	**110,50**	**111,56**	**1,2497**	**21/03/36**	**7.6250(f)**	**7,6250**	**03-09**	**1.421,00**	**400,00**	**447,34**
2037 5.442%	17/11/26	96,10	5,99	96,10	**96,65**	1,4512	14/02/37	5.4420(f)	5,4420	02-08			
2045 4.125%	17/11/26	78,80	6,07	78,80	**78,06**	2,0625	20/11/45	4.1250(f)	4,1250	05-11	854,00		
2050 5.1%	**20/11/26**	**85,00**	**6,36**	**85,00**	**85,19**	**2,1533**	**18/06/50**	**5.1000(f)**	**5,1000**	**06-12**	**2.000,00**	**28.000,00**	**24.381,30**
2055 4.975%	17/11/26	81,40	6,40	81,40	**81,87**	0,4146	20/04/55	4.9750(f)	4,9750	04-10			
2060 5.25%	**20/11/26**	**84,20**	**6,40**	**84,20**	**84,10**	**1,0208**	**10/09/60**	**5.2500(f)**	**5,2500**	**03-09**		**21.000,00**	**17.918,63**

EUROBONOS R.O.U. MERC.SECUNDARIO CHF

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago	Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
2035 1.617% CHF	23/07/25				**-**	0,5257	23/07/35	1.6175(f)	1,6175	7,00				

EUROBONOS R.O.U. - UI MERC.SECUNDARIO U$S

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago	Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
2027 4.25% UI	18/09/26	101,00	1,57	101,00	**100,17**	0,5313	05/04/27	4.2500(f)	4,2500	04-10				
2028 4.375 UI	19/11/26	102,00	2,45	102,00	**102,04**	1,8837	15/12/28	4.3750(f)	4,3750	06-12				
2030 4 % UI	29/06/26	105,90	1,70	105,90	**104,05**	1,4444	10/07/30	4.0000(f)	4,0000	01-07		14.650,00		
2037 3.7% UI	**20/11/26**	**106,90**	**2,87**	**106,90**	**105,84**	**1,4800**	**26/06/37**	**3.7000(f)**	**3,7000**	**06-12**			**280.000,00**	**29.803,63**
2040 3.875% UI	14/09/26	109,00	3,06	109,00	**108,78**	1,4854	02/07/40	3.8750(f)	3,8750	01-07				
2045 3.4% UI	31/03/26	107,74	2,86	107,74	**104,54**	0,0378	16/05/45	3.4000(f)	3,4000	05-11				

EUROBONOS R.O.U. - $U MERC.SECUNDARIO U$S

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago	Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
2028 8.50% $U	07/05/26	103,40	5,78	103,40	**102,62**	1,5347	15/03/28	8.5000(f)	8,5000	03-09				
2031 8.25% $U	17/06/26	104,35	7,11	104,35	**103,13**	4,1021	21/05/31	8.2500(f)	8,2500	05-11				
2033 9.75% $U	08/06/26	111,60	7,50	111,60	**108,90**	3,2500	20/07/33	9.7500(f)	9,7500	01-07				
2035 8% $U	29/10/26	99,68	8,05	99,68	**99,25**	0,4667	29/10/35	8.0000(f)	8,0000	04-10				

NOTAS DEL TESORO MERC.SECUNDARIO $

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
NT 10.50% 02/29	16/10/26	108,00	6,51	108,00	**107,42**	3,1792	01/02/29	10.5000(f)	10,5000	02-08			
NT 6.5% 02/29	22/10/26	99,15	6,89	99,15	**99,33**	1,6431	19/02/29	6.5000(f)	6,5000	02-08			
NT 8.125% 06/30	14/10/26	103,15	7,12	103,15	**102,79**	3,1823	29/06/30	8.1250(f)	8,1250	06-12			
NT 8.5% 01/28	17/11/26	101,80	6,86	101,80	**101,90**	2,7861	22/01/28	8.5000(f)	8,5000	01-07			
NT 9.125% 12/26	15/06/26	101,40		101,40	**100,14**	4,1316	07/12/26	9.1250(f)	9,1250	06-12			

NOTAS DEL TESORO MERC.SECUNDARIO UI

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
NT 1.125% 01/27	21/10/26	99,40	4,82	99,40	**99,75**	0,3781	19/01/27	1.1250(f)	1,1250	01-07			
NT 2.5% 08/34	**20/11/26**	**98,70**	**2,69**	**98,80**	**97,63**	**0,5972**	**24/08/34**	**2.5000(f)**	**2,5000**	**02-08**		**47.000,00**	**46.679,49**
NT 2.90% 07/30	19/11/26	101,60	2,44	101,50	**101,42**	0,9344	24/07/30	2.9000(f)	2,9000	01-07			
NT 3% 06/30	19/11/26	101,70	2,50	101,80	**101,83**	1,2333	22/06/30	3.0000(f)	3,0000	06-12			
NT 3.125% 02/36	18/11/26	102,40	2,79	102,40	**101,36**	0,7118	28/02/36	3.1250(f)	3,1250	02-08			
NT 3.25% 01/29	18/11/26	102,00	2,29	102,00	**102,13**	1,1014	18/01/29	3.2500(f)	3,2500	01-07			

NOTAS DEL TESORO MERC.SECUNDARIO UP

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
NTUP 1.20% 2/29	28/07/25		2,30	98,65	**99,87**	0,2967	21/02/29	1.2000(f)	1,2000	02-08			
NTUP 1.8% 08/33	28/07/25		2,00	98,90	**100,74**	0,4100	29/08/33	1.8000(f)	1,8000	02-08			
NTUP 2.00% 9/47	01/09/21				**101,31**	0,4389	01/09/47	2.0000(f)	2,0000	03-09			
NTUP 2.2% 05/40	13/05/19				**103,53**	0,0428	13/05/40	2.2000(f)	2,2000	05-11			
NTUP 2.25% 7/36	28/07/25		2,00	102,00	**103,55**	0,7500	20/07/36	2.2500(f)	2,2500	01-07			
NTUP 2.45% 1/37	27/01/20				**105,29**	0,7690	27/01/37	2.4500(f)	2,4500	01-07			

Fideicomiso Financiero

FIDEICOMISO FINANCIERO T.D. MERC.SECUNDARIO $

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
FF CASH III A	30/09/26				**100,80**	1,6068	22/03/27	11.5000(f)	11,5000	11,00			
FF CASH III B	30/09/26				**100,43**	1,7466	20/04/27	12.5000(f)	12,5000				
FF CASH III C	30/09/26				**100,31**	1,8863	20/04/27	13.5000(f)	13,5000				

FIDEICOMISO FINANCIERO T.D. MERC.SECUNDARIO U$S

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
FF CORP. VIAL 4	05/11/26	94,05	5,89	94,00	**96,75**	0,4764	15/10/34	4.9000(f)	4,9000	7,00			
FF CORP. VIAL 6	12/11/26	95,00	5,83	95,00	**96,50**	0,4375	15/10/34	4.5000(f)	4,5000	7,00			
FF CVIAL 2	03/11/26	94,50	5,81	94,50	**97,00**	0,4764	15/10/34	4.9000(f)	4,9000	7,00			
FF CVU 3 US 1	08/10/26	93,75	6,21	93,75	**97,85**	2,3750	20/06/49	5.7000(f)	5,7000	06-12			
FF CVU S3 U$S	28/08/26	87,05	6,16	90,00	**100,00**	0,3014	15/04/35	3.1000(f)	3,1000	7,00			
FF FDO. LECHERO	29/10/21				**100,00**	0,3572	31/03/51	SOFRF+5.000	9,3120	12,00			
FID. FIN TRA US	20/10/10			104,00	**-**	42,9361	14/10/40	5.8000(f)	5,8000	10,00			

FIDEICOMISO FINANCIERO T.D. MERC.SECUNDARIO UI

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
F. CAPITAL UI 1	26/12/16				**120,50**	0,8493	05/12/36	7.0000(f)	7,0000	2,00			
FF ASOC. ESP.	14/11/11				**100,50**	0,2322	01/10/27	4.4000(f)	4,4000	12,00			
FF ASOC. ESP. 2	27/05/16				**106,80**	0,3167	01/05/32	6.0000(f)	6,0000	6,00			
FF CAN. III	24/07/17				**117,00**	0,7500	05/04/37	6.0000(f)	6,0000	6,00			
FF COLECT. SUB	13/07/18				**-**	0,2750	19/07/48	4.5000(f)	4,5000	8,00			
FF CORP. VIAL 1	16/02/23		3,35		**110,55**	0,5347	15/10/34	5.5000(f)	5,5000	7,00			
FF CORP. VIAL 3	23/08/18		3,16	102,50	**105,25**	0,3646	15/10/34	3.7500(f)	3,7500	7,00			
FF CUTCSA I	12/05/25		4,20	98,00	**102,40**	0,1979	03/07/30	4.7500(f)	4,7500	8,00			
FF CVU 1 UI 1	14/12/23				**99,85**	1,5833	20/06/49	3.8000(f)	3,8000	06-12			
FF CVU S1 UI	29/10/26	95,60	3,94	95,50	**95,50**	0,2674	15/04/35	2.7500(f)	2,7500	7,00			
FF FLORIDA S1	15/09/17		3,82	105,00	**105,00**	5,5417	05/12/30	7.0000(f)	7,0000	2,00			
FF FONDO AGRO	21/09/18				**123,58**	0,7500	05/12/40	6.0000(f)	6,0000	10,00			
FF LUMIN.CAN.I	02/12/20				**119,00**	3,2500	05/05/39	6.0000(f)	6,0000	5,00			
FF MALDONADO I	11/11/26	98,50		98,50	**98,00**	0,3906	05/02/36	3.1250(f)	3,1250	10,00			
FF OSE I S2	02/07/18				**101,37**	0,4931	30/06/40	3.5500(f)	3,5500	9,00			
FF OSE S1	14/09/17				**107,50**	0,5486	30/06/39	3.9500(f)	3,9500	9,00			
FF OSE S3 (UI)	24/05/19				**99,03**	0,5139	30/03/41	3.7000(f)	3,7000	6,00			
FF OSE S5 (UI)	09/10/19				**103,45**	0,5139	30/09/41	3.7000(f)	3,7000	12,00			
FF OSE S6 (UI)	25/09/20				**99,60**	0,4028	30/06/42	2.9000(f)	2,9000	9,00			
FF REEST CAN S1	24/03/20			116,55	**116,55**	0,3021	29/12/26	7.2500(f)	7,2500	1,00			
FF REEST CAN S2	24/03/20			112,65	**112,65**	0,3958	05/12/26	9.5000(f)	9,5000	12,00			
FF RIO NEGRO	27/03/25		1,32	112,50	**112,50**	0,7778	15/02/30	8.0000(f)	8,0000	6,00			
FF TRA COL URB	09/02/24		3,86		**106,03**	0,2875	27/09/35	4.5000(f)	4,5000	9,00			
FF TRAN. URB. 3	03/10/18				**101,50**	0,2556	03/10/48	4.0000(f)	4,0000	10,00			
FF TRANSP 10/40	30/11/17		5,25	103,00	**-**	30,6014	14/10/40	5.5000(f)	5,5000	10,00			
FF TRANSP SUB	17/12/12				**-**	29,6625	17/12/42	3.5000(f)	3,5000	1,00			
FF UTE TS 1	05/08/26	92,25		96,15	**99,48**	0,3038	15/10/48	3.1250(f)	3,1250	04-10			
FID FIN GRINOR	29/12/16				**116,50**	6,1971	05/05/36	6.9500(f)	6,9500	12,00			
FIF GALICIA	27/12/12				**101,70**	0,2448	30/12/26	4.5000(f)	4,5000	1,00			
FIF INT CAN II	16/05/13				**-**	0,0556	28/02/32	5.0000(f)	5,0000	05-11			

FIDEICOMISO FINANCIERO T.D. MERC.SECUNDARIO UP

Instrumento	F_ult oper.	Precio Ult. Oper. S/C. YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
FF CORP. VIAL 5	03/05/19			**101,70**	0,2333	15/10/34	2.4000(f)	2,4000	7,00			
FF CVU 2 UP 1	14/12/23			**99,40**	0,9375	20/06/49	2.2500(f)	2,2500	06-12			
FF CVU S2 UP	24/06/21			**101,34**	0,1944	15/04/35	2.0000(f)	2,0000	7,00			
FF OSE S4 (UP)	24/05/19			**100,00**	0,3333	30/03/41	2.4000(f)	2,4000	6,00			

FID. FIN. MIXTO MERC.SECUNDARIO U$S

Instrumento	F_ult oper.	Precio Ult. Oper. S/C. YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
FF PLATINUM 1EM	19/07/21			**105,00**	2,1583	19/07/51	3.0000(f)	3,0000	3,00			
FF PLATINUM CS	19/07/21			**-**	2,1583	19/07/51	3.0000(f)	3,0000	3,00			
FF TIERRAS LITO	11/09/18			**131,32**	2,8438	11/09/33	6.0000(f)	6,0000	5,00			
EIB 15/02/29	11/01/24			**-**	1,0556	15/02/29	4.0000(f)	4,0000	02-08			

Bonos emitidos por el BHU

OBLIGACIONES HIPOTECARIAS MERC.SECUNDARIO $

Instrumento	F_ult oper.	Precio Ult. Oper. S/C. YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
OHR SERIE A	06/07/05		110,00	**-**	--------		----------	-------				
OHR SERIE B	24/06/05		110,00	**-**	--------		----------	-------				
OHR SERIE C	04/10/13		300,00	**-**	--------		----------	-------				

Obligaciones Negociables - U$S

OBLIGACIONES MERC.SECUNDARIO U$S

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
CONAH 60M 03/27	23/03/22				**100,00**	0,5014	22/03/27	2.0000(fi)	3,0000	03-09			
CONAH 60M 03/28	23/03/23				**100,00**	0,7521	20/03/28	3.0000(fi)	4,5000	03-09			
CONAH 60M 03/30	25/03/25				**100,00**	0,7678	20/03/30	4.7500(f)	4,7500	03-09			
CONAH 60M 03/31	25/03/26				**100,00**	0,6986	20/03/31	4.2500(f)	4,2500	03-09			
CONAH 60M 06/27	22/01/26	96,00		96,00	**100,00**	2,0959	21/06/27	5.0000(f)	5,0000	06-12			
CONAH 60M 06/30	25/06/25			100,00	**100,00**	1,8616	20/06/30	4.5000(f)	4,5000	06-12			
CONAH 60M 06/31	25/06/26				**100,00**	1,8247	20/06/31	4.5000(f)	4,5000	06-12			
CONAH 60M 09/27	22/09/22				**100,00**	0,8356	20/09/27	3.0000(fi)	5,0000	03-09			
CONAH 60M 09/30	24/09/25				**100,00**	0,7103	20/09/30	4.2500(f)	4,2500	03-09			
CONAH 60M 09/31	24/09/26				**100,00**	0,7027	22/09/31	4.5000(f)	4,5000	03-09			
CONAH 60M 12/26	11/01/22			100,25	**100,00**	1,2575	21/12/26	2.0000(fi)	3,0000	06-12			
CONAH 60M 12/27	22/12/22				**100,00**	1,2575	20/12/27	3.0000(f)	3,0000	06-12			
CONAH 60M 12/30	26/12/25				**100,00**	1,7582	20/12/30	4.2500(f)	4,2500	06-12			
CONAH 84M 03/31	25/03/24				**100,00**	0,7521	20/03/31	4.0000(fi)	4,5000	03-09			
CONAH 84M 06/30	23/06/23				**100,00**	1,8863	20/06/30	3.0000(fi)	4,5000	06-12			
CONAH 84M 06/31	25/06/24				**100,00**	1,9911	20/06/31	4.7500(fi)	4,7500	06-12			
CONAH 84M 09/30	25/09/23				**100,00**	0,7521	20/09/30	3.0000(fi)	4,5000	03-09			
CONAH 84M 09/31	25/09/24				**100,00**	0,7938	22/09/31	4.7500(fi)	4,7500	03-09			
CONAH 84M 12/30	26/12/23				**100,00**	1,6767	20/12/30	4.0000(f)	4,0000	06-12			
CONAH 84M 12/31	26/12/24				**100,00**	1,9911	22/12/31	4.7500(f)	4,7500	06-12			
LA TAHONA DES 1	16/11/26	76,00		76,00	**80,00**	0,2153	10/11/29	7.7500(f)	7,7500	05-11			
LA TAHONA DES 2	11/09/26	80,00		99,00	**99,00**	0,4813	29/10/31	8.2500(f)	8,2500	04-10			
O.N. MARFRIG	23/10/26	98,70	8,28	99,50	**100,15**	0,7833	03/01/28	6.0000(f)	6,0000	4,00			
ON ALA ESTE	03/07/26	101,25		101,25	**101,25**	2,6000	06/02/30	9.0000(f)	9,0000	02-08			
ON ALA ESTE S2	26/08/26	100,50		100,50	**100,50**	2,6000	22/06/30	9.0000(f)	9,0000	02-08			
ON CARRASCO NOB	06/10/26	100,00		103,00	**100,00**	0,1358	14/05/30	8.1500(f)	8,1500	8,00			
ON EBITAL S1	14/10/25			100,50	**101,00**	1,7778	30/05/29	8.0000(f)	8,0000	8,00			
ON GLENFIR S.A.	09/10/26	100,00		101,00	**101,00**	3,9813	26/12/28	9.7500(f)	9,7500	06-12			

ON HRU S2 U$	13/05/25			105,60	**105,18**	1,0951	29/11/29	4.7500(f)	4,7500	2,00	
ON ISUSA II S3	17/11/26	99,50	5,82	98,00	**98,02**	1,9589	30/06/27	5.0000(f)	5,0000	06-12	
ON KEFORDY S.A.	26/07/24				**100,00**	2,2438	26/01/28	7.0000(f)	7,0000	01-07	
ON UTE PARQUESF	12/11/26	98,00		98,00	**99,50**	2,1781	17/12/29	5.1250(fi)	5,1250	06-12	
TAHONA INV 2031	13/11/26	72,50		72,50	**72,50**	2,4438	17/12/31	5.7500(f)	5,7500	06-12	

Obligaciones Negociables - UI

OBLIGACIONES MERC.SECUNDARIO UI

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago	Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
CARRASCO NOB S2	22/06/26				**100,00**	0,0917	14/05/31	5.5000(f)	5,5000	8,00				
O.N. TATA UI S1	24/09/21				**104,80**	0,5959	23/09/41	3.7500(f)	3,7500	03-09				
ON BHU S1 UI	26/08/19		3,75	100,00	**100,00**	1,2083	24/07/34	3.7500(f)	3,7500	01-07				
ON BHU S3 UI	21/11/14				**107,00**	1,9889	21/11/35	4.0000(f)	4,0000	05-11				
ON EBITAL S2	01/07/26	101,00			**100,00**	1,0500	17/12/31	6.0000(f)	6,0000	3,00				
ON HRU S1 UI	22/12/20			106,00	**103,15**	0,9681	29/11/29	4.2500(f)	4,2500	2,00				
ON HRU S3 UI	29/08/24				**103,65**	0,9563	29/08/30	4.2500(f)	4,2500	11,00				
ON UTE 12/28	22/08/23		0,41	104,50	**103,55**	2,1000	02/12/28	4.5000(f)	4,5000	06-12				
ON UTE 12/42	07/02/19		3,77	95,50	**96,10**	1,3500	26/12/42	3.3750(f)	3,3750	06-12				
ON UTE A UI	14/04/26				**100,70**	0,3200	14/04/45	3.2000(f)	3,2000	04-10				
ON UTE UI A	22/12/23				**100,00**	1,5314	22/12/45	3.7250(f)	3,7250	06-12				

Obligaciones Negociables - $

OBLIGACIONES MERC.SECUNDARIO UP

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago	Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
ON UTE B UP	14/04/26				**100,34**	0,2000	14/04/51	2.0000(f)	2,0000	04-10				
ON UTE UP B	22/12/23				**102,75**	0,9044	22/12/48	2.2000(f)	2,2000	06-12				

Organismos Internacionales

ORG. MULT. DE CREDITO MERC.SECUNDARIO U$S

Instrumento	F_ult oper.	Precio Ult. Oper. S/C.	YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago	Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
CABEI 02/07/46	02/07/26				**96,49**	1,0778	02/07/46	2.7900(f)	2,7900	01-07				
CABEI 12/04/27	10/04/17				**102,85**	1,5221	12/04/27	13.5500(f)	13,5500	04-10				
CABEI 24/02/27	24/02/17				**102,01**	3,3512	24/02/27	13.9000(f)	13,9000	02-08				
CAF 06/38	17/12/25				**102,62**	1,4238	17/06/38	3.3500(f)	3,3500	06-12				
CAF 27/06/35	27/06/25				**103,15**	1,3440	27/06/35	3.3600(f)	3,3600	06-12				
CAF 30/09/31	31/03/23				**0.00000**	1,6068	30/09/31	11.5000(f)	11,5000	9,00				
CORP AND FOMENT	21/04/25				**108,46**	0,9315	17/04/30	10.0000(f)	10,0000	04-10				
CORP ANDINA	08/02/22				**99,37**	0,6375	08/02/27	2.2500(f)	2,2500	02-08				
CORP ANDINA	24/01/24				**-**	1,6111	24/01/29	5.0000(f)	5,0000	01-07				
EIB 15/06/28	18/03/25				**-**	1,6684	15/06/28	3.8750(f)	3,8750	06-12				
IBRD 01/02/34	01/02/24				**-**	4,5518	01/02/34	5.6700(f)	5,6700	2,00				
IBRD 05/05/27	05/05/17				**-**	1,3000	05/05/27	2.4000(f)	2,4000	5,00				
IBRD 2034	02/05/24				**-**	3,1625	02/05/34	5.7500(f)	5,7500	5,00				
IFC 14/10/31	14/07/21				**81,34**	2,9228	14/07/31	8.2700(f)	8,2700	7,00				
IFC 18/01/28	18/01/18				**-**	6,2877	18/01/28	7.5000(f)	7,5000	1,00				
INTL BK RECON	01/03/19				**-**	7,7194	07/03/31	1.0000(f)	1,0000					

ORG. MULT. DE CREDITO MERC.SECUNDARIO R$

Instrumento	F_ult oper.	Precio Ult. Oper. S/C. YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
ASIAN DEV BANK	17/03/23			**-**	7,8137	17/03/33	11.5000(f)	11,5000	3,00			
EBRD 01/12/28	01/12/25			**95,47**	10,1836	01/12/28	10.5000(f)	10,5000	12,00			
EBRD 08/01/30	22/12/25		88,10	**88,04**	6,9333	08/01/30	8.0000(f)	8,0000	1,00			
EBRD 25/11/26	25/11/25			**99,86**	11,5890	25/11/26	11.7500(f)	11,7500				
EIB 03/07/30	03/07/25			**94,29**	4,2192	03/07/30	11.0000(f)	11,0000	7,00			
EIB 12/01/32	27/10/25			**91,87**	9,4027	12/01/32	11.0000(f)	11,0000	1,00			
EIB 28/01/27	07/08/24		98,90	**99,42**	7,5014	28/01/27	9.2500(f)	9,2500	1,00			
EIB 29/07/33	29/07/26			**91,84**	3,5137	29/07/33	11.2500(f)	11,2500	7,00			
IBRD 09/10/31	09/10/24			**91,57**	1,2370	09/10/31	10.7500(f)	10,7500	10,00			
IBRD 21/01/27	15/03/24		101,90	**99,48**	8,0938	21/01/27	9.7500(f)	9,7500	1,00			
IFC 13/01/31	16/09/26		97,40	**93,42**	9,5856	13/01/31	11.2500(f)	11,2500	1,00			
IFC 15/02/28	12/03/26		98,70	**97,13**	8,1877	15/02/28	10.7500(f)	10,7500	2,00			
IFC 16/01/30	30/10/25		99,08	**96,19**	9,7041	16/01/30	11.5000(f)	11,5000	1,00			
IFC 26/05/27	18/04/24		75,30	**94,23**	0,4877	26/05/27	1.0000(f)	1,0000	05-11			
INTL BK	17/10/24			**92,43**	0,9315	17/10/29	10.0000(f)	10,0000	10,00			
INTL BK	08/11/24			**97,52**	0,3288	08/11/27	10.0000(f)	10,0000	11,00			

ORG. MULT. DE CREDITO MERC.SECUNDARIO COP

Instrumento	F_ult oper.	Precio Ult. Oper. S/C. YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
ASIAN INFRAST	28/05/26			**18,13**	6,3435	10/02/41	13.2770(f)	13,2770	5,00			
EUROPEAN BK	31/01/25			**92,76**	7,9347	31/01/30	9.8500(f)	9,8500	1,00			
IBRD 16/07/27	16/01/26			**99,67**	10,1260	16/07/27	12.0000(f)	12,0000				
IFC 21/01/27	13/07/23		91,25	**99,00**	5,3959	21/01/27	6.5000(f)	6,5000	1,00			
INTL FINANCE	22/01/25			**94,32**	8,2740	22/01/30	10.0000(f)	10,0000	1,00			

ORG. MULT. DE CREDITO MERC.SECUNDARIO EU

Instrumento	F_ult oper.	Precio Ult. Oper. S/C. YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago	Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
CORP ANDINA	07/03/23			**-**	3,1808	07/03/28	4.5000(f)	4,5000	3,00				

Acciones

ACCIONES DE EMPRESAS PRIVADAS MERC.SECUNDARIO U$S

Instrumento	Fecha Balance	Moneda	Capital Integrado	Patrimonio	Fecha Benef	Beneficio	Cupones	Monto Circ.	F.ult. oper.	Pre Máximo	Nominal Operado	Efectivo Operado
**ACC. ZORZAL	--------				--------	----------	---		06/11/26	2,10		
**ALUMINIO URUG.	30/06/19	U$S	3.853.610,00	15.541.863,00	23/09/19	----------	---		30/09/21	17,00		
**FRIG MODELO ESC	30/06/19	$	750.000.000,00	3.240.058.961,00	16/01/19	1,74	10,00		17/11/26	10,75		
**GRALADO SA ESC	30/04/19	$	12.816.000,00	658.545.512,00	20/09/19	----------	---		09/11/26	950,00		
**ISUSA ESC	30/06/19	U$S	50.266.470,00	63.039.800,00	09/07/19	1.444781%E	---		24/10/23	3,10		
**PAP. MERCEDES	30/06/19	U$S	9.589.755,00	33.844.018,00	06/12/16	13.22115%E	---		21/05/02	19,00		

ACC. PREF. EMPRESAS PRIVADAS MERC.SECUNDARIO U$S

Instrumento	Fecha Balance	Moneda	Capital Integrado	Patrimonio	Fecha Benef	Beneficio	Cupones	Monto Circ.	F.ult. oper.	Pre Máximo	Nominal Operado	Efectivo Operado
****ACC. VALENTINES**	**30/06/19**	**U$S**	**52.335.692,00**	**53.108.186,00**	**06/06/19**	**----------**	**---**		**20/11/26**	**6,45**	**26.889,00**	**1.734,34**

Cert. Participacion Fid. Fin.

CERT. PARTICIPACION FID. FIN. MERC.SECUNDARIO U$S

Instrumento	F_ult oper.	Precio Ult. Oper. S/C. YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
CP FF BOSQ. 2	20/01/15		141,52			--------	----------	-------				
CP FF BOSQUES	08/08/11					--------	----------	-------				
CP FF PAMPA A	11/11/26		122,22			--------	----------	-------				
CP FF PAMPA B	27/05/26		121,60			--------	----------	-------				
CP. FF. BOSQ. 3	07/12/16		103,57			--------	----------	-------				
CP. FF. BOSQ. 4	11/04/19		125,84			--------	----------	-------				
FF EUCAL A INT.	10/04/23					--------	----------	-------				
FF EUCALYPTUS 1	03/10/23		100,00			--------	----------	-------				
FF EUCALYPTUS 2	28/10/26					--------	----------	-------				
FF FDO. LECHERO	29/10/21					--------	----------	-------				
FF PENINSULA CP	19/08/26					--------	----------	-------				
FF TIERRAS	13/09/16					--------	----------	-------				
FID FIN ARIAS	12/11/26		110,00			--------	----------	-------				
FID FIN RIO 1	16/11/26		116,25			--------	----------	-------				

CERT. PARTICIPACION FID. FIN.

CERT. PARTICIPACION FID. FIN. MERC.SECUNDARIO $

Instrumento	F_ult oper.	Precio Ult. Oper. S/C. YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
FF CASH II CP	30/12/25					--------	----------	-------				
FF CASH III CP	30/09/26					--------	----------	-------				
FID FIN CASH CP	27/01/25					--------	----------	-------				

CERT. PARTICIPACION FID. FIN. MERC.SECUNDARIO UI

Instrumento	F_ult oper.	Precio Ult. Oper. S/C. YTM**	Precio. ref. al cierre (*)	**Precio. ref. próx. ape. (*)**	Corrim. int hoy	Vencim.	Tasa generica	Tasa vigente	Meses pago Tasa	Monto circ.	Monto operado v. nominal	Monto operado v. efectivo
CAF FERRO CEN 1	**20/11/26**		**104,50**		**--------**		**----------**	**-------**			**530.000,00**	**3.723.699,68**
CP FF CASASURU	23/04/21		105,50		--------		----------	-------				
FF CAF 1	26/10/16				--------		----------	-------				
FF CAF 2	19/12/18				--------		----------	-------				
FF CAF AM 4	09/11/22				--------		----------	-------				
FF CAF AM 5	14/10/26		103,00		--------		----------	-------				

Datos del último balance (Fuente = Balance de la sociedad),
S = indica balance semestral,
**(*) = no se recibio balance anual(semest.)
(+)A = Dividendos en acciones,
C = Capitalización de reservas,
S = Suscripción,
O = Dividendo operativo,
E = Dividendo en efectivo
# = con cotización suspendida.

Operaciones

Instrumento	Vencimiento	Pre.C.Cupon	Pre.S.Cupon	Tasa	Liquidación	Nominal	Efectivo
euro.rou 2027 4.375%		99.9281	99.6000		24/11/2026	80000.00	26647.47
		99.9781	99.6500		24/11/2026	650000.00	216619.05
		99.9531	99.6250		24/11/2026	300000.00	99953.03
Total						1030000.00	343219.55
euro.rou 2031 4.375%		99.6705	98.2000		24/11/2026	126000.00	125584.81
		99.7205	98.2500		24/11/2026	100000.00	99720.49
		99.8705	98.4000		24/11/2026	5000.00	4993.52
Total						231000.00	230298.82
euro.rou 2034 5.75%		100.3153	99.9000		24/11/2026	10000.00	10031.53
Total						10000.00	10031.53
euro.rou 2036 7.625%		111.8344	110.5000		24/11/2026	400.00	447.34
Total						400.00	447.34
euro.rou 2050 5.1%		86.7100	84.5000		24/11/2026	7500.00	6503.25
		87.2100	85.0000		24/11/2026	1000.00	872.10
					24/11/2026	11000.00	9593.10
					24/11/2026	500.00	436.05
					24/11/2026	1700.00	1482.57
					24/11/2026	2000.00	1744.20
					24/11/2026	4300.00	3750.03
Total						28000.00	24381.30
euro.rou 2060 5.25%		85.3792	84.3000		24/11/2026	10000.00	8537.92
		85.2792	84.2000		24/11/2026	11000.00	9380.71
Total						21000.00	17918.63
euro. ui 2037 3.7% UI		108.4211	106.9000		24/11/2026	280000.00	29803.63
Total						280000.00	29803.63
not. bcu NT 2.5% 08/34		99.3181	98.7000		23/11/2026	1500.00	10001.27
					23/11/2026	7000.00	46672.61
					23/11/2026	38500.00	256699.47
Total						47000.00	313373.35
cer.part CAF FERRO CEN 1		104.7500	n/a		23/11/2026	330000.00	2320619.98
		104.5000	n/a		23/11/2026	200000.00	1403079.70

Total				530000.00	3723699.68
acc pref ACC. VALENTINES	6.4500	n/a	23/11/2026	26889.00	1734.34
Total				26889.00	1734.34

of. = oficializacion

Cotizaciones y arbitrajes

Moneda	19/11/26	18/11/26	17/11/26	16/11/26
DOLAR AMERICANO (billete)	40.643/40.643	40.643/40.643	40.578/40.578	40.609/40.609
DOLAR AMERICANO (transf.)	40.643/40.643	40.643/40.643	40.578/40.578	40.609/40.609
PESO ARGENTINO (billete)	1559.000	1559.000	1552.073	1549.726
REAL (billete)	5.858	5.858	5.776	5.787
LIBRA ESTERLINA (billete)	1.315	1.315	1.322	1.319
CAD (billete)	1.433	1.433	1.429	1.430
COP (billete)	3354.590	3354.590	3302.800	3320.430
EURO (billete)	1.097	1.097	1.101	1.100
U.I.	6.708/6.708	6.708/6.708	6.707/6.707	6.705/6.705
UP	1.820/1.820	1.820/1.820	1.819/1.819	1.819/1.819
U.R.	1948.970/1948.970	1948.970/1948.970	1948.970/1948.970	1948.970/1948.970

Tasas, índices y NAVs

Tasas/Indices/Navs	ACTUAL	1er. ANTERIOR	2do. ANTERIOR	2025
GL25AF OPERACION	0.3333 28/09/2009	0.0000 00/00	0.0000 00/00	0.3333 28/09/09
GL27AF OPERACION	0.3333 27/10/2026	0.3333 27/10	0.0000 00/00	0.3333 27/10/15
INDICE BOVESPA	174586.0000 26/08/2026	174576.8000 25/08	171907.0000 24/08	155380.6600 19/11/25
INDICE DOW-JONES	53463.8800 26/08/2026	53577.4000 25/08	53417.1600 24/08	46138.7700 19/11/25
INDICE MERVAL (EN MILES)	3024.9710 26/08/2026	3009.0288 25/08	2995.1295 24/08	2869.7235 19/11/25
INDICE DE PRECIOS AL COMSUMO	0.3700 30/09/2024	0.2900 31/08	0.1100 31/07	0.3700 30/09/24
NAV - UYFIVAOO1UY2-FGSTLQD:UY	1.3936 19/11/2026	1.3935 18/11	1.3934 17/11	1.3261 20/11/25
NAV - UYFIVAOO2US2-FCGDCTO:US	1.2455 20/01/2025	1.2332 27/11	1.0192 13/09	1.2455 20/01/25
SOFR A PLAZO AJUSTADO	3.8837 09/09/2026	3.8837 08/09	3.8837 07/09	3.9100 19/11/25

Índice BVMBG USD últimos 5 días

Fecha	Valor	Variación	
19/11/2026	93.98	-0.12752	↘
18/11/2026	94.1	0.19165	↗
17/11/2026	93.92	-0.18068	↘
16/11/2026	94.09	-0.30727	↘
13/11/2026	94.38	-0.49552	↘

(*) Nota: Los valores de referencia para los precios de cierre de los papeles no operados y de apertura de todos los papeles corresponden a los generados por el BCU en su vector de precios – Art. 82 R.O - BVM. Recepción vector de precios del BCU: / / 00:00
** La YTM toma para el cálculo la columna Precio Ult. Oper. S/C.