OPERATIVA BURSATIL

Cierre anual 2025

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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	143.732.146,00	135.702.229,11	5.527.639.703,60	135.702.229,11	27,92
SUBTOTAL					5.527.639.703,60	135.702.229,11	27,92
EUROBONOS R.O.U. - UI	sec	U$S	406.310.606,00	20.990.122,09	855.241.959,90	20.990.122,09	4,32
SUBTOTAL					855.241.959,90	20.990.122,09	4,32
EUROBONOS R.O.U. - $U	sec	U$S	1.364.570.000,00	33.471.574,28	1.389.577.286,19	33.471.574,28	6,89
SUBTOTAL					1.389.577.286,19	33.471.574,28	6,89
NOTAS DEL TESORO	pri	$	326.480.000,00	333.787.125,00	333.787.125,00	8.339.506,99	1,72
NOTAS DEL TESORO	pri	UI	347.720.000,00	352.372.050,00	2.232.301.688,02	54.535.227,94	11,22
NOTAS DEL TESORO	sec	$	17.970.000,00	18.416.961,82	18.416.961,82	458.865,85	0,09
NOTAS DEL TESORO	sec	UI	286.485.177,00	283.605.113,30	1.799.765.279,17	44.228.739,37	9,10
NOTAS DEL TESORO	sec	UP	31.348.000,00	31.921.895,64	54.403.848,30	1.360.038,27	0,28
SUBTOTAL					4.438.674.902,30	108.922.378,41	22,41
FIDEICOMISO FINANCIERO T.D.	pri	$	683.677.019,00	683.677.019,00	683.677.019,00	16.474.339,45	3,39
FIDEICOMISO FINANCIERO T.D.	sec	$	150.000,00	152.334,25	152.334,25	3.503,39	0.00
FIDEICOMISO FINANCIERO T.D.	sec	U$S	958.399,00	929.279,48	37.408.212,05	929.279,48	0,19
FIDEICOMISO FINANCIERO T.D.	sec	UI	3.554.265,00	3.722.998,47	23.446.000,86	560.451,57	0,12
SUBTOTAL					744.683.566,16	17.967.573,89	3,70
CERT. PARTICIPACION FID. FIN.	sec	U$S	1.323.114,00	1.498.140,75	61.167.024,65	1.498.140,75	0,31
SUBTOTAL					61.167.024,65	1.498.140,75	0,31
LETRAS DE REGULACION MONETARIA	pri	$	86.802.400,00	85.480.583,95	85.480.583,95	2.115.745,78	0,44
LETRAS DE REGULACION MONETARIA	sec	$	2.636.029.100,00	2.588.589.927,97	2.588.589.927,97	62.942.016,87	12,95
SUBTOTAL					2.674.070.511,92	65.057.762,65	13,38
BONOS SOBERANOS EXTRANJEROS	sec	U$S	37.805.775,00	38.327.080,58	1.569.564.081,58	38.327.080,58	7,89
SUBTOTAL					1.569.564.081,58	38.327.080,58	7,89
OBLIGACIONES	pri	U$S	11.686.000,00	11.686.000,00	485.116.353,50	11.686.000,00	2,40
OBLIGACIONES	sec	U$S	2.030.811,00	1.966.652,87	80.253.784,92	1.966.652,87	0,40
SUBTOTAL					565.370.138,42	13.652.652,87	2,81
OBLIGACIONES	pri	UI	58.273.880,00	58.273.880,00	374.048.380,94	9.563.764,20	1,97
SUBTOTAL					374.048.380,94	9.563.764,20	1,97
ORG. MULT. DE CREDITO	sec	R$	239.500.000,00	187.140.853,60	1.370.175.226,33	34.496.417,17	7,10
SUBTOTAL					1.370.175.226,33	34.496.417,17	7,10

CERT. PARTICIPACION FID. FIN.	pri	$	146.343.886,00	179.384.238,40	179.384.238,40	4.360.975,02	0,90
CERT. PARTICIPACION FID. FIN.	sec	UI	5.633.573,00	5.881.539,35	37.202.328,32	888.860,96	0,18
SUBTOTAL					216.586.566,72	5.249.835,99	1,08
ACCIONES DE EMPRESAS PRIVADAS	sec	U$S	0	570.803,67	23.045.824,17	570.803,67	0,12
SUBTOTAL					23.045.824,17	570.803,67	0,12
ACC. PREF. EMPRESAS PRIVADAS	sec	U$S	0	584.213,39	24.069.917,85	584.213,39	0,12
SUBTOTAL					24.069.917,85	584.213,39	0,12
Total Primario					4.373.795.388,81	107.075.559,38	
Total Secundario					15.460.119.701,93	378.978.989,67	
TOTAL GENERAL					19.833.915.090,75	486.054.549,05	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
2025 6.875%	**19/08/25**	**100,00**		**100,00**	**-**		**28/09/25**	**6.8750(f)**	**0.0000**	**03-09**		**500,00**	**472.874,00**	**161.611,69**
2027 4.375%	**26/12/25**	**100,60**	**3,91**	**100,80**	**-**	**0,7656**	**27/10/27**	**4.3750(f)**	**4,3750**	**04-10**			**29.072.106,00**	**23.202.574,37**
2031 4.375%	**29/12/25**	**101,65**	**3,93**	**101,65**	**-**	**1,9080**	**23/01/31**	**4.3750(f)**	**4,3750**	**01-07**			**34.714.036,00**	**35.216.378,99**
2033 7.875%	**29/12/25**	**120,20**	**4,49**	**120,20**	**-**	**3,6094**	**15/01/33**	**3.8750(fi)**	**7,8750**	**01-07**		**1.128,00**	**2.437.479,00**	**2.961.131,20**
2034 5.75%	**17/12/25**	**107,00**	**4,77**	**107,00**	**-**	**0,9903**	**28/10/34**	**5.7500(f)**	**5,7500**	**04-10**			**1.483.000,00**	**1.592.163,45**
2036 7.625%	**23/12/25**	**120,00**	**4,90**	**121,00**	**-**	**2,0969**	**21/03/36**	**7.6250(f)**	**7,6250**	**03-09**		**1.421,00**	**2.338.944,00**	**2.832.459,54**
2037 5.442%	**29/12/25**	**104,30**	**4,89**	**104,30**	**-**	**2,0559**	**14/02/37**	**5.4420(f)**	**5,4420**	**02-08**			**13.297.000,00**	**13.793.260,49**
2045 4.125%	**23/12/25**	**88,00**	**5,12**	**88,00**	**-**	**0,4583**	**20/11/45**	**4.1250(f)**	**4,1250**	**05-11**		**854,00**	**8.180.027,00**	**7.200.048,89**
2050 5.1%	**30/12/25**	**94,80**	**5,49**	**94,80**	**-**	**0,1700**	**18/06/50**	**5.1000(f)**	**5,1000**	**06-12**		**2.000,00**	**34.060.980,00**	**32.136.443,05**
2055 4.975%	**23/12/25**	**91,50**	**5,56**	**91,50**	**-**	**0,9674**	**20/04/55**	**4.9750(f)**	**4,9750**	**04-10**			**3.256.800,00**	**2.991.072,50**
2060 5.25%	**30/12/25**	**94,05**	**5,64**	**94,05**	**-**	**1,6042**	**10/09/60**	**5.2500(f)**	**5,2500**	**03-09**			**14.418.900,00**	**13.615.084,94**

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				-	0,7054	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	**15/12/25**	**99,00**	**5,64**	**103,75**	**-**	**1,0035**	**05/04/27**	**4.2500(f)**	**4,2500**	**04-10**			**34.000,00**	**2.264,96**
2028 4.375 UI	**30/12/25**	**102,75**	**2,91**	**102,75**	**-**	**0,1823**	**15/12/28**	**4.3750(f)**	**4,3750**	**06-12**			**179.836.180,00**	**12.780.892,63**
2030 4 % UI	**05/11/25**	**103,97**	**2,81**	**103,97**	**-**	**1,8889**	**10/07/30**	**4.0000(f)**	**4,0000**	**01-07**		**14.650,00**	**4.187.000,00**	**371.183,90**
2037 3.7% UI	**22/12/25**	**105,80**	**3,05**	**105,80**	**-**	**0,0411**	**26/06/37**	**3.7000(f)**	**3,7000**	**06-12**			**15.849.897,00**	**1.572.195,03**
2040 3.875% UI	**24/12/25**	**107,00**	**3,26**	**108,90**	**-**	**1,9160**	**02/07/40**	**3.8750(f)**	**3,8750**	**01-07**			**99.436.529,00**	**3.742.720,69**
2045 3.4% UI	**27/11/25**	**104,48**	**3,09**	**104,48**	**-**	**0,4156**	**16/05/45**	**3.4000(f)**	**3,4000**	**05-11**			**106.967.000,00**	**2.520.864,88**

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	**30/07/25**	**100,56**	**8,22**	**100,56**	**-**	**2,4792**	**15/03/28**	**8.5000(f)**	**8,5000**	**03-09**			**160.300.000,00**	**3.991.075,02**
2031 8.25% $U	**17/10/25**	**101,50**	**7,90**	**101,50**	**-**	**0,8938**	**21/05/31**	**8.2500(f)**	**8,2500**	**05-11**			**631.570.000,00**	**15.460.633,71**
2033 9.75% $U	**19/12/25**	**111,90**	**7,65**	**111,90**	**-**	**4,3333**	**20/07/33**	**9.7500(f)**	**9,7500**	**01-07**			**572.700.000,00**	**14.019.865,55**
2035 8% $U	29/10/25				-	1,3556	29/10/35	8.0000(f)	8,0000	04-10				

NOTAS DEL TESORO MERC. PRIMARIO $

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 8.125% 06/30	**25/11/25**		**-------**	**--------**		**-------**	**29/06/30**	**8.1250(f)**	**8,1250**	**06-12**	**------ -**	**----**	**96.640.000,00**	**97.201.684,00**
NT 8.5% 01/28	**09/12/25**		**-------**	**--------**		**-------**	**22/01/28**	**8.5000(f)**	**8,5000**	**01-07**	**------ -**	**----**	**224.150.000,00**	**230.794.936,00**
NT 9.125% 12/26	**24/06/25**		**-------**	**--------**		**-------**	**07/12/26**	**9.1250(f)**	**9,1250**	**06-12**	**------ -**	**----**	**5.690.000,00**	**5.790.505,00**

NOTAS DEL TESORO MERC. PRIMARIO 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 3% 06/30	**18/11/25**		**-------**	**--------**		**-------**	**22/06/30**	**3.0000(f)**	**3,0000**	**06-12**	**------ -**	**----**	**72.800.000,00**	**73.076.411,00**
NT 3.125% 02/36	**23/12/25**		**-------**	**--------**		**-------**	**28/02/36**	**3.1250(f)**	**3,1250**	**02-08**	**------ -**	**----**	**136.090.000,00**	**137.975.032,00**
NT 3.25% 01/29	**10/06/25**		**-------**	**--------**		**-------**	**18/01/29**	**3.2500(f)**	**3,2500**	**01-07**	**------ -**	**----**	**138.830.000,00**	**141.320.607,00**

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	04/12/24		8,70	104,75	**-**	4,3458	01/02/29	10.5000(f)	10,5000	02-08				
NT 8.125% 06/30	06/08/25				**-**	0,0226	29/06/30	8.1250(f)	8,1250	06-12				
NT 8.5% 01/28	**14/11/25**	**101,76**	**7,56**	**101,76**	**-**	**3,7069**	**22/01/28**	**8.5000(f)**	**8,5000**	**01-07**			**15.900.000,00**	**16.300.494,81**
NT 9.125% 12/26	**03/07/25**	**100,48**	**8,59**	**100,48**	**-**	**0,5830**	**07/12/26**	**9.1250(f)**	**9,1250**	**06-12**			**2.070.000,00**	**2.116.467,01**

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	**22/12/25**	**98,15**	**2,92**	**98,15**	**-**	**0,5031**	**19/01/27**	**1.1250(f)**	**1,1250**	**01-07**		**86.275.000,00**	**84.584.081,77**
NT 1.575% 01/26	**10/10/25**	**99,30**	**14,84**	**99,30**	**-**	**0,7000**	**20/01/26**	**1.5750(f)**	**1,5750**	**01-07**		**11.314.933,00**	**11.253.188,18**
NT 2.5% 08/34	**30/12/25**	**97,50**	**2,83**	**97,40**	**-**	**0,8750**	**24/08/34**	**2.5000(f)**	**2,5000**	**02-08**		**79.977.156,00**	**77.169.130,59**
NT 2.90% 07/30	**30/12/25**	**100,45**	**2,80**	**100,00**	**-**	**1,2567**	**24/07/30**	**2.9000(f)**	**2,9000**	**01-07**		**14.755.500,00**	**14.866.876,47**
NT 3% 06/30	**19/12/25**	**101,00**		**101,00**	**-**	**0,0667**	**22/06/30**	**3.0000(f)**	**3,0000**	**06-12**		**21.898.000,00**	**22.244.863,03**
NT 3.125% 02/36	**29/12/25**	**101,50**	**2,93**	**101,50**	**-**	**1,0677**	**28/02/36**	**3.1250(f)**	**3,1250**	**02-08**		**29.538.000,00**	**29.828.400,49**
NT 3.25% 01/29	**26/12/25**	**101,65**	**2,68**	**101,55**	**-**	**1,4625**	**18/01/29**	**3.2500(f)**	**3,2500**	**01-07**		**28.592.000,00**	**29.256.121,58**
NT 4.00% 05/25	**21/03/25**	**100,35**		**100,70**	**-**		**25/05/25**	**4.0000(f)**	**0.0000**	**05-11**		**774.588,00**	**784.232,84**
NT 4.00% 11/25	**23/10/25**	**99,75**		**99,75**	**-**		**26/11/25**	**4.0000(f)**	**0.0000**	**05-11**		**13.360.000,00**	**13.618.218,36**

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**	**98,65**		**98,65**	**-**	**0,4300**	**21/02/29**	**1.2000(f)**	**1,2000**	**02-08**		**1.000.000,00**	**991.766,70**
NTUP 1.8% 08/33	**28/07/25**	**98,90**	**1,98**	**98,90**	**-**	**0,6150**	**29/08/33**	**1.8000(f)**	**1,8000**	**02-08**		**1.745.000,00**	**1.738.979,75**
NTUP 2.00% 9/47	01/09/21				**-**	0,6611	01/09/47	2.0000(f)	2,0000	03-09			
NTUP 2.2% 05/40	13/05/19				**-**	0,2872	13/05/40	2.2000(f)	2,2000	05-11			
NTUP 2.25% 7/36	**28/07/25**	**102,00**		**102,00**	**-**	**1,0000**	**20/07/36**	**2.2500(f)**	**2,2500**	**01-07**		**28.603.000,00**	**29.191.149,19**
NTUP 2.45% 1/37	27/01/20				**-**	1,0413	27/01/37	2.4500(f)	2,4500	01-07			

Fideicomiso Financiero

FIDEICOMISO FINANCIERO T.D. MERC. PRIMARIO $

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 A	**29/12/25**		**-------**	**--------**		**-------**	**20/08/26**	**13.5000(f)**	**13,5000**	**2,00**	**------ -**	**----**	**261.613.444,00**	**261.613.444,00**
FF CASH II B	**29/12/25**		**-------**	**--------**		**-------**	**20/09/26**	**14.5000(f)**	**14,5000**		**------ -**	**----**	**32.461.671,00**	**32.461.671,00**
FF CASH II C	**29/12/25**		**-------**	**--------**		**-------**	**20/09/26**	**15.5000(f)**	**15,5000**		**------ -**	**----**	**9.299.783,00**	**9.299.783,00**
FID FIN CASH A	**24/01/25**		**-------**	**--------**		**-------**	**20/11/25**	**14.5000(f)**	**0.0000**	**2,00**	**------ -**	**----**	**345.632.743,00**	**345.632.743,00**
FID FIN CASH B	**24/01/25**		**-------**	**--------**		**-------**	**22/12/25**	**15.5000(f)**	**0.0000**	**10,00**	**------ -**	**----**	**24.763.841,00**	**24.763.841,00**
FID FIN CASH C	**24/01/25**		**-------**	**--------**		**-------**	**22/12/25**	**16.5000(f)**	**0.0000**		**------ -**	**----**	**9.905.537,00**	**9.905.537,00**

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 II A	30/12/25				**-**	0,0370	20/08/26	13.5000(f)	13,5000	2,00				
FF CASH II B	30/12/25				**-**	0,0397	20/09/26	14.5000(f)	14,5000					
FF CASH II C	30/12/25				**-**	0,0425	20/09/26	15.5000(f)	15,5000					
FID FIN CASH A	**07/02/25**	**101,00**		**101,00**	**-**		**20/11/25**	**14.5000(f)**	**0.0000**	**2,00**			**150.000,00**	**152.334,25**

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	**10/12/25**	**96,75**	**5,40**	**96,75**	**-**	**1,0208**	**15/10/34**	**4.9000(f)**	**4,9000**	**7,00**			**102.831,00**	**100.049,60**
FF CORP. VIAL 6	**10/12/25**	**96,50**	**5,29**	**96,50**	**-**	**0,9375**	**15/10/34**	**4.5000(f)**	**4,5000**	**7,00**			**66.500,00**	**64.651,00**
FF CVIAL 2	**10/12/25**	**97,00**	**5,36**	**97,00**	**-**	**1,0208**	**15/10/34**	**4.9000(f)**	**4,9000**	**7,00**			**314.266,00**	**306.089,09**
FF CVU 3 US 1	**12/12/25**	**97,00**		**97,00**	**-**	**0,1583**	**20/06/49**	**5.7000(f)**	**5,7000**	**06-12**			**431.605,00**	**421.557,70**
FF CVU S3 U$S	**26/11/25**	**85,20**	**6,76**	**85,40**	**-**	**0,6458**	**15/04/35**	**3.1000(f)**	**3,1000**	**7,00**			**43.197,00**	**36.932,09**
FF FDO. LECHERO	29/10/21				**-**	0,6116	31/03/51	SOFR+5.0000	8,9300	12,00				
FID. FIN TRA US	20/10/10			104,00	**-**	37,7806	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				-	0,4710	05/12/36	7.0000(f)	7,0000	2,00				
FF ASOC. ESP.	14/11/11				-	0,3544	01/10/27	4.4000(f)	4,4000	12,00				
FF ASOC. ESP. 2	27/05/16				-	0,4833	01/05/32	6.0000(f)	6,0000	6,00				
FF CAN. III	24/07/17				-	0,4167	05/04/37	6.0000(f)	6,0000	6,00				
FF COLECT. SUB	13/07/18				-	0,0250	19/07/48	4.5000(f)	4,5000	8,00				
FF CORP. VIAL 1	16/02/23		3,52		-	1,1458	15/10/34	5.5000(f)	5,5000	7,00				
FF CORP. VIAL 3	23/08/18		3,25	102,50	-	0,7813	15/10/34	3.7500(f)	3,7500	7,00				
FF CUTCSA I	**12/05/25**	**102,00**		**98,00**	-	**0,3299**	**03/07/30**	**4.7500(f)**	**4,7500**	**8,00**			**155.210,00**	**152.274,45**
FF CVU 1 UI 1	14/12/23				-	0,1056	20/06/49	3.8000(f)	3,8000	06-12				
FF CVU S1 UI	**18/11/25**	**96,25**	**3,72**	**95,70**	-	**0,5729**	**15/04/35**	**2.7500(f)**	**2,7500**	**7,00**			**334.799,00**	**320.420,17**
FF FLORIDA S1	15/09/17		4,39	105,00	-	6,3194	05/12/30	7.0000(f)	7,0000	2,00				
FF FONDO AGRO	21/09/18				-	0,4167	05/12/40	6.0000(f)	6,0000	10,00				
FF LUMIN.CAN.I	02/12/20				-	3,9167	05/05/39	6.0000(f)	6,0000	5,00				
FF MALDONADO I	**12/05/25**	**96,00**		**96,00**	-	**0,7378**	**05/02/36**	**3.1250(f)**	**3,1250**	**10,00**			**153.871,00**	**149.332,02**
FF OSE I S2	02/07/18				-		30/06/40	3.5500(f)	3,5500	9,00				
FF OSE S1	14/09/17				-		30/06/39	3.9500(f)	3,9500	9,00				
FF OSE S3 (UI)	24/05/19				-		30/03/41	3.7000(f)	3,7000	6,00				
FF OSE S5 (UI)	09/10/19				-		30/09/41	3.7000(f)	3,7000	12,00				
FF OSE S6 (UI)	25/09/20				-		30/06/42	2.9000(f)	2,9000	9,00				
FF REEST CAN S1	24/03/20			116,55	-	0,5035	29/12/26	7.2500(f)	7,2500	1,00				
FF REEST CAN S2	24/03/20			112,65	-	0,6597	05/12/26	9.5000(f)	9,5000	12,00				
FF RIO NEGRO	**27/03/25**	**112,50**		**112,50**	-	**1,6667**	**15/02/30**	**8.0000(f)**	**8,0000**	**6,00**			**1.666.666,00**	**1.890.925,24**
FF TRA COL URB	09/02/24				-	0,0375	27/09/35	4.5000(f)	4,5000	9,00				
FF TRAN. URB. 3	03/10/18				-	0,0333	03/10/48	4.0000(f)	4,0000	10,00				
FF TRANSP 10/40	30/11/17		5,25	103,00	-	25,7125	14/10/40	5.5000(f)	5,5000	10,00				
FF TRANSP SUB	17/12/12				-	26,5514	17/12/42	3.5000(f)	3,5000	1,00				
FF UTE TS 1	**06/10/25**	**96,15**		**96,15**	-	**0,6510**	**15/10/48**	**3.1250(f)**	**3,1250**	**04-10**			**1.243.719,00**	**1.210.046,58**
FID FIN GRINOR	29/12/16				-	0,0193	05/05/36	6.9500(f)	6,9500	12,00				
FIF GALICIA	27/12/12				-		30/12/26	4.5000(f)	4,5000	1,00				
FIF INT CAN II	16/05/13				-	0,6111	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			-	0,5000	15/10/34	2.4000(f)	2,4000	7,00			
FF CVU 2 UP 1	14/12/23			-	0,0625	20/06/49	2.2500(f)	2,2500	06-12			
FF CVU S2 UP	24/06/21			-	0,4167	15/04/35	2.0000(f)	2,0000	7,00			
FF OSE S4 (UP)	24/05/19			-		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			-	2,4917	19/07/51	3.0000(f)	3,0000	3,00			
FF PLATINUM CS	19/07/21			-	2,4917	19/07/51	3.0000(f)	3,0000	3,00			
FF TIERRAS LITO	11/09/18			-	3,5178	11/09/33	6.0000(f)	6,0000	5,00			
EIB 15/02/29	11/01/24			-	1,5000	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	-	--------		----------	-------				

Valores soberanos emitidos por otros estados

BONOS SOBERANOS EXTRANJEROS 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
ARGENTINA 2029	**22/04/25**	**79,00**			**-**	**0,4750**	**09/07/29**	**1.0000(f)**	**1,0000**	**01-07**			**427,00**	**333,73**
ARGENTINA 2029	**22/09/25**	**50,00**			**-**	**0,4750**	**09/07/29**	**1.0000(f)**	**1,0000**	**01-07**			**5.348,00**	**2.714,11**
BRASIL 20/01/34	**26/02/25**	**112,90**		**112,90**	**-**	**3,6667**	**20/01/34**	**8.2500(f)**	**8,2500**	**01-07**			**97.000,00**	**109.460,37**
BRASIL 20/01/37	**08/12/25**	**109,85**		**109,85**	**-**	**3,1667**	**20/01/37**	**7.1250(f)**	**7,1250**	**01-07**			**593.000,00**	**643.709,97**
ECU 31/07/30	**09/06/25**	**81,15**		**81,15**	**-**	**2,8750**	**31/07/30**	**6.9000(f)**	**6,9000**	**01-07**			**10.000,00**	**8.366,08**
USA 15/07/27	**12/12/25**	**98,86**		**98,86**	**-**	**0,1736**	**15/07/27**	**0.3750(f)**	**0,3750**	**01-07**			**2.600.000,00**	**3.422.452,65**
USA 15/08/28	**11/12/25**	**98,30**		**98,30**	**-**	**1,0781**	**15/08/28**	**2.8750(f)**	**2,8750**	**02-08**			**3.500.000,00**	**3.473.859,38**
USA 15/08/29	**12/12/25**	**93,22**		**93,22**	**-**	**0,6094**	**15/08/29**	**1.6250(f)**	**1,6250**	**02-08**			**4.000.000,00**	**3.750.525,54**

Obligaciones Negociables - U$S

OBLIGACIONES MERC. PRIMARIO 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 03/30	**24/03/25**		**-------**	**--------**		**-------**	**20/03/30**	**4.7500(f)**	**4,7500**	**03-09**	**------ -**	**----**	**91.500,00**	**91.500,00**
CONAH 60M 06/30	**24/06/25**		**-------**	**--------**		**-------**	**20/06/30**	**4.5000(f)**	**4,5000**	**06-12**	**------ -**	**----**	**90.500,00**	**90.500,00**
CONAH 60M 09/30	**23/09/25**		**-------**	**--------**		**-------**	**20/09/30**	**4.2500(f)**	**4,2500**	**03-09**	**------ -**	**----**	**169.000,00**	**169.000,00**
CONAH 60M 12/30	**24/12/25**		**-------**	**--------**		**-------**	**20/12/30**	**4.2500(f)**	**4,2500**	**06-12**	**------ -**	**----**	**4.000,00**	**4.000,00**
ON CARRASCO NOB	**12/05/25**		**-------**	**--------**		**-------**	**14/05/30**	**8.1500(f)**	**8,1500**	**8,00**	**------ -**	**----**	**7.000.000,00**	**7.000.000,00**
ON GLENFIR S.A.	**15/09/25**		**-------**	**--------**		**-------**	**26/12/28**	**9.7500(f)**	**9,7500**	**06-12**	**------ -**	**----**	**4.331.000,00**	**4.331.000,00**

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				-	0,8384	22/03/27	2.0000(fi)	3,0000	03-09				
CONAH 60M 03/28	23/03/23				-	1,1178	20/03/28	3.0000(fi)	4,0000	03-09				
CONAH 60M 03/30	25/03/25				-	1,3014	20/03/30	4.7500(f)	4,7500	03-09				
CONAH 60M 06/27	22/06/22				-	0,0603	21/06/27	2.0000(f)	2,0000	06-12				
CONAH 60M 06/30	25/06/25			100,00	-	0,1110	20/06/30	4.5000(f)	4,5000	06-12				
CONAH 60M 09/27	22/09/22				-	1,1178	20/09/27	3.0000(fi)	4,0000	03-09				
CONAH 60M 09/30	24/09/25				-	1,1411	20/09/30	4.2500(f)	4,2500	03-09				
CONAH 60M 12/26	11/01/22			100,25	-	0,0904	21/12/26	2.0000(fi)	3,0000	06-12				
CONAH 60M 12/27	22/12/22				-	0,0904	20/12/27	3.0000(f)	3,0000	06-12				
CONAH 60M 12/30	26/12/25				-	0,0582	20/12/30	4.2500(f)	4,2500	06-12				
CONAH 84M 03/31	25/03/24				-	1,1877	20/03/31	4.0000(fi)	4,2500	03-09				
CONAH 84M 06/30	23/06/23				-	0,1205	20/06/30	3.0000(fi)	4,0000	06-12				
CONAH 84M 06/31	25/06/24				-	0,1432	20/06/31	4.7500(fi)	4,7500	06-12				
CONAH 84M 09/30	25/09/23				-	1,1178	20/09/30	3.0000(fi)	4,0000	03-09				
CONAH 84M 09/31	25/09/24				-	1,3274	22/09/31	4.7500(fi)	4,7500	03-09				
CONAH 84M 12/25	**18/11/25**	**96,00**		**96,00**	-		**22/12/25**	**5.2500(f)**	**0.0000**	**06-12**			**5.000,00**	**4.909,32**
CONAH 84M 12/30	26/12/23				-	0,1205	20/12/30	4.0000(f)	4,0000	06-12				
CONAH 84M 12/31	26/12/24				-	0,1432	22/12/31	4.7500(f)	4,7500	06-12				
LA TAHONA DES 1	**29/12/25**	**94,00**		**94,00**	-	**1,0764**	**10/11/29**	**7.7500(f)**	**7,7500**	**05-11**			**130.000,00**	**126.953,78**
LA TAHONA DES 2	**12/11/25**	**101,00**		**101,00**	-	**1,3979**	**29/10/31**	**8.2500(f)**	**8,2500**	**04-10**			**186.000,00**	**190.327,75**
O.N. MARFRIG	**29/09/25**	**98,70**	**7,45**	**99,50**	-	**1,4500**	**03/01/28**	**6.0000(f)**	**6,0000**	**4,00**			**7.447,00**	**7.387,46**
ON CARRASCO NOB	**12/06/25**	**103,00**		**103,00**	-	**1,0414**	**14/05/30**	**8.1500(f)**	**8,1500**	**8,00**			**20.000,00**	**20.449,65**
ON EBITAL S1	**14/10/25**	**100,50**		**100,50**	-	**0,6667**	**30/05/29**	**8.0000(f)**	**8,0000**	**8,00**			**25.000,00**	**25.541,67**
ON GLENFIR S.A.	**29/12/25**	**102,00**		**102,00**	-	**0,1083**	**26/12/28**	**9.7500(f)**	**9,7500**	**06-12**			**419.725,00**	**432.985,90**
ON HRU S2 U$	**13/05/25**	**81,00**		**105,60**	-	**0,4354**	**29/11/29**	**4.7500(f)**	**4,7500**	**2,00**			**9.250,00**	**7.471,42**
ON ISUSA II S3	**08/07/25**	**98,00**	**7,12**	**98,00**	-	**0,0137**	**30/06/27**	**5.0000(f)**	**5,0000**	**06-12**			**15.000,00**	**14.718,49**
ON ISUSA II S4	23/06/23				-	1,5123	30/09/26	6.0000(f)	6,0000	03-09				
ON KEFORDY S.A.	26/07/24				-	3,0301	26/01/28	7.0000(f)	7,0000	01-07				
ON TONOSOL S1	**24/11/25**	**100,01**	**7,58**	**100,01**	-		**17/12/33**	**TONO+4.0000**	**-------**	**06-12**			**394.489,00**	**389.168,01**
ON UTE PARQUESF	**26/12/25**	**101,00**		**102,00**	-	**0,1851**	**17/12/29**	**5.1250(fi)**	**5,1250**	**06-12**			**250.000,00**	**251.020,71**
ON ZONAMERICA	14/09/21		5,62	101,75	-		03/11/29	ZONA+4.0000	-------	05-11				

RUNTUNA 07/25	**30/05/25**	**98,90**		**99,20**	**-**		**10/07/25**	**L06U$+3.000**	**0.0000**	**01-07**			**9.900,00**	**10.033,61**
TAHONA INV 2031	**16/12/25**	**85,00**	**10,80**	**85,00**	**-**	**0,2076**	**17/12/31**	**5.7500(f)**	**5,7500**	**06-12**			**559.000,00**	**485.685,10**

Obligaciones Negociables - UI

OBLIGACIONES MERC. PRIMARIO 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
ON EBITAL S2	**15/12/25**		**-------**	**--------**		**-------**	**17/12/31**	**6.0000(f)**	**6,0000**	**03-09**	**------ -**	**----**	**58.273.880,00**	**58.273.880,00**

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
O.N. TATA UI S1	24/09/21				**-**	1,0171	23/09/41	3.7500(f)	3,7500	03-09				
ON BHU S1 UI	26/08/19		3,75	100,00	**-**	1,6250	24/07/34	3.7500(f)	3,7500	01-07				
ON BHU S3 UI	21/11/14				**-**	0,4333	21/11/35	4.0000(f)	4,0000	05-11				
ON EBITAL S2	17/12/25				**-**	0,2167	17/12/31	6.0000(f)	6,0000	03-09				
ON HRU S1 UI	22/12/20			106,00	**-**	0,3707	29/11/29	4.2500(f)	4,2500	2,00				
ON HRU S3 UI	29/08/24				**-**	0,3660	29/08/30	4.2500(f)	4,2500	11,00				
ON UTE 12/28	22/08/23		2,23	104,50	**-**	0,3500	02/12/28	4.5000(f)	4,5000	06-12				
ON UTE 12/42	07/02/19		3,75	95,50	**-**	0,0375	26/12/42	3.3750(f)	3,3750	06-12				
ON UTE UI A	22/12/23				**-**	0,0828	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 UP B	22/12/23			-	0,0489	22/12/48	2.2000(f)	2,2000	06-12			

OBLIGACIONES MERC.SECUNDARIO UR

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 08/26	09/02/15		102,00	-	1,1500	06/08/26	2.8750(f)	2,8750	02-08			

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 12/04/27	10/04/17			-	3,0441	12/04/27	13.5500(f)	13,5500	04-10				
CABEI 24/02/27	24/02/17			-	4,9126	24/02/27	13.9000(f)	13,9000	02-08				
CAF 06/38	17/12/25			-	0,1210	17/06/38	3.3500(f)	3,3500	06-12				
CAF 27/06/35	27/06/25			-	0,0368	27/06/35	3.3600(f)	3,3600	06-12				
CENTRAL AMER BK	09/02/21			-	0,4465	09/02/26	1.1400(f)	1,1400	02-08				
CORP AND FOMENT	21/04/25			-	2,0548	17/04/30	10.0000(f)	10,0000	04-10				
CORP ANDINA	08/02/22			-	0,8875	08/02/27	2.2500(f)	2,2500	02-08				
CORP ANDINA	26/01/23			-	1,1743	01/04/26	4.7500(f)	4,7500	04-10				
CORP ANDINA	24/01/24			-	2,1667	24/01/29	5.0000(f)	5,0000	01-07				
EIB 15/06/28	18/03/25			-	0,1615	15/06/28	3.8750(f)	3,8750	06-12				
IBRD 01/02/34	01/02/24			-	5,1818	01/02/34	5.6700(f)	5,6700	2,00				
IBRD 05/05/27	05/05/17			-	1,5667	05/05/27	2.4000(f)	2,4000	5,00				
IBRD 2034	02/05/24			-	3,8014	02/05/34	5.7500(f)	5,7500	5,00				
IFC 14/10/31	14/07/21			-	3,8518	14/07/31	8.2700(f)	8,2700	7,00				
IFC 18/01/28	18/01/18			-	7,1301	18/01/28	7.5000(f)	7,5000	1,00				
INTL BK RECON	01/03/19			-	6,8306	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
EBRD 01/12/28	01/12/25			-	0,8630	01/12/28	10.5000(f)	10,5000	12,00				
EBRD 02/02/32	**10/12/25**	**50,53**	**50,53**	**-**	**0,4333**	**02/02/32**	**1.0000(f)**	**1,0000**	**01-07**			**114.000.000,00**	**58.563.800,00**
EBRD 08/01/30	**22/12/25**	**88,10**	**88,10**	**-**	**7,8222**	**08/01/30**	**8.0000(f)**	**8,0000**	**1,00**			**29.500.000,00**	**28.227.778,30**
EBRD 25/11/26	25/11/25			-	1,1589	25/11/26	11.7500(f)	11,7500					
EIB 03/07/30	03/07/25			-	5,4548	03/07/30	11.0000(f)	11,0000	7,00				
EIB 12/01/32	27/10/25			-	1,9589	12/01/32	11.0000(f)	11,0000	1,00				
EIB 28/01/27	07/08/24		98,90	-	8,5404	28/01/27	9.2500(f)	9,2500	1,00				
IBRD 01/2026	22/01/21			-	4,6986	22/01/26	5.0000(f)	5,0000	1,00				
IBRD 02/04/26	04/02/21			-	5,1134	04/02/26	5.3050(f)	5,3050	1,00				
IBRD 09/10/31	09/10/24			-	2,4445	09/10/31	10.7500(f)	10,7500	10,00				
IBRD 13/01/26	13/01/23			-	11,0904	13/01/26	11.5000(f)	11,5000	1,00				
IBRD 20/01/26	20/01/22			-	8,9795	20/01/26	9.5000(f)	9,5000	1,00				
IBRD 21/01/27	15/03/24		101,90	-	9,1890	21/01/27	9.7500(f)	9,7500	1,00				
IFC 15/02/28	**11/07/25**	**96,70**	**96,70**	**-**	**9,3952**	**15/02/28**	**10.7500(f)**	**10,7500**	**2,00**			**40.000.000,00**	**40.447.124,00**
IFC 16/01/30	**30/10/25**	**99,08**	**99,08**	**-**	**10,9959**	**16/01/30**	**11.5000(f)**	**11,5000**	**1,00**			**56.000.000,00**	**59.902.151,30**
IFC 26/05/27	18/04/24		75,30	-	0,0959	26/05/27	1.0000(f)	1,0000	05-11				
IFC 27/03/26	27/03/19			-	4,9685	27/03/26	6.5000(f)	6,5000	3,00				
INTL BK	17/10/24			-	2,0548	17/10/29	10.0000(f)	10,0000	10,00				
INTL BK	08/11/24			-	0,6301	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
IFC 21/01/27	13/07/23		91,25	-	6,1260	21/01/27	6.5000(f)	6,5000	1,00				
IFC 26/02/26	26/02/21			-	3,0294	26/02/26	3.5900(f)	3,5900	2,00				
INTL FINANCE	22/01/25			-	9,3973	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			**-**	3,6863	07/03/28	4.5000(f)	4,5000	3,00			

Letras de tesoreria emitidas por el Estado Uruguayo

LETRAS DE REGULACION MONETARIA MERC. PRIMARIO $

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
L.R.M. $			**-------**	**--------**		**-------**	**24/02/25**	**----------**	**-------**		**9,18**	**----**	**226.300,00**	**224.402,14**
L.R.M. $			**-------**	**--------**		**-------**	**31/03/25**	**----------**	**-------**		**9,35**	**----**	**11.892.600,00**	**11.791.103,80**
L.R.M. $			**-------**	**--------**		**-------**	**16/04/25**	**----------**	**-------**		**9,42**	**----**	**807.600,00**	**789.675,95**
L.R.M. $			**-------**	**--------**		**-------**	**21/04/25**	**----------**	**-------**		**9,42**	**----**	**1.700.000,00**	**1.685.388,09**
L.R.M. $			**-------**	**--------**		**-------**	**07/05/25**	**----------**	**-------**		**9,41**	**----**	**392.100,00**	**382.745,68**
L.R.M. $			**-------**	**--------**		**-------**	**12/05/25**	**----------**	**-------**		**9,44**	**----**	**1.000.000,00**	**991.387,39**
L.R.M. $			**-------**	**--------**		**-------**	**16/06/25**	**----------**	**-------**		**9,67**	**----**	**104.400,00**	**103.480,01**
L.R.M. $			**-------**	**--------**		**-------**	**11/07/25**	**----------**	**-------**		**9,45**	**----**	**2.260.000,00**	**2.164.244,68**
L.R.M. $			**-------**	**--------**		**-------**	**28/07/25**	**----------**	**-------**		**9,65**	**----**	**800.000,00**	**792.964,13**
L.R.M. $			**-------**	**--------**		**-------**	**04/08/25**	**----------**	**-------**		**9,65**	**----**	**6.050.000,00**	**5.996.791,23**
L.R.M. $			**-------**	**--------**		**-------**	**11/08/25**	**----------**	**-------**		**9,00**	**----**	**7.521.400,00**	**7.471.840,83**
L.R.M. $			**-------**	**--------**		**-------**	**18/08/25**	**----------**	**-------**		**9,00**	**----**	**647.900,00**	**643.630,93**
L.R.M. $			**-------**	**--------**		**-------**	**01/09/25**	**----------**	**-------**		**9,05**	**----**	**1.000.000,00**	**991.726,82**
L.R.M. $			**-------**	**--------**		**-------**	**03/09/25**	**----------**	**-------**		**9,75**	**----**	**47.300,00**	**46.215,50**
L.R.M. $			**-------**	**--------**		**-------**	**08/09/25**	**----------**	**-------**		**8,88**	**----**	**142.500,00**	**141.342,22**
L.R.M. $			**-------**	**--------**		**-------**	**17/09/25**	**----------**	**-------**		**9,65**	**----**	**2.310.000,00**	**2.257.549,20**
L.R.M. $			**-------**	**--------**		**-------**	**08/10/25**	**----------**	**-------**		**9,09**	**----**	**1.530.000,00**	**1.497.169,86**
L.R.M. $			**-------**	**--------**		**-------**	**05/11/25**	**----------**	**-------**		**8,84**	**----**	**2.550.000,00**	**2.492.658,09**
L.R.M. $			**-------**	**--------**		**-------**	**19/11/25**	**----------**	**-------**		**8,74**	**----**	**917.500,00**	**898.532,24**
L.R.M. $			**-------**	**--------**		**-------**	**22/12/25**	**----------**	**-------**		**8,02**	**----**	**14.895.200,00**	**14.785.418,10**
L.R.M. $			**-------**	**--------**		**-------**	**30/12/25**	**----------**	**-------**		**8,70**	**----**	**140.000,00**	**136.930,41**
L.R.M. $			**-------**	**--------**		**-------**	**16/01/26**	**----------**	**-------**		**8,54**	**----**	**144.600,00**	**139.247,44**
L.R.M. $			**-------**	**--------**		**-------**	**21/01/26**	**----------**	**-------**		**8,00**	**----**	**1.020.000,00**	**1.002.093,23**
L.R.M. $			**-------**	**--------**		**-------**	**25/02/26**	**----------**	**-------**		**8,00**	**----**	**3.760.000,00**	**3.685.793,55**
L.R.M. $			**-------**	**--------**		**-------**	**01/04/26**	**----------**	**-------**		**7,34**	**----**	**19.104.800,00**	**18.766.742,24**
L.R.M. $			**-------**	**--------**		**-------**	**05/06/26**	**----------**	**-------**		**9,75**	**----**	**100.000,00**	**90.976,93**
L.R.M. $			**-------**	**--------**		**-------**	**26/06/26**	**----------**	**-------**		**7,70**	**----**	**5.380.000,00**	**5.177.268,87**
L.R.M. $			**-------**	**--------**		**-------**	**18/12/26**	**----------**	**-------**		**7,59**	**----**	**358.200,00**	**333.264,39**

LETRAS DE REGULACION MONETARIA 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
L.R.M. $			**99,86**			**29/01/25**	**----------**	**-------**	**8,60**		**105.150.000,00**	**105.007.493,86**
L.R.M. $			**99,59**			**03/02/25**	**----------**	**-------**	**8,75**		**3.010.000,00**	**2.997.574,49**
L.R.M. $			**99,48**			**12/02/25**	**----------**	**-------**	**8,65**		**80.990.000,00**	**80.567.712,35**
L.R.M. $			**99,23**			**17/02/25**	**----------**	**-------**	**8,90**		**340.000,00**	**337.323,83**
L.R.M. $			**99,76**			**24/02/25**	**----------**	**-------**	**8,23**		**29.945.000,00**	**29.820.780,58**
L.R.M. $			**99,32**			**05/03/25**	**----------**	**-------**	**9,00**		**3.040.000,00**	**3.019.256,23**
L.R.M. $			**99,44**			**07/03/25**	**----------**	**-------**	**8,90**		**120.000.000,00**	**119.329.147,00**
L.R.M. $			**99,21**			**24/03/25**	**----------**	**-------**	**9,20**		**20.150.000,00**	**19.990.299,69**
L.R.M. $			**99,85**			**31/03/25**	**----------**	**-------**	**9,50**		**11.085.000,00**	**11.047.634,39**
L.R.M. $			**99,39**			**07/04/25**	**----------**	**-------**	**9,30**		**1.000.000,00**	**993.927,68**
L.R.M. $			**99,62**			**11/04/25**	**----------**	**-------**	**9,10**		**9.680.000,00**	**9.578.167,06**
L.R.M. $			**99,78**			**16/04/25**	**----------**	**-------**	**9,30**		**8.867.600,00**	**8.848.177,31**
L.R.M. $			**99,78**			**25/04/25**	**----------**	**-------**	**9,30**		**10.240.000,00**	**10.217.571,34**
L.R.M. $			**99,32**			**30/04/25**	**----------**	**-------**	**9,30**		**8.310.000,00**	**8.250.304,36**
L.R.M. $			**99,26**			**07/05/25**	**----------**	**-------**	**9,40**		**3.687.100,00**	**3.648.823,58**
L.R.M. $			**98,19**			**16/05/25**	**----------**	**-------**	**9,70**		**174.073.000,00**	**170.763.018,69**
L.R.M. $			**98,92**			**21/05/25**	**----------**	**-------**	**9,45**		**430.000,00**	**425.344,75**
L.R.M. $			**99,57**			**26/05/25**	**----------**	**-------**	**9,20**		**15.870.000,00**	**15.798.713,29**
L.R.M. $			**97,83**			**04/06/25**	**----------**	**-------**	**9,40**		**280.000,00**	**273.932,91**
L.R.M. $			**97,66**			**11/06/25**	**----------**	**-------**	**9,85**		**230.000,00**	**224.617,70**
L.R.M. $			**98,20**			**18/06/25**	**----------**	**-------**	**9,65**		**3.500.000,00**	**3.436.971,49**
L.R.M. $			**98,58**			**25/06/25**	**----------**	**-------**	**9,60**		**3.480.000,00**	**3.430.538,15**
L.R.M. $			**99,86**			**30/06/25**	**----------**	**-------**	**9,00**		**386.180.000,00**	**384.070.386,61**
L.R.M. $			**98,98**			**02/07/25**	**----------**	**-------**	**9,57**		**242.000.000,00**	**239.496.410,34**
L.R.M. $			**98,44**			**01/08/25**	**----------**	**-------**	**9,55**		**1.580.000,00**	**1.555.320,45**
L.R.M. $			**99,91**			**11/08/25**	**----------**	**-------**	**8,80**		**3.597.500,00**	**3.594.176,42**
L.R.M. $			**97,71**			**13/08/25**	**----------**	**-------**	**9,75**		**1.630.000,00**	**1.592.627,27**
L.R.M. $			**99,36**			**18/08/25**	**----------**	**-------**	**8,70**		**250.000,00**	**248.405,24**
L.R.M. $			**99,70**			**01/09/25**	**----------**	**-------**	**8,15**		**50.000.000,00**	**49.849.967,26**
L.R.M. $			**95,92**			**05/09/25**	**----------**	**-------**	**9,47**		**14.690.000,00**	**14.090.787,83**
L.R.M. $			**99,74**			**15/09/25**	**----------**	**-------**	**8,40**		**80.000.000,00**	**79.788.139,69**

L.R.M. $	98,45	17/09/25	----------	-------	8,75	6.190.000,00	6.094.019,32
L.R.M. $	97,98	08/10/25	----------	-------	8,75	7.750.000,00	7.593.097,04
L.R.M. $	99,06	15/10/25	----------	-------	8,60	12.710.000,00	12.564.609,45
L.R.M. $	99,45	20/10/25	----------	-------	8,35	3.050.000,00	3.033.292,54
L.R.M. $	99,66	24/10/25	----------	-------	8,10	100.000.000,00	99.659.161,73
L.R.M. $	99,08	14/11/25	----------	-------	8,40	71.470.000,00	70.809.742,55
L.R.M. $	99,73	17/11/25	----------	-------	7,80	15.385.000,00	15.300.394,04
L.R.M. $	98,96	19/11/25	----------	-------	8,50	80.000.000,00	79.164.013,01
L.R.M. $	99,37	24/11/25	----------	-------	7,70	2.790.000,00	2.772.477,79
L.R.M. $	98,54	05/12/25	----------	-------	8,35	33.750.000,00	32.484.126,83
L.R.M. $	99,55	17/12/25	----------	-------	7,70	146.648.000,00	145.945.405,21
L.R.M. $	99,53	19/12/25	----------	-------	7,70	369.600.000,00	366.928.663,76
L.R.M. $	99,34	22/12/25	----------	-------	7,80	1.500.000,00	1.490.155,30
L.R.M. $	99,75	30/12/25	----------	-------	7,35	9.000.000,00	8.977.294,04
L.R.M. $	99,73	09/01/26	----------	-------	7,30	9.760.000,00	9.728.443,99
L.R.M. $	96,56	16/01/26	----------	-------	8,20	5.700.000,00	5.504.065,31
L.R.M. $	98,83	21/01/26	----------	-------	7,80	4.045.000,00	3.993.652,31
L.R.M. $	97,58	13/02/26	----------	-------	7,75	34.290.000,00	33.245.394,97
L.R.M. $	98,15	25/02/26	----------	-------	7,85	18.390.000,00	18.050.493,90
L.R.M. $	98,11	11/03/26	----------	-------	7,85	162.000,00	158.943,41
L.R.M. $	90,99	05/06/26	----------	-------	9,73	300.000.000,00	272.981.359,67
L.R.M. $	93,48	26/06/26	----------	-------	8,10	1.853.900,00	1.732.858,24
L.R.M. $	92,25	31/07/26	----------	-------	8,35	930.000,00	857.952,39
L.R.M. $	93,23	04/09/26	----------	-------	7,91	1.610.000,00	1.500.720,94
L.R.M. $	92,79	27/11/26	----------	-------	7,60	3.000.000,00	2.783.631,41
L.R.M. $	93,11	18/12/26	----------	-------	7,48	3.160.000,00	2.942.406,98
USA 12/06/25	99,69	12/06/25	----------	-------	4,17	27.000.000,00	26.915.658,75

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**	**--------**				**--------**	**----------**	**---**		**22/12/25**	**2,45**	**2.868.044,00**	**69.922,67**
**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**		**29/12/25**	**10,60**	**4.599.500,00**	**488.808,50**
****GRALADO SA ESC**	**30/04/19**	**$**	**12.816.000,00**	**658.545.512,00**	**20/09/19**	**----------**	**---**		**03/12/25**	**700,00**	**1.770,00**	**12.072,50**
**ISUSA ESC	30/06/19	U$S	50.266.470,00	63.039.800,00	09/07/19	1.444781% E	---		24/10/23	3,10		
**MORGAN STANLEY	--------				--------	----------	---		11/04/25			
**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**	**----------**	**---**		**22/12/25**	**6,75**	**9.048.952,00**	**584.213,39**

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	**29/12/25**		**120,82**			**--------**	**----------**	**-------**			**259.600,00**	**312.657,38**
CP FF PAMPA B	**25/09/25**		**120,66**			**--------**	**----------**	**-------**			**164.300,00**	**197.302,18**
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 FDO. LECHERO	29/10/21					--------	----------	-------				
FF TIERRAS	13/09/16					--------	----------	-------				
FID FIN ARIAS	**03/12/25**		**109,75**			**--------**	**----------**	**-------**			**399.600,00**	**432.302,05**
FID FIN RIO 1	**26/12/25**		**114,00**			**--------**	**----------**	**-------**			**499.614,00**	**555.879,14**

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					--------	----------	-------				
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	**26/11/25**			**106,95**			**--------**	**----------**	**-------**			**5.313.557,00**	**35.181.879,69**
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	**19/12/25**			**103,00**			**--------**	**----------**	**-------**			**320.016,00**	**2.020.448,54**

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.

Cotizaciones y arbitrajes

Moneda	30/12/25	29/12/25	26/12/25	24/12/25
DOLAR AMERICANO (billete)	39.136/39.136	39.136/39.136	39.137/39.137	39.246/39.246
DOLAR AMERICANO (transf.)	39.136/39.136	39.136/39.136	39.137/39.137	39.246/39.246
PESO ARGENTINO (billete)	1456.620	1456.620	1451.654	1449.911
REAL (billete)	5.579	5.579	5.544	5.525
LIBRA ESTERLINA (billete)	1.349	1.349	1.349	1.350
CAD (billete)	1.369	1.369	1.367	1.367
COP (billete)	3738.460	3738.460	3694.250	3725.500
EURO (billete)	1.176	1.176	1.177	1.178
U.I.	6.423/6.423	6.423/6.423	6.423/6.423	6.422/6.422
UP	1.717/1.717	1.717/1.717	1.717/1.717	1.717/1.717
U.R.	1841.560/1841.560	1841.560/1841.560	1841.560/1841.560	1841.560/1841.560

Tasas, índices y NAVs

Tasas/Indices/Navs	ACTUAL	1er. ANTERIOR	2do. ANTERIOR	2024
GL25AF OPERACION	0.3333 28/09/2009	0.0000 00/00	0.0000 00/00	0.3333 28/09/09
GL27AF OPERACION	0.6667 27/10/2025	0.6667 27/10	0.0000 00/00	0.6667 27/10/15
INDICE BOVESPA	155380.6600 19/11/2025	156522.1300 18/11	156992.9300 17/11	127791.6000 14/11/24
INDICE DOW-JONES	46138.7700 19/11/2025	46091.7400 18/11	46590.2400 17/11	43750.8600 14/11/24
INDICE MERVAL (EN MILES)	2869.7235 19/11/2025	2932.6640 18/11	2926.8705 17/11	2087.6466 14/11/24
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	1.3355 29/12/2025	1.3348 26/12	1.3340 24/12	1.2408 31/12/24
NAV - UYFIVAOO2US2-FCGDCTO:US	1.2455 20/01/2025	1.2332 27/11	1.0192 13/09	1.2332 27/11/24
SOFR A PLAZO AJUSTADO	3.9300 08/12/2025	3.9300 06/12	3.9300 05/12	4.6400 09/12/24

Índice BVMBG USD últimos 5 días

Fecha	Valor	Variación	
30/12/2025	102.45	-0.03903	↘
29/12/2025	102.49	0.25433	↗
26/12/2025	102.23	0	=
24/12/2025	102.23	-0.02934	↘
23/12/2025	102.26	-0.12697	↘

(*) 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.